



TOWN OF MILLS

EST. 1921

BILLS

Meeting Date: January 26th 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$137,546.37
MANUAL CHECKS TOWN HALL.....	\$46,713.02
MANUAL CHECKS COURT.....	\$0.00
VOIDED CHECKS.....	\$5980.11



CHECK LIST FOR

January 26th, 2021

COUNCIL MEETING

Town Hall/Court

1-12-2021	26956-26957	Transmittals
1-13-2021	26958-26967	Manuals
1-19-2021	26968-26972	Transmittals
1-21-2021	26973-26974	Manual
1-22-2021	26975-27018	Vouchers

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

January 26th , 2021

COUNCIL MEETING

1-13-2021	26958	Wyoming Dept of Workforce Services	Workers Comp	\$6186.60
1-13-2021	26959	Wyoming Water Development Commission	Water	\$1000.00
1-13-2021	26960	Shirts & More	Car Detailing	\$1030.00
1-13-2021	26961	307 Towing	Water Deposit Refund	\$100.00
1-14-2021	26962	Rocky Mountain Power	Utility	\$11,471.89
1-14-2021	26963	Dunrite Playgrounds	Fire Slide Deposit	\$12,600.00
1-15-2021	26964	MasterCard	Bill	\$5711.08
1-15-2021	26965	Rocky Mountain Power	Utility	\$122.03
1-18-2021	26966	Trevor Brown	Water Deposit Refund	\$78.59
1-19-2021	26967	Black Hills Energy	Utility	\$6909.47
1-20-2021	26973	Kaleb Veinberg	Water Deposit Refund	\$44.59
1-21-2021	26974	Verizon	Phone Bill	\$1458.77

TOTAL: \$46,713.02



TOWN OF MILLS
EST. 1921

Voided Checks

January 26th , 2020

Council Meeting

12-11-2020	26761	None	MasterCard	Wrong Amount	\$5794.11
1-11-2021	26908	None	Digestive Care Specialists	Not ours to Pay	\$186.00

Town Hall Total: \$5980.11

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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

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

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
307 Construction, LLC								
7641	307 Construction, LLC	01082021	01/08/2021	1,025.00	1,025.00	01/22/2021	01/22/2021	26975
Total 307 Construction, LLC:				1,025.00	1,025.00			
AC Electrical Service								
7982	AC Electrical Service	1254	01/06/2021	85.00	85.00	01/22/2021	01/22/2021	26976
Total AC Electrical Service:				85.00	85.00			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1338906	01/13/2021	63.07	63.07	01/22/2021	01/22/2021	26977
350	ALSCO, Inc	LCAS1390153	01/20/2021	134.57	134.57	01/22/2021	01/22/2021	26977
Total ALSCO, Inc:				197.64	197.64			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	113-6786035-0	01/13/2021	276.98	276.98	01/22/2021	01/22/2021	26978
7825	Amazon Capital Services, Inc	IVKC-R4MN-K	01/17/2021	179.00	179.00	01/22/2021	01/22/2021	26978
Total Amazon Capital Services, Inc:				455.98	455.98			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	20-12-485	12/31/2020	15.19	15.19	01/22/2021	01/22/2021	26979
Total AMBI Mail & Marketing, Inc:				15.19	15.19			
Ameri-Tech Equipment Company								
430	Ameri-Tech Equipment Company	00002845	12/22/2020	15,838.40	15,838.40	01/22/2021	01/22/2021	26980
Total Ameri-Tech Equipment Company:				15,838.40	15,838.40			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	64619-0	01/07/2021	36.82	36.82	01/22/2021	01/22/2021	26981
620	Atlas Office Products, Inc	64619-1	01/01/2021	8.93	8.93	01/22/2021	01/22/2021	26981
620	Atlas Office Products, Inc	64804-0	01/13/2021	82.50	82.50	01/22/2021	01/22/2021	26981
620	Atlas Office Products, Inc	64822-0	01/14/2021	104.13	104.13	01/22/2021	01/22/2021	26981
620	Atlas Office Products, Inc	64822-1	01/15/2021	28.08	28.08	01/22/2021	01/22/2021	26981
620	Atlas Office Products, Inc	64871-0	01/15/2021	129.98	129.98	01/22/2021	01/22/2021	26981
620	Atlas Office Products, Inc	64922-0	01/19/2021	87.88	87.88	01/22/2021	01/22/2021	26981
Total Atlas Office Products, Inc:				478.32	478.32			
B & B Rubber Stamp								
650	B & B Rubber Stamp	121941	01/06/2021	62.85	62.85	01/22/2021	01/22/2021	26982
Total B & B Rubber Stamp:				62.85	62.85			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-48801	09/24/2020	686.00	686.00	01/22/2021	01/22/2021	26983

