



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

June 23rd , 2020

COUNCIL MEETING

Town Hall

6-5-2020	25284	Manual
6-8-2020	25285-25292	Manual
6-9-2020	25293-25294	Transmittals
6-9-2020	25295-25299	Manual
6-9-2020	25300-25303	Transmittals
6-11-2020	25304	Void
6-11-2020	25305-25307	Manual
6-18-2020	25308-25364	Vouchers

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

June 23rd, 2020

COUNCIL MEETING

6-8-2020	25285	Casi Duncan	Water Deposit Refund	\$110.58
6-8-2020	25286	Pioneer Wireline Services	Water Deposit Refund	\$145.97
6-8-2020	25287	Melissa Smith	Water Deposit Refund	\$95.30
6-8-2020	25288	Rocky Mountain Power	Utilities	\$52.52
6-8-2020	25289	Century Link	Phone Bill	\$233.65
6-8-2020	25290	Charter	TV/Internet	\$431.56
6-8-2020	25291	Black Hills Energy	Utilities	\$1513.82
6-8-2020	25292	Rocky Mountain Power	Utilities	\$11,600.23
6-9-2020	25295	Matt Vincent	Stipend	\$550.00
6-9-2020	25296	Casey Gallinger	Stipend	\$550.00
6-9-2020	25297	Casey Coates	Stipend	\$550.00
6-9-2020	25298	Sierra Sterling	Water Deposit Refund	\$141.86
6-9-2020	25299	Connie Atkinson	Water Deposit Refund	\$41.72
6-11-2020	25304	Hasler	Postage	\$5400.00
6-11-2020	25305	Department of Workforce Services	May Workers Comp	\$6131.47
6-12-2020	25306	James Hoover	Water Deposit Refund	\$5.50
6-12-2020	25307	Chelsea Brannam	Water Deposit Refund	\$151.31



TOWN OF MILLS

EST. 1921

TOTAL: \$27,705.49

0.*

0.*

.....-P

.....+P

110.58+

145.97+

95.30+

52.52+

233.65+

431.56+

1,513.82+

11,600.23+

550.00+

550.00+

550.00+

141.86+

41.72+

5,400.00+

6,131.47+

5.50+

151.31+

017

27,705.49*



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

COURT

June 23rd, 2020

COUNCIL MEETING

6-10-2020	1165	Adam Dudley	Bond Refund	\$50.00
6-10-2020	1166	Teresa Allison	Bond Refund	\$220.00

TOTAL: \$270.00

002

Cost

50.00*

0.*

0.*

220.00+

50.00+

270.00◇

270.00×

270.00*



TOWN OF MILLS

EST. 1921

Voided Checks

June 23rd, 2020

Council Meeting

6-3-2020	25268	None	Firefighters of Natrona County	Did not need to Pay	\$166.66
			COURT		
6-10-2020	1164	1165	Ada Dudley	Name Spelled Wrong	\$50.00

Town Hall Total: \$216.66

166.66*

0.*

50.00+

001 50.00◇

50.00×

Car

100.00*

0.*

166.66+

001 166.66◇

166.66×

Town Hall

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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

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

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
71 Construction								
120	71 Construction	143209C	06/12/2020	489.00	489.00	06/17/2020	06/17/2020	25308
120	71 Construction	PAY EST 2	06/03/2020	17,639.00	17,639.00	06/17/2020	06/17/2020	25308
Total 71 Construction:				18,128.00	18,128.00			
Air Comfort Complete, Inc								
7470	Air Comfort Complete, Inc	WYSC52944	06/10/2020	357.00	357.00	06/17/2020	06/17/2020	25309
7470	Air Comfort Complete, Inc	WYSC52949	06/04/2020	80.00	80.00	06/17/2020	06/17/2020	25309
Total Air Comfort Complete, Inc:				437.00	437.00			
Alpine Motorsports								
7506	Alpine Motorsports	AP17261	06/02/2020	31.08	31.08	06/17/2020	06/17/2020	25310
Total Alpine Motorsports:				31.08	31.08			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1346647	06/03/2020	62.14	62.14	06/17/2020	06/17/2020	25311
350	ALSCO, Inc	LCAS1347972	06/10/2020	134.60	134.60	06/17/2020	06/17/2020	25311
Total ALSCO, Inc:				196.74	196.74			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	20-05-403	05/31/2020	36.96	36.96	06/17/2020	06/17/2020	25312
Total AMBI Mail & Marketing, Inc:				36.96	36.96			
American Water Works Association								
410	American Water Works Associatio	7001797298	04/28/2020	334.00	334.00	06/17/2020	06/17/2020	25313
Total American Water Works Association:				334.00	334.00			
Amerigas								
420	Amerigas	3107413181	05/28/2020	572.38	572.38	06/17/2020	06/17/2020	25314
Total Amerigas:				572.38	572.38			
Ameri-Tech Equipment Company								
430	Ameri-Tech Equipment Company	00001089	05/05/2020	462.90	462.90	06/17/2020	06/17/2020	25315
430	Ameri-Tech Equipment Company	00001142	05/11/2020	132.90	132.90	06/17/2020	06/17/2020	25315
430	Ameri-Tech Equipment Company	00001270	05/29/2020	2,004.82	2,004.82	06/17/2020	06/17/2020	25315
Total Ameri-Tech Equipment Company:				2,600.62	2,600.62			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	59328-0	05/20/2020	113.41	113.41	06/17/2020	06/17/2020	25316
620	Atlas Office Products, Inc	59478-0	05/28/2020	26.67	26.67	06/17/2020	06/17/2020	25316
620	Atlas Office Products, Inc	59597-0	06/04/2020	119.98	119.98	06/17/2020	06/17/2020	25316
620	Atlas Office Products, Inc	59788-0	06/11/2020	4.27	4.27	06/17/2020	06/17/2020	25316

