



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: April 27th, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$79,445.62
MANUAL CHECKS TOWN HALL.....	\$26,460.24
MANUAL CHECKS COURT.....	\$975.00
VOIDED CHECKS.....	\$332.17



CITY OF MILLS

EST. 1921

CHECK LIST FOR
April 27th, 2021
COUNCIL MEETING
 City Hall/Court

4-14-2021	27342-27344	Manual
4-14-2021	27345-27349	Transmittals
4-14-2021	27350-27351	Payroll
4-19-2021	27352-27353	Transmittals
4-20-2021	27354-27360	Manuals
4-23-2021	27361-27391	Vouchers
4-23-2021	27378	Void
4-23-2021	27392	Manual
	Court	
4-16-2021	1619-1620	Manual
4-22-2021	1621-1622	Manual

COUNCIL:

MAYOR:

TOWN CLERK:



CITY OF MILLS

EST. 1921

MANUAL CHECKS

City Hall

April 27th, 2021

COUNCIL MEETING

4-14-2021	27342	PSI Production	100 th Anniversary Event	\$10,400.00
4-14-2021	27343	Seth Coleman	Reimbursement for food for Meetings	\$120.65
4-14-2021	27344	Bryon Preciado	Stipend for Uniforms	\$550.00
4-20-2021	27354	Black Hills Energy	Utilities	\$5040.64
4-20-2021	27355	Larry Noble	Water Deposit Refund	\$67.83
4-20-2021	27356	Laura Reeb	Water Deposit Refund	\$71.99
4-20-2021	27357	Rocky Mountain Power	Utilities	\$268.62
4-22-2021	27358	Wyoming Amusement Services	Hall Refund	\$1400.00
4-22-2021	27359	Department of Work Force Services	Workers Comp	\$8321.06
4-22-2021	27360	Riverside Rentals	Water Deposit Refund	\$219.45

TOTAL: \$26,460.24



CITY OF MILLS

EST. 1921

MANUAL CHECKS

COURT

April 27th 2021

COUNCIL MEETING

4-16-2021	1619	Paul Warren	Bond Refund	\$50.00
4-16-2021	1620	Paul Woods	Bond Refund	\$545.00
4-22-2021	1621	Lynn Anderson	Bond Refund	\$10.00
4-22-2021	1622	Christina Weber	Bond Refund	\$370.00

TOTAL: \$975.00



CITY OF MILLS

EST. 1921

Voided Checks

April 27th, 2021

Council Meeting

4-23-2021	27378	27392	Lithia Motors Support	Wrong Vendor	\$332.17
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TOTAL: \$332.17

