

TOWN OF MILLS

EST. 1921

PAYROLL

Meeting Date: February 23rd, 2021

Payroll Type: Fire Payroll,

Date Range: 1-11-2021 to 1-22-2021

NET..... \$8921.17

DEDUCTIONS.....\$3737.15

Federal Taxes.....\$781.00

Medicare.....\$166.29

Retirement \$1296.85

Union Dues..... \$175.00

Supplemental Insurance.....\$146.30

Insurance.....\$1171.63

TOTAL PAYROLL.....\$12,658.32

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS

EST. 1921

PAYROLL

Meeting Date: February 23rd, 2021

Payroll Type: Fire Payroll,

Date Range: 1-23-2021 to 2-3-2021

NET..... \$9962.01

DEDUCTIONS.....\$4030.15

Federal Taxes.....\$918.00

Medicare.....\$185.64

Retirement \$1433.50

Union Dues..... \$175.00

Supplemental Insurance.....\$146.30

Insurance.....\$1171.63

TOTAL PAYROLL.....\$13,992.16

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS

EST. 1921

PAYROLL

Meeting Date: February 23rd, 2021

Payroll Type: Fire Payroll,

Date Range: 2-4-2021 to 2-15-2021

NET..... \$11521.64

DEDUCTIONS.....\$4586.60

Federal Taxes.....\$1227.00

Medicare.....\$216.31

Retirement \$1650.28

Union Dues..... \$175.00

Supplemental Insurance.....\$146.30

Insurance.....\$1171.63

TOTAL PAYROLL.....\$16,108.24

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS

EST. 1921

PAYROLL

Meeting Date: February 23rd, 2021

Payroll Type: Regular/Police Payroll

Date Range: 1-18-2021 to 1-31-2021

NET..... \$74,649.62

DEDUCTIONS.....\$28,600.24

Federal Taxes.....\$7919.00

Medicare.....\$1442.04

Retirement \$8288.46

Social Security.....\$6165.80

Supplemental Retirement..... \$960.00

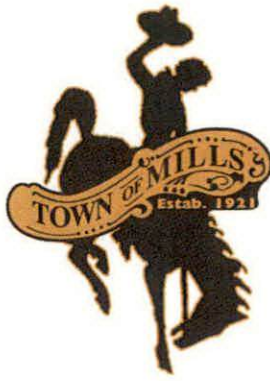
Supplemental Insurance.....\$544.26

Insurance.....\$3315.44

TOTAL PAYROLL.....\$103,249.86

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS

EST. 1921

PAYROLL

Meeting Date: February 23rd, 2021

Payroll Type: Regular/Police Payroll

Date Range: 2-1-2021 to 2-14-2021

NET.....	\$67,958.31
DEDUCTIONS.....	\$26,613.27
Federal Taxes.....	\$7844.00
Medicare.....	\$1351.28
Retirement	\$8441.00
Social Security.....	\$5777.83
Supplemental Retirement.....	\$960.00
Supplemental Insurance.....	\$544.26
Insurance.....	\$3029.02
Child Support.....	\$600.00
Retro Pay.....	\$65.88
TOTAL PAYROLL.....	\$96,571.58

Town Clerk, Christine Trumbull

Mayor, Seth Coleman



TOWN OF MILLS

EST. 1921

BILLS

Meeting Date: February 23rd, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$63,622.97
MANUAL CHECKS TOWN HALL.....	\$165,463.52
MANUAL CHECKS COURT.....	\$415.00
VOIDED CHECKS.....	\$15,942.66



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

February 23rd, 2021

COUNCIL MEETING

Town Hall/Court

1-11-2021	26924	Void
1-11-2021	26926	Void
1-11-2021	26949	Void
1-26-2021	27021	Void
1-29-2021	27022	Void
2-2-2021	27023	Void
2-2-2021	27048	Void
1-25-2021	27019-27020	Transmittals
1-26-2021	27021	Manual
1-29-2021	27024-27027	Manual
2-2-2021	27028-27031	Transmittals
2-2-2021	27032-27066	Vouchers
2-3-2021	27067-27068	Transmittals
2-4-2021	27069	Manual
2-17-2021	27070-27076	Transmittals
2-18-2021	27077-27087	Manual
2-22-2021	27088-27123	Vouchers
	Court	
2-2-2021	1612	Manual
2-19-2021	1613	Manual

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

February 23rd, 2021

COUNCIL MEETING

1-29-2021	27024	Rocky Mountain Power	Utilities	\$1257.25
1-29-2021	27025	Wyoming Financial Insurance	Insurance	\$54,599.11
2-1-2021	27026	Hasler	Postage Machine	\$5000.00
2-2-2021	27027	Zack Kofakis	Water Deposit Refund	\$200.00
2-4-2021	27069	ECS Engineers	Engineering	\$68,663.28
2-18-2021	27077	Jonah Visa	Credit Card	\$5450.67
2-19-2021	27078	Fortera Pipe	Bill	\$928.80
2-19-2021	27079	Penny Shoemake	Water Deposit Refund	\$100.00
2-19-2021	27080	Century Link	Phone Bill	\$240.06
2-19-2021	27081	Verizon	Phone Bill	\$138.68
2-19-2021	27082	Charter Communications	TV/Cable Bill	\$423.68
2-19-2021	27083	Mastercard	Credit Card Bill	\$893.55
2-19-2021	27084	Black Hills Energy	Utilities	\$6106.06



TOWN OF MILLS

EST. 1921

2-19-2021	27085	MasterCard	Credit Card Bill	\$1031.34
2-19-2021	27086	Rocky Mountain Power	Utilities	\$11,664.04
2-19-2021	27087	Terrainables LLC	Train	\$8973.00

TOTAL: **\$165,669.52**

1,267.25+
54,599.11+
5,000.00+
200.00+
68,653.28+
5,450.67+
928.80+
100.00+
240.06+
133.63+
423.68+
823.55+
6,105.05+
1,031.34+
11,664.04+
8,973.00+
016
155,669.520
165,669.52x



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

COURT

January 12th, 2021

COUNCIL MEETING

2-2-2021	1612	Cody Burnsed	Bond Refund	\$165.00
2-19-2021	1613	Alicia Pearce	Bond Refund	\$250.00

TOTAL: \$415.00

0.*

165.00+

250.00+

002

415.00◇

415.00×



TOWN OF MILLS

EST. 1921

Voided Checks

February 23rd, 2021

Council Meeting

1-11-2021	26924	None	Jonah Visa	Wrong Amount	\$5450.77
1-11-2021	26926	None	MasterCard	Wrong Amount	\$1924.89
1-11-2021	26949	None	Western Wyoming Lock	Already Paid	\$124.50
1-26-2021	27021	27026	Hasler	Wrong Bank	\$5000.00
1-29-2021	27022	27024	Rocky Mountain Power	Check Got stuck in Machine	\$1257.25
2-2-2021	27023	None	Rocky Mountain Power	Check got stuck in machine	\$1257.25
2-2-2021	27048	None	Forterra Pipe and Precast	Wrong amount	\$928.00



