



CHECK LIST FOR

July 28th , 2020

COUNCIL MEETING

Town Hall

7-14-2020	25462-25463	Manual
7-14-2020	25464-25465	Transmittals
7-20-2020	25466	Manual
7-21-2020	25467-25471	Transmittals
7-21-2020	25472-25475	Manuals
7-23-2020	25476-25519	Vouchers
	COURT	
7-9-2020	1170	Manual
7-9-2020	1171	Manual
7-14-2020	1172	Manual
7-20-2020	1173	Manual

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

July 28th, 2020

COUNCIL MEETING

7-14-2020	25462	Black Hills Energy	Utilities	\$750.33
7-14-2020	25463	Casper Humane Society	Contract Agreement	\$25,000.00
7-20-2020	25466	Tyler Peter	Water Deposit Refund	\$15.02
7-21-2020	25472	Rocky Mountain Power	Utilities	\$664.76
7-22-2020	25473	Verizon	Phone Bill	\$1416.31
7-23-2020	25474	WYO Philly	Catering Event	\$300.00
7-23-2020	25475	I'Scream	Catering Event	\$84.95

TOTAL: \$28,231.37

750.33+
25,000.00+
15.02+
664.76+
1,416.31+
300.00+
84.95+

007

28,231.370

28,231.37x



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

COURT

July 28th, 2020

COUNCIL MEETING

7-9-2020	1170	Randy Overman	Bond Refund	\$710.00
7-9-2020	1171	Mikel Wegner	Bond Refund	\$300.00
7-14-2020	1172	Gary Papke	Bond Refund	\$10.00
7-20-2020	1173	Samuel Phillips	Bond Refund	\$590.00

TOTAL: \$1,610.00

Cont

.....IP
710.00+
300.00+
10.00+
590.00+
004
1,610.00◇
1,610.00×

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {<>} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

