



TOWN OF MILLS

EST. 1921

BILLS

Meeting Date: January 12th, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$170,231.30
MANUAL CHECKS TOWN HALL.....	\$228,044.29
MANUAL CHECKS COURT.....	\$910.00
VOIDED CHECKS.....	\$69,395.21



CHECK LIST FOR

January 12th, 2021

COUNCIL MEETING

Town Hall/Court

12-11-2020	26739	Void
12-11-2020	26783	Void
12-16-2020	26828-26840	Void
12-16-2020	26837	Void
12-15-2020	26795-26796	Manual
12-16-2020	26797-26846	Payroll
12-16-2020	26847	Void
12-16-2020	26848-26849	Manual
12-16-2020	26850-26859	Void Payroll
12-16-2020	26860-26864	Payroll
12-17-2020	26865-26867	Manual
12-17-2020	26868-26874	Transmittals
12-23-2020	26875-26880	Manual
1-3-20201	26881-26889	Transmittals
1-7-2020	26890-26896	Manual
1-11-2021	26897-26955	Vouchers
	COURT	
12-16-2020	1610	Manual
12-23-2020	1611	Manual

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS
EST. 1921

Voided Checks

January 12th, 2021

Council Meeting

12-11-2020	26739		City of Casper	Wrong Amount	\$43,630.12
12-11-2020	26783		Schwartz, Bon, Walker	Wrong Amount	\$19,064.00
12-16-2020	26828		Jonathan Gross	Wrong Amount	\$1009.20
12-16-2020	26830		Vance Mockensturm	Wrong Amount	\$1034.20
12-16-2020	26837		Lindsay Pattalochi	Wrong Amount	\$989.20
12-16-2020	26843		Nathaniel Britt	Wrong Amount	\$989.20
12-16-2020	26847		Joseph Dutro	Wrong Amount	\$1083.20



TOWN OF MILLS

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12-16-2020	26850		Jonathan Gross	Wrong Amount	\$230.87
12-16-2020	26851		Vanve Mockensturm	Wrong Amount	\$230.87
12-16-2020	26852		Lindsay Pattalochi	Wrong Amount	\$220.87
12-16-2020	26853		Nathaniel Britt	Wrong Amount	\$220.87
12-16-2020	26854		Joseph Dutro	Wrong Amount	\$230.87
12-16-2020	26855- 26857		None	Forgot Checks were in the printer	\$0.00
12-16-2020	26858		Jonathan Gross	Wrong Amount	\$230.87
12-16-2020	26859		Vance Mockensturm	Wrong Amount	\$230.87

Town Hall Total: \$69,395.21



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

January 12th, 2021

COUNCIL MEETING

12-15-2020	26795	Computer Professionals	Bill	\$1356.25
12-15-2020	26796	Kleen Pipe	Bill	\$7837.32
12-16-2020	26848	Peterbilt of Wyoming	Sanitation Truck	\$100,000
12-16-2020	26849	Shirts and More	CSO Vehicle Striping	\$650.00
12-17-2020	26865	Kenneth Lewallen	Water Deposit Refund	\$171.99
12-17-2020	26866	Jared Troudt	Water Deposit Refund	\$17.75
12-17-2020	26867	Mariah Smith	Water Deposit Refund	\$8.86
12-23-2020	26875	City of Casper	Sanitation Bill	\$42,102.13
12-23-2020	26876	Verizon	Phone Bill	\$1457.77
12-23-2020	26877	Wyoming Financial Insurance	Health Insurance	\$53,166.05
12-23-2020	26878	Phil & Meredith Seidl	Water Deposit Refund	\$3.27
12-23-2020	26879	Francisco Munguia	Water Deposit Refund	\$162.11
12-23-2020	26880	Chris O'Bryan	Water Deposit Refund	\$62.11



TOWN OF MILLS

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1-5-2021	26883	Heather Ravellette	Water Deposit Refund	\$43.38
1-5-2021	26884	Scott Clamp	Hall Deposit Refund	\$500.00
1-5-2021	26885	Unemployment Tax	Unemployment Tax	\$2998.80
1-7-2021	26890	Schwartz Bon Walker & Studer	Bill	\$15,817.25
1-7-2021	26892	Rocky Mountain Power	Utility Bill	\$615.34
1-7-2021	26892	Verizon	Bill	\$138.68
1-7-2021	26893	Charter Communications	Bill	\$423.68
1-7-2021	26894	Century Link	Bill	\$236.84
1-8-2020	26895	Rocky Mountain Power	Utility Bill	\$259.71
1-8-2021	26896	WYDOT	Plates	\$15.00

TOTAL: \$228,044.29



TOWN OF MILLS
EST. 1921

MANUAL CHECKS

COURT

January 12th, 2021

COUNCIL MEETING

12-16-2020	1610	Division Victims Service	Crime Prevention	\$900.00
12-23-2020	1611	Kenisha Fowler	Bond Refund	\$10.00

TOTAL: \$910.00

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
Advanced Medical Imaging Consultants P.C								
7376	Advanced Medical Imaging Consu	AMIC147470	12/07/2020	41.00	41.00	01/11/2021	01/11/2021	26897
Total Advanced Medical Imaging Consultants P.C:				41.00	41.00			
All Out Fire, Inc								
310	All Out Fire, Inc	25470	01/05/2021	37.80	37.80	01/11/2021	01/11/2021	26898
Total All Out Fire, Inc:				37.80	37.80			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1383858	12/16/2020	62.14	62.14	01/11/2021	01/11/2021	26899
350	ALSCO, Inc	LCAS1385123	12/23/2020	134.60	134.60	01/11/2021	01/11/2021	26899
Total ALSCO, Inc:				196.74	196.74			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	113035830858	12/17/2020	23.94	23.94	01/11/2021	01/11/2021	26900
7825	Amazon Capital Services, Inc	IVTP-KNT9-LL	12/17/2020	301.95	301.95	01/11/2021	01/11/2021	26900
7825	Amazon Capital Services, Inc	IVTP-KNT9-LL	12/17/2020	389.70	389.70	01/11/2021	01/11/2021	26900
Total Amazon Capital Services, Inc:				715.59	715.59			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	640080	12/11/2020	254.60	254.60	01/11/2021	01/11/2021	26901
620	Atlas Office Products, Inc	64182-0	12/18/2020	39.45	39.45	01/11/2021	01/11/2021	26901
620	Atlas Office Products, Inc	64399-0	12/30/2020	27.32	27.32	01/11/2021	01/11/2021	26901
620	Atlas Office Products, Inc	64465-0	01/04/2021	134.10	134.10	01/11/2021	01/11/2021	26901
Total Atlas Office Products, Inc:				455.47	455.47			
B & B Rubber Stamp								
650	B & B Rubber Stamp	121889	12/10/2020	8.50	8.50	01/11/2021	01/11/2021	26902
Total B & B Rubber Stamp:				8.50	8.50			
Bond Refund								
7866	Bond Refund	4005328	12/23/2020	10.00	10.00	12/23/2020	12/23/2020	1611
Total Bond Refund:				10.00	10.00			
Casper Area Transportation Coalition								
1190	Casper Area Transportation Coalit	6232	11/30/2020	10,465.78	10,465.78	01/11/2021	01/11/2021	26903
Total Casper Area Transportation Coalition:				10,465.78	10,465.78			
Casper Tire, Inc								
1280	Casper Tire, Inc	165445	12/16/2020	15.00	15.00	01/11/2021	01/11/2021	26904
1280	Casper Tire, Inc	165480	12/18/2020	31.50	31.50	01/11/2021	01/11/2021	26904