TOWN OF MILLS

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TOTAL: 15,942.66

4,536.60x

5,450.77x

1,924.89x

124.50x

5,000.00x

1,257.25x

1,257.25x

928.00x

007

15,942.66x

15,942.66x

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
ALSCO, Inc								
350	ALSCO, Inc	LCAS1378684	11/18/2020	62.14	62.14	02/22/2021	02/22/2021	27088
350	ALSCO, Inc	LCAS1394020	02/10/2021	63.06	63.06	02/22/2021	02/22/2021	27088
350	ALSCO, Inc	LCAS1395300	02/17/2021	132.61	132.61	02/22/2021	02/22/2021	27088
Total ALSCO, Inc:				257.81	257.81			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	21-01-468	01/31/2021	15.52	15.52	02/22/2021	02/22/2021	27089
Total AMBI Mail & Marketing, Inc:				15.52	15.52			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	65263-2	02/03/2021	15.79	15.79	02/22/2021	02/22/2021	27090
620	Atlas Office Products, Inc	65405-0	02/04/2021	280.67	280.67	02/22/2021	02/22/2021	27090
620	Atlas Office Products, Inc	65405-1	02/08/2021	29.49	29.49	02/22/2021	02/22/2021	27090
620	Atlas Office Products, Inc	65405-2	02/09/2021	15.79	15.79	02/22/2021	02/22/2021	27090
620	Atlas Office Products, Inc	65447-0	02/05/2021	6.67	6.67	02/22/2021	02/22/2021	27090
Total Atlas Office Products, Inc:				348.41	348.41			
B & B Rubber Stamp								
650	B & B Rubber Stamp	121991	01/26/2021	24.95	24.95	02/22/2021	02/22/2021	27091
650	B & B Rubber Stamp	122028	02/09/2021	114.30	114.30	02/22/2021	02/22/2021	27091
Total B & B Rubber Stamp:				139.25	139.25			
Bighorn Tire								
8068	Bighorn Tire	04-50836	02/17/2021	20.00	20.00	02/22/2021	02/22/2021	27092
Total Bighorn Tire:				20.00	20.00			
Brodart Co. ¹								
7914	Brodart Co.	556343	05/13/2020	71.36	71.36	02/22/2021	02/22/2021	27093
7914	Brodart Co.	573268	02/05/2021	250.47	250.47	02/22/2021	02/22/2021	27093
Total Brodart Co.:				321.83	321.83			
Caselle, Inc								
1160	Caselle, Inc	107355	02/01/2021	1,054.00	1,054.00	02/22/2021	02/22/2021	27094
1160	Caselle, Inc	107355	02/01/2021	1,054.00	1,054.00	02/22/2021	02/22/2021	27094
Total Caselle, Inc:				2,108.00	2,108.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	71899	02/10/2021	552.44	552.44	02/22/2021	02/22/2021	27095
1270	Casper Star Tribune Inc	72352	02/13/2021	124.80	124.80	02/22/2021	02/22/2021	27095
Total Casper Star Tribune Inc:				677.24	677.24			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
City of Casper								
1510	City of Casper	603430	01/29/2021	500.32	500.32	02/22/2021	02/22/2021	27096
1510	City of Casper	603444	01/29/2021	251.22	251.22	02/22/2021	02/22/2021	27096
1510	City of Casper	603460	02/01/2021	462.16	462.16	02/22/2021	02/22/2021	27096
1510	City of Casper	603485	02/02/2021	808.78	808.78	02/22/2021	02/22/2021	27096
1510	City of Casper	603510	02/03/2021	543.25	543.25	02/22/2021	02/22/2021	27096
1510	City of Casper	603535	02/04/2021	446.26	446.26	02/22/2021	02/22/2021	27096
1510	City of Casper	603556	02/05/2021	338.14	338.14	02/22/2021	02/22/2021	27096
1510	City of Casper	603585	02/08/2021	420.29	420.29	02/22/2021	02/22/2021	27096
1510	City of Casper	603613	02/09/2021	703.31	703.31	02/22/2021	02/22/2021	27096
1510	City of Casper	603629	02/12/2021	619.04	619.04	02/22/2021	02/22/2021	27096
1510	City of Casper	603647	02/11/2021	453.15	453.15	02/22/2021	02/22/2021	27096
1510	City of Casper	603656	02/12/2021	263.41	263.41	02/22/2021	02/22/2021	27096
1510	City of Casper	603667	02/16/2021	445.73	445.73	02/22/2021	02/22/2021	27096
1510	City of Casper	603684	02/16/2021	382.13	382.13	02/22/2021	02/22/2021	27096
1510	City of Casper	603702	02/17/2021	726.10	726.10	02/22/2021	02/22/2021	27096
Total City of Casper:				7,363.29	7,363.29			
Collins Communications, Inc								
7427	Collins Communications, Inc	552993	02/01/2021	275.00	275.00	02/22/2021	02/22/2021	27097
Total Collins Communications, Inc:				275.00	275.00			
Computer Professionals Unlmted								
7450	Computer Professionals Unlmted	INV117697	01/26/2021	119.90	119.90	02/22/2021	02/22/2021	27098
7450	Computer Professionals Unlmted	INV117799	02/08/2021	1,166.00	1,166.00	02/22/2021	02/22/2021	27098
Total Computer Professionals Unlmted:				1,285.90	1,285.90			
Decker Auto Glass								
2010	Decker Auto Glass	019265070	02/04/2021	512.99	512.99	02/22/2021	02/22/2021	27099
Total Decker Auto Glass:				512.99	512.99			
Emergency Medical Direction & Consulting								
7973	Emergency Medical Direction & C	13	02/04/2021	375.00	375.00	02/22/2021	02/22/2021	27100
Total Emergency Medical Direction & Consulting:				375.00	375.00			
Energy Laboratories Inc								
2370	Energy Laboratories Inc	373800	02/05/2021	88.00	88.00	02/22/2021	02/22/2021	27101
Total Energy Laboratories Inc:				88.00	88.00			
Firefighters of Natrona County								
7970	Firefighters of Natrona County	02022021	02/02/2021	1,714.00	1,714.00	02/22/2021	02/22/2021	27102
Total Firefighters of Natrona County:				1,714.00	1,714.00			
Haid's Plumbing & Heating								
2970	Haid's Plumbing & Heating	1910	02/02/2021	323.58	323.58	02/22/2021	02/22/2021	27103
Total Haid's Plumbing & Heating:				323.58	323.58			
Hand & Hand								
2980	Hand & Hand	1-30-2021	01/30/2021	1,439.00	1,439.00	02/22/2021	02/22/2021	27104