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	4-8-2021	04/08/2021	1,900.00	1,900.00	04/23/2021	04/23/2021	27361
Total 307 Construction, LLC:				1,900.00	1,900.00			
307 Print, Ship & More								
8085	307 Print, Ship & More	469	04/12/2021	345.00	345.00	04/23/2021	04/23/2021	27362
Total 307 Print, Ship & More:				345.00	345.00			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	21-03-430	03/31/2021	15.44	15.44	04/23/2021	04/23/2021	27363
Total AMBI Mail & Marketing, Inc:				15.44	15.44			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	67001-0	04/16/2021	713.20	713.20	04/23/2021	04/23/2021	27364
Total Atlas Office Products, Inc:				713.20	713.20			
B & B Rubber Stamp								
650	B & B Rubber Stamp	122175	04/12/2021	41.45	41.45	04/23/2021	04/23/2021	27365
Total B & B Rubber Stamp:				41.45	41.45			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-51568	04/14/2021	20.00	20.00	04/23/2021	04/23/2021	27366
Total Big Horn Tire, Inc:				20.00	20.00			
Bond Refund								
7866	Bond Refund	4000326	04/14/2021	370.00	370.00	04/22/2021	04/22/2021	1622
7866	Bond Refund	4005239	04/15/2021	10.00	10.00	04/22/2021	04/22/2021	1622
Total Bond Refund:				380.00	380.00			
City of Casper								
1510	City of Casper	1560	04/08/2021	2,034.00	2,034.00	04/23/2021	04/23/2021	27367
1510	City of Casper	604434	04/07/2021	667.80	667.80	04/23/2021	04/23/2021	27367
1510	City of Casper	604464	04/08/2021	610.03	610.03	04/23/2021	04/23/2021	27367
1510	City of Casper	604490	04/09/2021	452.09	452.09	04/23/2021	04/23/2021	27367
1510	City of Casper	604527	04/12/2021	327.01	327.01	04/23/2021	04/23/2021	27367
1510	City of Casper	604549	04/13/2021	1,115.65	1,115.65	04/23/2021	04/23/2021	27367
1510	City of Casper	604573	04/13/2021	598.37	598.37	04/23/2021	04/23/2021	27367
1510	City of Casper	604594	04/15/2021	525.76	525.76	04/23/2021	04/23/2021	27367
1510	City of Casper	604610	04/16/2021	288.32	288.32	04/23/2021	04/23/2021	27367
Total City of Casper:				6,619.03	6,619.03			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Communication Technologies Inc								
1640	Communication Technologies Inc	88230	04/13/2021	103.00	103.00	04/23/2021	04/23/2021	27368
Total Communication Technologies Inc:				103.00	103.00			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV118199	04/07/2021	2,124.90	2,124.90	04/23/2021	04/23/2021	27369
Total Computer Professionals Unlimited:				2,124.90	2,124.90			
Envision Electric INC								
2410	Envision Electric INC	8264	04/06/2021	2,906.00	2,906.00	04/23/2021	04/23/2021	27370
Total Envision Electric INC:				2,906.00	2,906.00			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1211455	04/21/2021	9,273.86	9,273.86	04/23/2021	04/23/2021	27371
Total Ferguson Waterworks #1701:				9,273.86	9,273.86			
First Call Communications								
7468	First Call Communications	28370	04/16/2021	250.00	250.00	04/23/2021	04/23/2021	27372
Total First Call Communications:				250.00	250.00			
Greiner Ford								
2890	Greiner Ford	551066	04/07/2021	332.17	332.17	04/23/2021	04/23/2021	27378
Total Greiner Ford:				332.17	332.17			
Huber Plumbing								
3200	Huber Plumbing	00092808	04/16/2021	977.78	977.78	04/23/2021	04/23/2021	27373
Total Huber Plumbing:				977.78	977.78			
IGNITE								
8086	IGNITE	2427501-2	03/31/2021	500.00	500.00	04/23/2021	04/23/2021	27374
Total IGNITE:				500.00	500.00			
JDC Investigations, LLC								
8051	JDC Investigations, LLC	1263	04/07/2021	500.00	500.00	04/23/2021	04/23/2021	27375
Total JDC Investigations, LLC:				500.00	500.00			
Jonah Visa								
8059	Jonah Visa	000407	04/15/2021	310.24	310.24	04/23/2021	04/23/2021	27376
8059	Jonah Visa	001618	04/12/2021	7.00	7.00	04/23/2021	04/23/2021	27376
8059	Jonah Visa	004080	04/15/2021	81.66	81.66	04/23/2021	04/23/2021	27376
8059	Jonah Visa	004418	03/23/2021	62.34	62.34	04/23/2021	04/23/2021	27376
8059	Jonah Visa	007142	04/07/2021	14.00	14.00	04/23/2021	04/23/2021	27376
8059	Jonah Visa	008574	04/06/2021	97.34	97.34	04/23/2021	04/23/2021	27376
8059	Jonah Visa	TOMIT041921	04/19/2021	500.00	500.00	04/23/2021	04/23/2021	27376
Total Jonah Visa:				1,072.58	1,072.58			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
KnowBe4, Inc								
7730	KnowBe4, Inc	INV127410	04/08/2021	3,682.80	3,682.80	04/23/2021	04/23/2021	27377
Total KnowBe4, Inc:				3,682.80	3,682.80			
Mastercard								
4170	Mastercard	01-001013-01-	03/29/2021	19.99	19.99	04/23/2021	04/23/2021	27379
4170	Mastercard	01-001013-99-	03/29/2021	129.73	129.73	04/23/2021	04/23/2021	27379
4170	Mastercard	108600343668	03/27/2021	11.94	11.94	04/23/2021	04/23/2021	27379
4170	Mastercard	122908749	03/29/2021	307.17	307.17	04/23/2021	04/23/2021	27379
4170	Mastercard	123060305	03/31/2021	152.50	152.50	04/23/2021	04/23/2021	27379
4170	Mastercard	60244G	03/26/2021	69.43	69.43	04/23/2021	04/23/2021	27379
4170	Mastercard	63368G	03/27/2021	51.34	51.34	04/23/2021	04/23/2021	27379
4170	Mastercard	65474G	03/27/2021	62.14	62.14	04/23/2021	04/23/2021	27379
Total Mastercard:				804.24	804.24			
MES Municipal								
4290	MES Municipal	IN1566799	04/07/2021	465.00	465.00	04/23/2021	04/23/2021	27380
Total MES Municipal:				465.00	465.00			
Peden's Inc.								
5010	Peden's Inc.	N61461	03/05/2021	63.00	63.00	04/23/2021	04/23/2021	27381
5010	Peden's Inc.	N61675	04/06/2021	126.00	126.00	04/23/2021	04/23/2021	27381
Total Peden's Inc.:				189.00	189.00			
PMCH								
8013	PMCH	11108	04/05/2021	1,855.00	1,855.00	04/23/2021	04/23/2021	27382
Total PMCH:				1,855.00	1,855.00			
Quick Med Claims								
7972	Quick Med Claims	INV12231	03/31/2021	743.83	743.83	04/23/2021	04/23/2021	27383
Total Quick Med Claims:				743.83	743.83			
Riverside Rentals								
7489	Riverside Rentals	102254	04/22/2021	219.45	219.45	04/22/2021	04/22/2021	27360
Total Riverside Rentals:				219.45	219.45			
Robirds Electric								
8064	Robirds Electric	2021-009	04/16/2021	1,029.43	1,029.43	04/23/2021	04/23/2021	27384
Total Robirds Electric:				1,029.43	1,029.43			
Shearer Administrative								
8087	Shearer Administrative	4-14-2021	04/14/2021	4,000.00	4,000.00	04/23/2021	04/23/2021	27385
Total Shearer Administrative:				4,000.00	4,000.00			
Smith Psychological Services								
8069	Smith Psychological Services	1393	04/08/2021	400.00	400.00	04/23/2021	04/23/2021	27386

