



# TOWN OF MILLS

EST. 1921

## BILLS

Meeting Date: September 15<sup>th</sup>, 2020

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$154,223.98
MANUAL CHECKS TOWN HALL.....	\$149,435.25
MANUAL CHECKS COURT.....	\$1560.00
VOIDED CHECKS.....	\$97,227.65



# TOWN OF MILLS

EST. 1921

## CHECK LIST FOR

September 15<sup>th</sup>, , 2020

## COUNCIL MEETING

Town Hall

8-21-2020	25649-25650	Transmittals
8-22-2020	25651	Manual
8-24-2020	25652-25666	Manual
8-27-2020	25667	Void
8-27-2020	25668-25670	Manuals
9-1-2020	25671-25676	Transmittals
9-1-2020	25677-25682	Manual
9-8-2020	25683-25720	Vouchers
	<b>Court</b>	
8-25-2020	1178	Void
8-25-2020	1179	Manual
9-3-2020	1180-1182	Manual

**COUNCIL:**

\_\_\_\_\_

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

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



# TOWN OF MILLS

EST. 1921

## MANUAL CHECKS

### Town Hall

September 15<sup>th</sup>, 2020

## COUNCIL MEETING

8-24-2020	25651	Fun on the Go	Summer Fest	\$2,200.00
8-24-2020	25652	l'Scream	Summer Fest	\$87.74
8-24-2020	25653	Lost Arrow Catering	Summer Fest	\$60.00
8-24-2020	25654	His Outpouring	Refund for Hall Rental	\$400.00
8-24-2020	25655	Rockin Burger N Dogs	Summer Fest	\$46.50
8-24-2020	25656	Rocky Mountain Power	Utilities	\$680.46
8-24-2020	25657	WYDOT MVS	CATC Plates	\$5.00
8-24-2020	25658	307 Mobile Music	Summer Fest	\$350.00
8-25-2020	25659	The Rusty Bucket	Summer Fest	\$54.00
8-25-2020	25660	Verizon	Cell phones	\$1402.65
8-25-2020	25661	Recycled Materials LLC	Pay Est #3	\$82,347.40
8-25-2020	25662	PageFreezer Software	Social Media Records Compliance	\$2555.00
8-25-2020	25663	Wyoming Financial Insurnace	Health Insurance	\$52,347.35

U.\*

Town  
Hall

2,200.00+  
87.74+  
60.00+  
400.00+  
46.50+  
680.46+  
5.00+  
350.00+  
54.00+  
1,402.65+  
82,347.40+  
2,555.00+  
52,347.35+  
58.78+  
14.29+  
333.35+  
221.12+  
138.66+  
244.61+  
5,720.01+  
50.58+  
50.58+  
46.33+  
20.84+

024

149,435.250

149,435.25x



# TOWN OF MILLS

EST. 1921

8-25-2020	25664	Papa's Pork Chop	Summer Fest	\$58.78
8-25-2020	25665	Mark Siedschlad	Water Deposit Refund	\$14.29
8-27-2020	25666	Noridian Medicare	Refund for overpayment	\$333.35
8-27-2020	25668	Noridian Medicare	Refund for overpayment	\$221.12
8-31-2020	25669	Verizon	Fire Department Machine to Machine	\$138.66
8-31-2020	25670	Rocky Mountain Power	Utilities	\$244.61
9-1-2020	25677	Department of Workforce Services	Workers Compensation	\$5720.01
9-1-2020	25678	Crystal Beatty	Water Deposit Refund	\$50.58
9-1-2020	25679	Edward Runkel	Water Deposit Refund	\$46.33
9-1-2020	25680	Chris Whipps	Water Deposit Refund	\$50.58
9-1-2020	25681	Andrew Atkins	Water Deposit Refund	\$20.84

**TOTAL:** \$149,435.25



# TOWN OF MILLS

EST. 1921

## MANUAL CHECKS

## COURT

September 15<sup>th</sup> , 2020

## COUNCIL MEETING

8-22020	1179	Ruthene Richardson	Bond Refund	\$680.00
9-3-2020	1180	Terry Daniels	Bond Refund	\$10.00
9-3-2020	1181	Damion Howle	Bond Refund	\$710.00
9-3-2020	1182	Billie Rawlings	Bond Refund	\$160.00

**TOTAL: \$1560.00**

*Cart* 0.\*

680.00+

10.00+

710.00+

160.00+

004

1,560.00◇

1,560.00x





**TOWN OF MILLS**  
EST. 1921

**Voided Checks**

**September 15<sup>th</sup>, 2020**

**Council Meeting**

8-10-2020	25568	25661	Recycled Materials	Lost Check and Had to void	\$82,347.40
8-18-2020	25594	25682	State of Wyoming Retirement	Check had wrong amount	\$13,749.13
8-20-2020	25605	None	Amanda Four Souls	Already Paid	\$210.00
8-27-2020	25667	None	Norco	Wrong Vendor	\$221.12
9-8-2020	25725	25726	Scott Clamp	Refunded to Much	\$700.00
8-25-2020	1178	None	None	None	0.00

