



# CITY OF MILLS

EST. 1921

## PAYROLL

Meeting Date: May 11<sup>th</sup>, 2021

Payroll Type: Regular/Police Payroll

Date Range: 4-12-2021 to 4-25-2021

NET..... \$72,400.16

DEDUCTIONS.....\$25,505.32

Federal Taxes.....\$8410.00

Medicare..... \$1413.82

Retirement ..... \$8495.68

Social Security.....\$6045.17

Supplemental Retirement..... \$860.00

Supplemental Insurance.....\$214.77

Child Support..... \$0.00

Insurance.....\$0.00

Retro Pay.....\$ 65.88

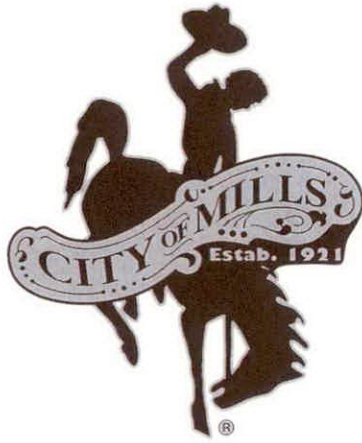
TOTAL PAYROLL.....\$97,905.48

---

Town Clerk, Christine Trumbull

---

Mayor, Seth Coleman



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**May 11<sup>th</sup>, 2021**

**COUNCIL MEETING**

City Hall/Court

4-27-2021	27393-37296	Manual
4-28 -2021	27397-27400	Transmittals
4-28-2 021	27401	Payroll
5-4-20 21	27402-27405	Manuals
5-4-2021	27406-27407	Transmittals
5-4-2021	27408-27410	Voids
5-5-2021	27411-27419	Manuals
5-6-2021	27420-27472	Vouchers
	<b>Court</b>	
4-16-2021	1619-1620	Manual
4-22-2021	1621-1622	Manual

**COUNCIL:**

\_\_\_\_\_

**MAYOR:** \_\_\_\_\_

TOWN CLERK: \_\_\_\_\_



# CITY OF MILLS

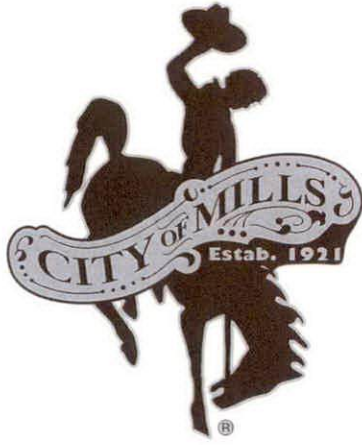
EST. 1921

## BILLS

Meeting Date: May 11<sup>th</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$161,662.09
MANUAL CHECKS TOWN HALL.....	\$131,224.25
MANUAL CHECKS COURT.....	\$1460.00
VOIDED CHECKS.....	\$74,814.84



# CITY OF MILLS

EST. 1921

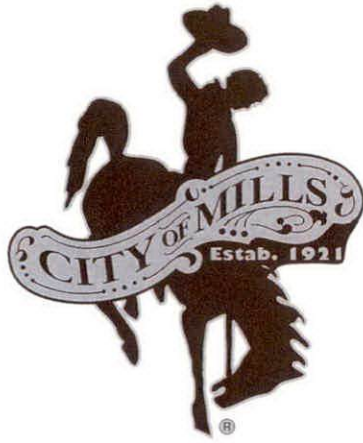
## MANUAL CHECKS

### City Hall

May 11<sup>th</sup>, 2021

## COUNCIL MEETING

4-27-2021	27393	Eric Garris	Stipend	\$550.00
4-27-2021	27394	Verizon	Phone Bill	\$1495.71
4-27-2021	27395	Rocky Mountain Power	Utility Bill	\$1302.30
4-27-2021	27396	Grizzley Excavating	Locates on Hudson	\$2017.50
5-4-2021	27402	Shirts and More	100 <sup>th</sup> Anniversary Shirts	\$1899.00
5-4-2021	27403	Hasler	Postage for Machine	\$5000.00
5-4-2021	27404	Wyoming Secretary of State	Notary for Town Hall Staff	\$60.00
5-4-2021	27405	All American Entertainment	Sara Evans	\$30,000.00
5-5-2021	27411	Dunrite Playgrounds	Fire Slide	\$12,599.11
5-5-2021	27412	Watch Guard Video	I.T. Supllies	\$6155.00
5-5-2021	27413	Century Link	Phone bill	\$264.33



# CITY OF MILLS

EST. 1921

5-5-2021	27414	Charter Communications	TV/Cable Bill	\$413.11
5-5-2021	27415	LGLP	Deductible for FY 20 Settlement	\$5000.00
5-5-2021	27416	Rocky Mountain Power	Utility	\$168.74
5-5-2021	27417	Wyoming Insurance Group	Insurance Benefits	\$56,060.73
5-5-2021	27418	Verizon	Phone Bill	\$138.72
5-5-2021	27419	Wyoming Trailers	Trailer for PW	\$8100.00

**TOTAL:** \$131,224.25

*City Hall*

0.\*

550.00+

1,495.71+

1,302.30+

2,017.50+

1,899.00+

5,000.00+

60.00+

30,000.00+

12,599.11+

6,155.00+

264.33+

413.11+

5,000.00+

168.74+

56,060.73+

138.72+

8,100.00+

017

131,224.25

131,224.25x



# CITY OF MILLS

EST. 1921

**MANUAL CHECKS**

**COURT**

**May 11<sup>th</sup>, 2021**

**COUNCIL MEETING**

4-27-2021	1623	Division Victims Service	Crime Prevention	\$400.00
4-27-2021	1624	Max Renton	Bond Refund	\$760.00
5-4-20221	1625	Division Victims Service	Crime Prevention	\$300.00

**TOTAL: \$1460.00**

0.\*

*Cart*

400.00+  
760.00+  
300.00+

003

1,460.00o

1,460.00x



# CITY OF MILLS

EST. 1921

## Voided Checks

May 11<sup>th</sup>, 2021

## Council Meeting

5-4-2021	27408	27411	Dunrite Playgrounds	Checks out of Order	\$12599.11
5-4-2021	27409	27412	Watch Guard Video	Checks out of Order	\$6155.00
5-4-2021	27410	27417	Wyoming Financial Insurance	Checks out of Order	\$56,060.73