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Smith Psychological Services:				<u>400.00</u>	<u>400.00</u>			
Sutherlands								
6050	Sutherlands	01-009570	04/12/2021	<u>170.99</u>	<u>170.99</u>	04/23/2021	04/23/2021	27387
Total Sutherlands:				<u>170.99</u>	<u>170.99</u>			
Weston Groundwater Engineering								
8070	Weston Groundwater Engineering	L21MILL-02	04/12/2021	<u>1,767.65</u>	<u>1,767.65</u>	04/23/2021	04/23/2021	27388
Total Weston Groundwater Engineering:				<u>1,767.65</u>	<u>1,767.65</u>			
WLC Engineering Inc								
6920	WLC Engineering Inc	2021-10269	04/14/2021	<u>1,593.00</u>	<u>1,593.00</u>	04/23/2021	04/23/2021	27389
6920	WLC Engineering Inc	2021-10270	04/14/2021	<u>5,781.25</u>	<u>5,781.25</u>	04/23/2021	04/23/2021	27389
6920	WLC Engineering Inc	2021-10271	04/14/2021	<u>8,640.28</u>	<u>8,640.28</u>	04/23/2021	04/23/2021	27389
6920	WLC Engineering Inc	2021-10272	04/14/2021	<u>865.00</u>	<u>865.00</u>	04/23/2021	04/23/2021	27389
6920	WLC Engineering Inc	2021-10273	04/14/2021	<u>9,373.14</u>	<u>9,373.14</u>	04/23/2021	04/23/2021	27389
6920	WLC Engineering Inc	2021-10274	04/14/2021	<u>1,693.00</u>	<u>1,693.00</u>	04/23/2021	04/23/2021	27389
6920	WLC Engineering Inc	2021-10278	04/14/2021	<u>6,717.60</u>	<u>6,717.60</u>	04/23/2021	04/23/2021	27389
Total WLC Engineering Inc:				<u>34,663.27</u>	<u>34,663.27</u>			
Wyoming Amusement Services								
7906	Wyoming Amusement Services	0422221	04/22/2021	<u>1,400.00</u>	<u>1,400.00</u>	04/22/2021	04/22/2021	27358
Total Wyoming Amusement Services:				<u>1,400.00</u>	<u>1,400.00</u>			
Wyoming Secretary of State								
7950	Wyoming Secretary of State	12142020	12/14/2020	<u>30.00</u>	<u>30.00</u>	04/23/2021	04/23/2021	27390
Total Wyoming Secretary of State:				<u>30.00</u>	<u>30.00</u>			
Wyoming Signs LLC								
7190	Wyoming Signs LLC	13929	04/15/2021	<u>550.00</u>	<u>550.00</u>	04/23/2021	04/23/2021	27391
Total Wyoming Signs LLC:				<u>550.00</u>	<u>550.00</u>			
Grand Totals:				<u>80,045.07</u>	<u>80,045.07</u>			

Report Criteria:

Report type: GL detail

Check.Type = {<-> "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1619						
04/16/2021	1619	Paul Warren	50.00	Bond Refund for Paul Warren	10-26150	50.00 M
Total 1619:						50.00
1620						
04/16/2021	1620	Paul Woods	545.00	Bond Refund for Paul Woods	10-26150	545.00 M
Total 1620:						545.00
1621						
04/22/2021	1621	Lynn Andersen	10.00	Bond Refund for Lynn Andersen	10-26150	10.00 M
Total 1621:						10.00
1622						
04/22/2021	1622	Christina Weber	370.00	Bond Refund for Christina Weber	10-26150	370.00 M
Total 1622:						370.00
27286						
04/12/2021	27286	AC Electrical Service	175.43	Replace GFCI in kitchen area	10-45-260	175.43
04/12/2021	27286	AC Electrical Service	77.20	new outlet for Town Hall	10-45-260	77.20
Total 27286:						252.63
27287						
04/12/2021	27287	All Out Fire, Inc	80.00	replace fire extinguisher in unit #11	10-54-350	80.00
04/12/2021	27287	All Out Fire, Inc	120.00	replace fire extinguisher Rodgers and Jensen	10-54-350	120.00
Total 27287:						200.00
27288						
04/12/2021	27288	ALSCO, Inc	132.61	mat service	10-45-260	132.61

