



# TOWN OF MILLS

EST. 1921

## CHECK LIST FOR

July 14<sup>th</sup>, 2020

## COUNCIL MEETING

Town Hall

6-18-2020	25365	Void
6-18-2020	25366	Manual
6-22-2020	25367-25368	Transmittals
6-22-2020	25369	Manual
6-23-2020	25370-25374	Transmittals
6-23-2020	25375-25388	Manual
7-6-2020	25389-25390	Transmittals
7-7-2020	25391-25397	Manual
7-7-2020	25398-25401	Transmittals
7-7-2020	253402	Manual
7-8-2020	25403-25461	Vouchers
	<b>COURT</b>	
7-1-2020	1168	Manual
7-7-2020	1169	Manual

**COUNCIL:**

\_\_\_\_\_

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

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



**TOWN OF MILLS**  
EST. 1921

**MANUAL CHECKS**

**COURT**

**July 14<sup>th</sup> , 2020**

**COUNCIL MEETING**

7-1-2020	1169	Division Victims Service	Crime Prevention	\$300.00
7-7-2020	1169	Ashlee Wirtala	Bond Refund	\$365.00

**TOTAL: \$665.00**

0.\*

0.\*

300.00+

365.00+

002

665.000

665.00x



**TOWN OF MILLS**  
EST. 1921

**MANUAL CHECKS**

**Town Hall**

**July 14<sup>th</sup>, 2020**

6-18-2020	25366	Unemployment Tax	Unemployment Tax	\$6678.87
6-22-2020	25369	Rocky Mountain Power	Utilities	\$977.89
6-23-2020	25375	Verizon	Phone Bill	\$1412.43
6-26-2020	25376	Wyoming Financial	Insurance	\$46,317.11
6-26-2020	25377	United States Treasurer	720 Form	\$173.95
6-29-2020	25378	Wyo Philly Wagon	Library Event	\$2500.00
6-30-2020	25379	I'Scream Ice Cream	Library Event	\$189.00
7-1-2020	25380	Department of Workforce Service	Workers Comp	\$5707.09
7-1-2020	25381	Tyler Houser	Incentive Pay	\$1200.00
7-1-2020	25382	John Dierenfeldt	Incentive Pay	\$1200.00
7-1-2020	25383	Justin Melin	Incentive Pay	\$500.00
7-1-2020	25384	Jeremy Bolstad	Incentive Pay	\$1200.00
7-1-2020	25385	Jeremy Todd	Incentive Pay	\$1200.00
7-1-2020	25386	Rocky Mountain Power	Utilities	\$218.57
7-1-2020	25387	Charter	TV/Internet	\$431.56
7-1-2020	25388	Verizon	Phone bill	\$138.66
7-7-2020	25391	Preston & Alecia Blakeley	Water Deposit Refund	\$127.95
7-7-2020	25392	Pioneer Wireline Services	Water overpayment	\$54.03
7-7-2020	25393	Department of Revenue	Tax Repay	\$5322.42



7-7-2020	25394	Rocky Mountain Power	Utilities	\$48.28
7-7-2020	25395	Century Link	Phone Bill	\$233.69
7-7-2020	25396	Rocky Mountain Power	Utilities	\$14,978.02
7-7-2020	25397	Town of Evansville	Refund for CATC	\$5734.59
7-7-2020	25402	Sherry Gray	Water Deposit Refund	\$84.14

**TOTAL:** \$96,628.25

6,673.87+  
 977.89+  
 1,412.43+  
 46,317.11+  
 173.95+  
 2,520.00+  
 189.00+  
 5,707.09+  
 1,200.00+  
 1,200.00+  
 500.00+  
 1,200.00+  
 1,200.00+  
 218.57+  
 431.56+  
 138.66+  
 127.95+  
 54.03+  
 5,322.42+  
 48.28+  
 233.69+  
 14,978.02+  
 5,734.59+  
 84.14+  
 96,628.25+  
 96,628.25x

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**TOWN OF MILLS**  
EST. 1921

**Voided Checks**

**July 14<sup>th</sup>, 2020**

**Council Meeting**

9-23-2019	24278	None	Zackary Mudd	Check was returned no address	\$16.87
11-12-2019	24459	None	William Lang	Check was returned no address	\$5.50
12-3-2019	24513	None	Hortencia Alatore	Check was returned no address	\$96.67
12-3-2019	24514	None	David Beynon	Check was returned no address	\$.92
2-13-2020	24833	None	Michael Adrews	Check was returned no address	\$4.48
6-18-2020	25365	25366	Unemployment Tax	Check printed wrong	\$6634.83

Town Hall Total: \$6,759.27

.....-P  
 .....:P  
 16-87+  
 5-50+  
 96-67+  
 0-92+  
 4-48+  
 6,634-83+  
 6,759-270  
 6,759-27x

## 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>307 Construction, LLC</b>								
7641	307 Construction, LLC	07062020	07/06/2020	3,000.00	3,000.00	07/10/2020	07/10/2020	25403
Total 307 Construction, LLC:				3,000.00	3,000.00			
<b>Alpine Motorsports</b>								
7506	Alpine Motorsports	AP17490	06/16/2020	31.99	31.99	07/10/2020	07/10/2020	25404
Total Alpine Motorsports:				31.99	31.99			
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1351994	07/01/2020	62.14	62.14	07/10/2020	07/10/2020	25405
Total ALSCO, Inc:				62.14	62.14			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	1KND-FVQX-K	06/30/2020	96.56	96.56	07/10/2020	07/10/2020	25406
7825	Amazon Capital Services, Inc	1NQ1-RT4Y-C7	06/23/2020	242.38	242.38	07/10/2020	07/10/2020	25408
Total Amazon Capital Services, Inc:				338.94	338.94			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	20-06-098	06/16/2020	14.56	14.56	07/10/2020	07/10/2020	25407
Total AMBI Mail & Marketing, Inc:				14.56	14.56			
<b>Ameri-Tech Equipment Company</b>								
430	Ameri-Tech Equipment Company	00001406	06/16/2020	395.57	395.57	07/10/2020	07/10/2020	25408
Total Ameri-Tech Equipment Company:				395.57	395.57			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	59805-1	06/25/2020	15.27	15.27	07/10/2020	07/10/2020	25409
620	Atlas Office Products, Inc	60042-0	06/25/2020	12.81	12.81	07/10/2020	07/10/2020	25409
620	Atlas Office Products, Inc	60107-0	06/30/2020	95.96	95.96	07/10/2020	07/10/2020	25409
Total Atlas Office Products, Inc:				124.04	124.04			
<b>Bond Refund</b>								
7866	Bond Refund	4003477	07/09/2020	300.00	300.00	07/09/2020	07/09/2020	1171
7866	Bond Refund	4004526	07/09/2020	710.00	710.00	07/09/2020	07/09/2020	1171
Total Bond Refund:				1,010.00	1,010.00			
<b>Branch Management Tree Service</b>								
860	Branch Management Tree Service	4023	06/29/2020	1,120.00	1,120.00	07/10/2020	07/10/2020	25410
Total Branch Management Tree Service:				1,120.00	1,120.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Caselle, Inc</b>								
1160	Caselle, Inc	101699	04/24/2020	1,440.00	1,440.00	07/10/2020	07/10/2020	25411
1160	Caselle, Inc	103083	07/01/2020	1,054.00	1,054.00	07/10/2020	07/10/2020	25411
1160	Caselle, Inc	103083	07/01/2020	1,054.00	1,054.00	07/10/2020	07/10/2020	25411
Total Caselle, Inc:				3,548.00	3,548.00			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	06232020	06/23/2020	389.99	389.99	07/10/2020	07/10/2020	25412
1270	Casper Star Tribune Inc	1	06/24/2020	385.00	385.00	07/10/2020	07/10/2020	25412
1270	Casper Star Tribune Inc	66607	06/16/2020	224.60	224.60	07/10/2020	07/10/2020	25412
Total Casper Star Tribune Inc:				999.59	999.59			
<b>Casper Tire, Inc</b>								
1280	Casper Tire, Inc	163248	06/22/2020	860.00	860.00	07/10/2020	07/10/2020	25413
1280	Casper Tire, Inc	163354	06/30/2020	15.00	15.00	07/10/2020	07/10/2020	25413
Total Casper Tire, Inc:				875.00	875.00			
<b>City of Casper</b>								
1510	City of Casper	185943	06/16/2020	600.27	600.27	07/10/2020	07/10/2020	25414
1510	City of Casper	185974	06/17/2020	288.15	288.15	07/10/2020	07/10/2020	25414
1510	City of Casper	186002	06/18/2020	565.59	565.59	07/10/2020	07/10/2020	25414
1510	City of Casper	186035	06/22/2020	447.78	447.78	07/10/2020	07/10/2020	25414
1510	City of Casper	186060	06/22/2020	877.71	877.71	07/10/2020	07/10/2020	25414
1510	City of Casper	186086	06/23/2020	682.89	682.89	07/10/2020	07/10/2020	25414
1510	City of Casper	186130	06/24/2020	503.37	503.37	07/10/2020	07/10/2020	25414
1510	City of Casper	186144	06/25/2020	34,827.10	34,827.10	07/10/2020	07/10/2020	25414
1510	City of Casper	186147	06/25/2020	1,215.17	1,215.17	07/10/2020	07/10/2020	25414
1510	City of Casper	186169	06/25/2020	261.63	261.63	07/10/2020	07/10/2020	25414
1510	City of Casper	186207	06/29/2020	530.40	530.40	07/10/2020	07/10/2020	25414
1510	City of Casper	186236	06/30/2020	881.79	881.79	07/10/2020	07/10/2020	25414
1510	City of Casper	186339	07/01/2020	637.50	637.50	07/10/2020	07/10/2020	25414
1510	City of Casper	186371	07/02/2020	476.85	476.85	07/10/2020	07/10/2020	25414
1510	City of Casper	186419	07/06/2020	641.58	641.58	07/10/2020	07/10/2020	25414
1510	City of Casper	186432	06/30/2020	4,158.00	4,158.00	07/10/2020	07/10/2020	25414
1510	City of Casper	186520	07/07/2020	780.30	780.30	07/10/2020	07/10/2020	25414
Total City of Casper:				48,376.08	48,376.08			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	532998	07/01/2020	275.00	275.00	07/10/2020	07/10/2020	25415
Total Collins Communications, Inc:				275.00	275.00			
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV116420	06/25/2020	1,405.00	1,405.00	07/10/2020	07/10/2020	25416
7450	Computer Professionals Unlimited	INV116421	06/25/2020	324.74	324.74	07/10/2020	07/10/2020	25416
7450	Computer Professionals Unlimited	INV116422	06/25/2020	5,996.00	5,996.00	07/10/2020	07/10/2020	25416
Total Computer Professionals Unlimited:				7,725.74	7,725.74			
<b>CPS Distributors Inc</b>								
1770	CPS Distributors Inc	03440132-001	05/13/2020	41.26	41.26	07/10/2020	07/10/2020	25417
1770	CPS Distributors Inc	03449858-001	05/15/2020	24.45	24.45	07/10/2020	07/10/2020	25417

