



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

June 9th, 2020

COUNCIL MEETING

Town Hall

5-27-2020	25244-25248	Transmittals
5-27-2020	25249	Manual
5-29-2020	25250-25251	Transmittals
5-29-2020	25252-25257	Manual
6-1-2020	25258	Void
6-1-2020	25259-25260	Manual
6-3-2020	25261-25283	Vouchers

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

June 9th, 2020

COUNCIL MEETING

5-27-2020	25249	WYDOT Financial Services	Plates	\$10.00
5-29-2020	25252	Vince Mortensen	Water Deposit Refund	\$66.92
5-29-2020	25253	Rocky Mountain Power	Utilities	\$1225.40
5-29-2020	25254	Verizon	Phone Bill	\$1412.45
5-29-2020	25255	Wyoming Financial Insurance	Insurance	\$50,607.74
5-29-200	25256	Keith Pike	Uniform Stipend	\$550.00
5-29-2020	25257	Justin Lindberg	Uniform Stipend	\$550.00
6-1-2020	25259	Rocky Mountain Power	Utilities	\$253.63
6-1-2020	25260	Verizon	Phone Bill	\$138.70

TOTAL: \$54,814.84

10.00+
66.92+
1,225.40+
1,412.45+
50,607.74+
550.00+
550.00+
253.63+
138.70+
54,814.84
54,814.84x

009



TOWN OF MILLS

EST. 1921

Voided Checks

June 9th, 2020

Council Meeting

6-1-2020	25258	25259	Rocky Mountain Power	Printer funny on check	\$253.63
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Town Hall Total: \$253.63

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253.63+

253.63◇

253.63×

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	PAY #1	05/28/2020	28,400.00	28,400.00	06/03/2020	06/03/2020	25261
Total 307 Construction, LLC:				28,400.00	28,400.00			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	11JR-Y74T-1G	04/27/2020	188.53	188.53	06/03/2020	06/03/2020	25262
7825	Amazon Capital Services, Inc	16JD-VVMN-3	03/28/2020	299.10	299.10	06/03/2020	06/03/2020	25262
7825	Amazon Capital Services, Inc	1DNM-CRT4-L	03/23/2020	245.00	245.00	06/03/2020	06/03/2020	25262
7825	Amazon Capital Services, Inc	1HT9-7RGH-C	03/31/2020	169.90	169.90	06/03/2020	06/03/2020	25262
7825	Amazon Capital Services, Inc	1YWY-9TXH-F	05/07/2020	153.84	153.84	06/03/2020	06/03/2020	25262
Total Amazon Capital Services, Inc:				1,056.37	1,056.37			
Brodart Co.								
7914	Brodart Co.	556851	05/21/2020	261.80	261.80	06/03/2020	06/03/2020	25263
Total Brodart Co.:				261.80	261.80			
Casper Area Transportation Coalition								
1190	Casper Area Transportation Coalit	6128	04/30/2020	11,955.20	11,955.20	06/03/2020	06/03/2020	25264
Total Casper Area Transportation Coalition:				11,955.20	11,955.20			
City of Casper								
1510	City of Casper	184876	05/20/2020	563.55	563.55	06/03/2020	06/03/2020	25265
1510	City of Casper	185310	05/22/2020	283.56	283.56	06/03/2020	06/03/2020	25265
1510	City of Casper	185330	05/22/2020	570.18	570.18	06/03/2020	06/03/2020	25265
1510	City of Casper	185349	05/26/2020	332.52	332.52	06/03/2020	06/03/2020	25265
1510	City of Casper	185358	05/26/2020	34,827.10	34,827.10	06/03/2020	06/03/2020	25265
1510	City of Casper	185381	05/26/2020	1,030.20	1,030.20	06/03/2020	06/03/2020	25265
1510	City of Casper	185401	05/27/2020	675.24	675.24	06/03/2020	06/03/2020	25265
1510	City of Casper	185423	05/28/2020	480.93	480.93	06/03/2020	06/03/2020	25265
1510	City of Casper	185450	05/29/2020	212.16	212.16	06/03/2020	06/03/2020	25265
Total City of Casper:				38,975.44	38,975.44			
Communication Technologies Inc								
1640	Communication Technologies Inc	82535	05/11/2020	126.50	126.50	06/03/2020	06/03/2020	25266
Total Communication Technologies Inc:				126.50	126.50			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV116226	05/22/2020	1,493.00	1,493.00	06/03/2020	06/03/2020	25267
Total Computer Professionals Unlimited:				1,493.00	1,493.00			
Firefighters of Natrona County								
7970	Firefighters of Natrona County	1003	05/15/2020	166.66	166.66	06/03/2020	06/03/2020	25268

