



TOWN OF MILLS

EST. 1921

BILLS

Meeting Date: October 13th, 2020

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$128,424.09
MANUAL CHECKS TOWN HALL.....	\$123,873.78
MANUAL CHECKS COURT.....	\$1121.00
VOIDED CHECKS.....	\$405.00



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

October 13th, 2020

COUNCIL MEETING

9-23-2020	25781	Verizon	Phone Bill	\$1417.54
9-25-2020	25782	Powder River Armory LLC	Hornady 223	\$348.75
9-25-2020	25784	Wyoming Financial Insurance	Insurance	\$50,821.96
9-29-2020	25786	Kate Acord	Per Diem	\$150.00
10-1-2020	25792	Department of Workforce Services	Workers Comp	\$2543.37
10-1-2020	25793	Rocky Mountain Power	Utilities	\$241.61
10-1-2020	25794	Verizon	Phone Bill	\$138.66
10-5-2020	26501	John & Tyrea Kinnamon	Water Deposit Refund	\$50.94
10-5-2020	26502	Department of Revenue	Tax Repay	\$5,322.42
10-6-2020	26503	Rocky Mountain Power	Utilities	\$53.03
10-6-2020	26504	Charter Communications	Phone/Internet	\$440.59
10-6-2020	26505	Century Link	WTP	\$236.27
10-6-2020	26506	Golden Ticket Concessions	Summer fest	\$20.00



TOWN OF MILLS

EST. 1921

10-7-2020	26507	Rocky Mountain Power	Utilities	\$15,858.60
10-7-2020	26508	Range & River Distilling Inc	Hand Sanitizer	\$172.90
10-7-2020	26509	Koltiska Distillery	Hand Sanitizer	\$3285.10
10-7-2020	26510	Chronicles Distilling LLC	Hand Sanitizer	\$10,630.00
10-7-2020	26511	Backwards Distilling Company	Hand Sanitizer	\$17,735.96
10-7-2020	26512	Jackson Hole Distilling	Hand Sanitizer	\$14,406.08

TOTAL: \$123,873.78



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

October 13th, 2020

COUNCIL MEETING

Town Hall/Court

9-23-2020	25781-25783	Manual
9-28-2020	25784-25785	Transmittals
9-29-2020	25786-25791	Transmittals
10-1-2020	25792-25794	Manuals
10-5-2020	26501-26505	Manuals
10-7-2020	26506-26512	Manuals
10-7-2020	26513-26414	Transmittals
10-12-2020	26515-26561	Vouchers
	COURT	
9-28-2020	1184	Manual
9-30-2020	1185	Manual
10-1-2020	1186	Manual
10-1-2020	1126 & 1155	Voids

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

COURT

October 13th , 2020

COUNCIL MEETING

9-28-2020	1184	Nicholas Martinez	Bond Refund	\$206.00
9-30-2020	1185	Mary Kampa	Bond Refund	\$520.00
10-1-2020	1186	Angela Martinez	Bond Refund	\$395.00

TOTAL: \$1121.00



TOWN OF MILLS
EST. 1921

Voided Checks

October 13th, 2020

Council Meeting

10-1-2020	1026	None	Zayne Ritzman	Lost Checks	\$10.00
10-1-2020	1155	1186	Angela Martinez	Lost Check so cut a new one	\$395.00

Town Hall Total: \$405.00

Report Criteria:

Detail report

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
307 Construction, LLC								
7641	307 Construction, LLC	09292020	09/29/2020	6,900.00	6,900.00	10/12/2020	10/12/2020	26515
7641	307 Construction, LLC	09292020A	09/29/2020	2,428.67	2,428.67	10/12/2020	10/12/2020	26515
Total 307 Construction, LLC:				9,328.67	9,328.67			
Action Glass, Inc								
8041	Action Glass, Inc	20153	10/01/2020	179.86	179.86	10/12/2020	10/12/2020	26516
Total Action Glass, Inc:				179.86	179.86			
Air Innovations								
8042	Air Innovations	C-20011-1	07/21/2020	8,913.72	8,913.72	10/12/2020	10/12/2020	26517
Total Air Innovations:				8,913.72	8,913.72			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1369383	09/30/2020	132.61	132.61	10/12/2020	10/12/2020	26518
Total ALSCO, Inc:				132.61	132.61			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	62078-0	09/22/2020	79.29	79.29	10/12/2020	10/12/2020	26519
620	Atlas Office Products, Inc	62220-0	09/29/2020	31.52	31.52	10/12/2020	10/12/2020	26519
620	Atlas Office Products, Inc	62220-1	10/02/2020	143.94	143.94	10/12/2020	10/12/2020	26519
Total Atlas Office Products, Inc:				254.75	254.75			
Automation & Electronics, Inc								
640	Automation & Electronics, Inc	E-841242	09/23/2020	2,310.00	2,310.00	10/12/2020	10/12/2020	26520
Total Automation & Electronics, Inc:				2,310.00	2,310.00			
Best Friends Animal Health Center								
7796	Best Friends Animal Health Cente	142511	08/13/2020	119.86	119.86	10/12/2020	10/12/2020	26521
Total Best Friends Animal Health Center:				119.86	119.86			
Candance Steiner								
7403	Candance Steiner	10262020	09/22/2020	125.00	125.00	10/12/2020	10/12/2020	26522
Total Candance Steiner:				125.00	125.00			
Caselle, Inc								
1160	Caselle, Inc	104868	10/01/2020	1,054.00	1,054.00	10/12/2020	10/12/2020	26523
1160	Caselle, Inc	104868	10/01/2020	1,054.00	1,054.00	10/12/2020	10/12/2020	26523
Total Caselle, Inc:				2,108.00	2,108.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Casper Buick GMC								
7481	Casper Buick GMC	GCCS163004	09/21/2020	487.34	487.34	10/12/2020	10/12/2020	26524
Total Casper Buick GMC:				487.34	487.34			
Casper Humane Society								
7695	Casper Humane Society	0012	10/05/2020	394.00	394.00	10/12/2020	10/12/2020	26525
Total Casper Humane Society:				394.00	394.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	69129	09/27/2020	126.70	126.70	10/12/2020	10/12/2020	26526
Total Casper Star Tribune Inc:				126.70	126.70			
Casper Tire, Inc								
1280	Casper Tire, Inc	164467	09/25/2020	35.00	35.00	10/12/2020	10/12/2020	26527
Total Casper Tire, Inc:				35.00	35.00			
City of Casper								
1510	City of Casper	22203	09/25/2020	30,099.64	30,099.64	10/12/2020	10/12/2020	26528
1510	City of Casper	601324	09/21/2020	537.03	537.03	10/12/2020	10/12/2020	26528
1510	City of Casper	601368	09/23/2020	616.08	616.08	10/12/2020	10/12/2020	26528
1510	City of Casper	601387	09/23/2020	754.80	754.80	10/12/2020	10/12/2020	26528
1510	City of Casper	601411	09/24/2020	508.98	508.98	10/12/2020	10/12/2020	26528
1510	City of Casper	601440	09/25/2020	327.93	327.93	10/12/2020	10/12/2020	26528
Total City of Casper:				32,844.46	32,844.46			
Collins Communications, Inc								
7427	Collins Communications, Inc	541876	10/01/2020	275.00	275.00	10/12/2020	10/12/2020	26529
Total Collins Communications, Inc:				275.00	275.00			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV116961	09/24/2020	1,353.20	1,353.20	10/12/2020	10/12/2020	26530
7450	Computer Professionals Unlimited	INV116981	09/29/2020	719.00	719.00	10/12/2020	10/12/2020	26530
7450	Computer Professionals Unlimited	INV117019	10/05/2020	67.99	67.99	10/12/2020	10/12/2020	26530
7450	Computer Professionals Unlimited	RTN116205	09/29/2020	623.00-	623.00-	10/12/2020	10/12/2020	26530
Total Computer Professionals Unlimited:				1,517.19	1,517.19			
Desert Mountain								
2090	Desert Mountain	20-70964	09/17/2020	4,282.30	4,282.30	10/12/2020	10/12/2020	26532
2090	Desert Mountain	20-71037	09/21/2020	4,417.42	4,417.42	10/12/2020	10/12/2020	26532
2090	Desert Mountain	20-71267	09/23/2020	4,306.38	4,306.38	10/12/2020	10/12/2020	26532
Total Desert Mountain:				13,006.10	13,006.10			
Emergency Medical Direction & Consulting								
7973	Emergency Medical Direction & C	9	09/30/2020	375.00	375.00	10/12/2020	10/12/2020	26533
Total Emergency Medical Direction & Consulting:				375.00	375.00			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1165972	09/30/2020	540.96	540.96	10/12/2020	10/12/2020	26534