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
620	Atlas Office Products, Inc	59804-0	06/12/2020	12.81	12.81	06/17/2020	06/17/2020	25316
620	Atlas Office Products, Inc	59805-0	06/12/2020	72.52	72.52	06/17/2020	06/17/2020	25316
Total Atlas Office Products, Inc:				349.66	349.66			
Automation & Electronics, Inc								
640	Automation & Electronics, Inc	E-841236	05/27/2020	367.00	367.00	06/17/2020	06/17/2020	25317
640	Automation & Electronics, Inc	E-841238	06/10/2020	1,644.47	1,644.47	06/17/2020	06/17/2020	25317
Total Automation & Electronics, Inc:				2,011.47	2,011.47			
Better City								
7964	Better City	1457	06/01/2020	8,200.00	8,200.00	06/17/2020	06/17/2020	25318
Total Better City:				8,200.00	8,200.00			
Caselle, Inc								
1160	Caselle, Inc	102403	06/01/2020	1,054.00	1,054.00	06/17/2020	06/17/2020	25319
1160	Caselle, Inc	102403	06/01/2020	1,054.00	1,054.00	06/17/2020	06/17/2020	25319
Total Caselle, Inc:				2,108.00	2,108.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	60712	12/29/2019	82.00	82.00	06/17/2020	06/17/2020	25320
1270	Casper Star Tribune Inc	66022	06/01/2020	218.84	218.84	06/17/2020	06/17/2020	25320
1270	Casper Star Tribune Inc	66470	06/08/2020	38.84	38.84	06/17/2020	06/17/2020	25320
1270	Casper Star Tribune Inc	66489	06/08/2020	215.76	215.76	06/17/2020	06/17/2020	25320
Total Casper Star Tribune Inc:				555.44	555.44			
Casper Tire, Inc								
1280	Casper Tire, Inc	163014	06/02/2020	940.00	940.00	06/17/2020	06/17/2020	25321
1280	Casper Tire, Inc	163082	06/08/2020	18.38	18.38	06/17/2020	06/17/2020	25321
Total Casper Tire, Inc:				958.38	958.38			
Charles Retz								
7998	Charles Retz	AHA2020-7	06/09/2020	1,758.75	1,758.75	06/17/2020	06/17/2020	25322
Total Charles Retz:				1,758.75	1,758.75			
City of Casper								
1510	City of Casper	06052020	06/05/2020	100.00	100.00	06/17/2020	06/17/2020	25323
1510	City of Casper	185509	06/01/2020	651.78	651.78	06/17/2020	06/17/2020	25323
1510	City of Casper	185541	06/02/2020	550.29	550.29	06/17/2020	06/17/2020	25323
1510	City of Casper	185561	06/03/2020	474.81	474.81	06/17/2020	06/17/2020	25323
1510	City of Casper	185657	06/04/2020	526.32	526.32	06/17/2020	06/17/2020	25323
1510	City of Casper	185691	06/05/2020	954.21	954.21	06/17/2020	06/17/2020	25323
1510	City of Casper	185741	06/08/2020	870.06	870.06	06/17/2020	06/17/2020	25323
1510	City of Casper	185749	06/09/2020	5,508.00	5,508.00	06/17/2020	06/17/2020	25323
1510	City of Casper	185769	06/09/2020	552.84	552.84	06/17/2020	06/17/2020	25323
1510	City of Casper	185803	06/10/2020	661.47	661.47	06/17/2020	06/17/2020	25323
1510	City of Casper	185828	06/12/2020	368.22	368.22	06/17/2020	06/17/2020	25323
1510	City of Casper	185866	06/15/2020	446.76	446.76	06/17/2020	06/17/2020	25323
1510	City of Casper	185915	06/15/2020	894.03	894.03	06/17/2020	06/17/2020	25323

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total City of Casper:				12,558.79	12,558.79			
Collins Communications, Inc								
7427	Collins Communications, Inc	529882	06/01/2020	275.00	275.00	06/17/2020	06/17/2020	25324
Total Collins Communications, Inc:				275.00	275.00			
Communication Technologies Inc								
1640	Communication Technologies Inc	82537	05/18/2020	291.65	291.65	06/17/2020	06/17/2020	25325
1640	Communication Technologies Inc	85824	05/21/2020	11,375.43	11,375.43	06/17/2020	06/17/2020	25325
Total Communication Technologies Inc:				11,667.08	11,667.08			
Comtronix Communications Inc								
1740	Comtronix Communications Inc	51463	05/29/2020	197.60	197.60	06/17/2020	06/17/2020	25326
Total Comtronix Communications Inc:				197.60	197.60			
CPS Distributors Inc								
1770	CPS Distributors Inc	03446164-001	05/19/2020	83.72	83.72	06/17/2020	06/17/2020	25327
1770	CPS Distributors Inc	03489492-001	05/29/2020	239.13	239.13	06/17/2020	06/17/2020	25327
Total CPS Distributors Inc:				322.85	322.85			
Crown Construction, LLC								
7999	Crown Construction, LLC	1210	06/04/2020	11,590.00	11,590.00	06/17/2020	06/17/2020	25328
Total Crown Construction, LLC:				11,590.00	11,590.00			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2230519-00	05/07/2020	1,346.70	1,346.70	06/17/2020	06/17/2020	25329
Total Dana Kepner Company Inc:				1,346.70	1,346.70			
Emergency Medical Direction & Consulting								
7973	Emergency Medical Direction & C	5	05/31/2020	375.00	375.00	06/17/2020	06/17/2020	25330
Total Emergency Medical Direction & Consulting:				375.00	375.00			
Emily Trumbull								
8000	Emily Trumbull	06162020	06/16/2020	1,600.00	1,600.00	06/17/2020	06/17/2020	25331
Total Emily Trumbull:				1,600.00	1,600.00			
Ferguson Enterprises LLC								
2530	Ferguson Enterprises LLC	7063346	06/08/2020	20.20	20.20	06/17/2020	06/17/2020	25332
2530	Ferguson Enterprises LLC	7063582	06/11/2020	9.15	9.15	06/17/2020	06/17/2020	25332
2530	Ferguson Enterprises LLC	7065526	06/11/2020	22.49	22.49	06/17/2020	06/17/2020	25332
Total Ferguson Enterprises LLC:				51.84	51.84			
Ferguson Waterworks #1701								
2540	Ferguson Waterworks #1701	1104965-2	05/06/2020	891.45	891.45	06/17/2020	06/17/2020	25333
Total Ferguson Waterworks #1701:				891.45	891.45			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Fleetpride								
2610	Fleetpride	50306681	04/23/2020	2.22	2.22	06/17/2020	06/17/2020	25334
2610	Fleetpride	51256613	05/08/2020	67.12	67.12	06/17/2020	06/17/2020	25334
Total Fleetpride:				69.34	69.34			
Floyd's Truck Center WY								
3410	Floyd's Truck Center WY	R302005435:0	05/13/2020	7,656.84	7,656.84	06/17/2020	06/17/2020	25335
3410	Floyd's Truck Center WY	X302029283:0	05/11/2020	252.00	252.00	06/17/2020	06/17/2020	25335
Total Floyd's Truck Center WY:				7,908.84	7,908.84			
Greiner Ford								
2890	Greiner Ford	532345	05/20/2020	295.16	295.16	06/17/2020	06/17/2020	25343
Total Greiner Ford:				295.16	295.16			
Hawkins Inc								
3040	Hawkins Inc	4718844	05/21/2020	1,155.50	1,155.50	06/17/2020	06/17/2020	25336
Total Hawkins Inc:				1,155.50	1,155.50			
Hensley Battery LLC								
3090	Hensley Battery LLC	413873	05/20/2020	274.76	274.76	06/17/2020	06/17/2020	25337
Total Hensley Battery LLC:				274.76	274.76			
Homax								
3120	Homax	0504383-IN	03/27/2020	189.60	189.60	06/17/2020	06/17/2020	25338
3120	Homax	0508949-IN	05/12/2020	592.95	592.95	06/17/2020	06/17/2020	25338
3120	Homax	CL02001	04/30/2020	471.32	471.32	06/17/2020	06/17/2020	25338
3120	Homax	CL02002	04/30/2020	191.92	191.92	06/17/2020	06/17/2020	25338
3120	Homax	CL02003	04/30/2020	251.28	251.28	06/17/2020	06/17/2020	25338
3120	Homax	CL02004	04/30/2020	137.52	137.52	06/17/2020	06/17/2020	25338
3120	Homax	CL02005	04/30/2020	1,237.75	1,237.75	06/17/2020	06/17/2020	25338
3120	Homax	CL02006	04/30/2020	135.44	135.44	06/17/2020	06/17/2020	25338
3120	Homax	CL02542	05/31/2020	235.08	235.08	06/17/2020	06/17/2020	25338
3120	Homax	CL02542	05/31/2020	1,214.72	1,214.72	06/17/2020	06/17/2020	25338
3120	Homax	CL02543	05/31/2020	254.84	254.84	06/17/2020	06/17/2020	25338
3120	Homax	CL02547	05/31/2020	47.51	47.51	06/17/2020	06/17/2020	25338
3120	Homax	CL02549	05/31/2020	97.83	97.83	06/17/2020	06/17/2020	25338
Total Homax:				5,057.76	5,057.76			
Installation & Service Company Inc								
3330	Installation & Service Company In	270299	05/06/2020	519.50	519.50	06/17/2020	06/17/2020	25339
3330	Installation & Service Company In	270307	05/12/2020	1,916.00	1,916.00	06/17/2020	06/17/2020	25339
3330	Installation & Service Company In	270308	05/12/2020	2,299.27	2,299.27	06/17/2020	06/17/2020	25339
Total Installation & Service Company Inc:				4,734.77	4,734.77			
John Deere Financial								
3580	John Deere Financial	E35335	03/27/2020	143.97	143.97	06/17/2020	06/17/2020	25340
3580	John Deere Financial	E46063	04/29/2020	74.39	74.39	06/17/2020	06/17/2020	25340
3580	John Deere Financial	E48358	05/04/2020	69.99	69.99	06/17/2020	06/17/2020	25340

