



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: December 12<sup>th</sup>, 2023

### Bills

ACH.....	\$0
VOUCHERS.....	\$143,700.69
MANUAL CHECKS CITY HALL.....	\$95,723.69
MANUAL CHECKS COURT.....	\$1670.00
TRANSMITTAL CHECKS.....	\$32,981.66
VOIDED CHECKS.....	\$0



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**December 12<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

11-29-2023	32102-32110	Manuals
12-4-2023	32111-32112	Manuals
12-4-2023	32113-32116	Transmittals
12-5-2023	32117-32119	Transmittals
12-6-2023	32120-32122	Payroll
12-12-2023	32123-32168	Vouchers
	<b>COURT</b>	
11-29-2023	1817-1821	Manuals

**COUNCIL:**

\_\_\_\_\_

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

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



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

### City Hall

### December 12<sup>th</sup>, 2023

## COUNCIL MEETING

11-29-2023	32102	Buffalo Development	Reimbursement of Lots	\$2200.00
11-29-2023	32103	Charter Communications	Bill	\$650.52
11-29-2023	32104	HUB International	Benefits	\$67,177.35
11-29-2023	32105	Marlee Marrow	Water Deposit Refund	\$40.39
11-29-2023	32106	Megan Pfimmer	Water Deposit Refund	\$629.99
11-29-2023	32107	River Heights Development LLC	Reimbursement of Lots	\$10,833.33
11-29-2023	32108	Rocky Mountain Power	Utilities	\$638.84
11-29-2023	32109	Toni Cordova	Water Deposit Refund	\$19.29
11-29-2023	32110	Verizon	Bill	\$1640.26
12-4-2023	32111	Andreen Hunt Inc	Bill	\$10,043.72
12-4-2023	32112	Buffalo Development	Reimbursement of Lots	\$1100.00
12-4-2023	32113	Division Victims Service	Bill	\$750.00

**TOTAL:** \$95,723.69



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

## COURT

December 12<sup>th</sup>, 2023

## COUNCIL MEETING

11-29-2023	1817	Aaron Miracle`	Bond Refund	\$680.00
11-29-2023	1818	Christopher Carlen	Bond Refund	\$270.00
11-29-2023	1819	Jody Costalez	Bond Refund	\$280.00
11-29-2023	1820	Justice O'Neal	Bond Refund	\$220.00
11-29-2023	1821	Patricia Lewallen	Bond Refund	\$220.00

**TOTAL:** \$1670.00



# CITY OF MILLS

EST. 1921

## Transmittal Checks

December 12<sup>th</sup>, 2023

## Council Meeting

12-04-2023	32114	American Funds	\$250.00
12-04-2023	32115	Orchard Trust/Great Western Trust	\$725.00
12-04-2023	32116	State of Wyoming Retirement-Reg	\$19,146.75
12-5-2023	32117	Pathfinder FCU	\$220.00
12-5-2023	32118	State of Wyoming Retirement Fire	\$11,768.07
12-5-2023	32119	State of Wyoming Retirement –Fire	\$871.84