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Big Horn Tire, Inc:				686.00	686.00			
Candance Steiner								
7403	Candance Steiner	114-4292091-6	01/05/2021	21.58	21.58	01/22/2021	01/22/2021	26984
Total Candance Steiner:				21.58	21.58			
Caselle, Inc								
1160	Caselle, Inc	106732	01/01/2021	1,054.00	1,054.00	01/22/2021	01/22/2021	26985
1160	Caselle, Inc	106732	01/01/2021	1,054.00	1,054.00	01/22/2021	01/22/2021	26985
Total Caselle, Inc:				2,108.00	2,108.00			
Casper Area Transportation Coalition								
1190	Casper Area Transportation Coalit	6242	12/31/2020	10,973.00	10,973.00	01/22/2021	01/22/2021	26986
Total Casper Area Transportation Coalition:				10,973.00	10,973.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	71358	01/10/2021	832.32	832.32	01/22/2021	01/22/2021	26987
1270	Casper Star Tribune Inc	71360	01/10/2021	544.34	544.34	01/22/2021	01/22/2021	26987
1270	Casper Star Tribune Inc	71361	01/10/2021	850.36	850.36	01/22/2021	01/22/2021	26987
1270	Casper Star Tribune Inc	71365	01/10/2021	1,037.60	1,037.60	01/22/2021	01/22/2021	26987
1270	Casper Star Tribune Inc	71372	01/10/2021	877.54	877.54	01/22/2021	01/22/2021	26987
1270	Casper Star Tribune Inc	71375	01/10/2021	759.76	759.76	01/22/2021	01/22/2021	26987
1270	Casper Star Tribune Inc	71376	01/10/2021	1,113.10	1,113.10	01/22/2021	01/22/2021	26987
Total Casper Star Tribune Inc:				6,015.02	6,015.02			
City of Casper								
1510	City of Casper	22206	12/21/2020	22,688.09	22,688.09	01/22/2021	01/22/2021	26988
1510	City of Casper	603022	12/31/2020	408.51	408.51	01/22/2021	01/22/2021	26988
1510	City of Casper	603056	01/04/2021	481.77	481.77	01/22/2021	01/22/2021	26988
1510	City of Casper	603067	01/05/2021	868.67	868.67	01/22/2021	01/22/2021	26988
1510	City of Casper	603089	01/06/2021	774.33	774.33	01/22/2021	01/22/2021	26988
1510	City of Casper	603106	01/07/2021	427.71	427.71	01/22/2021	01/22/2021	26988
1510	City of Casper	603128	01/08/2021	321.71	321.71	01/22/2021	01/22/2021	26988
1510	City of Casper	603155	01/11/2021	444.67	444.67	01/22/2021	01/22/2021	26988
1510	City of Casper	603187	01/12/2021	870.79	870.79	01/22/2021	01/22/2021	26988
Total City of Casper:				27,286.25	27,286.25			
Coast to Coast Solutions								
1580	Coast to Coast Solutions	IVC0098167	11/09/2020	285.40	285.40	01/22/2021	01/22/2021	26989
Total Coast to Coast Solutions:				285.40	285.40			
Cole Parmer								
1610	Cole Parmer	2493577	01/12/2021	3,200.84	3,200.84	01/22/2021	01/22/2021	26990
Total Cole Parmer:				3,200.84	3,200.84			
Collins Communications, Inc								
7427	Collins Communications, Inc	550031	01/01/2021	275.00	275.00	01/22/2021	01/22/2021	26991

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Collins Communications, Inc:				275.00	275.00			
Computer Professionals Unlmted								
7450	Computer Professionals Unlimited	INV117461	12/11/2020	108.00	108.00	01/22/2021	01/22/2021	26992
7450	Computer Professionals Unlimited	TOMIT011121	01/19/2021	1,621.80	1,621.80	01/22/2021	01/22/2021	26992
7450	Computer Professionals Unlimited	TOMITSOPH0	01/13/2021	5,540.00	5,540.00	01/22/2021	01/22/2021	26992
Total Computer Professionals Unlimited:				7,269.80	7,269.80			
Ethan Hecht								
7842	Ethan Hecht	184000001374	01/15/2021	125.13	125.13	01/22/2021	01/22/2021	26993
Total Ethan Hecht:				125.13	125.13			
Express Printing								
7518	Express Printing	19-933	11/24/2020	653.15	653.15	01/22/2021	01/22/2021	26994
7518	Express Printing	19991	01/11/2021	38.80	38.80	01/22/2021	01/22/2021	26994
Total Express Printing:				691.95	691.95			
Hach Company								
2950	Hach Company	12280010	01/12/2021	1,214.72	1,214.72	01/22/2021	01/22/2021	26995
2950	Hach Company	12281586	01/13/2021	15.55	15.55	01/22/2021	01/22/2021	26995
Total Hach Company:				1,230.27	1,230.27			
Hensley Battery LLC								
3090	Hensley Battery LLC	418372	12/23/2020	101.03	101.03	01/22/2021	01/22/2021	26996
Total Hensley Battery LLC:				101.03	101.03			
Homax								
3120	Homax	CL06351	12/31/2020	43.33	43.33	01/22/2021	01/22/2021	26997
3120	Homax	CL06351	12/31/2020	1,854.99	1,854.99	01/22/2021	01/22/2021	26997
3120	Homax	CL06352	12/31/2020	301.59	301.59	01/22/2021	01/22/2021	26997
3120	Homax	CL06356	12/31/2020	34.93	34.93	01/22/2021	01/22/2021	26997
3120	Homax	CL06358	12/31/2020	127.21	127.21	01/22/2021	01/22/2021	26997
Total Homax:				2,362.05	2,362.05			
Installation & Service Company Inc								
3330	Installation & Service Company In	270790	12/09/2020	875.64	875.64	01/22/2021	01/22/2021	26998
3330	Installation & Service Company In	270797	12/16/2020	7,817.86	7,817.86	01/22/2021	01/22/2021	26998
Total Installation & Service Company Inc:				8,693.50	8,693.50			
Jonah Visa								
8059	Jonah Visa	000119468	01/12/2021	99.98	99.98	01/22/2021	01/22/2021	26999
8059	Jonah Visa	001870	01/10/2021	155.80	155.80	01/22/2021	01/22/2021	26999
8059	Jonah Visa	003206	01/16/2021	98.30	98.30	01/22/2021	01/22/2021	26999
8059	Jonah Visa	003367	01/16/2021	13.98	13.98	01/22/2021	01/22/2021	26999
8059	Jonah Visa	005217	01/10/2021	18.84	18.84	01/22/2021	01/22/2021	26999
8059	Jonah Visa	009158	12/09/2020	83.03	83.03	01/22/2021	01/22/2021	26999
8059	Jonah Visa	009783	01/11/2021	207.50	207.50	01/22/2021	01/22/2021	26999
8059	Jonah Visa	118906832	01/07/2021	47.50	47.50	01/22/2021	01/22/2021	26999
8059	Jonah Visa	63926102	01/13/2021	89.58	89.58	01/22/2021	01/22/2021	26999