**TOTAL: \$74,814.84**

0.\*

12,599.11+

6,155.00+

56,060.73+

003

74,814.84◇

74,814.84×

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {&lt;&gt;} {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
<b>307 Construction, LLC</b>								
7641	307 Construction, LLC	4/02	04/27/2021	300.00	300.00	05/10/2021	05/10/2021	27420
Total 307 Construction, LLC:				300.00	300.00			
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1405467	04/14/2021	132.61	132.61	05/10/2021	05/10/2021	27421
Total ALSCO, Inc:				132.61	132.61			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	112-3631017-1	01/23/2021	242.15	242.15	05/10/2021	05/10/2021	27422
7825	Amazon Capital Services, Inc	112-8827541-2	01/25/2021	175.00	175.00	05/10/2021	05/10/2021	27422
7825	Amazon Capital Services, Inc	113-4296305-2	03/10/2021	305.86	305.86	05/10/2021	05/10/2021	27422
7825	Amazon Capital Services, Inc	1FXV-P43M-7	04/21/2021	27.99	27.99	05/10/2021	05/10/2021	27422
Total Amazon Capital Services, Inc:				751.00	751.00			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	21-04-159	04/19/2021	15.48	15.48	05/10/2021	05/10/2021	27423
140	AMBI Mail & Marketing, Inc	21-04-159	04/19/2021	89.47	89.47	05/10/2021	05/10/2021	27423
Total AMBI Mail & Marketing, Inc:				104.95	104.95			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	67001-2	04/21/2021	93.29	93.29	05/10/2021	05/10/2021	27424
620	Atlas Office Products, Inc	67199-0	04/27/2021	82.20	82.20	05/10/2021	05/10/2021	27424
620	Atlas Office Products, Inc	67238-0	04/27/2021	39.52	39.52	05/10/2021	05/10/2021	27424
620	Atlas Office Products, Inc	67238-1	04/30/2021	9.52	9.52	05/10/2021	05/10/2021	27424
Total Atlas Office Products, Inc:				224.53	224.53			
<b>Atlas Reproduction, Inc</b>								
630	Atlas Reproduction, Inc	133246	04/22/2021	252.00	252.00	05/10/2021	05/10/2021	27425
630	Atlas Reproduction, Inc	133262	04/29/2021	36.00	36.00	05/10/2021	05/10/2021	27425
Total Atlas Reproduction, Inc:				288.00	288.00			
<b>Automation &amp; Electronics, Inc</b>								
640	Automation & Electronics, Inc	E-841246	04/22/2021	1,675.00	1,675.00	05/10/2021	05/10/2021	27426
Total Automation & Electronics, Inc:				1,675.00	1,675.00			
<b>B &amp; B Rubber Stamp</b>								
650	B & B Rubber Stamp	122189	04/20/2021	102.00	102.00	05/10/2021	05/10/2021	27427
650	B & B Rubber Stamp	122204	04/28/2021	258.00	258.00	05/10/2021	05/10/2021	27427
Total B & B Rubber Stamp:				360.00	360.00			



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Badge &amp; Wallet</b>								
8074	Badge & Wallet	366893	04/18/2021	320.00	320.00	05/10/2021	05/10/2021	27428
Total Badge & Wallet:				320.00	320.00			
<b>Big Horn Tire, Inc</b>								
7983	Big Horn Tire, Inc	04-51732	04/26/2021	25.00	25.00	05/10/2021	05/10/2021	27429
7983	Big Horn Tire, Inc	04-51733	04/26/2021	25.00	25.00	05/10/2021	05/10/2021	27429
Total Big Horn Tire, Inc:				50.00	50.00			
<b>Casper Area Chamber of Commerce</b>								
7848	Casper Area Chamber of Commer	208711	04/21/2021	250.00	250.00	05/10/2021	05/10/2021	27430
Total Casper Area Chamber of Commerce:				250.00	250.00			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	73966	05/03/2021	56.18	56.18	05/10/2021	05/10/2021	27431
Total Casper Star Tribune Inc:				56.18	56.18			
<b>Casper Tire, Inc</b>								
1280	Casper Tire, Inc	166396	04/08/2021	110.00	110.00	05/10/2021	05/10/2021	27432
Total Casper Tire, Inc:				110.00	110.00			
<b>City of Casper</b>								
1510	City of Casper	22210	04/29/2021	25,807.07	25,807.07	05/10/2021	05/10/2021	27433
1510	City of Casper	604626	04/19/2021	519.93	519.93	05/10/2021	05/10/2021	27433
1510	City of Casper	604648	04/20/2021	919.55	919.55	05/10/2021	05/10/2021	27433
1510	City of Casper	604665	04/21/2021	528.41	528.41	05/10/2021	05/10/2021	27433
1510	City of Casper	604684	04/22/2021	517.28	517.28	05/10/2021	05/10/2021	27433
1510	City of Casper	604705	04/23/2021	299.45	299.45	05/10/2021	05/10/2021	27433
1510	City of Casper	604729	04/26/2021	191.33	191.33	05/10/2021	05/10/2021	27433
1510	City of Casper	604770	04/28/2021	1,013.36	1,013.36	05/10/2021	05/10/2021	27433
1510	City of Casper	604817	04/28/2021	322.77	322.77	05/10/2021	05/10/2021	27433
1510	City of Casper	604819	04/28/2021	328.07	328.07	05/10/2021	05/10/2021	27433
1510	City of Casper	604828	04/28/2021	97.52	97.52	05/10/2021	05/10/2021	27433
1510	City of Casper	604877	04/29/2021	274.01	274.01	05/10/2021	05/10/2021	27433
1510	City of Casper	604880	04/29/2021	104.41	104.41	05/10/2021	05/10/2021	27433
1510	City of Casper	604882	04/29/2021	283.02	283.02	05/10/2021	05/10/2021	27433
Total City of Casper:				31,206.18	31,206.18			
<b>CL &amp; C Drilling &amp; Pump Service</b>								
1520	CL & C Drilling & Pump Service	04292021	04/29/2021	3,733.57	3,733.57	05/10/2021	05/10/2021	27434
Total CL & C Drilling & Pump Service:				3,733.57	3,733.57			
<b>Cole Parmer</b>								
1610	Cole Parmer	2618747	04/19/2021	171.92	171.92	05/10/2021	05/10/2021	27435
Total Cole Parmer:				171.92	171.92			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	561523	05/01/2021	275.00	275.00	05/10/2021	05/10/2021	27436

