



TOWN OF MILLS

EST. 1921

BILLS

Meeting Date: November 17th, 2020

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$119,143.31
MANUAL CHECKS TOWN HALL.....	\$133,830.94
MANUAL CHECKS COURT.....	\$1640.00
VOIDED CHECKS.....	\$0.00



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

November 17th, 2020

COUNCIL MEETING

Town Hall/Court

10-26-2020	26605-26610	Manual
10-27-2020	26611-26614	Transmittals
11-2-2020	26615-26616	Manual
11-3-2020	26617-26618	Transmittals
11-4-2020	26619-26626	Manual
11-9-2020	26627-26634	Transmittals
11-10-2020	26635-26636	Manuals
11-13-2020	26637-26685	Vouchers
	COURT	
10-26-2020	1603	Manual
11-3-2020	1604	Manual
11-10-2020	1605	Manual

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

November 17th , 2020

COUNCIL MEETING

10-26-2020	26605	Wyoming Financial Insurance	Insurance	\$52,344.16
10-26-2020	26606	Stevie Thomas	Water Deposit Refund	\$164.87
10-26-2020	26607	Verizon	Phone Bill	\$1896.33
10-26-2020	26608	Tom Corson	Hall Refund COVID	\$585.00
10-26-2020	26609	Iron Workers	Hall Refund COVID	\$150.00
10-27-2020	26610	Thomas Wilson	Uniform Stipend	\$250.00
11-02-2020	26615	Department of Workforce Services	Workers Comp	\$5623.19
11-2-2020	26616	Tiffany Payne	Water Deposit Refund	\$1.16
11-04-2020	26619	Century Link	Phone Bill	\$236.64
11-4-2020	26620	Verizon	Phone Bill	\$138.66
11-4-2020	26621	Charter Communications	TV/ Internet	\$447.06
11-4-2020	26622	Jeff Dickirson	Water Deposit Refund	\$46.60
11-4-2020	26623	Rocky Mountain Power	Utilities	\$66.86



TOWN OF MILLS

EST. 1921

11-4-2020	26624	Rocky Mountain Power	Utilities	\$14,048.98
11-9-2020	26625	Wyoming Door	Down Payment for Doors at Public Works	\$8800.00
11-9-2020	26626	Rocky Mountain Power	Utilities	\$244.61
11-10-2020	26635	Black Hills Energy	Utilities	\$2246.47
11-10-2020	26636	Environmental Civil Solutions	Buffalo Meadows	\$46,540.35

TOTAL: \$133,830.94

52,344.16+

164.87+

1,896.33+

535.00+

150.00+

250.00+

5,623.19+

1.16+

236.64+

138.65+

447.06+

46.60+

66.86+

14,048.98+

8,800.00+

244.61+

2,246.47+

46,540.35+

018

133,830.940

133,830.94x



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

COURT

November 17th, , 2020

COUNCIL MEETING

10-26-2020	1603	Zoe Bunner	Bond Refund	\$870.00
11-03-2020	1604	Theres Frederick	Bond Refund	\$10.00
11-10-2020	1605	Rollin Ware	Bond Refund	\$760.00

TOTAL: \$1640.00

.....-P

.....P

870.00+

10.00+

760.00+

003

1,640.000

1,640.00x

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	11092020	11/09/2020	12,380.00	12,380.00	11/13/2020	11/13/2020	26637
Total 307 Construction, LLC:				12,380.00	12,380.00			
AC Electrical Service								
7982	AC Electrical Service	1174	10/21/2020	397.64	397.64	11/13/2020	11/13/2020	26638
Total AC Electrical Service:				397.64	397.64			
Action Glass, Inc								
8041	Action Glass, Inc	20259	10/16/2020	587.56	587.56	11/13/2020	11/13/2020	26639
Total Action Glass, Inc:				587.56	587.56			
Advance Casper								
1040	Advance Casper	01-79	11/04/2020	4,166.66	4,166.66	11/13/2020	11/13/2020	26640
Total Advance Casper:				4,166.66	4,166.66			
Advanced Medical Imaging Consultants P.C								
7376	Advanced Medical Imaging Consu	AMIC127312 0	08/18/2020	41.00	41.00	11/13/2020	11/13/2020	26641
Total Advanced Medical Imaging Consultants P.C:				41.00	41.00			
Alpine Motorsports								
7506	Alpine Motorsports	AP18867	10/14/2020	19.11	19.11	11/13/2020	11/13/2020	26642
Total Alpine Motorsports:				19.11	19.11			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1374723	10/28/2020	132.61	132.61	11/13/2020	11/13/2020	26643
Total ALSCO, Inc:				132.61	132.61			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	11T1-KRKR-H	11/03/2020	108.90	108.90	11/13/2020	11/13/2020	26644
7825	Amazon Capital Services, Inc	1XVK-K9HQ-T	10/31/2020	45.59	45.59	11/13/2020	11/13/2020	26644
7825	Amazon Capital Services, Inc	1YJG-76M6-G6	11/06/2020	141.35	141.35	11/13/2020	11/13/2020	26644
Total Amazon Capital Services, Inc:				295.84	295.84			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	62612-0	10/14/2020	51.98	51.98	11/13/2020	11/13/2020	26645
620	Atlas Office Products, Inc	62612-1	10/22/2020	13.49	13.49	11/13/2020	11/13/2020	26645
620	Atlas Office Products, Inc	63069-0	11/02/2020	107.55	107.55	11/13/2020	11/13/2020	26645
620	Atlas Office Products, Inc	63069-1	11/04/2020	131.45	131.45	11/13/2020	11/13/2020	26645
620	Atlas Office Products, Inc	63172-0	11/04/2020	144.51	144.51	11/13/2020	11/13/2020	26645