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Casper Tire, Inc:				46.50	46.50			
Century Link								
1350	Century Link	DEC252020	12/25/2020	78.49	78.49	01/07/2021	01/07/2021	26894
1350	Century Link	DEC252020	12/25/2020	158.35	158.35	01/07/2021	01/07/2021	26894
Total Century Link:				236.84	236.84			
Charter Communications								
1390	Charter Communications	000307712272	01/07/2021	423.68	423.68	01/07/2021	01/07/2021	26893
Total Charter Communications:				423.68	423.68			
City of Casper								
1510	City of Casper	1483401	12/01/2020	789.00	789.00	12/23/2020	01/11/2021	26905
1510	City of Casper	173479	12/04/2020	100.00	100.00	01/11/2021	01/11/2021	26905
1510	City of Casper	22205	11/23/2020	22,688.09	22,688.09	12/23/2020	01/11/2021	26905
1510	City of Casper	601465	09/28/2020	355.59	355.59	12/23/2020	01/11/2021	26905
1510	City of Casper	602164	11/04/2020	563.04	563.04	12/23/2020	01/11/2021	26905
1510	City of Casper	602180	11/05/2020	465.12	465.12	12/23/2020	01/11/2021	26905
1510	City of Casper	602203	11/09/2020	324.36	324.36	12/23/2020	01/11/2021	26905
1510	City of Casper	602236	11/09/2020	585.48	585.48	12/23/2020	01/11/2021	26905
1510	City of Casper	602269	11/10/2020	784.38	784.38	12/23/2020	01/11/2021	26905
1510	City of Casper	602291	11/12/2020	478.38	478.38	12/23/2020	01/11/2021	26905
1510	City of Casper	602305	11/12/2020	302.43	302.43	12/23/2020	01/11/2021	26905
1510	City of Casper	602324	11/13/2020	367.20	367.20	12/23/2020	01/11/2021	26905
1510	City of Casper	602342	11/16/2020	395.76	395.76	12/23/2020	01/11/2021	26905
1510	City of Casper	602369	11/17/2020	712.98	712.98	12/23/2020	01/11/2021	26905
1510	City of Casper	602393	11/20/2020	484.50	484.50	12/23/2020	01/11/2021	26905
1510	City of Casper	602412	11/20/2020	418.71	418.71	12/23/2020	01/11/2021	26905
1510	City of Casper	602434	11/20/2020	299.37	299.37	12/23/2020	01/11/2021	26905
1510	City of Casper	602458	11/23/2020	432.48	432.48	12/23/2020	01/11/2021	26905
1510	City of Casper	602493	11/24/2020	508.47	508.47	12/23/2020	01/11/2021	26905
1510	City of Casper	602515	11/25/2020	446.76	446.76	12/23/2020	01/11/2021	26905
1510	City of Casper	602539	11/30/2020	439.62	439.62	12/23/2020	01/11/2021	26905
1510	City of Casper	602561	11/30/2020	417.69	417.69	12/23/2020	01/11/2021	26905
1510	City of Casper	602581	12/01/2020	897.60	897.60	12/23/2020	01/11/2021	26905
1510	City of Casper	602601	12/02/2020	594.15	594.15	12/23/2020	01/11/2021	26905
1510	City of Casper	602622	12/03/2020	500.82	500.82	12/23/2020	01/11/2021	26905
1510	City of Casper	602644	12/04/2020	293.25	293.25	12/23/2020	01/11/2021	26905
1510	City of Casper	602699	12/08/2020	670.65	670.65	12/23/2020	01/11/2021	26905
1510	City of Casper	602728	12/09/2020	462.06	462.06	01/11/2021	01/11/2021	26905
1510	City of Casper	602750	12/10/2020	437.58	437.58	01/11/2021	01/11/2021	26905
1510	City of Casper	602777	12/11/2020	270.30	270.30	01/11/2021	01/11/2021	26905
1510	City of Casper	602794	12/14/2020	465.12	465.12	01/11/2021	01/11/2021	26905
1510	City of Casper	602819	12/15/2020	636.48	636.48	01/11/2021	01/11/2021	26905
1510	City of Casper	602841	12/16/2020	474.30	474.30	01/11/2021	01/11/2021	26905
1510	City of Casper	602856	12/17/2020	398.31	398.31	01/11/2021	01/11/2021	26905
1510	City of Casper	602878	12/18/2020	239.19	239.19	01/11/2021	01/11/2021	26905
1510	City of Casper	602935	12/22/2020	662.49	662.49	01/11/2021	01/11/2021	26905
1510	City of Casper	602951	12/23/2020	455.94	455.94	01/11/2021	01/11/2021	26905
1510	City of Casper	602968	12/24/2020	431.97	431.97	01/11/2021	01/11/2021	26905
1510	City of Casper	602979	12/28/2020	188.70	188.70	01/11/2021	01/11/2021	26905
1510	City of Casper	602988	12/28/2020	142.29	142.29	01/11/2021	01/11/2021	26905
1510	City of Casper	602996	12/29/2020	746.13	746.13	01/11/2021	01/11/2021	26905
1510	City of Casper	603011	12/30/2020	608.43	608.43	01/11/2021	01/11/2021	26905

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	750	10/31/2020	4,536.30	4,536.30	12/23/2020	01/11/2021	26905
1510	City of Casper	784	11/19/2020	3,438.32	3,438.32	12/23/2020	01/11/2021	26905
1510	City of Casper	926	11/30/2020	13,193.78	13,193.78	01/11/2021	01/11/2021	26905
Total City of Casper:				63,103.57	63,103.57			
Communication Technologies Inc								
1640	Communication Technologies Inc	88035	12/21/2020	153.70	153.70	01/11/2021	01/11/2021	26906
1640	Communication Technologies Inc	88087	12/23/2020	4,277.50	4,277.50	01/11/2021	01/11/2021	26906
Total Communication Technologies Inc:				4,431.20	4,431.20			
Decker Auto Glass								
2010	Decker Auto Glass	019264538	01/06/2021	439.94	439.94	01/11/2021	01/11/2021	26907
Total Decker Auto Glass:				439.94	439.94			
Digestive Care Specialists, LLC								
8054	Digestive Care Specialists, LLC	104511192020	11/19/2020	186.00	186.00	01/11/2021	01/11/2021	26908
Total Digestive Care Specialists, LLC:				186.00	186.00			
Distributors of Specialty Materials								
8060	Distributors of Specialty Materials	17979	12/28/2020	818.00	818.00	01/11/2021	01/11/2021	26909
Total Distributors of Specialty Materials:				818.00	818.00			
E&F Towing Transport & Recover, Inc								
2200	E&F Towing Transport & Recover,	42689	12/23/2020	75.00	75.00	01/11/2021	01/11/2021	26910
Total E&F Towing Transport & Recover, Inc:				75.00	75.00			
Emergency Medical Direction & Consulting								
7973	Emergency Medical Direction & C	12	01/06/2021	375.00	375.00	01/11/2021	01/11/2021	26911
Total Emergency Medical Direction & Consulting:				375.00	375.00			
Emergency Reporting								
7835	Emergency Reporting	INV202022245	01/04/2021	3,881.25	3,881.25	01/11/2021	01/11/2021	26912
Total Emergency Reporting:				3,881.25	3,881.25			
Energy Laboratories Inc								
2370	Energy Laboratories Inc	362676	12/10/2020	44.00	44.00	01/11/2021	01/11/2021	26913
2370	Energy Laboratories Inc	362682	12/10/2020	44.00	44.00	01/11/2021	01/11/2021	26913
2370	Energy Laboratories Inc	362992	12/11/2020	66.00	66.00	01/11/2021	01/11/2021	26913
Total Energy Laboratories Inc:				154.00	154.00			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1185282	12/14/2020	150.27	150.27	01/11/2021	01/11/2021	26914
Total Ferguson Waterworks #1701:				150.27	150.27			
Floyd's Truck Center WY								
3410	Floyd's Truck Center WY	R30200592101	08/07/2020	61.38	61.38	01/11/2021	01/11/2021	26915