**Town Hall Total: \$97,227.65**

82,347.40+

13,749.13+

210.00+

221.12+

700.00+

005

97,227.65◇

97,227.65×



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
<b>307 Construction, LLC</b>								
7641	307 Construction, LLC	08242020	08/24/2020	4,600.00	4,600.00	09/08/2020	09/08/2020	25683
7641	307 Construction, LLC	08242020-1	08/24/2020	14,755.00	14,755.00	09/08/2020	09/08/2020	25683
Total 307 Construction, LLC:				19,355.00	19,355.00			
<b>Advance Casper</b>								
1040	Advance Casper	SS-17	06/05/2020	4,166.66	4,166.66	09/08/2020	09/08/2020	25684
Total Advance Casper:				4,166.66	4,166.66			
<b>Air Comfort Complete, Inc</b>								
7470	Air Comfort Complete, Inc	WYSC53076	08/24/2020	360.00	360.00	09/08/2020	09/08/2020	25685
7470	Air Comfort Complete, Inc	WYSC53077	08/31/2020	290.00	290.00	09/08/2020	09/08/2020	25685
Total Air Comfort Complete, Inc:				650.00	650.00			
<b>ALSCO, Inc</b>								
350	ALSCO, Inc	LCAS1362706	08/26/2020	62.14	62.14	09/08/2020	09/08/2020	25686
350	ALSCO, Inc	LCAS1364021	09/02/2020	132.61	132.61	09/08/2020	09/08/2020	25686
Total ALSCO, Inc:				194.75	194.75			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	1G67-G3FH-G	08/17/2020	70.70	70.70	09/08/2020	09/08/2020	25687
7825	Amazon Capital Services, Inc	1G67-G3FH-G	08/17/2020	433.99	433.99	09/08/2020	09/08/2020	25687
7825	Amazon Capital Services, Inc	1VP1-WVVG-1	08/14/2020	210.08	210.08	09/08/2020	09/08/2020	25687
7825	Amazon Capital Services, Inc	1VP1-WVVG-1	08/14/2020	45.00	45.00	09/08/2020	09/08/2020	25687
Total Amazon Capital Services, Inc:				759.77	759.77			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	61337-0	08/24/2020	6.25	6.25	09/08/2020	09/08/2020	25688
620	Atlas Office Products, Inc	61397-0	08/25/2020	318.97	318.97	09/08/2020	09/08/2020	25688
620	Atlas Office Products, Inc	61416-0	08/26/2020	19.03	19.03	09/08/2020	09/08/2020	25688
Total Atlas Office Products, Inc:				344.25	344.25			
<b>Avocation Software</b>								
7778	Avocation Software	8722	07/31/2020	112.25	112.25	09/08/2020	09/08/2020	25689
Total Avocation Software:				112.25	112.25			
<b>Casper Area Transportation Coalition</b>								
1190	Casper Area Transportation Coalit	6188	07/31/2020	14,303.49	14,303.49	09/08/2020	09/08/2020	25690
Total Casper Area Transportation Coalition:				14,303.49	14,303.49			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	68152	08/30/2020	380.00	380.00	09/08/2020	09/08/2020	25691

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1270	Casper Star Tribune Inc	68467	08/30/2020	59.34	59.34	09/08/2020	09/08/2020	25691
Total Casper Star Tribune Inc:				439.34	439.34			
<b>Children's Advocacy Project</b>								
1420	Children's Advocacy Project	212	08/19/2020	3,500.00	3,500.00	09/08/2020	09/08/2020	25692
Total Children's Advocacy Project:				3,500.00	3,500.00			
<b>City of Casper</b>								
1510	City of Casper	22202	08/25/2020	30,099.64	30,099.64	09/08/2020	09/08/2020	25693
1510	City of Casper	600676	08/19/2020	582.42	582.42	09/08/2020	09/08/2020	25693
1510	City of Casper	600707	08/20/2020	482.97	482.97	09/08/2020	09/08/2020	25693
1510	City of Casper	600734	08/21/2020	273.36	273.36	09/08/2020	09/08/2020	25693
1510	City of Casper	600762	08/24/2020	486.03	486.03	09/08/2020	09/08/2020	25693
1510	City of Casper	600810	08/25/2020	746.64	746.64	09/08/2020	09/08/2020	25693
1510	City of Casper	600834	08/26/2020	584.97	584.97	09/08/2020	09/08/2020	25693
Total City of Casper:				33,256.03	33,256.03			
<b>CLS, Inc</b>								
8037	CLS, Inc	351512	08/11/2020	2,949.04	2,949.04	09/08/2020	09/08/2020	25694
Total CLS, Inc:				2,949.04	2,949.04			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	538916	09/01/2020	275.00	275.00	09/08/2020	09/08/2020	25695
Total Collins Communications, Inc:				275.00	275.00			
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV116817	08/31/2020	7,760.00	7,760.00	09/08/2020	09/08/2020	25696
7450	Computer Professionals Unlimited	INV116822	09/01/2020	2,861.00	2,861.00	09/08/2020	09/08/2020	25696
7450	Computer Professionals Unlimited	INV116823	09/01/2020	1,796.00	1,796.00	09/08/2020	09/08/2020	25696
Total Computer Professionals Unlimited:				12,417.00	12,417.00			
<b>Comtronix Communications Inc</b>								
1740	Comtronix Communications Inc	20064949	09/01/2020	600.00	600.00	09/08/2020	09/08/2020	25697
Total Comtronix Communications Inc:				600.00	600.00			
<b>Deluxe</b>								
2030	Deluxe	02047882353	08/19/2020	143.10	143.10	09/08/2020	09/08/2020	25698
2030	Deluxe	02047882408	08/19/2020	143.10	143.10	09/08/2020	09/08/2020	25698
Total Deluxe:				286.20	286.20			
<b>Energy Laboratories Inc</b>								
2370	Energy Laboratories Inc	334195	08/11/2020	27.00	27.00	09/08/2020	09/08/2020	25699
2370	Energy Laboratories Inc	334581	08/12/2020	88.00	88.00	09/08/2020	09/08/2020	25699
2370	Energy Laboratories Inc	334750	08/13/2020	604.00	604.00	09/08/2020	09/08/2020	25699
Total Energy Laboratories Inc:				719.00	719.00			
<b>Envision Electric INC</b>								
2410	Envision Electric INC	7672	07/31/2020	204.00	204.00	09/08/2020	09/08/2020	25700