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Atlas Office Products, Inc:				448.98	448.98			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-49509	11/05/2020	234.96	234.96	11/13/2020	11/13/2020	26646
Total Big Horn Tire, Inc:				234.96	234.96			
Caselle, Inc								
1160	Caselle, Inc	105461	11/01/2020	1,054.00	1,054.00	11/13/2020	11/13/2020	26647
1160	Caselle, Inc	105461	11/01/2020	1,054.00	1,054.00	11/13/2020	11/13/2020	26647
Total Caselle, Inc:				2,108.00	2,108.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	68841-1	09/30/2020	50.15	50.15	11/13/2020	11/13/2020	26648
1270	Casper Star Tribune Inc	69066-1	10/14/2020	255.98	255.98	11/13/2020	11/13/2020	26648
1270	Casper Star Tribune Inc	69401	10/21/2020	380.00	380.00	11/13/2020	11/13/2020	26648
1270	Casper Star Tribune Inc	69828	10/28/2020	136.66	136.66	11/13/2020	11/13/2020	26648
Total Casper Star Tribune Inc:				822.79	822.79			
City of Casper								
1510	City of Casper	22204	10/29/2020	22,688.09	22,688.09	11/13/2020	11/13/2020	26649
1510	City of Casper	601930	10/21/2020	454.92	454.92	11/13/2020	11/13/2020	26649
1510	City of Casper	601950	10/22/2020	465.63	465.63	11/13/2020	11/13/2020	26649
1510	City of Casper	601972	10/26/2020	283.05	283.05	11/13/2020	11/13/2020	26649
1510	City of Casper	601994	10/26/2020	565.59	565.59	11/13/2020	11/13/2020	26649
1510	City of Casper	602026	10/27/2020	674.73	674.73	11/13/2020	11/13/2020	26649
1510	City of Casper	602044	10/28/2020	400.86	400.86	11/13/2020	11/13/2020	26649
1510	City of Casper	602064	10/29/2020	456.45	456.45	11/13/2020	11/13/2020	26649
1510	City of Casper	602082	10/30/2020	260.10	260.10	11/13/2020	11/13/2020	26649
1510	City of Casper	602106	11/02/2020	529.38	529.38	11/13/2020	11/13/2020	26649
1510	City of Casper	602142	11/03/2020	873.63	873.63	11/13/2020	11/13/2020	26649
1510	City of Casper	636	10/28/2020	865.43	865.43	11/13/2020	11/13/2020	26649
Total City of Casper:				28,517.86	28,517.86			
Collins Communications, Inc								
7427	Collins Communications, Inc	544910	11/02/2020	275.00	275.00	11/13/2020	11/13/2020	26650
Total Collins Communications, Inc:				275.00	275.00			
Communication Technologies Inc								
1640	Communication Technologies Inc	82787	11/03/2020	6,487.75	6,487.75	11/13/2020	11/13/2020	26651
Total Communication Technologies Inc:				6,487.75	6,487.75			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV117106	10/16/2020	180.00	180.00	11/13/2020	11/13/2020	26652
7450	Computer Professionals Unlimited	INV117154	10/28/2020	2,538.97	2,538.97	11/13/2020	11/13/2020	26652
7450	Computer Professionals Unlimited	INV117168	10/29/2020	2,834.00	2,834.00	11/13/2020	11/13/2020	26652
7450	Computer Professionals Unlimited	INV117169	10/29/2020	1,381.00	1,381.00	11/13/2020	11/13/2020	26652
7450	Computer Professionals Unlimited	INV117186	10/28/2020	78.00	78.00	11/13/2020	11/13/2020	26652
Total Computer Professionals Unlimited:				7,011.97	7,011.97			

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CPS Distributors Inc								
1770	CPS Distributors Inc	0003885876-0	10/12/2020	80.20	80.20	11/13/2020	11/13/2020	26653
Total CPS Distributors Inc:				80.20	80.20			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2231830-00	10/20/2020	150.68	150.68	11/13/2020	11/13/2020	26654
Total Dana Kepner Company Inc:				150.68	150.68			
Dave North								
7953	Dave North	5954315	10/28/2020	61.56	61.56	11/13/2020	11/13/2020	26656
Total Dave North:				61.56	61.56			
EAC Submissions								
7885	EAC Submissions	3230	10/25/2020	59.40	59.40	11/13/2020	11/13/2020	26657
Total EAC Submissions:				59.40	59.40			
Emergency Medical Direction & Consulting								
7973	Emergency Medical Direction & C	10	10/31/2020	375.00	375.00	11/13/2020	11/13/2020	26658
Total Emergency Medical Direction & Consulting:				375.00	375.00			
Ferguson Enterprises LLC								
2530	Ferguson Enterprises LLC	7239888	10/08/2020	19.36	19.36	11/13/2020	11/13/2020	26659
2530	Ferguson Enterprises LLC	7244255	10/13/2020	35.64	35.64	11/13/2020	11/13/2020	26659
Total Ferguson Enterprises LLC:				55.00	55.00			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1166010	10/14/2020	4,868.64	4,868.64	11/13/2020	11/13/2020	26660
2540	Ferguson Waterworks #1701	CM136942	09/29/2020	4,388.80-	4,388.80-	11/13/2020	11/13/2020	26660
Total Ferguson Waterworks #1701:				479.84	479.84			
Greiner Ford								
2890	Greiner Ford	541833	10/23/2020	666.76	666.76	11/13/2020	11/13/2020	26669
Total Greiner Ford:				666.76	666.76			
Gudahl Williams Investigative Security I								
2930	Gudahl Williams Investigative Sec	396	10/30/2020	1,000.00	1,000.00	11/13/2020	11/13/2020	26661
Total Gudahl Williams Investigative Security I:				1,000.00	1,000.00			
Homax								
3120	Homax	CL05274	10/31/2020	273.15	273.15	11/13/2020	11/13/2020	26662
3120	Homax	CL05278	10/31/2020	186.44	186.44	11/13/2020	11/13/2020	26662
3120	Homax	CL05280	10/31/2020	85.53	85.53	11/13/2020	11/13/2020	26662
Total Homax:				545.12	545.12			
Huber Plumbing								
3200	Huber Plumbing	91518	10/22/2020	1,003.54	1,003.54	11/13/2020	11/13/2020	26663