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Floyd's Truck Center WY:				61.38	61.38			
Hand & Hand								
2980	Hand & Hand	NOV 2020	01/04/2021	918.90	918.90	01/11/2021	01/11/2021	26916
Total Hand & Hand:				918.90	918.90			
Hawkins Inc								
3040	Hawkins Inc	4851670	12/23/2020	613.00	613.00	01/11/2021	01/11/2021	26917
Total Hawkins Inc:				613.00	613.00			
Homax								
3120	Homax	CL05799	11/30/2020	278.96	278.96	01/11/2021	01/11/2021	26918
3120	Homax	CL05800	11/30/2020	149.26	149.26	01/11/2021	01/11/2021	26918
3120	Homax	CL05801	11/30/2020	474.72	474.72	01/11/2021	01/11/2021	26918
3120	Homax	CL05802	11/30/2020	127.31	127.31	01/11/2021	01/11/2021	26918
3120	Homax	CL05803	11/30/2020	1,069.56	1,069.56	01/11/2021	01/11/2021	26918
3120	Homax	CL05804	11/30/2020	38.65	38.65	01/11/2021	01/11/2021	26918
Total Homax:				2,138.46	2,138.46			
Huber Plumbing								
3200	Huber Plumbing	00091806	12/14/2020	1,291.66	1,291.66	01/11/2021	01/11/2021	26919
Total Huber Plumbing:				1,291.66	1,291.66			
Industrial Filter & Pump Mfg Co								
8026	Industrial Filter & Pump Mfg Co	0002926-IN	12/16/2020	525.27	525.27	01/11/2021	01/11/2021	26920
Total Industrial Filter & Pump Mfg Co:				525.27	525.27			
Installation & Service Company Inc								
3330	Installation & Service Company In	270811	12/28/2020	1,741.26	1,741.26	01/11/2021	01/11/2021	26921
Total Installation & Service Company Inc:				1,741.26	1,741.26			
JDC Investigations, LLC								
8051	JDC Investigations, LLC	1225	12/23/2020	500.00	500.00	01/11/2021	01/11/2021	26922
Total JDC Investigations, LLC:				500.00	500.00			
Jonah Bank								
8058	Jonah Bank	001497	12/10/2020	5.67	5.67	01/11/2021	01/11/2021	26923
8058	Jonah Bank	002316	12/15/2020	36.94	36.94	01/11/2021	01/11/2021	26923
8058	Jonah Bank	009033	12/10/2020	179.00	179.00	01/11/2021	01/11/2021	26923
8058	Jonah Bank	30874450	12/15/2020	1,772.85	1,772.85	01/11/2021	01/11/2021	26923
8058	Jonah Bank	3278	12/14/2020	10.95	10.95	01/11/2021	01/11/2021	26923
Total Jonah Bank:				2,005.41	2,005.41			
Jonah Visa								
8059	Jonah Visa	001153	12/28/2020	42.24	42.24	01/11/2021	01/11/2021	26924
8059	Jonah Visa	002551	12/28/2020	18.58	18.58	01/11/2021	01/11/2021	26924
8059	Jonah Visa	003297	12/05/2020	28.94	28.94	01/11/2021	01/11/2021	26924
8059	Jonah Visa	006048	01/06/2021	264.34	264.34	01/11/2021	01/11/2021	26924

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Cost Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
8059	Jonah Visa	006365	12/17/2020	25.98	25.98	01/11/2021	01/11/2021	26924
8059	Jonah Visa	009207	12/29/2020	106.97	106.97	01/11/2021	01/11/2021	26924
8059	Jonah Visa	009960	12/21/2020	1,200.61	1,200.61	01/11/2021	01/11/2021	26924
8059	Jonah Visa	102382403	01/04/2021	993.93	993.93	01/11/2021	01/11/2021	26924
8059	Jonah Visa	16594	01/06/2021	139.03	139.03	01/11/2021	01/11/2021	26924
8059	Jonah Visa	5368	01/05/2021	10.00	10.00	01/11/2021	01/11/2021	26924
8059	Jonah Visa	63892021	12/17/2020	1,179.98	1,179.98	01/11/2021	01/11/2021	26924
8059	Jonah Visa	63907200	12/30/2020	441.80	441.80	01/11/2021	01/11/2021	26924
8059	Jonah Visa	ESSU4WJX92	12/29/2020	25.00	25.00	01/11/2021	01/11/2021	26924
8059	Jonah Visa	H6001-73206	12/30/2020	902.50	902.50	01/11/2021	01/11/2021	26924
8059	Jonah Visa	M9VAXWWW9	12/17/2020	2.87	2.87	01/11/2021	01/11/2021	26924
8059	Jonah Visa	PH0070578111	01/04/2021	68.00	68.00	01/11/2021	01/11/2021	26924
Total Jonah Visa:				5,450.77	5,450.77			
Lenhart Mason & Associates LLC								
3900	Lenhart Mason & Associates LLC	1398	12/11/2020	6,500.00	6,500.00	01/11/2021	01/11/2021	26925
3900	Lenhart Mason & Associates LLC	1398	12/11/2020	6,500.00	6,500.00	01/11/2021	01/11/2021	26925
Total Lenhart Mason & Associates LLC:				13,000.00	13,000.00			
Mastercard								
4170	Mastercard	202012026	12/02/2020	34.00	34.00	01/11/2021	01/11/2021	26926
4170	Mastercard	316244908	12/22/2020	893.55	893.55	01/11/2021	01/11/2021	26926
4170	Mastercard	61178G	12/13/2020	13.48	13.48	01/11/2021	01/11/2021	26926
4170	Mastercard	63082G	12/15/2020	94.90	94.90	01/11/2021	01/11/2021	26926
4170	Mastercard	63082G	12/15/2020	84.02	84.02	01/11/2021	01/11/2021	26926
4170	Mastercard	63548G	12/18/2020	101.50	101.50	01/11/2021	01/11/2021	26926
4170	Mastercard	66588G	12/17/2020	75.21	75.21	01/11/2021	01/11/2021	26926
4170	Mastercard	69095G	12/22/2020	52.49	52.49	01/11/2021	01/11/2021	26926
4170	Mastercard	E0700D527Y	12/21/2020	40.00	40.00	01/11/2021	01/11/2021	26926
4170	Mastercard	E0700D55Z3	12/21/2020	520.00	520.00	01/11/2021	01/11/2021	26926
4170	Mastercard	INV60204091	12/30/2020	15.74	15.74	01/11/2021	01/11/2021	26926
Total Mastercard:				1,924.89	1,924.89			
Mobile Concrete, Inc.								
4440	Mobile Concrete, Inc.	208379	11/21/2020	259.02	259.02	01/11/2021	01/11/2021	26927
Total Mobile Concrete, Inc.:				259.02	259.02			
Modern Electric Company Inc								
4450	Modern Electric Company Inc	12626	12/15/2020	710.00	710.00	01/11/2021	01/11/2021	26928
4450	Modern Electric Company Inc	12699	12/29/2020	16,672.00	16,672.00	01/11/2021	01/11/2021	26928
Total Modern Electric Company Inc:				17,382.00	17,382.00			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	201837	12/11/2020	66.01	66.01	01/11/2021	01/11/2021	26929
Total Mountain States Lithographing Inc:				66.01	66.01			
Municipal Emergency Services								
7391	Municipal Emergency Services	S01431922	12/17/2020	2,135.96	2,135.96	01/11/2021	01/11/2021	26930
Total Municipal Emergency Services:				2,135.96	2,135.96			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Nadine McLeod								
4580	Nadine McLeod	DEC 2020	12/17/2020	2,310.00	2,310.00	01/11/2021	01/11/2021	26931
Total Nadine McLeod:				2,310.00	2,310.00			
NAPA Auto Parts								
4600	NAPA Auto Parts	654332	12/07/2020	13.98	13.98	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	654490	12/08/2020	77.19	77.19	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	655207	12/09/2020	202.81	202.81	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	655532	12/10/2020	15.49	15.49	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	656938	12/15/2020	4.98	4.98	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	656983	12/15/2020	7.47	7.47	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	657089	12/15/2020	64.99	64.99	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	658439	12/18/2020	72.34	72.34	01/11/2021	01/11/2021	26932
4600	NAPA Auto Parts	659108	12/21/2020	144.68	144.68	01/11/2021	01/11/2021	26932
Total NAPA Auto Parts:				603.93	603.93			
Nates Flowers								
4630	Nates Flowers	267431	01/06/2021	52.50	52.50	01/11/2021	01/11/2021	26933
Total Nates Flowers:				52.50	52.50			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	4136	01/04/2021	10,075.32	10,075.32	01/11/2021	01/11/2021	26934
Total Natrona County Sheriffs Office:				10,075.32	10,075.32			
Norco, Inc								
4760	Norco, Inc	30874450	12/10/2020	64.14	64.14	01/11/2021	01/11/2021	26935
4760	Norco, Inc	30920019	12/16/2020	61.50	61.50	01/11/2021	01/11/2021	26935
4760	Norco, Inc	HO313308765	12/10/2020	26.24	26.24	01/11/2021	01/11/2021	26935
4760	Norco, Inc	HO313309200	12/16/2020	61.50	61.50	01/11/2021	01/11/2021	26935
Total Norco, Inc:				213.38	213.38			
One Call of Wyoming								
4880	One Call of Wyoming	57842	12/09/2020	64.50	64.50	01/11/2021	01/11/2021	26936
Total One Call of Wyoming:				64.50	64.50			
Overhead Door Company of Casper Inc								
4940	Overhead Door Company of Casp	25322	01/08/2021	296.68	296.68	01/11/2021	01/11/2021	26937
4940	Overhead Door Company of Casp	25400	12/08/2020	247.50	247.50	01/11/2021	01/11/2021	26937
4940	Overhead Door Company of Casp	25414	12/10/2020	202.50	202.50	01/11/2021	01/11/2021	26937
Total Overhead Door Company of Casper Inc:				746.68	746.68			
Printer Pros								
5240	Printer Pros	14303	12/28/2020	258.14	258.14	01/11/2021	01/11/2021	26938
5240	Printer Pros	14304	12/28/2020	5,940.05	5,940.05	01/11/2021	01/11/2021	26938
5240	Printer Pros	14305	12/28/2020	170.59	170.59	01/11/2021	01/11/2021	26938
Total Printer Pros:				6,368.78	6,368.78			
Quick Med Claims								
7972	Quick Med Claims	9419	11/30/2020	568.18	568.18	01/11/2021	01/11/2021	26939