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Hand & Hand:				1,439.00	1,439.00			
Hawkins Inc								
3040	Hawkins Inc	4867583	01/21/2021	1,147.25	1,147.25	02/22/2021	02/22/2021	27105
Total Hawkins Inc:				1,147.25	1,147.25			
Homax								
3120	Homax	CL04207	08/31/2020	112.79	112.79	02/22/2021	02/22/2021	27106
3120	Homax	CL05796	11/30/2020	34.38	34.38	02/22/2021	02/22/2021	27106
Total Homax:				147.17	147.17			
Instrument Electric Service								
3340	Instrument Electric Service	21419	02/02/2021	86.39	86.39	02/22/2021	02/22/2021	27107
Total Instrument Electric Service:				86.39	86.39			
International Association of Chiefs of								
7373	International Association of Chiefs	0152282	01/08/2021	190.00	190.00	02/22/2021	02/22/2021	27108
7373	International Association of Chiefs	1268	02/01/2021	425.00	425.00	02/22/2021	02/22/2021	27108
Total International Association of Chiefs of:				615.00	615.00			
JDC Investigations, LLC								
8051	JDC Investigations, LLC	1242	02/09/2021	1,000.00	1,000.00	02/22/2021	02/22/2021	27109
Total JDC Investigations, LLC:				1,000.00	1,000.00			
Jonah Visa								
8059	Jonah Visa	000502	02/04/2021	9.39	9.39	02/22/2021	02/22/2021	27110
8059	Jonah Visa	002024	02/15/2021	130.99	130.99	02/22/2021	02/22/2021	27110
8059	Jonah Visa	003138	02/13/2021	62.94	62.94	02/22/2021	02/22/2021	27110
8059	Jonah Visa	007394	02/03/2021	29.20	29.20	02/22/2021	02/22/2021	27110
8059	Jonah Visa	009552	02/11/2021	131.55	131.55	02/22/2021	02/22/2021	27110
8059	Jonah Visa	102473685	02/08/2021	1,188.61	1,188.61	02/22/2021	02/22/2021	27110
8059	Jonah Visa	1303192118	02/11/2021	340.32	340.32	02/22/2021	02/22/2021	27110
8059	Jonah Visa	3530745	02/04/2021	107.30	107.30	02/22/2021	02/22/2021	27110
8059	Jonah Visa	8111519	02/02/2021	27.96	27.96	02/22/2021	02/22/2021	27110
8059	Jonah Visa	AP19851	02/10/2021	1.50	1.50	02/22/2021	02/22/2021	27110
Total Jonah Visa:				2,029.76	2,029.76			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	4156	02/01/2021	22,986.88	22,986.88	02/22/2021	02/22/2021	27111
Total Natrona County Sheriffs Office:				22,986.88	22,986.88			
Norco, Inc								
4760	Norco, Inc	31270178	01/31/2021	12.09	12.09	02/22/2021	02/22/2021	27112
4760	Norco, Inc	HF825 310748	01/06/2021	50.00	50.00	02/22/2021	02/22/2021	27112
Total Norco, Inc:				62.09	62.09			
Peden's Inc.								
5010	Peden's Inc.	N61193	02/03/2021	132.00	132.00	02/22/2021	02/22/2021	27113

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Peden's Inc.:				132.00	132.00			
Quadient, Inc								
7985	Quadient, Inc	58213400	02/01/2021	208.45	208.45	02/22/2021	02/22/2021	27114
Total Quadient, Inc:				208.45	208.45			
Quick Med Claims								
7972	Quick Med Claims	INV10082	12/31/2020	414.69	414.69	02/22/2021	02/22/2021	27115
7972	Quick Med Claims	INV10799	01/31/2021	592.02	592.02	02/22/2021	02/22/2021	27115
Total Quick Med Claims:				1,006.71	1,006.71			
Safariland Group								
5660	Safariland Group	C21-015304	02/09/2021	68.89	68.89	02/22/2021	02/22/2021	27116
Total Safariland Group:				68.89	68.89			
Smith Psychological Services								
8069	Smith Psychological Services	1020	11/16/2020	400.00	400.00	02/22/2021	02/22/2021	27117
Total Smith Psychological Services:				400.00	400.00			
Sutherlands								
6050	Sutherlands	186932	02/04/2021	46.34	46.34	02/22/2021	02/22/2021	27118
6050	Sutherlands	186995	02/09/2021	49.00	49.00	02/22/2021	02/22/2021	27118
6050	Sutherlands	186996	02/09/2021	4.78	4.78	02/22/2021	02/22/2021	27118
Total Sutherlands:				100.12	100.12			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	2-1-21	02/01/2021	75.00	75.00	02/22/2021	02/22/2021	27119
Total Trans Union Risk & Alternative:				75.00	75.00			
Weslyn Fairbanks								
7782	Weslyn Fairbanks	825534	01/31/2021	28.00	28.00	02/22/2021	02/22/2021	27120
7782	Weslyn Fairbanks	825535	02/06/2021	8.00	8.00	02/22/2021	02/22/2021	27120
Total Weslyn Fairbanks:				36.00	36.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	2021-10081	02/08/2021	1,770.00	1,770.00	02/22/2021	02/22/2021	27121
6920	WLC Engineering Inc	2021-10082	02/08/2021	2,812.50	2,812.50	02/22/2021	02/22/2021	27121
6920	WLC Engineering Inc	2021-10085	02/08/2021	3,287.00	3,287.00	02/22/2021	02/22/2021	27121
6920	WLC Engineering Inc	2021-10086	02/08/2021	466.00	466.00	02/22/2021	02/22/2021	27121
6920	WLC Engineering Inc	2021-10087	02/08/2021	5,925.53	5,925.53	02/22/2021	02/22/2021	27121
6920	WLC Engineering Inc	2021-10090	02/08/2021	1,723.50	1,723.50	02/22/2021	02/22/2021	27121
Total WLC Engineering Inc:				15,984.53	15,984.53			
Wyoming State Firemen's Association								
7652	Wyoming State Firemen's Associa	2021	02/02/2021	75.00	75.00	02/22/2021	02/22/2021	27122
Total Wyoming State Firemen's Association:				75.00	75.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Zoll Medical Corporation								
7945	Zoll Medical Corporation	3224604	02/03/2021	196.91	196.91	02/22/2021	02/22/2021	27123
Total Zoll Medical Corporation:				196.91	196.91			
Grand Totals:				63,622.97	63,622.97			

