



# TOWN OF MILLS

EST. 1921

## CHECK LIST FOR

August 25<sup>th</sup> , 2020

## COUNCIL MEETING

### Town Hall

8-11-2020	25573-25580	Manual
8-11-2020	25581-25583	Transmittals
8-14-2020	25584-25588	Manual
8-18-2020	25589-25594	Transmittals
8-19-2020	25595-25598	Manuals
8-20-2020	25599	Void
8-20-2020	25600-25601	Manual
8-21-2020	25602-25648	Vouchers
	<b>Court</b>	
8-11-2020	1174-1177	Manual

**COUNCIL:**

\_\_\_\_\_

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

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



# TOWN OF MILLS

EST. 1921

## BILLS

Meeting Date: August 25<sup>th</sup>, 2020

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$135,994.44
MANUAL CHECKS TOWN HALL.....	\$41,409.40
MANUAL CHECKS COURT.....	\$1,960.00
VOIDED CHECKS.....	\$1006.83



# TOWN OF MILLS

EST. 1921

## MANUAL CHECKS

### Town Hall

August 25<sup>th</sup> , 2020

## COUNCIL MEETING

8-11-2020	25573	Department of Workforce Services	Workers Comp	\$7297.62
8-11-2020	25574	Pioneer Wireline Services	Water Deposit Refund	\$119.22
8-11-2020	25575	Nicole Pfeifer	Water Deposit Refund	\$84.26
8-11-2020	25576	Megan & Patrick Sheehan	Water Deposit Refund	\$100.00
8-11-2020	25577	Black Hills Energy	Utilities	\$729.84
8-11-2020	25578	Century Link	Phone Bill	\$238.64
8-11-2020	25579	Rocky Mountain Power	Utilities	\$16,080.58
8-11-2020	25580	Stolz Equipment	Repairs	\$213.97
8-14-2020	25584	Unemployment Tax	Unemployment	\$674.83
8-14-2020	25585	Jesse Snow	Water Deposit Refund	\$104.43
8-14-2020	25586	Preston Knight	Water Deposit Refund	\$21.44
8-18-2020	25587	Kate Acord	Uniform Stipend	\$550.00
8-18-2020	25588	Town of Evansville	Refund for Paid CATC Feb 2020	\$1851.38



# TOWN OF MILLS

EST. 1921

8-18-2020	25589	Freemont Motors	Refund for Lost Bid	\$3615.00
8-19-2020	25595	Monica Posada	Summer Fest Face Painting	\$300.00
8-19-2020	25596	Pepsi	Water for Summer Fest	\$240.00
8-19-2020	25597	Merrily Go Round Entertainment	Face Painting Summerfest	\$500.00
8-20-2020	25598	Jackson Hole Still Works	Grant Refund	\$7309.00
8-20-2020	25600	Jackson Hole Still Works	Grant Refund	\$372.36
8-20-2020	25601	Backwards Distilling	Grant Refund	\$1006.83

**TOTAL:** \$41,409.40



# TOWN OF MILLS

EST. 1921

## MANUAL CHECKS

### COURT

August 25<sup>th</sup> , 2020

## COUNCIL MEETING

8-11-2020	1174	Amanda Four Souls	Bond Refund	\$210.00
8-11-2020	1175	Amanda Four Souls	Bond Refund	\$840.00
8-13-2020	1176	Division Victims Service	Crime Prevention	\$200.00
8-14-2020	1177	David Cloutier	Bond Refund	\$710.00

**TOTAL: \$1960.00**



# TOWN OF MILLS

EST. 1921

## Voided Checks

August 25<sup>th</sup>, 2020

## Council Meeting

8-20-2020	25599	25601	Backwards Distilling	Wrong Invoice Number	\$1006.83
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**Town Hall Total: \$1006.83**

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

[Report].Vendor Number = {&lt;&gt;} {AND} 380 {AND} 4910 {AND} 790 {AND} 1310 {AND} 1340 {AND} 2080 {AND} 4200 {AND} 4210 {AND} 5470 {AND} 5480 {AND} 5950 {AND} 6480 {AND} 7040 {AND} 7280 {AND} 6450 {AND} 7170

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

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Advance Technologies Industrial</b>								
7986	Advance Technologies Industrial	08202020	07/30/2020	312.98	312.98	08/20/2020	08/20/2020	25602
Total Advance Technologies Industrial:				312.98	312.98			
<b>Alpine Motorsports</b>								
7506	Alpine Motorsports	AP17998	07/27/2020	73.90	73.90	08/20/2020	08/20/2020	25603
Total Alpine Motorsports:				73.90	73.90			
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1358673	08/05/2020	134.57	134.57	08/20/2020	08/20/2020	25604
Total ALSCO, Inc:				134.57	134.57			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	1PYV-6YJ6-VV	08/14/2020	60.34	60.34	08/20/2020	08/20/2020	25606
Total Amazon Capital Services, Inc:				60.34	60.34			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	20-07-585	07/31/2020	14.64	14.64	08/20/2020	08/20/2020	25607
Total AMBI Mail & Marketing, Inc:				14.64	14.64			
<b>ARS Flood &amp; Fire Cleanup</b>								
7857	ARS Flood & Fire Cleanup	ATI200722-SW	07/30/2020	3,834.31	3,834.31	08/20/2020	08/20/2020	25608
Total ARS Flood & Fire Cleanup:				3,834.31	3,834.31			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	59054-0	05/08/2020	165.20	165.20	08/20/2020	08/20/2020	25609
620	Atlas Office Products, Inc	59977-0	06/23/2020	200.00	200.00	08/20/2020	08/20/2020	25609
Total Atlas Office Products, Inc:				365.20	365.20			
<b>Backwards Distilling Company LLC</b>								
8023	Backwards Distilling Company LL	WW26	08/20/2020	1,006.83	1,006.83	08/20/2020	08/20/2020	25601
Total Backwards Distilling Company LLC:				1,006.83	1,006.83			
<b>Caselle, Inc</b>								
1160	Caselle, Inc	103688	08/01/2020	1,054.00	1,054.00	08/20/2020	08/20/2020	25610
1160	Caselle, Inc	103688	08/01/2020	1,054.00	1,054.00	08/20/2020	08/20/2020	25610
Total Caselle, Inc:				2,108.00	2,108.00			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	67709	08/09/2020	1,042.88	1,042.88	08/20/2020	08/20/2020	25611



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total Casper Star Tribune Inc:</b>				<b>1,042.88</b>	<b>1,042.88</b>			
<b>Casper Tire, Inc</b>								
1280	Casper Tire, Inc	163861	08/10/2020	87.00	87.00	08/20/2020	08/20/2020	25612
<b>Total Casper Tire, Inc:</b>				<b>87.00</b>	<b>87.00</b>			
<b>Center For Education &amp; Employment Law</b>								
7435	Center For Education & Employm	07312020	07/31/2020	159.00	159.00	08/20/2020	08/20/2020	25613
<b>Total Center For Education &amp; Employment Law:</b>				<b>159.00</b>	<b>159.00</b>			
<b>City of Casper</b>								
1510	City of Casper	22201	07/24/2020	30,099.64	30,099.64	08/20/2020	08/20/2020	25614
1510	City of Casper	600013	08/17/2020	450.33	450.33	08/20/2020	08/20/2020	25614
1510	City of Casper	600052	08/17/2020	847.62	847.62	08/20/2020	08/20/2020	25614
1510	City of Casper	600077	08/17/2020	610.47	610.47	08/20/2020	08/20/2020	25614
1510	City of Casper	600101	08/17/2020	226.44	226.44	08/20/2020	08/20/2020	25614
1510	City of Casper	600125	08/17/2020	296.82	296.82	08/20/2020	08/20/2020	25614
1510	City of Casper	600153	08/17/2020	458.49	458.49	08/20/2020	08/20/2020	25614
1510	City of Casper	600190	08/17/2020	751.74	751.74	08/20/2020	08/20/2020	25614
1510	City of Casper	600213	08/17/2020	616.08	616.08	08/20/2020	08/20/2020	25614
1510	City of Casper	600237	08/17/2020	460.02	460.02	08/20/2020	08/20/2020	25614
1510	City of Casper	600263	08/17/2020	381.99	381.99	08/20/2020	08/20/2020	25614
1510	City of Casper	600291	08/17/2020	432.48	432.48	08/20/2020	08/20/2020	25614
1510	City of Casper	600331	08/17/2020	814.47	814.47	08/20/2020	08/20/2020	25614
1510	City of Casper	600354	08/17/2020	623.73	623.73	08/20/2020	08/20/2020	25614
1510	City of Casper	600376	08/17/2020	490.62	490.62	08/20/2020	08/20/2020	25614
1510	City of Casper	600403	08/17/2020	488.58	488.58	08/20/2020	08/20/2020	25614
1510	City of Casper	600441	08/17/2020	451.35	451.35	08/20/2020	08/20/2020	25614
1510	City of Casper	600478	08/17/2020	801.36	801.36	08/20/2020	08/20/2020	25614
1510	City of Casper	600503	08/17/2020	600.27	600.27	08/20/2020	08/20/2020	25614
1510	City of Casper	600532	08/17/2020	484.50	484.50	08/20/2020	08/20/2020	25614
1510	City of Casper	600559	08/17/2020	350.88	350.88	08/20/2020	08/20/2020	25614
1510	City of Casper	600599	08/17/2020	401.37	401.37	08/20/2020	08/20/2020	25614
1510	City of Casper	600643	08/17/2020	817.53	817.53	08/20/2020	08/20/2020	25614
1510	City of Casper	8	07/31/2020	10,289.33	10,289.33	08/20/2020	08/20/2020	25614
<b>Total City of Casper:</b>				<b>52,246.11</b>	<b>52,246.11</b>			
<b>CMI-Teco Inc</b>								
1560	CMI-Teco Inc	48532	07/24/2020	178.42	178.42	08/20/2020	08/20/2020	25615
<b>Total CMI-Teco Inc:</b>				<b>178.42</b>	<b>178.42</b>			
<b>CPS Distributors Inc</b>								
1770	CPS Distributors Inc	03628994-001	07/23/2020	729.09	729.09	08/20/2020	08/20/2020	25616
1770	CPS Distributors Inc	03644881-001	07/22/2020	465.59	465.59	08/20/2020	08/20/2020	25616
1770	CPS Distributors Inc	03688918-001	08/07/2020	388.39	388.39	08/20/2020	08/20/2020	25616
1770	CPS Distributors Inc	03708394-001	08/14/2020	170.27	170.27	08/20/2020	08/20/2020	25616
<b>Total CPS Distributors Inc:</b>				<b>1,753.34</b>	<b>1,753.34</b>			
<b>Curtis</b>								
3850	Curtis	INV408722	07/28/2020	390.00	390.00	08/20/2020	08/20/2020	25617