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
2540	Ferguson Waterworks #1701	1165976	09/30/2020	729.75	729.75	10/12/2020	10/12/2020	26534
2540	Ferguson Waterworks #1701	1166439	09/30/2020	213.65	213.65	10/12/2020	10/12/2020	26534
2540	Ferguson Waterworks #1701	CM133361	07/06/2020	874.26-	874.26-	10/12/2020	10/12/2020	26534
Total Ferguson Waterworks #1701:				610.10	610.10			
First Call Communications								
7468	First Call Communications	27872	09/29/2020	4,812.55	4,812.55	10/12/2020	10/12/2020	26535
Total First Call Communications:				4,812.55	4,812.55			
Hach Company								
2950	Hach Company	12136793	09/25/2020	552.41	552.41	10/12/2020	10/12/2020	26536
2950	Hach Company	12140695	09/28/2020	110.35	110.35	10/12/2020	10/12/2020	26536
Total Hach Company:				662.76	662.76			
Hand & Hand								
2980	Hand & Hand	08312020	08/31/2020	1,334.59	1,334.59	10/12/2020	10/12/2020	26537
Total Hand & Hand:				1,334.59	1,334.59			
Hawkins Inc								
3040	Hawkins Inc	4799083	09/22/2020	2,736.22	2,736.22	10/12/2020	10/12/2020	26538
Total Hawkins Inc:				2,736.22	2,736.22			
Hensley Battery LLC								
3090	Hensley Battery LLC	416771	09/28/2020	246.22	246.22	10/12/2020	10/12/2020	26539
Total Hensley Battery LLC:				246.22	246.22			
Homax								
3120	Homax	0524253-IN	09/30/2020	145.15	145.15	10/12/2020	10/12/2020	26540
3120	Homax	CL04742	09/30/2020	105.05	105.05	10/12/2020	10/12/2020	26540
3120	Homax	CL04744	09/30/2020	144.58	144.58	10/12/2020	10/12/2020	26540
3120	Homax	CL04745	09/30/2020	48.49	48.49	10/12/2020	10/12/2020	26540
3120	Homax	CL04746	09/30/2020	147.02	147.02	10/12/2020	10/12/2020	26540
3120	Homax	CL04747	09/30/2020	164.62	164.62	10/12/2020	10/12/2020	26540
3120	Homax	CL04749	09/30/2020	189.79	189.79	10/12/2020	10/12/2020	26540
3120	Homax	CL04750	09/30/2020	1,091.26	1,091.26	10/12/2020	10/12/2020	26540
3120	Homax	CL04751	09/30/2020	152.18	152.18	10/12/2020	10/12/2020	26540
Total Homax:				2,188.14	2,188.14			
Hose & Rubber Supply								
3150	Hose & Rubber Supply	01468672	09/18/2020	81.19	81.19	10/12/2020	10/12/2020	26541
3150	Hose & Rubber Supply	01468829	09/18/2020	248.48	248.48	10/12/2020	10/12/2020	26541
Total Hose & Rubber Supply:				329.67	329.67			
Huber Plumbing								
3200	Huber Plumbing	91362	10/01/2020	116.81	116.81	10/12/2020	10/12/2020	26542
Total Huber Plumbing:				116.81	116.81			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Instrument Electric Service								
3340	Instrument Electric Service	203411	10/01/2020	174.40	174.40	10/12/2020	10/12/2020	26543
Total Instrument Electric Service:				174.40	174.40			
J & G Landscaping, Inc								
8045	J & G Landscaping, Inc	2020-135	10/04/2020	31,825.00	31,825.00	10/12/2020	10/12/2020	26544
8045	J & G Landscaping, Inc	2020-136	10/04/2020	818.20	818.20	10/12/2020	10/12/2020	26544
Total J & G Landscaping, Inc:				32,643.20	32,643.20			
LexisNexis								
3920	LexisNexis	20507119	09/15/2020	164.10	164.10	10/12/2020	10/12/2020	26546
Total LexisNexis:				164.10	164.10			
Mastercard								
4170	Mastercard	1207497831	09/17/2020	429.17	429.17	10/12/2020	10/12/2020	26545
4170	Mastercard	132737696523	09/24/2020	275.00	275.00	10/12/2020	10/12/2020	26545
4170	Mastercard	175178	10/06/2020	670.00	670.00	10/12/2020	10/12/2020	26545
4170	Mastercard	175179	10/06/2020	615.00	615.00	10/12/2020	10/12/2020	26545
4170	Mastercard	308529	10/06/2020	455.00	455.00	10/12/2020	10/12/2020	26545
4170	Mastercard	334338796	09/12/2020	52.81	52.81	10/12/2020	10/12/2020	26545
4170	Mastercard	5819	09/23/2020	193.18	193.18	10/12/2020	10/12/2020	26545
4170	Mastercard	60342G	09/17/2020	40.56	40.56	10/12/2020	10/12/2020	26545
4170	Mastercard	63070G	09/23/2020	153.59	153.59	10/12/2020	10/12/2020	26545
4170	Mastercard	64429G	09/23/2020	144.80	144.80	10/12/2020	10/12/2020	26545
4170	Mastercard	67029G	09/16/2020	51.96	51.96	10/12/2020	10/12/2020	26545
4170	Mastercard	67343G	09/21/2020	33.96	33.96	10/12/2020	10/12/2020	26545
4170	Mastercard	67343G	09/21/2020	87.52	87.52	10/12/2020	10/12/2020	26545
4170	Mastercard	69144G	09/21/2020	38.32	38.32	10/12/2020	10/12/2020	26545
