



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: August 31<sup>st</sup> , 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$84,573.17
MANUAL CHECKS CITY HALL.....	\$49,158.36
MANUAL CHECKS COURT.....	\$500.00
VOIDED CHECKS.....	\$7,720.11



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**August 31<sup>st</sup>, 2021**

**COUNCIL MEETING**

City Hall/Court

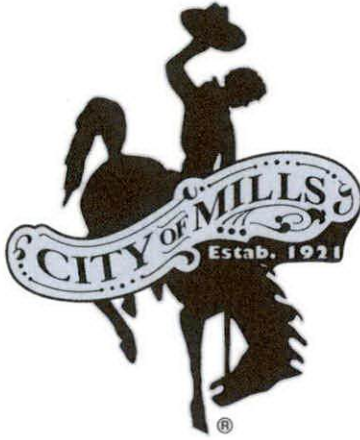
8-9-2021	27904-27913	Manual
8-16-2021	27914-27915	Transmittals
8-16-2021	27916-27923	Manual
8-16-2021	27924-27928	Payroll
8-17-2021	27929-27933	Transmittals
8-18-2021	27934-27961	Vouchers
	<b>COURT</b>	
8-11-2021	1637-1639	Manual

**COUNCIL:**

\_\_\_\_\_

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

CITY CLERK: \_\_\_\_\_



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

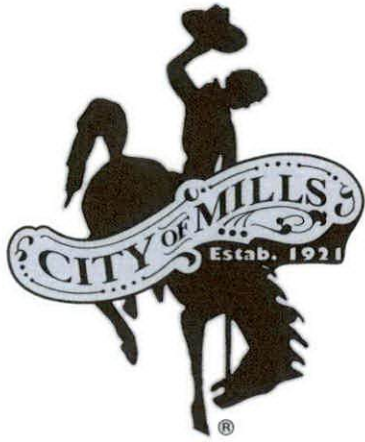
### City Hall

August 31<sup>st</sup>, 2021

## COUNCIL MEETING

8-9-2021	27904	Asphalt Preservation	Bill	\$7500.42
8-10-2021	27905	Wyoming Worker's Compensation	Workers Comp	\$6558.21
8-11-2021	27906	Black Hills Energy	Utilities	\$692.16
8-11-2021	27907	Rocky Mountain Power	Utilities	\$15,756.14
8-11-2021	27908	Hub International	Bonding	\$100.00
8-11-2021	27909	Weston Groundwater Engineering	Project	\$908.35
8-11-2021	27910	24 Hour Heating and Air	Air Conditioning Fire	\$1267.88
8-12-2021	27911	307 Construction	Fire Dept Remodel	\$4900.00
8-12-2021	27912	Wyoming Dept of Revenue	Tax Repay	\$5322.42
8-12-2021	27913	Wil Gay	Supplies	\$60.72
8-16-2021	27916	Robinson Contracting	Demo Buildings	\$6092.06

**TOTAL:** \$49,158.36



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

### COURT

August 31<sup>st</sup>, 2021

## COUNCIL MEETING

8-10-2021	1637	Guillermo Montes Des Ora Jr	Bond Refund	\$270.00
8-11-2021	1638	Christina McCartney	Bond Refund	\$10.00
8-17-2021	1638	Catarina Pham	Bond Refund	\$220.00

**TOTAL:** \_\_\_\_\_ \$ 500.00



# CITY OF MILLS

EST. 1921

## Voided Checks

August 31<sup>st</sup>, 2021

## Council Meeting

5-24-2021	27505	None	Balco Uniform Company	Paid with a Credit Card	\$2020.11
8-9-2021	27865	27911	307 Construction	Paid To Much	\$5700.00