**TOTAL: \$32,981.66**

## Report Criteria:

Detail report.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>All Trees LLC</b>								
8303	All Trees LLC	13424	Remove Tree @ First Street Park	11/13/2023	4,950.00	4,950.00	12/12/2023	
Total All Trees LLC:					4,950.00	4,950.00		
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1561638	Rugs and Mat at City Hall	09/27/2023	70.87	70.87	12/12/2023	
350	ALSCO, Inc	LCAS1562773	Rugs & Mats for Police	09/27/2023	148.92	148.92	12/12/2023	
350	ALSCO, Inc	LCAS1567317	Mats & Coveralls for shop	10/25/2023	107.12	107.12	12/12/2023	
350	ALSCO, Inc	LCAS1568500	Coveralls & mats	11/01/2023	34.80	34.80	12/12/2023	
350	ALSCO, Inc	LCAS1569673	Mats & Coveralls for shop	11/08/2023	107.12	107.12	12/12/2023	
350	ALSCO, Inc	LCAS1570855	Mats & Coveralls	11/15/2023	34.80	34.80	12/12/2023	
350	ALSCO, Inc	LCAS1571974	Mats & Coveralls for shop	11/22/2023	107.12	107.12	12/12/2023	
350	ALSCO, Inc	LCAS1572100	Rugs & Mats for Police	11/22/2023	162.11	162.11	12/12/2023	
Total ALSCO, Inc:					772.86	772.86		
<b>Andreen Hunt, Inc</b>								
450	Andreen Hunt, Inc	4803	Robertson Hills Park retainage -	10/12/2023	21,255.18	21,255.18	12/12/2023	
450	Andreen Hunt, Inc	4804	Robertson Hills Park retainage - E	10/12/2023	5,100.00	5,100.00	12/12/2023	
Total Andreen Hunt, Inc:					26,355.18	26,355.18		
<b>ATEC</b>								
8162	ATEC	00010364	Gearbox & Spinner (Snow plows)	09/29/2023	1,296.55	1,296.55	12/12/2023	
8162	ATEC	00010740	Spin-on Filter Assy	11/16/2023	109.75	109.75	12/12/2023	
8162	ATEC	00010793	Gripper Assembly Front & Rear	11/21/2023	1,196.38	1,196.38	12/12/2023	
Total ATEC:					2,602.68	2,602.68		
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	87887-0	Folders	11/21/2023	419.95	419.95	12/12/2023	
Total Atlas Office Products, Inc:					419.95	419.95		
<b>Big Horn Tire, Inc.</b>								
7983	Big Horn Tire, Inc.	04-71120	Checked replaced 4 sensors on tir	11/17/2023	207.76	207.76	12/12/2023	
7983	Big Horn Tire, Inc.	04-71267	Set of Tires for U-9 Pickup	11/27/2023	552.48	552.48	12/12/2023	
7983	Big Horn Tire, Inc.	70310	Re-Cap tire	10/18/2023	3,275.56	3,275.56	12/12/2023	
Total Big Horn Tire, Inc.:					4,035.80	4,035.80		
<b>Bound Tree Medical</b>								
840	Bound Tree Medical	85170621	Medcal Supplies	11/29/2023	207.39	207.39	12/12/2023	
840	Bound Tree Medical	85172301	Medcal Supplies	11/30/2023	315.40	315.40	12/12/2023	
Total Bound Tree Medical:					522.79	522.79		
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	37708	Renewal	11/26/2023	134.20	134.20	12/12/2023	
Total Casper Star Tribune Inc:					134.20	134.20		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>City of Casper</b>								
1510	City of Casper	22205	11/27/23 201 Sewer RWWS	11/27/2023	25,771.39	25,771.39	12/12/2023	
1510	City of Casper	4554	Balefill Passes for September 202	10/02/2023	4,460.00	4,460.00	12/12/2023	
1510	City of Casper	4714	Dispatch fees for October 2023	10/31/2023	1,528.97	1,528.97	12/12/2023	
1510	City of Casper	622842	Balefill	11/20/2023	593.45	593.45	12/12/2023	
1510	City of Casper	622883	Balefill	11/21/2023	821.15	821.15	12/12/2023	
1510	City of Casper	622908	Balefill	11/22/2023	626.45	626.45	12/12/2023	
1510	City of Casper	622934	Balefill	11/27/2023	647.35	647.35	12/12/2023	
1510	City of Casper	622957	Balefill	11/27/2023	153.45	153.45	12/12/2023	