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Curtis:				390.00	390.00			
<b>Decker Auto Glass</b>								
2010	Decker Auto Glass	019261753	08/11/2020	326.75	326.75	08/20/2020	08/20/2020	25618
Total Decker Auto Glass:				326.75	326.75			
<b>Emergency Medical Direction &amp; Consulting</b>								
7973	Emergency Medical Direction & C	7	07/31/2020	375.00	375.00	08/20/2020	08/20/2020	25619
Total Emergency Medical Direction & Consulting:				375.00	375.00			
<b>Emergency Reporting</b>								
7835	Emergency Reporting	INV202011009	01/17/2020	3,375.00	3,375.00	08/20/2020	08/20/2020	25620
Total Emergency Reporting:				3,375.00	3,375.00			
<b>Fastenal</b>								
2490	Fastenal	WYCAS15168	08/06/2020	7.00	7.00	08/20/2020	08/20/2020	25621
Total Fastenal:				7.00	7.00			
<b>Ferguson Waterworks #1701</b>								
2540	Ferguson Waterworks #1701	0627593-6	08/12/2020	4,502.00	4,502.00	08/20/2020	08/20/2020	25622
2540	Ferguson Waterworks #1701	1141032	07/21/2020	2,422.78	2,422.78	08/20/2020	08/20/2020	25622
Total Ferguson Waterworks #1701:				6,924.78	6,924.78			
<b>Floyd's Truck Center WY</b>								
3410	Floyd's Truck Center WY	X302031459:0	08/11/2020	153.52	153.52	08/20/2020	08/20/2020	25623
Total Floyd's Truck Center WY:				153.52	153.52			
<b>Force Science Institute, LTD</b>								
8028	Force Science Institute, LTD	FSI-21930	07/30/2020	1,650.00	1,650.00	08/20/2020	08/20/2020	25624
Total Force Science Institute, LTD:				1,650.00	1,650.00			
<b>Grainger, Inc</b>								
2840	Grainger, Inc	9618245881	08/12/2020	558.40	558.40	08/20/2020	08/20/2020	25625
2840	Grainger, Inc	9618575907	08/12/2020	279.61	279.61	08/20/2020	08/20/2020	25625
Total Grainger, Inc:				838.01	838.01			
<b>Green's Sewer &amp; Drain Service</b>								
7636	Green's Sewer & Drain Service	28980	06/22/2020	165.00	165.00	08/20/2020	08/20/2020	25626
Total Green's Sewer & Drain Service:				165.00	165.00			
<b>Homax</b>								
3120	Homax	CL03637	07/31/2020	196.97	196.97	08/20/2020	08/20/2020	25627
3120	Homax	CL03637	07/31/2020	2,136.69	2,136.69	08/20/2020	08/20/2020	25627
3120	Homax	CL03638	07/31/2020	650.37	650.37	08/20/2020	08/20/2020	25627
3120	Homax	CL03642	07/31/2020	169.25	169.25	08/20/2020	08/20/2020	25627
3120	Homax	CL03644	07/31/2020	127.78	127.78	08/20/2020	08/20/2020	25627
3120	Homax	CL03645	07/31/2020	166.30	166.30	08/20/2020	08/20/2020	25627

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
3120	Homax	CL03646	07/31/2020	133.71	133.71	08/20/2020	08/20/2020	25627
3120	Homax	CL03647	07/31/2020	245.88	245.88	08/20/2020	08/20/2020	25627
3120	Homax	CL03648	07/31/2020	149.69	149.69	08/20/2020	08/20/2020	25627
3120	Homax	CL03649	07/31/2020	1,221.63	1,221.63	08/20/2020	08/20/2020	25627
3120	Homax	CL03650	07/31/2020	144.41	144.41	08/20/2020	08/20/2020	25627
Total Homax:				5,342.68	5,342.68			
<b>Installation &amp; Service Company Inc</b>								
3330	Installation & Service Company In	270529	08/18/2020	1,554.10	1,554.10	08/20/2020	08/20/2020	25628
3330	Installation & Service Company In	270534	08/18/2020	1,070.16	1,070.16	08/20/2020	08/20/2020	25628
Total Installation & Service Company Inc:				2,624.26	2,624.26			
<b>Jackson Hole Still Works</b>								
8024	Jackson Hole Still Works	589	08/20/2020	7,309.00	7,309.00	08/20/2020	08/20/2020	25600
8024	Jackson Hole Still Works	610	08/20/2020	372.36	372.36	08/20/2020	08/20/2020	25600
Total Jackson Hole Still Works:				7,681.36	7,681.36			
<b>Life Asslst</b>								
3930	Life Assist	1022840	07/29/2020	183.00	183.00	08/20/2020	08/20/2020	25629
Total Life Assist:				183.00	183.00			
<b>Mastercard</b>								
4170	Mastercard	16322073	08/06/2020	93.99	93.99	08/20/2020	08/20/2020	25630
4170	Mastercard	1673-6540	08/03/2020	1,694.96	1,694.96	08/20/2020	08/20/2020	25630
4170	Mastercard	17-05479-0078	07/29/2020	77.77	77.77	08/20/2020	08/20/2020	25630
4170	Mastercard	249975	08/12/2020	300.00	300.00	08/20/2020	08/20/2020	25630
4170	Mastercard	314845176	07/18/2020	52.81	52.81	08/20/2020	08/20/2020	25630
4170	Mastercard	3220691	08/06/2020	153.55	153.55	08/20/2020	08/20/2020	25630
4170	Mastercard	324536207	08/15/2020	52.81	52.81	08/20/2020	08/20/2020	25630
4170	Mastercard	4432	08/04/2020	108.65	108.65	08/20/2020	08/20/2020	25630
4170	Mastercard	496206850432	08/12/2020	241.49	241.49	08/20/2020	08/20/2020	25630
4170	Mastercard	60525G	08/10/2020	86.50	86.50	08/20/2020	08/20/2020	25630
4170	Mastercard	61409G	08/18/2020	49.53	49.53	08/20/2020	08/20/2020	25630
4170	Mastercard	62505486672	08/14/2020	540.00	540.00	08/20/2020	08/20/2020	25630
4170	Mastercard	67071	08/06/2020	41.00	41.00	08/20/2020	08/20/2020	25630
4170	Mastercard	67594G	08/12/2020	74.50	74.50	08/20/2020	08/20/2020	25630
4170	Mastercard	WR20024800	08/06/2020	893.38	893.38	08/20/2020	08/20/2020	25630
Total Mastercard:				4,460.94	4,460.94			
<b>Merrily-Go-Round Entertainment</b>								
7731	Merrily-Go-Round Entertainment	082220	08/19/2020	500.00	500.00	08/19/2020	08/19/2020	25597
Total Merrily-Go-Round Entertainment:				500.00	500.00			
<b>Modern Electric Company Inc</b>								
4450	Modern Electric Company Inc	11560	07/21/2020	202.50	202.50	08/20/2020	08/20/2020	25631
Total Modern Electric Company Inc:				202.50	202.50			
<b>Monica Posada</b>								
7929	Monica Posada	05	08/19/2020	300.00	300.00	08/19/2020	08/19/2020	25595

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Monica Posada:				300.00	300.00			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	592255	06/26/2020	64.99	64.99	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	597008	07/09/2020	29.66	29.66	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	597666	07/10/2020	99.42	99.42	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	598825	07/14/2020	100.64	100.64	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	599987	07/16/2020	58.48	58.48	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	600401	07/17/2020	31.99	31.99	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	604075	07/27/2020	71.88	71.88	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	606241	07/31/2020	173.84	173.84	08/20/2020	08/20/2020	25632
4600	NAPA Auto Parts	606303	07/31/2020	30.40	30.40	08/20/2020	08/20/2020	25632
Total NAPA Auto Parts:				600.50	600.50			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4011	08/04/2020	13,103.64	13,103.64	08/20/2020	08/20/2020	25633
Total Natrona County Sheriffs Office:				13,103.64	13,103.64			
<b>Norco, Inc</b>								
4760	Norco, Inc	HF8252964231	07/01/2020	221.71	221.71	08/20/2020	08/20/2020	25634
4760	Norco, Inc	HF8252987150	07/31/2020	11.70	11.70	08/20/2020	08/20/2020	25634
4760	Norco, Inc	HO313299629	08/13/2020	7.30	7.30	08/20/2020	08/20/2020	25634
Total Norco, Inc:				240.71	240.71			
<b>One Call of Wyoming</b>								
4880	One Call of Wyoming	56597	08/06/2020	91.50	91.50	08/20/2020	08/20/2020	25635
Total One Call of Wyoming:				91.50	91.50			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	N58631	05/18/2020	36.00	36.00	08/20/2020	08/20/2020	25636
Total Peden's Inc.:				36.00	36.00			
<b>Pepsi Cola Casper</b>								
7533	Pepsi Cola Casper	08192020	08/19/2020	240.00	240.00	08/19/2020	08/19/2020	25596
Total Pepsi Cola Casper:				240.00	240.00			
<b>Pope Construction, Inc</b>								
8029	Pope Construction, Inc	7946	08/06/2020	1,088.00	1,088.00	08/20/2020	08/20/2020	25637
8029	Pope Construction, Inc	7949	08/12/2020	265.00	265.00	08/20/2020	08/20/2020	25637
Total Pope Construction, Inc:				1,353.00	1,353.00			
<b>Post and Associates</b>								
7522	Post and Associates	10307	08/04/2020	400.00	400.00	08/20/2020	08/20/2020	25638
Total Post and Associates:				400.00	400.00			
<b>Quadient, Inc</b>								
7985	Quadient, Inc	57786680	08/04/2020	208.45	208.45	08/20/2020	08/20/2020	25639