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total Collins Communications, Inc:</b>				<b>275.00</b>	<b>275.00</b>			
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV118311	04/28/2021	8,437.00	8,437.00	05/10/2021	05/10/2021	27437
7450	Computer Professionals Unlimited	INV118324	04/30/2021	61.24	61.24	05/10/2021	05/10/2021	27437
7450	Computer Professionals Unlimited	INV118341	05/03/2021	4,778.92	4,778.92	05/10/2021	05/10/2021	27437
<b>Total Computer Professionals Unlimited:</b>				<b>13,277.16</b>	<b>13,277.16</b>			
<b>Crowd Control Warehouse</b>								
8091	Crowd Control Warehouse	030494	04/21/2021	3,698.00	3,698.00	05/10/2021	05/10/2021	27438
<b>Total Crowd Control Warehouse:</b>				<b>3,698.00</b>	<b>3,698.00</b>			
<b>Energy Laboratories Inc</b>								
2370	Energy Laboratories Inc	368768	04/23/2021	88.00	88.00	05/10/2021	05/10/2021	27439
2370	Energy Laboratories Inc	389569	04/28/2021	27.00	27.00	05/10/2021	05/10/2021	27439
2370	Energy Laboratories Inc	389833	04/28/2021	125.00	125.00	05/10/2021	05/10/2021	27439
<b>Total Energy Laboratories Inc:</b>				<b>240.00</b>	<b>240.00</b>			
<b>Express Printing</b>								
7518	Express Printing	19-1107	04/28/2021	178.01	178.01	05/10/2021	05/10/2021	27440
<b>Total Express Printing:</b>				<b>178.01</b>	<b>178.01</b>			
<b>Ferguson Enterprises LLC</b>								
2530	Ferguson Enterprises LLC	9254692	04/26/2021	6.38	6.38	05/10/2021	05/10/2021	27441
<b>Total Ferguson Enterprises LLC:</b>				<b>6.38</b>	<b>6.38</b>			
<b>Ferguson Waterworks #1701</b>								
2540	Ferguson Waterworks #1701	1195746	04/27/2021	1,106.02	1,106.02	05/10/2021	05/10/2021	27442
2540	Ferguson Waterworks #1701	1213622	04/27/2021	1,258.40	1,258.40	05/10/2021	05/10/2021	27442
2540	Ferguson Waterworks #1701	1215238	04/30/2021	2,880.46	2,880.46	05/10/2021	05/10/2021	27442
<b>Total Ferguson Waterworks #1701:</b>				<b>5,244.88</b>	<b>5,244.88</b>			
<b>Hand &amp; Hand</b>								
2980	Hand & Hand	MARCH 2021	04/30/2021	881.15	881.15	05/10/2021	05/10/2021	27443
<b>Total Hand &amp; Hand:</b>				<b>881.15</b>	<b>881.15</b>			
<b>Homax</b>								
3120	Homax	1073	03/17/2021	78.75	78.75	05/10/2021	05/10/2021	27444
3120	Homax	CL07812	03/31/2021	202.12	202.12	05/10/2021	05/10/2021	27444
3120	Homax	CL07812	03/31/2021	2,946.89	2,946.89	05/10/2021	05/10/2021	27444
3120	Homax	CL07813	03/31/2021	491.40	491.40	05/10/2021	05/10/2021	27444
3120	Homax	CL07818	03/31/2021	206.63	206.63	05/10/2021	05/10/2021	27444
3120	Homax	CL07819	03/31/2021	1,709.24	1,709.24	05/10/2021	05/10/2021	27444
3120	Homax	CL07820	03/31/2021	125.55	125.55	05/10/2021	05/10/2021	27444
3120	Homax	CL07821	03/31/2021	452.84	452.84	05/10/2021	05/10/2021	27444
3120	Homax	CL07822	03/31/2021	80.43	80.43	05/10/2021	05/10/2021	27444
3120	Homax	CL07823	03/31/2021	1,459.28	1,459.28	05/10/2021	05/10/2021	27444
3120	Homax	CL07824	03/31/2021	193.88	193.88	05/10/2021	05/10/2021	27444

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Homax:				7,947.01	7,947.01			
<b>Hose &amp; Rubber Supply</b>								
3150	Hose & Rubber Supply	00143875	05/05/2021	77.16	77.16	05/10/2021	05/10/2021	27445
Total Hose & Rubber Supply:				77.16	77.16			
<b>IGNITE</b>								
8086	IGNITE	2491381-2	04/30/2021	375.00	375.00	05/10/2021	05/10/2021	27446
Total IGNITE:				375.00	375.00			
<b>Instrument Electric Service</b>								
3340	Instrument Electric Service	213422	03/04/2021	850.00	850.00	05/10/2021	05/10/2021	27447
Total Instrument Electric Service:				850.00	850.00			
<b>Jonah Visa</b>								
8059	Jonah Visa	000935	04/29/2021	21.00	21.00	05/10/2021	05/10/2021	27448
8059	Jonah Visa	001279	04/15/2021	629.93	629.93	05/10/2021	05/10/2021	27448
8059	Jonah Visa	003239	05/03/2021	28.00	28.00	05/10/2021	05/10/2021	27448
8059	Jonah Visa	003609	04/28/2021	148.26	148.26	05/10/2021	05/10/2021	27448
8059	Jonah Visa	004621	04/21/2021	42.00	42.00	05/10/2021	05/10/2021	27448
8059	Jonah Visa	007877	04/24/2021	188.99	188.99	05/10/2021	05/10/2021	27448
8059	Jonah Visa	008149	04/27/2021	16.96	16.96	05/10/2021	05/10/2021	27448
8059	Jonah Visa	008955	04/21/2021	123.83	123.83	05/10/2021	05/10/2021	27448
8059	Jonah Visa	04122021	04/12/2021	345.00	345.00	05/10/2021	05/10/2021	27448
8059	Jonah Visa	04142021	04/14/2021	580.00	580.00	05/10/2021	05/10/2021	27448
8059	Jonah Visa	04272021	04/27/2021	29.00	29.00	05/10/2021	05/10/2021	27448
8059	Jonah Visa	100087310	04/19/2021	918.61	918.61	05/10/2021	05/10/2021	27448
8059	Jonah Visa	113-1863916-2	04/29/2021	95.36	95.36	05/10/2021	05/10/2021	27448
8059	Jonah Visa	124890134	05/05/2021	14.50	14.50	05/10/2021	05/10/2021	27448
8059	Jonah Visa	40286	04/20/2021	78.25	78.25	05/10/2021	05/10/2021	27448
8059	Jonah Visa	E0700EDNSV	04/21/2021	20.00	20.00	05/10/2021	05/10/2021	27448
8059	Jonah Visa	E0700EDSWF	04/21/2021	520.00	520.00	05/10/2021	05/10/2021	27448
Total Jonah Visa:				3,799.69	3,799.69			
<b>Lamar</b>								
8092	Lamar	112401605	04/12/2021	1,650.00	1,650.00	05/10/2021	05/10/2021	27449
Total Lamar:				1,650.00	1,650.00			
<b>Lenhart Mason &amp; Associates LLC</b>								
3900	Lenhart Mason & Associates LLC	3633	03/31/2021	5,455.00	5,455.00	05/10/2021	05/10/2021	27450
Total Lenhart Mason & Associates LLC:				5,455.00	5,455.00			
<b>Mastercard</b>								
4170	Mastercard	102231	05/06/2021	332.87	332.87	05/10/2021	05/10/2021	27451
4170	Mastercard	351	05/04/2021	26.35	26.35	05/10/2021	05/10/2021	27451
4170	Mastercard	709501560	04/29/2021	1,405.90	1,405.90	05/10/2021	05/10/2021	27451
Total Mastercard:				1,765.12	1,765.12			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Mountain States Lithographing Inc</b>								
4490	Mountain States Lithographing Inc	210575	04/12/2021	77.55	77.55	05/10/2021	05/10/2021	27452
4490	Mountain States Lithographing Inc	210615	04/27/2021	3,549.58	3,549.58	05/10/2021	05/10/2021	27452
Total Mountain States Lithographing Inc:				3,627.13	3,627.13			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	707093	05/03/2021	6.99	6.99	05/10/2021	05/10/2021	27453
4600	NAPA Auto Parts	708072	05/05/2021	67.80	67.80	05/10/2021	05/10/2021	27453
Total NAPA Auto Parts:				74.79	74.79			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4222	05/05/2021	19,391.68	19,391.68	05/10/2021	05/10/2021	27454
Total Natrona County Sheriffs Office:				19,391.68	19,391.68			
<b>Norco, Inc</b>								
4760	Norco, Inc	31958860	04/29/2021	14.98	14.98	05/10/2021	05/10/2021	27455
4760	Norco, Inc	31990376	04/30/2021	12.30	12.30	05/10/2021	05/10/2021	27455
Total Norco, Inc:				27.28	27.28			
<b>Northwest Contractor Supply</b>								
8038	Northwest Contractor Supply	1535221	04/23/2021	416.08	416.08	05/10/2021	05/10/2021	27456
Total Northwest Contractor Supply:				416.08	416.08			
<b>One Call of Wyoming</b>								
4880	One Call of Wyoming	59134	04/09/2021	63.00	63.00	05/10/2021	05/10/2021	27457
Total One Call of Wyoming:				63.00	63.00			
<b>Peterbilt of Wyoming Inc</b>								
5060	Peterbilt of Wyoming Inc	CP450520	04/29/2021	357.50	357.50	05/10/2021	05/10/2021	27458
Total Peterbilt of Wyoming Inc:				357.50	357.50			
<b>Quadient, Inc</b>								
7985	Quadient, Inc	INV16348995	04/20/2021	97.01	97.01	05/10/2021	05/10/2021	27459
Total Quadient, Inc:				97.01	97.01			
<b>Reeb Welding, LLC</b>								
5390	Reeb Welding, LLC	3077	05/04/2021	1,700.00	1,700.00	05/10/2021	05/10/2021	27460
5390	Reeb Welding, LLC	3078	05/04/2021	2,276.09	2,276.09	05/10/2021	05/10/2021	27460
5390	Reeb Welding, LLC	3080	05/04/2021	309.48	309.48	05/10/2021	05/10/2021	27460
Total Reeb Welding, LLC:				4,285.57	4,285.57			
<b>Rocky Mountain Drug Testing</b>								
7495	Rocky Mountain Drug Testing	4377	05/03/2021	315.00	315.00	05/10/2021	05/10/2021	27461
Total Rocky Mountain Drug Testing:				315.00	315.00			
<b>Second Wind Performance</b>								
7979	Second Wind Performance	2266	04/15/2021	11,517.27	11,517.27	05/10/2021	05/10/2021	27462

