

# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**November 28<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

11-13-2023	32056-32057	Transmittals
11-13-2023	32058	Manual
11-13-2023	32059-32063	Transmittals
11-21-2023	32064-32067	Manuals
11-21-2023	32068	Void
11-21-2023	32069-32101	Vouchers
	<b>COURT</b>	
11-8-2023	1810-1813	Manuals
11-20-2023	1814-1816	Manuals

**COUNCIL:**

\_\_\_\_\_

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

**CITY CLERK:** \_\_\_\_\_



# CITY OF MILLS

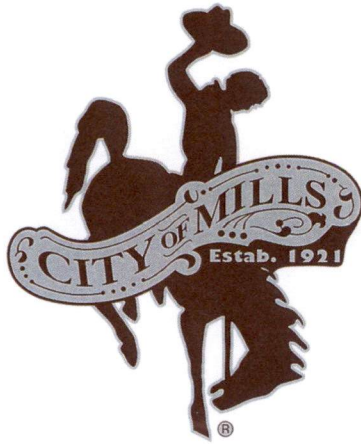
EST. 1921

## BILLS

Meeting Date: November 28<sup>th</sup>, 2023

### Bills

ACH.....	\$0
VOUCHERS.....	\$127,628.68
MANUAL CHECKS CITY HALL.....	\$35,710.86
MANUAL CHECKS COURT.....	\$3870.00
TRANSMITTAL CHECKS.....	\$24,475.32
VOIDED CHECKS.....	\$0



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

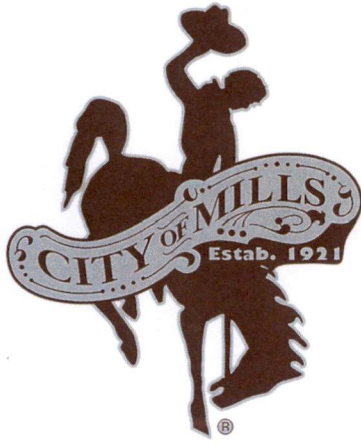
### City Hall

November 28<sup>th</sup>, 2023

## COUNCIL MEETING

11-13-2023	32058	Department of Work Force Services	Workers Comp	\$4569.60
11-21-2023	32064	Mia Reynolds	Water Deposit Refund	\$173.15
11-20-2023	32065	Black Hills Energy	Utility Bill	\$2828.13
11-20-2023	32066	Jerry Post Psy D	Bill	\$1500.00
11-20-2023	32067	Rocky Mountain Power	Utility Bill	\$26,639.98

**TOTAL:** \$35,710.86



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

## COURT

November 28<sup>th</sup>, 2023

## COUNCIL MEETING

11-08-2023	1810	Austin Hoffman	Bond Refund	\$520.00
11-8-2023	1811	Devin Harrison	Bond Refund	\$100.00
11-8-2023	1812	Malachi Ereaux	Bond Refund	\$760.00
11-8-2023	1813	Susanna Alley	Bond Refund	\$1060.00
11-20-2023	1814	Tanner Eastman	Bond Refund	\$760.00
11-20-2023	1815	Austin Eastman	Bond Refund	\$110.00
11-20-2023	1816	Tara Campbell	Bond Refund	\$560.00

**TOTAL: \$3870.00**



# CITY OF MILLS

EST. 1921

## Transmittal Checks

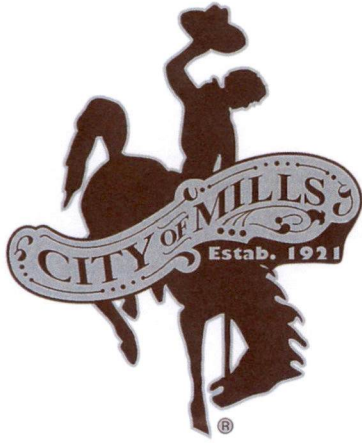
November 28<sup>th</sup>, 2023

## Council Meeting

11-13-2023	32056	Pathfinder FCU	\$220.00
11-13-2023	32057	State of Wyoming-Fire	\$4534.45
11-20-2023	32059	Pathfinder FCU	\$220.00
11-20-2023	32060	American Funds	\$250.00
11-20-2023	32061	Orchard Trust	\$725.00
11-20-2023	32062	State of Wyoming Retirement –Fire	\$871.84
11-20-2023	32063	State of Wyoming Retirement-Reg	\$18,654.03

**TOTAL: \$25,475.32**





# CITY OF MILLS

EST. 1921

## Voided Checks

November 28<sup>th</sup>, 2023

## Council Meeting

11-21-2023	32068	None	Blank	Void- The Check was shredded by accident	\$0.00
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**TOTAL: \$0.00**

Report Criteria:  
Report type: GL detail  
Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1810</b>						
11/08/2023	1810	Austin Hoffman	520.00	Bond Refund for Cheyenne Garduno	10-26150	520.00
Total 1810:						520.00
<b>1811</b>						
11/08/2023	1811	Devin Harrison	100.00	Bond Refund for Devin Harrison	10-26150	100.00
Total 1811:						100.00
<b>1812</b>						
11/08/2023	1812	Malachi Ereaux	760.00	Bond Refund for Nicolas P Sessions	10-26150	760.00
Total 1812:						760.00
<b>1813</b>						
11/08/2023	1813	Susanna Alley	1,060.00	Bond Refund for James Alley	10-26150	1,060.00
Total 1813:						1,060.00
<b>1814</b>						
11/08/2023	1814	Tanner Eastman	760.00	Bond Refund for Nicolas Long	10-26150	760.00
Total 1814:						760.00
<b>1815</b>						
11/20/2023	1815	Austin Hoffman	110.00	Bond Refund for Cheyenne Garduno	10-26150	110.00
Total 1815:						110.00
<b>1816</b>						
11/20/2023	1816	Tara Campbell	560.00	Bond Refund for Michael Allison	10-26150	560.00
Total 1816:						560.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>31698</b>						
11/15/2023	31698	Jerry Post Psy,D	1,500.00-	EAP Administrative Fees	10-46-210	1,500.00- V
Total 31698:						1,500.00-
<b>31996</b>						
11/09/2023	31996	Bruce Turner	100.00	Water Deposit Refund for Bruce Turner	51-26150	100.00
Total 31996:						100.00
<b>31997</b>						
11/08/2023	31997	Century Link	287.74	Services for WTP	50-46-983	287.74
Total 31997:						287.74
<b>31998</b>						
11/08/2023	31998	Dale Smith	612.50	LEVEL II WATER	52-82-720	612.50
Total 31998:						612.50
<b>31999</b>						
11/09/2023	31999	Madison Otter	17.55	Water Deposit Refund for Madison Otter	51-26150	17.55
Total 31999:						17.55
<b>32000</b>						
11/08/2023	32000	Paul George	135.47	Water Deposit Refund for Paul George	51-26150	135.47
Total 32000:						135.47
<b>32001</b>						
11/08/2023	32001	Rocky Mountain Power	605.93	240 S Chamberlin Rd Electricity	50-46-941	605.93
11/08/2023	32001	Rocky Mountain Power	35.69	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-46-941	35.69
Total 32001:						641.62
<b>32002</b>						
11/08/2023	32002	Verizon	138.68	cell phone for Fire Department	10-44-850	138.68