4170	Mastercard	8LNZ6WAX92	10/02/2020	25.00	25.00	10/12/2020	10/12/2020	26545
4170	Mastercard	C48PMUEX92	09/18/2020	4.18	4.18	10/12/2020	10/12/2020	26545
4170	Mastercard	E0700C9LXL	09/21/2020	520.00	520.00	10/12/2020	10/12/2020	26545
4170	Mastercard	E0700C9S17	09/21/2020	40.00	40.00	10/12/2020	10/12/2020	26545
4170	Mastercard	INV44247251	09/30/2020	15.74	15.74	10/12/2020	10/12/2020	26545
4170	Mastercard	K42GP-16A20-	09/28/2020	24.29	24.29	10/12/2020	10/12/2020	26545
4170	Mastercard	PH0053752553	10/05/2020	228.00	228.00	10/12/2020	10/12/2020	26545
Total Mastercard:				4,098.08	4,098.08			
NAPA Auto Parts								
4600	NAPA Auto Parts	612796	08/17/2020	138.28	138.28	10/12/2020	10/12/2020	26547
4600	NAPA Auto Parts	622057	09/10/2020	65.33	65.33	10/12/2020	10/12/2020	26547
4600	NAPA Auto Parts	629074	09/28/2020	40.93	40.93	10/12/2020	10/12/2020	26547
Total NAPA Auto Parts:				244.54	244.54			
Norco, Inc								
4760	Norco, Inc	HF8253016473	09/09/2020	25.00	25.00	10/12/2020	10/12/2020	26548
4760	Norco, Inc	HF8253020311	09/15/2020	105.90	105.90	10/12/2020	10/12/2020	26548
4760	Norco, Inc	HF8253033726	09/30/2020	11.70	11.70	10/12/2020	10/12/2020	26548
4760	Norco, Inc	HO313298554	07/31/2020	25.94	25.94	10/12/2020	10/12/2020	26548
4760	Norco, Inc	HO313303471	10/01/2020	54.12	54.12	10/12/2020	10/12/2020	26548
Total Norco, Inc:				222.66	222.66			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
North Sales								
8040	North Sales	10520	10/05/2020	810.00	810.00	10/12/2020	10/12/2020	26531
Total North Sales:				810.00	810.00			
Northwest Contractor Supply								
8038	Northwest Contractor Supply	1526971	09/25/2020	191.19	191.19	10/12/2020	10/12/2020	26549
Total Northwest Contractor Supply:				191.19	191.19			
Peden's Inc.								
5010	Peden's Inc.	N59796	09/14/2020	63.00	63.00	10/12/2020	10/12/2020	26550
Total Peden's Inc.:				63.00	63.00			
Peterbilt of Wyoming Inc								
5060	Peterbilt of Wyoming Inc	CR55420	07/10/2020	669.58	669.58	10/12/2020	10/12/2020	26551
Total Peterbilt of Wyoming Inc:				669.58	669.58			
R & R Rest Stops of Casper Inc								
5320	R & R Rest Stops of Casper Inc	52545	09/24/2020	138.92	138.92	10/12/2020	10/12/2020	26552
Total R & R Rest Stops of Casper Inc:				138.92	138.92			
Ram Insulation								
8030	Ram Insulation	3516	09/18/2020	1,200.00	1,200.00	10/12/2020	10/12/2020	26553
Total Ram Insulation:				1,200.00	1,200.00			
Stotz Equipment LLC								
5980	Stotz Equipment LLC	P81090	09/18/2020	41.72	41.72	10/12/2020	10/12/2020	26554
Total Stotz Equipment LLC:				41.72	41.72			
Sutherlands								
6050	Sutherlands	183975	09/22/2020	26.29	26.29	10/12/2020	10/12/2020	26555
6050	Sutherlands	184115	09/28/2020	10.05	10.05	10/12/2020	10/12/2020	26555
6050	Sutherlands	184206	09/30/2020	27.99	27.99	10/12/2020	10/12/2020	26555
Total Sutherlands:				64.33	64.33			
Swanson Construction								
8038	Swanson Construction	648	09/28/2020	383.00	383.00	10/12/2020	10/12/2020	26556
Total Swanson Construction:				383.00	383.00			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	10012020	10/01/2020	50.00	50.00	10/12/2020	10/12/2020	26557
Total Trans Union Risk & Alternative:				50.00	50.00			
Wyoming Office of EMS								
7469	Wyoming Office of EMS	ABL2021	10/05/2020	20.00	20.00	10/12/2020	10/12/2020	26558
Total Wyoming Office of EMS:				20.00	20.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Wyoming Otolaryngology, P.C.								
8044	Wyoming Otolaryngology, P.C.	129042	09/15/2020	829.00	829.00	10/12/2020	10/12/2020	26559
Total Wyoming Otolaryngology, P.C.:				829.00	829.00			
Wyoming Water Quality & Pollution								
7638	Wyoming Water Quality & Pollutio	2011-2365 A	09/21/2020	525.00	525.00	10/12/2020	10/12/2020	26560
7638	Wyoming Water Quality & Pollutio	2011-2375 A	09/24/2020	185.00	185.00	10/12/2020	10/12/2020	26560
Total Wyoming Water Quality & Pollution:				710.00	710.00			
Zoll Medical Corporation								
7945	Zoll Medical Corporation	3138277	09/11/2020	136.05	136.05	10/12/2020	10/12/2020	26561
Total Zoll Medical Corporation:				136.05	136.05			
Grand Totals:				128,424.09	128,424.09			