1510	City of Casper	622962	Balefill	11/27/2023	326.15	326.15	12/12/2023	
1510	City of Casper	622972	Balefill	11/28/2023	901.45	901.45	12/12/2023	
1510	City of Casper	622990	Balefill	11/29/2023	603.35	603.35	12/12/2023	
1510	City of Casper	623016	Balefill	11/30/2023	553.30	553.30	12/12/2023	
1510	City of Casper	623037	Balefill	12/01/2023	373.45	373.45	12/12/2023	
1510	City of Casper	623093	Balefill	12/05/2023	732.60	732.60	12/12/2023	
Total City of Casper:					38,092.51	38,092.51		
<b>CMI-Teco Inc</b>								
1560	CMI-Teco Inc	59818	Pump	11/08/2023	45.48	45.48	12/12/2023	
Total CMI-Teco Inc:					45.48	45.48		
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	635733	IT Customer Care Contract	07/01/2023	279.81	279.81	12/12/2023	
7427	Collins Communications, Inc	649947	IT Customer Care Contract	12/01/2023	275.00	275.00	12/12/2023	
Total Collins Communications, Inc:					554.81	554.81		
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV125245	SOPHOS Firewall Subscription	12/01/2023	2,389.00	2,389.00	12/12/2023	
7450	Computer Professionals Unlimited	INV125246	Email Archiving License	11/30/2023	1,356.00	1,356.00	12/12/2023	
Total Computer Professionals Unlimited:					3,745.00	3,745.00		
<b>CPS Distributors Inc</b>								
1770	CPS Distributors Inc	0013380978-0	Sprinkler Box (Senior center)	11/08/2023	49.99	49.99	12/12/2023	
Total CPS Distributors Inc:					49.99	49.99		
<b>Decker Auto Glass</b>								
2010	Decker Auto Glass	IDT018276	replace windshield in unit #9 Truc	11/16/2023	719.76	719.76	12/12/2023	
Total Decker Auto Glass:					719.76	719.76		
<b>Department of Workforce Services</b>								
2080	Department of Workforce Services	M11/23	Worker Compensation for Novem	12/01/2023	4,672.94	4,672.94	12/12/2023	
Total Department of Workforce Services:					4,672.94	4,672.94		
<b>Elissa Sanders</b>								
8204	Elissa Sanders	11/13/23	PALS Skills Session	11/13/2023	100.00	100.00	12/12/2023	
Total Elissa Sanders:					100.00	100.00		
<b>Energy Laboratories Inc</b>								
2370	Energy Laboratories Inc	593990	4 Bac T Samples - distribution	11/10/2023	132.00	132.00	12/12/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2370	Energy Laboratories Inc	596065	Disinfection byproduct testing - dis	11/21/2023	684.00	684.00	12/12/2023	
Total Energy Laboratories Inc:					816.00	816.00		
<b>Ferguson Enterprises LLC #3007</b>								
8276	Ferguson Enterprises LLC #3007	2057520	Toilet Seat for boys room	11/16/2023	27.59	27.59	12/12/2023	
Total Ferguson Enterprises LLC #3007:					27.59	27.59		
<b>Floyd's Truck Center WY</b>								
3410	Floyd's Truck Center WY	X302063954:0	Valve Assy, parking brake	11/02/2023	190.08	190.08	12/12/2023	
3410	Floyd's Truck Center WY	X302063968:0	Reservoir Assy	11/02/2023	376.74	376.74	12/12/2023	
Total Floyd's Truck Center WY:					566.82	566.82		
<b>Galls</b>								
8144	Galls	25102628-1	Structured cotton hat - Contreras	11/06/2023	21.43	21.43	12/12/2023	
8144	Galls	25161101-1	EMS Pants - Cotten	11/15/2023	85.68	85.68	12/12/2023	
Total Galls:					107.11	107.11		
<b>Geotec Industrial Supply</b>								
7729	Geotec Industrial Supply	43445	Manhole Spacers	11/14/2023	288.00	288.00	12/12/2023	
Total Geotec Industrial Supply:					288.00	288.00		
<b>Grainger, Inc</b>								
2840	Grainger, Inc	9858642607	Filter Vents and washers	10/03/2023	44.73	44.73	12/12/2023	
2840	Grainger, Inc	9889875713	Power cord for new meter	11/14/2023	15.67	15.67	12/12/2023	