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32002:						138.68
<b>32003</b>						
11/08/2023	32003	Wyoming DCI Fingerprint Division	78.00	FBI Background Check - Mia Reynolds and Erica Pasi	10-56-394	78.00
Total 32003:						78.00
<b>32004</b>						
11/14/2023	32004	ALSCO, Inc	34.80	Mats & Coveralls for shop	10-65-855	34.80
11/14/2023	32004	ALSCO, Inc	71.92	Rugs and Mat at City Hall	12-45-260	71.92
11/14/2023	32004	ALSCO, Inc	151.15	Rugs and Mats for PD	12-45-260	151.15
Total 32004:						257.87
<b>32005</b>						
11/14/2023	32005	Arcadis US, Inc	9,832.70	Riverbank stabilization	12-45-230	9,832.70
Total 32005:						9,832.70
<b>32006</b>						
11/14/2023	32006	Arrowhead Heating & Air Conditio	92.00	T-Stat problems on downstairs furnace	10-56-620	92.00
Total 32006:						92.00
<b>32007</b>						
11/14/2023	32007	Atlas Office Products, Inc	163.73	Office Supplies for PD	10-54-235	163.73
11/14/2023	32007	Atlas Office Products, Inc	4.32	Office Supplies for PD	10-54-235	4.32
11/14/2023	32007	Atlas Office Products, Inc	75.60	Office Supplies for PD	10-54-235	75.60
Total 32007:						243.65
<b>32008</b>						
11/14/2023	32008	B & B Rubber Stamp	31.95	Notary Stamp for S Youncs	10-54-310	31.95
Total 32008:						31.95
<b>32009</b>						
11/14/2023	32009	Big Horn Tire, Inc.	2,926.54	Front end repair on MS 48-ambulance	10-56-950	2,926.54

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/14/2023	32009	Big Horn Tire, Inc.	1,045.40	Tires unit #2	51-81-900	1,045.40
11/14/2023	32009	Big Horn Tire, Inc.	2,652.67	Re-Cap tire x8	54-84-950	2,652.67
11/14/2023	32009	Big Horn Tire, Inc.	290.33	Re-Cap tire	54-84-950	290.33
11/14/2023	32009	Big Horn Tire, Inc.	368.00	Take off tires and send for re-caps	54-84-950	368.00
Total 32009:						7,282.94
<b>32010</b>						
11/14/2023	32010	Bound Tree Medical	21.79	Medcal Supplies	10-56-425	21.79
11/14/2023	32010	Bound Tree Medical	935.92	Medcal Supplies	10-56-425	935.92
11/14/2023	32010	Bound Tree Medical	24.27	Medcal Supplies	10-56-425	24.27
11/14/2023	32010	Bound Tree Medical	17.88	Medcal Supplies	10-56-425	17.88
11/14/2023	32010	Bound Tree Medical	248.53	Medcal Supplies	10-56-425	248.53
11/14/2023	32010	Bound Tree Medical	258.89	Medcal Supplies	10-56-425	258.89
Total 32010:						1,507.28
<b>32011</b>						
11/14/2023	32011	Caselle, Inc	1,196.00	Caselle Support & Maint for December 2023	50-46-725	1,196.00
11/14/2023	32011	Caselle, Inc	1,196.00	Caselle Support & Maint for December 2023	10-44-725	1,196.00
Total 32011:						2,392.00
<b>32012</b>						
11/14/2023	32012	Casper Natrona County Health De	3,750.00	July - Sept 2023	10-46-955	3,750.00
Total 32012:						3,750.00
<b>32013</b>						
11/14/2023	32013	Casper Star Tribune Inc	489.99	Renewal	10-46-620	489.99
Total 32013:						489.99
<b>32014</b>						
11/14/2023	32014	City of Casper	2,667.77	Metro Shelter Charges	10-53-600	2,667.77
11/14/2023	32014	City of Casper	25,771.39	201 Sewer RWWWS	53-83-620	25,771.39
11/14/2023	32014	City of Casper	12,330.81	PSCC Charges for Sept 2023	10-54-500	12,330.81
11/14/2023	32014	City of Casper	3,220.00	Balefill Passes for October 2023	54-84-250	3,220.00
11/14/2023	32014	City of Casper	702.35	Balefill	54-84-250	702.35

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/14/2023	32014	City of Casper	408.65	Balefill	54-84-250	408.65
11/14/2023	32014	City of Casper	736.45	Balefill	54-84-250	736.45
11/14/2023	32014	City of Casper	659.45	Balefill	12-45-280	659.45
11/14/2023	32014	City of Casper	580.25	Balefill	12-45-280	580.25
11/14/2023	32014	City of Casper	410.85	Balefill	12-45-280	410.85
11/14/2023	32014	City of Casper	653.95	Balefill	12-45-280	653.95
11/14/2023	32014	City of Casper	875.05	Balefill	12-45-280	875.05
11/14/2023	32014	City of Casper	678.77	Balefill	12-45-280	678.77
11/14/2023	32014	City of Casper	587.95	Balefill	12-45-280	587.95
11/14/2023	32014	City of Casper	515.90	Balefill	12-45-280	515.90
11/14/2023	32014	City of Casper	604.45	Balefill	12-45-280	604.45
11/14/2023	32014	City of Casper	872.30	Balefill	12-45-280	872.30
11/14/2023	32014	City of Casper	660.55	Balefill	12-45-280	660.55
11/14/2023	32014	City of Casper	532.95	Balefill	12-45-280	532.95
11/14/2023	32014	City of Casper	397.65	Balefill	12-45-280	397.65
11/14/2023	32014	City of Casper	521.95	Balefill	12-45-280	521.95
11/14/2023	32014	City of Casper	677.60	Balefill	12-45-280	677.60
11/14/2023	32014	City of Casper	524.70	Balefill	12-45-280	524.70
11/14/2023	32014	City of Casper	547.25	Balefill	12-45-280	547.25
11/14/2023	32014	City of Casper	366.30	Balefill	12-45-280	366.30
11/14/2023	32014	City of Casper	854.70	Balefill	12-45-280	854.70
Total 32014:						57,359.99
<b>32015</b>						
11/14/2023	32015	Civic Plus	2,740.00	Municode Proof Fee	10-46-905	2,740.00
Total 32015:						2,740.00
<b>32016</b>						
11/14/2023	32016	CMI-Teco Inc	26.89	Elbow	54-84-950	26.89
11/14/2023	32016	CMI-Teco Inc	78.10	Oil Filters	54-84-950	78.10
11/14/2023	32016	CMI-Teco Inc	255.21	Mirror	54-84-950	255.21
Total 32016:						360.20
<b>32017</b>						
11/14/2023	32017	CPS Distributors Inc	18.71	5" pvc caps	10-70-310	18.71
11/14/2023	32017	CPS Distributors Inc	598.70	5" pvc caps	10-70-310	598.70