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	
1612							
02/02/2021	1612	Cody Burnsed	165.00	Bond Refund ofr Cody Burnsed	10-26150	165.00	M
Total 1612:						165.00	
1613							
02/19/2021	1613	Alicia Pearce	250.00	Bond Refund for Alisica Pearce	10-26150	250.00	M
Total 1613:						250.00	
26924							
02/18/2021	26924	Jonah Visa	42.24-	History book in PDF	10-45-310	42.24-	V
02/18/2021	26924	Jonah Visa	18.58-	Supplies WTP	52-82-840	18.58-	V
02/18/2021	26924	Jonah Visa	28.94-	Council Hospitality supplies	10-45-310	28.94-	V
02/18/2021	26924	Jonah Visa	264.34-	Cleaning supplies for station	10-56-310	264.34-	V
02/18/2021	26924	Jonah Visa	25.98-	Supplies for planing at Eagle	10-45-260	25.98-	V
02/18/2021	26924	Jonah Visa	106.97-	CSO Supplies	10-53-840	106.97-	V
02/18/2021	26924	Jonah Visa	1,200.61-	TV for upstairs fire	10-45-310	1,200.61-	V
02/18/2021	26924	Jonah Visa	993.93-	meds for fire	10-56-425	993.93-	V
02/18/2021	26924	Jonah Visa	139.03-	Curtains for upstairs at fire station	10-56-310	139.03-	V
02/18/2021	26924	Jonah Visa	10.00-	registration for Virtual Economic Update Chamber of C	10-57-310	10.00-	V
02/18/2021	26924	Jonah Visa	1,179.98-	Suction pumps for ambulance	10-56-425	1,179.98-	V
02/18/2021	26924	Jonah Visa	441.80-	Bound Tree Canisters	10-56-425	441.80-	V
02/18/2021	26924	Jonah Visa	25.00-	Sponsor Town of Mills Jobs	10-45-310	25.00-	V
02/18/2021	26924	Jonah Visa	902.50-	Cabinets for Fire Upstairs	10-45-310	902.50-	V
02/18/2021	26924	Jonah Visa	2.87-	Boost hiring ad	10-45-310	2.87-	V
02/18/2021	26924	Jonah Visa	68.00-	rotary Club Casper Payment	10-45-310	68.00-	V
Total 26924:						5,450.77-	
26926							
02/19/2021	26926	Mastercard	34.00-	Gas Christine for running Town Errands	10-45-310	34.00-	V
02/19/2021	26926	Mastercard	893.55-	Chlorine tester and supplies	51-81-840	893.55-	V
02/19/2021	26926	Mastercard	13.48-	Christmas Candy	10-45-310	13.48-	V
02/19/2021	26926	Mastercard	94.90-	Office supplies PD	10-53-840	94.90-	V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/19/2021	26926	Mastercard	84.02-	Office supplies PD	10-54-235	84.02- V
02/19/2021	26926	Mastercard	101.50-	Recordings	10-44-351	101.50- V
02/19/2021	26926	Mastercard	75.21-	Office supplies PD	10-54-235	75.21- V
02/19/2021	26926	Mastercard	52.49-	IPad batteries	10-45-310	52.49- V
02/19/2021	26926	Mastercard	40.00-	Microsoft	10-55-865	40.00- V
02/19/2021	26926	Mastercard	520.00-	Microsoft	10-55-865	520.00- V
02/19/2021	26926	Mastercard	15.74-	Zoom	10-45-995	15.74- V
Total 26926:						1,924.89-
26949						
01/28/2021	26949	Western Wyoming Lock & Safe	40.00-	Broken Key	10-45-260	40.00- V
01/28/2021	26949	Western Wyoming Lock & Safe	68.00-	New Keys cut	10-45-260	68.00- V
01/28/2021	26949	Western Wyoming Lock & Safe	16.50-	Keys for shop	10-45-260	16.50- V
Total 26949:						124.50-
27021						
01/26/2021	27021	Hasler	5,000.00	Money for the postage machine	10-46-226	5,000.00 M
02/01/2021	27021	Hasler	5,000.00-	Money for the postage machine	10-46-226	5,000.00- V
Total 27021:						.00
27024						
01/29/2021	27024	Rocky Mountain Power	1,257.25	240 Chamberlain Utility	10-46-941	1,257.25 M
Total 27024:						1,257.25
27025						
01/29/2021	27025	Wyoming Financial Insurance, Inc	44,147.26	Medical Premiums	10-23700	44,147.26
01/29/2021	27025	Wyoming Financial Insurance, Inc	2,150.25	Dental Premiums	10-23700	2,150.25
01/29/2021	27025	Wyoming Financial Insurance, Inc	460.67	Vision Premiums	10-23700	460.67
01/29/2021	27025	Wyoming Financial Insurance, Inc	225.40	Life Insurance Premiums	10-23700	225.40
01/29/2021	27025	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
01/29/2021	27025	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
01/29/2021	27025	Wyoming Financial Insurance, Inc	1,132.33	Washington National Premiums	10-25200	1,132.33
01/29/2021	27025	Wyoming Financial Insurance, Inc	4,209.00	HSA premiums	10-23700	4,209.00
01/29/2021	27025	Wyoming Financial Insurance, Inc	416.50	Admin Fees	10-44-862	416.50
01/29/2021	27025	Wyoming Financial Insurance, Inc	632.00	Medical Premiums	10-23700	632.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/29/2021	27025	Wyoming Financial Insurance, Inc	106.55	Dental Premiums	10-23700	106.55
01/29/2021	27025	Wyoming Financial Insurance, Inc	700.85	Medical Premiums Cobra	10-23700	700.85
Total 27025:						54,599.11
27026						
02/01/2021	27026	Hasler	5,000.00	Money for postage	10-46-226	5,000.00 M
Total 27026:						5,000.00
27027						
02/02/2021	27027	Zack Kofakis	200.00	Refund of Water Deposit	51-26150	200.00 M
Total 27027:						200.00
27032						
02/02/2021	27032	Ameri-Tech Equipment Company	268.64	Repair For snow plow	10-61-950	268.64
02/02/2021	27032	Ameri-Tech Equipment Company	1,778.05	Repair snow plow	10-61-950	1,778.05
Total 27032:						2,046.69
27033						
02/02/2021	27033	Applied Concepts, Inc	2,209.50	New set up for Unit 11	10-45-350	2,209.50
Total 27033:						2,209.50
27034						
02/02/2021	27034	Atlas Office Products, Inc	42.80	Office Supplies	10-46-235	42.80
02/02/2021	27034	Atlas Office Products, Inc	75.72	Office Supplies	10-46-235	75.72
02/02/2021	27034	Atlas Office Products, Inc	64.57	Office Supplies	10-46-235	64.57
02/02/2021	27034	Atlas Office Products, Inc	9.79	Office Supplies	10-46-235	9.79
02/02/2021	27034	Atlas Office Products, Inc	11.93	Office Supplies	10-46-235	11.93
Total 27034:						204.81
27035						
02/02/2021	27035	Big Horn Tire, Inc	790.00	Tires Mack sideloader	54-84-900	790.00
02/02/2021	27035	Big Horn Tire, Inc	1,421.46	Front tires for mack sideloader	54-84-900	1,421.46

