



# CITY OF MILLS

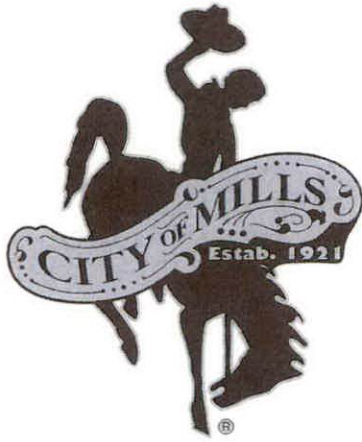
EST. 1921

## BILLS

Meeting Date: October 26<sup>th</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$90,767.71
MANUAL CHECKS CITY HALL.....	\$19,913.52
MANUAL CHECKS COURT.....	\$0
VOIDED CHECKS.....	\$209.83



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**October 26<sup>th</sup> , 2021**

**COUNCIL MEETING**

City Hall/Court

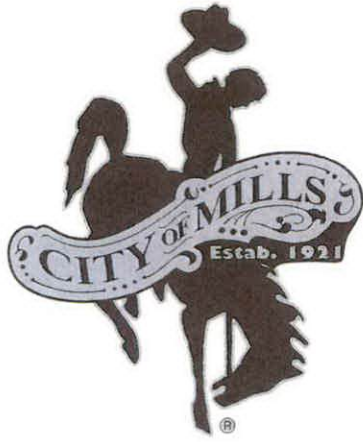
10-14-2021	28677	Payroll
10-14-2021	28678-28680	Transmittals
10-18-2021	28681-28687	Manual
10-21-2021	28688-28727	Vouchers
10-21-2021	28728	Manual
10-21-2021	28729	Manual
	<b>COURT</b>	

**COUNCIL:**

\_\_\_\_\_

**MAYOR:** \_\_\_\_\_

CITY CLERK: \_\_\_\_\_



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

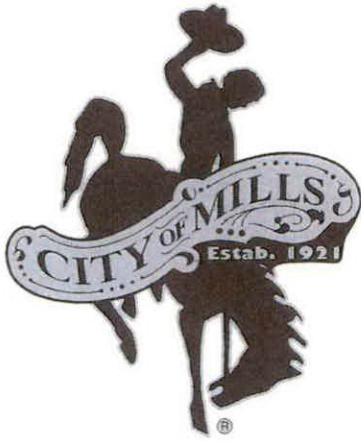
### City Hall

October 26<sup>th</sup>, 2021

## COUNCIL MEETING

10-18-2021	28681	Black Hills Energy	Utilities	\$854.25
10-19-2021	28682	Wyoming Office of State Lands	Radio Read Payment	\$6688.61
10-20-2021	28683	Jesse Baker	Water Deposit Refund	\$74.37
10-20-2021	28684	Raymond Bryson	Water Deposit Refund	\$69.06
10-21-2021	28685	Hunden Strategic Partners	Milestone Invoice	\$11,633.33
10-21-2021	28686	Nates Flowers	Delivery Charge Missed	\$10.50
10-21-2021	28687	Matt Kykhuizen	Per Diem	\$300.00
10-21-2021	28728	Computer Professional Unlimited	Cyber Power	\$88.40
10-21-2021	28729	Rocky Mountain Drug	Drug Testing	\$195.00

**TOTAL:** \$19,913.52



# CITY OF MILLS

EST. 1921

## Voided Checks

October 26<sup>th</sup> , 2021

## Council Meeting

9-10-2021	27993		ACTIVE 911	Paid by Credit Card	\$33.03
10-21-2021	28698	28728	Computer Professionals	Paid Twice	\$176.80