[Report].Vendor Number = {OR} {IS NULL}

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
71 Construction								
120	71 Construction	144379C	07/01/2020	248.50	248.50	07/23/2020	07/23/2020	25476
120	71 Construction	PAY EST 3	07/20/2020	7,757.55	7,757.55	07/23/2020	07/23/2020	25476
Total 71 Construction:				8,006.05	8,006.05			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1337352	04/13/2020	134.60	134.60	07/23/2020	07/23/2020	25477
350	ALSCO, Inc	LCAS1353290	07/08/2020	134.60	134.60	07/23/2020	07/23/2020	25477
Total ALSCO, Inc:				269.20	269.20			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	1J6P-XYCT-NN	07/11/2020	93.99	93.99	07/23/2020	07/23/2020	25478
Total Amazon Capital Services, Inc:				93.99	93.99			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	60313-0	07/09/2020	18.97	18.97	07/23/2020	07/23/2020	25479
620	Atlas Office Products, Inc	60432-0	07/15/2020	5.68	5.68	07/23/2020	07/23/2020	25479
620	Atlas Office Products, Inc	60457-0	07/16/2020	33.10	33.10	07/23/2020	07/23/2020	25479
Total Atlas Office Products, Inc:				57.75	57.75			
Automation & Electronics, Inc								
640	Automation & Electronics, Inc	E-131070	07/16/2020	131.00	131.00	07/23/2020	07/23/2020	25480
Total Automation & Electronics, Inc:				131.00	131.00			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-47622	07/17/2020	662.00	662.00	07/23/2020	07/23/2020	25481
Total Big Horn Tire, Inc:				662.00	662.00			
Brodart Co.								
7914	Brodart Co.	559287	07/06/2020	87.77	87.77	07/23/2020	07/23/2020	25482
Total Brodart Co.:				87.77	87.77			
Casper Area Transportation Coalition								
1190	Casper Area Transportation Coalit	6166	06/30/2020	13,650.03	13,650.03	07/23/2020	07/23/2020	25483
1190	Casper Area Transportation Coalit	6168	06/30/2020	7,540.00	7,540.00	07/23/2020	07/23/2020	25483
Total Casper Area Transportation Coalition:				21,190.03	21,190.03			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	67410	07/12/2020	97.26	97.26	07/23/2020	07/23/2020	25484
Total Casper Star Tribune Inc:				97.26	97.26			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Casper Tire, Inc								
1280	Casper Tire, Inc	163352	06/30/2020	1,386.00	1,386.00	07/23/2020	07/23/2020	25485
Total Casper Tire, Inc:				1,386.00	1,386.00			
Center For Education & Employment Law								
7435	Center For Education & Employm	07032020	07/03/2020	159.00	159.00	07/23/2020	07/23/2020	25486
Total Center For Education & Employment Law:				159.00	159.00			
City of Casper								
1510	City of Casper	186566	07/08/2020	647.70	647.70	07/23/2020	07/23/2020	25487
1510	City of Casper	186597	07/09/2020	595.68	595.68	07/23/2020	07/23/2020	25487
1510	City of Casper	186646	07/10/2020	394.74	394.74	07/23/2020	07/23/2020	25487
1510	City of Casper	186693	07/13/2020	410.55	410.55	07/23/2020	07/23/2020	25487
1510	City of Casper	186722	07/14/2020	767.04	767.04	07/23/2020	07/23/2020	25487
1510	City of Casper	186745	07/15/2020	600.78	600.78	07/23/2020	07/23/2020	25487
1510	City of Casper	186794	07/16/2020	471.75	471.75	07/23/2020	07/23/2020	25487
1510	City of Casper	186828	07/17/2020	286.11	286.11	07/23/2020	07/23/2020	25487
Total City of Casper:				4,174.35	4,174.35			
CMI-Teco Inc								
1560	CMI-Teco Inc	7295	06/30/2020	11,332.09	11,332.09	07/23/2020	07/23/2020	25488
Total CMI-Teco Inc:				11,332.09	11,332.09			
Coast to Coast Solutions								
1580	Coast to Coast Solutions	IVC0096693	07/10/2020	298.14	298.14	07/23/2020	07/23/2020	25489
Total Coast to Coast Solutions:				298.14	298.14			
Compression Leasing Services								
8014	Compression Leasing Services	238236	07/08/2020	105.43	105.43	07/23/2020	07/23/2020	25490
Total Compression Leasing Services:				105.43	105.43			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV116502	07/09/2020	4,970.00	4,970.00	07/23/2020	07/23/2020	25491
7450	Computer Professionals Unlimited	INV116564	07/17/2020	930.00	930.00	07/23/2020	07/23/2020	25491
Total Computer Professionals Unlimited:				5,900.00	5,900.00			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2230974	06/29/2020	45.00	45.00	07/23/2020	07/23/2020	25492
Total Dana Kepner Company Inc:				45.00	45.00			
Emily Trumbull								
8000	Emily Trumbull	2	07/20/2020	200.00	200.00	07/23/2020	07/23/2020	25493
Total Emily Trumbull:				200.00	200.00			
Energy Laboratories Inc								
2370	Energy Laboratories Inc	326069	07/10/2020	88.00	88.00	07/23/2020	07/23/2020	25494