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Total CPS Distributors Inc:</b>				<b>65.71</b>	<b>65.71</b>			
<b>Emergency Medical Direction &amp; Consulting</b>								
7973	Emergency Medical Direction & C	6	06/30/2020	375.00	375.00	07/10/2020	07/10/2020	25418
<b>Total Emergency Medical Direction &amp; Consulting:</b>				<b>375.00</b>	<b>375.00</b>			
<b>Energy Laboratories Inc</b>								
2370	Energy Laboratories Inc	317729	06/03/2020	44.00	44.00	07/10/2020	07/10/2020	25419
2370	Energy Laboratories Inc	317731	06/03/2020	66.00	66.00	07/10/2020	07/10/2020	25419
2370	Energy Laboratories Inc	318439	06/08/2020	66.00	66.00	07/10/2020	07/10/2020	25419
2370	Energy Laboratories Inc	321191	06/18/2020	88.00	88.00	07/10/2020	07/10/2020	25419
<b>Total Energy Laboratories Inc:</b>				<b>264.00</b>	<b>264.00</b>			
<b>Envision Electric INC</b>								
2410	Envision Electric INC	7589	07/07/2020	10,885.00	10,885.00	07/10/2020	07/10/2020	25420
<b>Total Envision Electric INC:</b>				<b>10,885.00</b>	<b>10,885.00</b>			
<b>Ferguson Enterprises LLC</b>								
2530	Ferguson Enterprises LLC	7075611	06/18/2020	38.48	38.48	07/10/2020	07/10/2020	25421
2530	Ferguson Enterprises LLC	7076364	06/18/2020	44.62	44.62	07/10/2020	07/10/2020	25421
<b>Total Ferguson Enterprises LLC:</b>				<b>83.10</b>	<b>83.10</b>			
<b>Ferguson Waterworks #1701</b>								
2540	Ferguson Waterworks #1701	1092821	06/29/2020	472.43	472.43	07/10/2020	07/10/2020	25422
2540	Ferguson Waterworks #1701	1114659	06/29/2020	214.90	214.90	07/10/2020	07/10/2020	25422
2540	Ferguson Waterworks #1701	1132638	06/29/2020	4,604.52	4,604.52	07/10/2020	07/10/2020	25422
2540	Ferguson Waterworks #1701	1133660	06/30/2020	54.55	54.55	07/10/2020	07/10/2020	25422
2540	Ferguson Waterworks #1701	1133983	06/30/2020	3,814.26	3,814.26	07/10/2020	07/10/2020	25422
2540	Ferguson Waterworks #1701	1134099	06/30/2020	226.75	226.75	07/10/2020	07/10/2020	25422
2540	Ferguson Waterworks #1701	CM133154	06/30/2020	2,780.45-	2,780.45-	07/10/2020	07/10/2020	25422
<b>Total Ferguson Waterworks #1701:</b>				<b>6,606.96</b>	<b>6,606.96</b>			
<b>Floyd's Truck Center WY</b>								
3410	Floyd's Truck Center WY	X302030171:0	06/17/2020	109.52	109.52	07/10/2020	07/10/2020	25423
<b>Total Floyd's Truck Center WY:</b>				<b>109.52</b>	<b>109.52</b>			
<b>Hand &amp; Hand</b>								
2980	Hand & Hand	06272020	06/27/2020	478.80	478.80	07/10/2020	07/10/2020	25424
<b>Total Hand &amp; Hand:</b>				<b>478.80</b>	<b>478.80</b>			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	4743323	06/26/2020	1,427.00	1,427.00	07/10/2020	07/10/2020	25425
3040	Hawkins Inc	4743323	06/26/2020	400.21	400.21	07/10/2020	07/10/2020	25425
3040	Hawkins Inc	4743323	06/26/2020	200.00	200.00	07/10/2020	07/10/2020	25425
<b>Total Hawkins Inc:</b>				<b>2,027.21</b>	<b>2,027.21</b>			
<b>Hensley Battery LLC</b>								
3090	Hensley Battery LLC	413342	05/01/2020	134.16	134.16	07/10/2020	07/10/2020	25426