2840	Grainger, Inc	9904641504	Muffler for filter #1 vibrator	11/01/2023	57.55	57.55	12/12/2023	
Total Grainger, Inc:					117.95	117.95		
<b>Homax</b>								
3120	Homax	CL23991	Fuel Charges for P/W Streets	10/31/2023	584.81	584.81	12/12/2023	
3120	Homax	CL23993	Fuel Charges for PW/Water	10/31/2023	342.76	342.76	12/12/2023	
3120	Homax	CL23995	Fuel Charges for Parks	10/31/2023	385.55	385.55	12/12/2023	
3120	Homax	CL23996	Fuel Charges for P/W Sanitation	10/31/2023	2,559.65	2,559.65	12/12/2023	
3120	Homax	CL23997	Fuel Charges for P/W Shop	10/31/2023	261.77	261.77	12/12/2023	
3120	Homax	CL32992	Fuel Charges for P/W Sewer	10/31/2023	186.07	186.07	12/12/2023	
Total Homax:					4,320.61	4,320.61		
<b>Imperial Pump Solutions</b>								
8104	Imperial Pump Solutions	1458	Install 15hp Soft Starter to pumo (	11/02/2023	3,710.00	3,710.00	12/12/2023	
8104	Imperial Pump Solutions	1467	Pump Service	11/27/2023	115.00	115.00	12/12/2023	
Total Imperial Pump Solutions:					3,825.00	3,825.00		
<b>LexisNexis</b>								
3920	LexisNexis	39112993	Wy Court Rules 2023 Supplement	11/06/2023	96.43	96.43	12/12/2023	
Total LexisNexis:					96.43	96.43		
<b>Menards</b>								
4250	Menards	76800	Paint, screws, and metal sheeting	11/14/2023	204.61	204.61	12/12/2023	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Menards:					204.61	204.61		
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	052026	Headlight switch and oil	10/31/2023	181.97	181.97	12/12/2023	
4600	NAPA Auto Parts	053935	Light bulbs Unit #20	11/06/2023	63.98	63.98	12/12/2023	
4600	NAPA Auto Parts	054755	Tape, ties, and glue	11/07/2023	28.97	28.97	12/12/2023	
4600	NAPA Auto Parts	055089	Tubing and hose	11/08/2023	15.19	15.19	12/12/2023	
4600	NAPA Auto Parts	057465	Gas strut for MS 48's side door	11/14/2023	34.99	34.99	12/12/2023	
4600	NAPA Auto Parts	058315	Oil Dry	11/16/2023	91.00	91.00	12/12/2023	
4600	NAPA Auto Parts	060475	Drill bit	11/22/2023	13.98	13.98	12/12/2023	
4600	NAPA Auto Parts	060619	valve stem for E9	11/22/2023	7.02	7.02	12/12/2023	
4600	NAPA Auto Parts	061504	Wiper blades for ambulances	11/27/2023	89.56	89.56	12/12/2023	
4600	NAPA Auto Parts	063013	Flashlights for ambulances	11/30/2023	239.96	239.96	12/12/2023	
Total NAPA Auto Parts:					766.62	766.62		
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4953	House Inmates for October 23	11/28/2023	18,218.61	18,218.61	12/12/2023	
Total Natrona County Sheriffs Office:					18,218.61	18,218.61		
<b>Norco, Inc</b>								
4760	Norco, Inc	73644455-00	Urinal Screens	11/17/2023	20.58	20.58	12/12/2023	
4760	Norco, Inc	73644455-00	Large Medical Gloves	11/17/2023	32.54	32.54	12/12/2023	
4760	Norco, Inc	73658177-00	Bomber jacket for Mia Reynolds	11/20/2023	34.40	34.40	12/12/2023	
Total Norco, Inc:					87.52	87.52		
<b>Northwest Contractor Supply</b>								
8038	Northwest Contractor Supply	1585645	Green pin flags	11/07/2023	19.28	19.28	12/12/2023	
Total Northwest Contractor Supply:					19.28	19.28		
<b>Novus Glass</b>								
8199	Novus Glass	7656215	Replace Broken Glass Mack Garb	11/14/2023	600.00	600.00	12/12/2023	
Total Novus Glass:					600.00	600.00		
<b>One Call of Wyoming</b>								
4880	One Call of Wyoming	69139	51 Tickets for October 23	11/06/2023	38.25	38.25	12/12/2023	
Total One Call of Wyoming:					38.25	38.25		
<b>Peden's Inc.</b>								