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Firefighters of Natrona County:				166.66	166.66			
Haid's Plumbing & Heating								
2970	Haid's Plumbing & Heating	30102	04/27/2020	127.50	127.50	06/03/2020	06/03/2020	25269
2970	Haid's Plumbing & Heating	124847	01/03/2020	175.00	175.00	06/03/2020	06/03/2020	25269
Total Haid's Plumbing & Heating:				302.50	302.50			
Hand & Hand								
2980	Hand & Hand	04302020	04/30/2020	412.50	412.50	06/03/2020	06/03/2020	25270
Total Hand & Hand:				412.50	412.50			
Industrial Chemicals Corporation								
7994	Industrial Chemicals Corporation	375046	03/24/2020	2,341.75	2,341.75	06/03/2020	06/03/2020	25271
Total Industrial Chemicals Corporation:				2,341.75	2,341.75			
Installation & Service Company Inc								
3330	Installation & Service Company In	270329	05/21/2020	1,817.50	1,817.50	06/03/2020	06/03/2020	25272
Total Installation & Service Company Inc:				1,817.50	1,817.50			
Mastercard								
4170	Mastercard	113-3583328-1	05/20/2020	27.58	27.58	06/03/2020	06/03/2020	25273
4170	Mastercard	294030534	05/17/2020	52.21	52.21	06/03/2020	06/03/2020	25273
4170	Mastercard	60218G	05/27/2020	32.50	32.50	06/03/2020	06/03/2020	25273
4170	Mastercard	60280G	05/20/2020	129.01	129.01	06/03/2020	06/03/2020	25273
4170	Mastercard	66035G	05/21/2020	89.50	89.50	06/03/2020	06/03/2020	25273
4170	Mastercard	68156G	06/01/2020	408.54	408.54	06/03/2020	06/03/2020	25273
4170	Mastercard	69295G	05/20/2020	31.92	31.92	06/03/2020	06/03/2020	25273
4170	Mastercard	69295G	05/20/2020	29.48	29.48	06/03/2020	06/03/2020	25273
4170	Mastercard	E0700B60BU	05/21/2020	520.00	520.00	06/03/2020	06/03/2020	25273
4170	Mastercard	E0700B61UI	05/21/2020	20.00	20.00	06/03/2020	06/03/2020	25273
Total Mastercard:				1,340.74	1,340.74			
NAPA Auto Parts								
4600	NAPA Auto Parts	577352	05/20/2020	51.29	51.29	06/03/2020	06/03/2020	25274
Total NAPA Auto Parts:				51.29	51.29			
Nebraska Dept of Motor Vehicle								
7995	Nebraska Dept of Motor Vehicle	05142020	05/14/2020	3.00	3.00	06/03/2020	06/03/2020	25275
Total Nebraska Dept of Motor Vehicle:				3.00	3.00			
Norco, Inc								
4760	Norco, Inc	HF8252919428	05/04/2020	123.80	123.80	06/03/2020	06/03/2020	25276
4760	Norco, Inc	HF8252934639	05/26/2020	50.00	50.00	06/03/2020	06/03/2020	25276
4760	Norco, Inc	HO313288652	03/23/2020	4.49	4.49	06/03/2020	06/03/2020	25276
4760	Norco, Inc	HO313293429	05/26/2020	38.76	38.76	06/03/2020	06/03/2020	25276
4760	Norco, Inc	HO313293464	05/26/2020	1,630.59	1,630.59	06/03/2020	06/03/2020	25276
4760	Norco, Inc	HO313293469	05/26/2020	18.09	18.09	06/03/2020	06/03/2020	25276
4760	Norco, Inc	HO313293708	05/29/2020	18.09	18.09	06/03/2020	06/03/2020	25276