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Energy Laboratories Inc:				88.00	88.00			
Express Printing								
7518	Express Printing	19-794	07/15/2020	349.50	349.50	07/23/2020	07/23/2020	25495
Total Express Printing:				349.50	349.50			
Forterra Pipe and Precast								
7742	Forterra Pipe and Precast	BA00003581	07/08/2020	468.80	468.80	07/23/2020	07/23/2020	25496
Total Forterra Pipe and Precast:				468.80	468.80			
Geotec Industrial Supply								
7729	Geotec Industrial Supply	37695	07/21/2020	62.00	62.00	07/23/2020	07/23/2020	25497
Total Geotec Industrial Supply:				62.00	62.00			
Grainger, Inc								
2840	Grainger, Inc	9581635639	07/07/2020	2,405.00	2,405.00	07/23/2020	07/23/2020	25498
Total Grainger, Inc:				2,405.00	2,405.00			
Greiner Ford								
2890	Greiner Ford	535563	07/15/2020	264.39	264.39	07/23/2020	07/23/2020	25501
Total Greiner Ford:				264.39	264.39			
Hensley Battery LLC								
3090	Hensley Battery LLC	414260	06/08/2020	89.96	89.96	07/23/2020	07/23/2020	25499
Total Hensley Battery LLC:				89.96	89.96			
Homax								
3120	Homax	CL03094	06/30/2020	150.41	150.41	07/23/2020	07/23/2020	25500
3120	Homax	CL03094	06/30/2020	1,250.04	1,250.04	07/23/2020	07/23/2020	25500
3120	Homax	CL03102	06/30/2020	336.20	336.20	07/23/2020	07/23/2020	25500
3120	Homax	CL03103	06/30/2020	126.25	126.25	07/23/2020	07/23/2020	25500
3120	Homax	CL03104	06/30/2020	229.52	229.52	07/23/2020	07/23/2020	25500
3120	Homax	CL03105	06/30/2020	92.96	92.96	07/23/2020	07/23/2020	25500
3120	Homax	CL03106	06/30/2020	1,094.40	1,094.40	07/23/2020	07/23/2020	25500
3120	Homax	CL03107	06/30/2020	205.82	205.82	07/23/2020	07/23/2020	25500
Total Homax:				3,485.60	3,485.60			
I'Scream								
8004	I'Scream	000019	07/23/2020	84.95	84.95	07/23/2020	07/23/2020	25475
Total I'Scream:				84.95	84.95			
Mastercard								
4170	Mastercard	07072020	07/07/2020	120.00	120.00	07/23/2020	07/23/2020	25502
4170	Mastercard	07202020	07/20/2020	400.00	400.00	07/23/2020	07/23/2020	25502
4170	Mastercard	20K59702G47	03/23/2020	900.00	900.00	07/23/2020	07/23/2020	25502
4170	Mastercard	210566	07/15/2020	147.99	147.99	07/23/2020	07/23/2020	25502
4170	Mastercard	3013967	04/20/2020	135.70	135.70	07/23/2020	07/23/2020	25502
4170	Mastercard	5041961	07/08/2020	490.00	490.00	07/23/2020	07/23/2020	25502