5010	Peden's Inc.	10025	Plaque engravings	11/21/2023	72.00	72.00	12/12/2023	
Total Peden's Inc.:					72.00	72.00		
<b>Peterbilt of Wyoming Inc</b>								
5060	Peterbilt of Wyoming Inc	CR63423	New electrical harness Unit 24	11/09/2023	3,316.86	3,316.86	12/12/2023	
Total Peterbilt of Wyoming Inc:					3,316.86	3,316.86		
<b>Quadient, Inc</b>								
7985	Quadient, Inc	60588556	Postage Rental	12/03/2023	264.69	264.69	12/12/2023	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Quadient, Inc:					264.69	264.69		
<b>R &amp; R Rest Stops of Casper Inc</b>								
5320	R & R Rest Stops of Casper Inc	64242	Maintain & pickup out houses	10/25/2023	704.89	704.89	12/12/2023	
Total R & R Rest Stops of Casper Inc:					704.89	704.89		
<b>Rocky Mountain Drug Testing</b>								
7495	Rocky Mountain Drug Testing	6230	New Hire Drug Testing	12/05/2023	235.00	235.00	12/12/2023	
7495	Rocky Mountain Drug Testing	6230	Random Drug Testing	12/05/2023	90.00	90.00	12/12/2023	
Total Rocky Mountain Drug Testing:					325.00	325.00		
<b>Rocky Mountain Electric</b>								
8096	Rocky Mountain Electric	8479	Rpl motor starter on Wells 6&9	11/09/2023	618.98	618.98	12/12/2023	
Total Rocky Mountain Electric:					618.98	618.98		
<b>Rocky Mountain Industrial Supply</b>								
7849	Rocky Mountain Industrial Supply	3006007	Rags & Gloves	11/01/2023	107.08	107.08	12/12/2023	
Total Rocky Mountain Industrial Supply:					107.08	107.08		
<b>Safety - Kleen Systems</b>								
8188	Safety - Kleen Systems	92823459	Service and dispose of slovent	10/23/2023	507.34	507.34	12/12/2023	
Total Safety - Kleen Systems:					507.34	507.34		
<b>Schwartz, Bon, Walker &amp; Studer, LLC</b>								
7521	Schwartz, Bon, Walker & Studer,	12/01/23	Services performed by Patrick Hol	12/01/2023	11,666.66	11,666.66	12/12/2023	
Total Schwartz, Bon, Walker & Studer, LLC:					11,666.66	11,666.66		
<b>Sirchie Products</b>								
5840	Sirchie Products	0620196-IN	Test 15-Methamphetamine, 10 sw	11/15/2023	51.20	51.20	12/12/2023	
Total Sirchie Products:					51.20	51.20		
<b>Sundahl, Powers, Kapp &amp; Martin, LLC</b>								
8140	Sundahl, Powers, Kapp & Martin,	15732	Attorneys Fees	11/28/2023	7,174.00	7,174.00	12/12/2023	
Total Sundahl, Powers, Kapp & Martin, LLC:					7,174.00	7,174.00		
<b>Sutherlands</b>								
6050	Sutherlands	022524	Credit for Pipe Grip	10/24/2023	34.32-	34.32-	12/12/2023	
6050	Sutherlands	022831	Parade supplies	11/01/2023	52.12	52.12	12/12/2023	
6050	Sutherlands	022901	2"x4" stud	11/02/2023	25.08	25.08	12/12/2023	
6050	Sutherlands	023053	Quikrete	11/08/2023	82.87	82.87	12/12/2023	
6050	Sutherlands	023280	Parade supplies	11/15/2023	13.98	13.98	12/12/2023	
6050	Sutherlands	023386	Parade supplies	11/17/2023	38.98	38.98	12/12/2023	
6050	Sutherlands	023387	Screws	11/17/2023	29.99	29.99	12/12/2023	
6050	Sutherlands	023519	Paint Supplies	11/22/2023	41.94	41.94	12/12/2023	
Total Sutherlands:					250.64	250.64		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>TWEnterprises Inc</b>								
6440	TWEnterprises Inc	68053	Load bank testing (Vanhorn Lift st	11/24/2023	629.00	629.00	12/12/2023	
Total TWEnterprises Inc:					629.00	629.00		
<b>Virtual Academy</b>								
8017	Virtual Academy	VA11452	Virtual Academy Training Full Cat	11/14/2023	138.00	138.00	12/12/2023	
Total Virtual Academy:					138.00	138.00		
Grand Totals:					143,700.69	143,700.69		