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
3090	Hensley Battery LLC	414012	05/27/2020	134.16	134.16	07/10/2020	07/10/2020	25426
3090	Hensley Battery LLC	414107	06/01/2020	36.00-	36.00-	07/10/2020	07/10/2020	25426
3090	Hensley Battery LLC	414155	06/02/2020	250.32	250.32	07/10/2020	07/10/2020	25426
3090	Hensley Battery LLC	414243	06/05/2020	90.80	90.80	07/10/2020	07/10/2020	25426
Total Hensley Battery LLC:				573.44	573.44			
<b>Hilltop National Bank</b>								
3100	Hilltop National Bank	14402	07/03/2020	25.00	25.00	07/10/2020	07/10/2020	25427
Total Hilltop National Bank:				25.00	25.00			
<b>Homax</b>								
3120	Homax	CL02550	05/31/2020	218.82	218.82	07/10/2020	07/10/2020	25428
3120	Homax	CL02551	05/31/2020	73.24	73.24	07/10/2020	07/10/2020	25428
3120	Homax	CL02552	05/31/2020	158.97	158.97	07/10/2020	07/10/2020	25428
3120	Homax	CL02553	05/31/2020	97.51	97.51	07/10/2020	07/10/2020	25428
3120	Homax	CL02554	05/31/2020	847.29	847.29	07/10/2020	07/10/2020	25428
3120	Homax	CL02555	05/31/2020	127.64	127.64	07/10/2020	07/10/2020	25428
3120	Homax	CL03095	06/30/2020	286.53	286.53	07/10/2020	07/10/2020	25428
3120	Homax	CL03099	06/30/2020	59.74	59.74	07/10/2020	07/10/2020	25428
3120	Homax	CL03101	06/30/2020	119.42	119.42	07/10/2020	07/10/2020	25428
Total Homax:				1,989.16	1,989.16			
<b>Hose &amp; Rubber Supply</b>								
3150	Hose & Rubber Supply	01439376	06/19/2020	62.73	62.73	07/10/2020	07/10/2020	25429
Total Hose & Rubber Supply:				62.73	62.73			
<b>Imerys Perlite USA, Inc.</b>								
3250	Imerys Perlite USA, Inc.	8306144775	06/09/2020	6,367.68	6,367.68	07/10/2020	07/10/2020	25430
Total Imerys Perlite USA, Inc.:				6,367.68	6,367.68			
<b>Installation &amp; Service Company Inc</b>								
3330	Installation & Service Company Inc	270294	04/24/2020	260.00	260.00	07/10/2020	07/10/2020	25431
Total Installation & Service Company Inc:				260.00	260.00			
<b>John Deere Financial</b>								
3580	John Deere Financial	E51882	05/12/2020	549.95	549.95	07/10/2020	07/10/2020	25432
3580	John Deere Financial	E52578	05/14/2020	319.98	319.98	07/10/2020	07/10/2020	25432
3580	John Deere Financial	E52578	05/14/2020	40.00-	40.00-	07/10/2020	07/10/2020	25432
Total John Deere Financial:				829.93	829.93			
<b>LexisNexis</b>								
3920	LexisNexis	19088310	06/17/2020	190.10	190.10	07/10/2020	07/10/2020	25437
3920	LexisNexis	19213239	06/22/2020	696.07	696.07	07/10/2020	07/10/2020	25437
3920	LexisNexis	1922785X	06/22/2020	181.31	181.31	07/10/2020	07/10/2020	25437
Total LexisNexis:				1,067.48	1,067.48			
<b>Life Assist</b>								
3930	Life Assist	1009984	06/15/2020	159.60	159.60	07/10/2020	07/10/2020	25433

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Life Assist:				159.60	159.60			
<b>Local Government Liability Pool</b>								
3980	Local Government Liability Pool	12691	04/08/2020	11,113.50	11,113.50	07/10/2020	07/10/2020	25434
3980	Local Government Liability Pool	12691	04/08/2020	11,113.50	11,113.50	07/10/2020	07/10/2020	25434
Total Local Government Liability Pool:				22,227.00	22,227.00			
<b>Lum Studio</b>								
7600	Lum Studio	1541	06/17/2020	405.00	405.00	07/10/2020	07/10/2020	25435
7600	Lum Studio	1542	06/17/2020	135.00	135.00	07/10/2020	07/10/2020	25435
Total Lum Studio:				540.00	540.00			
<b>Mastercard</b>								
4170	Mastercard	06262020	06/26/2020	295.29	295.29	07/10/2020	07/10/2020	25436
4170	Mastercard	100235581	06/18/2020	1,271.70	1,271.70	07/10/2020	07/10/2020	25436
4170	Mastercard	101864999	06/17/2020	394.94	394.94	07/10/2020	07/10/2020	25436
4170	Mastercard	1145-0188	04/08/2020	1,000.00	1,000.00	07/10/2020	07/10/2020	25436
4170	Mastercard	1961E	04/16/2020	450.00	450.00	07/10/2020	07/10/2020	25436
4170	Mastercard	1961E	04/16/2020	450.00	450.00	07/10/2020	07/10/2020	25436
4170	Mastercard	207585	06/22/2020	300.00	300.00	07/10/2020	07/10/2020	25436
4170	Mastercard	300293	07/02/2020	1,157.10	1,157.10	07/10/2020	07/10/2020	25436
4170	Mastercard	5041852	07/01/2020	272.70	272.70	07/10/2020	07/10/2020	25436
4170	Mastercard	5041899	07/06/2020	1,105.00	1,105.00	07/10/2020	07/10/2020	25436
4170	Mastercard	591946	07/02/2020	32.50	32.50	07/10/2020	07/10/2020	25436
4170	Mastercard	5CJTJRJX92	06/18/2020	25.00	25.00	07/10/2020	07/10/2020	25436
4170	Mastercard	60160G	06/26/2020	201.18	201.18	07/10/2020	07/10/2020	25436
4170	Mastercard	61183G	06/05/2020	3.75	3.75	07/10/2020	07/10/2020	25436
4170	Mastercard	62314G	06/19/2020	42.38	42.38	07/10/2020	07/10/2020	25436
4170	Mastercard	62342G	06/29/2020	14.50	14.50	07/10/2020	07/10/2020	25436
4170	Mastercard	62367G	06/26/2020	100.00	100.00	07/10/2020	07/10/2020	25436
4170	Mastercard	63165G	06/18/2020	50.00	50.00	07/10/2020	07/10/2020	25436
4170	Mastercard	63320G	06/30/2020	39.98	39.98	07/10/2020	07/10/2020	25436
4170	Mastercard	63506G	06/18/2020	40.81	40.81	07/10/2020	07/10/2020	25436
4170	Mastercard	63536316	04/29/2020	67.94	67.94	07/10/2020	07/10/2020	25436
4170	Mastercard	64073G	06/25/2020	41.98	41.98	07/10/2020	07/10/2020	25436
4170	Mastercard	64175G	07/02/2020	136.53	136.53	07/10/2020	07/10/2020	25436
4170	Mastercard	64527G	06/26/2020	139.96	139.96	07/10/2020	07/10/2020	25436
4170	Mastercard	6472912564	06/15/2020	133.14	133.14	07/10/2020	07/10/2020	25436
4170	Mastercard	65203G	06/24/2020	59.50	59.50	07/10/2020	07/10/2020	25436
4170	Mastercard	67100G	05/22/2020	19.00	19.00	07/10/2020	07/10/2020	25436
4170	Mastercard	67119Z	05/22/2020	19.51	19.51	07/10/2020	07/10/2020	25436
4170	Mastercard	69447G	07/01/2020	159.46	159.46	07/10/2020	07/10/2020	25436
4170	Mastercard	69499G	06/27/2020	34.35	34.35	07/10/2020	07/10/2020	25436
4170	Mastercard	70023030	06/29/2020	80.00	80.00	07/10/2020	07/10/2020	25436
4170	Mastercard	7321	04/14/2020	241.00	241.00	07/10/2020	07/10/2020	25436
4170	Mastercard	E0700AWJHD	04/21/2020	20.00	20.00	07/10/2020	07/10/2020	25436
4170	Mastercard	E0700AWLFN	04/21/2020	527.75	527.75	07/10/2020	07/10/2020	25436
4170	Mastercard	E0700BFOPO	06/21/2020	55.34	55.34	07/10/2020	07/10/2020	25436
4170	Mastercard	E0700BFTGV	06/21/2020	520.00	520.00	07/10/2020	07/10/2020	25436
4170	Mastercard	INV28758299	06/30/2020	15.74	15.74	07/10/2020	07/10/2020	25436
4170	Mastercard	PH0035736952	07/07/2020	68.00	68.00	07/10/2020	07/10/2020	25436
Total Mastercard:				9,586.03	9,586.03			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Midwest Connect, LLC</b>								
7924	Midwest Connect, LLC	239691	07/02/2020	278.00	278.00	07/10/2020	07/10/2020	25438
<b>Total Midwest Connect, LLC:</b>				<b>278.00</b>	<b>278.00</b>			
<b>MountainWest Valuations, LLC</b>								
8012	MountainWest Valuations, LLC	COMAPR2030	07/06/2020	3,000.00	3,000.00	07/10/2020	07/10/2020	25439
<b>Total MountainWest Valuations, LLC:</b>				<b>3,000.00</b>	<b>3,000.00</b>			
<b>MuniCode</b>								
4540	MuniCode	00342156	05/07/2020	3,830.00	3,830.00	07/10/2020	07/10/2020	25440
<b>Total MuniCode:</b>				<b>3,830.00</b>	<b>3,830.00</b>			
<b>Nadine McLeod</b>								
4580	Nadine McLeod	07032020	07/03/2020	4,015.00	4,015.00	07/10/2020	07/10/2020	25441
<b>Total Nadine McLeod:</b>				<b>4,015.00</b>	<b>4,015.00</b>			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	581425	06/01/2020	26.34	26.34	07/10/2020	07/10/2020	25442
4600	NAPA Auto Parts	583102	06/04/2020	118.35	118.35	07/10/2020	07/10/2020	25442
4600	NAPA Auto Parts	590702	06/23/2020	27.48	27.48	07/10/2020	07/10/2020	25442
<b>Total NAPA Auto Parts:</b>				<b>172.17</b>	<b>172.17</b>			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	3977	07/01/2020	12,828.24	12,828.24	07/10/2020	07/10/2020	25443
<b>Total Natrona County Sheriffs Office:</b>				<b>12,828.24</b>	<b>12,828.24</b>			
<b>Norco, Inc</b>								
4760	Norco, Inc	32976518456	06/09/2020	111.82	111.82	07/10/2020	07/10/2020	25444
4760	Norco, Inc	HO313292058	05/05/2020	7.94	7.94	07/10/2020	07/10/2020	25444
4760	Norco, Inc	HO313295129	06/16/2020	173.62	173.62	07/10/2020	07/10/2020	25444
4760	Norco, Inc	HO313295155	06/16/2020	26.11	26.11	07/10/2020	07/10/2020	25444
4760	Norco, Inc	HO313295412	06/19/2020	28.65	28.65	07/10/2020	07/10/2020	25444
4760	Norco, Inc	HO313296423	07/01/2020	47.29	47.29	07/10/2020	07/10/2020	25444
<b>Total Norco, Inc:</b>				<b>395.43</b>	<b>395.43</b>			
<b>One Call of Wyoming</b>								
4880	One Call of Wyoming	55905	06/08/2020	84.00	84.00	07/10/2020	07/10/2020	25445
<b>Total One Call of Wyoming:</b>				<b>84.00</b>	<b>84.00</b>			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	N58968	06/26/2020	59.70	59.70	07/10/2020	07/10/2020	25446
<b>Total Peden's Inc.:</b>				<b>59.70</b>	<b>59.70</b>			
<b>Peterbilt of Wyoming Inc</b>								
5060	Peterbilt of Wyoming Inc	CR54911	04/15/2020	463.11	463.11	07/10/2020	07/10/2020	25447
<b>Total Peterbilt of Wyoming Inc:</b>				<b>463.11</b>	<b>463.11</b>			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>PMCH</b>								
8013	PMCH	9076	06/05/2020	5,000.00	5,000.00	07/10/2020	07/10/2020	25448
Total PMCH:				5,000.00	5,000.00			
<b>Post and Associates</b>								
7522	Post and Associates	10084	04/21/2020	400.00	400.00	07/10/2020	07/10/2020	25449
Total Post and Associates:				400.00	400.00			
<b>Power Service, Inc</b>								
7436	Power Service, Inc	1500003342	06/26/2020	1,351.27	1,351.27	07/10/2020	07/10/2020	25450
Total Power Service, Inc:				1,351.27	1,351.27			
<b>R &amp; R Rest Stops of Casper Inc</b>								
5320	R & R Rest Stops of Casper Inc	51227	06/16/2020	156.17	156.17	07/10/2020	07/10/2020	25451
Total R & R Rest Stops of Casper Inc:				156.17	156.17			
<b>Stotz Equipment LLC</b>								
5980	Stotz Equipment LLC	P78106	06/03/2020	558.54	558.54	07/10/2020	07/10/2020	25452
5980	Stotz Equipment LLC	P78903	06/25/2020	89.13	89.13	07/10/2020	07/10/2020	25452
Total Stotz Equipment LLC:				647.67	647.67			
<b>Sutherlands</b>								
6050	Sutherlands	181127	06/15/2020	32.94	32.94	07/10/2020	07/10/2020	25453
6050	Sutherlands	181179	06/16/2020	31.78	31.78	07/10/2020	07/10/2020	25453
6050	Sutherlands	181280	06/19/2020	42.15	42.15	07/10/2020	07/10/2020	25453
6050	Sutherlands	181283	06/19/2020	29.38	29.38	07/10/2020	07/10/2020	25453
6050	Sutherlands	181384	06/23/2020	25.98	25.98	07/10/2020	07/10/2020	25453
6050	Sutherlands	181389	06/23/2020	19.95	19.95	07/10/2020	07/10/2020	25453
6050	Sutherlands	181398	06/23/2020	17.97-	17.97-	07/10/2020	07/10/2020	25453
6050	Sutherlands	181400	06/23/2020	.59	.59	07/10/2020	07/10/2020	25453
6050	Sutherlands	181425	06/24/2020	7.77	7.77	07/10/2020	07/10/2020	25453
Total Sutherlands:				172.57	172.57			
<b>Tallgrass Landscape Architecture LLC</b>								
7442	Tallgrass Landscape Architecture	2020-066	07/02/2020	860.00	860.00	07/10/2020	07/10/2020	25454
Total Tallgrass Landscape Architecture LLC:				860.00	860.00			
<b>WAMCAT - Rolling Hills</b>								
7936	WAMCAT - Rolling Hills	07012020	07/01/2020	130.00	130.00	07/10/2020	07/10/2020	25455
Total WAMCAT - Rolling Hills:				130.00	130.00			
<b>Wear Parts</b>								
6760	Wear Parts	368355	06/17/2020	97.21	97.21	07/10/2020	07/10/2020	25456
Total Wear Parts:				97.21	97.21			
<b>WYO Pavement Maintenance INC</b>								
6960	WYO Pavement Maintenance INC	7841	06/29/2020	9,094.95	9,094.95	07/10/2020	07/10/2020	25457