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/14/2023	32017	CPS Distributors Inc	598.70	Credit on 5" pvc caps	10-70-310	598.70
11/14/2023	32017	CPS Distributors Inc	187.10	5" pvc caps	10-70-310	187.10
Total 32017:						205.81
<b>32018</b>						
11/14/2023	32018	CY Ace Hardware	18.49	Repairs on chain saw	10-56-810	18.49
Total 32018:						18.49
<b>32019</b>						
11/14/2023	32019	Dewitt Water Systems & Service	144.15	Water Delivery and Cooler Rental	10-56-310	144.15
Total 32019:						144.15
<b>32020</b>						
11/14/2023	32020	Diamond Vogel	125.70	Paint	10-70-840	125.70
11/14/2023	32020	Diamond Vogel	281.85	Paint	10-70-840	281.85
Total 32020:						407.55
<b>32021</b>						
11/14/2023	32021	Emergency Medical Physicians, P	375.00	September 2023 medical director fee	10-56-730	375.00
Total 32021:						375.00
<b>32022</b>						
11/14/2023	32022	Fastenal	5.40	1/4" Jobber	10-65-840	5.40
11/14/2023	32022	Fastenal	22.71	Bolts and Nuts	10-65-840	22.71
11/14/2023	32022	Fastenal	10.42	Batteries	10-65-840	10.42
11/14/2023	32022	Fastenal	8.86	3/4" bolts	10-65-840	8.86
Total 32022:						47.39
<b>32023</b>						
11/14/2023	32023	Ferguson Waterworks #1116	200.00	1000' Meter Wire	51-81-430	200.00
Total 32023:						200.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32024</b>						
11/14/2023	32024	Fleetpride	261.10	Air Dryer	54-84-950	261.10
11/14/2023	32024	Fleetpride	10.64	Push on Connectors	54-84-950	10.64
11/14/2023	32024	Fleetpride	31.59	Govenor and Elbow	54-84-950	31.59
Total 32024:						303.33
<b>32025</b>						
11/14/2023	32025	Floyd's Truck Center WY	388.06	Filers and Oil	54-84-950	388.06
11/14/2023	32025	Floyd's Truck Center WY	472.99	Oil	54-84-950	472.99
Total 32025:						861.05
<b>32026</b>						
11/14/2023	32026	Grainger, Inc	58.08	1/4" Fittings	10-64-840	58.08
Total 32026:						58.08
<b>32027</b>						
11/14/2023	32027	Haid's Plumbing & Heating	337.50	Repairs at PD	12-45-260	337.50
Total 32027:						337.50
<b>32028</b>						
11/14/2023	32028	Hawkins Inc	60.00	Rental on Chlorine Cyl	52-82-840	60.00
11/14/2023	32028	Hawkins Inc	1,103.52	3 chlorine cyliners	52-82-840	1,103.52
Total 32028:						1,163.52
<b>32029</b>						
11/14/2023	32029	Homax	857.05	Drum 5w-20 Syn Blend	10-65-840	857.05
11/14/2023	32029	Homax	988.41	Drum Window Wash & Drum 10w-30 Blend	10-65-840	988.41
Total 32029:						1,845.46
<b>32030</b>						
11/14/2023	32030	Ingersoll Rand Industrial U.S., Inc	800.92	Reroute drainlines on compressors	52-82-810	800.92

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32030:						800.92
<b>32031</b>						
11/14/2023	32031	Installation & Service Company In	3,566.69	Repair street and sidewalk Rambler	12-45-240	3,566.69
11/14/2023	32031	Installation & Service Company In	5,373.25	Repair leak and street Crescent	12-45-240	5,373.25
Total 32031:						8,939.94
<b>32032</b>						
11/14/2023	32032	Intellatek Technology at Work	4,212.57	Equipment Comm System Intall	10-46-990	4,212.57
Total 32032:						4,212.57
<b>32033</b>						
11/14/2023	32033	Jaxon Hiatt	69.99	Flu Vaccine	10-56-210	69.99
Total 32033:						69.99
<b>32034</b>						
11/14/2023	32034	Jeremy Shearer	600.00	Grass maintenance around eagle	12-45-260	600.00
Total 32034:						600.00
<b>32035</b>						
11/14/2023	32035	Matthew Bender & Co., Inc.	452.36	Wy Stats Annotated 2023 Full Set	12-45-310	452.36
Total 32035:						452.36
<b>32036</b>						
11/14/2023	32036	Midwest Connect, LLC	1,300.00	Contract base rate charge for 12/12/23 to 12/11/24 billi	10-44-310	1,300.00
Total 32036:						1,300.00
<b>32037</b>						
11/14/2023	32037	Modern Electric Company Inc	845.00	Repairs to light at City Hall	12-45-260	845.00
11/14/2023	32037	Modern Electric Company Inc	625.00	Repairs to light at City Hall	12-45-260	625.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32037:						1,470.00
<b>32038</b>						
11/14/2023	32038	NAPA Auto Parts	24.13	Filters for 10, 66	10-54-950	24.13
11/14/2023	32038	NAPA Auto Parts	16.34	Filters 13	10-54-950	16.34
11/14/2023	32038	NAPA Auto Parts	37.31	Filters	10-54-950	37.31
11/14/2023	32038	NAPA Auto Parts	69.51	Filters	10-70-950	69.51
11/14/2023	32038	NAPA Auto Parts	4.69	Filters	10-70-950	4.69
11/14/2023	32038	NAPA Auto Parts	52.68	Brake parts cleaner	10-70-950	52.68
11/14/2023	32038	NAPA Auto Parts	7.99	Washer fluid cap	10-70-950	7.99
11/14/2023	32038	NAPA Auto Parts	8.34	Couplings	10-70-950	8.34
11/14/2023	32038	NAPA Auto Parts	96.36	Oil seal	10-70-950	96.36
11/14/2023	32038	NAPA Auto Parts	22.82	1 amp fuse	10-56-810	22.82
Total 32038:						340.17
<b>32039</b>						
11/14/2023	32039	Natrona County Sheriffs Office	13,397.82	House Inmates for September 2023	10-54-415	13,397.82
Total 32039:						13,397.82
<b>32040</b>						
11/14/2023	32040	Norco, Inc	112.43	Disinfecting Wipes	54-84-840	112.43
11/14/2023	32040	Norco, Inc	119.11	Hand soap refills	10-44-267	119.11
Total 32040:						231.54
<b>32041</b>						
11/14/2023	32041	Peden's Inc.	220.00	Shirts for WTP employees	54-84-855	220.00
11/14/2023	32041	Peden's Inc.	48.00	Shirts for WTP employees	54-84-855	48.00
11/14/2023	32041	Peden's Inc.	40.00	Shirts for WTP employees	54-84-855	40.00
Total 32041:						308.00
<b>32042</b>						
11/14/2023	32042	Peterbilt of Wyoming Inc	19.73	Filiter	54-84-950	19.73
11/14/2023	32042	Peterbilt of Wyoming Inc	66.90	Fuel filter	54-84-950	66.90
11/14/2023	32042	Peterbilt of Wyoming Inc	12,623.93	Engine work order #19	54-84-950	12,623.93