Dated: _____

Mayor: _____

City Council: _____

City Council: _____

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1026						
10/01/2020	1026	Zayne Ritzmann	10.00-	Bond Refund	10-26150	10.00- V
Total 1026:						10.00-
1155						
10/01/2020	1155	Anglea Martinez	395.00-	Bond Refund for Angela Martinez	10-26150	395.00- V
Total 1155:						395.00-
1184						
09/28/2020	1184	Nicholas Martinez	206.00	Bond Refund for Nicholas Martinez	10-26150	206.00 M
Total 1184:						206.00
1185						
09/30/2020	1185	Mary Kampa	520.00	Bond Refund for Mary Kampa	10-26150	520.00 M
Total 1185:						520.00
1186						
10/01/2020	1186	Anglea Martinez	395.00	Bond Refund for Angela Martinez	10-26150	395.00 M
Total 1186:						395.00
25786						
09/29/2020	25786	Kate Acord	150.00	Per Diem for Training class FY 20 K-9	10-54-260	150.00 M
Total 25786:						150.00
25792						
10/01/2020	25792	Department of Workforce Services	2,543.37	Workers Compensation for Sept 2020	10-23800	2,543.37 M
Total 25792:						2,543.37

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
25793							
10/01/2020	25793	Rocky Mountain Power	241.61	300 Wasatch	10-44-941	241.61	M
Total 25793:						241.61	
25794							
10/01/2020	25794	Verizon	138.66	cell phone and computer activity	10-44-850	138.66	M
Total 25794:						138.66	
26501							
10/05/2020	26501	John & Tyrea Kinnamon	50.94	Water Deposit Refund for John & Tyrea Kinnamon	51-26150	50.94	M
Total 26501:						50.94	
26502							
10/05/2020	26502	Department of Revenue	5,322.42	Qrt payment for Tax Repay 10/31/2020	10-45-993	5,322.42	M
Total 26502:						5,322.42	
26503							
10/06/2020	26503	Rocky Mountain Power	53.03	6699 Poison Spider Utility	10-46-941	53.03	M
Total 26503:						53.03	
26504							
10/06/2020	26504	Charter Communications	440.59	Charter Control Account	10-44-982	440.59	M
Total 26504:						440.59	
26505							
10/06/2020	26505	Century Link	78.42	Phone Services at Town Address	10-44-983	78.42	
10/06/2020	26505	Century Link	157.85	Services for WTP	10-46-983	157.85	
Total 26505:						236.27	
26506							
10/06/2020	26506	Golden Ticket Concessions	20.00	Summer Fest Employee Meal	10-45-310	20.00	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26506:						<u>20.00</u>
26507						
10/07/2020	26507	Rocky Mountain Power	2,315.02	Utilities for Enterprise Accounts	10-46-941	2,315.02
10/07/2020	26507	Rocky Mountain Power	6,142.15	Utilities for Town	10-44-941	6,142.15
10/07/2020	26507	Rocky Mountain Power	7,401.43	215 Northwestern	52-82-976	7,401.43
Total 26507:						<u>15,858.60</u>
26509						
10/07/2020	26509	Koltiska Distillery	3,285.10	Sanitizer Supplies	10-45-850	3,285.10 M
Total 26509:						<u>3,285.10</u>
26510						
10/07/2020	26510	Chronicles Distilling, LLC	10,630.00	sanitizer supplies	10-45-850	10,630.00 M
Total 26510:						<u>10,630.00</u>
26511						
10/07/2020	26511	Backwards Distilling Company LL	10,428.00	Sanitizer Supplies	10-45-850	10,428.00
10/07/2020	26511	Backwards Distilling Company LL	7,307.96	Sanitizer Supplies	10-45-850	7,307.96
Total 26511:						<u>17,735.96</u>
26512						
10/07/2020	26512	Jackson Hole Distillery, LLC	13,445.20	3rd Pay sanitizer supplies	10-45-850	13,445.20
10/07/2020	26512	Jackson Hole Distillery, LLC	960.88	Final Pay sanitizer supplies	10-45-850	960.88
Total 26512:						<u>14,406.08</u>
26515						
10/12/2020	26515	307 Construction, LLC	6,900.00	Windows upstairs Fire Dept	10-45-310	6,900.00
10/12/2020	26515	307 Construction, LLC	2,428.67	Countertops upstairs Fire Dept	10-45-310	2,428.67
Total 26515:						<u>9,328.67</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26516						
10/12/2020	26516	Action Glass, Inc	179.86	Replace garage door window at Fire Dept	10-45-310	179.86
Total 26516:						179.86
26517						
10/12/2020	26517	Air Innovations	8,913.72	Installation of A/C upstairs Fire Dept	10-45-310	8,913.72
Total 26517:						8,913.72
26518						
10/12/2020	26518	ALSCO, Inc	132.61	Cleaning of Rugs @ Police Station	10-45-260	132.61
Total 26518:						132.61
26519						
10/12/2020	26519	Atlas Office Products, Inc	79.29	Printer cartridge for WTP	52-82-235	79.29
10/12/2020	26519	Atlas Office Products, Inc	31.52	laminating sheets	10-44-235	31.52
10/12/2020	26519	Atlas Office Products, Inc	143.94	Sheet protectors for ordinances/resolution books	10-44-235	143.94
Total 26519:						254.75
26520						
10/12/2020	26520	Automation & Electronics, Inc	2,310.00	Troubleshoot and recalibrate Tank #2 level transmitter	52-82-810	2,310.00
Total 26520:						2,310.00
26521						
10/12/2020	26521	Best Friends Animal Health Cente	119.86	Medical Exam / Euthanasia	10-53-700	119.86
Total 26521:						119.86
26522						
10/12/2020	26522	Candance Steiner	125.00	Per Diem for NIBRS Training Cheyenne 10/26-10/28/2	10-54-910	125.00
Total 26522:						125.00
26523						
10/12/2020	26523	Caselle, Inc	1,054.00	Support and Maintenance for November 2020	10-44-725	1,054.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
10/12/2020	26523	Caselle, Inc	1,054.00	Support and Maintenance for November 2020	10-46-725	1,054.00
Total 26523:						2,108.00
26524						
10/12/2020	26524	Casper Buick GMC	487.34	Plugs and wires for Unit #4	10-61-950	487.34
Total 26524:						487.34
26525						
10/12/2020	26525	Casper Humane Society	394.00	Vet Bills May 20 thru Sept 20	10-53-700	394.00
Total 26525:						394.00
26526						
10/12/2020	26526	Casper Star Tribune Inc	126.70	Public Hearing Twin Homes	10-44-620	126.70
Total 26526:						126.70
26527						
10/12/2020	26527	Casper Tire, Inc	35.00	Flat repair Tractor Tire	10-70-900	35.00
Total 26527:						35.00
26528						
10/12/2020	26528	City of Casper	30,099.64	201 Sewer	53-83-620	30,099.64
10/12/2020	26528	City of Casper	537.03	Balefill	54-84-250	537.03
10/12/2020	26528	City of Casper	616.08	Balefill	54-84-250	616.08
10/12/2020	26528	City of Casper	754.80	Balefill	54-84-250	754.80
10/12/2020	26528	City of Casper	508.98	Balefill	54-84-250	508.98
10/12/2020	26528	City of Casper	327.93	Balefill	54-84-250	327.93
Total 26528:						32,844.46
26529						
10/12/2020	26529	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 26529:						275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26530						
10/12/2020	26530	Computer Professionals Unlimited	1,353.20	Aruba Power supply for switches	10-45-890	1,353.20
10/12/2020	26530	Computer Professionals Unlimited	719.00	Toner for Printer at Court	10-45-880	719.00
10/12/2020	26530	Computer Professionals Unlimited	67.99	Microsoft arc mouse for Mayor	10-45-390	67.99
10/12/2020	26530	Computer Professionals Unlimited	623.00	Return for Toner	10-45-880	623.00
Total 26530:						1,517.19
26531						
10/12/2020	26531	Dave North	810.00	3000 rounds of 9mm ammo	10-54-220	810.00
Total 26531:						810.00
26532						
10/12/2020	26532	Desert Mountain	4,282.30	Ice Slicer	10-61-390	4,282.30
10/12/2020	26532	Desert Mountain	4,417.42	Ice Slicer	10-61-390	4,417.42
10/12/2020	26532	Desert Mountain	4,306.38	Ice Slicer	10-61-390	4,306.38
Total 26532:						13,006.10
26533						
10/12/2020	26533	Emergency Medical Direction & C	375.00	Medical Director September 2020	10-56-730	375.00
Total 26533:						375.00
26534						
10/12/2020	26534	Ferguson Waterworks #1701	540.96	Radios	51-81-430	540.96
10/12/2020	26534	Ferguson Waterworks #1701	729.75	Meters	51-81-430	729.75
10/12/2020	26534	Ferguson Waterworks #1701	213.65	Pipe and couplers	51-81-430	213.65
10/12/2020	26534	Ferguson Waterworks #1701	874.26	return - 1'0 Hyd ext	51-81-430	874.26
Total 26534:						610.10
26535						
10/12/2020	26535	First Call Communications	4,812.55	Wiring for upstairs Fire Dept	10-45-310	4,812.55
Total 26535:						4,812.55