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

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

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

\_\_\_\_\_

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\_\_\_\_\_

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

Report Criteria:

Detail report.

Paid and unpaid invoices included.

Report Criteria:  
 Report type: GL detail  
 Check.Type = (<->) "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1817</b>						
11/29/2023	1817	Aaron Miracle	680.00	Bond Refund for Andrew Lemore	10-26150	680.00
Total 1817:						680.00
<b>1818</b>						
11/29/2023	1818	Christopher Carlen	270.00	Bond Refund for Tommie Christ	10-26150	270.00
Total 1818:						270.00
<b>1819</b>						
11/29/2023	1819	Jody Costalez	280.00	Bond Refund for Benjamin Costalez	10-26150	280.00
Total 1819:						280.00
<b>1820</b>						
11/29/2023	1820	Justice O'Neal	220.00	Bond Refund for Guy Soliz	10-26150	220.00
Total 1820:						220.00
<b>1821</b>						
11/29/2023	1821	Patricia Lewallen	220.00	Bond Refund for Benjamin Costalez	10-26150	220.00
Total 1821:						220.00
<b>32094</b>						
12/07/2023	32094	Shirt Space	50.16-	Snapback caps	10-54-855	50.16- V
Total 32094:						50.16-
<b>32102</b>						
11/29/2023	32102	Buffalo Development	2,200.00	Recapture Payment for Lots 25, 26	50-46-876	2,200.00
Total 32102:						2,200.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32103</b>						
11/29/2023	32103	Charter Communications	552.54	Charter Control Account	10-44-982	552.54
11/29/2023	32103	Charter Communications	97.98	Internet at the Small Hall	10-44-982	97.98
Total 32103:						650.52
<b>32104</b>						
11/29/2023	32104	HUB International	56,197.69	Medical Premiums	10-23700	56,197.69
11/29/2023	32104	HUB International	2,368.20	Dental	10-23700	2,368.20
11/29/2023	32104	HUB International	509.82	Vision Premiums	10-23700	509.82
11/29/2023	32104	HUB International	189.00	Life	10-23700	189.00
11/29/2023	32104	HUB International	638.51	Aflac	10-23700	638.51
11/29/2023	32104	HUB International	54.36	Assurity	10-23700	54.36
11/29/2023	32104	HUB International	660.14	Washington National	10-23700	660.14
11/29/2023	32104	HUB International	5,913.00	HSA	10-23700	5,913.00
11/29/2023	32104	HUB International	204.63	Voi Life	10-23700	204.63
11/29/2023	32104	HUB International	442.00	Admin Fees	10-23700	442.00
Total 32104:						67,177.35
<b>32105</b>						
11/29/2023	32105	Marlee Marrow	40.39	Water Deposit Refund for Marlee Marrow	51-26150	40.39
Total 32105:						40.39
<b>32106</b>						
11/29/2023	32106	Megan Pfrimmer	629.99	Apple iPhone 13	10-54-310	629.99
Total 32106:						629.99
<b>32107</b>						
11/29/2023	32107	River Heights Development LLC	10,833.33	Quarterly Payment	50-46-950	10,833.33
Total 32107:						10,833.33
<b>32108</b>						
11/29/2023	32108	Rocky Mountain Power	638.84	240 S Chamberlin Rd Electricity	10-44-941	638.84