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Envision Electric INC:				204.00	204.00			
<b>Express Printing</b>								
7518	Express Printing	19-817	08/06/2020	302.55	302.55	09/08/2020	09/08/2020	25701
Total Express Printing:				302.55	302.55			
<b>Hald's Plumbing &amp; Heating</b>								
2970	Hald's Plumbing & Heating	31358	08/24/2020	177.50	177.50	09/08/2020	09/08/2020	25702
Total Hald's Plumbing & Heating:				177.50	177.50			
<b>Hand &amp; Hand</b>								
2980	Hand & Hand	07312020	07/31/2020	1,720.70	1,720.70	09/08/2020	09/08/2020	25703
Total Hand & Hand:				1,720.70	1,720.70			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	4779598	08/20/2020	2,362.96	2,362.96	09/08/2020	09/08/2020	25704
Total Hawkins Inc:				2,362.96	2,362.96			
<b>Imerys Perlite USA, Inc.</b>								
3250	Imerys Perlite USA, Inc.	8306147209	08/29/2020	6,315.84	6,315.84	09/08/2020	09/08/2020	25705
Total Imerys Perlite USA, Inc.:				6,315.84	6,315.84			
<b>Life Assist</b>								
3930	Life Assist	1030007	08/25/2020	1,049.62	1,049.62	09/08/2020	09/08/2020	25706
3930	Life Assist	1030162	08/25/2020	216.26	216.26	09/08/2020	09/08/2020	25706
3930	Life Assist	1030843	08/27/2020	66.50	66.50	09/08/2020	09/08/2020	25706
Total Life Assist:				1,332.38	1,332.38			
<b>Mastercard</b>								
4170	Mastercard	156574	05/20/2020	1,123.71	1,123.71	09/08/2020	09/08/2020	25707
4170	Mastercard	39050	08/25/2020	10.75	10.75	09/08/2020	09/08/2020	25707
4170	Mastercard	60184G	08/21/2020	9.96	9.96	09/08/2020	09/08/2020	25707
4170	Mastercard	61285G	08/21/2020	31.37	31.37	09/08/2020	09/08/2020	25707
4170	Mastercard	62328G	08/28/2020	33.33	33.33	09/08/2020	09/08/2020	25707
4170	Mastercard	62496G082120	08/21/2020	1,000.00	1,000.00	09/08/2020	09/08/2020	25707
4170	Mastercard	62549G	08/17/2020	67.08	67.08	09/08/2020	09/08/2020	25707
4170	Mastercard	63305G	08/19/2020	96.48	96.48	09/08/2020	09/08/2020	25707
4170	Mastercard	63422G	08/21/2020	19.92	19.92	09/08/2020	09/08/2020	25707
4170	Mastercard	66005G	08/21/2020	64.87	64.87	09/08/2020	09/08/2020	25707
4170	Mastercard	66458G	08/21/2020	36.96	36.96	09/08/2020	09/08/2020	25707
4170	Mastercard	67262G	08/20/2020	74.34	74.34	09/08/2020	09/08/2020	25707
4170	Mastercard	67262G	08/20/2020	137.46	137.46	09/08/2020	09/08/2020	25707
4170	Mastercard	67420G	08/24/2020	91.28	91.28	09/08/2020	09/08/2020	25707
4170	Mastercard	68169G	08/22/2020	376.00	376.00	09/08/2020	09/08/2020	25707
4170	Mastercard	68220G	09/02/2020	29.50	29.50	09/08/2020	09/08/2020	25707
4170	Mastercard	68485G	08/20/2020	25.06	25.06	09/08/2020	09/08/2020	25707
4170	Mastercard	69011G	08/19/2020	17.50	17.50	09/08/2020	09/08/2020	25707
4170	Mastercard	69205G	08/21/2020	3.15	3.15	09/08/2020	09/08/2020	25707
4170	Mastercard	E0700BZG6M	08/21/2020	520.00	520.00	09/08/2020	09/08/2020	25707
4170	Mastercard	E0700BZL55	08/21/2020	40.00	40.00	09/08/2020	09/08/2020	25707