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total Quadient, Inc:</b>				<b>208.45</b>	<b>208.45</b>			
<b>R &amp; R Rest Stops of Casper Inc</b>								
5320	R & R Rest Stops of Casper Inc	51630	07/22/2020	140.00	140.00	08/20/2020	08/20/2020	25640
5320	R & R Rest Stops of Casper Inc	51813	07/31/2020	138.92	138.92	08/20/2020	08/20/2020	25640
5320	R & R Rest Stops of Casper Inc	51930	08/12/2020	170.00	170.00	08/20/2020	08/20/2020	25640
5320	R & R Rest Stops of Casper Inc	51931	08/12/2020	170.00	170.00	08/20/2020	08/20/2020	25640
<b>Total R &amp; R Rest Stops of Casper Inc:</b>				<b>618.92</b>	<b>618.92</b>			
<b>Railroad Management Company, LLC</b>								
5340	Railroad Management Company,	422783	07/24/2020	258.95	258.95	08/20/2020	08/20/2020	25641
5340	Railroad Management Company,	422863	07/24/2020	258.95	258.95	08/20/2020	08/20/2020	25641
<b>Total Railroad Management Company, LLC:</b>				<b>517.90</b>	<b>517.90</b>			
<b>Ram Insulation</b>								
8030	Ram Insulation	3490	08/07/2020	3,200.00	3,200.00	08/20/2020	08/20/2020	25642
<b>Total Ram Insulation:</b>				<b>3,200.00</b>	<b>3,200.00</b>			
<b>Rocky Mountain Drug Testing</b>								
7495	Rocky Mountain Drug Testing	4093	08/10/2020	70.00	70.00	08/20/2020	08/20/2020	25643
<b>Total Rocky Mountain Drug Testing:</b>				<b>70.00</b>	<b>70.00</b>			
<b>Sutherlands</b>								
6050	Sutherlands	181396	06/23/2020	11.97	11.97	08/20/2020	08/20/2020	25644
6050	Sutherlands	181645	07/02/2020	34.99	34.99	08/20/2020	08/20/2020	25644
6050	Sutherlands	181733	07/06/2020	22.99	22.99	08/20/2020	08/20/2020	25644
6050	Sutherlands	181740	07/06/2020	37.94	37.94	08/20/2020	08/20/2020	25644
6050	Sutherlands	181787	07/07/2020	11.38	11.38	08/20/2020	08/20/2020	25644
6050	Sutherlands	181804	07/08/2020	12.98	12.98	08/20/2020	08/20/2020	25644
6050	Sutherlands	181830	07/09/2020	25.98	25.98	08/20/2020	08/20/2020	25644
6050	Sutherlands	182158	07/21/2020	31.98	31.98	08/20/2020	08/20/2020	25644
6050	Sutherlands	182160	07/21/2020	29.86	29.86	08/20/2020	08/20/2020	25644
6050	Sutherlands	182263	07/24/2020	22.57	22.57	08/20/2020	08/20/2020	25644
6050	Sutherlands	182274	07/25/2020	20.35	20.35	08/20/2020	08/20/2020	25644
6050	Sutherlands	182350	07/28/2020	13.52	13.52	08/20/2020	08/20/2020	25644
6050	Sutherlands	182453	07/31/2020	31.84	31.84	08/20/2020	08/20/2020	25644
6050	Sutherlands	182681	08/07/2020	.70	.70	08/20/2020	08/20/2020	25644
6050	Sutherlands	182695	08/07/2020	17.95	17.95	08/20/2020	08/20/2020	25644
6050	Sutherlands	182776	08/10/2020	80.96	80.96	08/20/2020	08/20/2020	25644
6050	Sutherlands	182898	08/13/2020	9.27	9.27	08/20/2020	08/20/2020	25644
6050	Sutherlands	182988	08/17/2020	6.98	6.98	08/20/2020	08/20/2020	25644
6050	Sutherlands	183020	08/18/2020	253.40	253.40	08/20/2020	08/20/2020	25644
6050	Sutherlands	183037	08/18/2020	345.86	345.86	08/20/2020	08/20/2020	25644
6050	Sutherlands	183054	08/19/2020	54.98	54.98	08/20/2020	08/20/2020	25644
6050	Sutherlands	183068	08/19/2020	79.39	79.39	08/20/2020	08/20/2020	25644
<b>Total Sutherlands:</b>				<b>1,157.84</b>	<b>1,157.84</b>			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	08012020	08/01/2020	50.00	50.00	08/20/2020	08/20/2020	25645

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total Trans Union Risk &amp; Alternative:</b>				<b>50.00</b>	<b>50.00</b>			
<b>WLC Engineering Inc</b>								
6920	WLC Engineering Inc	2020-10680	08/11/2020	3,006.00	3,006.00	08/20/2020	08/20/2020	25646
6920	WLC Engineering Inc	2020-10681	08/11/2020	3,283.00	3,283.00	08/20/2020	08/20/2020	25646
6920	WLC Engineering Inc	2020-10703	08/11/2020	177.00	177.00	08/20/2020	08/20/2020	25646
6920	WLC Engineering Inc	2020-10704	08/11/2020	5,855.95	5,855.95	08/20/2020	08/20/2020	25646
6920	WLC Engineering Inc	2020-10718	08/11/2020	348.75	348.75	08/20/2020	08/20/2020	25646
6920	WLC Engineering Inc	2020-10769	08/11/2020	9,654.15	9,654.15	08/20/2020	08/20/2020	25646
<b>Total WLC Engineering Inc:</b>				<b>22,324.85</b>	<b>22,324.85</b>			
<b>Wyoming Office Products</b>								
7453	Wyoming Office Products	0026863-001	08/11/2020	2,625.50	2,625.50	08/20/2020	08/20/2020	25647
<b>Total Wyoming Office Products:</b>				<b>2,625.50</b>	<b>2,625.50</b>			
<b>Wyoming Steel &amp; Recycling</b>								
7230	Wyoming Steel & Recycling	163445	07/15/2020	6.50	6.50	08/20/2020	08/20/2020	25648
<b>Total Wyoming Steel &amp; Recycling:</b>				<b>6.50</b>	<b>6.50</b>			
<b>Grand Totals:</b>				<b>145,722.63</b>	<b>145,722.63</b>			

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
<b>1174</b>							
08/11/2020	1174	Amanda Four Souls	210.00	Bond Refund for Amanda Four Souls	10-26150	210.00	M
Total 1174:						210.00	
<b>1175</b>							
08/11/2020	1175	Amanda Four Souls	840.00	Bond Refund for Amanda Four Souls	10-26150	840.00	M
Total 1175:						840.00	
<b>1176</b>							
08/13/2020	1176	Division Victims Service	200.00	Crime Prevention	10-26150	200.00	M
Total 1176:						200.00	
<b>1177</b>							
08/14/2020	1177	David Cloutier	710.00	Bond Refund for David Cloutier	10-26150	710.00	M
Total 1177:						710.00	
<b>25573</b>							
08/11/2020	25573	Department of Workforce Services	7,297.62	Workers Comp for July 2020	10-23800	7,297.62	M
Total 25573:						7,297.62	
<b>25574</b>							
08/11/2020	25574	Pioneer Wireline Services	119.22	Water Deposit Refund for Pioneer Wireline	51-26150	119.22	M
Total 25574:						119.22	
<b>25575</b>							
08/11/2020	25575	Nicole Pfeifer	84.26	Water Deposit Refund for Nicole Pfeifer	51-26150	84.26	M
Total 25575:						84.26	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
<b>25576</b>							
08/11/2020	25576	Megan & Patrick Sheehan	100.00	Water Deposit Refund for Megan & Patrick Sheehan	51-26150	100.00	M
Total 25576:						100.00	
<b>25577</b>							
08/11/2020	25577	Black Hills Energy	355.38	Town Addresses Utilities	10-44-940	355.38	
08/11/2020	25577	Black Hills Energy	374.46	Town Utilities for Enterprise	10-46-940	374.46	
Total 25577:						729.84	
<b>25578</b>							
08/11/2020	25578	Century Link	78.42	Services for WTP and Police Dispatch	10-44-983	78.42	
08/11/2020	25578	Century Link	160.22	Services for WTP	10-46-983	160.22	
Total 25578:						238.64	
<b>25579</b>							
08/11/2020	25579	Rocky Mountain Power	7,668.47	215 Northwestern	52-82-976	7,668.47	
08/11/2020	25579	Rocky Mountain Power	2,369.01	Utilities for Enterprise Accounts	10-46-941	2,369.01	
08/11/2020	25579	Rocky Mountain Power	5,996.17	Utilities for Town	10-44-941	5,996.17	
08/11/2020	25579	Rocky Mountain Power	46.93	Utilities for Enterprise Accounts	10-46-941	46.93	
Total 25579:						16,080.58	
<b>25580</b>							
08/11/2020	25580	Stotz Equipment LLC	85.88	Parts	10-44-310	85.88	
08/11/2020	25580	Stotz Equipment LLC	865.05	Parts for mower	10-44-310	865.05	
08/11/2020	25580	Stotz Equipment LLC	736.96	credit for mower	10-44-310	736.96	
Total 25580:						213.97	
<b>25584</b>							
08/14/2020	25584	Unemployment Tax	674.83	QTR 2 2020 Unemployment Tax	10-21300	674.83	M
Total 25584:						674.83	
<b>25585</b>							
08/14/2020	25585	Jesse Snow	104.43	Water Deposit For Jesse Snow	51-26150	104.43	M