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Huber Plumbing:				1,003.54	1,003.54			
Instrument Electric Service								
3340	Instrument Electric Service	203419	11/02/2020	120.00	120.00	11/13/2020	11/13/2020	26664
Total Instrument Electric Service:				120.00	120.00			
Integrity Auto Body, LLC								
7438	Integrity Auto Body, LLC	5996	10/28/2020	1,440.95	1,440.95	11/13/2020	11/13/2020	26665
Total Integrity Auto Body, LLC:				1,440.95	1,440.95			
J & G Landscaping, Inc								
8045	J & G Landscaping, Inc	2020-137	11/06/2020	34,998.00	34,998.00	11/13/2020	11/13/2020	26666
Total J & G Landscaping, Inc:				34,998.00	34,998.00			
JDC Investigations, LLC								
8051	JDC Investigations, LLC	1195	10/23/2020	530.00	530.00	11/13/2020	11/13/2020	26667
Total JDC Investigations, LLC:				530.00	530.00			
Leeward Tree Farm, LLC								
8049	Leeward Tree Farm, LLC	10302020	10/30/2020	445.00	445.00	11/13/2020	11/13/2020	26668
Total Leeward Tree Farm, LLC:				445.00	445.00			
Mastercard								
4170	Mastercard	016627104	10/29/2020	82.44	82.44	11/13/2020	11/13/2020	26670
4170	Mastercard	118204A	10/28/2020	239.80	239.80	11/13/2020	11/13/2020	26670
4170	Mastercard	20E0040962	10/26/2020	372.29	372.29	11/13/2020	11/13/2020	26670
4170	Mastercard	59435-1	11/03/2020	1,098.00	1,098.00	11/13/2020	11/13/2020	26670
4170	Mastercard	61065G	10/26/2020	28.86	28.86	11/13/2020	11/13/2020	26670
4170	Mastercard	61588G	10/28/2020	23.24	23.24	11/13/2020	11/13/2020	26670
4170	Mastercard	63784068	10/12/2020	60.94	60.94	11/13/2020	11/13/2020	26670
4170	Mastercard	63790487	10/13/2020	157.90	157.90	11/13/2020	11/13/2020	26670
4170	Mastercard	63793347	10/14/2020	30.79	30.79	11/13/2020	11/13/2020	26670
4170	Mastercard	64458G	10/25/2020	39.20	39.20	11/13/2020	11/13/2020	26670
4170	Mastercard	66156G	10/26/2020	31.26	31.26	11/13/2020	11/13/2020	26670
4170	Mastercard	69190G	10/31/2020	3.31	3.31	11/13/2020	11/13/2020	26670
4170	Mastercard	69240G	10/30/2020	83.50	83.50	11/13/2020	11/13/2020	26670
4170	Mastercard	69335G	10/22/2020	10.00	10.00	11/13/2020	11/13/2020	26670
4170	Mastercard	B65634	11/03/2020	153.26	153.26	11/13/2020	11/13/2020	26670
4170	Mastercard	E0700CJZCO	10/21/2020	520.00	520.00	11/13/2020	11/13/2020	26670
4170	Mastercard	E0700CK00S	10/21/2020	40.00	40.00	11/13/2020	11/13/2020	26670
4170	Mastercard	INV49470289	10/30/2020	15.74	15.74	11/13/2020	11/13/2020	26670
4170	Mastercard	R2143903536	10/11/2020	252.59	252.59	11/13/2020	11/13/2020	26670
Total Mastercard:				3,243.12	3,243.12			
My Parking Sign								
7568	My Parking Sign	MPS-562334	09/29/2020	581.30	581.30	11/13/2020	11/13/2020	26671
7568	My Parking Sign	MPS-567035	10/16/2020	582.25	582.25	11/13/2020	11/13/2020	26671
Total My Parking Sign:				1,143.55	1,143.55			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
NAPA Auto Parts								
4600	NAPA Auto Parts	595763	07/06/2020	64.99	64.99	11/13/2020	11/13/2020	26672
4600	NAPA Auto Parts	633171	10/08/2020	40.97	40.97	11/13/2020	11/13/2020	26672
4600	NAPA Auto Parts	634993	10/13/2020	43.70	43.70	11/13/2020	11/13/2020	26672
Total NAPA Auto Parts:				149.66	149.66			
Nates Flowers								
4630	Nates Flowers	265816	11/05/2020	60.00	60.00	11/13/2020	11/13/2020	26673
Total Nates Flowers:				60.00	60.00			
Norco, Inc								
4760	Norco, Inc	HF8253042380	10/13/2020	395.90	395.90	11/13/2020	11/13/2020	26674
4760	Norco, Inc	HF8253049752	10/22/2020	133.83	133.83	11/13/2020	11/13/2020	26674
4760	Norco, Inc	HF8253057475	10/31/2020	12.09	12.09	11/13/2020	11/13/2020	26674
4760	Norco, Inc	HO31325444	07/30/2020	111.82	111.82	11/13/2020	11/13/2020	26674
4760	Norco, Inc	HO313305130	10/26/2020	18.48	18.48	11/13/2020	11/13/2020	26674
4760	Norco, Inc	HO313305962	11/03/2020	136.21	136.21	11/13/2020	11/13/2020	26674
Total Norco, Inc:				584.69	584.69			
North Sales								
8040	North Sales	10292020	10/29/2020	910.00	910.00	11/13/2020	11/13/2020	26655
Total North Sales:				910.00	910.00			
One Call of Wyoming								
4880	One Call of Wyoming	57230	10/07/2020	64.50	64.50	11/13/2020	11/13/2020	26675
Total One Call of Wyoming:				64.50	64.50			
Powder River Armory, LLC								
5190	Powder River Armory, LLC	17990	10/28/2020	72.00	72.00	11/13/2020	11/13/2020	26676
Total Powder River Armory, LLC:				72.00	72.00			
R & R Rest Stops of Casper Inc								
5320	R & R Rest Stops of Casper Inc	52670	10/07/2020	170.00	170.00	11/13/2020	11/13/2020	26677
5320	R & R Rest Stops of Casper Inc	52671	10/07/2020	170.00	170.00	11/13/2020	11/13/2020	26677
5320	R & R Rest Stops of Casper Inc	52716	10/14/2020	140.00	140.00	11/13/2020	11/13/2020	26677
Total R & R Rest Stops of Casper Inc:				480.00	480.00			
Rick's Rocks								
8048	Rick's Rocks	10292020	10/29/2020	4,400.00	4,400.00	11/13/2020	11/13/2020	26678
Total Rick's Rocks:				4,400.00	4,400.00			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	4173	11/03/2020	525.00	525.00	11/13/2020	11/13/2020	26679
Total Rocky Mountain Drug Testing:				525.00	525.00			
Sutherlands								
6050	Sutherlands	184487	10/09/2020	15.22	15.22	11/13/2020	11/13/2020	26680
6050	Sutherlands	184900	10/26/2020	45.98	45.98	11/13/2020	11/13/2020	26680

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Sutherlands:				61.20	61.20			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	11012020	11/01/2020	50.00	50.00	11/13/2020	11/13/2020	26681
Total Trans Union Risk & Alternative:				50.00	50.00			
WatchGuard Video								
6730	WatchGuard Video	ACCINV00251	05/05/2020	200.00	200.00	11/13/2020	11/13/2020	26682
Total WatchGuard Video:				200.00	200.00			
Wyoming Financial Insurance, Inc								
7918	Wyoming Financial Insurance, Inc	16811	10/28/2020	1,003.00	1,003.00	11/13/2020	11/13/2020	26683
Total Wyoming Financial Insurance, Inc:				1,003.00	1,003.00			
Wyoming Machinery Co Inc								
7110	Wyoming Machinery Co Inc	00C954045	10/22/2020	37.81	37.81	11/13/2020	11/13/2020	26684
Total Wyoming Machinery Co Inc:				37.81	37.81			
Wyoming Water Quality & Pollution								
7638	Wyoming Water Quality & Pollution	2011-2395A	10/20/2020	220.00	220.00	11/13/2020	11/13/2020	26685
Total Wyoming Water Quality & Pollution:				220.00	220.00			
Grand Totals:				119,143.31	119,143.31			