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
7979	Second Wind Performance	2601	04/15/2021	4,166.83	4,166.83	05/10/2021	05/10/2021	27462
Total Second Wind Performance:				15,684.10	15,684.10			
<b>Stewart &amp; Stevenson</b>								
5970	Stewart & Stevenson	238379	05/06/2021	799.41	799.41	05/10/2021	05/10/2021	27463
Total Stewart & Stevenson:				799.41	799.41			
<b>Sutherlands</b>								
6050	Sutherlands	188166	04/09/2021	43.25	43.25	05/10/2021	05/10/2021	27464
6050	Sutherlands	188413	04/19/2021	50.39	50.39	05/10/2021	05/10/2021	27464
6050	Sutherlands	188468	04/21/2021	25.01	25.01	05/10/2021	05/10/2021	27464
6050	Sutherlands	188470	04/21/2021	39.90	39.90	05/10/2021	05/10/2021	27464
6050	Sutherlands	188492	04/22/2021	12.25	12.25	05/10/2021	05/10/2021	27464
6050	Sutherlands	188721	04/29/2021	164.90	164.90	05/10/2021	05/10/2021	27464
Total Sutherlands:				335.70	335.70			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	233312-20210	04/30/2021	75.00	75.00	05/10/2021	05/10/2021	27465
Total Trans Union Risk & Alternative:				75.00	75.00			
<b>TWEnterprises Inc</b>								
6440	TWEnterprises Inc	49237	12/30/2020	529.34	529.34	05/10/2021	05/10/2021	27466
Total TWEnterprises Inc:				529.34	529.34			
<b>Weidner Fire</b>								
8053	Weidner Fire	59424	04/26/2021	26,570.67	26,570.67	05/10/2021	05/10/2021	27467
Total Weidner Fire:				26,570.67	26,570.67			
<b>Weslyn Fairbanks</b>								
7782	Weslyn Fairbanks	825544	04/09/2021	12.00	12.00	05/10/2021	05/10/2021	27468
Total Weslyn Fairbanks:				12.00	12.00			
<b>Western Wyoming Lock &amp; Safe</b>								
6790	Western Wyoming Lock & Safe	19492	05/03/2021	48.00	48.00	05/10/2021	05/10/2021	27469
Total Western Wyoming Lock & Safe:				48.00	48.00			
<b>Wilmer Public Safety Group</b>								
6880	Wilmer Public Safety Group	E2000864.001	11/03/2020	111.00	111.00	05/10/2021	05/10/2021	27470
Total Wilmer Public Safety Group:				111.00	111.00			
<b>Wyoming Signs LLC</b>								
7190	Wyoming Signs LLC	13947	04/21/2021	1,125.49	1,125.49	05/10/2021	05/10/2021	27471
7190	Wyoming Signs LLC	13956	04/23/2021	1,675.00	1,675.00	05/10/2021	05/10/2021	27471
Total Wyoming Signs LLC:				2,800.49	2,800.49			
<b>Wyomng Trailers</b>								
8090	Wyomng Trailers	050521	05/05/2021	8,100.00	8,100.00	05/06/2021	05/06/2021	27419

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Wyoming Trailers:				8,100.00	8,100.00			
<b>Zoll Medical Corporation</b>								
7945	Zoll Medical Corporation	3289494	04/16/2021	587.84	587.84	05/10/2021	05/10/2021	27472
Total Zoll Medical Corporation:				587.84	587.84			
Grand Totals:				169,762.09	169,762.09			