**TOTAL: \$209.83**

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {&lt;-&gt;} {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
<b>Air Comfort Complete, Inc</b>								
7470	Air Comfort Complete, Inc	I-10955-1	10/06/2021	947.00	947.00	10/21/2021	10/21/2021	28688
Total Air Comfort Complete, Inc:				947.00	947.00			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	112-7516524-1	09/30/2021	297.19	297.19	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	113-5868353-0	10/05/2021	9.99	9.99	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	113-7712178-8	09/21/2021	79.36	79.36	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	114-0462926-5	06/23/2021	100.60	100.60	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	114-1632079-5	08/27/2021	170.00	170.00	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	114-2656801-9	08/18/2021	126.48	126.48	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	114-3758486-6	08/27/2021	149.44	149.44	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	114-5480489-4	08/18/2021	69.92	69.92	10/21/2021	10/21/2021	28689
7825	Amazon Capital Services, Inc	114-5977656-8	08/27/2021	865.88	865.88	10/21/2021	10/21/2021	28689
Total Amazon Capital Services, Inc:				1,868.86	1,868.86			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	21-08-457	08/31/2021	15.36	15.36	10/21/2021	10/21/2021	28690
140	AMBI Mail & Marketing, Inc	21-09-469	09/30/2021	15.44	15.44	10/21/2021	10/21/2021	28690
Total AMBI Mail & Marketing, Inc:				30.80	30.80			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	70875-0	10/07/2021	130.00	130.00	10/21/2021	10/21/2021	28691
620	Atlas Office Products, Inc	70875-1	10/15/2021	20.04	20.04	10/21/2021	10/21/2021	28691
620	Atlas Office Products, Inc	70891-0	10/08/2021	399.55	399.55	10/21/2021	10/21/2021	28691
620	Atlas Office Products, Inc	70909-0	10/11/2021	85.91	85.91	10/21/2021	10/21/2021	28691
620	Atlas Office Products, Inc	70953-0	10/13/2021	51.98	51.98	10/21/2021	10/21/2021	28691
620	Atlas Office Products, Inc	70954-0	10/13/2021	53.18	53.18	10/21/2021	10/21/2021	28691
Total Atlas Office Products, Inc:				740.66	740.66			
<b>Big Horn Tire, Inc</b>								
7983	Big Horn Tire, Inc	04-54846	10/01/2021	825.60	825.60	10/21/2021	10/21/2021	28692
Total Big Horn Tire, Inc:				825.60	825.60			
<b>Branch Management Tree Service</b>								
860	Branch Management Tree Service	4560	10/11/2021	1,340.00	1,340.00	10/21/2021	10/21/2021	28693
860	Branch Management Tree Service	4561	10/12/2021	840.00	840.00	10/21/2021	10/21/2021	28693
Total Branch Management Tree Service:				2,180.00	2,180.00			
<b>Caselle, Inc</b>								
1160	Caselle, Inc	112285	10/01/2021	1,054.00	1,054.00	10/21/2021	10/21/2021	28694
1160	Caselle, Inc	112285	10/01/2021	1,054.00	1,054.00	10/21/2021	10/21/2021	28694

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Caselle, Inc:				2,108.00	2,108.00			
<b>City of Casper</b>								
1510	City of Casper	2173	10/05/2021	2,484.00	2,484.00	10/21/2021	10/21/2021	28695
1510	City of Casper	400366	10/01/2021	136.80	136.80	10/21/2021	10/21/2021	28695
1510	City of Casper	608119	10/01/2021	309.52	309.52	10/21/2021	10/21/2021	28695
1510	City of Casper	608143	10/04/2021	708.08	708.08	10/21/2021	10/21/2021	28695
1510	City of Casper	608180	10/05/2021	834.22	834.22	10/21/2021	10/21/2021	28695
1510	City of Casper	608210	10/06/2021	473.29	473.29	10/21/2021	10/21/2021	28695
1510	City of Casper	608236	10/07/2021	253.34	253.34	10/21/2021	10/21/2021	28695
1510	City of Casper	608265	10/08/2021	1,220.59	1,220.59	10/21/2021	10/21/2021	28695
1510	City of Casper	608314	10/12/2021	629.64	629.64	10/21/2021	10/21/2021	28695
1510	City of Casper	608350	10/12/2021	515.69	515.69	10/21/2021	10/21/2021	28695
1510	City of Casper	608385	10/14/2021	579.82	579.82	10/21/2021	10/21/2021	28695
1510	City of Casper	608394	10/15/2021	414.46	414.46	10/21/2021	10/21/2021	28695
1510	City of Casper	608418	10/18/2021	651.37	651.37	10/21/2021	10/21/2021	28695
Total City of Casper:				9,210.82	9,210.82			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	14156	02/01/2017	275.00	275.00	10/21/2021	10/21/2021	28696
Total Collins Communications, Inc:				275.00	275.00			
<b>Communication Technologies Inc</b>								
1640	Communication Technologies Inc	88618	10/05/2021	824.00	824.00	10/21/2021	10/21/2021	28697
Total Communication Technologies Inc:				824.00	824.00			
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV119363	10/11/2021	88.40	88.40	10/21/2021	10/21/2021	28728
Total Computer Professionals Unlimited:				88.40	88.40			
<b>E&amp;F Towing Transport &amp; Recover, Inc</b>								
2200	E&F Towing Transport & Recover,	45221	10/15/2021	105.00	105.00	10/21/2021	10/21/2021	28699
Total E&F Towing Transport & Recover, Inc:				105.00	105.00			
<b>Emergency Medical Physicians</b>								
2320	Emergency Medical Physicians	MILLS001	10/08/2021	200.00	200.00	10/21/2021	10/21/2021	28700
Total Emergency Medical Physicians:				200.00	200.00			
<b>Ferguson Waterworks #1701</b>								
2540	Ferguson Waterworks #1701	1270922	10/04/2021	4,347.89	4,347.89	10/21/2021	10/21/2021	28701
Total Ferguson Waterworks #1701:				4,347.89	4,347.89			
<b>Haid's Plumbing &amp; Heating</b>								
2970	Haid's Plumbing & Heating	3964	10/07/2021	583.04	583.04	10/21/2021	10/21/2021	28702
Total Haid's Plumbing & Heating:				583.04	583.04			
<b>Heather Duncan Malone</b>								
3060	Heather Duncan Malone	00209	09/15/2021	300.00	300.00	10/21/2021	10/21/2021	28703