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total John Deere Financial:				288.35	288.35			
Lenhart Mason & Associates LLC								
3900	Lenhart Mason & Associates LLC	79492	05/31/2020	5,175.00	5,175.00	06/17/2020	06/17/2020	25341
3900	Lenhart Mason & Associates LLC	79492	05/31/2020	5,175.00	5,175.00	06/17/2020	06/17/2020	25341
Total Lenhart Mason & Associates LLC:				10,350.00	10,350.00			
Life Assist								
3930	Life Assist	1006579	06/02/2020	390.87	390.87	06/17/2020	06/17/2020	25342
3930	Life Assist	1007054	06/02/2020	23.46	23.46	06/17/2020	06/17/2020	25342
3930	Life Assist	1008071	06/05/2020	166.60	166.60	06/17/2020	06/17/2020	25342
Total Life Assist:				580.93	580.93			
Mastercard								
4170	Mastercard	06052020	06/05/2020	375.00	375.00	06/17/2020	06/17/2020	25344
4170	Mastercard	10841D	04/06/2020	79.00	79.00	06/17/2020	06/17/2020	25344
4170	Mastercard	17298406	05/12/2020	2,241.75	2,241.75	06/17/2020	06/17/2020	25344
4170	Mastercard	197177	04/20/2020	645.00	645.00	06/17/2020	06/17/2020	25344
4170	Mastercard	60233G	06/05/2020	250.00	250.00	06/17/2020	06/17/2020	25344
4170	Mastercard	61527G 03212	03/21/2020	7.34	7.34	06/17/2020	06/17/2020	25344
4170	Mastercard	62047G	06/04/2020	82.84	82.84	06/17/2020	06/17/2020	25344
4170	Mastercard	62107G	06/05/2020	375.00	375.00	06/17/2020	06/17/2020	25344
4170	Mastercard	62372G	05/22/2020	13.65	13.65	06/17/2020	06/17/2020	25344
4170	Mastercard	62438G	06/03/2020	50.00	50.00	06/17/2020	06/17/2020	25344
4170	Mastercard	62467G	06/07/2020	16.40	16.40	06/17/2020	06/17/2020	25344
4170	Mastercard	62556G 06102	06/10/2020	100.00	100.00	06/17/2020	06/17/2020	25344
4170	Mastercard	63543G	06/10/2020	175.09	175.09	06/17/2020	06/17/2020	25344
4170	Mastercard	65279Z	05/22/2020	13.24	13.24	06/17/2020	06/17/2020	25344
4170	Mastercard	66434G	06/05/2020	125.00	125.00	06/17/2020	06/17/2020	25344
4170	Mastercard	67357G	06/10/2020	10.04	10.04	06/17/2020	06/17/2020	25344
4170	Mastercard	67490G	06/05/2020	125.00	125.00	06/17/2020	06/17/2020	25344
4170	Mastercard	68433G	06/05/2020	125.00	125.00	06/17/2020	06/17/2020	25344
4170	Mastercard	940266437885	06/11/2020	33.27	33.27	06/17/2020	06/17/2020	25344
4170	Mastercard	95037	03/21/2020	2,009.97	2,009.97	06/17/2020	06/17/2020	25344
4170	Mastercard	INV23452005	05/30/2020	15.74	15.74	06/17/2020	06/17/2020	25344
Total Mastercard:				6,868.33	6,868.33			
Millview Cleaners								
7910	Millview Cleaners	41	06/16/2020	12.65	12.65	06/17/2020	06/17/2020	25345
Total Millview Cleaners:				12.65	12.65			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	200815	05/20/2020	122.90	122.90	06/17/2020	06/17/2020	25346
Total Mountain States Lithographing Inc:				122.90	122.90			
My Parking Sign								
7568	My Parking Sign	MPS-530623	06/11/2020	279.15	279.15	06/17/2020	06/17/2020	25347
Total My Parking Sign:				279.15	279.15			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
NAPA Auto Parts								
4600	NAPA Auto Parts	571328	05/05/2020	52.93	52.93	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	573466	05/11/2020	15.98	15.98	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	573868	05/12/2020	33.38	33.38	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	573916	05/12/2020	16.25	16.25	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	574975	05/14/2020	137.12	137.12	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	575396	05/15/2020	59.96	59.96	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	576686	05/19/2020	15.92	15.92	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	577723	05/21/2020	35.94	35.94	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	579518	05/27/2020	59.99	59.99	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	580312	05/28/2020	210.85	210.85	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	580676	05/29/2020	45.00	45.00	06/17/2020	06/17/2020	25348
4600	NAPA Auto Parts	580802	05/29/2020	29.99	29.99	06/17/2020	06/17/2020	25348
Total NAPA Auto Parts:				713.31	713.31			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	3903	05/01/2020	2,174.04	2,174.04	06/17/2020	06/17/2020	25349
4660	Natrona County Sheriffs Office	3935	06/01/2020	10,002.96	10,002.96	06/17/2020	06/17/2020	25349
Total Natrona County Sheriffs Office:				12,177.00	12,177.00			
Norco, Inc								
4760	Norco, Inc	HO313294649	06/09/2020	111.82	111.82	06/17/2020	06/17/2020	25350
Total Norco, Inc:				111.82	111.82			
One Call of Wyoming								
4880	One Call of Wyoming	55594	05/07/2020	93.75	93.75	06/17/2020	06/17/2020	25351
Total One Call of Wyoming:				93.75	93.75			
R & R Rest Stops of Casper Inc								
5320	R & R Rest Stops of Casper Inc	50966	05/27/2020	170.00	170.00	06/17/2020	06/17/2020	25352
5320	R & R Rest Stops of Casper Inc	50967	05/27/2020	170.00	170.00	06/17/2020	06/17/2020	25352
5320	R & R Rest Stops of Casper Inc	50968	05/27/2020	140.00	140.00	06/17/2020	06/17/2020	25352
Total R & R Rest Stops of Casper Inc:				480.00	480.00			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	4039	06/10/2020	70.00	70.00	06/17/2020	06/17/2020	25353
Total Rocky Mountain Drug Testing:				70.00	70.00			
Second Wind Performance								
7979	Second Wind Performance	763	06/05/2020	262.65	262.65	06/17/2020	06/17/2020	25354
Total Second Wind Performance:				262.65	262.65			
Stotz Equipment LLC								
5980	Stotz Equipment LLC	P76924	04/28/2020	72.54	72.54	06/17/2020	06/17/2020	25355
5980	Stotz Equipment LLC	P77506	05/18/2020	579.00	579.00	06/17/2020	06/17/2020	25355
Total Stotz Equipment LLC:				651.54	651.54			
Sutherlands								
6050	Sutherlands	180153	05/14/2020	19.94	19.94	06/17/2020	06/17/2020	25356