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27035:						2,211.46
27036						
02/02/2021	27036	Caselle, Inc	950.00	W2 Forms and filing 2020	10-44-725	950.00
Total 27036:						950.00
27037						
02/02/2021	27037	Casper Star Tribune Inc	67.24	Public Hearing town of Mills	10-44-620	67.24
Total 27037:						67.24
27038						
02/02/2021	27038	Casper Tire, Inc	81.00	Tire disposal and repair	54-84-900	81.00
Total 27038:						81.00
27039						
02/02/2021	27039	City of Casper	20,018.62	201 Sewer	53-83-620	20,018.62
02/02/2021	27039	City of Casper	535.83	Balefill	54-84-250	535.83
02/02/2021	27039	City of Casper	536.89	Balefill	54-84-250	536.89
02/02/2021	27039	City of Casper	282.49	Balefill	54-84-250	282.49
02/02/2021	27039	City of Casper	498.73	Balefill	54-84-250	498.73
02/02/2021	27039	City of Casper	761.08	Balefill	54-84-250	761.08
02/02/2021	27039	City of Casper	528.94	Balefill	54-84-250	528.94
02/02/2021	27039	City of Casper	519.93	Balefill	54-84-250	519.93
02/02/2021	27039	City of Casper	279.84	Balefill	54-84-250	279.84
02/02/2021	27039	City of Casper	431.95	Balefill	54-84-250	431.95
02/02/2021	27039	City of Casper	811.43	Balefill	54-84-250	811.43
02/02/2021	27039	City of Casper	542.72	Balefill	54-84-250	542.72
Total 27039:						25,748.45
27040						
02/02/2021	27040	CLS, Inc	645.53	Repair air compressor shop	10-64-260	645.53
Total 27040:						645.53

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27041						
02/02/2021	27041	CMI-Teco Inc	1,680.06	Repair for Waste Connections truck	10-45-310	1,680.06
Total 27041:						1,680.06
27042						
02/02/2021	27042	Communication Technologies Inc	167.90	Repair 2 way garbage truck	54-84-950	167.90
Total 27042:						167.90
27043						
02/02/2021	27043	Computer Professionals Unlimited	2,240.87	Sophos licenses	10-55-855	2,240.87
Total 27043:						2,240.87
27044						
02/02/2021	27044	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
Total 27044:						88.00
27045						
02/02/2021	27045	Envision Electric INC	421.00	Work in Mayors office	10-45-260	421.00
02/02/2021	27045	Envision Electric INC	1,509.00	Lightening at school	10-45-260	1,509.00
Total 27045:						1,930.00
27046						
02/02/2021	27046	Ferguson Waterworks #1701	683.56	Fittingsand pipe for Freden Taps	51-81-840	683.56
Total 27046:						683.56
27047						
02/02/2021	27047	First Call Communications	465.00	Wiring in council room	10-45-260	465.00
Total 27047:						465.00
27048						
02/02/2021	27048	Forterra Pipe and Precast	928.00	Manhole ring and cover	53-83-840	928.00
02/19/2021	27048	Forterra Pipe and Precast	928.00-	Manhole ring and cover	53-83-840	928.00- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27048:						.00
27049						
02/02/2021	27049	Hensley Battery LLC	116.16	Battery Unit 15	10-70-950	116.16
02/02/2021	27049	Hensley Battery LLC	274.76	Batteries for backhoe	10-70-950	274.76
Total 27049:						390.92
27050						
02/02/2021	27050	Homax	469.74	Fuel for Streets	10-61-370	469.74
02/02/2021	27050	Homax	49.53	Fuel for Sewer	53-83-370	49.53
02/02/2021	27050	Homax	427.13	Fuel for Water	51-81-370	427.13
02/02/2021	27050	Homax	1,329.84	Fuel for Sanitation	54-84-370	1,329.84
02/02/2021	27050	Homax	120.46	Fuel for Shop	10-64-370	120.46
Total 27050:						2,398.70
27051						
02/02/2021	27051	JDC Investigations, LLC	500.00	Background for Treasurer	10-44-981	500.00
Total 27051:						500.00
27052						
02/02/2021	27052	Jonah Visa	26.35	shipping	10-44-235	26.35
02/02/2021	27052	Jonah Visa	33.58	supplies council meetings	10-44-235	33.58
02/02/2021	27052	Jonah Visa	159.69	office supplies	10-54-235	159.69
02/02/2021	27052	Jonah Visa	39.60	CSO Supplies	10-53-840	39.60
02/02/2021	27052	Jonah Visa	126.00	DVD Player for training	10-56-910	126.00
02/02/2021	27052	Jonah Visa	195.92	New Miconwave for Fire station	10-56-310	195.92
02/02/2021	27052	Jonah Visa	14.50	recording	10-44-351	14.50
02/02/2021	27052	Jonah Visa	190.45	recording	10-44-351	190.45
02/02/2021	27052	Jonah Visa	629.85	Cyber power	10-45-390	629.85
02/02/2021	27052	Jonah Visa	977.63	Headsets and computer supplies	10-45-390	977.63
02/02/2021	27052	Jonah Visa	20.99	Card reader	10-45-390	20.99
02/02/2021	27052	Jonah Visa	505.00	Training Sabrina	10-45-310	505.00
02/02/2021	27052	Jonah Visa	.66	microsoft	10-55-865	.66
02/02/2021	27052	Jonah Visa	520.00	microsoft	10-55-865	520.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27052:						3,440.22
27053						
02/02/2021	27053	Legal and Liability Risk Managem	295.00	Training for Casey Gallinger	10-54-910	295.00
Total 27053:						295.00
27054						
02/02/2021	27054	Mastercard	52.81	Dog food Chewy	10-54-260	52.81
Total 27054:						52.81
27055						
02/02/2021	27055	Menards	399.92	LED overhead light for garbage bay	10-64-260	399.92
Total 27055:						399.92
27056						
02/02/2021	27056	Modern Electric Company Inc	1,997.50	Work on Generator	10-45-260	1,997.50
Total 27056:						1,997.50
27057						
02/02/2021	27057	My Parking Sign	3,205.57	Signs and poles	10-61-840	3,205.57
Total 27057:						3,205.57
27058						
02/02/2021	27058	NAPA Auto Parts	37.38	Relay for unit 63	10-64-950	37.38
02/02/2021	27058	NAPA Auto Parts	36.48	Flashers	54-84-950	36.48
02/02/2021	27058	NAPA Auto Parts	19.99	Credit	54-84-950	19.99
02/02/2021	27058	NAPA Auto Parts	81.86	Oil and Filter	10-64-950	81.86
02/02/2021	27058	NAPA Auto Parts	46.17	Cable Ties and Gauges for Tires	10-64-950	46.17
Total 27058:						181.90
27059						
02/02/2021	27059	Norco, Inc	152.10	Hand cleaner	10-64-840	152.10