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27288:						132.61
27289						
04/12/2021	27289	Amazon Capital Services, Inc	684.98	vortex optic sights streamlight system for weapons	10-54-220	684.98
Total 27289:						684.98
27290						
04/12/2021	27290	AMBI Mail & Marketing, Inc	15.44	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	15.44
Total 27290:						15.44
27291						
04/12/2021	27291	Ameri-Tech Equipment Company	1,452.00	Repairs to snow plow	10-61-950	1,452.00
Total 27291:						1,452.00
27292						
04/12/2021	27292	Atlas Office Products, Inc	386.27	restock office supplies	10-46-235	386.27
Total 27292:						386.27
27293						
04/12/2021	27293	B & B Rubber Stamp	59.90	2 signature stamps	10-45-310	59.90
Total 27293:						59.90
27294						
04/12/2021	27294	Caselle, Inc	1,054.00	Support and Maintenance for May 2021	10-44-725	1,054.00
04/12/2021	27294	Caselle, Inc	1,054.00	Support and Maintenance for May 2021	10-46-725	1,054.00
Total 27294:						2,108.00
27295						
04/12/2021	27295	Casper Tire, Inc	940.00	Tires unit #15	10-61-900	940.00
Total 27295:						940.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27296						
04/12/2021	27296	City of Casper	7,874.10	PSCC March 2021	10-54-500	7,874.10
04/12/2021	27296	City of Casper	20,018.62	201 Sewer	53-83-620	20,018.62
04/12/2021	27296	City of Casper	543.25	Balefill	54-84-250	543.25
04/12/2021	27296	City of Casper	499.26	Balefill	54-84-250	499.26
04/12/2021	27296	City of Casper	514.10	Balefill	54-84-250	514.10
04/12/2021	27296	City of Casper	628.05	Balefill	54-84-250	628.05
04/12/2021	27296	City of Casper	1,133.67	Balefill	54-84-250	1,133.67
04/12/2021	27296	City of Casper	594.66	Balefill	54-84-250	594.66
04/12/2021	27296	City of Casper	696.42	Balefill	54-84-250	696.42
04/12/2021	27296	City of Casper	370.47	Balefill	54-84-250	370.47
04/12/2021	27296	City of Casper	492.90	Balefill	54-84-250	492.90
04/12/2021	27296	City of Casper	842.17	Balefill	54-84-250	842.17
04/12/2021	27296	City of Casper	534.77	Balefill	54-84-250	534.77
04/12/2021	27296	City of Casper	462.69	Balefill	54-84-250	462.69
04/12/2021	27296	City of Casper	533.71	Balefill	54-84-250	533.71
04/12/2021	27296	City of Casper	143.10	Balefill	54-84-250	143.10
04/12/2021	27296	City of Casper	1,040.92	Balefill	54-84-250	1,040.92
Total 27296:						36,922.86
27297						
04/12/2021	27297	CLS, Inc	71.25	trouble shoot air compressor	52-82-810	71.25
Total 27297:						71.25
27298						
04/12/2021	27298	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 27298:						275.00
27299						
04/12/2021	27299	Computer Professionals Unlimited	5,023.00	2 Lenovo P330 computers	10-45-390	5,023.00
04/12/2021	27299	Computer Professionals Unlimited	299.85	3 cyberpower UPS battery backups	10-45-390	299.85
Total 27299:						5,322.85
27300						
04/12/2021	27300	Dana Kepner Company Inc	859.50	3/4" meters X6	51-81-430	859.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27300:						859.50
27301						
04/12/2021	27301	Decker Auto Glass	369.78	replace glass in unit #7 shattered due to wind	10-54-950	369.78
Total 27301:						369.78
27302						
04/12/2021	27302	Elliott Equipment Company	1,117.43	Pad slide assembly	54-84-950	1,117.43
Total 27302:						1,117.43
27303						
04/12/2021	27303	Emergency Medical Direction & C	375.00	Medical Director March 2021	10-56-425	375.00
Total 27303:						375.00
27304						
04/12/2021	27304	Energy Laboratories Inc	44.00	Bacteria samples	52-82-720	44.00
04/12/2021	27304	Energy Laboratories Inc	44.00	Bacteria samples	52-82-720	44.00
Total 27304:						88.00
27305						
04/12/2021	27305	Fastenal	9.00	Bolt and nuts	10-64-840	9.00
Total 27305:						9.00
27306						
04/12/2021	27306	Ferguson Enterprises LLC	12.53	Pressure guage	52-82-810	12.53
Total 27306:						12.53
27307						
04/12/2021	27307	Grainger, Inc	253.20	smoke detectors	10-56-393	253.20
Total 27307:						253.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27308						
04/12/2021	27308	Hand & Hand	1,061.40	Attorney fees February 2021	10-51-241	1,061.40
Total 27308:						1,061.40
27309						
04/12/2021	27309	Hensley Battery LLC	114.28	Battery inspector vehicle	10-61-950	114.28
Total 27309:						114.28
27310						
04/12/2021	27310	Homax	526.60	hydraulic oil	10-64-840	526.60
04/12/2021	27310	Homax	280.33	window wash, Blue DEF	10-64-840	280.33
04/12/2021	27310	Homax	274.73	Fuel for Shop Feb 2021	10-61-370	274.73
04/12/2021	27310	Homax	199.33	Fuel for Sewer Feb 2021	53-83-370	199.33
04/12/2021	27310	Homax	502.09	Fuel for Water Feb 2021	51-81-370	502.09
04/12/2021	27310	Homax	57.61	Fuel for Parks Feb 2021	10-70-370	57.61
04/12/2021	27310	Homax	1,014.58	Fuel for sanitation Feb 2021	54-84-370	1,014.58
04/12/2021	27310	Homax	127.74	Fuel for Street Feb 2021	10-64-370	127.74
Total 27310:						2,983.01
27311						
04/12/2021	27311	Honnen Equipment Co of Wyomin	484.67	rebuild Ram	54-84-950	484.67
Total 27311:						484.67
27312						
04/12/2021	27312	Huber Plumbing	1,463.78	Move Water, gas, drain lines, discharge lines	10-45-310	1,463.78
Total 27312:						1,463.78
27313						
04/12/2021	27313	Installation & Service Company In	1,242.00	Street cut for manholes Pendell and Freden	10-45-240	1,242.00
Total 27313:						1,242.00
27314						
04/12/2021	27314	JDC Investigations, LLC	75.00	Background new hire	10-44-981	75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27314:						75.00
27315						
04/12/2021	27315	Jonah Visa	55.00	Family Dollar cat & dog food	10-53-840	55.00
04/12/2021	27315	Jonah Visa	7.00	USPS certified letters	10-53-310	7.00
04/12/2021	27315	Jonah Visa	21.00	USPS certified letters	10-53-310	21.00
04/12/2021	27315	Jonah Visa	7.00	USPS certified mail	10-53-310	7.00
04/12/2021	27315	Jonah Visa	447.00	Justice Clearinghouse.com NACA ACO training semin	10-53-910	447.00
04/12/2021	27315	Jonah Visa	800.00	Casper Horseheads baseball club	10-45-310	800.00
04/12/2021	27315	Jonah Visa	179.49	Newegg - 100 DVD Disc packs	10-45-390	179.49
04/12/2021	27315	Jonah Visa	20.50	Natrona Cty Real Estate WBC grant recording	10-45-310	20.50
04/12/2021	27315	Jonah Visa	73.49	Johnny Appleseed employee family death	10-45-310	73.49
04/12/2021	27315	Jonah Visa	100.00	Wyoming Technology Transfer Center TAP grant cours	10-45-310	100.00
04/12/2021	27315	Jonah Visa	447.00	Justice Clearinghouse.com NACA ACO training semin	10-53-910	447.00
04/12/2021	27315	Jonah Visa	325.44	49er Inn Gallinger First line supervisor training	10-54-910	325.44
04/12/2021	27315	Jonah Visa	70.00	ICMA webinar American Recovery Act	10-45-310	70.00
04/12/2021	27315	Jonah Visa	2,431.05	Olson Auto Body sanitation truck accident repair	10-45-310	2,431.05
04/12/2021	27315	Jonah Visa	2,025.90	2 bullet proof vests for community officers	10-54-225	2,025.90
04/12/2021	27315	Jonah Visa	13.48	Bound Tree meds	10-56-425	13.48
04/12/2021	27315	Jonah Visa	272.90	Bound Tree Meds	10-56-425	272.90
04/12/2021	27315	Jonah Visa	68.00	Rotary Club of Casper	10-45-310	68.00
04/12/2021	27315	Jonah Visa	900.00	PDQ Deploy & PDQ Inventor License 1 year	10-45-390	900.00
04/12/2021	27315	Jonah Visa	49.14	6 ball caps	10-54-855	49.14
04/12/2021	27315	Jonah Visa	689.89	Blauer pants & shirts T Houser	10-54-855	689.89
04/12/2021	27315	Jonah Visa	58.79	Milwaukee 28 volt charge for C17 combi tool	10-45-310	58.79
Total 27315:						9,062.07
27316						
04/12/2021	27316	Kate Acord	275.00	Per Diem NPCA K-9 seminars 5/4/21-5/7/21	10-54-260	275.00
Total 27316:						275.00
27317						
04/12/2021	27317	Mastercard	52.81	dog food for Archer	10-54-260	52.81
04/12/2021	27317	Mastercard	52.81	Dog food for Archer	10-54-260	52.81
04/12/2021	27317	Mastercard	2.50	newspaper subscription	10-64-310	2.50
04/12/2021	27317	Mastercard	20.00	Microsoft O365 E3	10-55-865	20.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
04/12/2021	27317	Mastercard	520.00	Microsoft O365 E1	10-55-865	520.00
Total 27317:						648.12
27318						
04/12/2021	27318	Memorial Hospital of Converse Co	160.00	4 hearing wellness exams	10-44-981	160.00
04/12/2021	27318	Memorial Hospital of Converse Co	2,130.00	4 wellness exams	10-44-981	2,130.00
Total 27318:						2,290.00
27319						
04/12/2021	27319	Mission Communications, Inc	984.32	communication Lift Stations	53-83-420	984.32
Total 27319:						984.32
27320						
04/12/2021	27320	Mountain West Technologies Corp	34,000.00	fiber installation	10-45-991	34,000.00
Total 27320:						34,000.00
27321						
04/12/2021	27321	Municipal Emergency Services	10,400.00	New part 17C-SL3 Eforce	10-45-310	10,400.00
Total 27321:						10,400.00
27322						
04/12/2021	27322	NAPA Auto Parts	80.26	Oil & filter unit #1	10-64-840	80.26
04/12/2021	27322	NAPA Auto Parts	67.67	Oil & shop towels	10-64-840	67.67
04/12/2021	27322	NAPA Auto Parts	69.48	Oil police car	10-64-840	69.48
Total 27322:						217.41
27323						
04/12/2021	27323	Natrona County	1,000.00	6th Century survey	10-45-310	1,000.00
Total 27323:						1,000.00
27324						
04/12/2021	27324	Natrona County Sheriffs Office	22,784.16	House Inmates for March 2021	10-54-415	22,784.16