M = Manual Check, V = Void Check



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32042:						12,710.56
<b>32043</b>						
11/14/2023	32043	Quadient, Inc	2,020.00	Postage	50-46-226	2,020.00
Total 32043:						2,020.00
<b>32044</b>						
11/14/2023	32044	Rocky Mountain Drug Testing	350.00	Random Drug Testing	10-46-352	350.00
Total 32044:						350.00
<b>32045</b>						
11/14/2023	32045	Rocky Mountain Electric	212.50	Replace 2 motor savers	12-45-260	212.50
Total 32045:						212.50
<b>32046</b>						
11/14/2023	32046	Shirts & More, Inc	162.00	Vest, jackets for Shae	10-54-855	162.00
Total 32046:						162.00
<b>32047</b>						
11/14/2023	32047	Sirchie Products	90.43	Test 15-Methamphetamine, 10 swab box, plain 100/pk	10-54-300	90.43
11/14/2023	32047	Sirchie Products	289.41	300 swab boxes, 20 meth test kits, 4mj test kits, 1 mus	10-54-300	289.41
Total 32047:						379.84
<b>32048</b>						
11/14/2023	32048	Sundahl, Powers, Kapp & Martin,	2,407.50	Attorneys Fees	10-44-420	2,407.50
Total 32048:						2,407.50
<b>32049</b>						
11/14/2023	32049	Sutherlands	2.82	Keys for Buchholz	10-54-235	2.82
11/14/2023	32049	Sutherlands	61.98	Trimmer line	10-70-840	61.98
11/14/2023	32049	Sutherlands	123.86	Paint and paint supplies	10-49-998	123.86
11/14/2023	32049	Sutherlands	225.74	PVC Parts	10-49-998	225.74

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/14/2023	32049	Sutherlands	31.05	Elbows	10-49-998	31.05
11/14/2023	32049	Sutherlands	40.00	Primer Paint	10-49-998	40.00
11/14/2023	32049	Sutherlands	108.60	Pulls and straps	10-49-998	108.60
11/14/2023	32049	Sutherlands	22.76	Brushes	10-49-998	22.76
11/14/2023	32049	Sutherlands	32.48	Spray Paint	10-49-998	32.48
Total 32049:						649.29
<b>32050</b>						
11/14/2023	32050	Ted D. Miller Associates Inc.	8,135.25	2 Flow Meters	52-82-440	8,135.25
Total 32050:						8,135.25
<b>32051</b>						
11/14/2023	32051	Wear Parts	7.81	Bolts and nuts	54-84-840	7.81
Total 32051:						7.81
<b>32052</b>						
11/14/2023	32052	Western Wyoming Lock & Safe	50.00	Keys for City Hall	12-45-260	50.00
Total 32052:						50.00
<b>32053</b>						
11/14/2023	32053	Winter Equipment Company	1,441.98	Carbide Blades	10-61-440	1,441.98
Total 32053:						1,441.98
<b>32054</b>						
11/14/2023	32054	WLEA-ADVTrng	236.00	FTO Development	10-54-910	236.00
Total 32054:						236.00
<b>32055</b>						
11/14/2023	32055	Wyoming Water Quality & Pollutio	375.00	WWQ Conference	52-82-910	375.00
Total 32055:						375.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32058</b>						
11/13/2023	32058	Department of Workforce Services	4,569.60	Worker Compensation for October 2023	10-23800	4,569.60 M
Total 32058:						4,569.60
<b>32065</b>						
11/20/2023	32065	Black Hills Energy	1,538.83	Natural Gas for City	10-46-940	1,538.83
11/20/2023	32065	Black Hills Energy	888.69	Natural Gas for Enterprise	50-46-940	888.69
11/20/2023	32065	Black Hills Energy	400.61	Natural Gas for WTP	52-82-940	400.61
Total 32065:						2,828.13
<b>32066</b>						
11/20/2023	32066	Jerry Post Psy.D	1,500.00	EAP Administrative Fees	10-46-210	1,500.00
Total 32066:						1,500.00
<b>32067</b>						
11/20/2023	32067	Rocky Mountain Power	93.88	6699 Poison Spider	50-46-941	93.88
11/20/2023	32067	Rocky Mountain Power	8,874.15	City Electricity	10-44-941	8,874.15
11/20/2023	32067	Rocky Mountain Power	2,810.99	Enterprise Electricity	50-46-941	2,810.99
11/20/2023	32067	Rocky Mountain Power	14,860.96	WTP Electricity	52-82-976	14,860.96
Total 32067:						26,639.98
<b>32069</b>						
11/21/2023	32069	ALSCO, Inc	70.85	Rugs and Mat at City Hall	12-45-260	70.85
Total 32069:						70.85
<b>32070</b>						
11/21/2023	32070	AMBI Mail & Marketing, Inc	34.31	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	34.31
Total 32070:						34.31
<b>32071</b>						
11/21/2023	32071	Arcadis US, Inc	5,797.50	City of Mills Riverbank Project	12-45-230	5,797.50
11/21/2023	32071	Arcadis US, Inc	10,742.30	City of Mills Riverbank Project	12-45-230	10,742.30