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25585:						104.43
<b>25586</b>						
08/14/2020	25586	Preston Knight	21.44	Water Deposit Refund for Preseston Knight	51-26150	21.44 M
Total 25586:						21.44
<b>25587</b>						
08/18/2020	25587	Kate Acord	550.00	Uniform Stipend 2020	10-54-855	550.00 M
Total 25587:						550.00
<b>25588</b>						
08/18/2020	25588	Town of Evansville	1,851.38	Refund for CATC for Feb 2020	10-45-280	1,851.38 M
Total 25588:						1,851.38
<b>25589</b>						
08/18/2020	25589	Freemont Motor	3,615.00	Refund for Lost bids for Two vehicles	10-45-310	3,615.00 M
Total 25589:						3,615.00
<b>25595</b>						
08/19/2020	25595	Monica Posada	300.00	Face Painting for Services at Summer Fest	10-45-310	300.00 M
Total 25595:						300.00
<b>25596</b>						
08/19/2020	25596	Pepsi Cola Casper	240.00	water for Summer Fest	10-45-310	240.00 M
Total 25596:						240.00
<b>25597</b>						
08/19/2020	25597	Merrily-Go-Round Entertainment	500.00	Face painting for summer fest	10-45-310	500.00 M
Total 25597:						500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
<b>25598</b>							
08/20/2020	25598	Jackson Hole Still Works	7,309.00	Reimbursable Expenses from Slib	10-45-850	7,309.00	M
Total 25598:						7,309.00	
<b>25599</b>							
08/20/2020	25599	Backwards Distilling Company LL	1,006.83	Reimburseable Expenses from Slib	10-45-850	1,006.83	M
08/20/2020	25599	Backwards Distilling Company LL	1,006.83-	Reimburseable Expenses from Slib	10-45-850	1,006.83-	V
Total 25599:						.00	
<b>25600</b>							
08/20/2020	25600	Jackson Hole Still Works	372.36	Reimbursable Expenses from Slib	10-45-850	372.36	M
Total 25600:						372.36	
<b>25601</b>							
08/20/2020	25601	Backwards Distilling Company LL	1,006.83	Reimburseable Expenses from Slib	10-45-850	1,006.83	M
Total 25601:						1,006.83	
<b>25602</b>							
08/20/2020	25602	Advance Technologies Industrial	312.98	Reimburse for Sewer Leak	10-45-310	312.98	
Total 25602:						312.98	
<b>25603</b>							
08/20/2020	25603	Alpine Motorsports	73.90	sleeve	10-70-950	73.90	
Total 25603:						73.90	
<b>25604</b>							
08/20/2020	25604	ALSCO, Inc	134.57	Rugs at PD	10-45-260	134.57	
Total 25604:						134.57	
<b>25605</b>							
08/20/2020	25605	Amanda Four Souls	210.00	Bond Refund for Amanda Four Souls	10-26150	210.00	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25605:						210.00
<b>25606</b>						
08/20/2020	25606	Amazon Capital Services, Inc	60.34	uniform belt and keepers for S Meyer	10-54-855	60.34
Total 25606:						60.34
<b>25607</b>						
08/20/2020	25607	AMBI Mail & Marketing, Inc	14.64	Mail to Cheyenne	10-54-330	14.64
Total 25607:						14.64
<b>25608</b>						
08/20/2020	25608	ARS Flood & Fire Cleanup	3,834.31	Sewer Mitigation for Sewer Leak	10-45-310	3,834.31
Total 25608:						3,834.31
<b>25609</b>						
08/20/2020	25609	Atlas Office Products, Inc	165.20	Bookcase for Town Hall	10-44-235	165.20
08/20/2020	25609	Atlas Office Products, Inc	200.00	lateral file	10-45-260	200.00
Total 25609:						365.20
<b>25610</b>						
08/20/2020	25610	Caselle, Inc	1,054.00	Contract Support/Maintenance Sept 2020	10-44-725	1,054.00
08/20/2020	25610	Caselle, Inc	1,054.00	Contract Support/Maintenance Sept 2020	10-46-725	1,054.00
Total 25610:						2,108.00
<b>25611</b>						
08/20/2020	25611	Casper Star Tribune Inc	1,042.88	Land Swap	10-44-620	1,042.88
Total 25611:						1,042.88
<b>25612</b>						
08/20/2020	25612	Casper Tire, Inc	87.00	Tire Repair Unit #17	54-84-950	87.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25612:						87.00
<b>25613</b>						
08/20/2020	25613	Center For Education & Employm	159.00	Yearly Subscription for monthly Law Report	10-54-270	159.00
Total 25613:						159.00
<b>25614</b>						
08/20/2020	25614	City of Casper	30,099.64	201 Sewer	53-83-620	30,099.64
08/20/2020	25614	City of Casper	450.33	Balefill	54-84-250	450.33
08/20/2020	25614	City of Casper	847.62	Balefill	54-84-250	847.62
08/20/2020	25614	City of Casper	610.47	Balefill	54-84-250	610.47
08/20/2020	25614	City of Casper	226.44	Balefill	54-84-250	226.44
08/20/2020	25614	City of Casper	296.82	Balefill	54-84-250	296.82
08/20/2020	25614	City of Casper	458.49	Balefill	54-84-250	458.49
08/20/2020	25614	City of Casper	751.74	Balefill	54-84-250	751.74
08/20/2020	25614	City of Casper	616.08	Balefill	54-84-250	616.08
08/20/2020	25614	City of Casper	460.02	Balefill	54-84-250	460.02
08/20/2020	25614	City of Casper	381.99	Balefill	54-84-250	381.99
08/20/2020	25614	City of Casper	432.48	Balefill	54-84-250	432.48
08/20/2020	25614	City of Casper	814.47	Balefill	54-84-250	814.47
08/20/2020	25614	City of Casper	623.73	Balefill	54-84-250	623.73
08/20/2020	25614	City of Casper	490.62	Balefill	54-84-250	490.62
08/20/2020	25614	City of Casper	488.58	Balefill	54-84-250	488.58
08/20/2020	25614	City of Casper	451.35	Balefill	54-84-250	451.35
08/20/2020	25614	City of Casper	801.36	Balefill	54-84-250	801.36
08/20/2020	25614	City of Casper	600.27	Balefill	54-84-250	600.27
08/20/2020	25614	City of Casper	484.50	Balefill	54-84-250	484.50
08/20/2020	25614	City of Casper	350.88	Balefill	54-84-250	350.88
08/20/2020	25614	City of Casper	401.37	Balefill	54-84-250	401.37
08/20/2020	25614	City of Casper	817.53	Balefill	54-84-250	817.53
08/20/2020	25614	City of Casper	10,289.33	911 Police/CSO Dispatch PSCC	10-54-500	10,289.33
Total 25614:						52,246.11
<b>25615</b>						
08/20/2020	25615	CMI-Teco Inc	178.42	brake chamber	54-84-950	178.42

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25615:						178.42
<b>25616</b>						
08/20/2020	25616	CPS Distributors Inc	729.09	Febco	10-70-840	729.09
08/20/2020	25616	CPS Distributors Inc	465.59	Sprinklers	10-70-840	465.59
08/20/2020	25616	CPS Distributors Inc	388.39	sprinklers	10-70-840	388.39
08/20/2020	25616	CPS Distributors Inc	170.27	Control valve	10-70-840	170.27
Total 25616:						1,753.34
<b>25617</b>						
08/20/2020	25617	Curtis	390.00	Uniform pants	10-45-310	390.00
Total 25617:						390.00
<b>25618</b>						
08/20/2020	25618	Decker Auto Glass	326.75	replace back window unit 7	10-54-950	326.75
Total 25618:						326.75
<b>25619</b>						
08/20/2020	25619	Emergency Medical Direction & C	375.00	Medical Director July 2020	10-56-730	375.00
Total 25619:						375.00
<b>25620</b>						
08/20/2020	25620	Emergency Reporting	3,375.00	2020 Subscription	10-45-310	3,375.00
Total 25620:						3,375.00
<b>25621</b>						
08/20/2020	25621	Fastenal	7.00	B92 water pump repairs	10-45-310	7.00
Total 25621:						7.00
<b>25622</b>						
08/20/2020	25622	Ferguson Waterworks #1701	4,502.00	Sensus Analytics Yearly Fee	10-46-220	4,502.00
08/20/2020	25622	Ferguson Waterworks #1701	2,422.78	meters	51-81-430	2,422.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25622:						6,924.78
<b>25623</b>						
08/20/2020	25623	Floyd's Truck Center WY	153.52	Drag link	54-84-950	153.52
Total 25623:						153.52
<b>25624</b>						
08/20/2020	25624	Force Science Institute, LTD	1,650.00	Use of Force Science class Illinois 9/21-9/25 C Coates	10-54-910	1,650.00
Total 25624:						1,650.00
<b>25625</b>						
08/20/2020	25625	Grainger, Inc	558.40	Masks for Summer Fest	10-45-310	558.40
08/20/2020	25625	Grainger, Inc	279.61	Drum for hazard material	10-45-260	279.61
Total 25625:						838.01
<b>25626</b>						
08/20/2020	25626	Green's Sewer & Drain Service	165.00	Camera locate at FD	10-45-260	165.00
Total 25626:						165.00
<b>25627</b>						
08/20/2020	25627	Homax	196.97	Fuel for CSO	10-53-370	196.97
08/20/2020	25627	Homax	2,136.69	Fuel for PD	10-54-370	2,136.69
08/20/2020	25627	Homax	650.37	Fuel for Fire	10-56-370	650.37
08/20/2020	25627	Homax	169.25	Community Development gas	10-57-370	169.25
08/20/2020	25627	Homax	127.78	Fuel for WTP	52-82-370	127.78
08/20/2020	25627	Homax	166.30	Fuel for Streets	10-61-370	166.30
08/20/2020	25627	Homax	133.71	Fuel for Sewer	53-83-370	133.71
08/20/2020	25627	Homax	245.88	Fuel for Water	51-81-370	245.88
08/20/2020	25627	Homax	149.69	Fuel for Parks	10-70-370	149.69
08/20/2020	25627	Homax	1,221.63	Fuel for Sanitation	54-84-370	1,221.63
08/20/2020	25627	Homax	144.41	Fuel for Shop	10-64-370	144.41
Total 25627:						5,342.68