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27324:						22,784.16
27325						
04/12/2021	27325	Norco, Inc	205.81	cleaning & safety supplies	52-82-840	205.81
04/12/2021	27325	Norco, Inc	12.71	cylinder rental	10-56-425	12.71
04/12/2021	27325	Norco, Inc	49.82	Hand soap	10-64-840	49.82
Total 27325:						268.34
27326						
04/12/2021	27326	One Call of Wyoming	24.75	33 tickets foe Feb 2021	51-81-620	24.75
Total 27326:						24.75
27327						
04/12/2021	27327	Peden's Inc.	50.00	Embroidery	10-45-310	50.00
04/12/2021	27327	Peden's Inc.	925.00	Council perpetual plaque	10-45-310	925.00
Total 27327:						975.00
27328						
04/12/2021	27328	Peterbilt of Wyoming Inc	26.67	magnets x3	51-81-840	26.67
Total 27328:						26.67
27329						
04/12/2021	27329	Prothman	3,160.50	job listings assistant fire chief	10-44-981	3,160.50
Total 27329:						3,160.50
27330						
04/12/2021	27330	Quadient, Inc	97.01	ink cartridge	10-46-226	97.01
04/12/2021	27330	Quadient, Inc	1,018.71	Maintenance M1500	10-46-226	1,018.71
Total 27330:						1,115.72
27331						
04/12/2021	27331	Rocky Mountain Drug Testing	70.00	Pre-employment Testing for A Hartman	10-44-981	70.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27331:						70.00
27332						
04/12/2021	27332	Sutherlands	13.99	marking paint	10-61-840	13.99
04/12/2021	27332	Sutherlands	63.92	digging bar	10-61-840	63.92
Total 27332:						77.91
27333						
04/12/2021	27333	Team Laboratory Chemical, LLC	867.50	Road Patch	10-61-840	867.50
Total 27333:						867.50
27334						
04/12/2021	27334	Teleflex LLC	2,010.50	needle set and stabilizer	10-56-425	2,010.50
Total 27334:						2,010.50
27335						
04/12/2021	27335	Trans Union Risk & Alternative	75.00	Monthly Charge for Investigation Background Checks	10-54-330	75.00
Total 27335:						75.00
27336						
04/12/2021	27336	Trex Hydro Excavating Inc	1,275.00	clean lift stations	53-83-420	1,275.00
Total 27336:						1,275.00
27337						
04/12/2021	27337	Western Wyoming Lock & Safe	16.50	Keys	10-45-260	16.50
Total 27337:						16.50
27338						
04/12/2021	27338	Wyoming Door Service	5,132.43	overhead door install & supplies	10-64-260	5,132.43
04/12/2021	27338	Wyoming Door Service	708.00	Roof & side repair/remote control transmitter	10-64-260	708.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27338:						5,840.43
27339						
04/12/2021	27339	Wyoming Financial Insurance, Inc	1,523.00	new policy flying eagle	10-44-890	1,523.00
Total 27339:						1,523.00
27340						
04/12/2021	27340	Wyoming Law Enforcement Acad	325.00	Training C Jensen	10-54-910	325.00
Total 27340:						325.00
27341						
04/12/2021	27341	Wyoming Machinery Co Inc	20.70	Bolts snow plow	10-61-950	20.70
Total 27341:						20.70
27342						
04/14/2021	27342	PSI Production Services Internatio	10,400.00	Stage package for 100th event	10-45-310	10,400.00
Total 27342:						10,400.00
27343						
04/14/2021	27343	Seth Coleman	120.65	Food for Council Meeting	10-45-310	120.65
Total 27343:						120.65
27344						
04/14/2021	27344	Bryon Preciado	550.00	uniforms for Bryon Stipen	10-54-855	550.00
Total 27344:						550.00
27354						
04/20/2021	27354	Black Hills Energy	3,228.75	Town Utilities for Enterprise	10-46-940	3,228.75
04/20/2021	27354	Black Hills Energy	1,811.89	Town Utilities	10-44-940	1,811.89
Total 27354:						5,040.64