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
8059	Jonah Visa	TOMITCV0113	01/13/2021	148.77	148.77	01/22/2021	01/22/2021	26999
Total Jonah Visa:				963.28	963.28			
Leeward Tree Farm, LLC								
8049	Leeward Tree Farm, LLC	10132020	10/13/2020	6,450.00	6,450.00	01/22/2021	01/22/2021	27000
Total Leeward Tree Farm, LLC:				6,450.00	6,450.00			
Lenhart Mason & Associates LLC								
3900	Lenhart Mason & Associates LLC	1752	12/31/2020	5,000.00	5,000.00	01/22/2021	01/22/2021	27001
3900	Lenhart Mason & Associates LLC	1752	12/31/2020	5,000.00	5,000.00	01/22/2021	01/22/2021	27001
Total Lenhart Mason & Associates LLC:				10,000.00	10,000.00			
Mastercard								
4170	Mastercard	60086G	12/22/2020	49.92	49.92	01/22/2021	01/22/2021	27002
4170	Mastercard	61305G	01/02/2021	12.74	12.74	01/22/2021	01/22/2021	27002
4170	Mastercard	61577G	12/23/2020	110.67	110.67	01/22/2021	01/22/2021	27002
4170	Mastercard	65397G	12/30/2020	45.28	45.28	01/22/2021	01/22/2021	27002
Total Mastercard:				218.61	218.61			
Matt Elliot								
8063	Matt Elliot	004241	01/25/2020	800.00	800.00	01/22/2021	01/22/2021	27003
Total Matt Elliot:				800.00	800.00			
Modern Electric Company Inc								
4450	Modern Electric Company Inc	12805	01/13/2021	361.50	361.50	01/22/2021	01/22/2021	27004
Total Modern Electric Company Inc:				361.50	361.50			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	202175	12/29/2020	62.63	62.63	01/22/2021	01/22/2021	27005
4490	Mountain States Lithographing Inc	202270	01/05/2021	45.12	45.12	01/22/2021	01/22/2021	27005
Total Mountain States Lithographing Inc:				107.75	107.75			
Nanette Holbrook								
4590	Nanette Holbrook	113-4441708-1	01/11/2021	20.99	20.99	01/22/2021	01/22/2021	27006
Total Nanette Holbrook:				20.99	20.99			
NAPA Auto Parts								
4600	NAPA Auto Parts	662916	01/05/2021	64.99	64.99	01/22/2021	01/22/2021	27007
Total NAPA Auto Parts:				64.99	64.99			
Norco, Inc								
4760	Norco, Inc	H03133115417	01/18/2021	152.90	152.90	01/22/2021	01/22/2021	27008
4760	Norco, Inc	HO313-311032	01/11/2021	265.53	265.53	01/22/2021	01/22/2021	27008
4760	Norco, Inc	HO313-311458	01/15/2021	81.53	81.53	01/22/2021	01/22/2021	27008
Total Norco, Inc:				499.96	499.96			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
On The Hook Towing								
8062	On The Hook Towing	11623	12/09/2020	193.00	193.00	01/22/2021	01/22/2021	27009
Total On The Hook Towing:				193.00	193.00			
Peden's Inc.								
5010	Peden's Inc.	N60919	01/07/2021	125.37	125.37	01/22/2021	01/22/2021	27010
5010	Peden's Inc.	N60997	01/15/2021	10.00	10.00	01/22/2021	01/22/2021	27010
Total Peden's Inc.:				135.37	135.37			
Robirds Electric								
8064	Robirds Electric	2020-096	01/11/2021	8,500.00	8,500.00	01/22/2021	01/22/2021	27011
Total Robirds Electric:				8,500.00	8,500.00			
Rocky Mountain Animal Hospital								
7482	Rocky Mountain Animal Hospital	30412	12/08/2020	147.96	147.96	01/22/2021	01/22/2021	27012
Total Rocky Mountain Animal Hospital:				147.96	147.96			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	4240	01/19/2021	140.00	140.00	01/22/2021	01/22/2021	27013
7495	Rocky Mountain Drug Testing	4240	01/19/2021	315.00	315.00	01/22/2021	01/22/2021	27013
Total Rocky Mountain Drug Testing:				455.00	455.00			
Squad Rooms Emblems								
5900	Squad Rooms Emblems	0034	12/22/2020	323.00	323.00	01/22/2021	01/22/2021	27014
Total Squad Rooms Emblems:				323.00	323.00			
Sutherlands								
6050	Sutherlands	186365	01/06/2021	7.18	7.18	01/22/2021	01/22/2021	27015
6050	Sutherlands	186574	01/18/2021	49.00	49.00	01/22/2021	01/22/2021	27015
Total Sutherlands:				56.18	56.18			
Verizon								
6610	Verizon	9871139836	01/21/2021	1,458.77	1,458.77	01/21/2021	01/21/2021	26974
Total Verizon:				1,458.77	1,458.77			
WLC Engineering Inc								
6920	WLC Engineering Inc	2021-10013	01/12/2021	177.00	177.00	01/22/2021	01/22/2021	27016
6920	WLC Engineering Inc	2021-10014	01/12/2021	3,341.50	3,341.50	01/22/2021	01/22/2021	27016
6920	WLC Engineering Inc	2021-10016	01/12/2021	3,330.00	3,330.00	01/22/2021	01/22/2021	27016
6920	WLC Engineering Inc	2021-10019	01/12/2021	10,598.08	10,598.08	01/22/2021	01/22/2021	27016
Total WLC Engineering Inc:				17,446.58	17,446.58			
Wyoming Financial Insurance, Inc								
7918	Wyoming Financial Insurance, Inc	17478	01/15/2021	348.00	348.00	01/22/2021	01/22/2021	27017
Total Wyoming Financial Insurance, Inc:				348.00	348.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Zoll Medical Corporation								
7945	Zoll Medical Corporation	3209172	01/11/2021	971.00	971.00	01/22/2021	01/22/2021	27018
Total Zoll Medical Corporation:				971.00	971.00			
Grand Totals:				139,005.14	139,005.14			