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
4170	Mastercard	61413G	07/15/2020	22.00	22.00	07/23/2020	07/23/2020	25502
4170	Mastercard	64498G	07/15/2020	59.58	59.58	07/23/2020	07/23/2020	25502
4170	Mastercard	66477G	07/12/2020	428.00	428.00	07/23/2020	07/23/2020	25502
4170	Mastercard	67007G	07/13/2020	179.00	179.00	07/23/2020	07/23/2020	25502
4170	Mastercard	67021G	07/10/2020	79.98	79.98	07/23/2020	07/23/2020	25502
4170	Mastercard	67560G	07/16/2020	17.50	17.50	07/23/2020	07/23/2020	25502
4170	Mastercard	69115G	07/15/2020	17.50	17.50	07/23/2020	07/23/2020	25502
4170	Mastercard	69511G	07/09/2020	162.14	162.14	07/23/2020	07/23/2020	25502
4170	Mastercard	69554G	07/07/2020	6.95	6.95	07/23/2020	07/23/2020	25502
4170	Mastercard	D80607	07/15/2020	18.99	18.99	07/23/2020	07/23/2020	25502
Total Mastercard:				3,185.33	3,185.33			
Motorola Solutions, Inc.								
4480	Motorola Solutions, Inc.	41287575	06/25/2020	6,404.41	6,404.41	07/23/2020	07/23/2020	25503
Total Motorola Solutions, Inc.:				6,404.41	6,404.41			
NAPA Auto Parts								
4600	NAPA Auto Parts	581608	06/01/2020	46.49	46.49	07/23/2020	07/23/2020	25504
4600	NAPA Auto Parts	581836	06/02/2020	163.98	163.98	07/23/2020	07/23/2020	25504
4600	NAPA Auto Parts	581897	06/02/2020	53.06	53.06	07/23/2020	07/23/2020	25504
4600	NAPA Auto Parts	599329	07/15/2020	6.99	6.99	07/23/2020	07/23/2020	25504
Total NAPA Auto Parts:				270.52	270.52			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	3995	07/09/2020	195.00	195.00	07/23/2020	07/23/2020	25505
Total Natrona County Sheriffs Office:				195.00	195.00			
Norco, Inc								
4760	Norco, Inc	HO3132971199	07/13/2020	160.67	160.67	07/23/2020	07/23/2020	25506
Total Norco, Inc:				160.67	160.67			
Oil City Printers								
4860	Oil City Printers	20-07-042	07/07/2020	282.10	282.10	07/23/2020	07/23/2020	25507
Total Oil City Printers:				282.10	282.10			
One Call of Wyoming								
4880	One Call of Wyoming	56266	07/09/2020	82.50	82.50	07/23/2020	07/23/2020	25508
Total One Call of Wyoming:				82.50	82.50			
Peden's Inc.								
5010	Peden's Inc.	N59011	07/02/2020	4,769.50	4,769.50	07/23/2020	07/23/2020	25509
5010	Peden's Inc.	N59156	07/16/2020	150.00	150.00	07/23/2020	07/23/2020	25509
Total Peden's Inc.:				4,919.50	4,919.50			
RMP Casper Operations								
8015	RMP Casper Operations	6850180	07/16/2020	9,928.00	9,928.00	07/23/2020	07/23/2020	25510
Total RMP Casper Operations:				9,928.00	9,928.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Superior Air Solutions, LLC								
8016	Superior Air Solutions, LLC	2468	07/10/2020	178.00	178.00	07/23/2020	07/23/2020	25511
Total Superior Air Solutions, LLC:				178.00	178.00			
Sutherlands								
6050	Sutherlands	182144	07/21/2020	4.59	4.59	07/23/2020	07/23/2020	25512
Total Sutherlands:				4.59	4.59			
Time Clock Plus								
7679	Time Clock Plus	545119	07/12/2020	2,385.00	2,385.00	07/23/2020	07/23/2020	25513
Total Time Clock Plus:				2,385.00	2,385.00			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	07012020	07/01/2020	50.00	50.00	07/23/2020	07/23/2020	25514
Total Trans Union Risk & Alternative:				50.00	50.00			
Treatment Technology								
6360	Treatment Technology	182677	07/07/2020	11,185.00	11,185.00	07/23/2020	07/23/2020	25515
Total Treatment Technology:				11,185.00	11,185.00			
Verizon								
6610	Verizon	9858594233	07/22/2020	1,416.31	1,416.31	07/22/2020	07/22/2020	25473
Total Verizon:				1,416.31	1,416.31			
Virtual Academy								
8017	Virtual Academy	VA5288	07/06/2020	966.00	966.00	07/23/2020	07/23/2020	25516
Total Virtual Academy:				966.00	966.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	2020-10571	07/07/2020	525.00	525.00	07/23/2020	07/23/2020	25517
6920	WLC Engineering Inc	2020-10572	07/07/2020	2,152.50	2,152.50	07/23/2020	07/23/2020	25517
6920	WLC Engineering Inc	2020-10573	07/07/2020	3,791.50	3,791.50	07/23/2020	07/23/2020	25517
6920	WLC Engineering Inc	2020-10574	07/07/2020	1,811.25	1,811.25	07/23/2020	07/23/2020	25517
6920	WLC Engineering Inc	2020-10575	07/07/2020	5,469.55	5,469.55	07/23/2020	07/23/2020	25517
6920	WLC Engineering Inc	2020-10576	07/07/2020	3,372.00	3,372.00	07/23/2020	07/23/2020	25517
6920	WLC Engineering Inc	2020-10579	07/07/2020	16,030.41	16,030.41	07/23/2020	07/23/2020	25517
6920	WLC Engineering Inc	2020-10581	07/07/2020	279.00	279.00	07/23/2020	07/23/2020	25517
Total WLC Engineering Inc:				33,431.21	33,431.21			
Wyo Philly Wagon/Caputa's Catering LLC								
8003	Wyo Philly Wagon/Caputa's Cateri	000246	07/23/2020	300.00	300.00	07/23/2020	07/23/2020	25474
Total Wyo Philly Wagon/Caputa's Catering LLC:				300.00	300.00			
Wyoming Association of Rural Water								
6980	Wyoming Association of Rural Wa	15812	07/08/2020	1,185.00	1,185.00	07/23/2020	07/23/2020	25518
Total Wyoming Association of Rural Water:				1,185.00	1,185.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Wyoming Machinery Co Inc								
7110	Wyoming Machinery Co Inc	PO305870	06/05/2020	105.40	105.40	07/23/2020	07/23/2020	25519
7110	Wyoming Machinery Co Inc	PO6328143	06/27/2020	95.18	95.18	07/23/2020	07/23/2020	25519
Total Wyoming Machinery Co Inc:				200.58	200.58			
Grand Totals:				138,222.98	138,222.98			