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27355						
04/20/2021	27355	Larry D Noble	67.83	Water Deposit Refund for Larry Noble	51-26150	67.83
Total 27355:						67.83
27356						
04/20/2021	27356	Laura Reeb	71.99	Water Deposit Refund for Laura Reeb	51-26150	71.99
Total 27356:						71.99
27357						
04/20/2021	27357	Rocky Mountain Power	268.62	6699 Posion Spider Utility	10-46-941	268.62
Total 27357:						268.62
27358						
04/22/2021	27358	Wyoming Amusement Services	1,400.00	Reufnd for hall deposit and rent for cancelled event	10-44-310	1,400.00 M
Total 27358:						1,400.00
27359						
04/22/2021	27359	Department of Workforce Services	8,321.06	Worker Compensation for March 2021	10-23800	8,321.06 M
Total 27359:						8,321.06
27360						
04/22/2021	27360	Riverside Rentals	219.45	Refund of Overage on account	51-37-200	219.45 M
Total 27360:						219.45
27361						
04/23/2021	27361	307 Construction, LLC	1,900.00	Work at public works building	10-45-260	1,900.00
Total 27361:						1,900.00
27362						
04/23/2021	27362	307 Print, Ship & More	345.00	Printing for 100th anniversary	10-45-310	345.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27362:						345.00
27363						
04/23/2021	27363	AMBI Mail & Marketing, Inc	15.44	Package Fed Exed to Cheyenne Lab	10-54-330	15.44
Total 27363:						15.44
27364						
04/23/2021	27364	Atlas Office Products, Inc	713.20	Office Supplies and restock	10-44-350	713.20
Total 27364:						713.20
27365						
04/23/2021	27365	B & B Rubber Stamp	41.45	New stamps for office	10-46-235	41.45
Total 27365:						41.45
27366						
04/23/2021	27366	Big Horn Tire, Inc	20.00	Repair flat tire on CSO truck	10-53-950	20.00
Total 27366:						20.00
27367						
04/23/2021	27367	City of Casper	2,034.00	Monthly pass for March 2021	54-84-250	2,034.00
04/23/2021	27367	City of Casper	667.80	Balefill	54-84-250	667.80
04/23/2021	27367	City of Casper	610.03	Balefill	54-84-250	610.03
04/23/2021	27367	City of Casper	452.09	Balefill	54-84-250	452.09
04/23/2021	27367	City of Casper	327.01	Balefill	54-84-250	327.01
04/23/2021	27367	City of Casper	1,115.65	Balefill	54-84-250	1,115.65
04/23/2021	27367	City of Casper	598.37	Balefill	54-84-250	598.37
04/23/2021	27367	City of Casper	525.76	Balefill	54-84-250	525.76
04/23/2021	27367	City of Casper	288.32	Balefill	54-84-250	288.32
Total 27367:						6,619.03
27368						
04/23/2021	27368	Communication Technologies Inc	103.00	Move apparatus bay speakerto make room for slide at	10-45-260	103.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27368:						103.00
27369						
04/23/2021	27369	Computer Professionals Unlimited	2,124.90	Lenovo Thinkstation, displayport adapter, battery back	10-45-390	2,124.90
Total 27369:						2,124.90
27370						
04/23/2021	27370	Envision Electric INC	2,906.00	replace 2 solar fixtures at old fire station	10-45-260	2,906.00
Total 27370:						2,906.00
27371						
04/23/2021	27371	Ferguson Waterworks #1701	9,273.86	RNI Annual fee meters	10-46-220	9,273.86
Total 27371:						9,273.86
27372						
04/23/2021	27372	First Call Communications	250.00	install data location for printer at town hall	10-45-260	250.00
Total 27372:						250.00
27373						
04/23/2021	27373	Huber Plumbing	977.78	set new toilet and ran new water lines	10-45-260	977.78
Total 27373:						977.78
27374						
04/23/2021	27374	IGNITE	500.00	advance audience targeting	10-45-310	500.00
Total 27374:						500.00
27375						
04/23/2021	27375	JDC Investigations, LLC	500.00	Background new hire fire department	10-44-981	500.00
Total 27375:						500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27376						
04/23/2021	27376	Jonah Visa	310.24	recording	10-44-351	310.24
04/23/2021	27376	Jonah Visa	7.00	USPS registered letter	10-53-310	7.00
04/23/2021	27376	Jonah Visa	81.66	janitor supplies	10-44-267	81.66
04/23/2021	27376	Jonah Visa	62.34	Easter supplies	10-45-310	62.34
04/23/2021	27376	Jonah Visa	14.00	USPS certified mail	10-53-310	14.00
04/23/2021	27376	Jonah Visa	97.34	supplies for town office	10-46-235	97.34
04/23/2021	27376	Jonah Visa	500.00	T38Fax service	10-55-850	500.00
Total 27376:						<u>1,072.58</u>
27377						
04/23/2021	27377	KnowBe4, Inc	3,682.80	Security awarness training subscription diamond	10-45-870	3,682.80
Total 27377:						<u>3,682.80</u>
27378						
04/23/2021	27378	Lithia Motors Support Services	332.17	new mode door actuator car #2 investigations	10-54-950	332.17
04/23/2021	27378	Lithia Motors Support Services	332.17-	new mode door actuator car #2 investigations	10-54-950	332.17- V
Total 27378:						<u>.00</u>
27379						
04/23/2021	27379	Mastercard	19.99	food for meeting	10-45-310	19.99
04/23/2021	27379	Mastercard	129.73	food for meeting	10-45-310	129.73
04/23/2021	27379	Mastercard	11.94	water for Easter event	10-45-310	11.94
04/23/2021	27379	Mastercard	307.17	Recordings	10-44-351	307.17
04/23/2021	27379	Mastercard	152.50	Recordings	10-44-351	152.50
04/23/2021	27379	Mastercard	69.43	Easter event supplies	10-45-310	69.43
04/23/2021	27379	Mastercard	51.34	balloons for Easter event	10-45-310	51.34
04/23/2021	27379	Mastercard	62.14	Easter event supplies	10-45-310	62.14
Total 27379:						<u>804.24</u>
27380						
04/23/2021	27380	MES Municipal	465.00	spare battery for Genesis combi tool	10-45-310	465.00
Total 27380:						<u>465.00</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27381						
04/23/2021	27381	Peden's Inc.	63.00	Engraving for employee award	10-45-310	63.00
04/23/2021	27381	Peden's Inc.	126.00	Engraving for employee award	10-45-310	126.00
Total 27381:						189.00
27382						
04/23/2021	27382	PMCH	1,855.00	FY20 consulting on financial statements	10-44-861	1,855.00
Total 27382:						1,855.00
27383						
04/23/2021	27383	Quick Med Claims	743.83	March invoices	10-56-920	743.83
Total 27383:						743.83
27384						
04/23/2021	27384	Robirds Electric	1,029.43	wiring for overhead doors at public works	10-45-260	1,029.43
Total 27384:						1,029.43
27385						
04/23/2021	27385	Shearer Administrative	4,000.00	management service for 100th anniversary	10-45-310	4,000.00
Total 27385:						4,000.00
27386						
04/23/2021	27386	Smith Psychological Services	400.00	Psych eval for Tyler Houser	10-54-980	400.00
Total 27386:						400.00
27387						
04/23/2021	27387	Sutherlands	170.99	power washer for filter maintenance	52-82-810	170.99
Total 27387:						170.99
27388						
04/23/2021	27388	Weston Groundwater Engineering	1,767.65	Mills well replacement project	10-46-866	1,767.65