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total WYO Pavement Maintenance INC:				9,094.95	9,094.95			
<b>Wyoming Association of Municipalities</b>								
6970	Wyoming Association of Municipal	16649	07/01/2020	4,451.27	4,451.27	07/10/2020	07/10/2020	25458
Total Wyoming Association of Municipalities:				4,451.27	4,451.27			
<b>Wyoming Financial Insurance, Inc</b>								
7918	Wyoming Financial Insurance, Inc	15589	06/12/2020	6,000.00	6,000.00	07/10/2020	07/10/2020	25459
Total Wyoming Financial Insurance, Inc:				6,000.00	6,000.00			
<b>Wyoming Office of State Lands and Invest</b>								
7684	Wyoming Office of State Lands an	10012020	05/28/2020	6,688.61	6,688.61	07/10/2020	07/10/2020	25460
Total Wyoming Office of State Lands and Invest:				6,688.61	6,688.61			
<b>Wyoming Steel &amp; Recycling</b>								
7230	Wyoming Steel & Recycling	163121	06/16/2020	4.60	4.60	07/10/2020	07/10/2020	25461
Total Wyoming Steel & Recycling:				4.60	4.60			
Grand Totals:				192,659.97	192,659.97			

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1167</b>						
06/26/2020	1167	Division Victims Service	300.00	Crime Prevention 4-16-2020	10-26150	300.00 M
Total 1167:						300.00
<b>1168</b>						
07/01/2020	1168	Division Victims Service	300.00	Crime Prevention	10-26150	300.00 M
Total 1168:						300.00
<b>1169</b>						
07/07/2020	1169	Ashlee Wirtala	365.00	Bond Refund for Ashlee Wirtala	10-26150	365.00 M
Total 1169:						365.00
<b>1170</b>						
07/09/2020	1170	Randy Overman	710.00	Bond Refund for Randy Overman	10-26150	710.00 M
Total 1170:						710.00
<b>1171</b>						
07/09/2020	1171	Mikel Wegner	300.00	Bond Refund for Mikel Wegner	10-26150	300.00 M
Total 1171:						300.00
<b>24278</b>						
06/26/2020	24278	Zackary Mudd	16.87-	Water Deposit Refund for Zackary Mudd	51-26150	16.87- V
Total 24278:						16.87-
<b>24459</b>						
06/26/2020	24459	William Laing	5.50-	Water Deposit refund for William Laing	51-26150	5.50- V
Total 24459:						5.50-