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
<b>1623</b>						
04/27/2021	1623	Division Victims Service	400.00	Crime Prevention	10-26150	400.00 M
Total 1623:						400.00
<b>1624</b>						
04/27/2021	1624	Max Renton	760.00	Bond Refund for Max Renton	10-26150	760.00 M
Total 1624:						760.00
<b>1625</b>						
05/04/2021	1625	Division Victims Service	300.00	Crime Prevention 10-16-2020	10-26150	300.00
Total 1625:						300.00
<b>27393</b>						
04/27/2021	27393	Eric Garris	550.00	stipend for uniforms	10-54-855	550.00 M
Total 27393:						550.00
<b>27394</b>						
04/27/2021	27394	Verizon	1,495.71	Monthly phone bill	10-44-850	1,495.71 M
Total 27394:						1,495.71
<b>27395</b>						
04/27/2021	27395	Rocky Mountain Power	1,302.30	240 Chamberlain Utility	10-46-941	1,302.30 M
Total 27395:						1,302.30
<b>27396</b>						
04/27/2021	27396	Grizzly Excavating, LLC	2,017.50	Locates on Hudson	10-61-310	2,017.50 M
Total 27396:						2,017.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27402</b>						
04/28/2021	27402	Shirts & More	1,252.00	Shirts for employees for 100th anniversary	10-45-310	1,252.00
04/28/2021	27402	Shirts & More	647.00	Shirts for employees for 100th anniversary	10-45-310	647.00
Total 27402:						1,899.00
<b>27403</b>						
04/29/2021	27403	Hasler	5,000.00	postage Machine	10-46-226	5,000.00
Total 27403:						5,000.00
<b>27404</b>						
04/29/2021	27404	Wyoming Secretary of State	30.00	Notary Filing fee for C Steiner	10-44-310	30.00
04/29/2021	27404	Wyoming Secretary of State	30.00	Notary Filing fee for C Steiner	10-44-310	30.00
Total 27404:						60.00
<b>27405</b>						
05/04/2021	27405	All American Entertainment	30,000.00	Deposit for Sara Evans for 100th Event	10-44-310	30,000.00
Total 27405:						30,000.00
<b>27406</b>						
05/04/2021	27406	Dunrite Playgrounds	12,599.11	Final Pay for Fire Slide	10-45-310	12,599.11
05/04/2021	27406	Dunrite Playgrounds	12,599.11-	Final Pay for Fire Slide	10-45-310	12,599.11- V
Total 27406:						.00
<b>27407</b>						
05/04/2021	27407	WatchGuard Video	6,155.00	It Supplies	10-45-390	6,155.00
05/04/2021	27407	WatchGuard Video	6,155.00-	It Supplies	10-45-390	6,155.00- V
Total 27407:						.00
<b>27408</b>						
05/04/2021	27408	Wyoming Financial Insurance, Inc	47,019.84	Medical Premiums	10-23700	47,019.84
05/04/2021	27408	Wyoming Financial Insurance, Inc	47,019.84-	Medical Premiums	10-23700	47,019.84- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	2,309.80	Dental Premiums	10-23700	2,309.80
05/04/2021	27408	Wyoming Financial Insurance, Inc	2,309.80-	Dental Premiums	10-23700	2,309.80- V



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/04/2021	27408	Wyoming Financial Insurance, Inc	505.45	Vision Premiums	10-23700	505.45
05/04/2021	27408	Wyoming Financial Insurance, Inc	505.45-	Vision Premiums	10-23700	505.45- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	239.20	Life Insurance Premiums	10-23700	239.20
05/04/2021	27408	Wyoming Financial Insurance, Inc	239.20-	Life Insurance Premiums	10-23700	239.20- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
05/04/2021	27408	Wyoming Financial Insurance, Inc	363.94-	Aflac Premiums	10-25100	363.94- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
05/04/2021	27408	Wyoming Financial Insurance, Inc	54.36-	Assurity Premiums	10-25300	54.36- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	1,132.33	Washington National Premiums	10-25200	1,132.33
05/04/2021	27408	Wyoming Financial Insurance, Inc	1,132.33-	Washington National Premiums	10-25200	1,132.33- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	4,488.00	HSA premiums	10-23700	4,488.00
05/04/2021	27408	Wyoming Financial Insurance, Inc	4,488.00-	HSA premiums	10-23700	4,488.00- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	442.00	Admin Fees	10-44-862	442.00
05/04/2021	27408	Wyoming Financial Insurance, Inc	442.00-	Admin Fees	10-44-862	442.00- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	700.85-	Medical Premiums	10-23700	700.85-
05/04/2021	27408	Wyoming Financial Insurance, Inc	700.85	Medical Premiums	10-23700	700.85 V
05/04/2021	27408	Wyoming Financial Insurance, Inc	26.50	Dental Premiums	10-23700	26.50
05/04/2021	27408	Wyoming Financial Insurance, Inc	26.50-	Dental Premiums	10-23700	26.50- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	11.29	Vision Premiums	10-23700	11.29
05/04/2021	27408	Wyoming Financial Insurance, Inc	11.29-	Vision Premiums	10-23700	11.29- V
05/04/2021	27408	Wyoming Financial Insurance, Inc	4.60-	Life Insurance Premiums	10-23700	4.60-
05/04/2021	27408	Wyoming Financial Insurance, Inc	4.60	Life Insurance Premiums	10-23700	4.60 V
05/04/2021	27408	Wyoming Financial Insurance, Inc	8.50-	Admin Fees	10-44-862	8.50-
05/04/2021	27408	Wyoming Financial Insurance, Inc	8.50	Admin Fees	10-44-862	8.50 V
05/04/2021	27408	Wyoming Financial Insurance, Inc	181.97	Aflac Premiums	10-25100	181.97
05/04/2021	27408	Wyoming Financial Insurance, Inc	181.97-	Aflac Premiums	10-25100	181.97- V
Total 27408:						<u>.00</u>
<b>27411</b>						
05/04/2021	27411	Dunrite Playgrounds	12,599.11	Final Pay for Fire Slide	10-45-310	12,599.11
Total 27411:						<u>12,599.11</u>
<b>27412</b>						
05/04/2021	27412	WatchGuard Video	6,155.00	It Supplies	10-45-390	6,155.00
Total 27412:						<u>6,155.00</u>

Check Number	Check Date	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27413	05/05/2021	Century Link	83.31	Century link Bill for Police and WTP Alarms	10-44-983	83.31
27413	05/05/2021	Century Link	181.02	Century link Bill for Police and WTP Alarms	10-46-983	181.02
Total 27413:						
27414	05/05/2021	Charter Communications	413.11	Town Control Account	10-44-982	413.11
Total 27414:						
27415	05/05/2021	Local Government Liability Pool	5,000.00	Deductible for FY 20 Settlement	10-44-863	5,000.00
Total 27415:						
27416	05/05/2021	Rocky Mountain Power	168.74	300 Wasatch	10-44-941	168.74
Total 27416:						
27417	05/05/2021	Verizon	138.72	Machine to Machine fire department	10-44-850	138.72
Total 27417:						
27418	05/05/2021	Wyoming Financial Insurance, Inc	47,019.84	Medical Premiums	10-23700	47,019.84
27418	05/05/2021	Wyoming Financial Insurance, Inc	2,309.80	Dental Premiums	10-23700	2,309.80
27418	05/05/2021	Wyoming Financial Insurance, Inc	505.45	Vision Premiums	10-23700	505.45
27418	05/05/2021	Wyoming Financial Insurance, Inc	239.20	Life Insurance Premiums	10-23700	239.20
27418	05/05/2021	Wyoming Financial Insurance, Inc	363.94	Allac Premiums	10-25100	363.94
27418	05/05/2021	Wyoming Financial Insurance, Inc	54.36	Assnity Premiums	10-25300	54.36
27418	05/05/2021	Wyoming Financial Insurance, Inc	1,132.33	Washington National Premiums	10-25200	1,132.33
27418	05/05/2021	Wyoming Financial Insurance, Inc	4,488.00	HSA premiums	10-23700	4,488.00
27418	05/05/2021	Wyoming Financial Insurance, Inc	442.00	Admin Fees	10-44-862	442.00
27418	05/05/2021	Wyoming Financial Insurance, Inc	700.85-	Medical Premiums	10-23700	700.85-
27418	05/05/2021	Wyoming Financial Insurance, Inc	26.50	Dental Premiums	10-23700	26.50
27418	05/05/2021	Wyoming Financial Insurance, Inc	11.29	Vision Premiums	10-23700	11.29

