



CITY OF MILLS

EST. 1921

CHECK LIST FOR

May 10th, 2022

COUNCIL MEETING

City Hall/Court

4-20-2022	29442	Void
4-20-2022	29478	Void
4-21-2022	29517-29521	Manual
4-25-2022	29522	Void
4-25-2022	29525-29526	Transmittals
4-27-2022	29527	Manual
4-27-2022	29528-29533	Transmittals
4-27-2022	29534-29545	Manual
5-5-2022	29546-29587	Void
5-4-2022	29588-29629	Vouchers
	COURT	
4-27-2022	1680	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

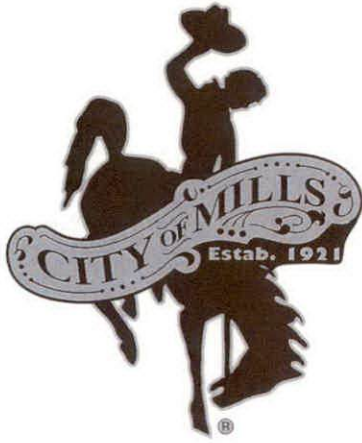
MANUAL CHECKS

City Hall

May 10th, 2022

COUNCIL MEETING

4-21-2022	29517	McChale Aquile Gundby	Summerfest	\$1000.00
4-25-2022	29518	Ariel Hovet-Bailey	Water Deposit Refund	\$17.91
4-25-2022	29519	Charter Communications	Bill	\$176.93
4-25-2022	29520	Erin Burrige	Water Deposit Refund	\$15.02
4-25-2022	29521	Kate Acord	Training	\$300.00
4-25-2022	29523	Verizon	Internet	\$1728.52
4-25-2022	29524	Wyoming Law Enforcement Academy	Training Class	\$675.00
4-27-2022	29527	Department of Revenue	Tax Repay Pay off	\$21,289.61
4-27-2022	29534	Department of Workforce Services	Workers Comp	\$5690.99
4-27-2022	29535	Rocky Mountain Power	<u>Utilities</u>	\$671.56
5-2-2022	29536	HUB International	Benefits	\$57,158.26
5-3-2022	29537	Mastercard	Credit Card Payment	\$98.50
5-3-2022	29538	Greiner Ford	Truck Repairs	\$19,203.84
5-4-2022	29539	Adrian & Brook White	Water Deposit Refund	\$48.45



CITY OF MILLS

EST. 1921

MANUAL CHECKS

COURT

May 10th, 2022

COUNCIL MEETING

4-27-2022	1680	Division of Victim Services	Crime Prevention	\$760.00
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TOTAL: _____ **\$ 760.00**



CITY OF MILLS

EST. 1921

Voided Checks

May 10th, 2022

Council Meeting

4-20-2022	29442	29527	Department of Revenue	Stamp Checks wrong	\$21,289.61
4-20-22	29478	None	FYR-TEK	Paid with Credit Card	\$835.87
4-25-2022	29522	None	Travis Forester	Needed to Final Bill	\$63.73