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>24513</b>						
06/26/2020	24513	Hortencia Alatorre	96.67-	Water Deposit Refund for Hortencia Alatorre	51-26150	96.67- V
Total 24513:						96.67-
<b>24514</b>						
06/26/2020	24514	David Beynon	.92-	Water Deposit Refund for David Beynon	51-26150	.92- V
Total 24514:						.92-
<b>24833</b>						
06/26/2020	24833	Michael Andrews	4.48-	Water Deposits Refund for Michael Andrews	51-26150	4.48- V
Total 24833:						4.48-
<b>24977</b>						
06/24/2020	24977	Western Medical Associates PC	400.00-	Physical J Melin	.10-56-210	400.00- V
Total 24977:						400.00-
<b>25365</b>						
06/18/2020	25365	Unemployment Tax	6,634.83	Unemployment Tax for QTR 1 2020	10-21300	6,634.83 M
06/18/2020	25365	Unemployment Tax	6,634.83-	Unemployment Tax for QTR 1 2020	10-21300	6,634.83- V
Total 25365:						.00
<b>25366</b>						
06/18/2020	25366	Unemployment Tax	6,678.87	QTR 1 2020 unemployment tax	10-21300	6,678.87 M
Total 25366:						6,678.87
<b>25369</b>						
06/22/2020	25369	Rocky Mountain Power	977.89	240 Chamberlain Utility	10-46-941	977.89 M
Total 25369:						977.89
<b>25375</b>						
06/23/2020	25375	Verizon	1,412.43	Phone Bill	10-44-850	1,412.43 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25375:						<u>1,412.43</u>
<b>25376</b>						
06/26/2020	25376	Wyoming Financial Insurance, Inc	40,041.81	Medical Premiums	10-23700	40,041.81
06/26/2020	25376	Wyoming Financial Insurance, Inc	2,149.10	Dental Premiums	10-23700	2,149.10
06/26/2020	25376	Wyoming Financial Insurance, Inc	463.70	Vision Premiums	10-23700	463.70
06/26/2020	25376	Wyoming Financial Insurance, Inc	220.80	Life Insurance Premiums	10-23700	220.80
06/26/2020	25376	Wyoming Financial Insurance, Inc	451.30	Aflac Premiums	10-25100	451.30
06/26/2020	25376	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
06/26/2020	25376	Wyoming Financial Insurance, Inc	1,169.83	Washington National Premiums	10-25200	1,169.83
06/26/2020	25376	Wyoming Financial Insurance, Inc	3,437.00	HSA premiums	10-23700	3,437.00
06/26/2020	25376	Wyoming Financial Insurance, Inc	408.00	Admin Fees	10-44-862	408.00
06/26/2020	25376	Wyoming Financial Insurance, Inc	1,958.15-	Medical Premiums	10-23700	1,958.15-
06/26/2020	25376	Wyoming Financial Insurance, Inc	106.55-	Dental Premiums	10-23700	106.55-
06/26/2020	25376	Wyoming Financial Insurance, Inc	18.69-	Vision Premiums	10-23700	18.69-
06/26/2020	25376	Wyoming Financial Insurance, Inc	4.60-	Life Insurance Premiums	10-23700	4.60-
06/26/2020	25376	Wyoming Financial Insurance, Inc	8.50-	Admin Fees	10-44-862	8.50-
06/26/2020	25376	Wyoming Financial Insurance, Inc	17.70	Aflac Premiums	10-25100	17.70
Total 25376:						<u>46,317.11</u>
<b>25377</b>						
06/26/2020	25377	United States Treasury	173.95	720-V Tax Owed	10-44-310	173.95 M
Total 25377:						<u>173.95</u>
<b>25378</b>						
06/29/2020	25378	Wyo Philly Wagon/Caputa's Cateri	2,500.00	Food For Library Grand Opening	10-45-310	2,500.00 M
Total 25378:						<u>2,500.00</u>
<b>25379</b>						
06/30/2020	25379	IScream	189.00	Ice Scream for Grand Opening Library	10-45-310	189.00 M
Total 25379:						<u>189.00</u>
<b>25380</b>						
07/01/2020	25380	Department of Workforce Services	5,707.09	Workers Comp for June 2020	10-23800	5,707.09 M



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25380:						<u>5,707.09</u>
<b>25381</b>						
07/01/2020	25381	Tyler Houser	1,200.00	Incentive Pay for FY 2021	10-56-963	<u>1,200.00</u> M
Total 25381:						<u>1,200.00</u>
<b>25382</b>						
07/01/2020	25382	John Dierenfeldt	1,200.00	FY 2021 Incentive Pay Per Union Contract	10-56-963	<u>1,200.00</u> M
Total 25382:						<u>1,200.00</u>
<b>25383</b>						
07/01/2020	25383	Justin Melin	500.00	FY 2021 Incentive Pay per Union Contract	10-56-963	<u>500.00</u> M
Total 25383:						<u>500.00</u>
<b>25384</b>						
07/01/2020	25384	Jeremy Bolstad	1,200.00	FY 2021 Incentive Pay per Union Contract	10-56-963	<u>1,200.00</u> M
Total 25384:						<u>1,200.00</u>
<b>25385</b>						
07/01/2020	25385	Jeremy Todd	1,200.00	FY 2021 Incentive Pay per Union Contract	10-56-963	<u>1,200.00</u> M
Total 25385:						<u>1,200.00</u>
<b>25386</b>						
07/01/2020	25386	Rocky Mountain Power	218.57	300 Wasatch	10-44-941	<u>218.57</u> M
Total 25386:						<u>218.57</u>
<b>25387</b>						
07/06/2020	25387	Charter Communications	431.56	Charter bill for Town buildings	10-44-982	<u>431.56</u> M
Total 25387:						<u>431.56</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
<b>25388</b>							
07/06/2020	25388	Verizon	138.66	Fire Department machine to machine	10-44-850	138.66	M
Total 25388:						138.66	
<b>25391</b>							
07/07/2020	25391	Preston & Alecia Blakeley	127.95	Water Deposit for Deborah Truax	51-26150	127.95	M
Total 25391:						127.95	
<b>25392</b>							
07/07/2020	25392	Pioneer Wireline Services	54.03	Overpayment on utility account	10-46-235	54.03	M
Total 25392:						54.03	
<b>25393</b>							
07/07/2020	25393	Department of Revenue	5,322.42	Qrt payment for Tax Repay 7-31-2020	10-45-993	5,322.42	M
Total 25393:						5,322.42	
<b>25394</b>							
07/07/2020	25394	Rocky Mountain Power	48.28	Utility Bill for 6699 Poison Spider	10-46-941	48.28	M
Total 25394:						48.28	
<b>25395</b>							
07/07/2020	25395	Century Link	77.94	Phone bill for Services	10-44-983	77.94	
07/07/2020	25395	Century Link	155.75	Bill for Water Treatment Plant	10-46-983	155.75	
Total 25395:						233.69	
<b>25396</b>							
07/07/2020	25396	Rocky Mountain Power	6,948.59	215 Northwestern	52-82-976	6,948.59	
07/07/2020	25396	Rocky Mountain Power	5,668.26	Utilities for Town	10-44-941	5,668.26	
07/07/2020	25396	Rocky Mountain Power	2,361.17	Utilities for Enterprise Accounts	10-46-941	2,361.17	
Total 25396:						14,978.02	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
25397							
07/07/2020	25397	Town of Evansville	5,734.59	Refund for CATC for May/JUne 2020	10-45-280	5,734.59	M
Total 25397:						5,734.59	
25402							
07/07/2020	25402	Sherry Gray	84.14	Water Deposit Refund for Sherry Gray	51-26150	84.14	M
Total 25402:						84.14	
25403							
07/10/2020	25403	307 Construction, LLC	3,000.00	Final payment for windows at Fire Dept	10-45-310	3,000.00	
Total 25403:						3,000.00	
25404							
07/10/2020	25404	Alpine Motorsports	31.99	Chain Saw chain	10-70-840	31.99	
Total 25404:						31.99	
25405							
07/10/2020	25405	ALSCO, Inc	62.14	Cleaning of Rugs @Town Hall	10-45-260	62.14	
Total 25405:						62.14	
25406							
07/10/2020	25406	Amazon Capital Services, Inc	96.56	Markers for Summer Fest	10-45-310	96.56	
07/10/2020	25406	Amazon Capital Services, Inc	242.38	Hot press and transfer sheet for Summer Fest	10-45-310	242.38	
Total 25406:						338.94	
25407							
07/10/2020	25407	AMBI Mail & Marketing, Inc	14.56	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	14.56	
Total 25407:						14.56	
25408							
07/10/2020	25408	Ameri-Tech Equipment Company	395.57	Tipper guide and latch	54-84-950	395.57	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25408:						395.57
<b>25409</b>						
07/10/2020	25409	Atlas Office Products, Inc	15.27	Planners for Hall Rentals	10-46-235	15.27
07/10/2020	25409	Atlas Office Products, Inc	12.81	laminating pouches	10-45-268	12.81
07/10/2020	25409	Atlas Office Products, Inc	95.96	legal sheet protectors	10-46-235	95.96
Total 25409:						124.04
<b>25410</b>						
07/10/2020	25410	Branch Management Tree Service	1,120.00	Cut down trees at Library	10-45-260	1,120.00
Total 25410:						1,120.00
<b>25411</b>						
07/10/2020	25411	Caselle, Inc	1,440.00	Court Citation Import Module	10-44-725	1,440.00
07/10/2020	25411	Caselle, Inc	1,054.00	Support and Maintenance for August 2020	10-44-725	1,054.00
07/10/2020	25411	Caselle, Inc	1,054.00	Support and Maintenance for August 2020	10-46-725	1,054.00
Total 25411:						3,548.00
<b>25412</b>						
07/10/2020	25412	Casper Star Tribune Inc	389.99	1 year subscription for Town Hall	10-44-620	389.99
07/10/2020	25412	Casper Star Tribune Inc	385.00	1 year subscription for Library	10-45-268	385.00
07/10/2020	25412	Casper Star Tribune Inc	224.60	Resolution 2020-22 Salaries	10-44-620	224.60
Total 25412:						999.59
<b>25413</b>						
07/10/2020	25413	Casper Tire, Inc	860.00	New tires for Electrical Inspector Truck	10-57-950	860.00
07/10/2020	25413	Casper Tire, Inc	15.00	Repair flat on #65	10-54-950	15.00
Total 25413:						875.00
<b>25414</b>						
07/10/2020	25414	City of Casper	600.27	Balefill	54-84-250	600.27
07/10/2020	25414	City of Casper	288.15	Balefill	54-84-250	288.15
07/10/2020	25414	City of Casper	565.59	Balefill	54-84-250	565.59