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27388:						1,767.65
27389						
04/23/2021	27389	WLC Engineering Inc	1,593.00	GIS	10-46-337	1,593.00
04/23/2021	27389	WLC Engineering Inc	5,781.25	Planning	10-57-499	5,781.25
04/23/2021	27389	WLC Engineering Inc	8,640.28	Town engineer	10-46-335	8,640.28
04/23/2021	27389	WLC Engineering Inc	865.00	Buffalo Meadow	10-46-864	865.00
04/23/2021	27389	WLC Engineering Inc	9,373.14	New Finish Tank	10-46-868	9,373.14
04/23/2021	27389	WLC Engineering Inc	1,693.00	Manhole Replacement	10-46-985	1,693.00
04/23/2021	27389	WLC Engineering Inc	6,717.60	Mountain View crack seal	10-46-867	6,717.60
Total 27389:						34,663.27
27390						
04/23/2021	27390	Wyoming Secretary of State	30.00	Notary renewal for Marcy Satterfield	10-54-310	30.00
Total 27390:						30.00
27391						
04/23/2021	27391	Wyoming Signs LLC	550.00	Police Department logo for sign	10-45-260	550.00
Total 27391:						550.00
27392						
04/23/2021	27392	Lithia Motors Support Services	332.17	new mode door actuator car #2 investigations	10-54-950	332.17
Total 27392:						332.17
Grand Totals:						264,146.83