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
4170	Mastercard	INV38869488	08/30/2020	15.74	15.74	09/08/2020	09/08/2020	25707
4170	Mastercard	Q20082701522	08/26/2020	133.95	133.95	09/08/2020	09/08/2020	25707
<b>Total Mastercard:</b>				<b>3,958.41</b>	<b>3,958.41</b>			
<b>Millview Cleaners</b>								
7910	Millview Cleaners	48	08/19/2020	19.80	19.80	09/08/2020	09/08/2020	25708
<b>Total Millview Cleaners:</b>				<b>19.80</b>	<b>19.80</b>			
<b>Mountain States Lithographing Inc</b>								
4490	Mountain States Lithographing Inc	201370	08/17/2020	62.63	62.63	09/08/2020	09/08/2020	25709
<b>Total Mountain States Lithographing Inc:</b>				<b>62.63</b>	<b>62.63</b>			
<b>Nates Flowers</b>								
4630	Nates Flowers	263978	09/02/2020	60.00	60.00	09/08/2020	09/08/2020	25710
<b>Total Nates Flowers:</b>				<b>60.00</b>	<b>60.00</b>			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4028	09/02/2020	12,329.28	12,329.28	09/08/2020	09/08/2020	25711
<b>Total Natrona County Sheriffs Office:</b>				<b>12,329.28</b>	<b>12,329.28</b>			
<b>Norco, Inc</b>								
4760	Norco, Inc	30102667	08/31/2020	12.09	12.09	09/08/2020	09/08/2020	25712
4760	Norco, Inc	HO313300703	08/28/2020	141.66	141.66	09/08/2020	09/08/2020	25712
<b>Total Norco, Inc:</b>				<b>153.75</b>	<b>153.75</b>			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	N59576	08/24/2020	454.00	454.00	09/08/2020	09/08/2020	25713
<b>Total Peden's Inc.:</b>				<b>454.00</b>	<b>454.00</b>			
<b>R &amp; R Rest Stops of Casper Inc</b>								
5320	R & R Rest Stops of Casper Inc	52018	08/21/2020	320.00	320.00	09/08/2020	09/08/2020	25714
<b>Total R &amp; R Rest Stops of Casper Inc:</b>				<b>320.00</b>	<b>320.00</b>			
<b>Schwartz, Bon, Walker &amp; Studer, LLC</b>								
7521	Schwartz, Bon, Walker & Studer,	9111	08/18/2020	17,274.50	17,274.50	09/08/2020	09/08/2020	25715
7521	Schwartz, Bon, Walker & Studer,	9112	06/16/2020	2,251.50	2,251.50	09/08/2020	09/08/2020	25715
7521	Schwartz, Bon, Walker & Studer,	9113	08/18/2020	2,175.50	2,175.50	09/08/2020	09/08/2020	25715
7521	Schwartz, Bon, Walker & Studer,	9115	06/29/2020	3,355.00	3,355.00	09/08/2020	09/08/2020	25715
<b>Total Schwartz, Bon, Walker &amp; Studer, LLC:</b>				<b>25,056.50</b>	<b>25,056.50</b>			
<b>Second Wind Performance</b>								
7979	Second Wind Performance	1290	08/28/2020	288.40	288.40	09/08/2020	09/08/2020	25716
<b>Total Second Wind Performance:</b>				<b>288.40</b>	<b>288.40</b>			
<b>Swanson Construction</b>								
8038	Swanson Construction	09272020	08/25/2020	4,690.00	4,690.00	09/08/2020	09/08/2020	25717

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Swanson Construction:				4,690.00	4,690.00			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	09012020	09/01/2020	50.00	50.00	09/08/2020	09/08/2020	25718
Total Trans Union Risk & Alternative:				50.00	50.00			
<b>Weslyn Fairbanks</b>								
7782	Weslyn Fairbanks	825520	08/28/2020	28.00	28.00	09/08/2020	09/08/2020	25719
Total Weslyn Fairbanks:				28.00	28.00			
<b>Western Wyoming Lock &amp; Safe</b>								
6790	Western Wyoming Lock & Safe	19380	09/01/2020	9.50	9.50	09/08/2020	09/08/2020	25720
Total Western Wyoming Lock & Safe:				9.50	9.50			
Grand Totals:				154,223.98	154,223.98			

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:

Report type: GL detail

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1179</b>						
08/25/2020	1179	Ruthene Richardson	680.00	Bond Refund for Ruthene Richardson	10-26150	680.00 M
Total 1179:						680.00
<b>1180</b>						
09/03/2020	1180	Terry Daniels	10.00	Boond Refund Terry Daniels	10-26150	10.00 M
Total 1180:						10.00
<b>1181</b>						
09/03/2020	1181	Damion Howle	710.00	Bond Refund for Damion Howle	10-26150	710.00 M
Total 1181:						710.00
<b>1182</b>						
09/03/2020	1182	Billie Rawlings	160.00	Bond Refund for Billie Rawlings	10-26150	160.00 M
Total 1182:						160.00
<b>25568</b>						
08/25/2020	25568	Recycled Materials LLC	82,347.40-	Pay est #3 for Parks and Eagle	10-45-990	82,347.40- V
Total 25568:						82,347.40-
<b>25652</b>						
08/24/2020	25652	I'Scream	87.74	Summer Fest Event	10-45-310	87.74 M
Total 25652:						87.74
<b>25653</b>						
08/24/2020	25653	Lost Arrow Catering	60.00	Summer Fest	10-45-310	60.00 M
Total 25653:						60.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
25654							
08/24/2020	25654	His Outpouring	400.00	Refund for Hall Usage	10-45-310	400.00	M
Total 25654:						400.00	
25655							
08/24/2020	25655	Rockin Burger N Dogs	46.50	Summer Fest	10-45-310	46.50	M
Total 25655:						46.50	
25656							
08/24/2020	25656	Rocky Mountain Power	680.46	240 Chamberlain Utility	10-46-941	680.46	M
Total 25656:						680.46	
25657							
08/24/2020	25657	WYDOT-MVS	5.00	CATC Bus 1FDFF4FS1KDC69210	10-44-351	5.00	M
Total 25657:						5.00	
25658							
08/24/2020	25658	307 Mobile Music	350.00	Music for Summer Fest 2020	10-45-310	350.00	M
Total 25658:						350.00	
25659							
08/25/2020	25659	The Rusty Bucket	54.00	Food for Summer Fest	10-45-310	54.00	M
Total 25659:						54.00	
25660							
08/25/2020	25660	Verizon	1,402.65	cell phone and computer activity	10-44-850	1,402.65	M
Total 25660:						1,402.65	
25661							
08/25/2020	25661	Recycled Materials LLC	82,347.40	Pay est #3 for Parks and Eagle	10-45-990	82,347.40	M



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25661:						82,347.40
<b>25662</b>						
08/25/2020	25662	PageFreezer Software Inc	2,555.00	Soical Media Records Compliance	10-45-870	2,555.00 M
Total 25662:						2,555.00
<b>25663</b>						
08/25/2020	25663	Wyoming Financial Insurance, Inc	43,445.86	Medical Premiums	10-23700	43,445.86
08/25/2020	25663	Wyoming Financial Insurance, Inc	2,136.15	Dental Premiums	10-23700	2,136.15
08/25/2020	25663	Wyoming Financial Insurance, Inc	468.07	Vision Premiums	10-23700	468.07
08/25/2020	25663	Wyoming Financial Insurance, Inc	230.00	Life Insurance Premiums	10-23700	230.00
08/25/2020	25663	Wyoming Financial Insurance, Inc	363.94	Aflac Premiums	10-25100	363.94
08/25/2020	25663	Wyoming Financial Insurance, Inc	54.36	Assurity Premiums	10-25300	54.36
08/25/2020	25663	Wyoming Financial Insurance, Inc	1,143.79	Washington National Premiums	10-25200	1,143.79
08/25/2020	25663	Wyoming Financial Insurance, Inc	4,116.00	HSA premiums	10-23700	4,116.00
08/25/2020	25663	Wyoming Financial Insurance, Inc	425.00	Admin Fees	10-44-862	425.00
08/25/2020	25663	Wyoming Financial Insurance, Inc	65.95-	Dental Premiums	10-23700	65.95-
08/25/2020	25663	Wyoming Financial Insurance, Inc	34.73	Vision Premiums	10-23700	34.73
08/25/2020	25663	Wyoming Financial Insurance, Inc	4.60-	Life Insurance Premiums	10-23700	4.60-
Total 25663:						52,347.35
<b>25664</b>						
08/25/2020	25664	Papa's Pork chop	58.78	food for Summer Fest	10-45-310	58.78 M
Total 25664:						58.78
<b>25665</b>						
08/25/2020	25665	Mark Siedschlag	14.29	Water Deposit Refund for Mark Siedschlag	51-26150	14.29 M
Total 25665:						14.29
<b>25666</b>						
08/27/2020	25666	Noridian Medicare JF Part B Refu	333.35	Refund for 0000482 Russell Kidder	10-56-920	333.35 M
Total 25666:						333.35