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/10/2020	25414	City of Casper	447.78	Balefill	54-84-250	447.78
07/10/2020	25414	City of Casper	877.71	Balefill	54-84-250	877.71
07/10/2020	25414	City of Casper	682.89	Balefill	54-84-250	682.89
07/10/2020	25414	City of Casper	503.37	Balefill	54-84-250	503.37
07/10/2020	25414	City of Casper	34,827.10	201 Sewer	53-83-820	34,827.10
07/10/2020	25414	City of Casper	1,215.17	GlO 2nd QTR 2020	10-46-795	1,215.17
07/10/2020	25414	City of Casper	261.63	Balefill	54-84-250	261.63
07/10/2020	25414	City of Casper	530.40	Balefill	54-84-250	530.40
07/10/2020	25414	City of Casper	881.79	Balefill	54-84-250	881.79
07/10/2020	25414	City of Casper	637.50	Balefill	54-84-250	637.50
07/10/2020	25414	City of Casper	476.85	Balefill	54-84-250	476.85
07/10/2020	25414	City of Casper	641.58	Balefill	54-84-250	641.58
07/10/2020	25414	City of Casper	4,158.00	Monthly Balefill Pass June 2020 (231 x \$18)	54-84-250	4,158.00
07/10/2020	25414	City of Casper	780.30	Balefill	54-84-250	780.30
<b>Total 25414:</b>						<b>48,376.08</b>
<b>25415</b>						
07/10/2020	25415	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
<b>Total 25415:</b>						<b>275.00</b>
<b>25416</b>						
07/10/2020	25416	Computer Professionals Unlimited	1,405.00	Replacement computer and monitor for WTP	10-45-870	1,405.00
07/10/2020	25416	Computer Professionals Unlimited	324.74	Mouse, UPS, Laser Pointer & speakers	10-45-390	324.74
07/10/2020	25416	Computer Professionals Unlimited	5,996.00	Tablet and keyboard	10-45-870	5,996.00
<b>Total 25416:</b>						<b>7,725.74</b>
<b>25417</b>						
07/10/2020	25417	CPS Distributors Inc	41.26	Febco repair kit	10-70-840	41.26
07/10/2020	25417	CPS Distributors Inc	24.45	Fittings	10-70-840	24.45
<b>Total 25417:</b>						<b>65.71</b>
<b>25418</b>						
07/10/2020	25418	Emergency Medical Direction & C	375.00	Medical Director June 2020	10-56-730	375.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25418:						375.00
<b>25419</b>						
07/10/2020	25419	Energy Laboratories Inc	44.00	Bacteria samples	52-82-720	44.00
07/10/2020	25419	Energy Laboratories Inc	66.00	Bacteria samples	52-82-720	66.00
07/10/2020	25419	Energy Laboratories Inc	66.00	Bacteria samples	52-82-720	66.00
07/10/2020	25419	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
Total 25419:						264.00
<b>25420</b>						
07/10/2020	25420	Envision Electric INC	10,885.00	Partial Electrical Upstairs Fire Dept	10-45-310	10,885.00
Total 25420:						10,885.00
<b>25421</b>						
07/10/2020	25421	Ferguson Enterprises LLC	38.48	Repairs on Tender	10-56-350	38.48
07/10/2020	25421	Ferguson Enterprises LLC	44.62	Repairs on Tender	10-56-350	44.62
Total 25421:						83.10
<b>25422</b>						
07/10/2020	25422	Ferguson Waterworks #1701	472.43	1" meter reset	51-81-840	472.43
07/10/2020	25422	Ferguson Waterworks #1701	214.90	Hydrant ext	51-81-280	214.90
07/10/2020	25422	Ferguson Waterworks #1701	4,604.52	6" gate valve	51-81-280	4,604.52
07/10/2020	25422	Ferguson Waterworks #1701	54.55	Valve box adapter	51-81-840	54.55
07/10/2020	25422	Ferguson Waterworks #1701	3,814.26	Hydrant	51-81-280	3,814.26
07/10/2020	25422	Ferguson Waterworks #1701	226.75	6" solid sleeve	51-81-840	226.75
07/10/2020	25422	Ferguson Waterworks #1701	2,780.45	return - gate valve	51-81-280	2,780.45
Total 25422:						6,606.96
<b>25423</b>						
07/10/2020	25423	Floyd's Truck Center WY	109.52	Hood latch Unit #20	54-84-950	109.52
Total 25423:						109.52

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25424</b>						
07/10/2020	25424	Hand & Hand	478.80	Attorney fees May 2020	10-51-241	478.80
Total 25424:						478.80
<b>25425</b>						
07/10/2020	25425	Hawkins Inc	1,427.00	Chlorine Cylinders	52-82-840	1,427.00
07/10/2020	25425	Hawkins Inc	400.21	Potassium Permangomate	52-82-840	400.21
07/10/2020	25425	Hawkins Inc	200.00	Repair vacuum regulator	52-82-810	200.00
Total 25425:						2,027.21
<b>25426</b>						
07/10/2020	25426	Hensley Battery LLC	134.16	Battery Unit #5	10-54-950	134.16
07/10/2020	25426	Hensley Battery LLC	134.16	Battery Unit #7	10-54-950	134.16
07/10/2020	25426	Hensley Battery LLC	36.00-	Credit	10-56-350	36.00-
07/10/2020	25426	Hensley Battery LLC	250.32	Battery for B-92	10-56-350	250.32
07/10/2020	25426	Hensley Battery LLC	90.80	Battery Unit #10	10-61-950	90.80
Total 25426:						573.44
<b>25427</b>						
07/10/2020	25427	Hilltop National Bank	25.00	HSA Setup fees	10-44-351	25.00
Total 25427:						25.00
<b>25428</b>						
07/10/2020	25428	Homax	218.82	Fuel for Streets	10-61-370	218.82
07/10/2020	25428	Homax	73.24	Fuel for Sewer	53-83-370	73.24
07/10/2020	25428	Homax	158.97	Fuel for Water	51-81-370	158.97
07/10/2020	25428	Homax	97.51	Fuel for Parks	10-70-370	97.51
07/10/2020	25428	Homax	847.29	Fuel for Sanitation	54-84-370	847.29
07/10/2020	25428	Homax	127.64	Fuel for Shop	10-64-370	127.64
07/10/2020	25428	Homax	286.53	Fuel for FD	10-56-370	286.53
07/10/2020	25428	Homax	59.74	Fuel for Building	10-57-370	59.74
07/10/2020	25428	Homax	119.42	Fuel for WTP	52-82-370	119.42
Total 25428:						1,989.16