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25628</b>						
08/20/2020	25628	Installation & Service Company In	1,554.10	Sewer repairs	10-45-310	1,554.10
08/20/2020	25628	Installation & Service Company In	1,070.16	Repairs to street	10-45-310	1,070.16
Total 25628:						2,624.26
<b>25629</b>						
08/20/2020	25629	Life Asslst	183.00	Ambulance supplies	10-56-425	183.00
Total 25629:						183.00
<b>25630</b>						
08/20/2020	25630	Mastercard	93.99	Outer duty belt S Meyer	10-54-855	93.99
08/20/2020	25630	Mastercard	1,694.96	Security cameras for school	10-55-310	1,694.96
08/20/2020	25630	Mastercard	77.77	Stihl spools	10-70-840	77.77
08/20/2020	25630	Mastercard	300.00	C Gallinger Property and Evidence training 8/17-8/18	10-54-910	300.00
08/20/2020	25630	Mastercard	52.81	Dog food for K9	10-54-260	52.81
08/20/2020	25630	Mastercard	153.55	Uniform for S Meyer	10-54-855	153.55
08/20/2020	25630	Mastercard	52.81	Dog food for K9	10-54-260	52.81
08/20/2020	25630	Mastercard	108.65	books	10-54-270	108.65
08/20/2020	25630	Mastercard	241.49	Inflatable boat for SummerFest Prize	10-45-310	241.49
08/20/2020	25630	Mastercard	86.50	Supplies	10-54-235	86.50
08/20/2020	25630	Mastercard	49.53	batteries for security cameras for school	10-55-310	49.53
08/20/2020	25630	Mastercard	540.00	Connectwise Control Remote Management Renewal	10-45-390	540.00
08/20/2020	25630	Mastercard	41.00	Vaccine for K9	10-54-260	41.00
08/20/2020	25630	Mastercard	74.50	Recordings for Ordinances and Resolutions	10-44-351	74.50
08/20/2020	25630	Mastercard	893.38	Uniform for S Meyer	10-54-855	893.38
Total 25630:						4,460.94
<b>25631</b>						
08/20/2020	25631	Modern Electric Company Inc	202.50	Fix LED lights at shop	10-64-260	202.50
Total 25631:						202.50
<b>25632</b>						
08/20/2020	25632	NAPA Auto Parts	64.99	500 power inverter for K9 unit	10-54-950	64.99
08/20/2020	25632	NAPA Auto Parts	29.66	cables for mower	10-70-950	29.66
08/20/2020	25632	NAPA Auto Parts	99.42	Harness and trans fluid	10-64-840	99.42



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/20/2020	25632	NAPA Auto Parts	100.64	oil for CH9	10-64-840	100.64
08/20/2020	25632	NAPA Auto Parts	58.48	cutters and roto broach	10-70-950	58.48
08/20/2020	25632	NAPA Auto Parts	31.99	3/8 Roto	10-70-950	31.99
08/20/2020	25632	NAPA Auto Parts	71.88	oil for unit #1	10-64-840	71.88
08/20/2020	25632	NAPA Auto Parts	173.84	Fuel pump #5	10-64-950	173.84
08/20/2020	25632	NAPA Auto Parts	30.40	credit for return	10-64-950	30.40
Total 25632:						600.50
<b>25633</b>						
08/20/2020	25633	Natrona County Sheriffs Office	13,103.64	House Inmates for July 2020	10-54-415	13,103.64
Total 25633:						13,103.64
<b>25634</b>						
08/20/2020	25634	Norco, Inc	221.71	oxygen	10-56-425	221.71
08/20/2020	25634	Norco, Inc	11.70	cylinder rental	10-56-425	11.70
08/20/2020	25634	Norco, Inc	7.30	wire brush	10-64-840	7.30
Total 25634:						240.71
<b>25635</b>						
08/20/2020	25635	One Call of Wyoming	91.50	122 Tickets for July 2020	51-81-620	91.50
Total 25635:						91.50
<b>25636</b>						
08/20/2020	25636	Peden's Inc.	36.00	Embroidery on uniform shirts for C Jensen	10-54-855	36.00
Total 25636:						36.00
<b>25637</b>						
08/20/2020	25637	Pope Construction, Inc	1,088.00	labor and parts for sewer leak	10-45-310	1,088.00
08/20/2020	25637	Pope Construction, Inc	265.00	Materials for sewer leak	10-45-310	265.00
Total 25637:						1,353.00
<b>25638</b>						
08/20/2020	25638	Post and Associates	400.00	Pre-employment Exam and protocol costs - S Meyer	10-54-980	400.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25638:						400.00
<b>25639</b>						
08/20/2020	25639	Quadient, Inc	208.45	Maintenance Agreement Postage Machine 9/3/20-12/2	10-46-226	208.45
Total 25639:						208.45
<b>25640</b>						
08/20/2020	25640	R & R Rest Stops of Casper Inc	140.00	Portable Restroom Freden Park	10-70-690	140.00
08/20/2020	25640	R & R Rest Stops of Casper Inc	138.92	Portable Restroom on River	10-70-690	138.92
08/20/2020	25640	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Sunny Acres park	10-70-690	170.00
08/20/2020	25640	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Noreen Klimer Park	10-70-690	170.00
Total 25640:						618.92
<b>25641</b>						
08/20/2020	25641	Railroad Management Company,	258.95	Water crossing	51-81-860	258.95
08/20/2020	25641	Railroad Management Company,	258.95	Water crossing	51-81-860	258.95
Total 25641:						517.90
<b>25642</b>						
08/20/2020	25642	Ram Insulation	3,200.00	Insulation of interior walls upstairs FD	10-45-310	3,200.00
Total 25642:						3,200.00
<b>25643</b>						
08/20/2020	25643	Rocky Mountain Drug Testfng	70.00	Pre-employment Testing for S Meyer	10-44-981	70.00
Total 25643:						70.00
<b>25644</b>						
08/20/2020	25644	Sutherlands	11.97	Sprinklers	10-70-840	11.97
08/20/2020	25644	Sutherlands	34.99	trimmer line	10-70-840	34.99
08/20/2020	25644	Sutherlands	22.99	plyers	10-64-840	22.99
08/20/2020	25644	Sutherlands	37.94	block adh	10-64-260	37.94
08/20/2020	25644	Sutherlands	11.38	Stringline	10-64-260	11.38
08/20/2020	25644	Sutherlands	12.98	Striping paint	10-64-260	12.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/20/2020	25644	Sutherlands	25.98	trimmer strip	10-70-840	25.98
08/20/2020	25644	Sutherlands	31.98	Seed	10-70-840	31.98
08/20/2020	25644	Sutherlands	29.86	clips	10-64-260	29.86
08/20/2020	25644	Sutherlands	22.57	Sprinklers	10-70-840	22.57
08/20/2020	25644	Sutherlands	20.35	Waferboard and screws	10-64-840	20.35
08/20/2020	25644	Sutherlands	13.52	PVC bushing	10-70-840	13.52
08/20/2020	25644	Sutherlands	31.84	Supplies for library shelves	10-45-268	31.84
08/20/2020	25644	Sutherlands	.70	pipe supplies	10-70-840	.70
08/20/2020	25644	Sutherlands	17.95	PVC fittings	10-70-840	17.95
08/20/2020	25644	Sutherlands	80.96	Strap	10-64-840	80.96
08/20/2020	25644	Sutherlands	9.27	2x8	10-70-840	9.27
08/20/2020	25644	Sutherlands	6.98	Wasp spray	10-64-840	6.98
08/20/2020	25644	Sutherlands	253.40	Sanitizer machines for Summerfest	10-45-310	253.40
08/20/2020	25644	Sutherlands	345.86	Sanitizer machines for Summerfest	10-45-310	345.86
08/20/2020	25644	Sutherlands	54.98	Summerfest supplies	10-45-310	54.98
08/20/2020	25644	Sutherlands	79.39	Stakes and cord	10-64-840	79.39
Total 25644:						1,157.84
<b>25645</b>						
08/20/2020	25645	Trans Union Risk & Alternative	50.00	digital investigate subscription	10-54-330	50.00
Total 25645:						50.00
<b>25646</b>						
08/20/2020	25646	WLC Engineering Inc	3,006.00	Tank 3 Waterline	10-45-992	3,006.00
08/20/2020	25646	WLC Engineering Inc	3,283.00	Sanitary Sewer	10-45-994	3,283.00
08/20/2020	25646	WLC Engineering Inc	177.00	GIS TECH III Labor	10-46-337	177.00
08/20/2020	25646	WLC Engineering Inc	5,855.95	Planning Scott Radden	10-57-499	5,855.95
08/20/2020	25646	WLC Engineering Inc	348.75	Grant writing	10-44-336	348.75
08/20/2020	25646	WLC Engineering Inc	9,654.15	Engineer Expense	10-46-335	9,654.15
Total 25646:						22,324.85
<b>25647</b>						
08/20/2020	25647	Wyoming Office Products	2,625.50	tables for river front	10-45-310	2,625.50
Total 25647:						2,625.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/20/2020	25648	Wyoming Steel & Recycling	6.50	round bar	53-83-840	6.50
Total 25648:						6.50
Grand Totals:						179,573.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,774.19	126,106.81-	124,332.62-
10-21300	674.83	.00	674.83
10-23800	7,297.62	.00	7,297.62
10-26150	2,170.00	.00	2,170.00
10-44-235	165.20	.00	165.20
10-44-310	950.93	736.96-	213.97
10-44-336	348.75	.00	348.75
10-44-351	74.50	.00	74.50
10-44-620	1,042.88	.00	1,042.88
10-44-725	1,054.00	.00	1,054.00
10-44-940	355.38	.00	355.38
10-44-941	5,996.17	.00	5,996.17
10-44-981	70.00	.00	70.00
10-44-983	78.42	.00	78.42
10-45-260	779.18	.00	779.18
10-45-268	31.84	.00	31.84
10-45-280	1,851.38	.00	1,851.38
10-45-310	23,831.18	.00	23,831.18
10-45-390	540.00	.00	540.00
10-45-850	9,695.02	1,006.83-	8,688.19
10-45-992	3,006.00	.00	3,006.00
10-45-994	3,283.00	.00	3,283.00
10-46-220	4,502.00	.00	4,502.00
10-46-226	208.45	.00	208.45
10-46-335	9,654.15	.00	9,654.15
10-46-337	177.00	.00	177.00