Dated: _____

Mayor: _____

City Council: _____

City Council: _____

I Certify under penalty of perjury, that this voucher and items included therein for payment are correct and just in all respects

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Dated: ____ 20____ Signature of Claimant _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
26761									
01/21	01/15/2021	26761	4170	Mastercard	009158	10-56-310	.00	83.03-	83.03- V
01/21	01/15/2021	26761	4170	Mastercard	0625433493	10-54-910	.00	275.00-	275.00- V
01/21	01/15/2021	26761	4170	Mastercard	100213677	10-64-260	.00	581.53-	581.53- V
01/21	01/15/2021	26761	4170	Mastercard	102287736	10-56-425	.00	601.84-	601.84- V
01/21	01/15/2021	26761	4170	Mastercard	11142020	10-44-267	.00	14.98-	14.98- V
01/21	01/15/2021	26761	4170	Mastercard	11172020	10-54-260	.00	100.00-	100.00- V
01/21	01/15/2021	26761	4170	Mastercard	117019253	10-44-351	.00	20.50-	20.50- V
01/21	01/15/2021	26761	4170	Mastercard	117263419	10-44-351	.00	77.50-	77.50- V
01/21	01/15/2021	26761	4170	Mastercard	426922111920	10-44-351	.00	790.35-	790.35- V
01/21	01/15/2021	26761	4170	Mastercard	578173213	10-54-270	.00	179.80-	179.80- V
01/21	01/15/2021	26761	4170	Mastercard	61408G	10-44-226	.00	13.90-	13.90- V
01/21	01/15/2021	26761	4170	Mastercard	6303802	10-54-310	.00	115.50-	115.50- V
01/21	01/15/2021	26761	4170	Mastercard	63832474	10-56-425	.00	88.58-	88.58- V
01/21	01/15/2021	26761	4170	Mastercard	638557551123	10-56-425	.00	214.50-	214.50- V
01/21	01/15/2021	26761	4170	Mastercard	63855783	10-56-425	.00	85.30-	85.30- V
01/21	01/15/2021	26761	4170	Mastercard	638568441123	10-56-425	.00	201.36-	201.36- V
01/21	01/15/2021	26761	4170	Mastercard	65452G	10-44-235	.00	16.19-	16.19- V
01/21	01/15/2021	26761	4170	Mastercard	68215G	10-54-235	.00	69.28-	69.28- V
01/21	01/15/2021	26761	4170	Mastercard	68241G	10-46-310	.00	504.96-	504.96- V
01/21	01/15/2021	26761	4170	Mastercard	68325G	10-44-235	.00	28.62-	28.62- V
01/21	01/15/2021	26761	4170	Mastercard	68409G	10-44-235	.00	124.83-	124.83- V
01/21	01/15/2021	26761	4170	Mastercard	6958	10-54-225	.00	707.99-	707.99- V
01/21	01/15/2021	26761	4170	Mastercard	75801355	10-54-915	.00	250.20-	250.20- V
01/21	01/15/2021	26761	4170	Mastercard	75942654	10-54-915	.00	17.99-	17.99- V
01/21	01/15/2021	26761	4170	Mastercard	93	10-54-910	.00	14.36-	14.36- V
01/21	01/15/2021	26761	4170	Mastercard	9935	10-54-910	.00	40.28-	40.28- V
01/21	01/15/2021	26761	4170	Mastercard	E0700CUIK4	10-55-865	.00	40.00-	40.00- V
01/21	01/15/2021	26761	4170	Mastercard	E0700CUQG	10-55-865	.00	520.00-	520.00- V
01/21	01/15/2021	26761	4170	Mastercard	INV54941212	10-45-995	.00	15.74-	15.74- V
Total 26761:							.00		5,794.11-
26908									
01/21	01/14/2021	26908	8054	Digestive Care Specialists, LLC	104511192020	10-56-210	.00	186.00-	186.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 26908:									
							.00		186.00-
26958	01/21	01/13/2021	26958	7040 Wyoming Dept of Workforce Services	M12/20	10-23800	.00	6,186.60	6,186.60 M
Total 26958:									
							.00		6,186.60
26959	01/21	01/13/2021	26959	7260 Wyoming Water Development Commissi	2021MILLS01	52-82-230	.00	1,000.00	1,000.00 M
Total 26959:									
							.00		1,000.00
26960	01/21	01/13/2021	26960	5820 Shirts & More	42590	10-45-350	.00	1,030.00	1,030.00 M
Total 26960:									
							.00		1,030.00
26961	01/21	01/13/2021	26961	7869 307 Towing & Repair LLC	333861	51-26150	.00	100.00	100.00 M
Total 26961:									
							.00		100.00
26962	01/21	01/14/2021	26962	5560 Rocky Mountain Power	63834	10-44-941	.00	11,471.89	11,471.89
Total 26962:									
							.00		11,471.89
26963	01/21	01/14/2021	26963	8061 Dunrite Playgrounds	5574-A	10-45-310	.00	12,600.00	12,600.00 M
Total 26963:									
							.00		12,600.00
26964	01/21	01/15/2021	26964	4170 Mastercard	0625433493	10-54-910	.00	275.00	275.00
01/21	01/15/2021	26964	4170 Mastercard		100213677	10-64-260	.00	581.53	581.53
01/21	01/15/2021	26964	4170 Mastercard		102287736	10-56-425	.00	601.84	601.84
01/21	01/15/2021	26964	4170 Mastercard		11142020	10-44-267	.00	14.98	14.98
01/21	01/15/2021	26964	4170 Mastercard		11172020	10-54-260	.00	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/21	01/15/2021	26964	4170	Mastercard	117019253	10-44-351	.00	20.50	20.50
01/21	01/15/2021	26964	4170	Mastercard	117263419	10-44-351	.00	77.50	77.50
01/21	01/15/2021	26964	4170	Mastercard	426922	10-45-310	.00	790.35	790.35