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25429</b>						
07/10/2020	25429	Hose & Rubber Supply	62.73	Hydrant Hose	51-81-280	62.73
Total 25429:						62.73
<b>25430</b>						
07/10/2020	25430	Imerys Perlite USA, Inc.	6,367.68	perlite	52-82-840	6,367.68
Total 25430:						6,367.68
<b>25431</b>						
07/10/2020	25431	Installation & Service Company In	260.00	Clean out Van Horn and Chamberlain lift stations	53-83-420	260.00
Total 25431:						260.00
<b>25432</b>						
07/10/2020	25432	John Deere Financial	549.95	Back Pack blower	10-70-970	549.95
07/10/2020	25432	John Deere Financial	319.98	Saw and drill	10-70-970	319.98
07/10/2020	25432	John Deere Financial	40.00-	Return merchandise	10-70-970	40.00-
Total 25432:						829.93
<b>25433</b>						
07/10/2020	25433	Life Assist	159.60	Ambulance supplies	10-56-425	159.60
Total 25433:						159.60
<b>25434</b>						
07/10/2020	25434	Local Government Liability Pool	11,113.50	FY21 Liability Insurance	10-44-863	11,113.50
07/10/2020	25434	Local Government Liability Pool	11,113.50	FY21 Liability Insurance	10-46-863	11,113.50
Total 25434:						22,227.00
<b>25435</b>						
07/10/2020	25435	Lum Studio	405.00	COVID-19	10-45-995	405.00
07/10/2020	25435	Lum Studio	135.00	Account Management for Town Hall	10-45-310	135.00
Total 25435:						540.00



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
07/10/2020	25436	Mastercard	295.29	Lunch for Retirement Pary D Smith	10-45-310	295.29
07/10/2020	25436	Mastercard	1,271.70	Control panels for Parks	10-70-840	1,271.70
07/10/2020	25436	Mastercard	394.94	Medical Supplies	10-56-425	394.94
07/10/2020	25436	Mastercard	1,000.00	Main Phone Service for Town	10-55-850	1,000.00
07/10/2020	25436	Mastercard	450.00	Deploy 1 yr license	10-45-390	450.00
07/10/2020	25436	Mastercard	450.00	Inventor 1 yr license	10-45-390	450.00
07/10/2020	25436	Mastercard	300.00	Membership for S Foreman	10-57-310	300.00
07/10/2020	25436	Mastercard	1,157.10	Parts for AED machines at Town Hall	10-45-310	1,157.10
07/10/2020	25436	Mastercard	272.70	Summer Fest Logo for Shirts	10-45-310	272.70
07/10/2020	25436	Mastercard	1,105.00	Summer Fest Logo for Shirts	10-45-310	1,105.00
07/10/2020	25436	Mastercard	32.50	Title for Dunk Tank	10-44-351	32.50
07/10/2020	25436	Mastercard	25.00	Library Grand Opening FB Post Boost	10-45-310	25.00
07/10/2020	25436	Mastercard	201.18	Supplies for Library Grand Opening	10-45-310	201.18
07/10/2020	25436	Mastercard	3.75	Service charge for gift cards for employees	10-45-310	3.75
07/10/2020	25436	Mastercard	42.38	Lunch with Mayors and Legislatives	10-45-310	42.38
07/10/2020	25436	Mastercard	14.50	Recordings	10-44-351	14.50
07/10/2020	25436	Mastercard	100.00	Gift for retirement party D Smith	10-45-310	100.00
07/10/2020	25436	Mastercard	50.00	Gift cards for employees	10-45-310	50.00
07/10/2020	25436	Mastercard	39.98	Cake fore D Smith Retirement Party	10-45-310	39.98
07/10/2020	25436	Mastercard	40.81	Flowers for town hall	10-45-310	40.81
07/10/2020	25436	Mastercard	67.94	Medical Supplies	10-56-425	67.94
07/10/2020	25436	Mastercard	41.98	Supplies for Retirement Party D Smith	10-45-310	41.98
07/10/2020	25436	Mastercard	136.53	Flowers for Town Hall	10-45-310	136.53
07/10/2020	25436	Mastercard	139.96	Plants for Library	10-45-310	139.96
07/10/2020	25436	Mastercard	133.14	Lysol spray	10-45-995	133.14
07/10/2020	25436	Mastercard	59.50	Recordings	10-44-351	59.50
07/10/2020	25436	Mastercard	19.00	Fuel for Officer Funeral Idaho Falls	10-54-310	19.00
07/10/2020	25436	Mastercard	19.51	Fuel for Officer Funeral Idaho Falls	10-54-310	19.51
07/10/2020	25436	Mastercard	159.46	Office supplies	10-54-235	159.46
07/10/2020	25436	Mastercard	34.35	Ice for Library Grand Opening	10-45-310	34.35
07/10/2020	25436	Mastercard	80.00	Deposit for printing shirts for Summer Fest	10-45-310	80.00
07/10/2020	25436	Mastercard	241.00	Rotary Club Membership S Foreman	10-45-310	241.00
07/10/2020	25436	Mastercard	20.00	Online Services	10-55-865	20.00
07/10/2020	25436	Mastercard	527.75	Online Services	10-55-865	527.75
07/10/2020	25436	Mastercard	55.34	Online Services	10-55-865	55.34
07/10/2020	25436	Mastercard	520.00	Online Services	10-55-865	520.00
07/10/2020	25436	Mastercard	15.74	Zoom 1 month subscription	10-45-995	15.74
07/10/2020	25436	Mastercard	68.00	Rotary Club Membership	10-57-310	68.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25436:						9,586.03
<b>25437</b>						
07/10/2020	25437	Matthew Bender & Co., Inc.	190.10	Wy Court Rules Annotated 2020	10-54-270	190.10
07/10/2020	25437	Matthew Bender & Co., Inc.	696.07	Wy Statute Books supplement and index 2020	10-45-310	696.07
07/10/2020	25437	Matthew Bender & Co., Inc.	181.31	Wy Statute Books supplement and index 2020	10-54-270	181.31
Total 25437:						1,067.48
<b>25438</b>						
07/10/2020	25438	Midwest Connect, LLC	278.00	Maintenance Agreement	10-46-226	278.00
Total 25438:						278.00
<b>25439</b>						
07/10/2020	25439	MountainWest Valuations, LLC	3,000.00	Mills Elementary Appraisal	10-45-310	3,000.00
Total 25439:						3,000.00
<b>25440</b>						
07/10/2020	25440	MuniCode	3,830.00	Website, agendas and minutes	10-45-310	3,830.00
Total 25440:						3,830.00
<b>25441</b>						
07/10/2020	25441	Nadine McLeod	4,015.00	Public Defender Sept 19 - June 20	10-51-505	4,015.00
Total 25441:						4,015.00
<b>25442</b>						
07/10/2020	25442	NAPA Auto Parts	26.34	oil filter	10-64-950	26.34
07/10/2020	25442	NAPA Auto Parts	118.35	Wiper blades	10-64-950	118.35
07/10/2020	25442	NAPA Auto Parts	27.48	oil	52-82-810	27.48
Total 25442:						172.17
<b>25443</b>						
07/10/2020	25443	Natrona County Sheriffs Office	12,828.24	House Inmates for June 2020	10-54-415	12,828.24