TOTAL: \$22,189.21

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
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	71114-0 B	10/19/2021	130.65	130.65	05/04/2022	05/04/2022	29588
620	Atlas Office Products, Inc	75115-0	04/21/2022	195.83	195.83	05/04/2022	05/04/2022	29588
620	Atlas Office Products, Inc	75115-1	04/25/2022	187.58	187.58	05/04/2022	05/04/2022	29588
620	Atlas Office Products, Inc	75178-0	04/25/2022	509.02	509.02	05/04/2022	05/04/2022	29588
620	Atlas Office Products, Inc	75179-1	04/27/2022	24.37	24.37	05/04/2022	05/04/2022	29588
620	Atlas Office Products, Inc	75215-0	04/26/2022	9.38	9.38	05/04/2022	05/04/2022	29588
620	Atlas Office Products, Inc	75282-0	04/28/2022	87.48	87.48	05/04/2022	05/04/2022	29588
Total Atlas Office Products, Inc:				1,144.31	1,144.31			
B & B Rubber Stamp								
650	B & B Rubber Stamp	123015	04/22/2022	31.95	31.95	05/04/2022	05/04/2022	29589
Total B & B Rubber Stamp:				31.95	31.95			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-58060	04/07/2022	74.95	74.95	05/04/2022	05/04/2022	29590
Total Big Horn Tire, Inc:				74.95	74.95			
Bound Tree Medical								
840	Bound Tree Medical	84476866	04/06/2022	859.53	859.53	05/04/2022	05/04/2022	29591
Total Bound Tree Medical:				859.53	859.53			
City of Casper								
1510	City of Casper	222207	04/26/2022	19,952.25	19,952.25	05/04/2022	05/04/2022	29592
1510	City of Casper	2881	04/25/2022	1,117.43	1,117.43	05/04/2022	05/04/2022	29592
1510	City of Casper	611580	04/21/2022	482.76	482.76	05/04/2022	05/04/2022	29592
1510	City of Casper	611602	04/22/2022	419.04	419.04	05/04/2022	05/04/2022	29592
1510	City of Casper	611629	04/25/2022	402.84	402.84	05/04/2022	05/04/2022	29592
1510	City of Casper	611662	04/26/2022	1,002.78	1,002.78	05/04/2022	05/04/2022	29592
1510	City of Casper	611685	04/27/2022	635.04	635.04	05/04/2022	05/04/2022	29592
1510	City of Casper	611711	04/28/2022	493.56	493.56	05/04/2022	05/04/2022	29592
1510	City of Casper	611737	04/29/2022	556.74	556.74	05/04/2022	05/04/2022	29592
1510	City of Casper	611801	05/03/2022	858.60	858.60	05/04/2022	05/04/2022	29592
Total City of Casper:				25,921.04	25,921.04			
CPS Distributors Inc								
1770	CPS Distributors Inc	0006307952-0	04/22/2022	103.14	103.14	05/04/2022	05/04/2022	29593
Total CPS Distributors Inc:				103.14	103.14			
Curtis								
3850	Curtis	INV586534	04/13/2022	300.31	300.31	05/04/2022	05/04/2022	29611