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
25473						
07/22/2020	25473	Verizon	1,416.31	Verizon Phone	10-44-850	1,416.31 M
Total 25473:						1,416.31
25474						
07/23/2020	25474	Wyo Philly Wagon/Caputa's Cateri	300.00	Employee Appreciation Night at Food Truck Event	10-45-310	300.00 M
Total 25474:						300.00
25475						
07/23/2020	25475	I'Scream	84.95	Employee Appreciation Night at Food Truck Event	10-45-310	84.95 M
Total 25475:						84.95
25476						
07/23/2020	25476	71 Construction	248.50	Rock for Town Hall and Library	10-45-260	248.50
07/23/2020	25476	71 Construction	7,757.55	Pay Est #3, final payment for Town Hall Ramp	10-45-106	7,757.55
Total 25476:						8,006.05
25477						
07/23/2020	25477	ALSCO, Inc	134.60	Cleaning of Rugs @ Police Station	10-45-260	134.60
07/23/2020	25477	ALSCO, Inc	134.60	Cleaning of Rugs @ Police Station	10-45-260	134.60
Total 25477:						269.20
25478						
07/23/2020	25478	Amazon Capital Services, Inc	93.99	2020 Electrical Code Books	10-45-260	93.99
Total 25478:						93.99
25479						
07/23/2020	25479	Atlas Office Products, Inc	18.97	Planners for Town Hall Rentals	10-44-235	18.97
07/23/2020	25479	Atlas Office Products, Inc	5.68	Office Supplies	10-54-235	5.68