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Quick Med Claims:				568.18	568.18			
Railroad Management Company, LLC								
5340	Railroad Management Company,	430311	11/25/2020	284.85	284.85	01/11/2021	01/11/2021	26940
Total Railroad Management Company, LLC:				284.85	284.85			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	4224	12/23/2020	140.00	140.00	01/11/2021	01/11/2021	26941
Total Rocky Mountain Drug Testing:				140.00	140.00			
Rocky Mountain Power								
5560	Rocky Mountain Power	63621	01/07/2021	615.34	615.34	01/07/2021	01/08/2021	26895
5560	Rocky Mountain Power	63774	01/08/2021	259.71	259.71	01/08/2021	01/08/2021	26895
Total Rocky Mountain Power:				875.05	875.05			
Rocky Mountain Sound & Light								
7917	Rocky Mountain Sound & Light	20-2623	12/28/2020	405.00	405.00	01/11/2021	01/11/2021	26942
Total Rocky Mountain Sound & Light:				405.00	405.00			
Schwartz, Bon, Walker & Studer, LLC								
7521	Schwartz, Bon, Walker & Studer,	9212	08/31/2020	636.50	636.50	01/07/2021	01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9270	09/30/2020	9,977.00	9,977.00	01/07/2021	01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9271	09/30/2020	2,610.25	2,610.25	01/07/2021	01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9272	10/26/2020	769.50	769.50	01/07/2021	01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9273	09/18/2020	1,824.00	1,824.00	01/07/2021	01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9464	12/10/2020	16,411.00	16,411.00	01/11/2021	01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9465	12/21/2020	1,218.25	1,218.25	01/11/2021	01/11/2021	26943
Total Schwartz, Bon, Walker & Studer, LLC:				33,446.50	33,446.50			
Scott Clamp								
7620	Scott Clamp	HALL REFUND	01/05/2021	500.00	500.00	01/05/2021	01/05/2021	26884
Total Scott Clamp:				500.00	500.00			
State of Wyoming								
5930	State of Wyoming	7053	12/14/2020	30.00	30.00	01/11/2021	01/11/2021	26944
Total State of Wyoming:				30.00	30.00			
Sutherlands								
6050	Sutherlands	185827	12/07/2020	38.89	38.89	01/11/2021	01/11/2021	26945
6050	Sutherlands	185858	12/08/2020	15.98	15.98	01/11/2021	01/11/2021	26945
6050	Sutherlands	185922	12/14/2020	30.98	30.98	01/11/2021	01/11/2021	26945
6050	Sutherlands	185945	12/11/2020	15.18	15.18	01/11/2021	01/11/2021	26945
6050	Sutherlands	186271	12/30/2020	6.99	6.99	01/11/2021	01/11/2021	26945
6050	Sutherlands	186322	01/04/2021	14.99	14.99	01/11/2021	01/11/2021	26945
Total Sutherlands:				123.01	123.01			
Tactigalgear.com								
7889	Tactigalgear.com	SD004662929	12/15/2020	1,204.00	1,204.00	01/11/2021	01/11/2021	26946

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Tactigalgear.com:				1,204.00	1,204.00			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	01012021	01/01/2021	50.00	50.00	01/11/2021	01/11/2021	26947
Total Trans Union Risk & Alternative:				50.00	50.00			
TWEnterprises Inc								
6440	TWEnterprises Inc	49223	12/30/2020	624.08	624.08	01/11/2021	01/11/2021	26948
6440	TWEnterprises Inc	49224	12/30/2020	604.23	604.23	01/11/2021	01/11/2021	26948
6440	TWEnterprises Inc	49225	12/30/2020	793.36	793.36	01/11/2021	01/11/2021	26948
6440	TWEnterprises Inc	49226	12/30/2020	612.16	612.16	01/11/2021	01/11/2021	26948
Total TWEnterprises Inc:				2,633.83	2,633.83			
Unemployment Tax								
7560	Unemployment Tax	OTR 3 2020	01/05/2021	2,998.80	2,998.80	01/05/2021	01/05/2021	26885
Total Unemployment Tax:				2,998.80	2,998.80			
Verizon								
6610	Verizon	9869026325 12	12/23/2020	1,457.77	1,457.77	12/23/2020	01/07/2021	26892
6610	Verizon	9869819077	01/07/2021	138.68	138.68	01/07/2021	01/07/2021	26892
Total Verizon:				1,596.45	1,596.45			
Water Deposit Refund								
7869	Water Deposit Refund	1035.9	12/23/2020	162.11	162.11	12/23/2020	01/05/2021	26883
7869	Water Deposit Refund	11041.0	12/23/2020	62.11	62.11	12/23/2020	01/05/2021	26883
7869	Water Deposit Refund	120.2	01/05/2021	48.38	48.38	01/05/2021	01/05/2021	26883
7869	Water Deposit Refund	19552.3	12/23/2020	3.27	3.27	12/23/2020	01/05/2021	26883
Total Water Deposit Refund:				275.87	275.87			
Western Wyoming Lock & Safe								
6790	Western Wyoming Lock & Safe	19410	11/20/2020	40.00	40.00	01/11/2021	01/11/2021	26949
6790	Western Wyoming Lock & Safe	19426	12/01/2020	68.00	68.00	01/11/2021	01/11/2021	26949
6790	Western Wyoming Lock & Safe	19452	01/04/2021	16.50	16.50	01/11/2021	01/11/2021	26949
Total Western Wyoming Lock & Safe:				124.50	124.50			
Wholesale Flooring & Blinds								
7981	Wholesale Flooring & Blinds	10272020	10/27/2020	125.00	125.00	01/11/2021	01/11/2021	26950
Total Wholesale Flooring & Blinds:				125.00	125.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	202011108	12/09/2020	354.00	354.00	01/11/2021	01/11/2021	26951
6920	WLC Engineering Inc	202011109	12/09/2020	1,312.50	1,312.50	01/11/2021	01/11/2021	26951
6920	WLC Engineering Inc	202011112	12/09/2020	6,861.50	6,861.50	01/11/2021	01/11/2021	26951
6920	WLC Engineering Inc	202011115	12/09/2020	86.50	86.50	01/11/2021	01/11/2021	26951
Total WLC Engineering Inc:				8,614.50	8,614.50			
WYDOT-MVS								
7413	WYDOT-MVS	PLATES 2021	01/08/2021	15.00	15.00	01/08/2021	01/08/2021	26896