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Heather Duncan Malone:				300.00	300.00			
<b>Homax</b>								
3120	Homax	CL10943	09/30/2021	2,972.19	2,972.19	10/21/2021	10/21/2021	28704
3120	Homax	CL10943	09/30/2021	385.34	385.34	10/21/2021	10/21/2021	28704
3120	Homax	CL10944	09/30/2021	1,531.55	1,531.55	10/21/2021	10/21/2021	28704
3120	Homax	CL10948	09/30/2021	162.49	162.49	10/21/2021	10/21/2021	28704
3120	Homax	CL10950	09/30/2021	172.14	172.14	10/21/2021	10/21/2021	28704
Total Homax:				5,223.71	5,223.71			
<b>Hunden Strategic Partners</b>								
8129	Hunden Strategic Partners	11538	10/11/2021	11,633.33	11,633.33	10/21/2021	10/21/2021	28686
Total Hunden Strategic Partners:				11,633.33	11,633.33			
<b>IGNITE</b>								
8086	IGNITE	2427501-14	09/30/2021	1,000.00	1,000.00	10/21/2021	10/21/2021	28705
Total IGNITE:				1,000.00	1,000.00			
<b>Industrial Distributors, Inc</b>								
7849	Industrial Distributors, Inc	150634	10/13/2021	74.97	74.97	10/21/2021	10/21/2021	28706
Total Industrial Distributors, Inc:				74.97	74.97			
<b>Instrument Electric Service</b>								
3340	Instrument Electric Service	213459	10/12/2021	180.00	180.00	10/21/2021	10/21/2021	28707
Total Instrument Electric Service:				180.00	180.00			
<b>Matt Dykhuizen</b>								
7683	Matt Dykhuizen	10122021	10/12/2021	300.00	300.00	10/21/2021	10/21/2021	28687
Total Matt Dykhuizen:				300.00	300.00			
<b>Midas Auto Service</b>								
8152	Midas Auto Service	0164747A	09/08/2021	3.58	3.58	10/21/2021	10/21/2021	28708
8152	Midas Auto Service	0164911	10/07/2021	58.52	58.52	10/21/2021	10/21/2021	28708
Total Midas Auto Service:				62.10	62.10			
<b>Midwest Connect, LLC</b>								
7924	Midwest Connect, LLC	366400	09/23/2021	290.00	290.00	10/21/2021	10/21/2021	28709
Total Midwest Connect, LLC:				290.00	290.00			
<b>Municipal Emergency Services</b>								
7391	Municipal Emergency Services	IN1630033	10/07/2021	662.22	662.22	10/21/2021	10/21/2021	28710
Total Municipal Emergency Services:				662.22	662.22			
<b>Nadine McLeod</b>								
4580	Nadine McLeod	102621	10/26/2021	2,805.00	2,805.00	10/21/2021	10/21/2021	28711