**TOTAL: \$7,720.11**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid 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>Altitude Landscaping &amp; Seamless Gutter</b>								
8116	Altitude Landscaping & Seamless	2345	07/19/2021	3,500.00	.00		06/17/2021	27630
8116	Altitude Landscaping & Seamless	2350	07/25/2021	4,060.00	.00		06/17/2021	27630
8116	Altitude Landscaping & Seamless	2361	08/13/2021	1,500.00	.00		06/17/2021	27630
Total Altitude Landscaping & Seamless Gutter:				9,060.00	.00			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	113-3729288-0	08/09/2021	97.00	.00		06/22/2021	27650
Total Amazon Capital Services, Inc:				97.00	.00			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	69541-0	08/09/2021	120.50	.00		07/13/2021	27742
Total Atlas Office Products, Inc:				120.50	.00			
<b>Caselle, Inc</b>								
1160	Caselle, Inc	111054	08/01/2021	2,108.00	.00		07/27/2021	27818
Total Caselle, Inc:				2,108.00	.00			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	75222	07/20/2021	228.92	.00		07/27/2021	27819
1270	Casper Star Tribune Inc	75403	07/20/2021	134.12	.00		07/27/2021	27819
1270	Casper Star Tribune Inc	75520	07/29/2021	123.28	.00		07/27/2021	27819
1270	Casper Star Tribune Inc	75597	07/29/2021	118.82	.00		07/27/2021	27819
1270	Casper Star Tribune Inc	75903	08/10/2021	74.56	.00		07/27/2021	27819
Total Casper Star Tribune Inc:				679.70	.00			
<b>Casper Tire, Inc</b>								
1280	Casper Tire, Inc	167745	08/06/2021	20.00	.00		05/10/2021	27432
Total Casper Tire, Inc:				20.00	.00			
<b>City of Casper</b>								
1510	City of Casper	606324	07/12/2021	213.06	.00		08/09/2021	27871
1510	City of Casper	606367	07/13/2021	742.53	.00		08/09/2021	27871
1510	City of Casper	606399	07/14/2021	1,199.92	.00		08/09/2021	27871
1510	City of Casper	606427	07/15/2021	675.75	.00		08/09/2021	27871
1510	City of Casper	606452	07/16/2021	349.80	.00		08/09/2021	27871
1510	City of Casper	606483	07/19/2021	640.77	.00		08/09/2021	27871
1510	City of Casper	606524	07/20/2021	873.97	.00		08/09/2021	27871
1510	City of Casper	606553	07/20/2021	559.68	.00		08/09/2021	27871
1510	City of Casper	606584	07/22/2021	613.21	.00		08/09/2021	27871
1510	City of Casper	606618	07/23/2021	337.08	.00		08/09/2021	27871
1510	City of Casper	606646	07/26/2021	614.80	.00		08/09/2021	27871
1510	City of Casper	606683	07/27/2021	844.29	.00		08/09/2021	27871

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total City of Casper:				7,664.86	.00			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	570025	08/02/2021	275.00	.00		07/27/2021	27822
Total Collins Communications, Inc:				275.00	.00			
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV118789	07/20/2021	88.40	.00		08/09/2021	27872
7450	Computer Professionals Unlimited	INV118821	07/27/2021	5,559.00	.00		08/09/2021	27872
Total Computer Professionals Unlimited:				5,647.40	.00			
<b>Construction Exam Center</b>								
8139	Construction Exam Center	2407	07/30/2021	695.00	.00			
Total Construction Exam Center:				695.00	.00			
<b>Geotec Industrial Supply</b>								
7729	Geotec Industrial Supply	39130	06/08/2021	2,940.00	.00		03/04/2021	27160
Total Geotec Industrial Supply:				2,940.00	.00			
<b>Hilltop National Bank</b>								
3100	Hilltop National Bank	15355	08/11/2021	75.00	.00		03/19/2021	27225
Total Hilltop National Bank:				75.00	.00			
<b>Homax</b>								
3120	Homax	CL09914	07/31/2021	824.77	.00		08/09/2021	27878
3120	Homax	CL09918	07/31/2021	171.93	.00		08/09/2021	27878
3120	Homax	CL09920	07/31/2021	218.14	.00		08/09/2021	27878
Total Homax:				1,214.84	.00			
<b>IGNITE</b>								
8086	IGNITE	2427501-10	07/31/2021	1,000.00	.00		08/09/2021	27880
8086	IGNITE	2517922-6	07/31/2021	1,000.00	.00		08/09/2021	27880
Total IGNITE:				2,000.00	.00			
<b>Imperial Pump Solutions</b>								
8104	Imperial Pump Solutions	1021	07/14/2021	798.40	.00		06/08/2021	27583
8104	Imperial Pump Solutions	1022	07/14/2021	798.40	.00		06/08/2021	27583
8104	Imperial Pump Solutions	1034	07/26/2021	14,171.38	.00		06/08/2021	27583
Total Imperial Pump Solutions:				15,768.18	.00			
<b>KWYY-FM</b>								
7756	KWYY-FM	2503234-1	07/31/2021	500.00	.00		08/09/2021	27882
Total KWYY-FM:				500.00	.00			
<b>Mix Mor</b>								
4430	Mix Mor	061681444	06/10/2021	4,046.32	.00		02/22/2018	21820

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Mix Mor:				4,046.32	.00			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4294	08/05/2021	10,280.48	.00		07/27/2021	27837
Total Natrona County Sheriffs Office:				10,280.48	.00			
<b>PageFreezer Software Inc</b>								
8034	PageFreezer Software Inc	10107	08/07/2021	2,055.00	.00		08/25/2020	25662
Total PageFreezer Software Inc:				2,055.00	.00			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	N62993	07/30/2021	30.00	.00		08/09/2021	27888
Total Peden's Inc.:				30.00	.00			
<b>Quadient, Inc</b>								
7985	Quadient, Inc	58639269	08/04/2021	218.00	.00		07/13/2021	27780
Total Quadient, Inc:				218.00	.00			
<b>Quick Med Claims</b>								
7972	Quick Med Claims	INV6493	07/31/2021	2.00	.00		08/09/2021	27891
Total Quick Med Claims:				2.00	.00			
<b>Ramkota Hotel</b>								
7996	Ramkota Hotel	10B472	07/27/2021	98.00	.00		06/03/2020	25278
7996	Ramkota Hotel	10B4EZ	07/27/2021	98.00	.00		06/03/2020	25278
7996	Ramkota Hotel	10B4F0	07/27/2021	98.00	.00		06/03/2020	25278
7996	Ramkota Hotel	10B4F1	07/27/2021	98.00	.00		06/03/2020	25278
Total Ramkota Hotel:				392.00	.00			
<b>Sundahl, Powers, Kapp &amp; Martin, LLC</b>								
8140	Sundahl, Powers, Kapp & Martin,	13162	07/16/2021	5,809.29	.00			
Total Sundahl, Powers, Kapp & Martin, LLC:				5,809.29	.00			
<b>The Emblem Authority</b>								
6150	The Emblem Authority	31943	08/10/2021	430.00	.00		06/17/2020	25358
Total The Emblem Authority:				430.00	.00			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	8121	08/01/2021	75.00	.00		07/27/2021	27843
Total Trans Union Risk & Alternative:				75.00	.00			
<b>Wyoming Financial Insurance, Inc</b>								
7918	Wyoming Financial Insurance, Inc	19181	07/28/2021	6,000.00	.00		07/26/2021	27845
Total Wyoming Financial Insurance, Inc:				6,000.00	.00			