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25667</b>						
08/27/2020	25667	Norco, Inc	221.12	Refund for Russell Kidder 0000454	10-56-920	221.12 M
08/27/2020	25667	Norco, Inc	221.12-	Refund for Russell Kidder 0000454	10-56-920	221.12- V
Total 25667:						.00
<b>25668</b>						
08/27/2020	25668	Noridian Medicare JF Part B Refu	221.12	Refund for 0000482 Russell Kidder	10-56-920	221.12 M
Total 25668:						221.12
<b>25669</b>						
08/31/2020	25669	Verizon	138.66	cell phone fire department	10-44-850	138.66 M
Total 25669:						138.66
<b>25670</b>						
08/31/2020	25670	Rocky Mountain Power	244.61	300 Wasatch Utility	10-44-941	244.61 M
Total 25670:						244.61
<b>25677</b>						
09/01/2020	25677	Department of Workforce Services	5,720.01	Workers Compensation for Aug 2020	10-23800	5,720.01 M
Total 25677:						5,720.01
<b>25678</b>						
09/01/2020	25678	Crystal Beatty	50.58	Water Deposit Refund for Crystal Beatty	51-26150	50.58 M
Total 25678:						50.58
<b>25679</b>						
09/01/2020	25679	Edward Runkel	46.33	Water Deposit Refund for Edward Runkel	51-26150	46.33 M
Total 25679:						46.33
<b>25680</b>						
09/01/2020	25680	Chris Whipps	50.58	Water Deposit Refund for Chris Whipps	51-26150	50.58 M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25680:						50.58
<b>25681</b>						
09/01/2020	25681	Andrew Atkins	20.84	Water Deposit Refund for Andrew Atkins	51-26150	20.84 M
Total 25681:						20.84
<b>25683</b>						
09/09/2020	25683	307 Construction, LLC	4,600.00	Paint upstairs at FD	10-45-310	4,600.00
09/08/2020	25683	307 Construction, LLC	14,755.00	Drywall, tape and texture upstairs Fire Department	10-45-310	14,755.00
Total 25683:						19,355.00
<b>25684</b>						
09/08/2020	25684	Advance Casper	4,166.66	Sustainable Strategies Consulting Fee May 2020	10-45-310	4,166.66
Total 25684:						4,166.66
<b>25685</b>						
09/08/2020	25685	Air Comfort Complete, Inc	360.00	Fix A/C at WTP	10-45-260	360.00
09/08/2020	25685	Air Comfort Complete, Inc	290.00	Repairs to A/C at Public Works	10-45-260	290.00
Total 25685:						650.00
<b>25686</b>						
09/08/2020	25686	ALSCO, Inc	62.14	Cleaning of Rugs @Town Hall	10-45-260	62.14
09/08/2020	25686	ALSCO, Inc	132.61	Cleaning of Rugs @ Police Station	10-45-260	132.61
Total 25686:						194.75
<b>25687</b>						
09/08/2020	25687	Amazon Capital Services, Inc	70.70	Markers for Summer Fest	10-45-310	70.70
09/08/2020	25687	Amazon Capital Services, Inc	433.99	Hand Sanitizer machines and refills	10-45-260	433.99
09/08/2020	25687	Amazon Capital Services, Inc	210.08	Library supplies	10-45-268	210.08
09/08/2020	25687	Amazon Capital Services, Inc	45.00	Electrical Code Book	10-44-235	45.00
Total 25687:						759.77

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25688</b>						
09/08/2020	25688	Atlas Office Products, Inc	6.25	Office Supplies	10-44-235	6.25
09/08/2020	25688	Atlas Office Products, Inc	318.97	Office Supplies	10-44-235	318.97
09/08/2020	25688	Atlas Office Products, Inc	19.03	Envelopes	10-44-235	19.03
Total 25688:						344.25
<b>25689</b>						
09/08/2020	25689	Avocation Software	112.25	Invoices and Envelopes for billing	10-45-310	112.25
Total 25689:						112.25
<b>25690</b>						
09/08/2020	25690	Casper Area Transportation Coalit	14,303.49	Bus Route Expense July 2020	10-45-280	14,303.49
Total 25690:						14,303.49
<b>25691</b>						
09/08/2020	25691	Casper Star Tribune Inc	380.00	Community Service Officer	10-44-620	380.00
09/08/2020	25691	Casper Star Tribune Inc	59.34	Public Hearing Zone Change Sullivan	10-44-620	59.34
Total 25691:						439.34
<b>25692</b>						
09/08/2020	25692	Children's Advocacy Project	3,500.00	Services for FY 21	10-49-915	3,500.00
Total 25692:						3,500.00
<b>25693</b>						
09/08/2020	25693	City of Casper	30,099.64	201 Sewer	53-83-620	30,099.64
09/08/2020	25693	City of Casper	582.42	Balefill	54-84-250	582.42
09/08/2020	25693	City of Casper	482.97	Balefill	54-84-250	482.97
09/08/2020	25693	City of Casper	273.36	Balefill	54-84-250	273.36
09/08/2020	25693	City of Casper	486.03	Balefill	54-84-250	486.03
09/08/2020	25693	City of Casper	746.64	Balefill	54-84-250	746.64
09/08/2020	25693	City of Casper	584.97	Balefill	54-84-250	584.97
Total 25693:						33,256.03