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/05/2021	27418	Wyoming Financial Insurance, Inc	4.60-	Life Insurance Premiums	10-23700	4.60-
05/05/2021	27418	Wyoming Financial Insurance, Inc	8.50-	Admin Fees	10-44-862	8.50-
05/05/2021	27418	Wyoming Financial Insurance, Inc	181.97	Aflac Premiums	10-25100	181.97
Total 27418:						56,060.73
<b>27419</b>						
05/06/2021	27419	Wyomng Trailers	8,100.00	Trailer for PUBlic Works	10-45-260	8,100.00
Total 27419:						8,100.00
<b>27420</b>						
05/10/2021	27420	307 Construction, LLC	300.00	Window Install	10-45-260	300.00
Total 27420:						300.00
<b>27421</b>						
05/10/2021	27421	ALSCO, Inc	132.61	Rugs at PD	10-45-260	132.61
Total 27421:						132.61
<b>27422</b>						
05/10/2021	27422	Amazon Capital Services, Inc	242.15	City hall Office Supples	10-44-235	242.15
05/10/2021	27422	Amazon Capital Services, Inc	175.00	Fire Department Cables for Supplies	10-56-310	175.00
05/10/2021	27422	Amazon Capital Services, Inc	305.86	Easter Eggs	10-45-998	305.86
05/10/2021	27422	Amazon Capital Services, Inc	27.99	500 QTY PVC ID Cards	10-54-310	27.99
Total 27422:						751.00
<b>27423</b>						
05/10/2021	27423	AMBI Mail & Marketing, Inc	15.48	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	15.48
05/10/2021	27423	AMBI Mail & Marketing, Inc	89.47	FedEx To Avon Protection Systems	10-56-310	89.47
Total 27423:						104.95
<b>27424</b>						
05/10/2021	27424	Atlas Office Products, Inc	93.29	City Hall Office Supplies	10-46-235	93.29
05/10/2021	27424	Atlas Office Products, Inc	82.20	Printer Cartridge	52-82-235	82.20
05/10/2021	27424	Atlas Office Products, Inc	39.52	City Hall Office Supplies	10-46-235	39.52

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/10/2021	27424	Atlas Office Products, Inc	9.52	City Hall Office Supplies	10-44-235	9.52
Total 27424:						224.53
<b>27425</b>						
05/10/2021	27425	Atlas Reproduction, Inc	252.00	Summer FEst Laminate Signs	10-45-998	252.00
05/10/2021	27425	Atlas Reproduction, Inc	36.00	Summer FEst Laminate Signs	10-45-998	36.00
Total 27425:						288.00
<b>27426</b>						
05/10/2021	27426	Automation & Electronics, Inc	1,675.00	Replace Level Transmitter on tank 2	52-82-810	1,675.00
Total 27426:						1,675.00
<b>27427</b>						
05/10/2021	27427	B & B Rubber Stamp	102.00	Name Tags and Name Tag Magnets	10-46-310	102.00
05/10/2021	27427	B & B Rubber Stamp	258.00	Stamps for City Hall	10-46-310	258.00
Total 27427:						360.00
<b>27428</b>						
05/10/2021	27428	Badge & Wallet	320.00	Community Service Centennial Bagdes fir new officers	10-45-350	320.00
Total 27428:						320.00
<b>27429</b>						
05/10/2021	27429	Big Horn Tire, Inc	25.00	Fire Depatment Tire Repair	10-56-815	25.00
05/10/2021	27429	Big Horn Tire, Inc	25.00	Fire Depatment Tire Repair	10-56-815	25.00
Total 27429:						50.00
<b>27430</b>						
05/10/2021	27430	Casper Area Chamber of Commer	250.00	Post Legislative Outlook	10-44-310	250.00
Total 27430:						250.00
<b>27431</b>						
05/10/2021	27431	Casper Star Tribune Inc	56.18	City Hall Advertisting for a Public Hearing	10-44-310	56.18

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27431:						56.18
<b>27432</b>						
05/10/2021	27432	Casper Tire, Inc	110.00	Sweeper Tire Repair	10-61-900	110.00
Total 27432:						110.00
<b>27433</b>						
05/10/2021	27433	City of Casper	25,807.07	201 Sewer	53-83-620	25,807.07
05/10/2021	27433	City of Casper	519.93	Balefill	54-84-250	519.93
05/10/2021	27433	City of Casper	919.55	Balefill	54-84-250	919.55
05/10/2021	27433	City of Casper	528.41	Balefill	54-84-250	528.41
05/10/2021	27433	City of Casper	517.28	Balefill	54-84-250	517.28
05/10/2021	27433	City of Casper	299.45	Balefill	54-84-250	299.45
05/10/2021	27433	City of Casper	191.33	Balefill	54-84-250	191.33
05/10/2021	27433	City of Casper	1,013.36	Balefill	54-84-250	1,013.36
05/10/2021	27433	City of Casper	322.77	Balefill	54-84-250	322.77
05/10/2021	27433	City of Casper	328.07	Balefill	54-84-250	328.07
05/10/2021	27433	City of Casper	97.52	Balefill	54-84-250	97.52
05/10/2021	27433	City of Casper	274.01	Balefill	54-84-250	274.01
05/10/2021	27433	City of Casper	104.41	Balefill	54-84-250	104.41
05/10/2021	27433	City of Casper	283.02	Balefill	54-84-250	283.02
Total 27433:						31,206.18
<b>27434</b>						
05/10/2021	27434	CL & C Drilling & Pump Service	3,733.57	New Pump for well 8	52-82-975	3,733.57
Total 27434:						3,733.57
<b>27435</b>						
05/10/2021	27435	Cole Parmer	171.92	Masterflex Tubing	52-82-310	171.92
Total 27435:						171.92
<b>27436</b>						
05/10/2021	27436	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27436:						275.00
<b>27437</b>						
05/10/2021	27437	Computer Professionals Unlimited	8,437.00	Sophos firewall, aruba switch, aruba power supplies	10-45-890	8,437.00
05/10/2021	27437	Computer Professionals Unlimited	61.24	10 PK Keycards for Paxton System FD	10-45-390	61.24
05/10/2021	27437	Computer Professionals Unlimited	4,778.92	8 G3PRO Bullet Cameras	10-45-260	4,778.92
Total 27437:						13,277.16
<b>27438</b>						
05/10/2021	27438	Crowd Control Warehouse	3,698.00	Heavy Duty Steel Barricades	10-45-998	3,698.00
Total 27438:						3,698.00
<b>27439</b>						
05/10/2021	27439	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
05/10/2021	27439	Energy Laboratories Inc	27.00	Nitrate/Nitrite Testing	52-82-720	27.00
05/10/2021	27439	Energy Laboratories Inc	125.00	Annual Water Quality Report	52-82-720	125.00
Total 27439:						240.00
<b>27440</b>						
05/10/2021	27440	Express Printing	178.01	Utility Bill Envelopes	10-46-310	178.01
Total 27440:						178.01
<b>27441</b>						
05/10/2021	27441	Ferguson Enterprises LLC	6.38	Pipe Fittings	10-70-840	6.38
Total 27441:						6.38
<b>27442</b>						
05/10/2021	27442	Ferguson Waterworks #1701	1,106.02	3/4" Meters x 6	51-81-430	1,106.02
05/10/2021	27442	Ferguson Waterworks #1701	1,258.40	3/4" IPERL Meters x8	51-81-430	1,258.40
05/10/2021	27442	Ferguson Waterworks #1701	2,880.46	New Hydrant for Freedom St	51-81-280	2,880.46
Total 27442:						5,244.88