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Wyoming Signs LLC</b>								
7190	Wyoming Signs LLC	14036	05/18/2021	7,093.00	.00		07/13/2021	27789
Total Wyoming Signs LLC:				7,093.00	.00			
Grand Totals:				85,296.57	.00			

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

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

City Clerk: \_\_\_\_\_

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

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

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

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

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

Department Heads: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid 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: GL detail  
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1637</b>						
08/11/2021	1637	Guillermo Montes De Ora Jr.	270.00	Bond Refund for Guillermo Montes De Ora Jr.	10-51-340	270.00
Total 1637:						270.00
<b>1638</b>						
08/11/2021	1638	Christina McCartney	10.00	Bond Refund for Christina McCartney	10-51-340	10.00
Total 1638:						10.00
<b>1639</b>						
08/17/2021	1639	Catarina Pham	220.00	Bond Refund for Catarina Pham	10-51-340	220.00
Total 1639:						220.00
<b>27865</b>						
08/09/2021	27865	307 Construction, LLC	5,700.00	Prep and install slide to upstairs at FD	10-45-260	5,700.00
08/09/2021	27865	307 Construction, LLC	5,700.00-	Prep and install slide to upstairs at FD	10-45-260	5,700.00- V
Total 27865:						.00
<b>27866</b>						
08/09/2021	27866	ALSCO, Inc	132.61	Cleaning of Rugs @ Police Station	10-45-260	132.61
Total 27866:						132.61
<b>27867</b>						
08/09/2021	27867	AMBI Mail & Marketing, Inc	17.62	Fed Ex Drugs to Conifer, CO	10-54-330	17.62
Total 27867:						17.62
<b>27868</b>						
08/09/2021	27868	B & B Rubber Stamp	30.95	Notary Stamp for Penny Shoemake	10-44-351	30.95
08/09/2021	27868	B & B Rubber Stamp	30.95	Notary Stamp for Lynn Strickland	10-44-351	30.95
08/09/2021	27868	B & B Rubber Stamp	68.00	8 Name Plates for City Hall	10-44-351	68.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27868:						129.90
<b>27869</b>						
08/09/2021	27869	Badge & Wallet	330.00	New Centennial Badge for Houser/Thorp	10-54-855	330.00
Total 27869:						330.00
<b>27870</b>						
08/09/2021	27870	Bighorn Tire	764.00	Set of 4 245/55R Tores fpr Imot #7	10-54-900	764.00
Total 27870:						764.00
<b>27871</b>						
08/09/2021	27871	City of Casper	25,807.07	201 Sewer	53-83-620	25,807.07
08/09/2021	27871	City of Casper	630.17	Balefill	54-84-250	630.17
08/09/2021	27871	City of Casper	524.70	Balefill	54-84-250	524.70
08/09/2021	27871	City of Casper	669.92	Balefill	54-84-250	669.92
08/09/2021	27871	City of Casper	619.04	Balefill	54-84-250	619.04
08/09/2021	27871	City of Casper	553.85	Balefill	54-84-250	553.85
08/09/2021	27871	City of Casper	499.79	Balefill	54-84-250	499.79
08/09/2021	27871	City of Casper	458.98	Balefill	54-84-250	458.98
08/09/2021	27871	City of Casper	1,057.88	Balefill	54-84-250	1,057.88
08/09/2021	27871	City of Casper	822.03	Balefill	54-84-250	822.03
08/09/2021	27871	City of Casper	586.71	Balefill	54-84-250	586.71
Total 27871:						32,230.14
<b>27872</b>						
08/09/2021	27872	Computer Professionals Unlimited	1,773.00	Weather Station Sensors and IP Interface	12-45-800	1,773.00
08/09/2021	27872	Computer Professionals Unlimited	1,676.00	Computer and Monitors for FD	12-45-390	1,676.00
Total 27872:						3,449.00
<b>27873</b>						
08/09/2021	27873	Dana Kepner Company Inc	199.30	S Valve Box w/lid	51-81-840	199.30
08/09/2021	27873	Dana Kepner Company Inc	2,091.40	Meters	51-81-430	2,091.40