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32071:						16,539.80
<b>32072</b>						
11/21/2023	32072	Atlas Office Products, Inc	1,711.60	paper	10-56-235	1,711.60
Total 32072:						1,711.60
<b>32073</b>						
11/21/2023	32073	Banner Health	234.46	Medical Supplies	10-56-425	234.46
Total 32073:						234.46
<b>32074</b>						
11/21/2023	32074	Best Friends Animal Health Cente	365.86	Heath check ups and vaccinations for Bitsy and Bruno	10-53-700	365.86
Total 32074:						365.86
<b>32075</b>						
11/21/2023	32075	Big Horn Tire, Inc.	220.00	New tire/disposal for PD Unit	10-56-815	220.00
Total 32075:						220.00
<b>32076</b>						
11/21/2023	32076	City of Casper	2,085.21	September Dispatch Fees	10-56-502	2,085.21
11/21/2023	32076	City of Casper	4,201.87	Metro Shelter Charges	10-53-600	4,201.87
11/21/2023	32076	City of Casper	9,041.51	Dispatch fees for October 2023	10-56-502	9,041.51
11/21/2023	32076	City of Casper	697.40	Balefill	12-45-280	697.40
11/21/2023	32076	City of Casper	678.70	Balefill	12-45-280	678.70
11/21/2023	32076	City of Casper	631.40	Balefill	12-45-280	631.40
11/21/2023	32076	City of Casper	240.90	Balefill	12-45-280	240.90
11/21/2023	32076	City of Casper	821.15	Balefill	12-45-280	821.15
11/21/2023	32076	City of Casper	649.55	Balefill	12-45-280	649.55
11/21/2023	32076	City of Casper	544.50	Balefill	12-45-280	544.50
11/21/2023	32076	City of Casper	364.10	Balefill	12-45-280	364.10
Total 32076:						19,956.29

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32077</b>						
11/21/2023	32077	Civil Engineering Professionals, In	3,005.00	Engineering expenses for the pathways project	50-46-335	3,005.00
Total 32077:						3,005.00
<b>32078</b>						
11/21/2023	32078	Collins Communications, Inc	275.00	IT Customer Care Contract	10-55-860	275.00
Total 32078:						275.00
<b>32079</b>						
11/21/2023	32079	Community First National Bank	39,982.73	New PD Vehicles	12-45-350	39,982.73
Total 32079:						39,982.73
<b>32080</b>						
11/21/2023	32080	Elissa Sanders	158.00	PALS Registration	10-56-910	158.00
Total 32080:						158.00
<b>32081</b>						
11/21/2023	32081	Emergency Medical Physicians, P	375.00	Medical Director Services	10-56-730	375.00
Total 32081:						375.00
<b>32082</b>						
11/21/2023	32082	Fastenal	2.68	Washers to repair on Ambo's doors	10-56-950	2.68
Total 32082:						2.68
<b>32083</b>						
11/21/2023	32083	Ferguson Waterworks #1116	1,525.68	Cla Valve for chlorine shutoff	52-82-810	1,525.68
Total 32083:						1,525.68
<b>32084</b>						
11/21/2023	32084	Greiner Ford	180.00	Leaking oil / Repaired 2016 Explorer	10-54-950	180.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32084:						180.00
<b>32085</b>						
11/21/2023	32085	Hawkins Inc	50.00	Chlorine Cylinder Rental Fee	52-82-840	50.00
11/21/2023	32085	Hawkins Inc	3,956.07	Chlorine, alum, and phosphate	52-82-840	3,956.07
Total 32085:						4,006.07
<b>32086</b>						
11/21/2023	32086	Homax	3,681.65	Fuel Charges for Police	10-54-370	3,681.65
11/21/2023	32086	Homax	87.50	Fuel Charges for CSO	10-53-370	87.50
11/21/2023	32086	Homax	644.39	Fuel Charges for FD	10-56-370	644.39
11/21/2023	32086	Homax	124.91	Fuel Charges for Planning	10-57-370	124.91
11/21/2023	32086	Homax	128.65	Fuel Charges for WTP	52-82-370	128.65
Total 32086:						4,667.10
<b>32087</b>						
11/21/2023	32087	John Deere Financial	2,898.72	Payment for Equipment	12-45-310	2,898.72
Total 32087:						2,898.72
<b>32088</b>						
11/21/2023	32088	Matthew Bender & Co., Inc.	243.31	Wy Code 2023 Citator	10-54-270	243.31
Total 32088:						243.31
<b>32089</b>						
11/21/2023	32089	NAPA Auto Parts	9.32	Unit #4 Spin on fluid filter	10-54-950	9.32
11/21/2023	32089	NAPA Auto Parts	411.04	Maintenance parts for both ambulances	10-56-810	411.04
11/21/2023	32089	NAPA Auto Parts	29.71	Unit #66 Micro V Ribbed belt, filter	10-54-950	29.71
11/21/2023	32089	NAPA Auto Parts	34.47	Unit #4 5W20 Oil	10-54-950	34.47
11/21/2023	32089	NAPA Auto Parts	30.32	Panel filter, spin on fluid filter	10-54-950	30.32
Total 32089:						514.86
<b>32090</b>						
11/21/2023	32090	Oil City Printers	182.13	patient transport auth forms	10-56-310	182.13