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Norco, Inc:				1,883.82	1,883.82			
Power Service, Inc								
7436	Power Service, Inc	1500003200	05/18/2020	2,016.44	2,016.44	06/03/2020	06/03/2020	25277
Total Power Service, Inc:				2,016.44	2,016.44			
Ramkota Hotel								
7996	Ramkota Hotel	1084HT	04/21/2020	626.47	626.47	06/03/2020	06/03/2020	25278
Total Ramkota Hotel:				626.47	626.47			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	4025	05/28/2020	80.00	80.00	06/03/2020	06/03/2020	25279
7495	Rocky Mountain Drug Testing	4025	05/28/2020	70.00	70.00	06/03/2020	06/03/2020	25279
Total Rocky Mountain Drug Testing:				150.00	150.00			
Rocky Mountain Weed Control LLC								
5590	Rocky Mountain Weed Control LL	2030	05/25/2020	1,575.00	1,575.00	06/03/2020	06/03/2020	25280
Total Rocky Mountain Weed Control LLC:				1,575.00	1,575.00			
Stryker Medical								
5990	Stryker Medical	2966679	03/12/2020	1,249.55	1,249.55	06/03/2020	06/03/2020	25281
Total Stryker Medical:				1,249.55	1,249.55			
ULINE								
6460	ULINE	118352072	03/21/2020	135.27	135.27	06/03/2020	06/03/2020	25282
6460	ULINE	118352073	03/21/2020	705.25	705.25	06/03/2020	06/03/2020	25282
Total ULINE:				840.52	840.52			
WSFA Mutual Aid								
7640	WSFA Mutual Aid	1988	05/25/2020	200.00	200.00	06/03/2020	06/03/2020	25283
Total WSFA Mutual Aid:				200.00	200.00			
Grand Totals:				97,246.05	97,246.05			

Report Criteria:

Report type: GL detail

Check.Type = (<>) "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25212						
05/27/2020	25212	Air Comfort Complete, Inc	270.00	Repair to A/C at PD	10-45-260	270.00
Total 25212:						270.00
25213						
05/27/2020	25213	Alpine Motorsports	80.93	Grinder and stones and oil	10-56-350	80.93
Total 25213:						80.93
25214						
05/27/2020	25214	ALSCO, Inc	132.61	Cleaning of Rugs @ Police Station	10-45-260	132.61
Total 25214:						132.61
25215						
05/27/2020	25215	Amazon Capital Services, Inc	125.46	Aluminum signs "Use Sanitizer"	10-45-995	125.46
05/27/2020	25215	Amazon Capital Services, Inc	33.00	American Flag backdrop for photos	10-54-235	33.00
05/27/2020	25215	Amazon Capital Services, Inc	333.02	Safariland duty holster and streamlight weapon flashlig	10-54-855	333.02
Total 25215:						491.48
25216						
05/27/2020	25216	AMBI Mail & Marketing, Inc	14.59	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	14.59
Total 25216:						14.59
25217						
05/27/2020	25217	Atlas Office Products, Inc	1,315.60	Paper for all departments	10-45-310	1,315.60
05/27/2020	25217	Atlas Office Products, Inc	620.75	File cabinet	10-46-235	620.75
05/27/2020	25217	Atlas Office Products, Inc	899.75	File cabinet	10-46-235	899.75
05/27/2020	25217	Atlas Office Products, Inc	95.68	Office Supplies	10-54-235	95.68
05/27/2020	25217	Atlas Office Products, Inc	258.96	Office Supplies for the library	10-45-268	258.96
05/27/2020	25217	Atlas Office Products, Inc	4.05	One hole punch for library	10-45-268	4.05
05/27/2020	25217	Atlas Office Products, Inc	279.00	Mailbox cabinet for Town Hall for all departments	10-46-235	279.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/27/2020	25217	Atlas Office Products, Inc	15.00	Wood suggestion box for Town Hall lobby	10-46-235	15.00
05/27/2020	25217	Atlas Office Products, Inc	15.98	Name plates for new patrol officers	10-54-235	15.98
05/27/2020	25217	Atlas Office Products, Inc	175.94	Bookcase	10-46-235	175.94
Total 25217:						3,680.71
25218						
05/27/2020	25218	Avocation Software	250.00	Annual Support Fee for Ambulance Billing	10-45-996	250.00
Total 25218:						250.00
25219						
05/27/2020	25219	City of Casper	508.98	Balefill	54-84-250	508.98
05/27/2020	25219	City of Casper	574.26	Balefill	54-84-250	574.26
05/27/2020	25219	City of Casper	460.02	Balefill	54-84-250	460.02
05/27/2020	25219	City of Casper	490.62	Balefill	54-84-250	490.62
05/27/2020	25219	City of Casper	3,888.00	Monthly Balefill Pass April 2020 (216 x \$18)	54-84-250	3,888.00
05/27/2020	25219	City of Casper	1,058.76	Balefill	54-84-250	1,058.76
05/27/2020	25219	City of Casper	627.30	Balefill	54-84-250	627.30
05/27/2020	25219	City of Casper	565.08	Balefill	54-84-250	565.08
05/27/2020	25219	City of Casper	317.22	Balefill	54-84-250	317.22
05/27/2020	25219	City of Casper	448.29	Balefill	54-84-250	448.29
05/27/2020	25219	City of Casper	884.85	Balefill	54-84-250	884.85
05/27/2020	25219	City of Casper	702.78	Balefill	54-84-250	702.78
Total 25219:						10,526.16
25220						
05/27/2020	25220	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 25220:						275.00
25221						
05/27/2020	25221	Computer Professionals Unlimited	654.00	Webcams for video conferencing due to COVID-19	10-45-995	654.00
05/27/2020	25221	Computer Professionals Unlimited	886.00	Toner order for printers for all departments	10-55-310	886.00
Total 25221:						1,540.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25222						
05/27/2020	25222	Energy Laboratories Inc	88.00	Analysis Parameter	52-82-720	88.00
05/27/2020	25222	Energy Laboratories Inc	614.00	Analysis Parameter	52-82-720	614.00
Total 25222:						702.00
25223						
05/27/2020	25223	Grainger, Inc	19.12	Ballast for FD	52-82-810	19.12
Total 25223:						19.12
25224						
05/27/2020	25224	Hach Company	1,277.09	Lab Supplies	52-82-840	1,277.09
Total 25224:						1,277.09
25225						
05/27/2020	25225	Homax	1,087.55	Fuel for PD	10-54-370	1,087.55
05/27/2020	25225	Homax	137.08	Fuel for CSO	10-53-370	137.08