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27873:						2,290.70
<b>27874</b>						
08/09/2021	27874	Dan's Auto Electric	205.00	Battery Isolator Replacement on Br9	10-56-350	205.00
Total 27874:						205.00
<b>27875</b>						
08/09/2021	27875	Ferguson Waterworks #1701	366.76	Meters	51-81-430	366.76
Total 27875:						366.76
<b>27876</b>						
08/09/2021	27876	Hawkins Inc	569.95	Remote Chlorine Meter 10PPD	52-82-810	569.95
Total 27876:						569.95
<b>27877</b>						
08/09/2021	27877	Hensley Battery LLC	120.22	Batteries and core charge for Unit #4	10-54-950	120.22
Total 27877:						120.22
<b>27878</b>						
08/09/2021	27878	Homax	108.35	Drum Deposit	50-47-410	108.35
08/09/2021	27878	Homax	12.45	Parks Fuel	10-70-370	12.45
08/09/2021	27878	Homax	383.81	Streets Fuel	10-61-370	383.81
08/09/2021	27878	Homax	156.00	Sewer Fuel	53-83-370	156.00
08/09/2021	27878	Homax	222.12	Parks Fuel	10-70-370	222.12
08/09/2021	27878	Homax	2,284.96	Sanitation Fuel	54-84-370	2,284.96
08/09/2021	27878	Homax	193.72	Shop Fuel	10-64-370	193.72
Total 27878:						3,361.41
<b>27879</b>						
08/09/2021	27879	Hose & Rubber Supply	127.54	Hydraulic Hoses and Spiral Wrap	54-84-950	127.54
08/09/2021	27879	Hose & Rubber Supply	154.74	Service Plug and Pressure Washer	54-84-950	154.74

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27879:						282.28
<b>27880</b>						
08/09/2021	27880	IGNITE	500.00	Volunteer FD Ads	10-44-620	500.00
08/09/2021	27880	IGNITE	875.00	100th Anniversary Ad	10-44-620	875.00
08/09/2021	27880	IGNITE	1,000.00	Library and Public Notice	10-44-620	1,000.00
Total 27880:						2,375.00
<b>27881</b>						
08/09/2021	27881	Industrial Distributors, Inc	59.90	APWA Blue WB Marking Paint	51-81-840	59.90
Total 27881:						59.90
<b>27882</b>						
08/09/2021	27882	KWYY-FM	2,601.00	Ad for Summer Fest	10-44-620	2,601.00
08/09/2021	27882	KWYY-FM	1,286.00	Summerfest Endorsments	10-45-998	1,286.00
08/09/2021	27882	KWYY-FM	325.00	Ad for Summer Fest	10-44-620	325.00
Total 27882:						4,212.00
<b>27883</b>						
08/09/2021	27883	Marfin Capital Solutions	37.33	Ricoh Copier	12-45-880	37.33
Total 27883:						37.33
<b>27884</b>						
08/09/2021	27884	Modern Electric Company Inc	100.00	Lights at PD fixed	12-45-260	100.00
Total 27884:						100.00
<b>27885</b>						
08/09/2021	27885	Nix Signs	328.26	Signs for summerfest	10-45-998	328.26
Total 27885:						328.26
<b>27886</b>						
08/09/2021	27886	Norco, Inc	168.17	Cleaning and safety supplies	52-82-840	168.17