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total Nadine McLeod:</b>				2,805.00	2,805.00			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	771288	10/11/2021	5.49	5.49	10/21/2021	10/21/2021	28712
4600	NAPA Auto Parts	773004	10/14/2021	305.24	305.24	10/21/2021	10/21/2021	28712
4600	NAPA Auto Parts	773224	10/15/2021	36.00	36.00	10/21/2021	10/21/2021	28712
<b>Total NAPA Auto Parts:</b>				274.73	274.73			
<b>Nates Flowers</b>								
4630	Nates Flowers	275102A	10/21/2021	10.50	10.50	10/21/2021	10/21/2021	28685
<b>Total Nates Flowers:</b>				10.50	10.50			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4339	10/04/2021	14,703.36	14,703.36	10/21/2021	10/21/2021	28713
<b>Total Natrona County Sheriffs Office:</b>				14,703.36	14,703.36			
<b>Norco, Inc</b>								
4760	Norco, Inc	HO313326328	07/23/2021	31.59	31.59	10/21/2021	10/21/2021	28714
4760	Norco, Inc	HO313332957	10/15/2021	44.76	44.76	10/21/2021	10/21/2021	28714
<b>Total Norco, Inc:</b>				76.35	76.35			
<b>Oil City Printers</b>								
4860	Oil City Printers	2109314	09/29/2021	26.00	26.00	10/21/2021	10/21/2021	28715
4860	Oil City Printers	21-09-315	09/29/2021	133.00	133.00	10/21/2021	10/21/2021	28715
<b>Total Oil City Printers:</b>				159.00	159.00			
<b>One Call of Wyoming</b>								
4880	One Call of Wyoming	61021	10/07/2021	64.50	64.50	10/21/2021	10/21/2021	28716
<b>Total One Call of Wyoming:</b>				64.50	64.50			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	N63816	10/07/2021	191.00	191.00	10/21/2021	10/21/2021	28717
<b>Total Peden's Inc.:</b>				191.00	191.00			
<b>PMCH</b>								
8013	PMCH	12762	10/01/2021	1,550.00	1,550.00	10/21/2021	10/21/2021	28718
<b>Total PMCH:</b>				1,550.00	1,550.00			
<b>Rocky Mountain Information Network</b>								
7444	Rocky Mountain Information Netw	27116	07/01/2021	50.00	50.00	10/21/2021	10/21/2021	28719
<b>Total Rocky Mountain Information Network:</b>				50.00	50.00			
<b>Schwartz, Bon, Walker &amp; Studer, LLC</b>								
7521	Schwartz, Bon, Walker & Studer,	10006	10/04/2021	4,967.00	4,967.00	10/21/2021	10/21/2021	28720
7521	Schwartz, Bon, Walker & Studer,	10007	10/04/2021	275.00	275.00	10/21/2021	10/21/2021	28720
7521	Schwartz, Bon, Walker & Studer,	10008	09/15/2021	1,292.00	1,292.00	10/21/2021	10/21/2021	28720
7521	Schwartz, Bon, Walker & Studer,	10009	09/15/2021	697.00	697.00	10/21/2021	10/21/2021	28720



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
7521	Schwartz, Bon, Walker & Studer,	10010	10/04/2021	1,803.50	1,803.50	10/21/2021	10/21/2021	28720
Total Schwartz, Bon, Walker & Studer, LLC:				9,034.50	9,034.50			
<b>Sutherlands</b>								
6050	Sutherlands	193457	09/28/2021	77.97	77.97	10/21/2021	10/21/2021	28721
6050	Sutherlands	193671	10/06/2021	6.99	6.99	10/21/2021	10/21/2021	28721
6050	Sutherlands	193950	10/15/2021	20.49	20.49	10/21/2021	10/21/2021	28721
Total Sutherlands:				105.45	105.45			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	09302021	09/30/2021	75.00	75.00	10/21/2021	10/21/2021	28722
Total Trans Union Risk & Alternative:				75.00	75.00			
<b>Treatment Technology</b>								
6360	Treatment Technology	185131	09/10/2021	11,482.00	11,482.00	10/21/2021	10/21/2021	28723
Total Treatment Technology:				11,482.00	11,482.00			
<b>WLC Engineering Inc</b>								
6920	WLC Engineering Inc	2021-10756	10/11/2021	2,882.00	2,882.00	10/21/2021	10/21/2021	28724
6920	WLC Engineering Inc	2021-10757	10/11/2021	2,183.00	2,183.00	10/21/2021	10/21/2021	28724
6920	WLC Engineering Inc	2021-10761	10/11/2021	9,497.15	9,497.15	10/21/2021	10/21/2021	28724
6920	WLC Engineering Inc	2021-10762	10/11/2021	865.00	865.00	10/21/2021	10/21/2021	28724
Total WLC Engineering Inc:				15,427.15	15,427.15			
<b>WYOMING STATE FORESTRY</b>								
8157	WYOMING STATE FORESTRY	801	09/24/2021	1,490.00	1,490.00	10/21/2021	10/21/2021	28725
Total WYOMING STATE FORESTRY:				1,490.00	1,490.00			
<b>Wyoming Water Quality &amp; Pollution</b>								
7638	Wyoming Water Quality & Pollutio	2011-2535A	09/23/2021	650.00	650.00	10/21/2021	10/21/2021	28726
7638	Wyoming Water Quality & Pollutio	2011-2539A	10/05/2021	340.00	340.00	10/21/2021	10/21/2021	28726
Total Wyoming Water Quality & Pollution:				990.00	990.00			
<b>Zoll Medical Corporation</b>								
7945	Zoll Medical Corporation	WEB175851	10/11/2021	250.00	250.00	10/21/2021	10/21/2021	28727
Total Zoll Medical Corporation:				250.00	250.00			
Grand Totals:				102,799.94	102,799.94			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Clerk: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

