



CITY OF MILLS

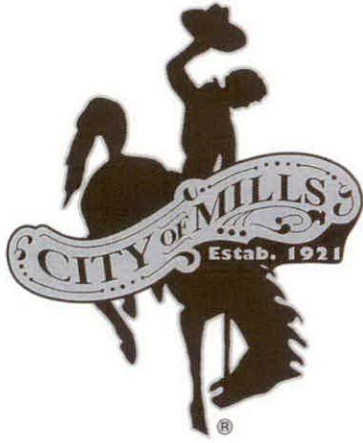
EST. 1921

BILLS

Meeting Date: March 28th, 2023

Bills

ACH.....	\$5829.79
VOUCHERS.....	\$211,499.15
MANUAL CHECKS CITY HALL.....	\$216,664.37
MANUAL CHECKS COURT.....	\$1480.00
TRANSMITTAL CHECKS.....	\$2044.50
VOIDED CHECKS.....	\$0



CITY OF MILLS

EST. 1921

CHECK LIST FOR

March 28th, 2023

COUNCIL MEETING

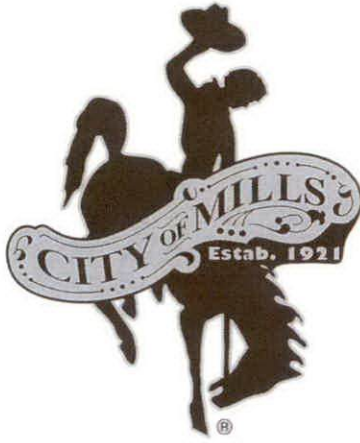
City Hall/Court

3-13-2023	30941-30944	Manual
3-16-2023	30945	Payroll
3-13-2023	30946-30949	Transmittals
3-15-2023	30950-30952	Manual
3-22-2023	30953-30997	Vouchers
3-22-2023	30998	Manual
	COURT	
3-13-2023	1748	Manual
3-22-2023	1749	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

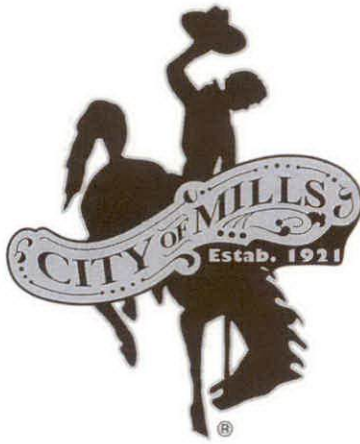
City Hall

March 28th , 2023

COUNCIL MEETING

3-13-2023	30941	Arcadis US	River Bank Project	\$2698.00
3-13-2023	30942	Barbara Shepperson	Water Deposit Refund	\$100.00
3-13-2023	30943	Century Link	Bill	\$281.44
3-13-2023	30945	Charter Communications	Bill	\$546.67
3-15-2023	30950	Andreen Hunt Inc	River Front Project	\$212,666.40
3-15-2023	30951	Casper Police Department	Asset Forfeiture	\$149.00
3-15-2023	30952	Natrona County Sheriff's Office	Asset Forfeiture	\$149.00
3-22-2023	30998	Travis Bourne	Water Deposit Refund	\$73.86

TOTAL: \$216,664.37



CITY OF MILLS

EST. 1921

Transmittal Checks

March 28th, 2023

Council Meeting

3-13-2023	30946	American Funds	\$275.00
3-13-2023	30947	Orchard Trust	\$825.00
3-13-2023	30948	Clerk of District Court	\$752.00
3-14-2023	30949	Pathfinder FCU	\$192.50