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32090:						182.13
<b>32091</b>						
11/21/2023	32091	Pipestone Equipment	2,059.00	Cla valve solenoid valve w/exchange	52-82-810	2,059.00
Total 32091:						2,059.00
<b>32092</b>						
11/21/2023	32092	Progressive Microtechnology, Inc	695.00	PMI Evidence Tracker Annual Tech Service thru 12/31/	10-54-330	695.00
Total 32092:						695.00
<b>32093</b>						
11/21/2023	32093	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher	10-46-240	11,666.66
11/21/2023	32093	Schwartz, Bon, Walker & Studer,	880.00	PNG Legal Group, LLC-Legal Services	10-46-240	880.00
Total 32093:						12,546.66
<b>32094</b>						
11/21/2023	32094	Shirt Space	50.16	Snapback caps	10-54-855	50.16
Total 32094:						50.16
<b>32095</b>						
11/21/2023	32095	Shirts & More, Inc	130.50	Vest/jackets for PD	10-54-855	130.50
11/21/2023	32095	Shirts & More, Inc	152.00	Vest/jackets for PD	10-54-855	152.00
Total 32095:						282.50
<b>32096</b>						
11/21/2023	32096	Sirchie Products	147.78	Nark 20030-Psilocybin/Psilocin, Nark 2005 Test 5	10-54-330	147.78
11/21/2023	32096	Sirchie Products	114.64	Fingerprint cards	10-54-235	114.64
Total 32096:						262.42
<b>32097</b>						
11/21/2023	32097	Sutherlands	210.39	Parade supplies	10-49-998	210.39
11/21/2023	32097	Sutherlands	13.72	Parade supplies	10-49-998	13.72



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32097:						224.11
<b>32098</b>						
11/21/2023	32098	Thomas Prach	550.00	Stipend Uniform allowance	10-54-855	550.00
Total 32098:						550.00
<b>32099</b>						
11/21/2023	32099	Trans Union Risk & Alternative	75.00	Monthly Charge for Backgrounds	10-54-330	75.00
Total 32099:						75.00
<b>32100</b>						
11/21/2023	32100	Tyler Houser	43.13	Reimbuse for fuel	10-54-370	43.13
Total 32100:						43.13
<b>32101</b>						
11/21/2023	32101	WLC Engineering Inc	3,373.50	Finishing Tank	10-41-260	3,373.50
11/21/2023	32101	WLC Engineering Inc	1,522.00	Robertson Hills Park	10-41-240	1,522.00
11/21/2023	32101	WLC Engineering Inc	3,153.75	FH replacement	10-41-250	3,153.75
11/21/2023	32101	WLC Engineering Inc	5,220.00	Town Engineer	10-44-335	5,220.00
11/21/2023	32101	WLC Engineering Inc	56.00	GIS	50-46-337	56.00
11/21/2023	32101	WLC Engineering Inc	366.00	Planning	10-57-499	366.00
Total 32101:						13,691.25
Grand Totals:						321,116.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	2,098.70	130,111.12	128,012.42
10-23800	4,569.60	.00	4,569.60
10-26150	3,870.00	.00	3,870.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-41-240	1,522.00	.00	1,522.00
10-41-250	3,153.75	.00	3,153.75
10-41-260	3,373.50	.00	3,373.50
10-44-267	119.11	.00	119.11
10-44-310	1,300.00	.00	1,300.00
10-44-335	5,220.00	.00	5,220.00
10-44-420	2,407.50	.00	2,407.50
10-44-725	1,196.00	.00	1,196.00
10-44-850	138.68	.00	138.68
10-44-941	8,874.15	.00	8,874.15
10-46-210	1,500.00	1,500.00-	.00
10-46-240	12,546.66	.00	12,546.66
10-46-352	350.00	.00	350.00
10-46-620	489.99	.00	489.99
10-46-905	2,740.00	.00	2,740.00
10-46-940	1,538.83	.00	1,538.83
10-46-941	35.69	.00	35.69
10-46-955	3,750.00	.00	3,750.00
10-46-990	4,212.57	.00	4,212.57
10-49-998	808.60	.00	808.60
10-53-370	87.50	.00	87.50
10-53-600	6,869.64	.00	6,869.64
10-53-700	365.86	.00	365.86
10-54-235	361.11	.00	361.11
10-54-270	243.31	.00	243.31
10-54-300	379.84	.00	379.84
10-54-310	31.95	.00	31.95
10-54-330	952.09	.00	952.09
10-54-370	3,724.78	.00	3,724.78
10-54-415	13,397.82	.00	13,397.82
10-54-500	12,330.81	.00	12,330.81
10-54-855	1,044.66	.00	1,044.66
10-54-910	236.00	.00	236.00
10-54-950	361.60	.00	361.60
10-55-860	275.00	.00	275.00
10-56-210	69.99	.00	69.99
10-56-235	1,711.60	.00	1,711.60
10-56-310	326.28	.00	326.28
10-56-370	644.39	.00	644.39
10-56-394	78.00	.00	78.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-56-425	1,741.74	.00	1,741.74
10-56-502	11,126.72	.00	11,126.72
10-56-620	92.00	.00	92.00
10-56-730	750.00	.00	750.00
10-56-810	452.35	.00	452.35
10-56-815	220.00	.00	220.00
10-56-910	158.00	.00	158.00
10-56-950	2,929.22	.00	2,929.22
10-57-370	124.91	.00	124.91
10-57-499	366.00	.00	366.00
10-61-440	1,441.98	.00	1,441.98
10-64-840	59.08	.00	59.08
10-65-840	1,892.85	.00	1,892.85
10-65-855	34.80	.00	34.80
10-70-310	804.51	598.70-	205.81
10-70-840	469.53	.00	469.53
10-70-950	239.57	.00	239.57
12-21100	.00	97,760.44-	97,760.44-
12-45-230	26,372.50	.00	26,372.50
12-45-240	8,939.94	.00	8,939.94
12-45-260	2,963.92	.00	2,963.92
12-45-280	16,150.27	.00	16,150.27
12-45-310	3,351.08	.00	3,351.08
12-45-350	39,982.73	.00	39,982.73
50-21100	.00	10,964.23-	10,964.23-
50-46-226	2,020.00	.00	2,020.00
50-46-335	3,005.00	.00	3,005.00
50-46-337	56.00	.00	56.00
50-46-725	1,196.00	.00	1,196.00
50-46-940	888.69	.00	888.69
50-46-941	3,510.80	.00	3,510.80
50-46-983	287.74	.00	287.74
51-21100	.00	1,498.42-	1,498.42-
51-26150	253.02	.00	253.02
51-81-430	200.00	.00	200.00
51-81-900	1,045.40	.00	1,045.40
52-21100	.00	34,068.16-	34,068.16-
52-82-370	128.65	.00	128.65
52-82-440	8,135.25	.00	8,135.25
52-82-720	612.50	.00	612.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
52-82-810	4,385.60	.00	4,385.60
52-82-840	5,169.59	.00	5,169.59
52-82-910	375.00	.00	375.00
52-82-940	400.61	.00	400.61
52-82-976	14,860.96	.00	14,860.96
53-21100	.00	25,771.39-	25,771.39-
53-83-620	25,771.39	.00	25,771.39
54-21100	.00	23,041.83-	23,041.83-
54-84-250	5,067.45	.00	5,067.45
54-84-840	120.24	.00	120.24
54-84-855	308.00	.00	308.00
54-84-950	17,546.14	.00	17,546.14
Grand Totals:	<u>325,314.29</u>	<u>325,314.29-</u>	<u>.00</u>