01/21	01/15/2021	26964	4170	Mastercard	578173213	10-54-270	.00	179.80	179.80
01/21	01/15/2021	26964	4170	Mastercard	61408G	10-44-226	.00	13.90	13.90
01/21	01/15/2021	26964	4170	Mastercard	6303802	10-54-310	.00	115.50	115.50
01/21	01/15/2021	26964	4170	Mastercard	63832474	10-56-425	.00	88.58	88.58
01/21	01/15/2021	26964	4170	Mastercard	638557551123	10-56-425	.00	214.50	214.50
01/21	01/15/2021	26964	4170	Mastercard	63855783	10-56-425	.00	85.30	85.30
01/21	01/15/2021	26964	4170	Mastercard	638588441123	10-56-425	.00	201.36	201.36
01/21	01/15/2021	26964	4170	Mastercard	65452G	10-44-235	.00	16.19	16.19
01/21	01/15/2021	26964	4170	Mastercard	68215G	10-54-235	.00	69.28	69.28
01/21	01/15/2021	26964	4170	Mastercard	68241G	10-46-310	.00	504.96	504.96
01/21	01/15/2021	26964	4170	Mastercard	68325G	10-44-235	.00	28.82	28.82
01/21	01/15/2021	26964	4170	Mastercard	68409G	10-44-235	.00	124.83	124.83
01/21	01/15/2021	26964	4170	Mastercard	6958	10-54-225	.00	707.99	707.99
01/21	01/15/2021	26964	4170	Mastercard	75801355	10-54-915	.00	250.20	250.20
01/21	01/15/2021	26964	4170	Mastercard	75942654	10-54-915	.00	17.99	17.99
01/21	01/15/2021	26964	4170	Mastercard	93	10-54-910	.00	14.36	14.36
01/21	01/15/2021	26964	4170	Mastercard	9935	10-54-910	.00	40.28	40.28
01/21	01/15/2021	26964	4170	Mastercard	E0700CUIK4	10-55-865	.00	40.00	40.00
01/21	01/15/2021	26964	4170	Mastercard	E0700CUQGP	10-55-865	.00	520.00	520.00
01/21	01/15/2021	26964	4170	Mastercard	INV54941212	10-45-995	.00	15.74	15.74
Total 26964:							.00	5,711.08	
26965									
01/21	01/15/2021	26965	5560	Rocky Mountain Power	63913	10-46-941	.00	122.03	122.03 M
Total 26965:							.00	122.03	
26966									
01/21	01/18/2021	26966	7869	Trevor Brown	191703	51-26150	.00	78.59	78.59 M
Total 26966:							.00	78.59	
26967									
01/21	01/19/2021	26967	7473	Black Hills Energy	01072021	10-46-940	.00	6,909.47	6,909.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 26967:							.00		6,909.47	
26973										
01/21	01/20/2021	26973	7869	Kaleb Veinbergs	20028.2	51-26150	.00	44.59	44.59	M
Total 26973:							.00		44.59	
26974										
01/21	01/21/2021	26974	6610	Verizon	9871139836	10-44-850	.00	1,458.77	1,458.77	M
Total 26974:							.00		1,458.77	
26975										
01/21	01/22/2021	26975	7641	307 Construction, LLC	01082021	10-45-310	.00	1,025.00	1,025.00	
Total 26975:							.00		1,025.00	
26976										
01/21	01/22/2021	26976	7982	AC Electrical Service	1254	10-45-260	.00	85.00	85.00	
Total 26976:							.00		85.00	
26977										
01/21	01/22/2021	26977	350	ALSCO, Inc	LCAS1338906	10-45-260	.00	63.07	63.07	
01/21	01/22/2021	26977	350	ALSCO, Inc	LCAS1390153	10-45-260	.00	134.57	134.57	
Total 26977:							.00		197.64	
26978										
01/21	01/22/2021	26978	7825	Amazon Capital Services, Inc	113-6786035-0	10-54-235	.00	276.98	276.98	
01/21	01/22/2021	26978	7825	Amazon Capital Services, Inc	IVKC-R4MN-K	10-45-310	.00	179.00	179.00	
Total 26978:							.00		455.98	
26979										
01/21	01/22/2021	26979	140	AMBI Mail & Marketing, Inc	20-12-485	10-54-330	.00	15.19	15.19	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 26979:							.00		15.19
26980									
01/21	01/22/2021	26980	430	Ameri-Tech Equipment Company	00002845	10-45-950	.00	15,838.40	15,838.40
Total 26980:							.00		15,838.40
26981									
01/21	01/22/2021	26981	620	Atlas Office Products, Inc	64619-0	10-54-235	.00	36.82	36.82
01/21	01/22/2021	26981	620	Atlas Office Products, Inc	64619-1	10-54-235	.00	8.93	8.93
01/21	01/22/2021	26981	620	Atlas Office Products, Inc	64804-0	10-54-235	.00	82.50	82.50
01/21	01/22/2021	26981	620	Atlas Office Products, Inc	64822-0	52-82-235	.00	104.13	104.13
01/21	01/22/2021	26981	620	Atlas Office Products, Inc	64822-1	52-82-235	.00	28.08	28.08
01/21	01/22/2021	26981	620	Atlas Office Products, Inc	64871-0	10-46-235	.00	129.98	129.98
01/21	01/22/2021	26981	620	Atlas Office Products, Inc	64922-0	10-46-235	.00	87.88	87.88
Total 26981:							.00		478.32
26982									
01/21	01/22/2021	26982	650	B & B Rubber Stamp	121941	10-44-235	.00	62.85	62.85
Total 26982:							.00		62.85
26983									
01/21	01/22/2021	26983	7983	Big Horn Tire, Inc	04-48801	10-54-900	.00	686.00	686.00
Total 26983:							.00		686.00
26984									
01/21	01/22/2021	26984	7403	Candance Steiner	114-4292091-6	10-54-235	.00	21.58	21.58
Total 26984:							.00		21.58
26985									