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
6050	Sutherlands	180174	05/15/2020	89.00	89.00	06/17/2020	06/17/2020	25356
6050	Sutherlands	180261	05/18/2020	19.97	19.97	06/17/2020	06/17/2020	25356
6050	Sutherlands	180556	05/28/2020	37.99	37.99	06/17/2020	06/17/2020	25356
6050	Sutherlands	180682	06/01/2020	23.97	23.97	06/17/2020	06/17/2020	25356
6050	Sutherlands	180791	06/04/2020	27.75	27.75	06/17/2020	06/17/2020	25356
6050	Sutherlands	180834	06/05/2020	59.94	59.94	06/17/2020	06/17/2020	25356
6050	Sutherlands	180838	06/05/2020	6.07	6.07	06/17/2020	06/17/2020	25356
6050	Sutherlands	180952	06/09/2020	31.62	31.62	06/17/2020	06/17/2020	25356
6050	Sutherlands	180960	06/09/2020	6.58	6.58	06/17/2020	06/17/2020	25356
6050	Sutherlands	180962	06/09/2020	3.96	3.96	06/17/2020	06/17/2020	25356
6050	Sutherlands	181041	06/11/2020	8.16	8.16	06/17/2020	06/17/2020	25356
Total Sutherlands:				334.95	334.95			
Tallgrass Landscape Architecture LLC								
7442	Tallgrass Landscape Architecture	2020-056	06/04/2020	6,800.00	6,800.00	06/17/2020	06/17/2020	25357
Total Tallgrass Landscape Architecture LLC:				6,800.00	6,800.00			
The Emblem Authority								
6150	The Emblem Authority	28528	06/09/2020	414.00	414.00	06/17/2020	06/17/2020	25358
Total The Emblem Authority:				414.00	414.00			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	06012020	06/01/2020	50.00	50.00	06/17/2020	06/17/2020	25359
Total Trans Union Risk & Alternative:				50.00	50.00			
WatchGuard Video								
6730	WatchGuard Video	4REINV001098	05/14/2020	4,660.75	4,660.75	06/17/2020	06/17/2020	25360
6730	WatchGuard Video	BCMINV00096	05/14/2020	1,742.25	1,742.25	06/17/2020	06/17/2020	25360
Total WatchGuard Video:				6,403.00	6,403.00			
Western Wyoming Lock & Safe								
6790	Western Wyoming Lock & Safe	19342	06/01/2020	13.50	13.50	06/17/2020	06/17/2020	25361
Total Western Wyoming Lock & Safe:				13.50	13.50			
WLC Engineering Inc								
6920	WLC Engineering Inc	2020-10482	06/08/2020	2,489.52	2,489.52	06/17/2020	06/17/2020	25362
6920	WLC Engineering Inc	2020-10483	06/08/2020	1,063.75	1,063.75	06/17/2020	06/17/2020	25362
6920	WLC Engineering Inc	2020-10484	06/08/2020	450.00	450.00	06/17/2020	06/17/2020	25362
6920	WLC Engineering Inc	2020-10496	06/08/2020	11,228.20	11,228.20	06/17/2020	06/17/2020	25362
6920	WLC Engineering Inc	2020-10497	06/08/2020	840.00	840.00	06/17/2020	06/17/2020	25362
6920	WLC Engineering Inc	2020-10500	06/08/2020	6,021.70	6,021.70	06/17/2020	06/17/2020	25362
Total WLC Engineering Inc:				22,093.17	22,093.17			
Wyoming Door Service								
7434	Wyoming Door Service	9050	06/10/2020	220.00	220.00	06/17/2020	06/17/2020	25363
Total Wyoming Door Service:				220.00	220.00			
Wyoming Steel & Recycling								
7230	Wyoming Steel & Recycling	162626	05/04/2020	12.50	12.50	06/17/2020	06/17/2020	25364

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Wyoming Steel & Recycling:				12.50	12.50			
Grand Totals:				168,054.42	168,054.42			