GL Account	Debit	Credit	Proof
10-46-725	1,054.00	.00	1,054.00
10-46-940	374.46	.00	374.46
10-46-941	2,415.94	.00	2,415.94
10-46-983	160.22	.00	160.22
10-53-370	196.97	.00	196.97
10-54-235	86.50	.00	86.50
10-54-260	146.62	.00	146.62
10-54-270	267.65	.00	267.65
10-54-330	64.64	.00	64.64
10-54-370	2,136.69	.00	2,136.69
10-54-415	13,103.64	.00	13,103.64
10-54-500	10,289.33	.00	10,289.33
10-54-855	1,787.26	.00	1,787.26
10-54-910	1,950.00	.00	1,950.00
10-54-950	391.74	.00	391.74
10-54-980	400.00	.00	400.00
10-55-310	1,744.49	.00	1,744.49
10-56-370	650.37	.00	650.37
10-56-425	416.41	.00	416.41
10-56-730	375.00	.00	375.00
10-57-370	169.25	.00	169.25
10-57-499	5,855.95	.00	5,855.95
10-61-370	166.30	.00	166.30
10-64-260	294.66	.00	294.66
10-64-370	144.41	.00	144.41
10-64-840	489.91	.00	489.91
10-64-950	173.84	30.40-	143.44
10-70-370	149.69	.00	149.69
10-70-690	618.92	.00	618.92
10-70-840	2,000.04	.00	2,000.04
10-70-950	194.03	.00	194.03
51-21100	.00	3,707.41-	3,707.41-
51-26150	429.35	.00	429.35
51-81-370	245.88	.00	245.88
51-81-430	2,422.78	.00	2,422.78
51-81-620	91.50	.00	91.50
51-81-860	517.90	.00	517.90
52-21100	.00	7,796.25-	7,796.25-
52-82-370	127.78	.00	127.78
52-82-976	7,668.47	.00	7,668.47

GL Account	Debit	Credit	Proof
53-21100	.00	30,239.85-	30,239.85-
53-83-370	133.71	.00	133.71
53-83-620	30,099.64	.00	30,099.64
53-83-840	6.50	.00	6.50
54-21100	.00	13,497.71-	13,497.71-
54-84-250	11,857.14	.00	11,857.14
54-84-370	1,221.63	.00	1,221.63
54-84-950	418.94	.00	418.94
<b>Grand Totals:</b>	<b>183,122.22</b>	<b>183,122.22-</b>	<b>.00</b>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
<b>1174</b>							
08/11/2020	1174	Amanda Four Souls	210.00	Bond Refund for Amanda Four Souls	10-26150	210.00	M
Total 1174:						210.00	
<b>1175</b>							
08/11/2020	1175	Amanda Four Souls	840.00	Bond Refund for Amanda Four Souls	10-26150	840.00	M
Total 1175:						840.00	
<b>1176</b>							
08/13/2020	1176	Division Victims Service	200.00	Crime Prevention	10-26150	200.00	M
Total 1176:						200.00	
<b>1177</b>							
08/14/2020	1177	David Cloutier	710.00	Bond Refund for David Cloutier	10-26150	710.00	M
Total 1177:						710.00	
<b>25573</b>							
08/11/2020	25573	Department of Workforce Services	7,297.62	Workers Comp for July 2020	10-23800	7,297.62	M
Total 25573:						7,297.62	
<b>25574</b>							
08/11/2020	25574	Pioneer Wireline Services	119.22	Water Deposit Refund for Pioneer Wireline	51-26150	119.22	M
Total 25574:						119.22	
<b>25575</b>							
08/11/2020	25575	Nicole Pfeifer	84.26	Water Deposit Refund for Nicole Pfeifer	51-26150	84.26	M
Total 25575:						84.26	



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25576</b>						
08/11/2020	25576	Megan & Patrick Sheehan	100.00	Water Deposit Refund for Megan & Patrick Sheehan	51-26150	100.00 M
Total 25576:						100.00
<b>25577</b>						
08/11/2020	25577	Black Hills Energy	355.38	Town Addresses Utilities	10-44-940	355.38
08/11/2020	25577	Black Hills Energy	374.46	Town Utilities for Enterprise	10-46-940	374.46
Total 25577:						729.84
<b>25578</b>						
08/11/2020	25578	Century Link	78.42	Services for WTP and Police Dispatch	10-44-983	78.42
08/11/2020	25578	Century Link	160.22	Services for WTP	10-46-983	160.22
Total 25578:						238.64
<b>25579</b>						
08/11/2020	25579	Rocky Mountain Power	7,668.47	215 Northwestern	52-82-976	7,668.47
08/11/2020	25579	Rocky Mountain Power	2,369.01	Utilities for Enterprise Accounts	10-46-941	2,369.01
08/11/2020	25579	Rocky Mountain Power	5,996.17	Utilities for Town	10-44-941	5,996.17
08/11/2020	25579	Rocky Mountain Power	46.93	Utilities for Enterprise Accounts	10-46-941	46.93
Total 25579:						16,080.58
<b>25580</b>						
08/11/2020	25580	Stotz Equipment LLC	85.88	Parts	10-44-310	85.88
08/11/2020	25580	Stotz Equipment LLC	865.05	Parts for mower	10-44-310	865.05
08/11/2020	25580	Stotz Equipment LLC	736.96	credit for mower	10-44-310	736.96
Total 25580:						213.97
<b>25584</b>						
08/14/2020	25584	Unemployment Tax	674.83	QTR 2 2020 Unemployment Tax	10-21300	674.83 M
Total 25584:						674.83
<b>25585</b>						
08/14/2020	25585	Jesse Snow	104.43	Water Deposit For Jesse Snow	51-26150	104.43 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25585:						104.43
<b>25586</b>						
08/14/2020	25586	Preston Knight	21.44	Water Deposit Refund for Preseston Knight	51-26150	21.44 M
Total 25586:						21.44
<b>25587</b>						
08/18/2020	25587	Kate Acord	550.00	Uniform Stipend 2020	10-54-855	550.00 M
Total 25587:						550.00
<b>25588</b>						
08/18/2020	25588	Town of Evansville	1,851.38	Refund for CATC for Feb 2020	10-45-280	1,851.38 M
Total 25588:						1,851.38
<b>25589</b>						
08/18/2020	25589	Freemont Motor	3,615.00	Refund for Lost bids for Two vehicles	10-45-310	3,615.00 M
Total 25589:						3,615.00
<b>25595</b>						
08/19/2020	25595	Monica Posada	300.00	Face Painting for Services at Summer Fest	10-45-310	300.00 M
Total 25595:						300.00
<b>25596</b>						
08/19/2020	25596	Pepsi Cola Casper	240.00	water for Summer Fest	10-45-310	240.00 M
Total 25596:						240.00
<b>25597</b>						
08/19/2020	25597	Merrily-Go-Round Entertainment	500.00	Face painting for summer fest	10-45-310	500.00 M
Total 25597:						500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
<b>25598</b>							
08/20/2020	25598	Jackson Hole Still Works	7,309.00	Reimbursable Expenses from Slib	10-45-850	7,309.00	M
Total 25598:						<u>7,309.00</u>	
<b>25599</b>							
08/20/2020	25599	Backwards Distilling Company LL	1,006.83	Reimburseable Expenses from Slib	10-45-850	1,006.83	M
08/20/2020	25599	Backwards Distilling Company LL	1,006.83-	Reimburseable Expenses from Slib	10-45-850	1,006.83-	V
Total 25599:						<u>.00</u>	
<b>25600</b>							
08/20/2020	25600	Jackson Hole Still Works	372.36	Reimbursable Expenses from Slib	10-45-850	372.36	M
Total 25600:						<u>372.36</u>	
<b>25601</b>							
08/20/2020	25601	Backwards Distilling Company LL	1,006.83	Reimburseable Expenses from Slib	10-45-850	1,006.83	M
Total 25601:						<u>1,006.83</u>	
<b>25602</b>							
08/20/2020	25602	Advance Technologies Industrial	312.98	Reimburse for Sewer Leak	10-45-310	312.98	
Total 25602:						<u>312.98</u>	
<b>25603</b>							
08/20/2020	25603	Alpine Motorsports	73.90	sleeve	10-70-950	73.90	
Total 25603:						<u>73.90</u>	
<b>25604</b>							
08/20/2020	25604	ALSCO, Inc	134.57	Rugs at PD	10-45-260	134.57	
Total 25604:						<u>134.57</u>	
<b>25605</b>							
08/20/2020	25605	Amanda Four Souls	210.00	Bond Refund for Amanda Four Souls	10-26150	210.00	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25605:						210.00
<b>25606</b>						
08/20/2020	25606	Amazon Capital Services, Inc	60.34	unifoirm belt and keepers for S Meyer	10-54-855	60.34
Total 25606:						60.34
<b>25607</b>						
08/20/2020	25607	AMBI Mail & Marketing, Inc	14.64	Mail to Cheyenne	10-54-330	14.64
Total 25607:						14.64
<b>25608</b>						
08/20/2020	25608	ARS Flood & Fire Cleanup	3,834.31	Sewer Mitigation for Sewer Leak	10-45-310	3,834.31
Total 25608:						3,834.31
<b>25609</b>						
08/20/2020	25609	Atlas Office Products, Inc	165.20	Bookcase for Town Hall	10-44-235	165.20
08/20/2020	25609	Atlas Office Products, Inc	200.00	lateral file	10-45-260	200.00
Total 25609:						365.20
<b>25610</b>						
08/20/2020	25610	Caselle, Inc	1,054.00	Contract Support/Maintenance Sept 2020	10-44-725	1,054.00
08/20/2020	25610	Caselle, Inc	1,054.00	Contract Support/Maintenance Sept 2020	10-46-725	1,054.00
Total 25610:						2,108.00
<b>25611</b>						
08/20/2020	25611	Casper Star Tribune Inc	1,042.88	Land Swap	10-44-620	1,042.88
Total 25611:						1,042.88
<b>25612</b>						
08/20/2020	25612	Casper Tire, Inc	87.00	Tire Repair Unit #17	54-84-950	87.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25612:						87.00
<b>25613</b>						
08/20/2020	25613	Center For Education & Employm	159.00	Yearly Subscription for monthly Law Report	10-54-270	159.00
Total 25613:						159.00
<b>25614</b>						
08/20/2020	25614	City of Casper	30,099.64	201 Sewer	53-83-620	30,099.64
08/20/2020	25614	City of Casper	450.33	Balefill	54-84-250	450.33
08/20/2020	25614	City of Casper	847.62	Balefill	54-84-250	847.62
08/20/2020	25614	City of Casper	610.47	Balefill	54-84-250	610.47
08/20/2020	25614	City of Casper	226.44	Balefill	54-84-250	226.44
08/20/2020	25614	City of Casper	296.82	Balefill	54-84-250	296.82
08/20/2020	25614	City of Casper	458.49	Balefill	54-84-250	458.49
08/20/2020	25614	City of Casper	751.74	Balefill	54-84-250	751.74
08/20/2020	25614	City of Casper	616.08	Balefill	54-84-250	616.08
08/20/2020	25614	City of Casper	460.02	Balefill	54-84-250	460.02
08/20/2020	25614	City of Casper	381.99	Balefill	54-84-250	381.99
08/20/2020	25614	City of Casper	432.48	Balefill	54-84-250	432.48
08/20/2020	25614	City of Casper	814.47	Balefill	54-84-250	814.47
08/20/2020	25614	City of Casper	623.73	Balefill	54-84-250	623.73
08/20/2020	25614	City of Casper	490.62	Balefill	54-84-250	490.62
08/20/2020	25614	City of Casper	488.58	Balefill	54-84-250	488.58
08/20/2020	25614	City of Casper	451.35	Balefill	54-84-250	451.35
08/20/2020	25614	City of Casper	801.36	Balefill	54-84-250	801.36
08/20/2020	25614	City of Casper	600.27	Balefill	54-84-250	600.27
08/20/2020	25614	City of Casper	484.50	Balefill	54-84-250	484.50
08/20/2020	25614	City of Casper	350.88	Balefill	54-84-250	350.88
08/20/2020	25614	City of Casper	401.37	Balefill	54-84-250	401.37
08/20/2020	25614	City of Casper	817.53	Balefill	54-84-250	817.53
08/20/2020	25614	City of Casper	10,289.33	911 Police/CSO Dispatch PSCC	10-54-500	10,289.33
Total 25614:						52,246.11
<b>25615</b>						
08/20/2020	25615	CMI-Teco Inc	178.42	brake chamber	54-84-950	178.42