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26536						
10/12/2020	26536	Hach Company	552.41	Lab chemicals and supplies	52-82-840	552.41
10/12/2020	26536	Hach Company	110.35	Lab chemicals and supplies	52-82-840	110.35
Total 26536:						662.76
26537						
10/12/2020	26537	Hand & Hand	1,334.59	Attorney fees August 2020	10-51-241	1,334.59
Total 26537:						1,334.59
26538						
10/12/2020	26538	Hawkins Inc	2,736.22	Chemicals	52-82-840	2,736.22
Total 26538:						2,736.22
26539						
10/12/2020	26539	Hensley Battery LLC	246.22	Batteries for unit #2	51-81-950	246.22
Total 26539:						246.22
26540						
10/12/2020	26540	Homax	145.15	DEF	10-64-840	145.15
10/12/2020	26540	Homax	105.05	Fuel for Building	10-57-370	105.05
10/12/2020	26540	Homax	144.58	Fuel for WTP	52-82-370	144.58
10/12/2020	26540	Homax	48.49	Fuel for Streets	10-81-370	48.49
10/12/2020	26540	Homax	147.02	Fuel for Sewer	53-83-370	147.02
10/12/2020	26540	Homax	164.62	Fuel for Water	51-81-370	164.62
10/12/2020	26540	Homax	189.79	Fuel for Parks	10-70-370	189.79
10/12/2020	26540	Homax	1,091.26	Fuel for Sanitation	54-84-370	1,091.26
10/12/2020	26540	Homax	152.18	Fuel for Shop	10-64-370	152.18
Total 26540:						2,188.14
26541						
10/12/2020	26541	Hose & Rubber Supply	81.19	Hose and fittings for flow trailer	51-81-280	81.19
10/12/2020	26541	Hose & Rubber Supply	248.48	Hose and fittings for flow trailer	51-81-280	248.48