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	332.17	221,415.02-	221,082.85-
10-23800	8,321.06	.00	8,321.06

GL Account	Debit	Credit	Proof
10-26150	975.00	.00	975.00
10-44-267	81.66	.00	81.66
10-44-310	1,400.00	.00	1,400.00
10-44-350	713.20	.00	713.20
10-44-351	769.91	.00	769.91
10-44-725	1,054.00	.00	1,054.00
10-44-861	1,855.00	.00	1,855.00
10-44-890	1,523.00	.00	1,523.00
10-44-940	1,811.89	.00	1,811.89
10-44-981	6,095.50	.00	6,095.50
10-45-240	1,242.00	.00	1,242.00
10-45-260	8,117.95	.00	8,117.95
10-45-310	33,947.07	.00	33,947.07
10-45-390	8,527.24	.00	8,527.24
10-45-870	3,682.80	.00	3,682.80
10-45-991	34,000.00	.00	34,000.00
10-46-220	9,273.86	.00	9,273.86
10-46-226	1,115.72	.00	1,115.72
10-46-235	525.06	.00	525.06
10-46-335	8,640.28	.00	8,640.28
10-46-337	1,593.00	.00	1,593.00
10-46-725	1,054.00	.00	1,054.00
10-46-864	865.00	.00	865.00
10-46-866	1,767.65	.00	1,767.65
10-46-867	6,717.60	.00	6,717.60
10-46-868	9,373.14	.00	9,373.14
10-46-940	3,228.75	.00	3,228.75
10-46-941	268.62	.00	268.62
10-46-985	1,693.00	.00	1,693.00
10-51-241	1,061.40	.00	1,061.40
10-53-310	56.00	.00	56.00
10-53-840	55.00	.00	55.00
10-53-910	894.00	.00	894.00
10-53-950	20.00	.00	20.00
10-54-220	684.98	.00	684.98
10-54-225	2,025.90	.00	2,025.90
10-54-260	380.62	.00	380.62
10-54-310	30.00	.00	30.00
10-54-330	105.88	.00	105.88
10-54-350	200.00	.00	200.00

GL Account	Debit	Credit	Proof
10-54-415	22,784.16	.00	22,784.16
10-54-500	7,874.10	.00	7,874.10
10-54-855	1,289.03	.00	1,289.03
10-54-910	650.44	.00	650.44
10-54-950	1,034.12	332.17-	701.95
10-54-980	400.00	.00	400.00
10-55-850	500.00	.00	500.00
10-55-860	275.00	.00	275.00
10-55-865	540.00	.00	540.00
10-56-393	253.20	.00	253.20
10-56-425	2,684.59	.00	2,684.59
10-56-920	743.83	.00	743.83
10-57-499	5,781.25	.00	5,781.25
10-61-370	274.73	.00	274.73
10-61-840	945.41	.00	945.41
10-61-900	940.00	.00	940.00
10-61-950	1,586.98	.00	1,586.98
10-64-260	5,840.43	.00	5,840.43
10-64-310	2.50	.00	2.50
10-64-370	127.74	.00	127.74
10-64-840	1,083.16	.00	1,083.16
10-70-370	57.61	.00	57.61
51-21100	.00	1,772.28-	1,772.28-
51-26150	139.82	.00	139.82
51-37-200	219.45	.00	219.45
51-81-370	502.09	.00	502.09
51-81-430	859.50	.00	859.50
51-81-620	24.75	.00	24.75
51-81-840	26.67	.00	26.67
52-21100	.00	548.58-	548.58-
52-82-720	88.00	.00	88.00
52-82-810	254.77	.00	254.77
52-82-840	205.81	.00	205.81
53-21100	.00	22,477.27-	22,477.27-
53-83-370	199.33	.00	199.33
53-83-420	2,259.32	.00	2,259.32
53-83-620	20,018.62	.00	20,018.62
54-21100	.00	18,265.85-	18,265.85-
54-84-250	15,649.17	.00	15,649.17
54-84-370	1,014.58	.00	1,014.58

GL Account	Debit	Credit	Proof
54-84-950	1,602.10	.00	1,602.10
Grand Totals:	<u>264,811.17</u>	<u>264,811.17-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"