TOTAL: \$2044.50

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
Air Comfort Complete, Inc								
7470	Air Comfort Complete, Inc	I-16229-1	03/08/2023	230.00	230.00	03/22/2023	03/22/2023	30953
Total Air Comfort Complete, Inc:				230.00	230.00			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1529366	03/08/2023	48.36	48.36	03/22/2023	03/22/2023	30954
350	ALSCO, Inc	LCAS1530503	03/15/2023	151.15	151.15	03/22/2023	03/22/2023	30954
Total ALSCO, Inc:				199.51	199.51			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	1FVN-WTVG-D	03/16/2023	13.76	13.76	03/22/2023	03/22/2023	30955
7825	Amazon Capital Services, Inc	1HVT-17DL-C4	03/10/2023	199.98	199.98	03/22/2023	03/22/2023	30955
7825	Amazon Capital Services, Inc	1KK9-LDKQ-F6	03/16/2023	29.99	29.99	03/22/2023	03/22/2023	30955
7825	Amazon Capital Services, Inc	1NPP-1FFJ-41	03/08/2023	108.12	108.12	03/22/2023	03/22/2023	30955
Total Amazon Capital Services, Inc:				351.85	351.85			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	23-02-288	02/28/2023	17.20	17.20	03/22/2023	03/22/2023	30956
Total AMBI Mail & Marketing, Inc:				17.20	17.20			
ATLAS CPAs & Advisors, PLLC								
8242	ATLAS CPAs & Advisors, PLLC	280-1430	03/16/2023	19,650.00	19,650.00	03/22/2023	03/22/2023	30957
8242	ATLAS CPAs & Advisors, PLLC	280-1430	03/16/2023	19,650.00	19,650.00	03/22/2023	03/22/2023	30957
Total ATLAS CPAs & Advisors, PLLC:				39,300.00	39,300.00			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	82197-0	03/08/2023	254.75	254.75	03/22/2023	03/22/2023	30958
620	Atlas Office Products, Inc	82368-0	03/09/2023	102.87	102.87	03/22/2023	03/22/2023	30958
620	Atlas Office Products, Inc	82368-1	03/14/2023	75.60	75.60	03/22/2023	03/22/2023	30958
620	Atlas Office Products, Inc	82458-0	03/14/2023	15.82	15.82	03/22/2023	03/22/2023	30958
620	Atlas Office Products, Inc	82499-0	03/15/2023	156.00	156.00	03/22/2023	03/22/2023	30958
620	Atlas Office Products, Inc	82516-0	03/16/2023	186.24	186.24	03/22/2023	03/22/2023	30958
620	Atlas Office Products, Inc	82516-0	03/16/2023	80.76	80.76	03/22/2023	03/22/2023	30958
Total Atlas Office Products, Inc:				872.04	872.04			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-64609	02/21/2023	40.00	40.00	03/22/2023	03/22/2023	30959
Total Big Horn Tire, Inc:				40.00	40.00			
Black Hills Energy								
7473	Black Hills Energy	032723	03/10/2023	5,197.95	5,197.95	03/22/2023	03/22/2023	30960
7473	Black Hills Energy	032723	03/10/2023	6,888.70	6,888.70	03/22/2023	03/22/2023	30960