01/21	01/22/2021	26985	1160	Caselle, Inc	106732	10-44-725	.00	2,108.00	2,108.00
Total 26985:							.00		2,108.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
26986									
01/21	01/22/2021	26986	1190	Casper Area Transportation Coalition	6242	10-45-280	.00	10,973.00	10,973.00
Total 26986:							.00		10,973.00
26987									
01/21	01/22/2021	26987	1270	Casper Star Tribune Inc	71356	10-44-620	.00	832.32	832.32
01/21	01/22/2021	26987	1270	Casper Star Tribune Inc	71360	10-44-620	.00	544.34	544.34
01/21	01/22/2021	26987	1270	Casper Star Tribune Inc	71361	10-44-620	.00	850.36	850.36
01/21	01/22/2021	26987	1270	Casper Star Tribune Inc	71365	10-44-620	.00	1,037.60	1,037.60
01/21	01/22/2021	26987	1270	Casper Star Tribune Inc	71372	10-44-620	.00	877.54	877.54
01/21	01/22/2021	26987	1270	Casper Star Tribune Inc	71375	10-44-620	.00	759.76	759.76
01/21	01/22/2021	26987	1270	Casper Star Tribune Inc	71376	10-44-620	.00	1,113.10	1,113.10
Total 26987:							.00		6,015.02
26988									
01/21	01/22/2021	26988	1510	City of Casper	22206	53-83-620	.00	22,688.09	22,688.09
01/21	01/22/2021	26988	1510	City of Casper	603022	54-84-250	.00	408.51	408.51
01/21	01/22/2021	26988	1510	City of Casper	603056	54-84-250	.00	481.77	481.77
01/21	01/22/2021	26988	1510	City of Casper	603067	54-84-250	.00	868.67	868.67
01/21	01/22/2021	26988	1510	City of Casper	603089	54-84-250	.00	774.33	774.33
01/21	01/22/2021	26988	1510	City of Casper	603106	54-84-250	.00	427.71	427.71
01/21	01/22/2021	26988	1510	City of Casper	603128	54-84-250	.00	321.71	321.71
01/21	01/22/2021	26988	1510	City of Casper	603155	54-84-250	.00	444.67	444.67
01/21	01/22/2021	26988	1510	City of Casper	603187	54-84-250	.00	870.79	870.79
Total 26988:							.00		27,286.25
26989									
01/21	01/22/2021	26989	1580	Coast to Coast Solutions	IVC0098167	10-56-910	.00	285.40	285.40
Total 26989:							.00		285.40
26990									
01/21	01/22/2021	26990	1610	Cole Parmer	2493577	52-82-440	.00	3,200.84	3,200.84
Total 26990:							.00		3,200.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
26991									
01/21	01/22/2021	26991	7427	Collins Communications, Inc	550031	10-55-860	.00	275.00	275.00
Total 26991:							.00		275.00
26992									
01/21	01/22/2021	26992	7450	Computer Professionals Unlmted	INV117461	10-55-855	.00	108.00	108.00
01/21	01/22/2021	26992	7450	Computer Professionals Unlmted	TOMIT011121	10-45-390	.00	1,621.80	1,621.80
01/21	01/22/2021	26992	7450	Computer Professionals Unlmted	TOMITSOPHO	10-55-855	.00	5,540.00	5,540.00
Total 26992:							.00		7,269.80
26993									
01/21	01/22/2021	26993	7842	Ethan Hecht	184000001374	10-56-910	.00	125.13	125.13
Total 26993:							.00		125.13
26994									
01/21	01/22/2021	26994	7518	Express Printing	19-933	10-46-226	.00	653.15	653.15
01/21	01/22/2021	26994	7518	Express Printing	19991	10-46-235	.00	38.80	38.80
Total 26994:							.00		691.95
26995									
01/21	01/22/2021	26995	2950	Hach Company	12280010	52-82-840	.00	1,214.72	1,214.72
01/21	01/22/2021	26995	2950	Hach Company	12281586	52-82-840	.00	15.55	15.55
Total 26995:							.00		1,230.27
26996									
01/21	01/22/2021	26996	3090	Hensley Battery LLC	418372	10-54-950	.00	101.03	101.03
Total 26996:							.00		101.03
26997									
01/21	01/22/2021	26997	3120	Homax	CL06351	10-54-370	.00	1,898.32	1,898.32
01/21	01/22/2021	26997	3120	Homax	CL06352	10-56-370	.00	301.59	301.59
01/21	01/22/2021	26997	3120	Homax	CL06356	10-57-370	.00	34.93	34.93
01/21	01/22/2021	26997	3120	Homax	CL06358	52-82-370	.00	127.21	127.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 26997:							.00		2,362.05
26998									
01/21	01/22/2021	26998	3330	Installation & Service Company Inc	270790	10-45-850	.00	875.64	875.64
01/21	01/22/2021	26998	3330	Installation & Service Company Inc	270797	10-45-850	.00	7,817.86	7,817.86
Total 26998:							.00		8,693.50
26999									
01/21	01/22/2021	26999	8059	Jonah Visa	000119468	10-53-855	.00	99.98	99.98
01/21	01/22/2021	26999	8059	Jonah Visa	001870	10-45-310	.00	155.80	155.80
01/21	01/22/2021	26999	8059	Jonah Visa	003206	10-44-267	.00	98.30	98.30
01/21	01/22/2021	26999	8059	Jonah Visa	003367	10-44-267	.00	13.98	13.98
01/21	01/22/2021	26999	8059	Jonah Visa	005217	10-44-235	.00	18.84	18.84
01/21	01/22/2021	26999	8059	Jonah Visa	009158	10-56-310	.00	83.03	83.03
01/21	01/22/2021	26999	8059	Jonah Visa	009783	10-45-310	.00	207.50	207.50