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 Council: _____

City Council: _____

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

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Report Criteria:

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 = {<-} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
1603							
10/26/2020	1603	Zoe Bunner	870.00	Bond Refund for Zoe Bunner	10-26150	870.00	M
Total 1603:						870.00	
1604							
11/03/2020	1604	Theresa Frederick	10.00	Bond Refund for Theresa Frederick	10-26150	10.00	M
Total 1604:						10.00	
1605							
11/10/2020	1605	Rollin Ware	760.00	Bond Refund for Rollin Ware	10-26150	760.00	M
Total 1605:						760.00	
26579							
10/26/2020	26579	ALSCO, Inc	62.14	Cleaning of Rugs at Town Hall	10-45-260	62.14	
Total 26579:						62.14	
26580							
10/26/2020	26580	AMBI Mail & Marketing, Inc	85.40	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	85.40	
Total 26580:						85.40	
26581							
10/26/2020	26581	Andreen Hunt, Inc	34,579.00	Hanley Acres grading	10-45-260	34,579.00	
Total 26581:						34,579.00	
26582							
10/26/2020	26582	B & B Rubber Stamp	24.95	New Remote Deposit Stamp for Town Hall	10-44-235	24.95	
Total 26582:						24.95	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26583						
10/26/2020	26583	Casey Coates	275.00	Per Diem for Force Science Class Illinois 9/20-9/25/20	10-54-910	275.00
Total 26583:						275.00
26584						
10/26/2020	26584	Casper Area Transportation Coalit	16,785.59	Fixed Route Transportation Sept 20	10-45-280	16,785.59
Total 26584:						16,785.59
26585						
10/26/2020	26585	Casper Star Tribune Inc	329.85	Community Service Officer ad	10-44-620	329.85
10/26/2020	26585	Casper Star Tribune Inc	124.02	Sanitation worker ad	10-44-620	124.02
Total 26585:						453.87
26586						
10/26/2020	26586	City of Casper	2,628.00	Sept 20 Monthly Balefill Pass (146 x \$18)	10-49-970	2,628.00
10/26/2020	26586	City of Casper	4,384.95	Sept 20 PSCC Charges	10-54-500	4,384.95
10/26/2020	26586	City of Casper	750.21	Balefill	54-84-250	750.21
10/26/2020	26586	City of Casper	588.65	Balefill	54-84-250	588.65
10/26/2020	26586	City of Casper	467.67	Balefill	54-84-250	467.67
10/26/2020	26586	City of Casper	373.83	Balefill	54-84-250	373.83
10/26/2020	26586	City of Casper	420.24	Balefill	54-84-250	420.24
10/26/2020	26586	City of Casper	796.11	Balefill	54-84-250	796.11
10/26/2020	26586	City of Casper	514.08	Balefill	54-84-250	514.08
10/26/2020	26586	City of Casper	507.96	Balefill	54-84-250	507.96
10/26/2020	26586	City of Casper	271.83	Balefill	54-84-250	271.83
10/26/2020	26586	City of Casper	483.48	Balefill	54-84-250	483.48
10/26/2020	26586	City of Casper	465.63	Balefill	54-84-250	465.63
10/26/2020	26586	City of Casper	573.24	Balefill	54-84-250	573.24
10/26/2020	26586	City of Casper	419.22	Balefill	54-84-250	419.22
10/26/2020	26586	City of Casper	319.26	Balefill	54-84-250	319.26
10/26/2020	26586	City of Casper	405.96	Balefill	54-84-250	405.96
10/26/2020	26586	City of Casper	749.19	Balefill	54-84-250	749.19
Total 26586:						15,099.51

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26587						
10/26/2020	26587	Deluxe	121.99	Deposit slips for Court Bond Jonah	10-51-235	121.99
10/26/2020	26587	Deluxe	551.03	Checks and deposit slips for Operating Jonah	10-51-235	551.03
Total 26587:						673.02
26588						
10/26/2020	26588	Emily Trumbull	800.00	Grocery Store brochure	10-45-310	800.00
Total 26588:						800.00
26589						
10/26/2020	26589	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
Total 26589:						88.00
26590						
10/26/2020	26590	Homax	15.86	Fuel for FD	10-56-370	15.86
10/26/2020	26590	Homax	1,788.00	Fuel for PD	10-54-370	1,788.00
10/26/2020	26590	Homax	125.18	Fuel for CSO	10-53-370	125.18
10/26/2020	26590	Homax	440.09	Fuel for Fire	10-56-370	440.09
Total 26590:						2,369.13
26591						
10/26/2020	26591	Lenhart Mason & Associates LLC	6,250.00	audit prep work for FY 20	10-44-930	6,250.00
10/26/2020	26591	Lenhart Mason & Associates LLC	6,250.00	audit prep work for FY 20	10-46-930	6,250.00
Total 26591:						12,500.00
26592						
10/26/2020	26592	Mastercard	269.97	Ambulance Supplies	10-56-425	269.97
10/26/2020	26592	Mastercard	443.93	Ambulance Supplies	10-56-425	443.93
10/26/2020	26592	Mastercard	210.70	Lodging for K9 Recert Craig, CO 10/8-10/11/20 K.Acor	10-54-260	210.70
10/26/2020	26592	Mastercard	56.64	3v lithium photo batteries	10-54-235	56.64
10/26/2020	26592	Mastercard	65.50	Recordings	10-44-351	65.50
10/26/2020	26592	Mastercard	54.27	CSO Supplies	10-53-840	54.27
10/26/2020	26592	Mastercard	86.10	PD Supplies	10-54-235	86.10
10/26/2020	26592	Mastercard	51.78	Office supplies	10-44-235	51.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
10/26/2020	26592	Mastercard	8.52	Mayor Picture	10-44-235	8.52
10/26/2020	26592	Mastercard	105.90	Supplies	10-56-310	105.90
10/26/2020	26592	Mastercard	291.56	Supplies for Halloween Event at FD	10-45-260	291.56
10/26/2020	26592	Mastercard	84.74	Distilled water and misc supplies for WTP	52-82-840	84.74
10/26/2020	26592	Mastercard	276.20	Janitor supplies	10-44-267	276.20
10/26/2020	26592	Mastercard	61.76	Candy for Halloween	10-45-310	61.76
Total 26592:						2,067.57
26593						
10/26/2020	26593	NAPA Auto Parts	21.99	coolant for E92	10-56-350	21.99
Total 26593:						21.99
26594						
10/26/2020	26594	Natrona County Sheriffs Office	12,152.16	House Inmates for Sept 2020	10-54-415	12,152.16
Total 26594:						12,152.16
26595						
10/26/2020	26595	Plumbing Masters LLC	6,250.00	Completion of plumbing upstairs FD	10-45-310	6,250.00
Total 26595:						6,250.00
26596						
10/26/2020	26596	PMCH	15,500.00	Internal Control and F66 reporting	10-44-861	15,500.00
Total 26596:						15,500.00
26597						
10/26/2020	26597	Rocky Mountain Information Netw	50.00	Membership Dues 7/20 - 6/21	10-54-270	50.00
Total 26597:						50.00
26598						
10/26/2020	26598	Sutherlands	13.98	Bug Killer	10-44-267	13.98
10/26/2020	26598	Sutherlands	7.99-	Return	10-44-267	7.99-