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27443</b>						
05/10/2021	27443	Hand & Hand	881.15	March 2021 Attorney Fees for Court	10-51-241	881.15
Total 27443:						881.15
<b>27444</b>						
05/10/2021	27444	Homax	78.75	Unit 16 Fuel	10-61-370	78.75
05/10/2021	27444	Homax	202.12	Fuel for CSO	10-53-370	202.12
05/10/2021	27444	Homax	2,946.89	Fuel for PD	10-54-370	2,946.89
05/10/2021	27444	Homax	491.40	Fire Department Fuel	10-56-370	491.40
05/10/2021	27444	Homax	206.63	Gallons of Fuel	52-82-370	206.63
05/10/2021	27444	Homax	1,709.24	Streets Fuel March 2021	10-61-370	1,709.24
05/10/2021	27444	Homax	125.55	Sewer Fuel March 2021	53-83-370	125.55
05/10/2021	27444	Homax	452.84	Water Fuel March 2021	10-70-370	452.84
05/10/2021	27444	Homax	80.43	Parks Fuel March 2021	10-64-370	80.43
05/10/2021	27444	Homax	1,459.28	Sanitation Fuel March 2021	54-84-370	1,459.28
05/10/2021	27444	Homax	193.88	Shops Fuel March 2021	10-64-370	193.88
Total 27444:						7,947.01
<b>27445</b>						
05/10/2021	27445	Hose & Rubber Supply	77.16	Replacement Valve for BR92	10-56-350	77.16
Total 27445:						77.16
<b>27446</b>						
05/10/2021	27446	IGNITE	375.00	advance audience targeting	10-45-998	375.00
Total 27446:						375.00
<b>27447</b>						
05/10/2021	27447	Instrument Electric Service	850.00	Test & Repair Well 5	52-82-810	850.00
Total 27447:						850.00
<b>27448</b>						
05/10/2021	27448	Jonah Visa	21.00	CSO Certified Letters x 3 - N Holbrook Visa	10-53-310	21.00
05/10/2021	27448	Jonah Visa	629.93	Coated 50lb Tall Fescue and Spreader 200lbs	10-45-260	629.93
05/10/2021	27448	Jonah Visa	28.00	CSO Certified Letters x4 - Nan Holbrook Visa	10-53-310	28.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
05/10/2021	27448	Jonah Visa	148.26	Sams Club - Supplies - N Holbrook Visa	10-54-235	148.26
05/10/2021	27448	Jonah Visa	42.00	Mail 6 first class letter - n Holbrook Visa	10-53-310	42.00
05/10/2021	27448	Jonah Visa	188.99	GW Spreader Tow 130lbs	10-45-260	188.99
05/10/2021	27448	Jonah Visa	16.96	Water for WTP - Dena's Visa	52-82-840	16.96
05/10/2021	27448	Jonah Visa	123.83	Animal Supplies - N Holbrook Visa	10-53-840	123.83
05/10/2021	27448	Jonah Visa	345.00	Summer Fest Supplies	10-44-720	345.00
05/10/2021	27448	Jonah Visa	580.00	Summer Fest Banner	10-45-998	580.00
05/10/2021	27448	Jonah Visa	29.00	Business Cards for Sabrina	10-44-720	29.00
05/10/2021	27448	Jonah Visa	918.61	Forensics - Casey Gallinger Visa	10-54-330	918.61
05/10/2021	27448	Jonah Visa	95.36	summer Fest Tuff Single Leg Drop Holder	10-45-998	95.36
05/10/2021	27448	Jonah Visa	14.50	Natrona County Clerk - N Holbrook Visa	10-53-310	14.50
05/10/2021	27448	Jonah Visa	78.25	5 Patches from OML Patches	10-54-855	78.25
05/10/2021	27448	Jonah Visa	20.00	Online Services - Cameron's Visa	10-55-865	20.00
05/10/2021	27448	Jonah Visa	520.00	Online Services - Cameron's Visa	10-55-865	520.00
Total 27448:						3,799.69
<b>27449</b>						
05/10/2021	27449	Lamar	1,650.00	Summer Fest Posters	10-45-998	1,650.00
Total 27449:						1,650.00
<b>27450</b>						
05/10/2021	27450	Lenhart Mason & Associates LLC	5,455.00	Audit Work for FY2020	10-44-930	5,455.00
Total 27450:						5,455.00
<b>27451</b>						
05/10/2021	27451	Mastercard	332.87	fire Department Gloves - Christines Card	10-56-425	332.87
05/10/2021	27451	Mastercard	26.35	Postage	10-44-226	26.35
05/10/2021	27451	Mastercard	1,405.90	Oriental Trading - Christines Card	10-45-998	1,405.90
Total 27451:						1,765.12
<b>27452</b>						
05/10/2021	27452	Mountain States Lithographing Inc	77.55	Summer Fest Flyers	10-45-998	77.55
05/10/2021	27452	Mountain States Lithographing Inc	3,549.58	Separate & Distinct Books	10-46-310	3,549.58



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27452:						3,627.13
<b>27453</b>						
05/10/2021	27453	NAPA Auto Parts	6.99	Shop Department Supplies	10-64-840	6.99
05/10/2021	27453	NAPA Auto Parts	67.80	Fire Department Valve Stems	10-56-815	67.80
Total 27453:						74.79
<b>27454</b>						
05/10/2021	27454	Natrona County Sheriffs Office	19,391.68	House Inmates for April 2021	10-54-415	19,391.68
Total 27454:						19,391.68
<b>27455</b>						
05/10/2021	27455	Norco, Inc	14.98	sanding Disc x 2	10-64-840	14.98
05/10/2021	27455	Norco, Inc	12.30	cyflinder rental	10-56-425	12.30
Total 27455:						27.28
<b>27456</b>						
05/10/2021	27456	Northwest Contractor Supply	416.08	shovel for Razorback	10-45-260	416.08
Total 27456:						416.08
<b>27457</b>						
05/10/2021	27457	One Call of Wyoming	63.00	84 Tickets for March 2021	51-81-620	63.00
Total 27457:						63.00
<b>27458</b>						
05/10/2021	27458	Peterbilt of Wyoming Inc	357.50	Bushings Unit 17	54-84-950	357.50
Total 27458:						357.50
<b>27459</b>						
05/10/2021	27459	Quadient, Inc	97.01	Postage	10-46-226	97.01