05/27/2020	25225	Homax	223.55	Fuel for FD	10-56-370	223.55
05/27/2020	25225	Homax	88.24	Fuel for Building	10-57-370	88.24
05/27/2020	25225	Homax	85.61	Fuel for WTP	52-82-370	85.61
Total 25225:						1,622.03
25226						
05/27/2020	25226	Hose & Rubber Supply	62.32	Supplies	10-56-350	62.32
Total 25226:						62.32
25227						
05/27/2020	25227	Huber Plumbing	11,016.60	Replace hot water heater w/ boiler/hot water for FD	10-56-982	11,016.60
Total 25227:						11,016.60
25228						
05/27/2020	25228	Installation & Service Company In	2,967.00	Fire hydrant	10-45-240	2,967.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25228:						2,967.00
25229						
05/27/2020	25229	Lithia Motors Support Services	247.90	Repairs to Ford Ranger	10-64-950	247.90
Total 25229:						247.90
25230						
05/27/2020	25230	Lum Studio	2,461.70	Retainer and FB ads	10-44-905	2,461.70
05/27/2020	25230	Lum Studio	1,192.50	Social Media and Account Management	10-45-995	1,192.50
Total 25230:						3,654.20
25231						
05/27/2020	25231	Mastercard	278.64	Digital Thermometers	10-45-995	278.64
05/27/2020	25231	Mastercard	29.95	Notary stamp for K Acord	10-45-310	29.95
05/27/2020	25231	Mastercard	52.21	Dog food for K-9	10-45-260	52.21
05/27/2020	25231	Mastercard	41.99	Replacement center hubcap for explorer	10-54-950	41.99
05/27/2020	25231	Mastercard	32.61	Replacement power steering cap for E-92	10-56-350	32.61
05/27/2020	25231	Mastercard	21.00	Camera	10-53-840	21.00
05/27/2020	25231	Mastercard	13.63	Luch for insurance meeting	10-45-310	13.63
05/27/2020	25231	Mastercard	15.74	One month subscription to Zoom for COVID-19 meetin	10-45-995	15.74
05/27/2020	25231	Mastercard	679.90	Uniforms for E Garris	10-54-855	679.90
Total 25231:						1,165.67
25232						
05/27/2020	25232	Midwest Connect, LLC	524.00	Maintenance Agreement for folding machine for bills 6/	10-46-226	524.00
Total 25232:						524.00
25233						
05/27/2020	25233	MuniCode	2,400.00	Installment 1 of 4 for Website	10-45-310	2,400.00
05/27/2020	25233	MuniCode	3,900.00	Initial website hosting maintenance and support	10-45-310	3,900.00
05/27/2020	25233	MuniCode	3,400.00	Municode meeting subscription	10-45-310	3,400.00
Total 25233:						9,700.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25234						
05/27/2020	25234	NAPA Auto Parts	283.86	Brake pads and rotors for unit #65	10-54-950	283.86
05/27/2020	25234	NAPA Auto Parts	29.99	12v DC Inverter for new unit #10	10-45-350	29.99
05/27/2020	25234	NAPA Auto Parts	17.28	Antifreeze and power steering fluid for E-92	10-56-350	17.28
Total 25234:						331.13
25235						
05/27/2020	25235	Norco, Inc	103.74	Cleaning supplies	10-44-267	103.74
Total 25235:						103.74
25236						
05/27/2020	25236	Quadient, Inc	208.45	Maintenance Agreement Postage Machine 6/03/20 - 9/	10-46-226	208.45
Total 25236:						208.45
25237						
05/27/2020	25237	Rocky Mountain Sound & Light	356.23	Install wireless mics in court room	10-45-260	356.23
Total 25237:						356.23
25238						
05/27/2020	25238	Shirts & More	550.00	Replace screen printing on Unit #9	10-54-950	550.00
Total 25238:						550.00
25239						
05/27/2020	25239	Tallgrass Landscape Architecture	3,000.00	Master planning site analysis	10-45-310	3,000.00
Total 25239:						3,000.00
25240						
05/27/2020	25240	Trans Union Risk & Alternative	50.00	digital investigate subscription	10-54-330	50.00
Total 25240:						50.00
25241						
05/27/2020	25241	WLC Engineering Inc	3,082.50	Planning Scott Radden	10-57-400	3,082.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/27/2020	25241	WLC Engineering Inc	2,961.25	GIS TECH III Labor	10-57-550	2,961.25
05/27/2020	25241	WLC Engineering Inc	833.50	Grant writing	10-46-336	833.50
05/27/2020	25241	WLC Engineering Inc	7,865.65	Tank 3 Engineering	10-45-992	7,865.65
05/27/2020	25241	WLC Engineering Inc	12,462.45	Engineer Expense	10-46-335	12,462.45
05/27/2020	25241	WLC Engineering Inc	2,748.80	Surveying	10-44-339	2,748.80
Total 25241:						29,954.15
25242						
05/27/2020	25242	Wyoming Association of Municipal	47.00	FY 2020 Membership Dues	10-44-720	47.00