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26598:						5.99
26599						
10/26/2020	26599	TheFireStore.com	56.98	Leather Helmet Shield M Elliott	10-56-855	56.98
Total 26599:						56.98
26600						
10/26/2020	26600	Treatment Technology	11,185.00	Drums of phosphate	52-82-840	11,185.00
Total 26600:						11,185.00
26601						
10/26/2020	26601	Wholesale Flooring & Blinds	4,492.52	Tile and install for upstairs FD	10-45-310	4,492.52
10/26/2020	26601	Wholesale Flooring & Blinds	13,914.70	Laminate flooring and install for upstairs FD	10-45-310	13,914.70
10/26/2020	26601	Wholesale Flooring & Blinds	58.48	Cleaner for floor upstairs FD	10-45-310	58.48
Total 26601:						18,465.70
26602						
10/26/2020	26602	WLC Engineering Inc	465.00	Grant writing	10-46-336	465.00
10/26/2020	26602	WLC Engineering Inc	1,121.00	GIS TECH III Labor	10-46-337	1,121.00
10/26/2020	26602	WLC Engineering Inc	4,031.25	Planning Scott Radden	10-57-499	4,031.25
10/26/2020	26602	WLC Engineering Inc	167.22	Tank 3 Waterline	10-45-992	167.22
10/26/2020	26602	WLC Engineering Inc	4,300.50	Engineer Expense	10-46-335	4,300.50
10/26/2020	26602	WLC Engineering Inc	1,297.50	Buffalo Meadows Addition	10-46-864	1,297.50
Total 26602:						11,382.47
26603						
10/26/2020	26603	Wyoming Financial Insurance, Inc	5,055.58	Property Insurance added items	10-44-890	5,055.58
Total 26603:						5,055.58
26604						
10/26/2020	26604	Wyoming Precast Products	17,525.00	Wall for Eagle Park	10-45-104	17,525.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26604:						17,525.00
26605						
10/26/2020	26605	Wyoming Financial Insurance, Inc	42,674.98	Medical Premiums	10-23700	42,674.98
10/26/2020	26605	Wyoming Financial Insurance, Inc	2,096.70	Dental Premiums	10-23700	2,096.70
10/26/2020	26605	Wyoming Financial Insurance, Inc	465.04	Vision Premiums	10-23700	465.04
10/26/2020	26605	Wyoming Financial Insurance, Inc	230.00	Life Insurance Premiums	10-23700	230.00
10/26/2020	26605	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
10/26/2020	26605	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
10/26/2020	26605	Wyoming Financial Insurance, Inc	1,143.79	Washington National Premiums	10-25200	1,143.79
10/26/2020	26605	Wyoming Financial Insurance, Inc	4,116.00	HSA premiums	10-23700	4,116.00
10/26/2020	26605	Wyoming Financial Insurance, Inc	425.00	Admin Fees	10-44-862	425.00
10/26/2020	26605	Wyoming Financial Insurance, Inc	700.85	Medical Premiums	10-23700	700.85
10/26/2020	26605	Wyoming Financial Insurance, Inc	53.00	Dental Premiums	10-23700	53.00
10/26/2020	26605	Wyoming Financial Insurance, Inc	7.40	Vision Premiums	10-23700	7.40
10/26/2020	26605	Wyoming Financial Insurance, Inc	4.60	Life Insurance Premiums	10-23700	4.60
10/26/2020	26605	Wyoming Financial Insurance, Inc	8.50	Admin Fees	10-44-862	8.50
Total 26605:						52,344.16
26606						
10/26/2020	26606	Stevie Thomas	164.87	Water Deposit Refund for Stevie Thomas	51-26150	164.87 M
Total 26606:						164.87
26607						
10/26/2020	26607	Verizon	1,896.33	Phone bill for Town	10-44-850	1,896.33 M
Total 26607:						1,896.33
26608						
10/26/2020	26608	Tom Corson	585.00	Hall Refund Due to COVID-19	10-36-430	585.00 M
Total 26608:						585.00
26609						
10/26/2020	26609	Iron Workers 27	150.00	Refund hall for COVID-19	10-36-420	150.00 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26609:						150.00
26610						
10/27/2020	26610	Thomas Wilson	250.00	Uniform Stipened for 2020	10-54-855	250.00 M
Total 26610:						250.00
26615						
11/02/2020	26615	Department of Workforce Services	5,623.19	Workers Compensation for Oct 2020	10-23800	5,623.19 M
Total 26615:						5,623.19
26616						
11/02/2020	26616	Tiffany Payne	1.16	Water Deposit Refund for Tiffany Payne	51-26150	1.16 M
Total 26616:						1.16
26619						
11/04/2020	26619	Century Link	158.15	Bill for Water Treatment Plant	10-46-983	158.15
11/04/2020	26619	Century Link	78.49	Phone bill for Services Police Dispatch	10-44-983	78.49
Total 26619:						236.64
26620						
11/04/2020	26620	Verizon	138.66	Machine to Machine fire department	10-44-850	138.66 M
Total 26620:						138.66
26621						
11/04/2020	26621	Charter Communications	447.06	Control Account	10-44-982	447.06 M
Total 26621:						447.06
26622						
11/04/2020	26622	Jeff Dickirson	46.60	Water Deposit Refund for Jeff Dickirson	51-26150	46.60 M
Total 26622:						46.60