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/23/2020	25479	Atlas Office Products, Inc	33.10	Office Supplies	10-44-235	33.10
Total 25479:						57.75
25480						
07/23/2020	25480	Automation & Electronics, Inc	131.00	Adjust callout list for dialer	52-82-720	131.00
Total 25480:						131.00
25481						
07/23/2020	25481	Big Horn Tire, Inc	662.00	Tires for Unit #4	10-54-900	662.00
Total 25481:						662.00
25482						
07/23/2020	25482	Brodart Co.	87.77	Book Pockets for Library Books	10-45-268	87.77
Total 25482:						87.77
25483						
07/23/2020	25483	Casper Area Transportation Coalit	13,650.03	Bus Route Expense June 2020	10-45-280	13,650.03
07/23/2020	25483	Casper Area Transportation Coalit	7,540.00	Transportation for Elderly and Disabled FY 20	10-45-280	7,540.00
Total 25483:						21,190.03
25484						
07/23/2020	25484	Casper Star Tribune Inc	97.26	Public Hearing Planning and Zoning	10-44-620	97.26
Total 25484:						97.26
25485						
07/23/2020	25485	Casper Tire, Inc	1,386.00	Tires for Mower	10-70-900	1,386.00
Total 25485:						1,386.00
25486						
07/23/2020	25486	Center For Education & Employ	159.00	Yearly Subscription for monthly Law Report	10-54-270	159.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25486:						159.00
25487						
07/23/2020	25487	City of Casper	647.70	Balefill	54-84-250	647.70
07/23/2020	25487	City of Casper	595.68	Balefill	54-84-250	595.68
07/23/2020	25487	City of Casper	394.74	Balefill	54-84-250	394.74
07/23/2020	25487	City of Casper	410.55	Balefill	54-84-250	410.55
07/23/2020	25487	City of Casper	767.04	Balefill	54-84-250	767.04
07/23/2020	25487	City of Casper	600.78	Balefill	54-84-250	600.78
07/23/2020	25487	City of Casper	471.75	Balefill	54-84-250	471.75
07/23/2020	25487	City of Casper	286.11	Balefill	54-84-250	286.11
Total 25487:						4,174.35
25488						
07/23/2020	25488	CMI-Teco Inc	11,332.09	Repairs to Mack Loader	54-84-950	11,332.09
Total 25488:						11,332.09
25489						
07/23/2020	25489	Coast to Coast Solutions	298.14	Calendar Magnets	10-54-310	298.14
Total 25489:						298.14
25490						
07/23/2020	25490	Compression Leasing Services	105.43	Timed Drain	52-82-810	105.43
Total 25490:						105.43
25491						
07/23/2020	25491	Computer Professionals Unlimited	4,970.00	SOPHOS Endpoint, Server and Device Management	10-55-855	4,970.00
07/23/2020	25491	Computer Professionals Unlimited	930.00	Intel Network Cards	10-45-890	930.00
Total 25491:						5,900.00
25492						
07/23/2020	25492	Dana Kepner Company Inc	45.00	6" Swivel Highway Street Repair	51-81-280	45.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25492:						45.00
25493						
07/23/2020	25493	Emily Trumbull	200.00	Flyer and Facebook Post	10-45-310	200.00
Total 25493:						200.00
25494						
07/23/2020	25494	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
Total 25494:						88.00
25495						
07/23/2020	25495	Express Printing	349.50	Envelopes for Water Billing	10-46-226	349.50
Total 25495:						349.50
25496						
07/23/2020	25496	Forterra Pipe and Precast	468.80	Library Parking Bumpers	10-45-310	468.80
Total 25496:						468.80
25497						
07/23/2020	25497	Geotec Industrial Supply	62.00	Spacers	10-45-310	62.00
Total 25497:						62.00
25498						
07/23/2020	25498	Grainger, Inc	2,405.00	Tables for Food Truck Events	10-45-310	2,405.00
Total 25498:						2,405.00
25499						
07/23/2020	25499	Hensley Battery LLC	89.96	Battery for unit #67	10-54-950	89.96
Total 25499:						89.96

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25500						
07/23/2020	25500	Homax	150.41	Fuel for CSO	10-53-370	150.41
07/23/2020	25500	Homax	1,250.04	Fuel for PD	10-54-370	1,250.04
07/23/2020	25500	Homax	336.20	Fuel for Streets	10-61-370	336.20
07/23/2020	25500	Homax	126.25	Fuel for Sewer	53-83-370	126.25
07/23/2020	25500	Homax	229.52	Fuel for Water	51-81-370	229.52
07/23/2020	25500	Homax	92.96	Fuel for Parks	10-70-370	92.96
07/23/2020	25500	Homax	1,094.40	Fuel for Sanitation	54-84-370	1,094.40
07/23/2020	25500	Homax	205.82	Fuel for Shop	10-64-370	205.82
Total 25500:						3,485.60
25501						
07/23/2020	25501	Lithia Motors Support Services	264.39	Replace Wiring to Heallight Unit #66	10-54-950	264.39
Total 25501:						264.39
25502						
07/23/2020	25502	Mastercard	120.00	Wy State Board of Pharmacy Controlled Substance Re	10-54-260	120.00
07/23/2020	25502	Mastercard	400.00	Millsy.gov domain renewal 1 year	10-55-865	400.00
07/23/2020	25502	Mastercard	900.00	Tuitions for Preciado, Eodgers, Vincent for Rocky Mtn	10-54-910	900.00
07/23/2020	25502	Mastercard	147.99	kennel door	10-53-440	147.99
07/23/2020	25502	Mastercard	135.70	Boots for C Jensen	10-54-855	135.70
07/23/2020	25502	Mastercard	490.00	Shirt heat press order for back of shirts for Summerfest	10-45-310	490.00
07/23/2020	25502	Mastercard	22.00	Keys	10-54-310	22.00
07/23/2020	25502	Mastercard	59.58	Coffee	10-56-235	59.58
07/23/2020	25502	Mastercard	428.00	Portable Air Conditioner for Server Closet at PD	10-45-310	428.00
07/23/2020	25502	Mastercard	179.00	Glucose strips for ambulance	10-56-425	179.00
07/23/2020	25502	Mastercard	79.98	Foldable table, binders, laminating pouches, supplies	10-54-235	79.98
07/23/2020	25502	Mastercard	17.50	Recording of First Class City Proclamation	10-44-351	17.50
07/23/2020	25502	Mastercard	17.50	Recording of First Class City Resolution	10-44-351	17.50
07/23/2020	25502	Mastercard	162.14	Supplies for Fire Dept	10-45-260	162.14
07/23/2020	25502	Mastercard	6.95	Registered letter for CSO - weeds	10-54-235	6.95
07/23/2020	25502	Mastercard	18.99	Fuel Can	10-56-370	18.99
Total 25502:						3,185.33
25503						
07/23/2020	25503	Motorola Solutions, Inc.	6,404.41	Replacement base station radio	10-45-310	6,404.41