Department Heads: \_\_\_\_\_

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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}

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>28681</b>						
10/18/2021	28681	Black Hills Energy	455.65	Utility for Town Accounts	10-44-940	455.65
10/18/2021	28681	Black Hills Energy	398.60	Town Utilities for Enterprise	50-46-940	398.60
Total 28681:						<u>854.25</u>
<b>28682</b>						
10/19/2021	28682	Wyoming Office of State Lands an	6,688.61	Loan Payment for FY 22 Radio Read Repay	12-45-861	6,688.61 M
Total 28682:						<u>6,688.61</u>
<b>28683</b>						
10/20/2021	28683	Jesse Baker	74.37	Water Deposit Refund for Jesse Baker	51-26150	74.37 M
Total 28683:						<u>74.37</u>
<b>28684</b>						
10/20/2021	28684	Raymond Bryson	69.06	Water Deposit Refund for Raymond Bryson	51-26150	69.06 M
Total 28684:						<u>69.06</u>
<b>28685</b>						
10/21/2021	28685	Nates Flowers	10.50	Delivery Charge for Flowers for Velma	12-45-310	10.50 M
Total 28685:						<u>10.50</u>
<b>28686</b>						
10/21/2021	28686	Hunden Strategic Partners	11,633.33	#2 payment for Milesone Invoice	12-45-310	11,633.33 M
Total 28686:						<u>11,633.33</u>
<b>28687</b>						
10/21/2021	28687	Matt Dykhuizen	300.00	Per Diem for Officer Course Nov 2021	10-54-910	300.00 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 28687:						300.00
<b>28688</b>						
10/21/2021	28688	Air Comfort Complete, Inc	947.00	Tune Up and REpair of Air Ducts	12-45-260	947.00
Total 28688:						947.00
<b>28689</b>						
10/21/2021	28689	Amazon Capital Services, Inc	297.19	Radio harness	10-56-350	297.19
10/21/2021	28689	Amazon Capital Services, Inc	9.99	Police Mourning Band Stripes	10-54-855	9.99
10/21/2021	28689	Amazon Capital Services, Inc	79.36	Popcorn Packs	10-44-235	79.36
10/21/2021	28689	Amazon Capital Services, Inc	100.60	Packets of Sunscreen Lotion	12-45-998	100.60
10/21/2021	28689	Amazon Capital Services, Inc	170.00	International Fire Code	10-44-310	170.00
10/21/2021	28689	Amazon Capital Services, Inc	126.48	Guide for Fire and Explosion Investigation	10-44-310	126.48
10/21/2021	28689	Amazon Capital Services, Inc	149.44	Internation Building Code	10-44-310	149.44
10/21/2021	28689	Amazon Capital Services, Inc	69.92	Special Inspection Manual	10-44-310	69.92
10/21/2021	28689	Amazon Capital Services, Inc	865.88	Uniform Code Books	10-44-310	865.88
Total 28689:						1,868.86
<b>28690</b>						
10/21/2021	28690	AMBI Mail & Marketing, Inc	15.36	Package Fed Exed to Cheyenne Lab	10-54-330	15.36
10/21/2021	28690	AMBI Mail & Marketing, Inc	15.44	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	15.44
Total 28690:						30.80
<b>28691</b>						
10/21/2021	28691	Atlas Office Products, Inc	130.00	Steno Pads/Legal Pad/Post Its	10-44-235	130.00
10/21/2021	28691	Atlas Office Products, Inc	20.04	Poly neon tabs	10-44-235	20.04
10/21/2021	28691	Atlas Office Products, Inc	399.55	Calendars-Wall Planner & Desk Pads	10-44-235	399.55
10/21/2021	28691	Atlas Office Products, Inc	85.91	Ink Jet Cartridges	52-82-235	85.91
10/21/2021	28691	Atlas Office Products, Inc	51.98	Wall Planners	52-82-235	51.98
10/21/2021	28691	Atlas Office Products, Inc	53.18	Binder clips	10-44-235	53.18
Total 28691:						740.66
<b>28692</b>						
10/21/2021	28692	Big Horn Tire, Inc	825.60	4 New tires for Investigator Unit #6	10-54-900	825.60