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

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

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

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

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

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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
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1570993	11/15/2023	70.85	70.85	11/21/2023	11/21/2023	32069
Total ALSCO, Inc:				70.85	70.85			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	23-10-392	10/31/2023	34.31	34.31	11/21/2023	11/21/2023	32070
Total AMBI Mail & Marketing, Inc:				34.31	34.31			
<b>Arcadis US, Inc</b>								
8218	Arcadis US, Inc	34392499	10/05/2023	5,797.50	5,797.50	11/21/2023	11/21/2023	32071
8218	Arcadis US, Inc	34393397	10/09/2023	10,742.30	10,742.30	11/21/2023	11/21/2023	32071
Total Arcadis US, Inc:				16,539.80	16,539.80			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	87732-0	11/14/2023	1,711.60	1,711.60	11/21/2023	11/21/2023	32072
Total Atlas Office Products, Inc:				1,711.60	1,711.60			
<b>Banner Health</b>								
7120	Banner Health	1023 MILLS FI	10/31/2023	234.46	234.46	11/21/2023	11/21/2023	32073
Total Banner Health:				234.46	234.46			
<b>Best Friends Animal Health Center</b>								
7796	Best Friends Animal Health Cente	179389	11/07/2023	365.86	365.86	11/21/2023	11/21/2023	32074
Total Best Friends Animal Health Center:				365.86	365.86			
<b>Big Horn Tire, Inc.</b>								
7983	Big Horn Tire, Inc.	70150	10/12/2023	220.00	220.00	11/21/2023	11/21/2023	32075
Total Big Horn Tire, Inc.:				220.00	220.00			
<b>Black Hills Energy</b>								
7473	Black Hills Energy	11/06/23	11/06/2023	400.61	400.61	11/20/2023	11/20/2023	32065
7473	Black Hills Energy	11/06/23	11/06/2023	888.69	888.69	11/20/2023	11/20/2023	32065
7473	Black Hills Energy	11/06/23	11/06/2023	1,538.83	1,538.83	11/20/2023	11/20/2023	32065
Total Black Hills Energy:				2,828.13	2,828.13			
<b>City of Casper</b>								
1510	City of Casper	4598	09/30/2023	2,085.21	2,085.21	11/21/2023	11/21/2023	32076
1510	City of Casper	4683	11/09/2023	4,201.87	4,201.87	11/21/2023	11/21/2023	32076
1510	City of Casper	4713	10/31/2023	9,041.51	9,041.51	11/21/2023	11/21/2023	32076
1510	City of Casper	622607	11/08/2023	697.40	697.40	11/21/2023	11/21/2023	32076
1510	City of Casper	622638	11/09/2023	678.70	678.70	11/21/2023	11/21/2023	32076
1510	City of Casper	622662	11/13/2023	631.40	631.40	11/21/2023	11/21/2023	32076

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	622698	11/13/2023	240.90	240.90	11/21/2023	11/21/2023	32076
1510	City of Casper	622723	11/14/2023	821.15	821.15	11/21/2023	11/21/2023	32076
1510	City of Casper	622757	11/15/2023	649.55	649.55	11/21/2023	11/21/2023	32076
1510	City of Casper	622783	11/16/2023	544.50	544.50	11/21/2023	11/21/2023	32076
1510	City of Casper	622814	11/17/2023	364.10	364.10	11/21/2023	11/21/2023	32076
Total City of Casper:				19,956.29	19,956.29			
<b>Civil Engineering Professionals, Inc.</b>								
8184	Civil Engineering Professionals, In	22-033-13	10/31/2023	3,005.00	3,005.00	11/21/2023	11/21/2023	32077
Total Civil Engineering Professionals, Inc.:				3,005.00	3,005.00			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	647233	11/01/2023	275.00	275.00	11/21/2023	11/21/2023	32078
Total Collins Communications, Inc:				275.00	275.00			
<b>Community First National Bank</b>								
1660	Community First National Bank	11/03/23	11/03/2023	39,982.73	39,982.73	11/21/2023	11/21/2023	32079
Total Community First National Bank:				39,982.73	39,982.73			
<b>Court Bonds</b>								
7866	Court Bonds	21839 2	11/16/2023	110.00	110.00	11/20/2023	11/20/2023	1816
7866	Court Bonds	22014	11/09/2023	560.00	560.00	11/20/2023	11/20/2023	1816
Total Court Bonds:				670.00	670.00			
<b>Elissa Sanders</b>								
8204	Elissa Sanders	002474729	10/23/2023	158.00	158.00	11/21/2023	11/21/2023	32080
Total Elissa Sanders:				158.00	158.00			
<b>Emergency Medical Physicians, PC</b>								
8166	Emergency Medical Physicians, P	MILLS026	11/07/2023	375.00	375.00	11/21/2023	11/21/2023	32081
Total Emergency Medical Physicians, PC:				375.00	375.00			
<b>Fastenal</b>								
2490	Fastenal	WYCAS16893	11/14/2023	2.68	2.68	11/21/2023	11/21/2023	32082
Total Fastenal:				2.68	2.68			
<b>Ferguson Waterworks #1116</b>								
2540	Ferguson Waterworks #1116	1444458-1	10/31/2023	1,525.68	1,525.68	11/21/2023	11/21/2023	32083
Total Ferguson Waterworks #1116:				1,525.68	1,525.68			
<b>Greiner Ford</b>								
2890	Greiner Ford	603877	10/10/2023	180.00	180.00	11/21/2023	11/21/2023	32084
Total Greiner Ford:				180.00	180.00			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	6625373	11/15/2023	50.00	50.00	11/21/2023	11/21/2023	32085
3040	Hawkins Inc	6629243	11/15/2023	3,956.07	3,956.07	11/21/2023	11/21/2023	32085