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26541:						329.67
26542						
10/12/2020	26542	Huber Plumbing	116.81	Repairs at Fire Dept	10-45-310	116.81
Total 26542:						116.81
26543						
10/12/2020	26543	Instrument Electric Service	174.40	New cord for new pump	52-82-810	174.40
Total 26543:						174.40
26544						
10/12/2020	26544	J & G Landscaping, Inc	31,825.00	First Street Park Landscaping	10-45-104	31,825.00
10/12/2020	26544	J & G Landscaping, Inc	818.20	First Street Park Valve replacement	10-45-104	818.20
Total 26544:						32,643.20
26545						
10/12/2020	26545	Mastercard	429.17	DVD/CD Duplicator for Investigations	10-45-390	429.17
10/12/2020	26545	Mastercard	275.00	Training M Vincent 10/20-10/21/20 Casper	10-54-910	275.00
10/12/2020	26545	Mastercard	670.00	Economic Development Planning Class	10-44-910	670.00
10/12/2020	26545	Mastercard	615.00	Economic Credit Analysis Class	10-44-910	615.00
10/12/2020	26545	Mastercard	455.00	IEDC Membership	10-44-910	455.00
10/12/2020	26545	Mastercard	52.81	Dog food for K-9	10-54-260	52.81
10/12/2020	26545	Mastercard	193.18	Repair for 2012 Ford Explorer	10-57-950	193.18
10/12/2020	26545	Mastercard	40.56	Food for Mayor's Breakfast	10-45-310	40.56
10/12/2020	26545	Mastercard	153.59	Recordings	10-44-351	153.59
10/12/2020	26545	Mastercard	144.80	Supplies for FD	10-56-310	144.80
10/12/2020	26545	Mastercard	51.96	Mayor's Breakfast	10-45-310	51.96
10/12/2020	26545	Mastercard	33.96	Animal Control supplies	10-53-840	33.96
10/12/2020	26545	Mastercard	87.52	Supplies for PD	10-54-235	87.52
10/12/2020	26545	Mastercard	38.32	Food for Mayor's Breakfast	10-45-310	38.32
10/12/2020	26545	Mastercard	25.00	Facebook boost Community Hall	10-45-310	25.00
10/12/2020	26545	Mastercard	4.18	Facebook boost Community Hall	10-45-310	4.18
10/12/2020	26545	Mastercard	520.00	Microsoft O365 E1	10-55-865	520.00
10/12/2020	26545	Mastercard	40.00	Microsoft O365 E3	10-55-865	40.00
10/12/2020	26545	Mastercard	15.74	Zoom monthly subscription	10-45-995	15.74

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
10/12/2020	26545	Mastercard	24.29	Business cards for Sabrina	10-44-235	24.29
10/12/2020	26545	Mastercard	228.00	Town Promotion for FY 21 Rotary Club	10-45-310	228.00
Total 26545:						4,098.08
26546						
10/12/2020	26546	Matthew Bender & Co., Inc.	164.10	2020 WY Code Citator	10-54-270	164.10
Total 26546:						164.10
26547						
10/12/2020	26547	NAPA Auto Parts	138.28	Light for Police	10-64-840	138.28
10/12/2020	26547	NAPA Auto Parts	65.33	oil and wipers for Police	10-64-840	65.33
10/12/2020	26547	NAPA Auto Parts	40.93	oil filter and oil for CSO	10-64-840	40.93
Total 26547:						244.54
26548						
10/12/2020	26548	Norco, Inc	25.00	Instrument calibration	10-56-425	25.00
10/12/2020	26548	Norco, Inc	105.90	Nitrile gloves	10-56-425	105.90
10/12/2020	26548	Norco, Inc	11.70	cylinder rental	10-56-425	11.70
10/12/2020	26548	Norco, Inc	25.94	Janitor supplies	10-44-267	25.94
10/12/2020	26548	Norco, Inc	54.12	Gloves for Sanitation	54-84-840	54.12
Total 26548:						222.66
26549						
10/12/2020	26549	Northwest Contractor Supply	191.19	12 padlock	10-64-260	191.19
Total 26549:						191.19
26550						
10/12/2020	26550	Peden's Inc.	63.00	Plaque for Allen Anderson Retirement	10-45-310	63.00
Total 26550:						63.00
26551						
10/12/2020	26551	Peterbilt of Wyoming Inc	669.58	Repairs to E92	10-56-350	669.58