Total Curtis:				300.31	300.31			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
CY Ace Hardware								
8185	CY Ace Hardware	167/1	04/06/2022	38.97	38.97	05/04/2022	05/04/2022	29594
8185	CY Ace Hardware	176/1	04/13/2022	23.94	23.94	05/04/2022	05/04/2022	29594
8185	CY Ace Hardware	199/1	04/27/2022	83.98	83.98	05/04/2022	05/04/2022	29594
Total CY Ace Hardware:				146.89	146.89			
Dewitt Water Systems & Service								
2100	Dewitt Water Systems & Service	161334	03/30/2022	78.50	78.50	05/04/2022	05/04/2022	29595
Total Dewitt Water Systems & Service:				78.50	78.50			
Emergency Medical Physicians, PC								
8166	Emergency Medical Physicians, P	MARCH 2022	04/05/2022	250.00	250.00	05/04/2022	05/04/2022	29596
Total Emergency Medical Physicians, PC:				250.00	250.00			
Energy Laboratories Inc								
2370	Energy Laboratories Inc	466988	04/20/2022	128.00	128.00	05/04/2022	05/04/2022	29597
Total Energy Laboratories Inc:				128.00	128.00			
Ferguson Enterprises LLC								
2530	Ferguson Enterprises LLC	0334548	04/07/2022	15.52	15.52	05/04/2022	05/04/2022	29598
Total Ferguson Enterprises LLC:				15.52	15.52			
Galls								
8144	Galls	020811951	03/31/2022	161.98	161.98	05/04/2022	05/04/2022	29599
8144	Galls	020914226	04/13/2022	243.01	243.01	05/04/2022	05/04/2022	29599
Total Galls:				404.99	404.99			
Grainger, Inc								
2840	Grainger, Inc	9268582245	04/05/2022	272.58	272.58	05/04/2022	05/04/2022	29600
2840	Grainger, Inc	9269747383	04/06/2022	145.43	145.43	05/04/2022	05/04/2022	29600
2840	Grainger, Inc	9269747391	04/06/2022	86.12	86.12	05/04/2022	05/04/2022	29600
2840	Grainger, Inc	9273614736	04/08/2022	214.83	214.83	05/04/2022	05/04/2022	29600
Total Grainger, Inc:				718.96	718.96			
Hach Company								
2950	Hach Company	12941454	03/22/2022	131.95	131.95	05/04/2022	05/04/2022	29601
2950	Hach Company	12945925	03/23/2022	629.63	629.63	05/04/2022	05/04/2022	29601
2950	Hach Company	12953285	03/28/2022	213.18	213.18	05/04/2022	05/04/2022	29601
2950	Hach Company	12984513	04/13/2022	65.69	65.69	05/04/2022	05/04/2022	29601
Total Hach Company:				1,040.45	1,040.45			
Heather Duncan Malone								
3060	Heather Duncan Malone	00230	04/08/2022	2,223.00	2,223.00	05/04/2022	05/04/2022	29602
Total Heather Duncan Malone:				2,223.00	2,223.00			
Hensley Battery LLC								
3090	Hensley Battery LLC	426750	04/22/2022	154.37	154.37	05/04/2022	05/04/2022	29603