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27459:						97.01
<b>27460</b>						
05/10/2021	27460	Reeb Welding, LLC	1,700.00	Dunk Tank	10-45-998	1,700.00
05/10/2021	27460	Reeb Welding, LLC	2,276.09	Equipment	10-45-260	2,276.09
05/10/2021	27460	Reeb Welding, LLC	309.48	Pipe Mnt Jack 2000Lbs	10-45-260	309.48
Total 27460:						4,285.57
<b>27461</b>						
05/10/2021	27461	Rocky Mountain Drug Testing	315.00	Random Drug Testing	10-44-352	315.00
Total 27461:						315.00
<b>27462</b>						
05/10/2021	27462	Second Wind Performance	11,517.27	Remove and install Transmission, shocks and coil spr	10-56-350	11,517.27
05/10/2021	27462	Second Wind Performance	4,166.83	Turbocharger install, Lube, oil and filter change	10-56-350	4,166.83
Total 27462:						15,684.10
<b>27463</b>						
05/10/2021	27463	Stewart & Stevenson	799.41	Repairs to Engine	10-56-350	799.41
Total 27463:						799.41
<b>27464</b>						
05/10/2021	27464	Sutherlands	43.25	Tape Measure and wood	10-70-840	43.25
05/10/2021	27464	Sutherlands	50.39	post hole digger	10-70-840	50.39
05/10/2021	27464	Sutherlands	25.01	Screws and paracord	10-64-260	25.01
05/10/2021	27464	Sutherlands	39.90	Bags quickrete x 6	10-70-840	39.90
05/10/2021	27464	Sutherlands	12.25	Screws and wood	10-64-260	12.25
05/10/2021	27464	Sutherlands	164.90	Tub sink sanitation shop	10-64-260	164.90
Total 27464:						335.70
<b>27465</b>						
05/10/2021	27465	Trans Union Risk & Alternative	75.00	April 2021 Charge for Background Investigations for De	10-54-330	75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27465:						75.00
<b>27466</b>						
05/10/2021	27466	TWEnterprises Inc	529.34	Maintenance Platte View Lift Station	53-83-420	529.34
Total 27466:						529.34
<b>27467</b>						
05/10/2021	27467	Weidner Fire	26,570.67	Fire Department Curis Machine	10-46-310	26,570.67
Total 27467:						26,570.67
<b>27468</b>						
05/10/2021	27468	Weslyn Fairbanks	12.00	Sew patches on 3 CSO Uniform Shirts	10-53-855	12.00
Total 27468:						12.00
<b>27469</b>						
05/10/2021	27469	Western Wyoming Lock & Safe	48.00	Keys	10-45-260	48.00
Total 27469:						48.00
<b>27470</b>						
05/10/2021	27470	Wilmer Public Safety Group	111.00	Matt Elliotts Badge	10-56-855	111.00
Total 27470:						111.00
<b>27471</b>						
05/10/2021	27471	Wyoming Signs LLC	1,125.49	City of Mills Decals	10-64-840	1,125.49
05/10/2021	27471	Wyoming Signs LLC	1,675.00	3D Design of Monument Sign	10-45-998	1,675.00
Total 27471:						2,800.49
<b>27472</b>						
05/10/2021	27472	Zoll Medical Corporation	587.84	Medical Supplies	10-56-425	587.84
Total 27472:						587.84

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Grand Totals:						<u>294,346.34</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	76,956.69	325,341.02-	248,384.33-
10-23700	109,905.61	56,010.98-	53,894.63
10-25100	1,091.82	545.91-	545.91
10-25200	2,264.66	1,132.33-	1,132.33
10-25300	108.72	54.36-	54.36
10-26150	1,460.00	.00	1,460.00
10-44-226	26.35	.00	26.35
10-44-235	251.67	.00	251.67
10-44-310	30,366.18	.00	30,366.18
10-44-352	315.00	.00	315.00
10-44-720	374.00	.00	374.00
10-44-850	1,634.43	.00	1,634.43
10-44-862	892.50	459.00-	433.50
10-44-863	5,000.00	.00	5,000.00
10-44-930	5,455.00	.00	5,455.00
10-44-941	168.74	.00	168.74
10-44-982	413.11	.00	413.11
10-44-983	83.31	.00	83.31
10-45-260	17,180.10	.00	17,180.10
10-45-310	27,097.22	12,599.11-	14,498.11
10-45-350	320.00	.00	320.00
10-45-390	12,371.24	6,155.00-	6,216.24
10-45-890	8,437.00	.00	8,437.00
10-45-998	11,850.67	.00	11,850.67
10-46-226	5,097.01	.00	5,097.01
10-46-235	132.81	.00	132.81
10-46-310	30,658.26	.00	30,658.26
10-46-941	1,302.30	.00	1,302.30
10-46-983	181.02	.00	181.02
10-51-241	881.15	.00	881.15
10-53-310	105.50	.00	105.50

GL Account	Debit	Credit	Proof
10-53-370	202.12	.00	202.12
10-53-840	123.83	.00	123.83
10-53-855	12.00	.00	12.00
10-54-235	148.26	.00	148.26
10-54-310	27.99	.00	27.99
10-54-330	1,009.09	.00	1,009.09
10-54-370	2,946.89	.00	2,946.89
10-54-415	19,391.68	.00	19,391.68
10-54-855	628.25	.00	628.25
10-55-860	275.00	.00	275.00
10-55-865	540.00	.00	540.00
10-56-310	264.47	.00	264.47
10-56-350	16,560.67	.00	16,560.67
10-56-370	491.40	.00	491.40
10-56-425	933.01	.00	933.01
10-56-815	117.80	.00	117.80
10-56-855	111.00	.00	111.00
10-61-310	2,017.50	.00	2,017.50
10-61-370	1,787.99	.00	1,787.99
10-61-900	110.00	.00	110.00
10-64-260	202.16	.00	202.16
10-64-370	274.31	.00	274.31
10-64-840	1,147.46	.00	1,147.46
10-70-370	452.84	.00	452.84
10-70-840	139.92	.00	139.92
51-21100	.00	5,307.88-	5,307.88-
51-81-280	2,880.46	.00	2,880.46
51-81-430	2,364.42	.00	2,364.42
51-81-620	63.00	.00	63.00
52-21100	.00	6,976.28-	6,976.28-
52-82-235	82.20	.00	82.20
52-82-310	171.92	.00	171.92
52-82-370	206.63	.00	206.63
52-82-720	240.00	.00	240.00
52-82-810	2,525.00	.00	2,525.00
52-82-840	16.96	.00	16.96
52-82-975	3,733.57	.00	3,733.57
53-21100	.00	26,461.96-	26,461.96-
53-83-370	125.55	.00	125.55
53-83-420	529.34	.00	529.34

GL Account	Debit	Credit	Proof
53-83-620	25,807.07	.00	25,807.07
54-21100	.00	7,215.89-	7,215.89-
54-84-250	5,399.11	.00	5,399.11
54-84-370	1,459.28	.00	1,459.28
54-84-950	357.50	.00	357.50
<b>Grand Totals:</b>	<u>448,259.72</u>	<u>448,259.72-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"