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total WYDOT-MVS:				15.00	15.00			
Wyoming Door Service								
7434	Wyoming Door Service	9156	01/05/2021	440.00	440.00	01/11/2021	01/11/2021	26952
Total Wyoming Door Service:				440.00	440.00			
Wyoming Financial Insurance, Inc								
7918	Wyoming Financial Insurance, Inc	395667	12/16/2020	17,272.00	17,272.00	01/11/2021	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	41,791.68	41,791.68	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	2,043.70	2,043.70	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	441.98	441.98	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	220.80	220.80	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	363.94	363.94	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	54.36	54.36	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	700.85	700.85	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	700.85	700.85	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	1,132.33	1,132.33	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	4,116.00	4,116.00	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	408.00	408.00	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	1,149.08	1,149.08	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	39.45	39.45	12/23/2020	01/11/2021	26953
7918	Wyoming Financial Insurance, Inc	MILLS2021-01	12/23/2020	3.03	3.03	12/23/2020	01/11/2021	26953
Total Wyoming Financial Insurance, Inc:				70,438.05	70,438.05			
Wyoming Machinery Co Inc								
7110	Wyoming Machinery Co Inc	P06496548	12/04/2020	37.94	37.94	01/11/2021	01/11/2021	26954
7110	Wyoming Machinery Co Inc	P06521963	12/30/2020	68.05	68.05	01/11/2021	01/11/2021	26954
Total Wyoming Machinery Co Inc:				105.99	105.99			
Wyoming Office Products								
7453	Wyoming Office Products	0027704-001	01/05/2021	7,641.00	7,641.00	01/11/2021	01/11/2021	26955
Total Wyoming Office Products:				7,641.00	7,641.00			
Grand Totals:				289,336.79	289,336.79			

Report Criteria:

Report type: GL detail

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
1610							
12/16/2020	1610	Division Victims Service	900.00	Dec 2020 Crime Prevention	10-26150	900.00	M
Total 1610:						900.00	
1611							
12/23/2020	1611	Kenisha Fowler	10.00	Bond Refund for Kenisha Fowler	10-26150	10.00	M
Total 1611:						10.00	
26783							
01/05/2021	26783	Schwartz, Bon, Walker & Studer,	1,273.00-	Attorney matters Wardwell	10-44-240	1,273.00-	V
01/05/2021	26783	Schwartz, Bon, Walker & Studer,	9,977.00-	General Town Matters	10-44-240	9,977.00-	V
01/05/2021	26783	Schwartz, Bon, Walker & Studer,	5,220.50-	Attorney matters Wardwell	10-44-240	5,220.50-	V
01/05/2021	26783	Schwartz, Bon, Walker & Studer,	769.50-	Attorney matter Sierra	10-44-240	769.50-	V
01/05/2021	26783	Schwartz, Bon, Walker & Studer,	1,824.00-	Andrew Harris Matter	10-44-240	1,824.00-	V
Total 26783:						19,064.00-	
26795							
12/15/2020	26795	Computer Professionals Unlimited	1,356.25	Email Archiving License Renewal	10-45-870	1,356.25	M
Total 26795:						1,356.25	
26796							
12/15/2020	26796	Kleen Pipe LLC	7,837.32	Clean and Video sewer mains	10-45-310	7,837.32	M
Total 26796:						7,837.32	
26848							
12/16/2020	26848	Peterbilt of Wyoming Inc	100,000.00	Sanitation Truck 2020 Used	10-45-310	100,000.00	M
Total 26848:						100,000.00	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
26849							
12/16/2020	26849	Shirts & More	650.00	Striping of new CSO Vehicle 2020	10-45-350	650.00	M
Total 26849:						650.00	
26865							
12/17/2020	26865	Kenneth Lewallen	171.99	Water Deposit Refund for Kenneth Lewallen	51-26150	171.99	M
Total 26865:						171.99	
26866							
12/17/2020	26866	Jared Troutd	17.75	Water Deposit Refund for Jared Troutd	51-26150	17.75	M
Total 26866:						17.75	
26867							
12/17/2020	26867	Mariah Smith	8.86	Water Deposit Refund for Mariah Smith	51-26150	8.86	M
Total 26867:						8.86	
26875							
12/23/2020	26875	City of Casper	789.00	Balefill	54-84-250	789.00	
12/23/2020	26875	City of Casper	22,688.09	201 Sewer	53-83-620	22,688.09	
12/23/2020	26875	City of Casper	355.59	Balefill	54-84-250	355.59	
12/23/2020	26875	City of Casper	563.04	Balefill	54-84-250	563.04	
12/23/2020	26875	City of Casper	465.12	Balefill	54-84-250	465.12	
12/23/2020	26875	City of Casper	324.36	Balefill	54-84-250	324.36	
12/23/2020	26875	City of Casper	585.48	Balefill	54-84-250	585.48	
12/23/2020	26875	City of Casper	784.38	Balefill	54-84-250	784.38	
12/23/2020	26875	City of Casper	478.38	Balefill	54-84-250	478.38	
12/23/2020	26875	City of Casper	302.43	Balefill	54-84-250	302.43	
12/23/2020	26875	City of Casper	367.20	Balefill	54-84-250	367.20	
12/23/2020	26875	City of Casper	395.76	Balefill	54-84-250	395.76	
12/23/2020	26875	City of Casper	712.98	Balefill	54-84-250	712.98	
12/23/2020	26875	City of Casper	484.50	Balefill	54-84-250	484.50	
12/23/2020	26875	City of Casper	418.71	Balefill	54-84-250	418.71	
12/23/2020	26875	City of Casper	299.37	Balefill	54-84-250	299.37	
12/23/2020	26875	City of Casper	432.48	Balefill	54-84-250	432.48	
12/23/2020	26875	City of Casper	508.47	Balefill	54-84-250	508.47	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
12/23/2020	26875	City of Casper	446.76	Balefill	54-84-250	446.76
12/23/2020	26875	City of Casper	439.62	Balefill	54-84-250	439.62
12/23/2020	26875	City of Casper	417.69	Balefill	54-84-250	417.69
12/23/2020	26875	City of Casper	897.60	Balefill	54-84-250	897.60
12/23/2020	26875	City of Casper	594.15	Balefill	54-84-250	594.15
12/23/2020	26875	City of Casper	500.82	Balefill	54-84-250	500.82
12/23/2020	26875	City of Casper	293.25	Balefill	54-84-250	293.25
12/23/2020	26875	City of Casper	670.65	Balefill	54-84-250	670.65
12/23/2020	26875	City of Casper	4,536.30	PSCC	10-54-500	4,536.30
12/23/2020	26875	City of Casper	3,438.32	MPO Membership	10-57-200	3,438.32
Total 26875:						43,190.50
26876						
12/23/2020	26876	Verizon	1,457.77	Nov 2020 Bill	10-44-850	1,457.77 M
Total 26876:						1,457.77
26877						
12/23/2020	26877	Wyoming Financial Insurance, Inc	41,791.68	Medical Premiums	10-23700	41,791.68
12/23/2020	26877	Wyoming Financial Insurance, Inc	2,043.70	Dental Premiums	10-23700	2,043.70
12/23/2020	26877	Wyoming Financial Insurance, Inc	441.98	Vision Premiums	10-23700	441.98
12/23/2020	26877	Wyoming Financial Insurance, Inc	220.80	Life Insurance Premiums	10-23700	220.80
12/23/2020	26877	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
12/23/2020	26877	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
12/23/2020	26877	Wyoming Financial Insurance, Inc	1,132.33	Washington National Premiums	10-25200	1,132.33
12/23/2020	26877	Wyoming Financial Insurance, Inc	4,116.00	HSA premiums	10-23700	4,116.00
12/23/2020	26877	Wyoming Financial Insurance, Inc	408.00	Admin Fees	10-44-862	408.00
12/23/2020	26877	Wyoming Financial Insurance, Inc	1,149.08	Medical Premiums	10-23700	1,149.08
12/23/2020	26877	Wyoming Financial Insurance, Inc	39.45	Dental Premiums	10-23700	39.45
12/23/2020	26877	Wyoming Financial Insurance, Inc	3.03	Vision Premiums	10-23700	3.03
12/23/2020	26877	Wyoming Financial Insurance, Inc	700.85	Medical Premiums	10-23700	700.85
12/23/2020	26877	Wyoming Financial Insurance, Inc	700.85	Medical Premiums	10-23700	700.85
Total 26877:						53,166.05
26878						
12/23/2020	26878	Phil & Meredith Seidl	3.27	Water Deposit for Phil & Meredith Seidl	51-26150	3.27 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26878:						3.27
26879						
12/23/2020	26879	Francisco Munguia	162.11	Water Deposit Refund Francisco Munguia	51-26150	162.11 M
Total 26879:						162.11
26880						
12/23/2020	26880	Chris O'Bryan	62.11	Water Deposit Refund for Chris O'Bryan	51-26150	62.11 M
Total 26880:						62.11
26883						
01/05/2021	26883	Heather Ravellette	48.38	Water Deposit Refund for Heather Ravellette	51-26150	48.38 M
Total 26883:						48.38
26884						
01/05/2021	26884	Scott Clamp	500.00	Refund for Hall Deposit	10-36-420	500.00 M
Total 26884:						500.00
26885						
01/05/2021	26885	Unemployment Tax	2,998.80	Unemployment Tax for QTR 3 2020	10-21300	2,998.80 M
Total 26885:						2,998.80
26890						
01/07/2021	26890	Schwartz, Bon, Walker & Studer,	638.50	Wardwell Committee	10-44-240	638.50
01/07/2021	26890	Schwartz, Bon, Walker & Studer,	9,977.00	General Town Matters	10-44-240	9,977.00
01/07/2021	26890	Schwartz, Bon, Walker & Studer,	2,610.25	Attorney matters Wardwell	10-44-240	2,610.25
01/07/2021	26890	Schwartz, Bon, Walker & Studer,	769.50	Attorney matter Sierra	10-44-240	769.50
01/07/2021	26890	Schwartz, Bon, Walker & Studer,	1,824.00	Andrew Harris Matter	10-44-240	1,824.00
Total 26890:						15,817.25
26891						
01/07/2021	26891	Rocky Mountain Power	615.34	240 Chamberlain Utility	10-46-941	615.34 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26891:						615.34
26892						
01/07/2021	26892	Verizon	138.68	Dec 2020 Phone Bill	10-55-805	138.68 M
Total 26892:						138.68
26893						
01/07/2021	26893	Charter Communications	423.68	Charter Control Account	10-44-982	423.68 M
Total 26893:						423.68
26894						
01/07/2021	26894	Century Link	78.49	Services for WTP and Police Dispatch	10-44-983	78.49
01/07/2021	26894	Century Link	158.35	Services for WTP and Police Dispatch	10-46-983	158.35
Total 26894:						236.84
26895						
01/08/2021	26895	Rocky Mountain Power	259.71	300 Wasatch	10-44-941	259.71 M
Total 26895:						259.71
26896						
01/08/2021	26896	WYDOT-MVS	15.00	Plates for CSO, Police and Sanitation Truck	10-45-310	15.00 M
Total 26896:						15.00
26897						
01/11/2021	26897	Advanced Medical Imaging Consu	41.00	Wellness for Ethan Hecht	10-56-210	41.00
Total 26897:						41.00
26898						
01/11/2021	26898	All Out Fire, Inc	37.80	Recertify fire extinguisher	10-45-310	37.80
Total 26898:						37.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26899						
01/11/2021	26899	ALSCO, Inc	62.14	Cleaning of Rugs @Town Hall and Library	10-45-260	62.14
01/11/2021	26899	ALSCO, Inc	134.60	Cleaning of Rugs @ Police Station	10-45-260	134.60
Total 26899:						196.74
26900						
01/11/2021	26900	Amazon Capital Services, Inc	23.94	Badge Holders	10-53-855	23.94
01/11/2021	26900	Amazon Capital Services, Inc	301.95	community Service Supplies	10-53-855	301.95
01/11/2021	26900	Amazon Capital Services, Inc	389.70	cOVID Supplies Masks Police	10-45-995	389.70
Total 26900:						715.59
26901						
01/11/2021	26901	Atlas Office Products, Inc	254.60	Calendars and office supplies	10-44-235	254.60
01/11/2021	26901	Atlas Office Products, Inc	39.45	Office Supplies	10-46-235	39.45
01/11/2021	26901	Atlas Office Products, Inc	27.32	Water billing supplies	10-46-235	27.32
01/11/2021	26901	Atlas Office Products, Inc	134.10	Work Orders	10-46-235	134.10
Total 26901:						455.47
26902						
01/11/2021	26902	B & B Rubber Stamp	8.50	Thank you plate Wales	10-45-310	8.50
Total 26902:						8.50
26903						
01/11/2021	26903	Casper Area Transportation Coalit	10,465.78	Bus Route Expense Nov 2020	10-45-280	10,465.78
Total 26903:						10,465.78
26904						
01/11/2021	26904	Casper Tire, Inc	15.00	Tire Repair Unit 15	10-61-900	15.00
01/11/2021	26904	Casper Tire, Inc	31.50	Repair tires on Unit 7	10-54-950	31.50
Total 26904:						46.50
26905						
01/11/2021	26905	City of Casper	100.00	whole sale water	10-44-805	100.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/11/2021	26905	City of Casper	462.06	Balefill	54-84-250	462.06
01/11/2021	26905	City of Casper	437.58	Balefill	54-84-250	437.58
01/11/2021	26905	City of Casper	270.30	Balefill	54-84-250	270.30
01/11/2021	26905	City of Casper	465.12	Balefill	54-84-250	465.12
01/11/2021	26905	City of Casper	636.48	Balefill	54-84-250	636.48
01/11/2021	26905	City of Casper	474.30	Balefill	54-84-250	474.30
01/11/2021	26905	City of Casper	398.31	Balefill	54-84-250	398.31
01/11/2021	26905	City of Casper	239.19	Balefill	54-84-250	239.19
01/11/2021	26905	City of Casper	662.49	Balefill	54-84-250	662.49
01/11/2021	26905	City of Casper	455.94	Balefill	54-84-250	455.94
01/11/2021	26905	City of Casper	431.97	Balefill	54-84-250	431.97
01/11/2021	26905	City of Casper	188.70	Balefill	54-84-250	188.70
01/11/2021	26905	City of Casper	142.29	Balefill	54-84-250	142.29
01/11/2021	26905	City of Casper	746.13	Balefill	54-84-250	746.13
01/11/2021	26905	City of Casper	608.43	Balefill	54-84-250	608.43
01/11/2021	26905	City of Casper	13,193.78	Sept 20 PSCC Charges	10-54-500	13,193.78
Total 26905:						<u>19,913.07</u>
26906						
01/11/2021	26906	Communication Technologies Inc	153.70	Replace High AMP Relay in Unit 67	10-45-950	153.70
01/11/2021	26906	Communication Technologies Inc	4,277.50	Complete Install for New CSO Vehicle	10-45-350	4,277.50
Total 26906:						<u>4,431.20</u>
26907						
01/11/2021	26907	Decker Auto Glass	439.94	Fix windshield in Fire Chiefs vehicle	10-56-350	439.94
Total 26907:						<u>439.94</u>
26908						
01/11/2021	26908	Digestive Care Specialists, LLC	186.00	physical Jermey Bolstad	10-56-210	186.00
Total 26908:						<u>186.00</u>
26909						
01/11/2021	26909	Distributors of Specialty Materials	818.00	Toilet partitions for bathrooms fire department	10-45-310	818.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26909:						818.00
26910						
01/11/2021	26910	E&F Towing Transport & Recover,	75.00	Tow vehicles out of shop	10-64-950	75.00
Total 26910:						75.00
26911						
01/11/2021	26911	Emergency Medical Direction & C	375.00	Dec 2020 fees	10-56-730	375.00
Total 26911:						375.00
26912						
01/11/2021	26912	Emergency Reporting	3,881.25	Annual Fees 2021	10-56-730	3,881.25
Total 26912:						3,881.25
26913						
01/11/2021	26913	Energy Laboratories Inc	44.00	Bacteria samples	52-82-720	44.00
01/11/2021	26913	Energy Laboratories Inc	44.00	Bacteria samples	52-82-720	44.00
01/11/2021	26913	Energy Laboratories Inc	66.00	Bacteria samples	52-82-720	66.00
Total 26913:						154.00
26914						
01/11/2021	26914	Ferguson Waterworks #1701	150.27	Parts	51-81-840	150.27
Total 26914:						150.27
26915						
01/11/2021	26915	Floyd's Truck Center WY	61.38	Shop aprts were forgot on invoice to be paid	10-61-950	61.38
Total 26915:						61.38
26916						
01/11/2021	26916	Hand & Hand	918.90	Nov 2020 Court Attorney	10-51-241	918.90