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25503:						6,404.41
25504						
07/23/2020	25504	NAPA Auto Parts	46.49	Premium front	10-54-950	46.49
07/23/2020	25504	NAPA Auto Parts	163.98	Front brakes for Unit #67	10-54-950	163.98
07/23/2020	25504	NAPA Auto Parts	53.06	Rotors for Unit #67	10-54-950	53.06
07/23/2020	25504	NAPA Auto Parts	6.99	Purple Power soap	10-54-235	6.99
Total 25504:						270.52
25505						
07/23/2020	25505	Natrona County Sheriffs Office	195.00	House Inmate at JDC	10-54-415	195.00
Total 25505:						195.00
25506						
07/23/2020	25506	Norco, Inc	160.67	Cleaning supplies	10-44-267	160.67
Total 25506:						160.67
25507						
07/23/2020	25507	Oil City Printers	282.10	Transport Slips	10-56-235	282.10
Total 25507:						282.10
25508						
07/23/2020	25508	One Call of Wyoming	82.50	June 2020 Tickets	51-81-620	82.50
Total 25508:						82.50
25509						
07/23/2020	25509	Peden's Inc.	4,769.50	Shirts for Summerfest	10-45-310	4,769.50
07/23/2020	25509	Peden's Inc.	150.00	Uniform Shirts for new WTP employee	52-82-855	150.00
Total 25509:						4,919.50
25510						
07/23/2020	25510	RMP Casper Operations	9,928.00	Instal singel phase transformer for street light	10-44-941	9,928.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25510:						9,928.00
25511						
07/23/2020	25511	Superior Air Solutions, LLC	178.00	Library Emergency Call for HVAC	10-45-260	178.00
Total 25511:						178.00
25512						
07/23/2020	25512	Sutherlands	4.59	Plastic steel	10-56-310	4.59
Total 25512:						4.59
25513						
07/23/2020	25513	Time Clock Plus	2,385.00	Annual Renewal Fee	10-45-310	2,385.00
Total 25513:						2,385.00
25514						
07/23/2020	25514	Trans Union Risk & Alternative	50.00	Digital Subscription June 2020	10-54-330	50.00
Total 25514:						50.00
25515						
07/23/2020	25515	Treatment Technology	11,185.00	Drums Polyphosphate blend	52-82-840	11,185.00
Total 25515:						11,185.00
25516						
07/23/2020	25516	Virtual Academy	966.00	Virtual Academy Training Full Catalog 2020 All Course	10-54-910	966.00
Total 25516:						966.00
25517						
07/23/2020	25517	WLC Engineering Inc	525.00	Grant writing	10-44-336	525.00
07/23/2020	25517	WLC Engineering Inc	2,152.50	Annexation	10-44-338	2,152.50
07/23/2020	25517	WLC Engineering Inc	3,791.50	Planning Scott Radden	10-57-400	3,791.50
07/23/2020	25517	WLC Engineering Inc	1,811.25	GIS TECH III Labor	10-46-337	1,811.25
07/23/2020	25517	WLC Engineering Inc	5,469.55	Tank 3 Engineering	10-45-992	5,469.55