01/21	01/22/2021	26999	8059	Jonah Visa	118906832	10-45-310	.00	47.50	47.50
01/21	01/22/2021	26999	8059	Jonah Visa	63928102	10-56-425	.00	89.58	89.58
01/21	01/22/2021	26999	8059	Jonah Visa	TOMITCV0113	10-45-995	.00	148.77	148.77
Total 26999:							.00		963.28
27000									
01/21	01/22/2021	27000	8049	Leeward Tree Farm, LLC	10132020	10-45-260	.00	6,450.00	6,450.00
Total 27000:							.00		6,450.00
27001									
01/21	01/22/2021	27001	3900	Lenhart Mason & Associates LLC	1752	10-46-930	.00	10,000.00	10,000.00
Total 27001:							.00		10,000.00
27002									
01/21	01/22/2021	27002	4170	Mastercard	60086G	10-44-235	.00	49.92	49.92
01/21	01/22/2021	27002	4170	Mastercard	61305G	10-44-267	.00	12.74	12.74
01/21	01/22/2021	27002	4170	Mastercard	61577G	10-44-235	.00	110.67	110.67
01/21	01/22/2021	27002	4170	Mastercard	65397G	10-45-310	.00	45.28	45.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 27002:							.00		218.61
27003									
01/21	01/22/2021	27003	8063	Matt Elliot	004241	10-56-910	.00	800.00	800.00
Total 27003:							.00		800.00
27004									
01/21	01/22/2021	27004	4450	Modern Electric Company Inc	12805	10-45-260	.00	361.50	361.50
Total 27004:							.00		361.50
27005									
01/21	01/22/2021	27005	4490	Mountain States Lithographing Inc	202175	10-54-310	.00	62.63	62.63
01/21	01/22/2021	27005	4490	Mountain States Lithographing Inc	202270	10-54-310	.00	45.12	45.12
Total 27005:							.00		107.75
27006									
01/21	01/22/2021	27006	4590	Nanette Holbrook	113-4441708-1	10-54-235	.00	20.99	20.99
Total 27006:							.00		20.99
27007									
01/21	01/22/2021	27007	4600	NAPA Auto Parts	662916	10-45-350	.00	64.99	64.99
Total 27007:							.00		64.99
27008									
01/21	01/22/2021	27008	4760	Norco, Inc	H0313311541	10-44-267	.00	152.90	152.90
01/21	01/22/2021	27008	4760	Norco, Inc	HO313-31103	10-56-425	.00	265.53	265.53
01/21	01/22/2021	27008	4760	Norco, Inc	HO313-31145	10-56-425	.00	81.53	81.53
Total 27008:							.00		499.96
27009									
01/21	01/22/2021	27009	8062	On The Hook Towing	11623	10-54-330	.00	193.00	193.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 27009:							.00		193.00
27010									
01/21	01/22/2021	27010	5010	Peden's Inc.	N60919	10-54-310	.00	125.37	125.37
01/21	01/22/2021	27010	5010	Peden's Inc.	N60997	10-54-310	.00	10.00	10.00
Total 27010:							.00		135.37
27011									
01/21	01/22/2021	27011	8064	Robirds Electric	2020-096	10-45-260	.00	8,500.00	8,500.00
Total 27011:							.00		8,500.00
27012									
01/21	01/22/2021	27012	7482	Rocky Mountain Animal Hospital	30412	10-54-260	.00	147.96	147.96
Total 27012:							.00		147.96
27013									
01/21	01/22/2021	27013	7495	Rocky Mountain Drug Testing	4240	10-44-352	.00	455.00	455.00
Total 27013:							.00		455.00
27014									
01/21	01/22/2021	27014	5900	Squad Rooms Emblems	0034	10-53-855	.00	323.00	323.00
Total 27014:							.00		323.00
27015									
01/21	01/22/2021	27015	6050	Sutherlands	186365	10-54-950	.00	7.18	7.18
01/21	01/22/2021	27015	6050	Sutherlands	186574	52-82-810	.00	49.00	49.00
Total 27015:							.00		56.18
27016									
01/21	01/22/2021	27016	6920	WLC Engineering Inc	2021-10013	10-46-337	.00	177.00	177.00
01/21	01/22/2021	27016	6920	WLC Engineering Inc	2021-10014	10-57-489	.00	3,341.50	3,341.50
01/21	01/22/2021	27016	6920	WLC Engineering Inc	2021-10016	10-46-335	.00	3,330.00	3,330.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/21	01/22/2021	27016	6920	WLC Engineering Inc	2021-10019	10-46-335	.00	10,598.08	10,598.08
Total 27016:							.00		17,446.58
27017									
01/21	01/22/2021	27017	7918	Wyoming Financial Insurance, Inc	17478	10-44-890	.00	348.00	348.00
Total 27017:							.00		348.00
27018									
01/21	01/22/2021	27018	7945	Zoll Medical Corporation	3209172	10-56-425	.00	971.00	971.00
Total 27018:							.00		971.00
Grand Totals:							.00		178,279.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	5,980.11	146,559.12-	140,579.01-
10-23800	6,186.60	.00	6,186.60
10-44-226	13.90	13.90-	.00
10-44-235	411.92	169.64-	242.28
10-44-267	292.90	14.98-	277.92
10-44-351	98.00	888.35-	790.35-
10-44-352	315.00	.00	315.00
10-44-620	6,015.02	.00	6,015.02
10-44-725	1,054.00	.00	1,054.00
10-44-850	1,458.77	.00	1,458.77
10-44-890	348.00	.00	348.00
10-44-930	5,000.00	.00	5,000.00
10-44-940	2,382.43	.00	2,382.43
10-44-941	5,211.29	.00	5,211.29
10-44-981	140.00	.00	140.00
10-45-260	15,594.14	.00	15,594.14
10-45-280	10,973.00	.00	10,973.00