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26623						
11/04/2020	26623	Rocky Mountain Power	66.86	6699 Poison Spider Lane Utility	10-46-941	66.86 M
Total 26623:						66.86
26624						
11/04/2020	26624	Rocky Mountain Power	4,995.94	Utilities for Town	10-44-941	4,995.94
11/04/2020	26624	Rocky Mountain Power	2,576.28	Utilities for Enterprise Accounts	10-46-941	2,576.28
11/04/2020	26624	Rocky Mountain Power	6,476.76	215 Northwestern	52-82-976	6,476.76
Total 26624:						14,048.98
26625						
11/09/2020	26625	Wyoming Door Service	8,800.00	Down Payment for Doors at Public Works	10-45-260	8,800.00 M
Total 26625:						8,800.00
26626						
11/09/2020	26626	Rocky Mountain Power	244.61	300 Wasatch Utility	10-44-941	244.61 M
Total 26626:						244.61
26635						
11/10/2020	26635	Black Hills Energy	1,110.71	Utilities for Town	10-44-940	1,110.71
11/10/2020	26635	Black Hills Energy	1,135.76	Town Utilities for Enterprise	10-46-940	1,135.76
Total 26635:						2,246.47
26636						
11/10/2020	26636	Environmental Civil Solutions	15,731.08	Buffalo Meadows Replating	10-46-864	15,731.08
11/10/2020	26636	Environmental Civil Solutions	30,809.27	Buffalo Meadows Engineering	10-46-864	30,809.27
Total 26636:						46,540.35
26637						
11/13/2020	26637	307 Construction, LLC	12,380.00	Doors and baseboard upstairs FD	10-45-310	12,380.00
Total 26637:						12,380.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26638						
11/13/2020	26638	AC Electrical Service	397.64	Electric at Eagle Park	10-45-260	397.64
Total 26638:						397.64
26639						
11/13/2020	26639	Action Glass, Inc	587.56	Mirrors for upstairs bathrooms at Fire Dept	10-45-310	587.56
Total 26639:						587.56
26640						
11/13/2020	26640	Advance Casper	4,166.66	Sustainable Strategies Consulting Fee FY 21	10-45-310	4,166.66
Total 26640:						4,166.66
26641						
11/13/2020	26641	Advanced Medical Imaging Consu	41.00	Physical for J Bolstad	10-56-210	41.00
Total 26641:						41.00
26642						
11/13/2020	26642	Alpine Motorsports	19.11	Starter Rope for weed eaters	10-70-950	19.11
Total 26642:						19.11
26643						
11/13/2020	26643	ALSCO, Inc	132.61	Rugs at PD	10-45-260	132.61
Total 26643:						132.61
26644						
11/13/2020	26644	Amazon Capital Services, Inc	108.90	Disposable face masks - PD	10-54-310	108.90
11/13/2020	26644	Amazon Capital Services, Inc	45.59	Monitor stands for community development	10-44-235	45.59
11/13/2020	26644	Amazon Capital Services, Inc	141.35	Books for Library	10-45-268	141.35
Total 26644:						295.84
26645						
11/13/2020	26645	Atlas Office Products, Inc	51.98	Calendars	52-82-235	51.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/13/2020	26645	Atlas Office Products, Inc	13.49	Calendars	52-82-235	13.49
11/13/2020	26645	Atlas Office Products, Inc	107.55	Work Orders	10-46-235	107.55
11/13/2020	26645	Atlas Office Products, Inc	131.45	Work orders	10-46-235	131.45
11/13/2020	26645	Atlas Office Products, Inc	144.51	Calendars and office supplies	10-54-235	144.51
Total 26645:						448.98
26646						
11/13/2020	26646	Big Horn Tire, Inc	234.96	Replace tire on Dykhuizen unit	10-54-900	234.96
Total 26646:						234.96
26647						
11/13/2020	26647	Caselle, Inc	1,054.00	Caselle Support and Maintenance for Dec 2020	10-44-725	1,054.00
11/13/2020	26647	Caselle, Inc	1,054.00	Caselle Support and Maintenance for Dec 2020	10-46-725	1,054.00
Total 26647:						2,108.00
26648						
11/13/2020	26648	Casper Star Tribune Inc	50.15	Job Ad for CSO	10-44-620	50.15
11/13/2020	26648	Casper Star Tribune Inc	255.98	Job Ad for Sanitation worker	10-44-620	255.98
11/13/2020	26648	Casper Star Tribune Inc	380.00	Job Ad for Financial Officer	10-44-620	380.00
11/13/2020	26648	Casper Star Tribune Inc	136.66	Ad for Public Works Side Loader	10-44-620	136.66
Total 26648:						822.79
26649						
11/13/2020	26649	City of Casper	22,688.09	201 Sewer	53-83-620	22,688.09
11/13/2020	26649	City of Casper	454.92	Balefill	54-84-250	454.92
11/13/2020	26649	City of Casper	465.63	Balefill	54-84-250	465.63
11/13/2020	26649	City of Casper	283.05	Balefill	54-84-250	283.05
11/13/2020	26649	City of Casper	565.59	Balefill	54-84-250	565.59
11/13/2020	26649	City of Casper	674.73	Balefill	54-84-250	674.73
11/13/2020	26649	City of Casper	400.86	Balefill	54-84-250	400.86
11/13/2020	26649	City of Casper	456.45	Balefill	54-84-250	456.45
11/13/2020	26649	City of Casper	260.10	Balefill	54-84-250	260.10
11/13/2020	26649	City of Casper	529.38	Balefill	54-84-250	529.38
11/13/2020	26649	City of Casper	873.63	Balefill	54-84-250	873.63
11/13/2020	26649	City of Casper	865.43	GIO 3rd QTR 2020	10-57-550	865.43

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26849:						<u>28,517.86</u>
26650						
11/13/2020	26650	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	<u>275.00</u>
Total 26650:						<u>275.00</u>
26651						
11/13/2020	26651	Communication Technologies Inc	6,487.75	Alert and speaker system for upstaris FD	10-45-310	<u>6,487.75</u>
Total 26651:						<u>6,487.75</u>
26652						
11/13/2020	26652	Computer Professionals Unlimited	180.00	Replacement batteries and power adapter for laptops	10-45-390	180.00
11/13/2020	26652	Computer Professionals Unlimited	2,538.97	Enterprise NVR for security cameras and storage for N	10-45-875	2,538.97
11/13/2020	26652	Computer Professionals Unlimited	2,834.00	2 Think Pad computers for new PD and CSO vehicles	10-45-350	2,834.00
11/13/2020	26652	Computer Professionals Unlimited	1,381.00	Dome cameras for inside PD, displays for PW and PD	10-55-310	1,381.00
11/13/2020	26652	Computer Professionals Unlimited	78.00	Replacement keyboard and mouse for TH front counter	10-45-390	<u>78.00</u>
Total 26652:						<u>7,011.97</u>
26653						
11/13/2020	26653	CPS Distributors Inc	80.20	Backflow for Animal Control building	10-64-260	<u>80.20</u>
Total 26653:						<u>80.20</u>
26654						
11/13/2020	26654	Dana Kepner Company Inc	150.68	Curbstop box and repair coupler	51-81-840	<u>150.68</u>
Total 26654:						<u>150.68</u>
26655						
11/13/2020	26655	Dave North	910.00	Supressor and brake/flash hider adapter	10-54-220	<u>910.00</u>
Total 26655:						<u>910.00</u>
26656						
11/13/2020	26656	Dave North	61.56	Reimbursement for condiments for halloween event	10-45-310	<u>61.56</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26656:						61.56
26657						
11/13/2020	26657	EAC Submissions	59.40	Ambulance Billing 04/01/20 to 09/30/20	10-56-720	59.40
Total 26657:						59.40
26658						
11/13/2020	26658	Emergency Medical Direction & C	375.00	Medical Director October 2020	10-56-730	375.00
Total 26658:						375.00
26659						
11/13/2020	26659	Ferguson Enterprises LLC	19.36	Pipe Fittings leak repair Kilmer Park	10-70-840	19.36
11/13/2020	26659	Ferguson Enterprises LLC	35.64	1 1/2 valve	10-70-840	35.64
Total 26659:						55.00
26660						
11/13/2020	26660	Ferguson Waterworks #1701	4,868.64	Meter radios	51-81-430	4,868.64
11/13/2020	26660	Ferguson Waterworks #1701	4,388.80-	Returned wrong radios	51-81-430	4,388.80-
Total 26660:						479.84
26661						
11/13/2020	26661	Gudahl Williams Investigative Sec	1,000.00	Preemployment background for Siebke and Hovelsrud	10-44-981	1,000.00
Total 26661:						1,000.00
26662						
11/13/2020	26662	Homax	273.15	Fuel for Fire	10-56-370	273.15
11/13/2020	26662	Homax	186.44	Fuel for Building	10-57-370	186.44
11/13/2020	26662	Homax	85.53	Fuel for WTP	52-82-370	85.53
Total 26662:						545.12
26663						
11/13/2020	26663	Huber Plumbing	1,003.54	Fire suppression connection	10-45-310	1,003.54