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total Hawkins Inc:</b>				4,006.07	4,006.07			
<b>Homax</b>								
3120	Homax	CL23983	10/31/2023	3,681.65	3,681.65	11/21/2023	11/21/2023	32086
3120	Homax	CL23983	10/31/2023	87.50	87.50	11/21/2023	11/21/2023	32086
3120	Homax	CL23984	10/31/2023	644.39	644.39	11/21/2023	11/21/2023	32086
3120	Homax	CL23987	10/31/2023	124.91	124.91	11/21/2023	11/21/2023	32086
3120	Homax	CL23990	10/31/2023	128.65	128.65	11/21/2023	11/21/2023	32086
<b>Total Homax:</b>				4,667.10	4,667.10			
<b>Jerry Post Psy.D</b>								
7962	Jerry Post Psy.D	10782 7/1/23-6	05/10/2023	1,500.00	1,500.00	11/20/2023	11/20/2023	32066
<b>Total Jerry Post Psy.D:</b>				1,500.00	1,500.00			
<b>John Deere Financial</b>								
3580	John Deere Financial	09/09/23	09/09/2023	2,898.72	2,898.72	11/21/2023	11/21/2023	32087
<b>Total John Deere Financial:</b>				2,898.72	2,898.72			
<b>LexisNexis</b>								
3920	LexisNexis	38907143	10/26/2023	243.31	243.31	11/21/2023	11/21/2023	32088
<b>Total LexisNexis:</b>				243.31	243.31			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	043183	10/10/2023	9.32	9.32	11/21/2023	11/21/2023	32089
4600	NAPA Auto Parts	045531	10/16/2023	411.04	411.04	11/21/2023	11/21/2023	32089
4600	NAPA Auto Parts	046223	10/17/2023	29.71	29.71	11/21/2023	11/21/2023	32089
4600	NAPA Auto Parts	047216	10/19/2023	34.47	34.47	11/21/2023	11/21/2023	32089
4600	NAPA Auto Parts	053936	11/06/2023	30.32	30.32	11/21/2023	11/21/2023	32089
<b>Total NAPA Auto Parts:</b>				514.86	514.86			
<b>Oil City Printers</b>								
4860	Oil City Printers	23-11-054	11/14/2023	182.13	182.13	11/21/2023	11/21/2023	32090
<b>Total Oil City Printers:</b>				182.13	182.13			
<b>Pipestone Equipment</b>								
8122	Pipestone Equipment	14823	11/10/2023	2,059.00	2,059.00	11/21/2023	11/21/2023	32091
<b>Total Pipestone Equipment:</b>				2,059.00	2,059.00			
<b>Progressive Microtechnology, Inc</b>								
7621	Progressive Microtechnology, Inc	23-1136	11/10/2023	695.00	695.00	11/21/2023	11/21/2023	32092
<b>Total Progressive Microtechnology, Inc:</b>				695.00	695.00			
<b>Rocky Mountain Power</b>								
5560	Rocky Mountain Power	86913	10/31/2023	93.88	93.88	11/20/2023	11/20/2023	32067
5560	Rocky Mountain Power	86932	11/01/2023	14,860.96	14,860.96	11/20/2023	11/20/2023	32067
5560	Rocky Mountain Power	86932	11/01/2023	2,810.99	2,810.99	11/20/2023	11/20/2023	32067
5560	Rocky Mountain Power	86932	11/01/2023	8,874.15	8,874.15	11/20/2023	11/20/2023	32067

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Rocky Mountain Power:				26,639.98	26,639.98			
<b>Schwartz, Bon, Walker &amp; Studer, LLC</b>								
7521	Schwartz, Bon, Walker & Studer,	11/01/23	11/01/2023	11,666.66	11,666.66	11/21/2023	11/21/2023	32093
7521	Schwartz, Bon, Walker & Studer,	1508	11/10/2023	880.00	880.00	11/21/2023	11/21/2023	32093
Total Schwartz, Bon, Walker & Studer, LLC:				12,546.66	12,546.66			
<b>Shirt Space</b>								
8306	Shirt Space	5912280	11/08/2023	50.16	50.16	11/21/2023	11/21/2023	32094
Total Shirt Space:				50.16	50.16			
<b>Shirts &amp; More, Inc</b>								
5820	Shirts & More, Inc	43253	11/01/2023	130.50	130.50	11/21/2023	11/21/2023	32095
5820	Shirts & More, Inc	43275	11/15/2023	152.00	152.00	11/21/2023	11/21/2023	32095
Total Shirts & More, Inc:				282.50	282.50			
<b>Sirchie Products</b>								
5840	Sirchie Products	0615463-IN	10/19/2023	147.78	147.78	11/21/2023	11/21/2023	32096
5840	Sirchie Products	0618054-IN	11/02/2023	114.64	114.64	11/21/2023	11/21/2023	32096
Total Sirchie Products:				262.42	262.42			
<b>Sutherlands</b>								
6050	Sutherlands	022605	10/26/2023	210.39	210.39	11/21/2023	11/21/2023	32097
6050	Sutherlands	022784	10/31/2023	13.72	13.72	11/21/2023	11/21/2023	32097
Total Sutherlands:				224.11	224.11			
<b>Thomas Prach</b>								
8307	Thomas Prach	11/07/23	11/07/2023	550.00	550.00	11/21/2023	11/21/2023	32098
Total Thomas Prach:				550.00	550.00			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	233312-20231	11/01/2023	75.00	75.00	11/21/2023	11/21/2023	32099
Total Trans Union Risk & Alternative:				75.00	75.00			
<b>Tyler Houser</b>								
7714	Tyler Houser	11/08/23	11/08/2023	43.13	43.13	11/21/2023	11/21/2023	32100
Total Tyler Houser:				43.13	43.13			
<b>WLC Engineering Inc</b>								
6920	WLC Engineering Inc	2023-10726	11/06/2023	3,373.50	3,373.50	11/21/2023	11/21/2023	32101
6920	WLC Engineering Inc	2023-10727	11/06/2023	1,522.00	1,522.00	11/21/2023	11/21/2023	32101
6920	WLC Engineering Inc	2023-10729	11/06/2023	3,153.75	3,153.75	11/21/2023	11/21/2023	32101
6920	WLC Engineering Inc	2023-10731	11/06/2023	5,220.00	5,220.00	11/21/2023	11/21/2023	32101
6920	WLC Engineering Inc	2023-10732	11/06/2023	56.00	56.00	11/21/2023	11/21/2023	32101
6920	WLC Engineering Inc	2023-10733	11/06/2023	366.00	366.00	11/21/2023	11/21/2023	32101
Total WLC Engineering Inc:				13,691.25	13,691.25			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Grand Totals:				159,266.79	159,266.79			

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

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

City Clerk: \_\_\_\_\_

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

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

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

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

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

Department Heads: \_\_\_\_\_

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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}