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27059:						152.10
27060						
02/02/2021	27060	One Call of Wyoming	32.25	Tickets for Nov and Dec 2020	51-81-820	32.25
Total 27060:						32.25
27061						
02/02/2021	27061	Peden's Inc.	68.00	Plaque for George	10-45-310	68.00
Total 27061:						68.00
27062						
02/02/2021	27062	Railroad Management Company,	284.85	Parts for sewer	51-81-860	284.85
Total 27062:						284.85
27063						
02/02/2021	27063	Sutherlands	14.68	butt splice for meter wires	51-81-430	14.68
Total 27063:						14.68
27064						
02/02/2021	27064	Wear Parts	19.63	Parts for WTP	52-82-810	19.63
Total 27064:						19.63
27065						
02/02/2021	27065	Wyoming Financial Insurance, Inc	900.00	Federal Forms 1095 2020	10-44-890	900.00
Total 27065:						900.00
27066						
02/02/2021	27066	Wyoming Water Quality & Pollutio	60.00	Membership George and Pete	51-81-910	60.00
Total 27066:						60.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27069						
02/04/2021	27069	ECS Engineers	33,040.49	Buffalo Meadows Engineering	10-46-864	33,040.49
02/04/2021	27069	ECS Engineers	1,902.93	Buffalo Meadows Engineering	10-46-864	1,902.93
02/04/2021	27069	ECS Engineers	5,188.63	Buffalo Meadows Engineering	10-46-864	5,188.63
02/04/2021	27069	ECS Engineers	453.20	Buffalo Meadows Engineering	10-46-864	453.20
02/04/2021	27069	ECS Engineers	28,078.03	Buffalo Meadows Engineering	10-46-864	28,078.03
Total 27069:						68,663.28
27077						
02/18/2021	27077	Jonah Visa	42.24	History Book in PDF	10-45-310	42.24
02/18/2021	27077	Jonah Visa	18.58	Supplies WTP	52-82-840	18.58
02/18/2021	27077	Jonah Visa	28.94	Council Hospitality supplies	10-45-310	28.94
02/18/2021	27077	Jonah Visa	264.34	Cleaning Supplies for station	10-56-310	264.34
02/18/2021	27077	Jonah Visa	25.98	Supplies for Eagle	10-45-260	25.98
02/18/2021	27077	Jonah Visa	106.97	CSO Supplies	10-53-840	106.97
02/18/2021	27077	Jonah Visa	1,200.51	TV For Fire Department	10-45-310	1,200.51
02/18/2021	27077	Jonah Visa	993.93	Meds for Fire	10-56-425	993.93
02/18/2021	27077	Jonah Visa	139.03	Curtains for Fire Department	10-56-310	139.03
02/18/2021	27077	Jonah Visa	10.00	registration for Virtual Economic Update	10-57-310	10.00
02/18/2021	27077	Jonah Visa	1,179.98	Suction pumps for ambulance	10-56-425	1,179.98
02/18/2021	27077	Jonah Visa	441.80	Bound Tree Canisters	10-56-425	441.80
02/18/2021	27077	Jonah Visa	25.00	Sponsor Town of Mills Jobs	10-45-310	25.00
02/18/2021	27077	Jonah Visa	902.50	Cabinets for Fire Remodel	10-45-310	902.50
02/18/2021	27077	Jonah Visa	2.87	Boost Hiring Ad	10-45-310	2.87
02/18/2021	27077	Jonah Visa	68.00	rotary club Casper Payment	10-45-310	68.00
Total 27077:						5,450.67
27078						
02/19/2021	27078	Forterra Pipe and Precast	928.00	Manhole ring and cover	53-83-840	.00 M
02/19/2021	27078	Forterra Pipe and Precast	928.00	Manhole ring and cover	53-83-840	.00 M
02/19/2021	27078	Forterra Pipe and Precast	928.80	Man Hole Ring and Cover	53-83-840	928.80 M
Total 27078:						928.80
27079						
02/19/2021	27079	Penny Shoemake	100.00	Refund of Water Deposit	51-26150	100.00 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27079:						100.00
27080						
02/19/2021	27080	Century Link	79.07	Alarm and Monitoring bill	10-44-983	79.07 M
02/19/2021	27080	Century Link	160.99	WTP	10-46-983	160.99 M
Total 27080:						240.06
27081						
02/19/2021	27081	Verizon	138.68	Machine to Machine fire department	10-44-850	138.68 M
Total 27081:						138.68
27082						
02/19/2021	27082	Charter Communications	423.68	Control Account	10-44-982	423.68 M
Total 27082:						423.68
27083						
02/19/2021	27083	Mastercard	893.55	Chlorine tester and supplies	51-81-840	.00 M
02/19/2021	27083	Mastercard	893.55	Chlorine tester and supplies	51-81-840	.00 M
02/19/2021	27083	Mastercard	893.55	Chlorine tester & Reagert	51-81-840	893.55 M
Total 27083:						893.55
27084						
02/19/2021	27084	Black Hills Energy	2,366.82	Town Addresses Utilities	10-44-940	2,366.82
02/19/2021	27084	Black Hills Energy	3,739.24	Town Utilities for Enterprise	10-46-940	3,739.24
Total 27084:						6,106.06
27085						
02/19/2021	27085	Mastercard	34.00	Gas Christine for running Town Errands	10-45-310	34.00
02/19/2021	27085	Mastercard	13.48	Christmas Candy	10-45-310	13.48
02/19/2021	27085	Mastercard	94.90	Office supplies PD	10-53-840	94.90
02/19/2021	27085	Mastercard	84.02	Office supplies PD	10-54-235	84.02
02/19/2021	27085	Mastercard	101.50	Recordings	10-44-351	101.50
02/19/2021	27085	Mastercard	75.21	Office supplies PD	10-54-235	75.21

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/19/2021	27085	Mastercard	52.49	IPad batteries	10-45-310	52.49
02/19/2021	27085	Mastercard	40.00	Microsoft	10-55-865	40.00
02/19/2021	27085	Mastercard	520.00	Microsoft	10-55-865	520.00
02/19/2021	27085	Mastercard	15.74	Zoom	10-45-995	15.74
Total 27085:						1,031.34
27086						
02/19/2021	27086	Rocky Mountain Power	257.90	300 Wasatch	10-44-941	257.90
02/19/2021	27086	Rocky Mountain Power	4,331.19	215 Northwestern	52-82-976	4,331.19
02/19/2021	27086	Rocky Mountain Power	1,318.15	Utilities for Town	10-44-941	1,318.15
02/19/2021	27086	Rocky Mountain Power	5,616.13	Utilities for Enterprise Accounts	10-46-941	5,616.13
02/19/2021	27086	Rocky Mountain Power	140.67	6699 Posion Spider Utility	10-46-941	140.67
Total 27086:						11,664.04
27087						
02/19/2021	27087	Terrainables LLC	8,983.00	Barrel Carts	10-45-310	8,983.00 M
Total 27087:						8,983.00
27088						
02/22/2021	27088	ALSCO, Inc	62.14	Rugs at Town Hall and Library	10-45-260	62.14
02/22/2021	27088	ALSCO, Inc	63.06	Cleaning of Rugs @Town Hall	10-45-260	63.06
02/22/2021	27088	ALSCO, Inc	132.61	Rugs at Pollice station	10-45-260	132.61
Total 27088:						257.81
27089						
02/22/2021	27089	AMBI Mail & Marketing, Inc	15.52	Shipping	10-54-330	15.52
Total 27089:						15.52
27090						
02/22/2021	27090	Atlas Office Products, Inc	15.79	Office Supplies	10-46-235	15.79
02/22/2021	27090	Atlas Office Products, Inc	280.67	Office Supplies	10-46-235	280.67
02/22/2021	27090	Atlas Office Products, Inc	29.49	Office Supplies	10-46-235	29.49
02/22/2021	27090	Atlas Office Products, Inc	15.79	Office Supplies	10-46-235	15.79
02/22/2021	27090	Atlas Office Products, Inc	6.67	Office Supplies	10-46-235	6.67