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
08/09/2021	27886	Norco, Inc	50.00	Air Monitor Calibration	10-56-350	50.00
Total 27886:						218.17
<b>27887</b>						
08/09/2021	27887	One Call of Wyoming	66.75	89 Tickets for June 2021	51-81-620	66.75
Total 27887:						66.75
<b>27888</b>						
08/09/2021	27888	Peden's Inc.	57.00	City of Mills Shirts	10-44-855	57.00
Total 27888:						57.00
<b>27889</b>						
08/09/2021	27889	Peterbilt of Wyoming Inc	750.00	Worked on Vac Truck	10-56-810	750.00
08/09/2021	27889	Peterbilt of Wyoming Inc	2,761.24	Sanitation Truck Repairs	54-84-938	2,761.24
08/09/2021	27889	Peterbilt of Wyoming Inc	140.40	Transmission Leak	10-61-950	140.40
Total 27889:						3,651.64
<b>27890</b>						
08/09/2021	27890	PMCH	3,575.00	Financeial consultants review of accounts	10-44-861	3,575.00
Total 27890:						3,575.00
<b>27891</b>						
08/09/2021	27891	Quick Med Claims	223.73	Ambulance Billing for June	10-56-920	223.73
Total 27891:						223.73
<b>27892</b>						
08/09/2021	27892	Reeb Welding, LLC	1,300.00	Blast and Paint Dunk Tank	10-45-998	1,300.00
Total 27892:						1,300.00
<b>27893</b>						
08/09/2021	27893	Rocky Mountain Drug Testing	475.00	New Hire Testing	10-44-981	475.00
08/09/2021	27893	Rocky Mountain Drug Testing	205.00	New Hire Drug Testing	10-44-981	205.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27893:						680.00
<b>27894</b>						
08/09/2021	27894	Shirts & More	652.00	City of Mills Shirts for Penny, Alyssa, Sara and Kevin	10-44-856	652.00
08/09/2021	27894	Shirts & More	751.00	Replace vinyl on doors, replace badges Unit #7	10-54-950	751.00
Total 27894:						1,403.00
<b>27895</b>						
08/09/2021	27895	Sutherlands	56.99	Digger Post Hole	10-70-840	56.99
08/09/2021	27895	Sutherlands	31.20	Concrete Mix	10-70-840	31.20
08/09/2021	27895	Sutherlands	61.97	Snow Shovel and Rake	10-70-840	61.97
08/09/2021	27895	Sutherlands	17.91	Drywall Tape	10-70-840	17.91
08/09/2021	27895	Sutherlands	29.99	Seat WHT ELG OPEN FRONT	10-45-260	29.99
08/09/2021	27895	Sutherlands	348.61	Door and sheetrock	12-45-260	348.61
08/09/2021	27895	Sutherlands	71.70	Keys	12-45-260	71.70
Total 27895:						618.37
<b>27896</b>						
08/09/2021	27896	Time Clock Plus	2,114.10	Harware Support & Maint. 4-11-21 to 4-10-22	10-44-350	2,114.10
Total 27896:						2,114.10
<b>27897</b>						
08/09/2021	27897	TWEnterprises Inc	732.46	Lift Station Maint. and Repair	53-83-420	732.46
Total 27897:						732.46
<b>27898</b>						
08/09/2021	27898	WLC Engineering Inc	1,770.00	GIS	10-57-550	1,770.00
08/09/2021	27898	WLC Engineering Inc	5,375.00	Planning	10-57-499	5,375.00
08/09/2021	27898	WLC Engineering Inc	8,574.13	Annex Survey - Zero Road	10-57-339	8,574.13
08/09/2021	27898	WLC Engineering Inc	13,419.90	Engineering	10-46-335	13,419.90
08/09/2021	27898	WLC Engineering Inc	173.00	Buffalo Meadows	10-46-864	173.00
08/09/2021	27898	WLC Engineering Inc	9,910.69	WTP Finishing Tank	10-46-868	9,910.69
08/09/2021	27898	WLC Engineering Inc	167.22	Manhole Replacement	10-46-985	167.22
08/09/2021	27898	WLC Engineering Inc	1,470.50	N Mtn View Crack Seal	10-46-867	1,470.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27898:						<u>40,860.44</u>
<b>27899</b>						
08/09/2021	27899	Wyoming Association of Municipal	4,451.27	FY2022 WAM Membership Dues	10-44-270	<u>4,451.27</u>
Total 27899:						<u>4,451.27</u>
<b>27900</b>						
08/09/2021	27900	Wyoming Association of Rural Wa	1,185.00	Water Conference registration 2021	52-82-910	<u>1,185.00</u>
Total 27900:						<u>1,185.00</u>
<b>27901</b>						
08/09/2021	27901	Wyoming Door Service	240.00	Reset cables at PD	10-45-260	<u>240.00</u>
Total 27901:						<u>240.00</u>
<b>27902</b>						
08/09/2021	27902	Wyoming Steel & Recycling	78.08	3/4" Pipe	10-64-260	<u>78.08</u>
Total 27902:						<u>78.08</u>
<b>27903</b>						
08/09/2021	27903	Zoll Medical Corporation	147.80	Heart Monitor Accessory	10-56-425	<u>147.80</u>
Total 27903:						<u>147.80</u>
<b>27904</b>						
08/09/2021	27904	Asphalt Preservation	7,500.42	Final Payment for Mnt View Crack Seal	10-58-245	<u>7,500.42</u>
Total 27904:						<u>7,500.42</u>
<b>27905</b>						
08/10/2021	27905	Wyoming Worker's Compensation	6,558.21	workers comp July 2021	10-23800	<u>6,558.21</u>
Total 27905:						<u>6,558.21</u>



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27906</b>						
08/11/2021	27906	Black Hills Energy	132.03	Natural Gas for City	10-44-940	132.03
08/11/2021	27906	Black Hills Energy	560.13	Natural Gas for Enterprise	50-46-940	560.13
Total 27906:						692.16
<b>27907</b>						
08/11/2021	27907	Rocky Mountain Power	174.14	300 Wasatch	10-44-941	174.14
08/11/2021	27907	Rocky Mountain Power	4,576.54	Enterprise Electricity	50-46-941	4,576.54
08/11/2021	27907	Rocky Mountain Power	1,676.60	City Electricity	10-44-941	1,676.60
08/11/2021	27907	Rocky Mountain Power	9,326.13	Water Dept Electricity	52-82-976	9,326.13
08/11/2021	27907	Rocky Mountain Power	2.73	6699 Poison Spider	50-46-941	2.73
Total 27907:						15,756.14
<b>27908</b>						
08/11/2021	27908	Hub International Mountain States	50.00	Notary w/Errors and Omissions - Penny Shoemake	10-44-290	50.00
08/11/2021	27908	Hub International Mountain States	50.00	Notary w/Errors and Omissions - Alyssa Hartmann	10-44-290	50.00
Total 27908:						100.00
<b>27909</b>						
08/11/2021	27909	Weston Groundwater Engineering	908.35	Mills well replacement project	10-46-866	908.35
Total 27909:						908.35
<b>27910</b>						
08/11/2021	27910	24 Hour Heating and Air	1,267.88	AC Repair for FD	10-56-982	1,267.88
Total 27910:						1,267.88
<b>27911</b>						
08/12/2021	27911	307 Construction, LLC	4,900.00	Prep and install slide to upstairs at FD	10-45-260	4,900.00
Total 27911:						4,900.00
<b>27912</b>						
08/12/2021	27912	Department of Revenue	5,322.42	2nd QTR 2021 Repayment Tax Repay	12-45-993	5,322.42