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/23/2020	25517	WLC Engineering Inc	3,372.00	Sanitary Sewer	10-45-994	3,372.00
07/23/2020	25517	WLC Engineering Inc	16,030.41	Engineer Expense	10-44-335	16,030.41
07/23/2020	25517	WLC Engineering Inc	279.00	Surveying	10-44-339	279.00
Total 25517:						33,431.21
25518						
07/23/2020	25518	Wyoming Association of Rural Wa	1,185.00	Conference Registrations Richardson, Hanser, Judd	52-82-910	1,185.00
Total 25518:						1,185.00
25519						
07/23/2020	25519	Wyoming Machinery Co Inc	105.40	Coil and Washer	10-61-950	105.40
07/23/2020	25519	Wyoming Machinery Co Inc	95.18	Drive Block Kit	10-61-950	95.18
Total 25519:						200.58
Grand Totals:						138,222.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	108,294.44-	108,294.44-
10-44-235	52.07	.00	52.07
10-44-267	160.67	.00	160.67
10-44-335	16,030.41	.00	16,030.41
10-44-336	525.00	.00	525.00
10-44-338	2,152.50	.00	2,152.50
10-44-339	279.00	.00	279.00
10-44-351	35.00	.00	35.00
10-44-620	97.26	.00	97.26
10-44-850	1,416.31	.00	1,416.31
10-44-941	9,928.00	.00	9,928.00
10-45-106	7,757.55	.00	7,757.55
10-45-260	951.83	.00	951.83
10-45-268	87.77	.00	87.77

GL Account	Debit	Credit	Proof
10-45-280	21,190.03	.00	21,190.03
10-45-310	17,997.66	.00	17,997.66
10-45-890	930.00	.00	930.00
10-45-992	5,469.55	.00	5,469.55
10-45-994	3,372.00	.00	3,372.00
10-46-226	349.50	.00	349.50
10-46-337	1,811.25	.00	1,811.25
10-53-370	150.41	.00	150.41
10-53-440	147.99	.00	147.99
10-54-235	99.60	.00	99.60
10-54-260	120.00	.00	120.00
10-54-270	159.00	.00	159.00
10-54-310	320.14	.00	320.14
10-54-330	50.00	.00	50.00
10-54-370	1,250.04	.00	1,250.04
10-54-415	195.00	.00	195.00
10-54-855	135.70	.00	135.70
10-54-900	662.00	.00	662.00
10-54-910	1,866.00	.00	1,866.00
10-54-950	617.88	.00	617.88
10-55-855	4,970.00	.00	4,970.00
10-55-865	400.00	.00	400.00
10-56-235	341.68	.00	341.68
10-56-310	4.59	.00	4.59
10-56-370	18.99	.00	18.99
10-56-425	179.00	.00	179.00
10-57-400	3,791.50	.00	3,791.50
10-61-370	336.20	.00	336.20
10-61-950	200.58	.00	200.58
10-64-370	205.82	.00	205.82
10-70-370	92.96	.00	92.96
10-70-900	1,386.00	.00	1,386.00
51-21100	.00	357.02-	357.02-
51-81-280	45.00	.00	45.00
51-81-370	229.52	.00	229.52
51-81-620	82.50	.00	82.50
52-21100	.00	12,844.43-	12,844.43-
52-82-720	219.00	.00	219.00
52-82-810	105.43	.00	105.43
52-82-840	11,185.00	.00	11,185.00

GL Account	Debit	Credit	Proof
52-82-855	150.00	.00	150.00
52-82-910	1,185.00	.00	1,185.00
53-21100	.00	126.25-	126.25-
53-83-370	126.25	.00	126.25
54-21100	.00	16,600.84-	16,600.84-
54-84-250	4,174.35	.00	4,174.35
54-84-370	1,094.40	.00	1,094.40
54-84-950	11,332.09	.00	11,332.09
Grand Totals:	<u>138,222.98</u>	<u>138,222.98-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"