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Black Hills Energy:				12,086.65	12,086.65			
Bond Refund								
7866	Bond Refund	20602	03/16/2023	760.00	760.00	03/22/2023	03/22/2023	1749
Total Bond Refund:				760.00	760.00			
Bound Tree Medical								
840	Bound Tree Medical	84833290	01/20/2023	114.50	114.50	03/22/2023	03/22/2023	30961
840	Bound Tree Medical	84868181	02/21/2023	477.01	477.01	03/22/2023	03/22/2023	30961
840	Bound Tree Medical	84881261	03/06/2023	320.69	320.69	03/22/2023	03/22/2023	30961
Total Bound Tree Medical:				912.20	912.20			
Carrot-Top Industries								
1110	Carrot-Top Industries	INV114916	02/23/2023	104.24	104.24	03/22/2023	03/22/2023	30962
Total Carrot-Top Industries:				104.24	104.24			
Caselle, Inc								
1160	Caselle, Inc	123151	03/01/2023	1,121.00	1,121.00	03/22/2023	03/22/2023	30963
1160	Caselle, Inc	123151	03/01/2023	1,121.00	1,121.00	03/22/2023	03/22/2023	30963
Total Caselle, Inc:				2,242.00	2,242.00			
Casey Gallinger								
7919	Casey Gallinger	INV00011	03/16/2023	800.00	800.00	03/22/2023	03/22/2023	30964
Total Casey Gallinger:				800.00	800.00			
Casper Natrona County Health Department								
1240	Casper Natrona County Health De	0030163-IN	03/16/2023	3,750.00	3,750.00	03/22/2023	03/22/2023	30965
Total Casper Natrona County Health Department:				3,750.00	3,750.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	84435	02/04/2023	121.64	121.64	03/22/2023	03/22/2023	30966
1270	Casper Star Tribune Inc	84642	02/12/2023	70.50	70.50	03/22/2023	03/22/2023	30966
Total Casper Star Tribune Inc:				192.14	192.14			
City of Casper								
1510	City of Casper	3617	02/28/2023	7,108.59	7,108.59	03/22/2023	03/22/2023	30967
1510	City of Casper	3918	02/28/2023	1,245.37	1,245.37	03/22/2023	03/22/2023	30967
1510	City of Casper	617565	03/07/2023	716.10	716.10	03/22/2023	03/22/2023	30967
1510	City of Casper	617585	03/08/2023	550.00	550.00	03/22/2023	03/22/2023	30967
1510	City of Casper	617602	03/09/2023	491.70	491.70	03/22/2023	03/22/2023	30967
1510	City of Casper	617625	03/10/2023	444.95	444.95	03/22/2023	03/22/2023	30967
1510	City of Casper	617647	03/13/2023	411.40	411.40	03/22/2023	03/22/2023	30967
1510	City of Casper	617674	03/14/2023	741.95	741.95	03/22/2023	03/22/2023	30967
1510	City of Casper	617706	03/15/2023	583.00	583.00	03/22/2023	03/22/2023	30967
1510	City of Casper	617726	03/16/2023	479.60	479.60	03/22/2023	03/22/2023	30967
1510	City of Casper	617749	03/17/2023	529.65	529.65	03/22/2023	03/22/2023	30967
1510	City of Casper	617767	03/20/2023	498.30	498.30	03/22/2023	03/22/2023	30967
1510	City of Casper	617790	03/21/2023	694.65	694.65	03/22/2023	03/22/2023	30967
1510	City of Casper	787963	03/03/2023	15.40	15.40	03/22/2023	03/22/2023	30967