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27912:						<u>5,322.42</u>
<b>27913</b>						
08/12/2021	27913	Wilmer Gay III	9.71	Garbage Bags for FD	10-56-982	9.71
08/12/2021	27913	Wilmer Gay III	51.01	Office Supplies for FD	10-56-450	51.01
Total 27913:						<u>60.72</u>
<b>27916</b>						
08/16/2021	27916	Robinson Contracting, Inc.	6,092.06	Demolished and removed mobile home at 4434 Chalm	12-45-260	6,092.06
Total 27916:						<u>6,092.06</u>
<b>27917</b>						
08/17/2021	27917	CHRISTINA PRECILLA WEBER	2.01	Water Deposit Refund for Christina Prescilla Weber	10-10200	2.01
Total 27917:						<u>2.01</u>
<b>27918</b>						
08/17/2021	27918	EILEEN LUND	110.31	Water Deposit Refund for Eileen Lund	10-10200	110.31
Total 27918:						<u>110.31</u>
<b>27919</b>						
08/17/2021	27919	KAREN SHAFER	148.02	Water Deposit Refund for Karen Shafer	10-10200	148.02
Total 27919:						<u>148.02</u>
<b>27920</b>						
08/17/2021	27920	KIYA GUSEMAN & AMBER MEVI	11.78	Water Deposit Refund for Kiya Guseman and Amber M	10-10200	11.78
Total 27920:						<u>11.78</u>
<b>27921</b>						
08/17/2021	27921	QUINCY HUDSON	37.90	Water Deposit Refund for Quincy Hudson	10-10200	37.90
Total 27921:						<u>37.90</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27922</b>						
08/17/2021	27922	TESSA VOGT	39.83	Water Deposit Refund for Tessa Vogt	10-10200	39.83
Total 27922:						39.83
<b>27923</b>						
08/17/2021	27923	VERNICA MUNDY	52.05	Water Deposit Refund for Vernica Mundy	10-10200	52.05
Total 27923:						52.05
<b>27934</b>						
08/18/2021	27934	Altitude Landscaping & Seamless	3,500.00	Eagle Maintenance	12-45-260	3,500.00
08/18/2021	27934	Altitude Landscaping & Seamless	4,060.00	Mills School Cleanup	12-45-260	4,060.00
08/18/2021	27934	Altitude Landscaping & Seamless	1,500.00	Mills School - Spray and kill weeds	12-45-260	1,500.00
Total 27934:						9,060.00
<b>27935</b>						
08/18/2021	27935	Amazon Capital Services, Inc	97.00	Window Tint Meter	10-54-350	97.00
Total 27935:						97.00
<b>27936</b>						
08/18/2021	27936	Atlas Office Products, Inc	120.50	Index cards, base fasteners, binders, folders	10-54-235	120.50
Total 27936:						120.50
<b>27937</b>						
08/18/2021	27937	Caselle, Inc	2,108.00	Support and Maintenance for September 2021	50-46-725	2,108.00
Total 27937:						2,108.00
<b>27938</b>						
08/18/2021	27938	Casper Star Tribune Inc	228.92	Notice of Liquor Licenses	10-44-620	228.92
08/18/2021	27938	Casper Star Tribune Inc	134.12	Notice of Satellite Liqyor License	10-44-620	134.12
08/18/2021	27938	Casper Star Tribune Inc	123.28	Notice of Sealed bids	10-44-620	123.28
08/18/2021	27938	Casper Star Tribune Inc	118.82	Notice of Bidders	10-44-620	118.82
08/18/2021	27938	Casper Star Tribune Inc	74.56	Notice of Hearing	10-44-620	74.56