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 28692:						825.60
<b>28693</b>						
10/21/2021	28693	Branch Management Tree Service	1,340.00	Trim, uplift trees and clean up brush	12-45-260	1,340.00
10/21/2021	28693	Branch Management Tree Service	840.00	Remove dead Cottonwood Tree/cleanup	12-45-260	840.00
Total 28693:						2,180.00
<b>28694</b>						
10/21/2021	28694	Caselle, Inc	1,054.00	Contract Support and Maintenance for November 2021	10-44-725	1,054.00
10/21/2021	28694	Caselle, Inc	1,054.00	Contract for support and maint. November 2021	50-46-725	1,054.00
Total 28694:						2,108.00
<b>28695</b>						
10/21/2021	28695	City of Casper	2,484.00	Monthly passes for Sept 2021	54-84-250	2,484.00
10/21/2021	28695	City of Casper	136.80	Water Charges 5130 W Yellowstone	50-46-310	136.80
10/21/2021	28695	City of Casper	309.52	Balefill	54-84-250	309.52
10/21/2021	28695	City of Casper	708.08	Balefill	54-84-250	708.08
10/21/2021	28695	City of Casper	834.22	Balefill	54-84-250	834.22
10/21/2021	28695	City of Casper	473.29	Balefill	54-84-250	473.29
10/21/2021	28695	City of Casper	253.34	Balefill	54-84-250	253.34
10/21/2021	28695	City of Casper	1,220.59	Balefill	54-84-250	1,220.59
10/21/2021	28695	City of Casper	629.64	Balefill	54-84-250	629.64
10/21/2021	28695	City of Casper	515.69	Balefill	54-84-250	515.69
10/21/2021	28695	City of Casper	579.82	Balefill	54-84-250	579.82
10/21/2021	28695	City of Casper	414.46	Balefill	54-84-250	414.46
10/21/2021	28695	City of Casper	651.37	Balefill	54-84-250	651.37
Total 28695:						9,210.82
<b>28696</b>						
10/21/2021	28696	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 28696:						275.00
<b>28697</b>						
10/21/2021	28697	Communication Technologies Inc	824.00	Reprogram Radios	10-56-810	824.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 28697:						824.00
<b>28698</b>						
10/21/2021	28698	Computer Professionals Unlimited	88.40	Cyber Power	12-45-390	88.40
10/21/2021	28698	Computer Professionals Unlimited	88.40-	Cyber Power	12-45-390	88.40- V
10/21/2021	28698	Computer Professionals Unlimited	88.40	Battery Backup for Water Treatment	12-45-390	88.40
10/21/2021	28698	Computer Professionals Unlimited	88.40-	Battery Backup for Water Treatment	12-45-390	88.40- V
Total 28698:						.00
<b>28699</b>						
10/21/2021	28699	E&F Towing Transport & Recover,	105.00	Tow MS 48 to Greiner Ford	10-56-950	105.00
Total 28699:						105.00
<b>28700</b>						
10/21/2021	28700	Emergency Medical Physicians	200.00	Medical Director	10-56-730	200.00
Total 28700:						200.00
<b>28701</b>						
10/21/2021	28701	Ferguson Waterworks #1701	4,347.89	Sensus Water Analytics 5K Fee	50-46-220	4,347.89
Total 28701:						4,347.89
<b>28702</b>						
10/21/2021	28702	Haid's Plumbing & Heating	583.04	New toilet & labor	52-82-810	583.04
Total 28702:						583.04
<b>28703</b>						
10/21/2021	28703	Heather Duncan Malone	300.00	Attorney Fees	10-44-240	300.00
Total 28703:						300.00
<b>28704</b>						
10/21/2021	28704	Homax	2,972.19	Fuel Charges for Sept 2021 MPD	10-54-370	2,972.19
10/21/2021	28704	Homax	385.34	Fuel Charges for September 2021 CSO	10-53-370	385.34