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25615:						178.42
<b>25616</b>						
08/20/2020	25616	CPS Distributors Inc	729.09	Febco	10-70-840	729.09
08/20/2020	25616	CPS Distributors Inc	465.59	Sprinklers	10-70-840	465.59
08/20/2020	25616	CPS Distributors Inc	388.39	sprinklers	10-70-840	388.39
08/20/2020	25616	CPS Distributors Inc	170.27	Control valve	10-70-840	170.27
Total 25616:						1,753.34
<b>25617</b>						
08/20/2020	25617	Curtis	390.00	Uniform pants	10-45-310	390.00
Total 25617:						390.00
<b>25618</b>						
08/20/2020	25618	Decker Auto Glass	326.75	replace back window unit 7	10-54-950	326.75
Total 25618:						326.75
<b>25619</b>						
08/20/2020	25619	Emergency Medical Direction & C	375.00	Medical Director July 2020	10-56-730	375.00
Total 25619:						375.00
<b>25620</b>						
08/20/2020	25620	Emergency Reporting	3,375.00	2020 Subscription	10-45-310	3,375.00
Total 25620:						3,375.00
<b>25621</b>						
08/20/2020	25621	Fastenal	7.00	B92 water pump repairs	10-45-310	7.00
Total 25621:						7.00
<b>25622</b>						
08/20/2020	25622	Ferguson Waterworks #1701	4,502.00	Sensus Analytics Yearly Fee	10-46-220	4,502.00
08/20/2020	25622	Ferguson Waterworks #1701	2,422.78	meters	51-81-430	2,422.78

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25622:						6,924.78
<b>25623</b>						
08/20/2020	25623	Floyd's Truck Center WY	153.52	Drag link	54-84-950	153.52
Total 25623:						153.52
<b>25624</b>						
08/20/2020	25624	Force Science Institute, LTD	1,650.00	Use of Force Science class Illinois 9/21-9/25 C Coates	10-54-910	1,650.00
Total 25624:						1,650.00
<b>25625</b>						
08/20/2020	25625	Grainger, Inc	558.40	Masks for Summer Fest	10-45-310	558.40
08/20/2020	25625	Grainger, Inc	279.61	Drum for hazard material	10-45-260	279.61
Total 25625:						838.01
<b>25626</b>						
08/20/2020	25626	Green's Sewer & Drain Service	165.00	Camera locate at FD	10-45-260	165.00
Total 25626:						165.00
<b>25627</b>						
08/20/2020	25627	Homax	196.97	Fuel for CSO	10-53-370	196.97
08/20/2020	25627	Homax	2,136.69	Fuel for PD	10-54-370	2,136.69
08/20/2020	25627	Homax	650.37	Fuel for Fire	10-56-370	650.37
08/20/2020	25627	Homax	169.25	Community Development gas	10-57-370	169.25
08/20/2020	25627	Homax	127.78	Fuel for WTP	52-82-370	127.78
08/20/2020	25627	Homax	166.30	Fuel for Streets	10-61-370	166.30
08/20/2020	25627	Homax	133.71	Fuel for Sewer	53-83-370	133.71
08/20/2020	25627	Homax	245.88	Fuel for Water	51-81-370	245.88
08/20/2020	25627	Homax	149.69	Fuel for Parks	10-70-370	149.69
08/20/2020	25627	Homax	1,221.63	Fuel for Sanitation	54-84-370	1,221.63
08/20/2020	25627	Homax	144.41	Fuel for Shop	10-64-370	144.41
Total 25627:						5,342.68

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25628</b>						
08/20/2020	25628	Installation & Service Company In	1,554.10	Sewer repairs	10-45-310	1,554.10
08/20/2020	25628	Installation & Service Company In	1,070.16	Repairs to street	10-45-310	1,070.16
Total 25628:						2,624.28
<b>25629</b>						
08/20/2020	25629	Life Assist	183.00	Ambulance supplies	10-56-425	183.00
Total 25629:						183.00
<b>25630</b>						
08/20/2020	25630	Mastercard	93.99	Outer duty belt S Meyer	10-54-855	93.99
08/20/2020	25630	Mastercard	1,694.96	Security cameras for school	10-55-310	1,694.96
08/20/2020	25630	Mastercard	77.77	Stihl spools	10-70-840	77.77
08/20/2020	25630	Mastercard	300.00	C Gallinger Property and Evidence training 8/17-8/18	10-54-910	300.00
08/20/2020	25630	Mastercard	52.81	Dog food for K9	10-54-260	52.81
08/20/2020	25630	Mastercard	153.55	Uniform for S Meyer	10-54-855	153.55
08/20/2020	25630	Mastercard	52.81	Dog food for K9	10-54-260	52.81
08/20/2020	25630	Mastercard	108.65	books	10-54-270	108.65
08/20/2020	25630	Mastercard	241.49	Inflatable boat for SummerFest Prize	10-45-310	241.49
08/20/2020	25630	Mastercard	86.50	Supplies	10-54-235	86.50
08/20/2020	25630	Mastercard	49.53	batteries for security cameras for school	10-55-310	49.53
08/20/2020	25630	Mastercard	540.00	Connectwise Control Remote Management Renewal	10-45-390	540.00
08/20/2020	25630	Mastercard	41.00	Vaccine for K9	10-54-260	41.00
08/20/2020	25630	Mastercard	74.50	Recordings for Ordinances and Resolutions	10-44-351	74.50
08/20/2020	25630	Mastercard	893.38	Uniform for S Meyer	10-54-855	893.38
Total 25630:						4,460.94
<b>25631</b>						
08/20/2020	25631	Modern Electric Company Inc	202.50	Fix LED lights at shop	10-64-260	202.50
Total 25631:						202.50
<b>25632</b>						
08/20/2020	25632	NAPA Auto Parts	64.99	500 power inverter for K9 unit	10-54-950	64.99
08/20/2020	25632	NAPA Auto Parts	29.66	cables for mower	10-70-950	29.66
08/20/2020	25632	NAPA Auto Parts	99.42	Harness and trans fluid	10-64-840	99.42