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} 8450 {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	
1165							
06/10/2020	1165	Adam Dudley	50.00	Bond Refund for Adam Dudley	10-26150	50.00	M
Total 1165:						50.00	
1166							
06/10/2020	1166	Teresa Allison	220.00	Bond Refund for Teresa Allison	10-26150	220.00	M
Total 1166:						220.00	
25268							
06/08/2020	25268	Firefighters of Natrona County	166.66-	Wildland fire dispatch share	10-56-730	166.66-	V
Total 25268:						166.66-	
25284							
06/05/2020	25284	Ethan Hopkins	54.32	Water Deposit Refund for Ethan Hopkins	51-26150	54.32	M
Total 25284:						54.32	
25285							
06/08/2020	25285	Casi Duncan	110.58	Water Deposit Refund for Casi Duncan	51-26150	110.58	M
Total 25285:						110.58	
25286							
06/08/2020	25286	Pioneer Wireline Services	145.97	Water Deposit Refund for Pioneer Wireline Services	51-26150	145.97	M
Total 25286:						145.97	
25287							
06/08/2020	25287	Melissa Smith	95.30	Water Deposit Refund for Melissa Smith	51-26150	95.30	M
Total 25287:						95.30	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
25288							
06/08/2020	25288	Rocky Mountain Power	52.52	Utilities at 6699 Poison Spider	10-46-941	52.52	M
Total 25288:						52.52	
25289							
06/08/2020	25289	Century Link	233.65	Bill for Water Treatment Plant	10-46-983	233.65	M
Total 25289:						233.65	
25290							
06/08/2020	25290	Charter Communications	431.56	Charter Control Account	10-44-982	431.56	M
Total 25290:						431.56	
25291							
06/08/2020	25291	Black Hills Energy	716.39	Utilites for Town	10-44-940	716.39	
06/08/2020	25291	Black Hills Energy	797.43	Town Utilities for Enterprise	10-46-940	797.43	
Total 25291:						1,513.82	
25292							
06/08/2020	25292	Rocky Mountain Power	5,360.79	Utilities for Town	10-44-941	5,360.79	
06/08/2020	25292	Rocky Mountain Power	1,624.27	Utilities for Enterprise Accounts	10-46-941	1,624.27	
06/08/2020	25292	Rocky Mountain Power	4,615.17	215 Northwestern	52-82-976	4,615.17	
Total 25292:						11,600.23	
25295							
06/09/2020	25295	Matt Vincent	550.00	Stipend for uniforms	10-54-855	550.00	M
Total 25295:						550.00	
25296							
06/09/2020	25296	Casey Gallinger	550.00	Uniform Stipend	10-54-855	550.00	M
Total 25296:						550.00	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
25297							
06/09/2020	25297	Casey Coates	550.00	Uniform Stipend	10-54-855	550.00	M
Total 25297:						550.00	
25298							
06/09/2020	25298	Sierra Sterling	141.86	Water Deposit Refund for Sierra Sterling	51-26150	141.86	M
Total 25298:						141.86	
25299							
06/09/2020	25299	Connie Atkinson	41.72	Water Deposit Refund for Connie Atkinson	51-26150	41.72	M
Total 25299:						41.72	
25304							
06/17/2020	25304	Hasler	5,400.00	postage for Mailings	10-44-226	5,400.00	
Total 25304:						5,400.00	
25305							
06/11/2020	25305	Department of Workforce Services	6,131.47	May Workers Compensation	10-23800	6,131.47	M
Total 25305:						6,131.47	
25306							
06/12/2020	25306	James Hoover	5.50	Water Deposit Refund for James Hoover	51-26150	5.50	M
Total 25306:						5.50	
25307							
06/12/2020	25307	Chelsea Brannam	151.31	Water Deposit Refund for Chelsea Brannam	51-26150	151.31	M
Total 25307:						151.31	
25308							
06/17/2020	25308	71 Construction	489.00	Work at the Library	10-45-310	489.00	
06/17/2020	25308	71 Construction	17,639.00	Tall Hall Ramp Pay #2	10-45-106	17,639.00	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25308:						18,128.00
25309						
06/17/2020	25309	Air Comfort Complete, Inc	357.00	Spring Maintenance at PD	10-45-260	357.00
06/17/2020	25309	Air Comfort Complete, Inc	80.00	Repair A/C at Town Hall	10-45-260	80.00
Total 25309:						437.00
25310						
06/17/2020	25310	Alpine Motorsports	31.08	Oil	10-70-950	31.08
Total 25310:						31.08
25311						
06/17/2020	25311	ALSCO, Inc	62.14	Rugs at Town Hall	10-45-260	62.14
06/17/2020	25311	ALSCO, Inc	134.60	Rugs at PD	10-45-260	134.60
Total 25311:						196.74
25312						
06/17/2020	25312	AMBI Mail & Marketing, Inc	36.96	Mail to Cheyenne	10-54-330	36.96
Total 25312:						36.96
25313						
06/17/2020	25313	American Water Works Associatio	334.00	2020-2021 Membership Dues	52-82-310	334.00
Total 25313:						334.00
25314						
06/17/2020	25314	Amerigas	572.38	Refill propane at Fire Dept	10-45-260	572.38
Total 25314:						572.38
25315						
06/17/2020	25315	Ameri-Tech Equipment Company	462.90	Repair Prox switch on arm	54-84-950	462.90
06/17/2020	25315	Ameri-Tech Equipment Company	132.90	Proxy Switch	54-84-950	132.90
06/17/2020	25315	Ameri-Tech Equipment Company	2,004.82	Solenolds	54-84-950	2,004.82

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25315:						2,600.62
25316						
06/17/2020	25316	Atlas Office Products, Inc	113.41	Office Supplies	10-54-235	113.41
06/17/2020	25316	Atlas Office Products, Inc	26.67	Index dividers	10-54-235	26.67
06/17/2020	25316	Atlas Office Products, Inc	119.98	laminator for Library	10-45-268	119.98
06/17/2020	25316	Atlas Office Products, Inc	4.27	laminating pouches	10-45-268	4.27
06/17/2020	25316	Atlas Office Products, Inc	12.81	Office Supplies	10-45-235	12.81
06/17/2020	25316	Atlas Office Products, Inc	72.52	Office Supplies	10-45-235	72.52
Total 25316:						349.66
25317						
06/17/2020	25317	Automation & Electronics, Inc	367.00	Repair filter #3	52-82-720	367.00
06/17/2020	25317	Automation & Electronics, Inc	1,644.47	Move plant antenna w/ new coax	52-82-720	1,644.47
Total 25317:						2,011.47
25318						
06/17/2020	25318	Better City	8,200.00	Consulting Plans 7 & 8	10-45-100	8,200.00
Total 25318:						8,200.00
25319						
06/17/2020	25319	Caselle, Inc	1,054.00	Support and Maintenance for July 2020	10-44-725	1,054.00
06/17/2020	25319	Caselle, Inc	1,054.00	Support and Maintenance for July 2020	10-46-725	1,054.00
Total 25319:						2,108.00
25320						
06/17/2020	25320	Casper Star Tribune Inc	82.00	Patrol Officer	10-44-620	82.00
06/17/2020	25320	Casper Star Tribune Inc	218.84	Notice of Release of Funds	10-44-620	218.84
06/17/2020	25320	Casper Star Tribune Inc	38.84	Public Hearing - Budget	10-44-620	38.84
06/17/2020	25320	Casper Star Tribune Inc	215.76	Emergency Ord 744 Budget	10-44-620	215.76
Total 25320:						555.44