Total 25242:						47.00
25243						
05/27/2020	25243	Zoll Medical Corporation	945.00	One step CPR electrodes case/10	10-56-425	945.00
Total 25243:						945.00
25249						
05/27/2020	25249	WYDOT Financial Services	10.00	Plates for New Car and Dunk Tank	10-45-310	10.00 M
Total 25249:						10.00
25252						
05/29/2020	25252	Vince Mortensen	66.92	Water Deposit refund for Vince Mortensen	51-26150	66.92 M
Total 25252:						66.92
25253						
05/29/2020	25253	Rocky Mountain Power	1,225.40	240 Chamberlain Utility	10-46-941	1,225.40 M
Total 25253:						1,225.40
25254						
05/29/2020	25254	Verizon	1,412.45	Verizon Bill May 2020	10-44-850	1,412.45 M
Total 25254:						1,412.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25255						
05/29/2020	25255	Wyoming Financial Insurance, Inc	41,999.96	Medical Premiums	10-23700	41,999.96
05/29/2020	25255	Wyoming Financial Insurance, Inc	2,255.65	Dental Premiums	10-23700	2,255.65
05/29/2020	25255	Wyoming Financial Insurance, Inc	482.39	Vision Premiums	10-23700	482.39
05/29/2020	25255	Wyoming Financial Insurance, Inc	225.40	Life Insurance Premiums	10-23700	225.40
05/29/2020	25255	Wyoming Financial Insurance, Inc	433.60	Aflac Premiums	10-25100	433.60
05/29/2020	25255	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
05/29/2020	25255	Wyoming Financial Insurance, Inc	1,169.83	Washington National Premiums	10-25200	1,169.83
05/29/2020	25255	Wyoming Financial Insurance, Inc	3,437.00	HSA premiums	10-23700	3,437.00
05/29/2020	25255	Wyoming Financial Insurance, Inc	416.50	Admin Fees	10-44-862	416.50
05/29/2020	25255	Wyoming Financial Insurance, Inc	133.05	Vision Premiums	10-23700	133.05
Total 25255:						<u>50,607.74</u>
25256						
05/29/2020	25256	Keith Pike	550.00	Stipend for uniforms	10-54-855	550.00 M
Total 25256:						<u>550.00</u>
25257						
05/29/2020	25257	Justin Lindberg	550.00	Stipend for Uniforms	10-54-855	550.00 M
Total 25257:						<u>550.00</u>
25258						
06/01/2020	25258	Rocky Mountain Power	253.63	Utilities at 300 Wasatach	10-44-941	253.63 M
06/01/2020	25258	Rocky Mountain Power	253.63-	Utilities at 300 Wasatach	10-44-941	253.63- V
Total 25258:						<u>.00</u>
25259						
06/01/2020	25259	Rocky Mountain Power	253.63	Utilities at 300 Wasatch	10-44-941	253.63 M
Total 25259:						<u>253.63</u>
25260						
06/01/2020	25260	Verizon	138.70	Fire department machine to machine	10-44-850	138.70 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25260:						138.70
25261						
06/03/2020	25261	307 Construction, LLC	28,400.00	Pay #1 Framing and partial drywall at Fire Station	10-45-310	28,400.00
Total 25261:						28,400.00
25262						
06/03/2020	25262	Amazon Capital Services, Inc	188.53	Streamlight weapon mount tactical light	10-54-350	188.53
06/03/2020	25262	Amazon Capital Services, Inc	299.10	Bottles for sanitizer	10-45-995	299.10
06/03/2020	25262	Amazon Capital Services, Inc	245.00	Jugs for sanitizer	10-45-995	245.00
06/03/2020	25262	Amazon Capital Services, Inc	169.90	Jugs and pumps for sanitizer	10-45-995	169.90
06/03/2020	25262	Amazon Capital Services, Inc	153.84	Lights	10-56-350	153.84
Total 25262:						1,056.37
25263						
06/03/2020	25263	Brodart Co.	261.80	Light sanitizer for library books	10-45-995	261.80
Total 25263:						261.80
25264						
06/03/2020	25264	Casper Area Transportation Coalit	11,955.20	Fixed Bus Route for April 2020	10-45-280	11,955.20
Total 25264:						11,955.20
25265						
06/03/2020	25265	City of Casper	563.55	Balefill	54-84-250	563.55
06/03/2020	25265	City of Casper	283.56	Balefill	54-84-250	283.56
06/03/2020	25265	City of Casper	570.18	Balefill	54-84-250	570.18
06/03/2020	25265	City of Casper	332.52	Balefill	54-84-250	332.52
06/03/2020	25265	City of Casper	34,827.10	201 Sewer	53-83-620	34,827.10
06/03/2020	25265	City of Casper	1,030.20	Balefill	54-84-250	1,030.20
06/03/2020	25265	City of Casper	675.24	Balefill	54-84-250	675.24
06/03/2020	25265	City of Casper	480.93	Balefill	54-84-250	480.93
06/03/2020	25265	City of Casper	212.16	Balefill	54-84-250	212.16