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/20/2020	25632	NAPA Auto Parts	100.64	oil for CH9	10-64-840	100.64
08/20/2020	25632	NAPA Auto Parts	58.48	cutters and roto broach	10-70-950	58.48
08/20/2020	25632	NAPA Auto Parts	31.99	3/8 Roto	10-70-950	31.99
08/20/2020	25632	NAPA Auto Parts	71.88	oil for unit #1	10-64-840	71.88
08/20/2020	25632	NAPA Auto Parts	173.84	Fuel pump #5	10-64-950	173.84
08/20/2020	25632	NAPA Auto Parts	30.40-	credit for return	10-64-950	30.40-
Total 25632:						600.50
<b>25633</b>						
08/20/2020	25633	Natrona County Sheriffs Office	13,103.64	House Inmates for July 2020	10-54-415	13,103.64
Total 25633:						13,103.64
<b>25634</b>						
08/20/2020	25634	Norco, Inc	221.71	oxygen	10-56-425	221.71
08/20/2020	25634	Norco, Inc	11.70	cylinder rental	10-56-425	11.70
08/20/2020	25634	Norco, Inc	7.30	wire brush	10-64-840	7.30
Total 25634:						240.71
<b>25635</b>						
08/20/2020	25635	One Call of Wyoming	91.50	122 Tickets for July 2020	51-81-620	91.50
Total 25635:						91.50
<b>25636</b>						
08/20/2020	25636	Peden's Inc.	36.00	Embroidery on uniform shirts for C Jensen	10-54-855	36.00
Total 25636:						36.00
<b>25637</b>						
08/20/2020	25637	Pope Construction, Inc	1,088.00	labor and parts for sewer leak	10-45-310	1,088.00
08/20/2020	25637	Pope Construction, Inc	265.00	Materials for sewer leak	10-45-310	265.00
Total 25637:						1,353.00
<b>25638</b>						
08/20/2020	25638	Post and Associates	400.00	Pre-employment Exam and protocol costs - S Meyer	10-54-980	400.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25638:						400.00
<b>25639</b>						
08/20/2020	25639	Quadient, Inc	208.45	Maintenance Agreement Postage Machine 9/3/20-12/2	10-46-226	208.45
Total 25639:						208.45
<b>25640</b>						
08/20/2020	25640	R & R Rest Stops of Casper Inc	140.00	Portable Restroom Freden Park	10-70-690	140.00
08/20/2020	25640	R & R Rest Stops of Casper Inc	138.92	Portable Restroom on River	10-70-690	138.92
08/20/2020	25640	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Sunny Acres park	10-70-690	170.00
08/20/2020	25640	R & R Rest Stops of Casper Inc	170.00	ADA Handicap Unit Noreen Kilmer Park	10-70-690	170.00
Total 25640:						618.92
<b>25641</b>						
08/20/2020	25641	Railroad Management Company,	258.95	Water crossing	51-81-860	258.95
08/20/2020	25641	Railroad Management Company,	258.95	Water crossing	51-81-860	258.95
Total 25641:						517.90
<b>25642</b>						
08/20/2020	25642	Ram Insulation	3,200.00	Insulation of interior walls upstairs FD	10-45-310	3,200.00
Total 25642:						3,200.00
<b>25643</b>						
08/20/2020	25643	Rocky Mountain Drug Testing	70.00	Pre-employment Testing for S Meyer	10-44-981	70.00
Total 25643:						70.00
<b>25644</b>						
08/20/2020	25644	Sutherlands	11.97	Sprinklers	10-70-840	11.97
08/20/2020	25644	Sutherlands	34.99	trimmer line	10-70-840	34.99
08/20/2020	25644	Sutherlands	22.99	plyers	10-64-840	22.99
08/20/2020	25644	Sutherlands	37.94	block adh	10-64-260	37.94
08/20/2020	25644	Sutherlands	11.38	Stringline	10-64-260	11.38
08/20/2020	25644	Sutherlands	12.98	Striping paint	10-64-260	12.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/20/2020	25644	Sutherlands	25.98	trimmer strip	10-70-840	25.98
08/20/2020	25644	Sutherlands	31.98	Seed	10-70-840	31.98
08/20/2020	25644	Sutherlands	29.86	clips	10-64-260	29.86
08/20/2020	25644	Sutherlands	22.57	Sprinklers	10-70-840	22.57
08/20/2020	25644	Sutherlands	20.35	Waferboard and screws	10-64-840	20.35
08/20/2020	25644	Sutherlands	13.52	PVC bushing	10-70-840	13.52
08/20/2020	25644	Sutherlands	31.84	Supplies for library shelves	10-45-268	31.84
08/20/2020	25644	Sutherlands	.70	pipe supplies	10-70-840	.70
08/20/2020	25644	Sutherlands	17.95	PVC fittings	10-70-840	17.95
08/20/2020	25644	Sutherlands	80.96	Strap	10-64-840	80.96
08/20/2020	25644	Sutherlands	9.27	2x8	10-70-840	9.27
08/20/2020	25644	Sutherlands	6.98	Wasp spray	10-64-840	6.98
08/20/2020	25644	Sutherlands	253.40	Sanitizer machines for Summerfest	10-45-310	253.40
08/20/2020	25644	Sutherlands	345.86	Sanitizer machines for Summerfest	10-45-310	345.86
08/20/2020	25644	Sutherlands	54.98	Summerfest supplies	10-45-310	54.98
08/20/2020	25644	Sutherlands	79.39	Stakes and cord	10-64-840	79.39
Total 25644:						<u>1,157.84</u>
<b>25645</b>						
08/20/2020	25645	Trans Union Risk & Alternative	50.00	digital investigate subscription	10-54-330	50.00
Total 25645:						<u>50.00</u>
<b>25646</b>						
08/20/2020	25646	WLC Engineering Inc	3,006.00	Tank 3 Waterline	10-45-992	3,006.00
08/20/2020	25646	WLC Engineering Inc	3,283.00	Sanitary Sewer	10-45-994	3,283.00
08/20/2020	25646	WLC Engineering Inc	177.00	GIS TECH III Labor	10-46-337	177.00
08/20/2020	25646	WLC Engineering Inc	5,855.95	Planning Scott Radden	10-57-499	5,855.95
08/20/2020	25646	WLC Engineering Inc	348.75	Grant writing	10-44-336	348.75
08/20/2020	25646	WLC Engineering Inc	9,654.15	Engineer Expense	10-46-335	9,654.15
Total 25646:						<u>22,324.85</u>
<b>25647</b>						
08/20/2020	25647	Wyoming Office Products	2,625.50	tables for river front	10-45-310	2,625.50
Total 25647:						<u>2,625.50</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25648</b>						
08/20/2020	25648	Wyoming Steel & Recycling	6.50	round bar	53-83-840	6.50
Total 25648:						6.50
Grand Totals:						179,573.84

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,774.19	126,106.81-	124,332.62-
10-21300	674.83	.00	674.83
10-23800	7,297.62	.00	7,297.62
10-26150	2,170.00	.00	2,170.00
10-44-235	165.20	.00	165.20
10-44-310	950.93	736.96-	213.97
10-44-336	348.75	.00	348.75
10-44-351	74.50	.00	74.50
10-44-620	1,042.88	.00	1,042.88
10-44-725	1,054.00	.00	1,054.00
10-44-940	355.38	.00	355.38
10-44-941	5,996.17	.00	5,996.17
10-44-981	70.00	.00	70.00
10-44-983	78.42	.00	78.42
10-45-260	779.18	.00	779.18
10-45-268	31.84	.00	31.84
10-45-280	1,851.38	.00	1,851.38
10-45-310	23,831.18	.00	23,831.18
10-45-390	540.00	.00	540.00
10-45-850	9,695.02	1,006.83-	8,688.19
10-45-992	3,006.00	.00	3,006.00
10-45-994	3,283.00	.00	3,283.00
10-46-220	4,502.00	.00	4,502.00
10-46-226	208.45	.00	208.45
10-46-335	9,654.15	.00	9,654.15
10-46-337	177.00	.00	177.00

GL Account	Debit	Credit	Proof
10-46-725	1,054.00	.00	1,054.00
10-46-940	374.46	.00	374.46
10-46-941	2,415.94	.00	2,415.94
10-46-983	160.22	.00	160.22
10-53-370	196.97	.00	196.97
10-54-235	86.50	.00	86.50
10-54-260	146.62	.00	146.62
10-54-270	267.65	.00	267.65
10-54-330	64.64	.00	64.64
10-54-370	2,136.69	.00	2,136.69
10-54-415	13,103.64	.00	13,103.64
10-54-500	10,289.33	.00	10,289.33
10-54-855	1,787.26	.00	1,787.26
10-54-910	1,950.00	.00	1,950.00
10-54-950	391.74	.00	391.74
10-54-980	400.00	.00	400.00
10-55-310	1,744.49	.00	1,744.49
10-56-370	650.37	.00	650.37
10-56-425	416.41	.00	416.41
10-56-730	375.00	.00	375.00
10-57-370	169.25	.00	169.25
10-57-499	5,855.95	.00	5,855.95
10-61-370	166.30	.00	166.30
10-64-260	294.66	.00	294.66
10-64-370	144.41	.00	144.41
10-64-840	489.91	.00	489.91
10-64-950	173.84	30.40-	143.44
10-70-370	149.69	.00	149.69
10-70-690	618.92	.00	618.92
10-70-840	2,000.04	.00	2,000.04
10-70-950	194.03	.00	194.03
51-21100	.00	3,707.41-	3,707.41-
51-26150	429.35	.00	429.35
51-81-370	245.88	.00	245.88
51-81-430	2,422.78	.00	2,422.78
51-81-620	91.50	.00	91.50
51-81-860	517.90	.00	517.90
52-21100	.00	7,796.25-	7,796.25-
52-82-370	127.78	.00	127.78
52-82-976	7,668.47	.00	7,668.47

GL Account	Debit	Credit	Proof
53-21100	.00	30,239.85-	30,239.85-
53-83-370	133.71	.00	133.71
53-83-620	30,099.64	.00	30,099.64
53-83-840	6.50	.00	6.50
54-21100	.00	13,497.71-	13,497.71-
54-84-250	11,857.14	.00	11,857.14
54-84-370	1,221.63	.00	1,221.63
54-84-950	418.94	.00	418.94
<b>Grand Totals:</b>	<u>183,122.22</u>	<u>183,122.22-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"