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26916:						918.80
26917						
01/11/2021	26917	Hawkins Inc	613.00	Chlorine Cylinders	52-82-840	613.00
Total 26917:						613.00
26918						
01/11/2021	26918	Homax	278.96	Fuel for Streets	10-61-370	278.96
01/11/2021	26918	Homax	149.26	Fuel for Sewer	53-83-370	149.26
01/11/2021	26918	Homax	474.72	Fuel for Water	51-81-370	474.72
01/11/2021	26918	Homax	127.31	Fuel for Parks	10-70-370	127.31
01/11/2021	26918	Homax	1,069.56	Fuel for Sanitation	54-84-370	1,069.56
01/11/2021	26918	Homax	38.65	Fuel for Shop	10-64-370	38.65
Total 26918:						2,138.46
26919						
01/11/2021	26919	Huber Plumbing	1,291.66	check water heater w/ boiler/hot water for FD	10-45-260	1,291.66
Total 26919:						1,291.66
26920						
01/11/2021	26920	Industrial Filter & Pump Mfg Co	525.27	Filters WTP	52-82-810	525.27
Total 26920:						525.27
26921						
01/11/2021	26921	Installation & Service Company In	1,741.26	Water leak repairs at Comet & Kiskis	10-45-850	1,741.26
Total 26921:						1,741.26
26922						
01/11/2021	26922	JDC Investigations, LLC	500.00	Background checks	10-44-981	500.00
Total 26922:						500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26923						
01/11/2021	26923	Jonah Bank	5.67	Note Pads	10-56-425	5.67
01/11/2021	26923	Jonah Bank	36.94	Bags for Ambulance	10-56-425	36.94
01/11/2021	26923	Jonah Bank	179.00	Glucose Strips	10-56-425	179.00
01/11/2021	26923	Jonah Bank	1,772.85	Sawzall & Batt for E92, M48, M85	10-56-350	1,772.85
01/11/2021	26923	Jonah Bank	10.95	UPS Shipping	10-46-226	10.95
Total 26923:						2,005.41
26924						
01/11/2021	26924	Jonah Visa	42.24	History book in PDF	10-45-310	42.24
01/11/2021	26924	Jonah Visa	18.58	Supplies WTP	52-82-840	18.58
01/11/2021	26924	Jonah Visa	28.94	Council Hospitality supplies	10-45-310	28.94
01/11/2021	26924	Jonah Visa	264.34	Cleaning supplies for station	10-56-310	264.34
01/11/2021	26924	Jonah Visa	25.98	Supplies for planing at Eagle	10-45-260	25.98
01/11/2021	26924	Jonah Visa	106.97	CSO Supplies	10-53-840	106.97
01/11/2021	26924	Jonah Visa	1,200.61	TV for upstairs fire	10-45-310	1,200.61
01/11/2021	26924	Jonah Visa	993.93	meds for fire	10-56-425	993.93
01/11/2021	26924	Jonah Visa	139.03	Curtains for upstairs at fire station	10-56-310	139.03
01/11/2021	26924	Jonah Visa	10.00	registration for Virtual Economic Update Chamber of C	10-57-310	10.00
01/11/2021	26924	Jonah Visa	1,179.98	Suction pumps for ambulance	10-56-425	1,179.98
01/11/2021	26924	Jonah Visa	441.80	Bound Tree Canisters	10-56-425	441.80
01/11/2021	26924	Jonah Visa	25.00	Sponsor Town of Mills Jobs	10-45-310	25.00
01/11/2021	26924	Jonah Visa	902.50	Cabinets for Fire Upstairs	10-45-310	902.50
01/11/2021	26924	Jonah Visa	2.87	Boost hiring ad	10-45-310	2.87
01/11/2021	26924	Jonah Visa	68.00	rotary Club Casper Payment	10-45-310	68.00
Total 26924:						5,450.77
26925						
01/11/2021	26925	Lenhart Mason & Associates LLC	6,500.00	Ongoing audit fy 20	10-46-930	6,500.00
01/11/2021	26925	Lenhart Mason & Associates LLC	6,500.00	Ongoing audit fy 20	10-44-930	6,500.00
Total 26925:						13,000.00
26926						
01/11/2021	26926	Mastercard	34.00	Gas Christine for running Town Errands	10-45-310	34.00
01/11/2021	26926	Mastercard	893.55	Chlorine tester and supplies	51-81-840	893.55
01/11/2021	26926	Mastercard	13.48	Christmas Candy	10-45-310	13.48