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25321						
06/17/2020	25321	Casper Tire, Inc	940.00	New tires unit #3	53-83-900	940.00
06/17/2020	25321	Casper Tire, Inc	18.38	Tire Repair	53-83-900	18.38
Total 25321:						<u>958.38</u>
25322						
06/17/2020	25322	Charles Retz	1,758.75	Recert Training	10-56-910	1,758.75
Total 25322:						<u>1,758.75</u>
25323						
06/17/2020	25323	City of Casper	100.00	Casper Water for 5130 Yellowstone Hwy	10-44-805	100.00
06/17/2020	25323	City of Casper	651.78	Balefill	54-84-250	651.78
06/17/2020	25323	City of Casper	550.29	Balefill	54-84-250	550.29
06/17/2020	25323	City of Casper	474.81	Balefill	54-84-250	474.81
06/17/2020	25323	City of Casper	526.32	Balefill	54-84-250	526.32
06/17/2020	25323	City of Casper	954.21	Balefill	54-84-250	954.21
06/17/2020	25323	City of Casper	870.06	Balefill	54-84-250	870.06
06/17/2020	25323	City of Casper	5,508.00	Monthly Balefill Pass May 2020 (306 x \$18)	54-84-250	5,508.00
06/17/2020	25323	City of Casper	552.84	Balefill	54-84-250	552.84
06/17/2020	25323	City of Casper	661.47	Balefill	54-84-250	661.47
06/17/2020	25323	City of Casper	368.22	Balefill	54-84-250	368.22
06/17/2020	25323	City of Casper	446.76	Balefill	54-84-250	446.76
06/17/2020	25323	City of Casper	894.03	Balefill	54-84-250	894.03
Total 25323:						<u>12,558.79</u>
25324						
06/17/2020	25324	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 25324:						<u>275.00</u>
25325						
06/17/2020	25325	Communication Technologies Inc	291.65	Mic for mobile radio and repair to Ignition relay & switc	10-53-950	291.65
06/17/2020	25325	Communication Technologies Inc	11,375.43	Equipment and install for unit #10	10-45-350	11,375.43
Total 25325:						<u>11,667.08</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/17/2020	25326	Comtronix Communications Inc	197.60	Key fobs and proxy cards	10-55-310	197.60
Total 25326:						197.60
06/17/2020	25327	CPS Distributors Inc	83.72	Backflow	10-70-840	83.72
06/17/2020	25327	CPS Distributors Inc	239.13	Control box	10-70-840	239.13
Total 25327:						322.85
06/17/2020	25328	Crown Construction, LLC	11,590.00	Parking Lot at Town Hall	10-45-310	11,590.00
Total 25328:						11,590.00
06/17/2020	25329	Dana Kepner Company Inc	1,346.70	Parts for 3rd Ave leak	51-81-840	1,346.70
Total 25329:						1,346.70
06/17/2020	25330	Emergency Medical Direction & C	375.00	Medical Director May 2020	10-56-730	375.00
Total 25330:						375.00
06/17/2020	25331	Emily Trumbull	1,600.00	Recruiting Packet and Brochure/Flyer	10-45-310	1,600.00
Total 25331:						1,600.00
06/17/2020	25332	Ferguson Enterprises LLC	20.20	Library Repairs	10-45-268	20.20
06/17/2020	25332	Ferguson Enterprises LLC	9.15	Work at Library	10-45-310	9.15
06/17/2020	25332	Ferguson Enterprises LLC	22.49	Work at Library	10-45-310	22.49
Total 25332:						51.84

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25333						
06/17/2020	25333	Ferguson Waterworks #1701	891.45	1" meters	51-81-430	891.45
Total 25333:						891.45
25334						
06/17/2020	25334	Fleetpride	2.22	Knob	10-64-950	2.22
06/17/2020	25334	Fleetpride	67.12	4" LED light	10-64-950	67.12
Total 25334:						69.34
25335						
06/17/2020	25335	Floyd's Truck Center WY	7,656.84	Repair rear suspension	54-84-950	7,656.84
06/17/2020	25335	Floyd's Truck Center WY	252.00	Filters	54-84-950	252.00
Total 25335:						7,908.84
25336						
06/17/2020	25336	Hawkins Inc	1,155.50	Chlorine Cylinders	52-82-310	1,155.50
Total 25336:						1,155.50
25337						
06/17/2020	25337	Hensley Battery LLC	274.76	Batteries for unit #19	54-84-950	274.76
Total 25337:						274.76
25338						
06/17/2020	25338	Homax	189.60	Drum Barrels	10-45-995	189.60
06/17/2020	25338	Homax	592.95	15W-40 oil	10-64-840	592.95
06/17/2020	25338	Homax	471.32	Fuel for Streets	10-61-370	471.32
06/17/2020	25338	Homax	191.92	Fuel for Sewer	53-83-370	191.92
06/17/2020	25338	Homax	251.28	Fuel for Water	51-81-370	251.28
06/17/2020	25338	Homax	137.52	Fuel for Parks	10-70-370	137.52
06/17/2020	25338	Homax	1,237.75	Fuel for Sanitation	54-84-370	1,237.75
06/17/2020	25338	Homax	135.44	Fuel for Shop	10-64-370	135.44
06/17/2020	25338	Homax	235.08	Fuel for CSO	10-53-370	235.08
06/17/2020	25338	Homax	1,214.72	Fuel for PD	10-54-370	1,214.72
06/17/2020	25338	Homax	254.84	Fuel for FD	10-56-370	254.84