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27938:						679.70
<b>27939</b>						
08/18/2021	27939	Casper Tire, Inc	20.00	Lawn Complete Switch	10-70-810	20.00
Total 27939:						20.00
<b>27940</b>						
08/18/2021	27940	City of Casper	213.06	Balefill	54-84-250	213.06
08/18/2021	27940	City of Casper	742.53	Balefill	54-84-250	742.53
08/18/2021	27940	City of Casper	1,199.92	Balefill	54-84-250	1,199.92
08/18/2021	27940	City of Casper	675.75	Balefill	54-84-250	675.75
08/18/2021	27940	City of Casper	349.80	Balefill	54-84-250	349.80
08/18/2021	27940	City of Casper	640.77	Balefill	54-84-250	640.77
08/18/2021	27940	City of Casper	873.97	Balefill	54-84-250	873.97
08/18/2021	27940	City of Casper	559.68	Balefill	54-84-250	559.68
08/18/2021	27940	City of Casper	613.21	Balefill	54-84-250	613.21
08/18/2021	27940	City of Casper	337.08	Balefill	54-84-250	337.08
08/18/2021	27940	City of Casper	614.80	Balefill	54-84-250	614.80
08/18/2021	27940	City of Casper	844.29	Balefill	54-84-250	844.29
Total 27940:						7,864.86
<b>27941</b>						
08/18/2021	27941	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 27941:						275.00
<b>27942</b>						
08/18/2021	27942	Computer Professionals Unlimited	88.40	Battery Backup for FD Computer	12-45-390	88.40
08/18/2021	27942	Computer Professionals Unlimited	5,559.00	Sophos Intercept-X = EDR 12MO Endpoint	10-55-855	5,559.00
Total 27942:						5,647.40
<b>27943</b>						
08/18/2021	27943	Construction Exam Center	695.00	Certified Fire Marshal-Fire Codes & Standards Module	10-56-910	695.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27943:						695.00
<b>27944</b>						
08/18/2021	27944	Geotec Industrial Supply	2,940.00	Wood Mulch and Plantago for the Riverfront	10-45-104	2,940.00
Total 27944:						2,940.00
<b>27945</b>						
08/18/2021	27945	Hilltop National Bank	75.00	HSA Setup fees	10-44-310	75.00
Total 27945:						75.00
<b>27946</b>						
08/18/2021	27946	Homax	824.77	Fule for FD	10-56-370	824.77
08/18/2021	27946	Homax	171.93	Planning and Development fuel	10-57-370	171.93
08/18/2021	27946	Homax	218.14	wTP Fuel	52-82-370	218.14
Total 27946:						1,214.84
<b>27947</b>						
08/18/2021	27947	IGNITE	1,000.00	Library ads	10-44-620	1,000.00
08/18/2021	27947	IGNITE	1,000.00	Fire Department Ads	10-44-620	1,000.00
Total 27947:						2,000.00
<b>27948</b>						
08/18/2021	27948	Imperial Pump Solutions	798.40	Van Horn Lift Station Repair and Maint.	53-83-420	798.40
08/18/2021	27948	Imperial Pump Solutions	798.40	Van Horn Lift Station Repair	53-83-420	798.40
08/18/2021	27948	Imperial Pump Solutions	14,171.38	Van Horn Lift Station Repair	53-83-420	14,171.38
Total 27948:						15,768.18
<b>27949</b>						
08/18/2021	27949	KWYY-FM	500.00	Lemonade Day Ads	10-44-620	500.00
Total 27949:						500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27950</b>						
08/18/2021	27950	Mix Mor	4,046.32	Tank Mixer & Shaft Freight	52-82-810	4,046.32
Total 27950:						4,046.32
<b>27951</b>						
08/18/2021	27951	Natrona County Sheriffs Office	10,280.48	House Inmate for July 2021	10-54-415	10,280.48
Total 27951:						10,280.48
<b>27952</b>						
08/18/2021	27952	PageFreezer Software Inc	2,055.00	PageFreezer Public Records Compliance	12-45-870	2,055.00
Total 27952:						2,055.00
<b>27953</b>						
08/18/2021	27953	Peden's Inc.	30.00	Change Town Logos to City	10-57-855	30.00
Total 27953:						30.00
<b>27954</b>						
08/18/2021	27954	Quadient, Inc	218.00	Postage Rental	10-44-226	218.00
Total 27954:						218.00
<b>27955</b>						
08/18/2021	27955	Quick Med Claims	2.00	July 2021 Invoices	12-45-998	2.00
Total 27955:						2.00
<b>27956</b>						
08/18/2021	27956	Ramkota Hotel	98.00	Room for Rob Hundsen for Riverfront Project	12-45-230	98.00
08/18/2021	27956	Ramkota Hotel	98.00	Room for Damian Fernandez for Riverfront Project	12-45-230	98.00
08/18/2021	27956	Ramkota Hotel	98.00	Room for Ryan Sheridan for Riverfront Project	12-45-230	98.00
08/18/2021	27956	Ramkota Hotel	98.00	Room for Matt Avila for Riverfront Project	12-45-230	98.00
Total 27956:						392.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27957</b>						
08/18/2021	27957	Sundahl, Powers, Kapp & Martin,	5,809.29	City of Mills/CATC	10-44-241	5,809.29
Total 27957:						5,809.29
<b>27958</b>						
08/18/2021	27958	The Emblem Authority	430.00	200 MPD Updated Shoulder Patches	10-54-855	430.00
Total 27958:						430.00
<b>27959</b>						
08/18/2021	27959	Trans Union Risk & Alternative	75.00	Monthly Charge for Backgrounds July 2021	10-54-330	75.00
Total 27959:						75.00
<b>27960</b>						
08/18/2021	27960	Wyoming Financial Insurance, Inc	6,000.00	Annual Consulting Fee July 2021 to June 2022	10-44-861	6,000.00
Total 27960:						6,000.00
<b>27961</b>						
08/18/2021	27961	Wyoming Signs LLC	7,093.00	New City Hall Sign & Logo	12-45-260	7,093.00
Total 27961:						7,093.00
Grand Totals:						248,321.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-10200	401.90	.00	401.90
10-21100	5,700.00	132,376.51-	126,676.51-
10-23800	6,558.21	.00	6,558.21
10-44-228	218.00	.00	218.00
10-44-241	5,809.29	.00	5,809.29
10-44-270	4,451.27	.00	4,451.27