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27090:						348.41
27091						
02/22/2021	27091	B & B Rubber Stamp	24.95	Stramps	10-44-235	24.95
02/22/2021	27091	B & B Rubber Stamp	114.30	Stamps and supplies for court	10-54-235	114.30
Total 27091:						139.25
27092						
02/22/2021	27092	Bighorn Tire	20.00	Flat repair on CSO Vehicle	10-53-950	20.00
Total 27092:						20.00
27093						
02/22/2021	27093	Brodart Co.	71.36	Library Supplies	10-45-268	71.36
02/22/2021	27093	Brodart Co.	250.47	Library Supplies	10-45-268	250.47
Total 27093:						321.83
27094						
02/22/2021	27094	Caselle, Inc	1,054.00	Support and Maintenance for March 2021	10-44-725	1,054.00
02/22/2021	27094	Caselle, Inc	1,054.00	Support and Maintenance for March 2021	10-46-725	1,054.00
Total 27094:						2,108.00
27095						
02/22/2021	27095	Casper Star Tribune Inc	552.44	Buffalo Meadow advertisement for bid opeing	10-44-620	552.44
02/22/2021	27095	Casper Star Tribune Inc	124.80	Notice for public Hearing	10-44-620	124.80
Total 27095:						677.24
27096						
02/22/2021	27096	City of Casper	500.32	Balefill	54-84-250	500.32
02/22/2021	27096	City of Casper	251.22	Balefill	54-84-250	251.22
02/22/2021	27096	City of Casper	462.16	Balefill	54-84-250	462.16
02/22/2021	27096	City of Casper	808.78	Balefill	54-84-250	808.78
02/22/2021	27096	City of Casper	543.25	Balefill	54-84-250	543.25
02/22/2021	27096	City of Casper	446.26	Balefill	54-84-250	446.26

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/22/2021	27096	City of Casper	338.14	Balefill	54-84-250	338.14
02/22/2021	27096	City of Casper	420.29	Balefill	54-84-250	420.29
02/22/2021	27096	City of Casper	703.31	Balefill	54-84-250	703.31
02/22/2021	27096	City of Casper	619.04	Balefill	54-84-250	619.04
02/22/2021	27096	City of Casper	453.15	Balefill	54-84-250	453.15
02/22/2021	27096	City of Casper	263.41	Balefill	54-84-250	263.41
02/22/2021	27096	City of Casper	445.73	Balefill	54-84-250	445.73
02/22/2021	27096	City of Casper	382.13	Balefill	54-84-250	382.13
02/22/2021	27096	City of Casper	726.10	Balefill	54-84-250	726.10
Total 27096:						7,363.29
27097						
02/22/2021	27097	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 27097:						275.00
27098						
02/22/2021	27098	Computer Professionals Unlimited	119.90	Replacement laptop adapters	10-45-390	119.90
02/22/2021	27098	Computer Professionals Unlimited	1,166.00	Think Station computer	10-45-390	1,166.00
Total 27098:						1,285.90
27099						
02/22/2021	27099	Decker Auto Glass	512.99	replace windshield in unit 5	10-54-950	512.99
Total 27099:						512.99
27100						
02/22/2021	27100	Emergency Medical Direction & C	375.00	Service Contract for Jan 2021 Medical Director	10-56-730	375.00
Total 27100:						375.00
27101						
02/22/2021	27101	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
Total 27101:						88.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27102						
02/22/2021	27102	Firefighters of Natrona County	1,714.00	Fire fighters floor plan	10-56-970	1,714.00
Total 27102:						1,714.00
27103						
02/22/2021	27103	Haid's Plumbing & Heating	323.58	Repair toilets at police station	10-45-260	323.58
Total 27103:						323.58
27104						
02/22/2021	27104	Hand & Hand	1,439.00	Dec 2020 court attorney bill	10-51-241	1,439.00
Total 27104:						1,439.00
27105						
02/22/2021	27105	Hawkins Inc	1,147.25	Aluminum Sulfate and chlorine	52-82-840	1,147.25
Total 27105:						1,147.25
27106						
02/22/2021	27106	Homax	112.79	Fuel for Building	10-57-370	112.79
02/22/2021	27106	Homax	34.38	Fuel for Building	10-57-370	34.38
Total 27106:						147.17
27107						
02/22/2021	27107	Instrument Electric Service	86.39	hour meters for booster pumps	52-82-810	86.39
Total 27107:						86.39
27108						
02/22/2021	27108	International Association of Chiefs	190.00	Dues for 2021	10-54-270	190.00
02/22/2021	27108	International Association of Chiefs	425.00	Virtual Training Kate Acord	10-54-910	425.00
Total 27108:						615.00
27109						
02/22/2021	27109	JDC Investigations, LLC	1,000.00	Backgorunds for Volunteer Fire	10-44-981	1,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27109:						1,000.00
27110						
02/22/2021	27110	Jonah Visa	9.39	Tie dye for 100th celebration	10-45-310	9.39
02/22/2021	27110	Jonah Visa	130.99	Paint for Fire Department downstairs	10-45-310	130.99
02/22/2021	27110	Jonah Visa	62.84	retirement gift for Jeff Neubauer	10-54-310	62.84
02/22/2021	27110	Jonah Visa	29.20	Shipping to IRS	10-44-235	29.20
02/22/2021	27110	Jonah Visa	131.55	Supplies for Town hall	10-46-235	131.55
02/22/2021	27110	Jonah Visa	1,188.61	Mes for Ambulance	10-56-425	1,188.61
02/22/2021	27110	Jonah Visa	340.32	Flash drives and computer supplies	10-45-390	340.32
02/22/2021	27110	Jonah Visa	107.30	Tactical gear uniforms	10-53-855	107.30
02/22/2021	27110	Jonah Visa	27.96	Paint supplies	10-56-310	27.96
02/22/2021	27110	Jonah Visa	1.50	Stihl Pull Cord	10-45-310	1.50
Total 27110:						2,029.76
27111						
02/22/2021	27111	Natrona County Sheriffs Office	22,986.88	House Inmates for Jan 2021	10-54-415	22,986.88
Total 27111:						22,986.88
27112						
02/22/2021	27112	Norco, Inc	12.09	Cylinder rental	10-56-425	12.09
02/22/2021	27112	Norco, Inc	50.00	Refill O2 Bottles	10-56-425	50.00
Total 27112:						62.09
27113						
02/22/2021	27113	Peden's Inc.	132.00	Uniforms and vest	52-82-855	132.00
Total 27113:						132.00
27114						
02/22/2021	27114	Quadient, Inc	208.45	Maintenance Agreement Postage Machine March to J	10-46-226	208.45
Total 27114:						208.45