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25265:						38,975.44
25266						
06/03/2020	25266	Communication Technologies Inc	126.50	Repair mic Unit #68	10-54-950	126.50
Total 25266:						126.50
25267						
06/03/2020	25267	Computer Professionals Unlimited	1,493.00	Computer system for library front counter	10-45-390	1,493.00
Total 25267:						1,493.00
25268						
06/03/2020	25268	Firefighters of Natrona County	166.66	Wildland fire dispatch share	10-56-730	166.66
Total 25268:						166.66
25269						
06/03/2020	25269	Haid's Plumbing & Heating	127.50	Replace igniter on hot water heater	10-45-260	127.50
06/03/2020	25269	Haid's Plumbing & Heating	175.00	Replace kitchen sink at Fire Dept	10-45-260	175.00
Total 25269:						302.50
25270						
06/03/2020	25270	Hand & Hand	412.50	Attorney fees April 2020	10-51-241	412.50
Total 25270:						412.50
25271						
06/03/2020	25271	Industrial Chemicals Corporation	2,341.75	Glycerin for sanitizer	10-45-995	2,341.75
Total 25271:						2,341.75
25272						
06/03/2020	25272	Installation & Service Company In	1,817.50	Water Main Break	51-81-310	1,817.50
Total 25272:						1,817.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25273						
06/03/2020	25273	Mastercard	27.58	2 hole punch	10-54-235	27.58
06/03/2020	25273	Mastercard	52.21	Dog Food for K-9	10-54-260	52.21
06/03/2020	25273	Mastercard	32.50	Title	10-44-351	32.50
06/03/2020	25273	Mastercard	129.01	Recordings	10-44-351	129.01
06/03/2020	25273	Mastercard	89.50	Recordings	10-44-351	89.50
06/03/2020	25273	Mastercard	408.54	Recordings	10-44-351	408.54
06/03/2020	25273	Mastercard	31.92	Cards, painters tape	10-54-235	31.92
06/03/2020	25273	Mastercard	29.48	Cat litter for animal control	10-53-840	29.48
06/03/2020	25273	Mastercard	520.00	Microsoft O365 E1	10-55-865	520.00
06/03/2020	25273	Mastercard	20.00	Microsoft O365 E3	10-55-865	20.00
Total 25273:						1,340.74
25274						
06/03/2020	25274	NAPA Auto Parts	51.29	Wipers fur #66 and spray paint	10-54-950	51.29
Total 25274:						51.29
25275						
06/03/2020	25275	Nebraska Dept of Motor Vehicle	3.00	Driving Record Request for S Buckley	10-54-980	3.00
Total 25275:						3.00
25276						
06/03/2020	25276	Norco, Inc	123.80	Gloves	10-45-995	123.80
06/03/2020	25276	Norco, Inc	50.00	calibrate gas monitors	10-56-350	50.00
06/03/2020	25276	Norco, Inc	4.49	Hydrogen peroxide	10-45-995	4.49
06/03/2020	25276	Norco, Inc	38.76	Spray bottles for sanitizer	10-45-995	38.76
06/03/2020	25276	Norco, Inc	1,630.59	Diuspensers and sanitizer for public use	10-45-995	1,630.59
06/03/2020	25276	Norco, Inc	18.09	batteries for dispensers	10-45-995	18.09
06/03/2020	25276	Norco, Inc	18.09	batteries for dispensers	10-45-995	18.09
Total 25276:						1,883.82
25277						
06/03/2020	25277	Power Service, Inc	2,016.44	Jet Pumps	52-82-810	2,016.44