GL Account	Debit	Credit	Proof
10-44-290	100.00	.00	100.00
10-44-310	75.00	.00	75.00
10-44-350	2,114.10	.00	2,114.10
10-44-351	129.90	.00	129.90
10-44-620	8,480.70	.00	8,480.70
10-44-855	57.00	.00	57.00
10-44-856	652.00	.00	652.00
10-44-861	9,575.00	.00	9,575.00
10-44-940	132.03	.00	132.03
10-44-941	1,850.74	.00	1,850.74
10-44-981	680.00	.00	680.00
10-45-104	2,940.00	.00	2,940.00
10-45-260	11,002.60	5,700.00-	5,302.60
10-45-998	2,914.26	.00	2,914.26
10-46-335	13,419.90	.00	13,419.90
10-46-864	173.00	.00	173.00
10-46-866	908.35	.00	908.35
10-46-867	1,470.50	.00	1,470.50
10-46-868	9,910.69	.00	9,910.69
10-46-985	167.22	.00	167.22
10-51-340	500.00	.00	500.00
10-54-235	120.50	.00	120.50
10-54-330	92.62	.00	92.62
10-54-350	97.00	.00	97.00
10-54-415	10,280.48	.00	10,280.48
10-54-855	760.00	.00	760.00
10-54-900	764.00	.00	764.00
10-54-950	871.22	.00	871.22
10-55-855	5,559.00	.00	5,559.00
10-55-860	275.00	.00	275.00
10-56-350	255.00	.00	255.00
10-56-370	824.77	.00	824.77
10-56-425	147.80	.00	147.80
10-56-450	51.01	.00	51.01
10-56-810	750.00	.00	750.00
10-56-910	695.00	.00	695.00
10-56-920	223.73	.00	223.73
10-56-982	1,277.59	.00	1,277.59
10-57-339	8,574.13	.00	8,574.13
10-57-370	171.93	.00	171.93



GL Account	Debit	Credit	Proof
10-57-499	5,375.00	.00	5,375.00
10-57-550	1,770.00	.00	1,770.00
10-57-855	30.00	.00	30.00
10-58-245	7,500.42	.00	7,500.42
10-61-370	383.81	.00	383.81
10-61-950	140.40	.00	140.40
10-64-260	78.08	.00	78.08
10-64-370	193.72	.00	193.72
10-70-370	234.57	.00	234.57
10-70-810	20.00	.00	20.00
10-70-840	168.07	.00	168.07
12-21100	.00	34,111.52-	34,111.52-
12-45-230	392.00	.00	392.00
12-45-260	22,765.37	.00	22,765.37
12-45-390	1,764.40	.00	1,764.40
12-45-800	1,773.00	.00	1,773.00
12-45-870	2,055.00	.00	2,055.00
12-45-880	37.33	.00	37.33
12-45-993	5,322.42	.00	5,322.42
12-45-996	2.00	.00	2.00
50-21100	.00	7,355.75-	7,355.75-
50-46-725	2,108.00	.00	2,108.00
50-46-940	560.13	.00	560.13
50-46-941	4,579.27	.00	4,579.27
50-47-410	108.35	.00	108.35
51-21100	.00	2,784.11-	2,784.11-
51-81-430	2,458.16	.00	2,458.16
51-81-620	66.75	.00	66.75
51-81-840	259.20	.00	259.20
52-21100	.00	15,513.71-	15,513.71-
52-82-370	218.14	.00	218.14
52-82-810	4,616.27	.00	4,616.27
52-82-840	168.17	.00	168.17
52-82-910	1,185.00	.00	1,185.00
52-82-976	9,326.13	.00	9,326.13
53-21100	.00	42,463.71-	42,463.71-
53-83-370	158.00	.00	158.00
53-83-420	16,500.64	.00	16,500.64
53-83-620	25,807.07	.00	25,807.07
54-21100	.00	19,416.41-	19,416.41-

GL Account	Debit	Credit	Proof
54-84-250	14,087.93	.00	14,087.93
54-84-370	2,284.96	.00	2,284.96
54-84-938	2,761.24	.00	2,761.24
54-84-950	282.28	.00	282.28
Grand Totals:	<u>259,721.72</u>	<u>259,721.72-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"