GL Account	Debit	Credit	Proof
10-45-310	15,050.43	.00	15,050.43
10-45-350	1,094.99	.00	1,094.99
10-45-390	1,621.80	.00	1,621.80
10-45-850	8,693.50	.00	8,693.50
10-45-950	15,838.40	.00	15,838.40
10-45-995	164.51	15.74-	148.77
10-46-226	653.15	.00	653.15
10-46-235	256.68	.00	256.68
10-46-310	504.96	504.96-	.00
10-46-335	13,928.08	.00	13,928.08
10-46-337	177.00	.00	177.00
10-46-725	1,054.00	.00	1,054.00
10-46-930	5,000.00	.00	5,000.00
10-46-940	4,527.04	.00	4,527.04
10-46-941	1,931.32	.00	1,931.32
10-53-370	43.33	.00	43.33
10-53-855	422.98	.00	422.98
10-54-225	707.99	707.99-	.00
10-54-235	517.08	69.28-	447.80
10-54-260	247.96	100.00-	147.96
10-54-270	179.80	179.80-	.00
10-54-310	358.62	115.50-	243.12
10-54-330	208.19	.00	208.19
10-54-370	1,854.99	.00	1,854.99
10-54-900	686.00	.00	686.00
10-54-910	329.64	329.64-	.00
10-54-915	268.19	268.19-	.00
10-54-950	108.21	.00	108.21
10-55-855	5,648.00	.00	5,648.00
10-55-860	275.00	.00	275.00
10-55-865	560.00	560.00-	.00
10-56-210	.00	186.00-	186.00-
10-56-310	83.03	83.03-	.00
10-56-370	301.59	.00	301.59
10-56-425	2,599.22	1,191.58-	1,407.64
10-56-910	1,210.53	.00	1,210.53
10-57-370	34.93	.00	34.93
10-57-499	3,341.50	.00	3,341.50
10-64-260	581.53	581.53-	.00
51-21100	.00	223.18-	223.18-

GL Account	Debit	Credit	Proof
51-26150	223.18	.00	223.18
52-21100	.00	10,190.84-	10,190.84-
52-82-230	1,000.00	.00	1,000.00
52-82-235	132.21	.00	132.21
52-82-370	127.21	.00	127.21
52-82-440	3,200.84	.00	3,200.84
52-82-810	49.00	.00	49.00
52-82-840	1,230.27	.00	1,230.27
52-82-976	4,451.31	.00	4,451.31
53-21100	.00	22,688.09-	22,688.09-
53-83-620	22,688.09	.00	22,688.09
54-21100	.00	4,598.16-	4,598.16-
54-84-250	4,598.16	.00	4,598.16
Grand Totals:	190,239.50	190,239.50-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____