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 26663:						1,003.54
26664						
11/13/2020	26664	Instrument Electric Service	120.00	Well timers	52-82-810	120.00
Total 26664:						120.00
26665						
11/13/2020	26665	Integrity Auto Body, LLC	1,440.95	Fix Town Admin truck from accident	10-45-310	1,440.95
Total 26665:						1,440.95
26666						
11/13/2020	26666	J & G Landscaping, Inc	34,998.00	Landscaping for Eagle Park	10-45-104	34,998.00
Total 26666:						34,998.00
26667						
11/13/2020	26667	JDC Investigations, LLC	530.00	Background investigation on new CSO Foertsch	10-54-980	530.00
Total 26667:						530.00
26668						
11/13/2020	26668	Leeward Tree Farm, LLC	445.00	Tree at library	10-45-260	445.00
Total 26668:						445.00
26669						
11/13/2020	26669	Lithia Motors Support Services	666.76	Repair HVAC - stuck on vent position in Unit #5	10-54-950	666.76
Total 26669:						666.76
26670						
11/13/2020	26670	Mastercard	82.44	Mouthpieces for intox tests	10-54-350	82.44
11/13/2020	26670	Mastercard	239.80	Hotel for C Steiner NIBRS training Cheyenne 10/26-10	10-54-910	239.80
11/13/2020	26670	Mastercard	372.29	Christmas cards	10-45-310	372.29
11/13/2020	26670	Mastercard	1,098.00	Bullett proof vest S Meyer	10-54-225	1,098.00
11/13/2020	26670	Mastercard	28.86	Fuel for C Steiner training Cheyenne 10/26-10/28/2020	10-54-910	28.86

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/13/2020	26670	Mastercard	23.24	Fuel for C Steiner training Cheyenne 10/26-10/28/2020	10-54-910	23.24
11/13/2020	26670	Mastercard	60.94	Medical supplies	10-56-425	60.94
11/13/2020	26670	Mastercard	157.90	Medical Supplies	10-56-425	157.90
11/13/2020	26670	Mastercard	30.79	Medical Supplies	10-56-425	30.79
11/13/2020	26670	Mastercard	39.20	Frames	10-44-235	39.20
11/13/2020	26670	Mastercard	31.26	Candy for Halloween event at FD	10-45-310	31.26
11/13/2020	26670	Mastercard	3.31	Napkins for hot dogs for Halloween event at FD	10-45-310	3.31
11/13/2020	26670	Mastercard	83.50	Recordings	10-44-351	83.50
11/13/2020	26670	Mastercard	10.00	Water for Judge	10-54-235	10.00
11/13/2020	26670	Mastercard	153.26	Measuring wheel and pink marking paint	10-54-350	153.26
11/13/2020	26670	Mastercard	520.00	Microsoft O365 E1	10-55-865	520.00
11/13/2020	26670	Mastercard	40.00	Microsoft O365 E3	10-55-865	40.00
11/13/2020	26670	Mastercard	15.74	Zoom monthly subscription	10-45-995	15.74
11/13/2020	26670	Mastercard	252.59	Additional hotel charge for K Acord for training in Craig,	10-54-260	252.59
Total 26670:						3,243.12
26671						
11/13/2020	26671	My Parking Sign	561.30	Dead End and No Parking signs	10-61-840	561.30
11/13/2020	26671	My Parking Sign	582.25	Timberman signs	10-61-840	582.25
Total 26671:						1,143.55
26672						
11/13/2020	26672	NAPA Auto Parts	64.99	Inverter for vehicle	10-45-390	64.99
11/13/2020	26672	NAPA Auto Parts	40.97	Winter additive	10-81-950	40.97
11/13/2020	26672	NAPA Auto Parts	43.70	Tailgate handle ford ranger	10-61-950	43.70
Total 26672:						149.66
26673						
11/13/2020	26673	Nates Flowers	60.00	Flowers Death in Family N Holbrook	10-45-310	60.00
Total 26673:						60.00
26674						
11/13/2020	26674	Norco, Inc	395.90	Nitrile gloves	10-56-425	395.90
11/13/2020	26674	Norco, Inc	133.83	Nitrile gloves	10-56-425	133.83
11/13/2020	26674	Norco, Inc	12.09	cylinder rental	10-56-425	12.09