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
27115						
02/22/2021	27115	Quick Med Claims	414.69	Dec billings amulance	10-56-920	414.69
02/22/2021	27115	Quick Med Claims	592.02	Jan 2021 Billing	10-56-920	592.02
Total 27115:						1,006.71
27116						
02/22/2021	27116	Safariland Group	68.89	Aerosol sprays	10-54-220	68.89
Total 27116:						68.89
27117						
02/22/2021	27117	Smith Psychological Services	400.00	Pre-employment exams	10-54-980	400.00
Total 27117:						400.00
27118						
02/22/2021	27118	Sutherlands	46.34	Supplies for fire station	10-45-310	46.34
02/22/2021	27118	Sutherlands	49.00	Roll poly	52-82-810	49.00
02/22/2021	27118	Sutherlands	4.78	Keys	52-82-810	4.78
Total 27118:						100.12
27119						
02/22/2021	27119	Trans Union Risk & Alternative	75.00	Monthly Charge for Backgrounds	10-54-330	75.00
Total 27119:						75.00
27120						
02/22/2021	27120	Weslyn Fairbanks	28.00	Sew patches on shirts for uniform	10-53-855	28.00
02/22/2021	27120	Weslyn Fairbanks	8.00	Sew patches on shirts	10-53-855	8.00
Total 27120:						36.00
27121						
02/22/2021	27121	WLC Engineering Inc	1,770.00	GIS TECH III Labor	10-46-337	1,770.00
02/22/2021	27121	WLC Engineering Inc	2,812.50	Planning Scott Radden	10-57-499	2,812.50
02/22/2021	27121	WLC Engineering Inc	3,287.00	Engineer Expense	10-46-335	3,287.00
02/22/2021	27121	WLC Engineering Inc	466.00	New Finish Tank Engineering	10-46-984	466.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/22/2021	27121	WLC Engineering Inc	5,925.53	Manhole Replacement Engineering	10-46-985	5,925.53
02/22/2021	27121	WLC Engineering Inc	1,723.50	Buffalo Meadow Addition	10-46-864	1,723.50
Total 27121:						15,984.53
27122						
02/22/2021	27122	Wyoming State Firemen's Associa	75.00	Annual Dues 2021	10-56-393	75.00
Total 27122:						75.00
27123						
02/22/2021	27123	Zoll Medical Corporation	196.91	Replacement leads fo monitors	10-56-425	196.91
Total 27123:						196.91
Grand Totals:						278,029.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	11,588.03	243,972.01-	232,383.98-
10-23700	52,631.98	.00	52,631.98
10-25100	363.94	.00	363.94
10-25200	1,132.33	.00	1,132.33
10-25300	54.36	.00	54.36
10-26150	415.00	.00	415.00
10-44-235	114.08	.00	114.08
10-44-351	306.45	101.50-	204.95
10-44-620	744.48	.00	744.48
10-44-725	2,004.00	.00	2,004.00
10-44-850	138.68	.00	138.68
10-44-862	416.50	.00	416.50
10-44-890	900.00	.00	900.00
10-44-940	2,366.82	.00	2,366.82
10-44-941	1,576.05	.00	1,576.05
10-44-981	1,500.00	.00	1,500.00

GL Account	Debit	Credit	Proof
10-44-982	423.68	.00	423.68
10-44-983	79.07	.00	79.07
10-45-260	4,999.87	150.48-	4,849.39
10-45-268	321.83	.00	321.83
10-45-310	13,794.31	2,370.13-	11,424.18
10-45-350	2,209.50	.00	2,209.50
10-45-390	3,254.69	.00	3,254.69
10-45-995	15.74	15.74-	.00
10-46-226	10,208.45	5,000.00-	5,208.45
10-46-235	684.77	.00	684.77
10-46-335	3,287.00	.00	3,287.00
10-46-337	1,770.00	.00	1,770.00
10-46-725	1,054.00	.00	1,054.00
10-46-864	70,386.78	.00	70,386.78
10-46-940	3,739.24	.00	3,739.24
10-46-941	7,014.05	.00	7,014.05
10-46-983	160.99	.00	160.99
10-46-984	466.00	.00	466.00
10-46-985	5,925.53	.00	5,925.53
10-51-241	1,439.00	.00	1,439.00
10-53-840	241.47	201.87-	39.60
10-53-855	143.30	.00	143.30
10-53-950	20.00	.00	20.00
10-54-220	68.89	.00	68.89
10-54-235	433.22	159.23-	273.99
10-54-260	52.81	.00	52.81
10-54-270	190.00	.00	190.00
10-54-310	62.94	.00	62.94
10-54-330	90.52	.00	90.52
10-54-415	22,986.88	.00	22,986.88
10-54-910	720.00	.00	720.00
10-54-950	512.99	.00	512.99
10-54-980	400.00	.00	400.00
10-55-855	2,240.87	.00	2,240.87
10-55-860	275.00	.00	275.00
10-55-865	1,080.66	580.00-	520.66
10-56-310	627.25	403.37-	223.88
10-56-393	75.00	.00	75.00
10-56-425	4,063.32	2,615.71-	1,447.61
10-56-730	375.00	.00	375.00

GL Account	Debit	Credit	Proof
10-56-910	126.00	.00	126.00
10-56-920	1,006.71	.00	1,006.71
10-56-970	1,714.00	.00	1,714.00
10-57-310	10.00	10.00-	.00
10-57-370	147.17	.00	147.17
10-57-499	2,812.50	.00	2,812.50
10-61-370	469.74	.00	469.74
10-61-840	3,205.57	.00	3,205.57
10-61-950	2,046.69	.00	2,046.69
10-64-260	1,045.45	.00	1,045.45
10-64-370	120.46	.00	120.46
10-64-840	152.10	.00	152.10
10-64-950	165.41	.00	165.41
10-70-950	390.92	.00	390.92
51-21100	893.55	2,696.02-	1,802.47-
51-26150	300.00	.00	300.00
51-81-370	427.13	.00	427.13
51-81-430	14.68	.00	14.68
51-81-620	32.25	.00	32.25
51-81-840	2,470.66	1,787.10-	683.56
51-81-860	284.85	.00	284.85
51-81-910	60.00	.00	60.00
52-21100	18.58	5,964.82-	5,946.24-
52-82-720	176.00	.00	176.00
52-82-810	159.80	.00	159.80
52-82-840	1,165.83	18.58-	1,147.25
52-82-855	132.00	.00	132.00
52-82-976	4,331.19	.00	4,331.19
53-21100	928.00	21,924.95-	20,996.95-
53-83-370	49.53	.00	49.53
53-83-620	20,018.62	.00	20,018.62
53-83-840	2,784.80	1,856.00-	928.80
54-21100	19.99	16,919.80-	16,899.81-
54-84-250	13,093.12	.00	13,093.12
54-84-370	1,329.84	.00	1,329.84
54-84-900	2,292.46	.00	2,292.46
54-84-950	204.38	19.99-	184.39
Grand Totals:	306,747.30	306,747.30-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