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25443:						<u>12,828.24</u>
<b>25444</b>						
07/10/2020	25444	Norco, Inc	111.82	Towels	10-64-840	111.82
07/10/2020	25444	Norco, Inc	7.94	graffiti remover	10-64-840	7.94
07/10/2020	25444	Norco, Inc	173.62	Hydro test air bottles	10-56-350	173.62
07/10/2020	25444	Norco, Inc	26.11	oxygen	10-64-840	26.11
07/10/2020	25444	Norco, Inc	28.65	garbage bags	52-82-235	28.65
07/10/2020	25444	Norco, Inc	47.29	oxygen	10-56-425	47.29
Total 25444:						<u>395.43</u>
<b>25445</b>						
07/10/2020	25445	One Call of Wyoming	84.00	112 Tickets for May 2020	51-81-620	84.00
Total 25445:						<u>84.00</u>
<b>25446</b>						
07/10/2020	25446	Peden's Inc.	59.70	Officer of the Year plaque - T Wilson	10-54-310	59.70
Total 25446:						<u>59.70</u>
<b>25447</b>						
07/10/2020	25447	Peterbilt of Wyoming Inc	463.11	Repair leak in cab	10-56-350	463.11
Total 25447:						<u>463.11</u>
<b>25448</b>						
07/10/2020	25448	PMCH	5,000.00	Consultation on design of Chart of Accounts	10-44-861	5,000.00
Total 25448:						<u>5,000.00</u>
<b>25449</b>						
07/10/2020	25449	Post and Associates	400.00	Pre-employment Exam and protocol costs - E Garris	10-54-980	400.00
Total 25449:						<u>400.00</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25450</b>						
07/10/2020	25450	Power Service, Inc	1,351.27	Jet Pumps	52-82-810	1,351.27
Total 25450:						1,351.27
<b>25451</b>						
07/10/2020	25451	R & R Rest Stops of Casper Inc	156.17	Portable Restroom on River	10-70-690	156.17
Total 25451:						156.17
<b>25452</b>						
07/10/2020	25452	Stotz Equipment LLC	558.54	Wheels & Rims 1600 Mower	10-70-900	558.54
07/10/2020	25452	Stotz Equipment LLC	89.13	Brake Kit Bursh Hog	10-70-900	89.13
Total 25452:						647.67
<b>25453</b>						
07/10/2020	25453	Sutherlands	32.94	valve and adapters	10-70-840	32.94
07/10/2020	25453	Sutherlands	31.78	valve box cover	10-70-840	31.78
07/10/2020	25453	Sutherlands	42.15	Filters and compressor sleeve	52-82-810	42.15
07/10/2020	25453	Sutherlands	29.38	Paint and brush, pole at 9th St Park	10-70-840	29.38
07/10/2020	25453	Sutherlands	25.98	Weed Spray and Padlock	52-82-810	25.98
07/10/2020	25453	Sutherlands	19.95	Parts	10-70-840	19.95
07/10/2020	25453	Sutherlands	17.97-	Parts return	10-70-840	17.97-
07/10/2020	25453	Sutherlands	.59	Tube adapt	10-70-840	.59
07/10/2020	25453	Sutherlands	7.77	clamps and elbow	10-70-840	7.77
Total 25453:						172.57
<b>25454</b>						
07/10/2020	25454	Tallgrass Landscape Architecture	860.00	Master planning final concept - River Front	10-45-310	860.00
Total 25454:						860.00
<b>25455</b>						
07/10/2020	25455	WAMCAT - Rolling Hills	130.00	FY 21 Membership renewals for Christine and Chris	10-44-310	130.00
Total 25455:						130.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
25456						
07/10/2020	25456	Wear Parts	97.21	Parts for dumpster repairs	54-84-840	97.21
Total 25456:						97.21
25457						
07/10/2020	25457	WYO Pavement Maintenance INC	9,094.95	Parking lots at Library and Town Hall	10-45-310	9,094.95
Total 25457:						9,094.95
25458						
07/10/2020	25458	Wyoming Association of Municipal	4,451.27	FY 2021 Membership Dues	10-44-270	4,451.27
Total 25458:						4,451.27
25459						
07/10/2020	25459	Wyoming Financial Insurance, Inc	6,000.00	Insurance Consultant Fee FY 21	10-44-861	6,000.00
Total 25459:						6,000.00
25460						
07/10/2020	25460	Wyoming Office of State Lands an	6,688.61	Loan Payment for FY 21 Radio Read Repay	10-45-861	6,688.61
Total 25460:						6,688.61
25461						
07/10/2020	25461	Wyoming Steel & Recycling	4.60	Iron for dumpster repairs	54-84-840	4.60
Total 25461:						4.60
Grand Totals:						289,728.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	9,225.29	225,802.99-	216,577.70-
10-21300	13,313.70	6,634.83-	6,678.87
10-23700	46,312.41	2,087.99-	44,224.42
10-23800	5,707.09	.00	5,707.09
10-25100	469.00	.00	469.00
10-25200	1,169.83	.00	1,169.83
10-25300	54.36	.00	54.36
10-26150	1,975.00	.00	1,975.00
10-44-270	4,451.27	.00	4,451.27
10-44-310	303.95	.00	303.95
10-44-351	131.50	.00	131.50
10-44-620	614.59	.00	614.59
10-44-725	2,494.00	.00	2,494.00
10-44-850	1,551.09	.00	1,551.09
10-44-851	11,000.00	.00	11,000.00
10-44-862	408.00	8.50-	399.50
10-44-863	11,113.50	.00	11,113.50
10-44-941	5,886.83	.00	5,886.83
10-44-982	431.56	.00	431.56
10-44-983	77.94	.00	77.94
10-45-260	1,182.14	.00	1,182.14
10-45-268	397.81	.00	397.81
10-45-280	5,734.59	.00	5,734.59
10-45-310	38,535.97	.00	38,535.97
10-45-390	1,224.74	.00	1,224.74
10-45-861	6,688.61	.00	6,688.61
10-45-870	7,401.00	.00	7,401.00
10-45-993	5,322.42	.00	5,322.42
10-45-995	553.88	.00	553.88
10-46-226	278.00	.00	278.00
10-46-235	165.26	.00	165.26
10-46-725	1,054.00	.00	1,054.00
10-46-795	1,215.17	.00	1,215.17
10-46-863	11,113.50	.00	11,113.50
10-46-941	3,387.34	.00	3,387.34
10-46-983	155.75	.00	155.75
10-51-241	478.80	.00	478.80
10-51-505	4,015.00	.00	4,015.00
10-54-235	159.46	.00	159.46
10-54-270	371.41	.00	371.41

GL Account	Debit	Credit	Proof
10-54-310	98.21	.00	98.21
10-54-330	14.56	.00	14.56
10-54-415	12,828.24	.00	12,828.24
10-54-950	283.32	.00	283.32
10-54-980	400.00	.00	400.00
10-55-850	1,000.00	.00	1,000.00
10-55-860	275.00	.00	275.00
10-55-865	1,123.09	.00	1,123.09
10-56-210	.00	400.00-	400.00-
10-56-350	970.15	36.00-	934.15
10-56-370	286.53	.00	286.53
10-56-425	669.77	.00	669.77
10-56-730	375.00	.00	375.00
10-56-963	5,300.00	.00	5,300.00
10-57-310	368.00	.00	368.00
10-57-370	59.74	.00	59.74
10-57-950	860.00	.00	860.00
10-61-370	218.82	.00	218.82
10-61-950	90.80	.00	90.80
10-64-370	127.64	.00	127.64
10-64-840	145.87	.00	145.87
10-64-950	144.69	.00	144.69
10-70-370	97.51	.00	97.51
10-70-690	156.17	.00	156.17
10-70-840	1,491.81	17.97-	1,473.84
10-70-900	647.67	.00	647.67
10-70-970	869.93	40.00-	829.93
51-21100	2,904.89	9,905.20-	7,000.31-
51-26150	212.09	124.44-	87.65
51-81-280	8,696.41	2,780.45-	5,915.96
51-81-370	158.97	.00	158.97
51-81-620	84.00	.00	84.00
51-81-840	753.73	.00	753.73
52-21100	.00	17,202.43-	17,202.43-
52-82-235	28.65	.00	28.65
52-82-370	119.42	.00	119.42
52-82-720	264.00	.00	264.00
52-82-810	1,646.88	.00	1,646.88
52-82-840	8,194.89	.00	8,194.89
52-82-976	6,948.59	.00	6,948.59

GL Account	Debit	Credit	Proof
53-21100	.00	35,160.34-	35,160.34-
53-83-370	73.24	.00	73.24
53-83-420	260.00	.00	260.00
53-83-620	34,827.10	.00	34,827.10
54-21100	.00	13,788.00-	13,788.00-
54-84-250	12,333.81	.00	12,333.81
54-84-370	847.29	.00	847.29
54-84-840	101.81	.00	101.81
54-84-950	505.09	.00	505.09
<b>Grand Totals:</b>	<u>313,989.14</u>	<u>313,989.14-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"