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/13/2020	26674	Norco, Inc	111.82-	Credit memo - overpayment on ck 25444	10-64-840	111.82-
11/13/2020	26674	Norco, Inc	18.48	Janitor supplies	10-44-267	18.48
11/13/2020	26674	Norco, Inc	136.21	Janitor supplies	10-44-267	136.21
Total 26674:						584.69
26675						
11/13/2020	26675	One Call of Wyoming	64.50	86 Tickets for Sept 2020	51-81-620	64.50
Total 26675:						64.50
26676						
11/13/2020	26676	Powder River Armory, LLC	72.00	Magpul window	10-54-220	72.00
Total 26676:						72.00
26677						
11/13/2020	26677	R & R Rest Stops of Casper Inc	170.00	Portable Restroom Sunny Acres Park	10-70-690	170.00
11/13/2020	26677	R & R Rest Stops of Casper Inc	170.00	Portable Restroom Noreen Kilmer Park	10-70-690	170.00
11/13/2020	26677	R & R Rest Stops of Casper Inc	140.00	Portable Restroom Freden Park	10-70-690	140.00
Total 26677:						480.00
26678						
11/13/2020	26678	Rick's Rocks	4,400.00	Name plates for Eagle Park	10-45-260	4,400.00
Total 26678:						4,400.00
26679						
11/13/2020	26679	Rocky Mountain Drug Testing	525.00	Random Drug Testing	10-44-352	525.00
Total 26679:						525.00
26680						
11/13/2020	26680	Sutherlands	15.22	Fittings and conduit for electrical repair at Eagle Park	10-64-840	15.22
11/13/2020	26680	Sutherlands	45.98	Snow shovels	10-64-840	45.98
Total 26680:						61.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
26681						
11/13/2020	26681	Trans Union Risk & Alternative	50.00	digital investigate subscription	10-54-330	50.00
Total 26681:						50.00
26682						
11/13/2020	26682	WatchGuard Video	200.00	Wireless kit for in car radio system Unit #10	10-45-350	200.00
Total 26682:						200.00
26683						
11/13/2020	26683	Wyoming Financial Insurance, Inc	1,003.00	Endorsement of tank to property insurance policy	10-45-890	1,003.00
Total 26683:						1,003.00
26684						
11/13/2020	26684	Wyoming Machinery Co Inc	37.81	Regulator and gasket	54-84-950	37.81
Total 26684:						37.81
26685						
11/13/2020	26685	Wyoming Water Quality & Pollutio	220.00	2020 Conference M Coleman	51-81-910	220.00
Total 26685:						220.00
Grand Totals:						438,128.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	119.81	383,238.16-	383,118.35-
10-23700	50,348.57	.00	50,348.57
10-23800	5,623.19	.00	5,623.19
10-25100	363.94	.00	363.94
10-25200	1,143.79	.00	1,143.79
10-25300	54.36	.00	54.36

GL Account	Debit	Credit	Proof
10-26150	1,640.00	.00	1,640.00
10-36-420	150.00	.00	150.00
10-36-430	585.00	.00	585.00
10-44-235	170.04	.00	170.04
10-44-267	444.87	7.99-	436.88
10-44-351	149.00	.00	149.00
10-44-352	525.00	.00	525.00
10-44-620	1,276.66	.00	1,276.66
10-44-725	1,054.00	.00	1,054.00
10-44-850	2,034.99	.00	2,034.99
10-44-861	15,500.00	.00	15,500.00
10-44-862	433.50	.00	433.50
10-44-890	5,055.58	.00	5,055.58
10-44-930	6,250.00	.00	6,250.00
10-44-940	1,110.71	.00	1,110.71
10-44-941	5,240.55	.00	5,240.55
10-44-981	1,000.00	.00	1,000.00
10-44-982	447.06	.00	447.06
10-44-983	78.49	.00	78.49
10-45-104	52,523.00	.00	52,523.00
10-45-260	49,107.95	.00	49,107.95
10-45-268	141.35	.00	141.35
10-45-280	16,785.59	.00	16,785.59
10-45-310	52,172.34	.00	52,172.34
10-45-350	3,034.00	.00	3,034.00
10-45-390	322.99	.00	322.99
10-45-875	2,538.97	.00	2,538.97
10-45-890	1,003.00	.00	1,003.00
10-45-992	167.22	.00	167.22
10-45-995	15.74	.00	15.74
10-46-235	239.00	.00	239.00
10-46-335	4,300.50	.00	4,300.50
10-46-336	465.00	.00	465.00
10-46-337	1,121.00	.00	1,121.00
10-46-725	1,054.00	.00	1,054.00
10-46-864	47,837.85	.00	47,837.85
10-46-930	6,250.00	.00	6,250.00
10-46-940	1,135.76	.00	1,135.76
10-46-941	2,643.14	.00	2,643.14
10-46-983	158.15	.00	158.15

GL Account	Debit	Credit	Proof
10-49-970	2,628.00	.00	2,628.00
10-51-235	673.02	.00	673.02
10-53-370	125.18	.00	125.18
10-53-840	54.27	.00	54.27
10-54-220	982.00	.00	982.00
10-54-225	1,098.00	.00	1,098.00
10-54-235	297.25	.00	297.25
10-54-260	463.29	.00	463.29
10-54-270	50.00	.00	50.00
10-54-310	108.90	.00	108.90
10-54-330	135.40	.00	135.40
10-54-350	235.70	.00	235.70
10-54-370	1,788.00	.00	1,788.00
10-54-415	12,152.16	.00	12,152.16
10-54-500	4,384.95	.00	4,384.95
10-54-855	250.00	.00	250.00
10-54-900	234.96	.00	234.96
10-54-910	566.90	.00	566.90
10-54-950	666.76	.00	666.76
10-54-980	530.00	.00	530.00
10-55-310	1,381.00	.00	1,381.00
10-55-860	275.00	.00	275.00
10-55-865	560.00	.00	560.00
10-56-210	41.00	.00	41.00
10-56-310	105.90	.00	105.90
10-56-350	21.99	.00	21.99
10-56-370	729.10	.00	729.10
10-56-425	1,505.35	.00	1,505.35
10-56-720	59.40	.00	59.40
10-56-730	375.00	.00	375.00
10-56-855	56.98	.00	56.98
10-57-370	186.44	.00	186.44
10-57-499	4,031.25	.00	4,031.25
10-57-550	865.43	.00	865.43
10-61-840	1,143.55	.00	1,143.55
10-61-950	84.67	.00	84.67
10-64-260	80.20	.00	80.20
10-64-840	61.20	111.82-	50.62-
10-70-690	480.00	.00	480.00
10-70-840	55.00	.00	55.00

GL Account	Debit	Credit	Proof
10-70-950	19.11	.00	19.11
51-21100	4,388.80	5,516.45-	1,127.65-
51-26150	212.63	.00	212.63
51-81-430	4,868.64	4,388.80-	479.84
51-81-620	64.50	.00	64.50
51-81-840	150.68	.00	150.68
51-81-910	220.00	.00	220.00
52-21100	.00	18,105.50-	18,105.50-
52-82-235	65.47	.00	65.47
52-82-370	85.53	.00	85.53
52-82-720	88.00	.00	88.00
52-82-810	120.00	.00	120.00
52-82-840	11,269.74	.00	11,269.74
52-82-976	6,476.76	.00	6,476.76
53-21100	.00	22,688.09-	22,688.09-
53-83-620	22,688.09	.00	22,688.09
54-21100	.00	13,088.71-	13,088.71-
54-84-250	13,050.90	.00	13,050.90
54-84-950	37.81	.00	37.81
Grand Totals:	<u>447,145.52</u>	<u>447,145.52-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"