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
10/21/2021	28704	Homax	1,531.55	FD Fuel	10-56-370	1,531.55
10/21/2021	28704	Homax	162.49	Fuel For Building Dept	10-57-370	162.49
10/21/2021	28704	Homax	172.14	Fuel Charges for Water Treatment Plant	52-82-370	172.14
Total 28704:						5,223.71
<b>28705</b>						
10/21/2021	28705	IGNITE	1,000.00	advance audience targeting	10-57-500	1,000.00
Total 28705:						1,000.00
<b>28706</b>						
10/21/2021	28706	Industrial Distributors, Inc	74.97	Snow Shovels	10-56-982	74.97
Total 28706:						74.97
<b>28707</b>						
10/21/2021	28707	Instrument Electric Service	180.00	Time Delays for wells	52-82-810	180.00
Total 28707:						180.00
<b>28708</b>						
10/21/2021	28708	Midas Auto Service	3.58	Error on repair order balance owing	10-54-950	3.58
10/21/2021	28708	Midas Auto Service	58.52	Oil Change Unit 6	10-54-950	58.52
Total 28708:						62.10
<b>28709</b>						
10/21/2021	28709	Midwest Connect, LLC	290.00	Ink Cartridges	50-46-226	290.00
Total 28709:						290.00
<b>28710</b>						
10/21/2021	28710	Municipal Emergency Services	662.22	Tools for E92	10-56-350	662.22
Total 28710:						662.22
<b>28711</b>						
10/21/2021	28711	Nadine McLeod	2,805.00	Public Defender	10-51-505	2,805.00

Check Number	Check Date	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
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Total 28711: 2,805.00

28712	10/21/2021	NAPA Auto Parts	5.49	Carb Cleaner	10-56-950	5.49
	10/21/2021	NAPA Auto Parts	305.24	New Batteries MS 48	10-56-950	305.24
	10/21/2021	NAPA Auto Parts	36.00	- Credit	10-56-950	36.00-

Total 28712: 274.73

28713	10/21/2021	Natrona County Sheriffs Office	14,703.36	House inmates for Sept 2021	10-54-415	14,703.36
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Total 28713: 14,703.36

28714	10/21/2021	Norco, Inc	31.59	cleaning supplies	10-44-267	31.59
	10/21/2021	Norco, Inc	44.76	oxygen	10-56-425	44.76

Total 28714: 76.35

28715	10/21/2021	Oil City Printers	26.00	Monthly Plant Records	52-82-235	26.00
	10/21/2021	Oil City Printers	133.00	Daily Plant Logs	52-82-235	133.00

Total 28715: 159.00

28716	10/21/2021	One Call of Wyoming	64.50	Tickets Sept 2021	51-81-620	64.50
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Total 28716: 64.50

28717	10/21/2021	Peden's Inc.	191.00	Shirts with New Logo	10-44-855	191.00
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Total 28717: 191.00

28718	10/21/2021	PMCH	1,550.00	F66 Report 2021	10-44-861	1,550.00
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Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 28718:						1,550.00
<b>28719</b>						
10/21/2021	28719	Rocky Mountain Information Netw	50.00	Annual Membership FY 22	10-54-270	50.00
Total 28719:						50.00
<b>28720</b>						
10/21/2021	28720	Schwartz, Bon, Walker & Studer,	4,967.00	General Town Matters	10-44-240	4,967.00
10/21/2021	28720	Schwartz, Bon, Walker & Studer,	275.00	Wardwell Committee	10-44-240	275.00
10/21/2021	28720	Schwartz, Bon, Walker & Studer,	1,292.00	Attorney matter Sierra	10-44-240	1,292.00
10/21/2021	28720	Schwartz, Bon, Walker & Studer,	697.00	Dangerous buildings Legal Issues	10-44-240	697.00
10/21/2021	28720	Schwartz, Bon, Walker & Studer,	1,803.50	Attorney matter	10-44-240	1,803.50
Total 28720:						9,034.50
<b>28721</b>						
10/21/2021	28721	Sutherlands	77.97	Heaters	52-82-810	77.97
10/21/2021	28721	Sutherlands	6.99	Duct Tape	52-82-810	6.99
10/21/2021	28721	Sutherlands	20.49	Manifold for Washer	10-56-982	20.49
Total 28721:						105.45
<b>28722</b>						
10/21/2021	28722	Trans Union Risk & Alternative	75.00	Monthly Charge for Backgrounds	10-54-330	75.00
Total 28722:						75.00
<b>28723</b>						
10/21/2021	28723	Treatment Technology	11,482.00	Drums of phosphate	52-82-840	11,482.00
Total 28723:						11,482.00
<b>28724</b>						
10/21/2021	28724	WLC Engineering Inc	2,882.00	Planning	10-57-499	2,882.00
10/21/2021	28724	WLC Engineering Inc	2,183.00	GIS	50-46-337	2,183.00
10/21/2021	28724	WLC Engineering Inc	9,497.15	Engineering	50-46-335	9,497.15
10/21/2021	28724	WLC Engineering Inc	865.00	Engineering	50-46-335	865.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 28724:						15,427.15
<b>28725</b>						
10/21/2021	28725	WYOMING STATE FORESTRY	1,490.00	Wildland PPE	10-56-960	1,490.00
Total 28725:						1,490.00
<b>28726</b>						
10/21/2021	28726	Wyoming Water Quality & Pollutio	650.00	Conference Class	52-82-910	650.00
10/21/2021	28726	Wyoming Water Quality & Pollutio	340.00	Conference Class	52-82-910	340.00
Total 28726:						990.00
<b>28727</b>						
10/21/2021	28727	Zoll Medical Corporation	250.00	Cuff for Hoses	10-56-425	250.00
Total 28727:						250.00
<b>28728</b>						
10/21/2021	28728	Computer Professionals Unlimited	88.40	Cyber Power	12-45-390	.00 M
10/21/2021	28728	Computer Professionals Unlimited	88.40	Battery Backup for Water Treatment	12-45-390	.00 M
10/21/2021	28728	Computer Professionals Unlimited	88.40	Cyber Power	12-45-390	.00 M
10/21/2021	28728	Computer Professionals Unlimited	88.40	Battery Backup for Water Treatment	12-45-390	.00 M
10/21/2021	28728	Computer Professionals Unlimited	88.40	Cyber Power	12-45-390	88.40 M
Total 28728:						88.40
<b>28729</b>						
10/21/2021	28729	Rocky Mountain Drug Testing	140.00	New Hire Drug Testing	10-44-981	140.00
10/21/2021	28729	Rocky Mountain Drug Testing	55.00	Random Drug Testing	10-44-352	55.00
Total 28729:						195.00
Grand Totals:						110,681.23