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26551:						669.58
26552						
10/12/2020	26552	R & R Rest Stops of Casper Inc	138.92	Portable Restroom on River	10-70-690	138.92
Total 26552:						138.92
26553						
10/12/2020	26553	Ram Insulation	1,200.00	Final insulation upstairs Fire Dept	10-45-310	1,200.00
Total 26553:						1,200.00
26554						
10/12/2020	26554	Stotz Equipment LLC	41.72	Round belt for mower	10-70-950	41.72
Total 26554:						41.72
26555						
10/12/2020	26555	Sutherlands	26.29	Keys to kennel door for CSO	10-53-840	26.29
10/12/2020	26555	Sutherlands	10.05	Fittings and couplings	52-82-810	10.05
10/12/2020	26555	Sutherlands	27.99	Chain to lock gates	10-64-260	27.99
Total 26555:						64.33
26556						
10/12/2020	26556	Swanson Construction	383.00	Final drop celing for upstairs FD	10-45-310	383.00
Total 26556:						383.00
26557						
10/12/2020	26557	Trans Union Risk & Alternative	50.00	Digital Subscription Sept 2020	10-54-330	50.00
Total 26557:						50.00
26558						
10/12/2020	26558	Wyoming Office of EMS	20.00	2021 Ambulance Business License	10-56-915	20.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26558:						20.00
26559						
10/12/2020	26559	Wyoming Otolaryngology, P.C.	829.00	J Bolstad testing	10-54-310	829.00
Total 26559:						829.00
26560						
10/12/2020	26560	Wyoming Water Quality & Pollutio	525.00	Full Conference Class Ken J, Preconference Class for	52-82-910	525.00
10/12/2020	26560	Wyoming Water Quality & Pollutio	185.00	Preconference Classs for Dena R	52-82-910	185.00
Total 26560:						710.00
26561						
10/12/2020	26561	Zoll Medical Corporation	136.05	ECG leads	10-56-425	136.05
Total 26561:						136.05
265080						
10/07/2020	265080	Range & River Distilling, Inc	172.90	Sanitizer supplies	10-45-850	172.90 M
Total 265080:						172.90
Grand Totals:						200,425.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,028.00	151,686.48-	150,658.48-
10-23800	2,543.37	.00	2,543.37
10-26150	1,121.00	405.00-	716.00
10-44-235	199.75	.00	199.75
10-44-267	25.94	.00	25.94
10-44-351	153.59	.00	153.59
10-44-620	126.70	.00	126.70

GL Account	Debit	Credit	Proof
10-44-725	1,054.00	.00	1,054.00
10-44-850	138.66	.00	138.66
10-44-910	1,740.00	.00	1,740.00
10-44-941	6,383.76	.00	6,383.76
10-44-982	440.59	.00	440.59
10-44-983	78.42	.00	78.42
10-45-104	32,643.20	.00	32,643.20
10-45-260	132.61	.00	132.61
10-45-310	25,405.63	.00	25,405.63
10-45-390	497.16	.00	497.16
10-45-850	46,230.04	.00	46,230.04
10-45-880	719.00	623.00-	96.00
10-45-890	1,353.20	.00	1,353.20
10-45-993	5,322.42	.00	5,322.42
10-45-995	15.74	.00	15.74
10-46-725	1,054.00	.00	1,054.00
10-46-941	2,368.05	.00	2,368.05
10-46-983	157.85	.00	157.85
10-51-241	1,334.59	.00	1,334.59
10-53-700	513.86	.00	513.86
10-53-840	60.25	.00	60.25
10-54-220	810.00	.00	810.00
10-54-235	87.52	.00	87.52
10-54-260	202.81	.00	202.81
10-54-270	164.10	.00	164.10
10-54-310	829.00	.00	829.00
10-54-330	50.00	.00	50.00
10-54-910	400.00	.00	400.00
10-55-860	275.00	.00	275.00
10-55-865	560.00	.00	560.00
10-56-310	144.80	.00	144.80
10-56-350	669.58	.00	669.58
10-56-425	278.65	.00	278.65
10-56-730	375.00	.00	375.00
10-56-915	20.00	.00	20.00
10-57-370	105.05	.00	105.05
10-57-950	193.18	.00	193.18
10-61-370	48.49	.00	48.49
10-61-390	13,006.10	.00	13,006.10
10-61-950	487.34	.00	487.34

GL Account	Debit	Credit	Proof
10-64-260	219.18	.00	219.18
10-64-370	152.18	.00	152.18
10-64-840	389.69	.00	389.69
10-70-370	189.79	.00	189.79
10-70-690	138.92	.00	138.92
10-70-900	35.00	.00	35.00
10-70-950	41.72	.00	41.72
51-21100	874.26	2,275.81-	1,401.55-
51-26150	50.94	.00	50.94
51-81-280	329.67	.00	329.67
51-81-370	164.62	.00	164.62
51-81-430	1,484.36	874.26-	610.10
51-81-950	246.22	.00	246.22
52-21100	.00	14,228.73-	14,228.73-
52-82-235	79.29	.00	79.29
52-82-370	144.58	.00	144.58
52-82-810	2,494.45	.00	2,494.45
52-82-840	3,398.98	.00	3,398.98
52-82-910	710.00	.00	710.00
52-82-976	7,401.43	.00	7,401.43
53-21100	.00	30,246.66-	30,246.66-
53-83-370	147.02	.00	147.02
53-83-620	30,099.64	.00	30,099.64
54-21100	.00	3,890.20-	3,890.20-
54-84-250	2,744.82	.00	2,744.82
54-84-370	1,091.26	.00	1,091.26
54-84-840	54.12	.00	54.12
Grand Totals:	204,230.14	204,230.14-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"