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25694</b>						
09/08/2020	25694	CLS, Inc	2,949.04	Air dryer	52-82-810	2,949.04
Total 25694:						2,949.04
<b>25695</b>						
09/08/2020	25695	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 25695:						275.00
<b>25696</b>						
09/08/2020	25696	Computer Professionals Unlimited	7,760.00	Network Switches for PD and FD	10-45-890	7,760.00
09/08/2020	25696	Computer Professionals Unlimited	2,861.00	Surface tablet and accessories for Clerk	10-45-390	2,861.00
09/08/2020	25696	Computer Professionals Unlimited	1,796.00	5 Security Cameras and 1 NVR for PD	10-45-875	1,796.00
Total 25696:						12,417.00
<b>25697</b>						
09/08/2020	25697	Comtronix Communications Inc	600.00	Alarm monitoring	10-45-260	600.00
Total 25697:						600.00
<b>25698</b>						
09/08/2020	25698	Deluxe	143.10	Deposit slips for Police	10-44-235	143.10
09/08/2020	25698	Deluxe	143.10	Deposit slips for Water Deposit	10-44-235	143.10
Total 25698:						286.20
<b>25699</b>						
09/08/2020	25699	Energy Laboratories Inc	27.00	Nitrogen samples	52-82-720	27.00
09/08/2020	25699	Energy Laboratories Inc	88.00	Bacteria samples	52-82-720	88.00
09/08/2020	25699	Energy Laboratories Inc	604.00	TTHM & HAAS samples	52-82-720	604.00
Total 25699:						719.00
<b>25700</b>						
09/08/2020	25700	Envision Electric INC	204.00	Additional materials for AC unit	10-45-310	204.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 25700:						204.00
<b>25701</b>						
09/08/2020	25701	Express Printing	302.55	Envelopes	10-46-235	302.55
Total 25701:						302.55
<b>25702</b>						
09/08/2020	25702	Haid's Plumbing & Heating	177.50	Snake out sewer line at FD	10-45-310	177.50
Total 25702:						177.50
<b>25703</b>						
09/08/2020	25703	Hand & Hand	1,720.70	Court Attorney Fees for July 2020	10-51-241	1,720.70
Total 25703:						1,720.70
<b>25704</b>						
09/08/2020	25704	Hawkins Inc	2,362.96	Chemicals	52-82-840	2,362.96
Total 25704:						2,362.96
<b>25705</b>						
09/08/2020	25705	Imerys Perlite USA, Inc.	6,315.84	1800 Perlite	52-82-840	6,315.84
Total 25705:						6,315.84
<b>25706</b>						
09/08/2020	25706	Life Assist	1,049.62	Ambulance supplies	10-56-425	1,049.62
09/08/2020	25706	Life Assist	216.26	Ambulance supplies	10-56-425	216.26
09/08/2020	25706	Life Assist	66.50	Ambulance supplies	10-56-425	66.50
Total 25706:						1,332.38
<b>25707</b>						
09/08/2020	25707	Mastercard	1,123.71	Replacement spot light for E92 and lamp head	10-45-310	1,123.71
09/08/2020	25707	Mastercard	10.75	Merrowed Nametape for S Meyer	10-54-855	10.75
09/08/2020	25707	Mastercard	9.96	Tanks	10-45-310	9.96

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
09/08/2020	25707	Mastercard	31.37	Shirts for Summer Fest	10-45-310	31.37
09/08/2020	25707	Mastercard	33.33	Office restock	10-44-235	33.33
09/08/2020	25707	Mastercard	1,000.00	Cards for Summer Fest	10-45-310	1,000.00
09/08/2020	25707	Mastercard	67.08	Hats for Summer Fest	10-45-310	67.08
09/08/2020	25707	Mastercard	96.48	Hats for Summer Fest	10-45-310	96.48
09/08/2020	25707	Mastercard	19.92	Tanks	10-45-310	19.92
09/08/2020	25707	Mastercard	64.87	Posters for Summer Fest	10-45-310	64.87
09/08/2020	25707	Mastercard	36.96	Janitor supplies	10-44-267	36.96
09/08/2020	25707	Mastercard	74.34	Janitor supplies	10-44-267	74.34
09/08/2020	25707	Mastercard	137.46	Gift cards for Summer Fest	10-45-310	137.46
09/08/2020	25707	Mastercard	91.28	Cleaning supplies for FD	10-56-310	91.28
09/08/2020	25707	Mastercard	376.00	Kayaks for Summer Fest	10-45-310	376.00
09/08/2020	25707	Mastercard	29.50	Recordings for Ordinances and Resolutions	10-44-351	29.50
09/08/2020	25707	Mastercard	25.06	Cookies for Council Meetings	10-44-235	25.06
09/08/2020	25707	Mastercard	17.50	Title for new CATC bus	10-44-351	17.50
09/08/2020	25707	Mastercard	3.15	Supplies for Summer Fest	10-45-310	3.15
09/08/2020	25707	Mastercard	520.00	Microsoft O365 E1	10-55-865	520.00
09/08/2020	25707	Mastercard	40.00	Microsoft O365 E3	10-55-865	40.00
09/08/2020	25707	Mastercard	15.74	Zoom 1 month subscription	10-45-995	15.74
09/08/2020	25707	Mastercard	133.95	PDF pro license	10-45-390	133.95
Total 25707:						3,958.41
<b>25708</b>						
09/08/2020	25708	Millview Cleaners	19.80	Wash and dry rags for Janitor	10-45-260	19.80
Total 25708:						19.80
<b>25709</b>						
09/08/2020	25709	Mountain States Lithographing Inc	62.63	Business Cards for C Jensen	10-54-310	62.63
Total 25709:						62.63
<b>25710</b>						
09/08/2020	25710	Nates Flowers	60.00	Flowers for Death of Long Term Resident	10-45-310	60.00
Total 25710:						60.00