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/11/2021	26926	Mastercard	94.90	Office supplies PD	10-53-840	94.90
01/11/2021	26926	Mastercard	84.02	Office supplies PD	10-54-235	84.02
01/11/2021	26926	Mastercard	101.50	Recordings	10-44-351	101.50
01/11/2021	26926	Mastercard	75.21	Office supplies PD	10-54-235	75.21
01/11/2021	26926	Mastercard	52.49	IPad batteries	10-45-310	52.49
01/11/2021	26926	Mastercard	40.00	Microsoft	10-55-865	40.00
01/11/2021	26926	Mastercard	520.00	Microsoft	10-55-865	520.00
01/11/2021	26926	Mastercard	15.74	Zoom	10-45-995	15.74
Total 26926:						1,924.89
26927						
01/11/2021	26927	Mobile Concrete, Inc.	259.02	Fill sand badger water leak	51-81-840	259.02
Total 26927:						259.02
26928						
01/11/2021	26928	Modern Electric Company Inc	710.00	Maintenance bldg lights	10-45-260	710.00
01/11/2021	26928	Modern Electric Company Inc	16,672.00	Retro fit new lights at police and court room and library	10-45-260	16,672.00
Total 26928:						17,382.00
26929						
01/11/2021	26929	Mountain States Lithographing Inc	66.01	Court appearance cards	10-54-235	66.01
Total 26929:						66.01
26930						
01/11/2021	26930	Municipal Emergency Services	2,135.96	Seek TIC with lanyards Fire	10-45-310	2,135.96
Total 26930:						2,135.96
26931						
01/11/2021	26931	Nadine McLeod	2,310.00	Public Defender	10-51-505	2,310.00
Total 26931:						2,310.00
26932						
01/11/2021	26932	NAPA Auto Parts	13.98	Threadlock	10-64-905	13.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/11/2021	26932	NAPA Auto Parts	77.19	Filter Unit 3	10-64-840	77.19
01/11/2021	26932	NAPA Auto Parts	202.81	Rotors and pads for Unit 6	10-64-840	202.81
01/11/2021	26932	NAPA Auto Parts	15.49	Brake piston tool	10-64-905	15.49
01/11/2021	26932	NAPA Auto Parts	4.98	pinstrip kit	10-54-235	4.98
01/11/2021	26932	NAPA Auto Parts	7.47	pinstrip kit	10-54-235	7.47
01/11/2021	26932	NAPA Auto Parts	64.99	500 Power Inverter	10-53-950	64.99
01/11/2021	26932	NAPA Auto Parts	72.34	Filters Unit 7 & 10	10-64-840	72.34
01/11/2021	26932	NAPA Auto Parts	144.68	Filter for Unit 8	10-64-840	144.68
Total 26932:						603.93
26933						
01/11/2021	26933	Nates Flowers	52.50	Flowers for Lynn	10-45-310	52.50
Total 26933:						52.50
26934						
01/11/2021	26934	Natrona County Sheriffs Office	10,075.32	House Inmate for Dec 2020	10-54-415	10,075.32
Total 26934:						10,075.32
26935						
01/11/2021	26935	Norco, Inc	64.14	oxygen	10-56-425	64.14
01/11/2021	26935	Norco, Inc	61.50	shovel for snow	10-45-310	61.50
01/11/2021	26935	Norco, Inc	26.24	shop supplies	10-64-840	26.24
01/11/2021	26935	Norco, Inc	61.50	shovels	10-64-840	61.50
Total 26935:						213.38
26936						
01/11/2021	26936	One Call of Wyoming	64.50	Tickets for November 2020	51-81-820	64.50
Total 26936:						64.50
26937						
01/11/2021	26937	Overhead Door Company of Casp	296.68	Wash bay door inspection and repair	10-45-260	296.68
01/11/2021	26937	Overhead Door Company of Casp	247.50	Fix doors on Wash bay	10-45-260	247.50
01/11/2021	26937	Overhead Door Company of Casp	202.50	Fix cables on garage door at Police Dept	10-45-260	202.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26937:						746.68
26938						
01/11/2021	26938	Printer Pros	258.14	Public Works Service agreement	10-46-310	258.14
01/11/2021	26938	Printer Pros	5,940.05	Town Hall Service Agreement	10-45-310	5,940.05
01/11/2021	26938	Printer Pros	170.59	Library Service Agreement	10-45-268	170.59
Total 26938:						6,368.78
26939						
01/11/2021	26939	Quick Med Claims	568.18	Claim Billing	10-56-920	568.18
Total 26939:						568.18
26940						
01/11/2021	26940	Railroad Management Company,	284.85	License fees	51-81-860	284.85
Total 26940:						284.85
26941						
01/11/2021	26941	Rocky Mountain Drug Testing	140.00	Drug testing for CSO Foertsch	10-44-981	140.00
Total 26941:						140.00
26942						
01/11/2021	26942	Rocky Mountain Sound & Light	405.00	Sound system for Eagle Dedication	10-45-260	405.00
Total 26942:						405.00
26943						
01/11/2021	26943	Schwartz, Bon, Walker & Studer,	16,411.00	Attorney matter	10-44-240	16,411.00
01/11/2021	26943	Schwartz, Bon, Walker & Studer,	1,218.25	Wardwell Committee	10-44-240	1,218.25
Total 26943:						17,629.25
26944						
01/11/2021	26944	State of Wyoming	30.00	notary renewal	10-54-310	30.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26944:						30.00
26945						
01/11/2021	26945	Sutherlands	38.89	Cable and ties and Light	10-70-840	38.89
01/11/2021	26945	Sutherlands	15.98	Cable Tie and park Trash	10-70-840	15.98
01/11/2021	26945	Sutherlands	30.98	cutoff wheels	52-82-810	30.98
01/11/2021	26945	Sutherlands	15.18	paint	10-70-840	15.18
01/11/2021	26945	Sutherlands	6.99	Rivets for Kennels	10-70-840	6.99
01/11/2021	26945	Sutherlands	14.99	CSO Suppleis	10-45-350	14.99
Total 26945:						123.01
26946						
01/11/2021	26946	Tactigalgear.com	1,204.00	uniforms PD	10-53-855	1,204.00
Total 26946:						1,204.00
26947						
01/11/2021	26947	Trans Union Risk & Alternative	50.00	Monthly Charge for Backgrounds	10-54-330	50.00
Total 26947:						50.00
26948						
01/11/2021	26948	TWEnterprises Inc	624.08	Chamberlain Lift station	53-83-620	624.08
01/11/2021	26948	TWEnterprises Inc	604.23	Generator at Fire Dept	10-45-260	604.23
01/11/2021	26948	TWEnterprises Inc	793.36	Generator at Police Dept	10-45-260	793.36
01/11/2021	26948	TWEnterprises Inc	612.16	Vanhorn Lift Station	53-83-620	612.16
Total 26948:						2,633.83
26949						
01/11/2021	26949	Western Wyoming Lock & Safe	40.00	Broken Key	10-45-260	40.00
01/11/2021	26949	Western Wyoming Lock & Safe	68.00	New Keys cut	10-45-260	68.00
01/11/2021	26949	Western Wyoming Lock & Safe	16.50	Keys for shop	10-45-260	16.50
Total 26949:						124.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26950						
01/11/2021	26950	Wholesale Flooring & Blinds	125.00	Repair Floor	10-45-260	125.00
Total 26950:						125.00
26951						
01/11/2021	26951	WLC Engineering Inc	354.00	GIS TECH III Labor	10-46-337	354.00
01/11/2021	26951	WLC Engineering Inc	1,312.50	Planning Scott Radden	10-57-499	1,312.50
01/11/2021	26951	WLC Engineering Inc	6,861.50	Engineer Expense	10-46-335	6,861.50
01/11/2021	26951	WLC Engineering Inc	86.50	Buffalo Meadows Addition	10-46-864	86.50
Total 26951:						8,614.50
26952						
01/11/2021	26952	Wyoming Door Service	440.00	Fix garage doors at police station	10-45-260	440.00
Total 26952:						440.00
26953						
01/11/2021	26953	Wyoming Financial Insurance, Inc	17,272.00	Property Insurance	10-44-890	17,272.00
Total 26953:						17,272.00
26954						
01/11/2021	26954	Wyoming Machinery Co Inc	37.94	Filter	10-61-950	37.94
01/11/2021	26954	Wyoming Machinery Co Inc	68.05	Latch on Loader	10-61-950	68.05
Total 26954:						105.99
26955						
01/11/2021	26955	Wyoming Office Products	7,641.00	Chairs for Council Chambers	10-45-310	7,641.00
Total 26955:						7,641.00
Grand Totals:						381,214.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	19,064.00	352,045.52-	332,981.52-
10-21300	2,998.80	.00	2,998.80
10-23700	51,207.42	.00	51,207.42
10-25100	363.94	.00	363.94
10-25200	1,132.33	.00	1,132.33
10-25300	54.36	.00	54.36
10-26150	910.00	.00	910.00
10-36-420	500.00	.00	500.00
10-44-235	254.60	.00	254.60
10-44-240	33,446.50	19,064.00-	14,382.50
10-44-351	101.50	.00	101.50
10-44-805	100.00	.00	100.00
10-44-850	1,457.77	.00	1,457.77
10-44-862	408.00	.00	408.00
10-44-890	17,272.00	.00	17,272.00
10-44-930	6,500.00	.00	6,500.00
10-44-941	259.71	.00	259.71
10-44-981	640.00	.00	640.00
10-44-982	423.68	.00	423.68
10-44-983	78.49	.00	78.49
10-45-260	22,135.15	.00	22,135.15
10-45-268	170.59	.00	170.59
10-45-280	10,465.78	.00	10,465.78
10-45-310	126,917.76	.00	126,917.76
10-45-350	4,942.49	.00	4,942.49
10-45-850	1,741.26	.00	1,741.26
10-45-870	1,356.25	.00	1,356.25
10-45-950	153.70	.00	153.70
10-45-995	405.44	.00	405.44
10-46-226	10.95	.00	10.95
10-46-235	200.87	.00	200.87
10-46-310	258.14	.00	258.14
10-46-335	6,861.50	.00	6,861.50
10-46-337	354.00	.00	354.00
10-46-864	86.50	.00	86.50
10-46-930	6,500.00	.00	6,500.00
10-46-941	615.34	.00	615.34
10-46-983	158.35	.00	158.35
10-51-241	918.90	.00	918.90
10-51-505	2,310.00	.00	2,310.00

GL Account	Debit	Credit	Proof
10-53-840	201.87	.00	201.87
10-53-855	1,529.89	.00	1,529.89
10-53-950	64.99	.00	64.99
10-54-235	237.69	.00	237.69
10-54-310	30.00	.00	30.00
10-54-330	50.00	.00	50.00
10-54-415	10,075.32	.00	10,075.32
10-54-500	17,730.08	.00	17,730.08
10-54-950	31.50	.00	31.50
10-55-805	138.68	.00	138.68
10-55-865	560.00	.00	560.00
10-56-210	227.00	.00	227.00
10-56-310	403.37	.00	403.37
10-56-350	2,212.79	.00	2,212.79
10-56-425	2,901.46	.00	2,901.46
10-56-730	4,256.25	.00	4,256.25
10-56-920	568.18	.00	568.18
10-57-200	3,438.32	.00	3,438.32
10-57-310	10.00	.00	10.00
10-57-499	1,312.50	.00	1,312.50
10-61-370	278.96	.00	278.96
10-61-900	15.00	.00	15.00
10-61-950	167.37	.00	167.37
10-64-370	38.65	.00	38.65
10-64-840	584.76	.00	584.76
10-64-905	29.47	.00	29.47
10-64-950	75.00	.00	75.00
10-70-370	127.31	.00	127.31
10-70-840	77.04	.00	77.04
51-21100	.00	2,601.38-	2,601.38-
51-26150	474.47	.00	474.47
51-81-370	474.72	.00	474.72
51-81-620	64.50	.00	64.50
51-81-840	1,302.84	.00	1,302.84
51-81-860	284.85	.00	284.85
52-21100	.00	1,341.83-	1,341.83-
52-82-720	154.00	.00	154.00
52-82-810	556.25	.00	556.25
52-82-840	631.58	.00	631.58
53-21100	.00	24,073.59-	24,073.59-

GL Account	Debit	Credit	Proof
53-83-370	149.26	.00	149.26
53-83-620	23,924.33	.00	23,924.33
54-21100	.00	20,216.64-	20,216.64-
54-84-250	19,147.08	.00	19,147.08
54-84-370	1,069.56	.00	1,069.56
Grand Totals:	419,342.96	419,342.96-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"