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Hensley Battery LLC:				154.37	154.37			
Homax								
3120	Homax	0583543-IN	03/23/2022	206.19	206.19	05/04/2022	05/04/2022	29604
3120	Homax	CL14003	03/31/2022	304.79	304.79	05/04/2022	05/04/2022	29604
3120	Homax	CL14004	03/31/2022	510.00	510.00	05/04/2022	05/04/2022	29604
3120	Homax	CL14005	03/31/2022	569.99	569.99	05/04/2022	05/04/2022	29604
3120	Homax	CL14006	03/31/2022	2,732.75	2,732.75	05/04/2022	05/04/2022	29604
3120	Homax	CL14007	03/31/2022	221.02	221.02	05/04/2022	05/04/2022	29604
Total Homax:				4,544.74	4,544.74			
Hose & Rubber Supply								
3150	Hose & Rubber Supply	01642130	03/26/2022	141.81	141.81	05/04/2022	05/04/2022	29605
Total Hose & Rubber Supply:				141.81	141.81			
Industrial Distributors, Inc								
7849	Industrial Distributors, Inc	151556	04/21/2022	50.22	50.22	05/04/2022	05/04/2022	29606
Total Industrial Distributors, Inc:				50.22	50.22			
Ingersoll Rand								
3280	Ingersoll Rand	30970500	03/30/2022	11,384.37	11,384.37	05/04/2022	05/04/2022	29607
Total Ingersoll Rand:				11,384.37	11,384.37			
InstaCare Center of Casper, Inc								
3320	InstaCare Center of Casper, Inc	BUCHHOLZ	04/04/2022	125.00	125.00	05/04/2022	05/04/2022	29608
Total InstaCare Center of Casper, Inc:				125.00	125.00			
Intermountain Motor Sales Inc								
3370	Intermountain Motor Sales Inc	37324	04/06/2022	1,452.42	1,452.42	05/04/2022	05/04/2022	29609
3370	Intermountain Motor Sales Inc	37358	04/13/2022	397.62	397.62	05/04/2022	05/04/2022	29609
Total Intermountain Motor Sales Inc:				1,850.04	1,850.04			
Kistler Tent & Awning								
7628	Kistler Tent & Awning	28275	04/11/2022	90.00	90.00	05/04/2022	05/04/2022	29610
7628	Kistler Tent & Awning	28279	04/20/2022	40.00	40.00	05/04/2022	05/04/2022	29610
Total Kistler Tent & Awning:				130.00	130.00			
Lenhart Mason & Associates LLC								
3900	Lenhart Mason & Associates LLC	8848	04/06/2022	27,300.00	27,300.00	05/04/2022	05/04/2022	29612
Total Lenhart Mason & Associates LLC:				27,300.00	27,300.00			
Menards								
4250	Menards	42411	03/29/2022	9.16	9.16	05/04/2022	05/04/2022	29613
4250	Menards	42559	03/31/2022	151.84	151.84	05/04/2022	05/04/2022	29613
Total Menards:				161.00	161.00			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Mission Communications, Inc								
4420	Mission Communications, Inc	1062895	03/25/2022	1,042.20	1,042.20	05/04/2022	05/04/2022	29614
Total Mission Communications, Inc:				1,042.20	1,042.20			
Modern Electric Company Inc								
4450	Modern Electric Company Inc	16302	04/26/2022	135.00	135.00	05/04/2022	05/04/2022	29615
Total Modern Electric Company Inc:				135.00	135.00			
Nadine McLeod								
4580	Nadine McLeod	040222	04/02/2022	4,015.00	4,015.00	05/04/2022	05/04/2022	29616
Total Nadine McLeod:				4,015.00	4,015.00			
NAPA Auto Parts								
4600	NAPA Auto Parts	829091	03/24/2022	68.21	68.21	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	830413	03/28/2022	262.36	262.36	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	830478	03/28/2022	102.99	102.99	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	830572	03/28/2022	26.00	26.00	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	831131	03/29/2022	50.35	50.35	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	831579	03/30/2022	54.87	54.87	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	833762	04/05/2022	8.31	8.31	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	834127	04/06/2022	97.60	97.60	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	836238	04/12/2022	8.79	8.79	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	836410	04/12/2022	100.15	100.15	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	836516	04/12/2022	76.81	76.81	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	838248	04/18/2022	8.79	8.79	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	838250	04/18/2022	8.79	8.79	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	838455	04/18/2022	30.44	30.44	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	839154	04/19/2022	122.99	122.99	05/04/2022	05/04/2022	29617
4600	NAPA Auto Parts	840264	04/22/2022	447.63	447.63	05/04/2022	05/04/2022	29617
Total NAPA Auto Parts:				1,475.08	1,475.08			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	4475	04/11/2022	11,910.78	11,910.78	05/04/2022	05/04/2022	29618
Total Natrona County Sheriffs Office:				11,910.78	11,910.78			
Northwest Contractor Supply								
8038	Northwest Contractor Supply	1550535	03/25/2022	14.71	14.71	05/04/2022	05/04/2022	29619
Total Northwest Contractor Supply:				14.71	14.71			
Power Service, Inc								
7436	Power Service, Inc	PSI000006049	04/21/2022	2,742.00	2,742.00	05/04/2022	05/04/2022	29620
Total Power Service, Inc:				2,742.00	2,742.00			
Quadient, Inc								
7985	Quadient, Inc	042022	04/20/2022	969.00	969.00	05/04/2022	05/04/2022	29621
Total Quadient, Inc:				969.00	969.00			
Rocky Mountain Electric								
8096	Rocky Mountain Electric	7598	04/07/2022	1,885.00	1,885.00	05/04/2022	05/04/2022	29622