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25711</b>						
09/08/2020	25711	Natrona County Sheriffs Office	12,329.28	House Inmates for August 2020	10-54-415	12,329.28
Total 25711:						12,329.28
<b>25712</b>						
09/08/2020	25712	Norco, Inc	12.09	bottle rental	10-56-425	12.09
09/08/2020	25712	Norco, Inc	141.66	oxygen	10-56-425	141.66
Total 25712:						153.75
<b>25713</b>						
09/08/2020	25713	Peden's Inc.	454.00	Uniforms for Staff and Council	10-44-856	454.00
Total 25713:						454.00
<b>25714</b>						
09/08/2020	25714	R & R Rest Stops of Casper Inc	320.00	Portable Restrooms for Summer Fest	10-45-310	320.00
Total 25714:						320.00
<b>25715</b>						
09/08/2020	25715	Schwartz, Bon, Walker & Studer,	17,274.50	General Town Matters	10-44-240	17,274.50
09/08/2020	25715	Schwartz, Bon, Walker & Studer,	2,251.50	Wardwell Committee	10-44-240	2,251.50
09/08/2020	25715	Schwartz, Bon, Walker & Studer,	2,175.50	Mills Ads Sierra	10-44-240	2,175.50
09/08/2020	25715	Schwartz, Bon, Walker & Studer,	3,355.00	COVID	10-44-240	3,355.00
Total 25715:						25,056.50
<b>25716</b>						
09/08/2020	25716	Second Wind Performance	288.40	Service transmission on B92	10-45-310	288.40
Total 25716:						288.40
<b>25717</b>						
09/08/2020	25717	Swanson Construction	4,690.00	Ceiling for FD upstairs	10-45-310	4,690.00
Total 25717:						4,690.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>25718</b>						
09/08/2020	25718	Trans Union Risk & Alternative	50.00	digital investigate subscription Aug 2020	10-54-330	50.00
Total 25718:						50.00
<b>25719</b>						
09/08/2020	25719	Weslyn Fairbanks	28.00	Sew patches on shirts for uniform	10-54-855	28.00
Total 25719:						28.00
<b>25720</b>						
09/08/2020	25720	Western Wyoming Lock & Safe	9.50	Keys	10-45-260	9.50
Total 25720:						9.50
Grand Totals:						220,671.83

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	82,639.07	257,525.41-	174,886.34-
10-23700	50,430.81	70.55-	50,360.26
10-23800	5,720.01	.00	5,720.01
10-25100	363.94	.00	363.94
10-25200	1,143.79	.00	1,143.79
10-25300	54.36	.00	54.36
10-26150	1,560.00	.00	1,560.00
10-44-235	733.84	.00	733.84
10-44-240	25,056.50	.00	25,056.50
10-44-267	111.30	.00	111.30
10-44-351	52.00	.00	52.00
10-44-620	439.34	.00	439.34
10-44-850	1,541.31	.00	1,541.31
10-44-856	454.00	.00	454.00
10-44-862	425.00	.00	425.00
10-44-941	244.61	.00	244.61

GL Account	Debit	Credit	Proof
10-45-260	1,908.04	.00	1,908.04
10-45-268	210.08	.00	210.08
10-45-280	14,303.49	.00	14,303.49
10-45-310	33,431.53	.00	33,431.53
10-45-390	2,994.95	.00	2,994.95
10-45-870	2,555.00	.00	2,555.00
10-45-875	1,796.00	.00	1,796.00
10-45-890	7,760.00	.00	7,760.00
10-45-990	82,347.40	82,347.40-	.00
10-45-995	15.74	.00	15.74
10-46-235	302.55	.00	302.55
10-46-941	680.46	.00	680.46
10-49-915	3,500.00	.00	3,500.00
10-51-241	1,720.70	.00	1,720.70
10-54-310	62.63	.00	62.63
10-54-330	50.00	.00	50.00
10-54-415	12,329.28	.00	12,329.28
10-54-855	38.75	.00	38.75
10-55-860	275.00	.00	275.00
10-55-865	560.00	.00	560.00
10-56-310	91.28	.00	91.28
10-56-425	1,486.13	.00	1,486.13
10-56-920	775.59	221.12-	554.47
51-21100	.00	182.62-	182.62-
51-26150	182.62	.00	182.62
52-21100	.00	12,346.84-	12,346.84-
52-82-720	719.00	.00	719.00
52-82-810	2,949.04	.00	2,949.04
52-82-840	8,678.80	.00	8,678.80
53-21100	.00	30,099.64-	30,099.64-
53-83-620	30,099.64	.00	30,099.64
54-21100	.00	3,156.39-	3,156.39-
54-84-250	3,156.39	.00	3,156.39
<b>Grand Totals:</b>	<b>385,949.97</b>	<b>385,949.97-</b>	<b>.00</b>