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25277:						2,016.44
25278						
06/03/2020	25278	Ramkota Hotel	626.47	Hotel stay for First Responder Quarantine	10-45-995	626.47
Total 25278:						626.47
25279						
06/03/2020	25279	Rocky Mountain Drug Testing	80.00	Post Accident Test for D Estrada	10-44-352	80.00
06/03/2020	25279	Rocky Mountain Drug Testing	70.00	New Hire Drug Testing Police	10-44-981	70.00
Total 25279:						150.00
25280						
06/03/2020	25280	Rocky Mountain Weed Control LL	1,575.00	Weed Control Plant, booster and lift stations	10-45-260	1,575.00
Total 25280:						1,575.00
25281						
06/03/2020	25281	Stryker Medical	1,249.55	Stretcher motor repair	10-45-310	1,249.55
Total 25281:						1,249.55
25282						
06/03/2020	25282	ULINE	135.27	COVID Supplies	10-45-995	135.27
06/03/2020	25282	ULINE	705.25	COVID Supplies	10-45-995	705.25
Total 25282:						840.52
25283						
06/03/2020	25283	WSFA Mutual Aid	200.00	Death Benefit for Volunteer Fire	10-56-310	200.00
Total 25283:						200.00
Grand Totals:						237,826.00

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	253.63	182,593.35-	182,339.72-
10-23700	48,533.45	.00	48,533.45
10-25100	433.60	.00	433.60
10-25200	1,169.83	.00	1,169.83
10-25300	54.36	.00	54.36
10-44-267	103.74	.00	103.74
10-44-339	2,748.80	.00	2,748.80
10-44-351	659.55	.00	659.55
10-44-352	80.00	.00	80.00
10-44-720	47.00	.00	47.00
10-44-850	1,551.15	.00	1,551.15
10-44-862	416.50	.00	416.50
10-44-905	2,461.70	.00	2,461.70
10-44-941	507.26	253.63-	253.63
10-44-981	70.00	.00	70.00
10-45-240	2,967.00	.00	2,967.00
10-45-260	2,688.55	.00	2,688.55
10-45-268	263.01	.00	263.01
10-45-280	11,955.20	.00	11,955.20
10-45-310	43,718.73	.00	43,718.73
10-45-350	29.99	.00	29.99
10-45-390	1,493.00	.00	1,493.00
10-45-992	7,865.65	.00	7,865.65
10-45-995	8,884.70	.00	8,884.70
10-45-996	250.00	.00	250.00
10-46-226	732.45	.00	732.45
10-46-235	1,990.44	.00	1,990.44
10-46-335	12,462.45	.00	12,462.45
10-46-336	833.50	.00	833.50
10-46-941	1,225.40	.00	1,225.40
10-51-241	412.50	.00	412.50
10-53-370	137.08	.00	137.08
10-53-840	50.48	.00	50.48
10-54-235	204.16	.00	204.16
10-54-260	52.21	.00	52.21
10-54-330	64.59	.00	64.59
10-54-350	188.53	.00	188.53
10-54-370	1,087.55	.00	1,087.55
10-54-855	2,112.92	.00	2,112.92

GL Account	Debit	Credit	Proof
10-54-950	1,053.64	.00	1,053.64
10-54-980	3.00	.00	3.00
10-55-310	886.00	.00	886.00
10-55-860	275.00	.00	275.00
10-55-865	540.00	.00	540.00
10-56-310	200.00	.00	200.00
10-56-350	396.98	.00	396.98
10-56-370	223.55	.00	223.55
10-56-425	945.00	.00	945.00
10-56-730	166.66	.00	166.66
10-56-982	11,016.60	.00	11,016.60
10-57-370	88.24	.00	88.24
10-57-400	3,082.50	.00	3,082.50
10-57-550	2,961.25	.00	2,961.25
10-64-950	247.90	.00	247.90
51-21100	.00	1,884.42-	1,884.42-
51-26150	66.92	.00	66.92
51-81-310	1,817.50	.00	1,817.50
52-21100	.00	4,100.26-	4,100.26-
52-82-370	85.61	.00	85.61
52-82-720	702.00	.00	702.00
52-82-810	2,035.56	.00	2,035.56
52-82-840	1,277.09	.00	1,277.09
53-21100	.00	34,827.10-	34,827.10-
53-83-620	34,827.10	.00	34,827.10
54-21100	.00	14,674.50-	14,674.50-
54-84-250	14,674.50	.00	14,674.50
Grand Totals:	238,333.26	238,333.26-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