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	36.00	47,225.37-	47,189.37-
10-44-235	682.13	.00	682.13
10-44-240	9,334.50	.00	9,334.50
10-44-267	31.59	.00	31.59
10-44-310	1,381.72	.00	1,381.72
10-44-352	55.00	.00	55.00
10-44-725	1,054.00	.00	1,054.00
10-44-855	191.00	.00	191.00
10-44-861	1,550.00	.00	1,550.00
10-44-940	455.65	.00	455.65
10-44-981	140.00	.00	140.00
10-51-505	2,805.00	.00	2,805.00
10-53-370	385.34	.00	385.34
10-54-270	50.00	.00	50.00
10-54-330	105.80	.00	105.80
10-54-370	2,972.19	.00	2,972.19
10-54-415	14,703.36	.00	14,703.36
10-54-855	9.99	.00	9.99
10-54-900	825.60	.00	825.60
10-54-910	300.00	.00	300.00
10-54-950	62.10	.00	62.10
10-55-860	275.00	.00	275.00
10-56-350	959.41	.00	959.41
10-56-370	1,531.55	.00	1,531.55
10-56-425	294.76	.00	294.76
10-56-730	200.00	.00	200.00
10-56-810	824.00	.00	824.00
10-56-950	415.73	36.00-	379.73
10-56-960	1,490.00	.00	1,490.00
10-56-982	95.46	.00	95.46
10-57-370	162.49	.00	162.49
10-57-499	2,882.00	.00	2,882.00
10-57-500	1,000.00	.00	1,000.00
12-21100	176.80	21,825.24-	21,648.44-
12-45-260	3,127.00	.00	3,127.00
12-45-310	11,643.83	.00	11,643.83
12-45-390	442.00	353.60-	88.40
12-45-861	6,688.61	.00	6,688.61
12-45-998	100.60	.00	100.60
50-21100	.00	18,772.44-	18,772.44-

GL Account	Debit	Credit	Proof
50-46-220	4,347.89	.00	4,347.89
50-46-226	290.00	.00	290.00
50-46-310	136.80	.00	136.80
50-46-335	10,362.15	.00	10,362.15
50-46-337	2,183.00	.00	2,183.00
50-46-725	1,054.00	.00	1,054.00
50-46-940	398.60	.00	398.60
51-21100	.00	207.93-	207.93-
51-26150	143.43	.00	143.43
51-81-620	64.50	.00	64.50
52-21100	.00	13,789.03-	13,789.03-
52-82-235	296.89	.00	296.89
52-82-370	172.14	.00	172.14
52-82-810	848.00	.00	848.00
52-82-840	11,482.00	.00	11,482.00
52-82-910	990.00	.00	990.00
54-21100	.00	9,074.02-	9,074.02-
54-84-250	9,074.02	.00	9,074.02
Grand Totals:	<u>111,283.63</u>	<u>111,283.63-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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