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/17/2020	25338	Homax	47.51	Fuel for Building	10-57-370	47.51
06/17/2020	25338	Homax	97.83	Fuel for WTP	52-82-370	97.83
Total 25338:						5,057.76
25339						
06/17/2020	25339	Installation & Service Company In	519.50	Street repairs	10-45-240	519.50
06/17/2020	25339	Installation & Service Company In	1,916.00	Street repairs	10-45-240	1,916.00
06/17/2020	25339	Installation & Service Company In	2,299.27	Street repairs	10-45-240	2,299.27
Total 25339:						4,734.77
25340						
06/17/2020	25340	John Deere Financial	143.97	Pump for COVID	10-45-995	143.97
06/17/2020	25340	John Deere Financial	74.39	Spray nozzles	10-70-970	74.39
06/17/2020	25340	John Deere Financial	69.99	Vise	10-70-970	69.99
Total 25340:						288.35
25341						
06/17/2020	25341	Lenhart Mason & Associates LLC	5,175.00	Completion of FY 20 Audit	10-44-930	5,175.00
06/17/2020	25341	Lenhart Mason & Associates LLC	5,175.00	Completion of FY 20 Audit	10-46-930	5,175.00
Total 25341:						10,350.00
25342						
06/17/2020	25342	Life Assist	390.87	Ambulance supplies	10-56-425	390.87
06/17/2020	25342	Life Assist	23.46	Ambulance supplies	10-56-425	23.46
06/17/2020	25342	Life Assist	166.60	Ambulance supplies	10-56-425	166.60
Total 25342:						580.93
25343						
06/17/2020	25343	Lithia Motors Support Services	295.16	Repair HVAC	10-64-950	295.16
Total 25343:						295.16
25344						
06/17/2020	25344	Mastercard	375.00	Gift cards for employee awards	10-45-310	375.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/17/2020	25344	Mastercard	79.00	Hotel for Quarantine for PD officer 4/5-4/6	10-45-995	79.00
06/17/2020	25344	Mastercard	2,241.75	Mailboxes	10-45-310	2,241.75
06/17/2020	25344	Mastercard	645.00	Non-IEDC Member Registration & Fee	10-57-910	645.00
06/17/2020	25344	Mastercard	250.00	Gift cards for employee awards	10-45-310	250.00
06/17/2020	25344	Mastercard	7.34	Glycerin for Sanitizer for COVID	10-45-995	7.34
06/17/2020	25344	Mastercard	82.84	Office supplies	10-54-235	82.84
06/17/2020	25344	Mastercard	375.00	Gift cards for employee awards	10-45-310	375.00
06/17/2020	25344	Mastercard	13.65	Meal for Travel for funeral	10-54-310	13.65
06/17/2020	25344	Mastercard	50.00	Gift cards for employee awards	10-45-310	50.00
06/17/2020	25344	Mastercard	16.40	Cookles for Council Meetings	10-45-310	16.40
06/17/2020	25344	Mastercard	100.00	Gift cards for employee awards	10-45-310	100.00
06/17/2020	25344	Mastercard	175.09	Recordings	10-44-351	175.09
06/17/2020	25344	Mastercard	13.24	Meal for Travel for funeral	10-54-310	13.24
06/17/2020	25344	Mastercard	125.00	Gift cards for employee awards	10-45-310	125.00
06/17/2020	25344	Mastercard	10.04	Keys for wellhouse 8	52-82-810	10.04
06/17/2020	25344	Mastercard	125.00	Gift cards for employee awards	10-45-310	125.00
06/17/2020	25344	Mastercard	125.00	Gift cards for employee awards	10-45-310	125.00
06/17/2020	25344	Mastercard	33.27	Return shipping	10-45-995	33.27
06/17/2020	25344	Mastercard	2,009.97	Glycerin for Sanitizer for COVID	10-45-995	2,009.97
06/17/2020	25344	Mastercard	15.74	Zoom 1 month subscription for COVID	10-45-995	15.74
Total 25344:						6,868.33
25345						
06/17/2020	25345	Millview Cleaners	12.65	Wash and dry rags for WTP	10-45-260	12.65
Total 25345:						12.65
25346						
06/17/2020	25346	Mountain States Lithographing Inc	122.90	Business Cards for Roden, Pike, Good	10-54-235	122.90
Total 25346:						122.90
25347						
06/17/2020	25347	My Parking Sign	279.15	Street signs	10-64-260	279.15
Total 25347:						279.15