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32108:						638.84
<b>32109</b>						
11/29/2023	32109	Toni Cordova	19.29	Water Deposit Refund for Bruce Turner	51-26150	19.29
Total 32109:						19.29
<b>32110</b>						
11/29/2023	32110	Verizon	1,640.26	City Cell Phones	10-46-850	1,640.26
Total 32110:						1,640.26
<b>32111</b>						
12/04/2023	32111	Andreen Hunt, Inc	4,913.72	Robertson Hills Park Pay App 4	12-45-100	4,913.72
12/04/2023	32111	Andreen Hunt, Inc	5,130.00	Robertson Hills Park Pay App 3 ELECTRICAL	12-45-100	5,130.00
Total 32111:						10,043.72
<b>32112</b>						
12/04/2023	32112	Buffalo Development	1,100.00	Recapture Payment - Lot 31	50-46-876	1,100.00
Total 32112:						1,100.00
<b>32113</b>						
12/04/2023	32113	Division Victims Service	100.00	Crime Prevention 23-0691 Ways	10-26150	100.00
12/04/2023	32113	Division Victims Service	100.00	Crime Prevention 23-0731 Miller	10-26150	100.00
12/04/2023	32113	Division Victims Service	100.00	Crime Prevention 23-0757 Caputo	10-26150	100.00
12/04/2023	32113	Division Victims Service	100.00	Crime Prevention 23-0701 Robb	10-26150	100.00
12/04/2023	32113	Division Victims Service	100.00	Crime Prevention 23-0719 Licuris	10-26150	100.00
12/04/2023	32113	Division Victims Service	100.00	Crime Prevention 23-1118 Buckallew	10-26150	100.00
12/04/2023	32113	Division Victims Service	100.00	Crime Prevention 23-0883 Elrod	10-26150	100.00
12/04/2023	32113	Division Victims Service	50.00	Crime Prevention 23-1164 Weinrick	10-26150	50.00
Total 32113:						750.00
<b>32153</b>						
12/07/2023	32153	Novus Glass	600.00-	Replace Broken Glass Mack Garbage Truck	54-84-950	600.00- V

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32153:						600.00-
<b>32169</b>						
12/08/2023	32169	Stuart Bittleston	270.83	Refund on Services not used for Stuart Bittleston	51-26150	270.83 M
Total 32169:						270.83
<b>32170</b>						
12/08/2023	32170	Ellen Nicholes	55.23	Water Deposit Refund for Ellen Nicholes	51-26150	55.23 M
Total 32170:						55.23
Grand Totals:						97,069.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	50.16	73,156.96-	73,106.80-
10-23700	67,177.35	.00	67,177.35
10-26150	2,420.00	.00	2,420.00
10-44-941	638.84	.00	638.84
10-44-982	650.52	.00	650.52
10-46-850	1,640.26	.00	1,640.26
10-54-310	629.99	.00	629.99
10-54-855	.00	50.16-	50.16-
12-21100	.00	10,043.72-	10,043.72-
12-45-100	10,043.72	.00	10,043.72
50-21100	.00	14,133.33-	14,133.33-
50-46-876	3,300.00	.00	3,300.00
50-46-950	10,833.33	.00	10,833.33
51-21100	.00	385.74-	385.74-
51-26150	385.74	.00	385.74
54-21100	600.00	.00	600.00
54-84-950	.00	600.00-	600.00-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	98,369.91	98,369.91-	.00

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

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

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

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\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check.Type = (<-) "Adjustment"