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
8096	Rocky Mountain Electric	7600	04/11/2022	3,780.00	3,780.00	05/04/2022	05/04/2022	29622
Total Rocky Mountain Electric:				5,665.00	5,665.00			
Safety - Kleen Systems								
8188	Safety - Kleen Systems	2108245598	04/01/2022	75.00	75.00	05/04/2022	05/04/2022	29623
Total Safety - Kleen Systems:				75.00	75.00			
Stotz Equipment								
8145	Stotz Equipment	35995	04/28/2022	74.80	74.80	05/04/2022	05/04/2022	29624
Total Stotz Equipment:				74.80	74.80			
Sutherlands								
6050	Sutherlands	197063	03/28/2022	11.69	11.69	05/04/2022	05/04/2022	29625
6050	Sutherlands	197077	03/28/2022	17.98	17.98	05/04/2022	05/04/2022	29625
6050	Sutherlands	197094	03/29/2022	47.37	47.37	05/04/2022	05/04/2022	29625
6050	Sutherlands	197101	03/29/2022	18.48	18.48	05/04/2022	05/04/2022	29625
6050	Sutherlands	197119	03/30/2022	10.09	10.09	05/04/2022	05/04/2022	29625
6050	Sutherlands	197404	04/08/2022	14.99	14.99	05/04/2022	05/04/2022	29625
6050	Sutherlands	197500	04/12/2022	39.98	39.98	05/04/2022	05/04/2022	29625
6050	Sutherlands	197626	04/18/2022	21.65	21.65	05/04/2022	05/04/2022	29625
6050	Sutherlands	197632	04/18/2022	15.76	15.76	05/04/2022	05/04/2022	29625
6050	Sutherlands	197954	04/29/2022	68.99	68.99	05/04/2022	05/04/2022	29625
Total Sutherlands:				266.98	266.98			
Verizon								
6610	Verizon	9904895359	04/23/2022	138.66	138.66	05/04/2022	05/04/2022	29544
Total Verizon:				138.66	138.66			
Water Deposit Refund								
7869	Water Deposit Refund	15035.9	05/01/2022	40.39	40.39	05/04/2022	05/04/2022	29545
7869	Water Deposit Refund	15100.5	04/28/2022	13.43	13.43	05/04/2022	05/04/2022	29545
7869	Water Deposit Refund	1930.6	05/02/2022	38.89	38.89	05/04/2022	05/04/2022	29545
7869	Water Deposit Refund	3145.2	02/28/2022	100.00	100.00	05/04/2022	05/04/2022	29545
7869	Water Deposit Refund	33401.1	04/27/2022	48.45	48.45	05/04/2022	05/04/2022	29545
7869	Water Deposit Refund	5315.3	04/25/2022	52.27	52.27	05/04/2022	05/04/2022	29545
Total Water Deposit Refund:				293.43	293.43			
Wear Parts								
6760	Wear Parts	384961	04/14/2022	6.25	6.25	05/04/2022	05/04/2022	29626
Total Wear Parts:				6.25	6.25			
Western Wyoming Lock & Safe								
6790	Western Wyoming Lock & Safe	19659	05/02/2022	61.00	61.00	05/04/2022	05/04/2022	29627
Total Western Wyoming Lock & Safe:				61.00	61.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	2022-10222	04/08/2022	2,281.25	2,281.25	05/04/2022	05/04/2022	29628
6920	WLC Engineering Inc	2022-10223	04/08/2022	472.00	472.00	05/04/2022	05/04/2022	29628
6920	WLC Engineering Inc	2022-10230	04/08/2022	2,098.01	2,098.01	05/04/2022	05/04/2022	29628

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
6920	WLC Engineering Inc	2022-10232	04/08/2022	6,003.50	6,003.50	05/04/2022	05/04/2022	29628
6920	WLC Engineering Inc	2022-10234	04/08/2022	2,852.38	2,852.38	05/04/2022	05/04/2022	29628
Total WLC Engineering Inc:				13,707.14	13,707.14			
Wyoming Steel & Recycling								
7230	Wyoming Steel & Recycling	171157	03/22/2022	25.00	25.00	05/04/2022	05/04/2022	29629
Total Wyoming Steel & Recycling:				25.00	25.00			
Grand Totals:				121,900.12	121,900.12			

Dated: _____

Mayor: _____

City Clerk: _____

City Council: _____

City Council: _____

City Council: _____

City Council: _____

City Council: _____

Department Heads: _____

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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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}