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25348						
06/17/2020	25348	NAPA Auto Parts	52.93	shop supplies	10-64-840	52.93
06/17/2020	25348	NAPA Auto Parts	15.98	super glue	10-64-840	15.98
06/17/2020	25348	NAPA Auto Parts	33.38	Adhesive remover	10-64-840	33.38
06/17/2020	25348	NAPA Auto Parts	16.25	Wiper blades	10-64-840	16.25
06/17/2020	25348	NAPA Auto Parts	137.12	Batteries	10-64-840	137.12
06/17/2020	25348	NAPA Auto Parts	59.96	light bulbs	10-64-840	59.96
06/17/2020	25348	NAPA Auto Parts	15.92	Adapter	10-64-840	15.92
06/17/2020	25348	NAPA Auto Parts	35.94	5w-30 oil	53-83-950	35.94
06/17/2020	25348	NAPA Auto Parts	59.99	Washer fluid pump	10-64-840	59.99
06/17/2020	25348	NAPA Auto Parts	210.85	Brakes unit #4	53-83-950	210.85
06/17/2020	25348	NAPA Auto Parts	45.00	Brake & rotors unit #4	53-83-950	45.00
06/17/2020	25348	NAPA Auto Parts	29.99	400w 12v DC Inverter unit #10	10-54-950	29.99
Total 25348:						713.31
25349						
06/17/2020	25349	Natrona County Sheriffs Office	2,174.04	House Inmates for April 2020	10-54-415	2,174.04
06/17/2020	25349	Natrona County Sheriffs Office	10,002.96	House Inmates for May 2020	10-54-415	10,002.96
Total 25349:						12,177.00
25350						
06/17/2020	25350	Norco, Inc	111.82	supplies	10-45-260	111.82
Total 25350:						111.82
25351						
06/17/2020	25351	One Call of Wyoming	93.75	125 Tickets for April 2020	51-81-620	93.75
Total 25351:						93.75
25352						
06/17/2020	25352	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Sunny Acres park May-June	10-70-690	170.00
06/17/2020	25352	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Noreen Kilmer Park May-June	10-70-690	170.00
06/17/2020	25352	R & R Rest Stops of Casper Inc	140.00	Pump service Freden Park May-June	10-70-690	140.00
Total 25352:						480.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25353						
06/17/2020	25353	Rocky Mountain Drug Testing	70.00	New Hire Drug Testing Fire	10-44-981	70.00
Total 25353:						70.00
25354						
06/17/2020	25354	Second Wind Performance	262.65	Replace lower radiator hose B92	10-56-350	262.65
Total 25354:						262.65
25355						
06/17/2020	25355	Stotz Equipment LLC	72.54	Blades	10-70-950	72.54
06/17/2020	25355	Stotz Equipment LLC	579.00	Yoke & Bearing kits	10-70-950	579.00
Total 25355:						651.54
25356						
06/17/2020	25356	Sutherlands	19.94	saw blades	10-70-840	19.94
06/17/2020	25356	Sutherlands	89.00	saw	10-70-840	89.00
06/17/2020	25356	Sutherlands	19.97	bar oil	10-70-840	19.97
06/17/2020	25356	Sutherlands	37.99	sprinkler heads	10-70-840	37.99
06/17/2020	25356	Sutherlands	23.97	trimmer line	10-70-840	23.97
06/17/2020	25356	Sutherlands	27.75	red paint	10-70-840	27.75
06/17/2020	25356	Sutherlands	59.94	soil for flowers at Town hall	10-45-260	59.94
06/17/2020	25356	Sutherlands	6.07	Pop up rebuild kit	10-70-840	6.07
06/17/2020	25356	Sutherlands	31.82	elbows	10-70-840	31.82
06/17/2020	25356	Sutherlands	6.58	Poly pipe	10-70-840	6.58
06/17/2020	25356	Sutherlands	3.96	1" elbows	10-70-840	3.96
06/17/2020	25356	Sutherlands	8.16	Pipe & tees	10-70-840	8.16
Total 25356:						334.95
25357						
06/17/2020	25357	Tallgrass Landscape Architecture	6,800.00	River front revised concept study	10-45-310	6,800.00
Total 25357:						6,800.00
25358						
06/17/2020	25358	The Emblem Authority	414.00	Shoulder patches	10-54-855	414.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25358:						414.00
25359						
06/17/2020	25359	Trans Union Risk & Alternative	50.00	Digital Subscription May 2020	10-54-330 ,	50.00
Total 25359:						50.00
25360						
06/17/2020	25360	WatchGuard Video	4,660.75	Front & back video cameras, warranty, software maint,	10-45-350	4,660.75
06/17/2020	25360	WatchGuard Video	1,742.25	Body cam complete set up	10-45-350	1,742.25
Total 25360:						6,403.00
25361						
06/17/2020	25361	Western Wyoming Lock & Safe	13.50	Keys	10-45-260	13.50
Total 25361:						13.50
25362						
06/17/2020	25362	WLC Engineering Inc	2,489.52	Planning Scott Radden	10-57-400	2,489.52
06/17/2020	25362	WLC Engineering Inc	1,063.75	GIS TECH III Labor	10-46-337	1,063.75
06/17/2020	25362	WLC Engineering Inc	450.00	Grant writing	10-46-336	450.00
06/17/2020	25362	WLC Engineering Inc	11,228.20	Tank 3 Waterline	10-45-992	11,228.20
06/17/2020	25362	WLC Engineering Inc	840.00	Sanitary Sewer	10-45-994	840.00
06/17/2020	25362	WLC Engineering Inc	6,021.70	Engineer Expense	10-46-335	6,021.70
Total 25362:						22,093.17
25363						
06/17/2020	25363	Wyoming Door Service	220.00	Reset cables at PD	10-45-260	220.00
Total 25363:						220.00
25364						
06/17/2020	25364	Wyoming Steel & Recycling	12.50	Iron	54-84-840	12.50
Total 25364:						12.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
253004						
06/11/2020	253004	Hasler	5,400.00	postage for Mailings	10-44-226	5,400.00 M
06/17/2020	253004	Hasler	5,400.00-	postage for Mailings	10-44-226	5,400.00- V
Total 253004:						<u>.00</u>
Grand Totals:						<u><u>195,917.57</u></u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	5,566.66	163,995.13-	158,428.47-
10-23800	6,131.47	.00	6,131.47
10-26150	270.00	.00	270.00
10-44-226	10,800.00	5,400.00-	5,400.00
10-44-351	175.09	.00	175.09
10-44-620	555.44	.00	555.44
10-44-725	1,054.00	.00	1,054.00
10-44-805	100.00	.00	100.00
10-44-930	5,175.00	.00	5,175.00
10-44-940	716.39	.00	716.39
10-44-941	5,360.79	.00	5,360.79
10-44-981	70.00	.00	70.00
10-44-982	431.56	.00	431.56
10-45-100	8,200.00	.00	8,200.00
10-45-106	17,639.00	.00	17,639.00
10-45-235	85.33	.00	85.33
10-45-240	4,734.77	.00	4,734.77
10-45-280	1,624.03	.00	1,624.03
10-45-288	144.45	.00	144.45
10-45-310	24,293.79	.00	24,293.79
10-45-350	17,778.43	.00	17,778.43
10-45-992	11,228.20	.00	11,228.20
10-45-994	840.00	.00	840.00
10-45-995	2,478.89	.00	2,478.89
10-46-335	6,021.70	.00	6,021.70

GL Account	Debit	Credit	Proof
10-46-336	450.00	.00	450.00
10-46-337	1,063.75	.00	1,063.75
10-46-725	1,054.00	.00	1,054.00
10-46-930	5,175.00	.00	5,175.00
10-46-940	797.43	.00	797.43
10-46-941	1,676.79	.00	1,676.79
10-46-983	233.65	.00	233.65
10-53-370	235.08	.00	235.08
10-53-950	291.65	.00	291.65
10-54-235	345.82	.00	345.82
10-54-310	26.89	.00	26.89
10-54-330	86.96	.00	86.96
10-54-370	1,214.72	.00	1,214.72
10-54-415	12,177.00	.00	12,177.00
10-54-855	2,064.00	.00	2,064.00
10-54-950	29.99	.00	29.99
10-55-310	197.60	.00	197.60
10-55-860	275.00	.00	275.00
10-56-350	262.65	.00	262.65
10-56-370	254.84	.00	254.84
10-56-425	580.93	.00	580.93
10-56-730	375.00	166.66-	208.34
10-56-910	1,758.75	.00	1,758.75
10-57-370	47.51	.00	47.51
10-57-400	2,489.52	.00	2,489.52
10-57-910	645.00	.00	645.00
10-61-370	471.32	.00	471.32
10-64-260	279.15	.00	279.15
10-64-370	135.44	.00	135.44
10-64-840	984.48	.00	984.48
10-64-950	364.50	.00	364.50
10-70-370	137.52	.00	137.52
10-70-690	480.00	.00	480.00
10-70-840	597.86	.00	597.86
10-70-950	682.62	.00	682.62
10-70-970	144.38	.00	144.38
51-21100	.00	3,329.74-	3,329.74-
51-26150	746.56	.00	746.56
51-81-370	251.28	.00	251.28
51-81-430	891.45	.00	891.45

GL Account	Debit	Credit	Proof
51-81-620	93.75	.00	93.75
51-81-840	1,346.70	.00	1,346.70
52-21100	.00	8,224.01-	8,224.01-
52-82-310	1,489.50	.00	1,489.50
52-82-370	97.83	.00	97.83
52-82-720	2,011.47	.00	2,011.47
52-82-810	10.04	.00	10.04
52-82-976	4,615.17	.00	4,615.17
53-21100	.00	1,442.09-	1,442.09-
53-83-370	191.92	.00	191.92
53-83-900	958.38	.00	958.38
53-83-950	291.79	.00	291.79
54-21100	.00	24,493.26-	24,493.26-
54-84-250	12,458.79	.00	12,458.79
54-84-370	1,237.75	.00	1,237.75
54-84-840	12.50	.00	12.50
54-84-950	10,784.22	.00	10,784.22
Grand Totals:	207,050.89	207,050.89-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