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total City of Casper:				14,510.66	14,510.66			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV123380	03/08/2023	26,972.00	26,972.00	03/22/2023	03/22/2023	30968
Total Computer Professionals Unlimited:				26,972.00	26,972.00			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2235936-00	02/17/2023	945.00	945.00	03/22/2023	03/22/2023	30969
Total Dana Kepner Company Inc:				945.00	945.00			
Emergency Medical Physicians, PC								
8166	Emergency Medical Physicians, P	MILLS018	03/08/2023	500.00	500.00	03/22/2023	03/22/2023	30970
Total Emergency Medical Physicians, PC:				500.00	500.00			
Energy Laboratories Inc								
2370	Energy Laboratories Inc	538543	03/08/2023	684.00	684.00	03/22/2023	03/22/2023	30971
2370	Energy Laboratories Inc	539259	03/13/2023	132.00	132.00	03/22/2023	03/22/2023	30971
2370	Energy Laboratories Inc	539961	03/15/2023	53.00	53.00	03/22/2023	03/22/2023	30971
2370	Energy Laboratories Inc	540107	03/16/2023	125.00	125.00	03/22/2023	03/22/2023	30971
Total Energy Laboratories Inc:				994.00	994.00			
Ferguson Waterworks #1116								
2540	Ferguson Waterworks #1116	1294589-1	02/20/2023	1,335.04	1,335.04	03/22/2023	03/22/2023	30972
Total Ferguson Waterworks #1116:				1,335.04	1,335.04			
Floyd's Truck Center WY								
3410	Floyd's Truck Center WY	X302056526:0	02/28/2023	45.42	45.42	03/22/2023	03/22/2023	30973
Total Floyd's Truck Center WY:				45.42	45.42			
Golden West Industrial Supply								
8164	Golden West Industrial Supply	2118347	03/01/2023	308.55	308.55	03/22/2023	03/22/2023	30974
Total Golden West Industrial Supply:				308.55	308.55			
Grainger, Inc								
2840	Grainger, Inc	9558664295	12/30/2022	648.00	648.00	03/22/2023	03/22/2023	30975
2840	Grainger, Inc	9628462823	03/03/2023	16.95	16.95	03/22/2023	03/22/2023	30975
2840	Grainger, Inc	9630097088	03/06/2023	430.32	430.32	03/22/2023	03/22/2023	30975
Total Grainger, Inc:				1,095.27	1,095.27			
Hawkins Inc								
3040	Hawkins Inc	6402408	02/15/2023	40.00	40.00	03/22/2023	03/22/2023	30976
3040	Hawkins Inc	6412538	02/27/2023	1,782.11	1,782.11	03/22/2023	03/22/2023	30976
Total Hawkins Inc:				1,822.11	1,822.11			
Heather Duncan Malone								
3060	Heather Duncan Malone	00313	03/01/2023	3,278.64	3,278.64	03/22/2023	03/22/2023	30977

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Heather Duncan Malone:				3,278.64	3,278.64			
Hensley Battery LLC								
3090	Hensley Battery LLC	431986	02/27/2023	140.98	140.98	03/22/2023	03/22/2023	30978
Total Hensley Battery LLC:				140.98	140.98			
Homax								
3120	Homax	CL19589	02/28/2023	157.83	157.83	03/22/2023	03/22/2023	30979
3120	Homax	CL19589	02/28/2023	2,505.79	2,505.79	03/22/2023	03/22/2023	30979
3120	Homax	CL19590	02/28/2023	818.17	818.17	03/22/2023	03/22/2023	30979
3120	Homax	CL19594	02/28/2023	74.32	74.32	03/22/2023	03/22/2023	30979
3120	Homax	CL19597	02/28/2023	227.64	227.64	03/22/2023	03/22/2023	30979
3120	Homax	CL19598	02/28/2023	1,827.53	1,827.53	03/22/2023	03/22/2023	30979
3120	Homax	CL19599	02/28/2023	251.16	251.16	03/22/2023	03/22/2023	30979
3120	Homax	CL19600	02/28/2023	411.05	411.05	03/22/2023	03/22/2023	30979
3120	Homax	CL19602	02/28/2023	289.30	289.30	03/22/2023	03/22/2023	30979
3120	Homax	CL19603	02/28/2023	2,350.97	2,350.97	03/22/2023	03/22/2023	30979
3120	Homax	CL19604	02/28/2023	419.31	419.31	03/22/2023	03/22/2023	30979
Total Homax:				9,333.07	9,333.07			
Hose & Rubber Supply								
3150	Hose & Rubber Supply	01747031	01/19/2023	205.97	205.97	03/22/2023	03/22/2023	30980
Total Hose & Rubber Supply:				205.97	205.97			
Ingersoll Rand								
3280	Ingersoll Rand	31045453	03/10/2023	11,384.37	11,384.37	03/22/2023	03/22/2023	30981
Total Ingersoll Rand:				11,384.37	11,384.37			
Menards								
4250	Menards	60853	02/08/2023	592.28	592.28	03/22/2023	03/22/2023	30982
4250	Menards	61240	02/15/2023	59.98	59.98	03/22/2023	03/22/2023	30982
4250	Menards	61579	02/21/2023	49.18	49.18	03/22/2023	03/22/2023	30982
Total Menards:				701.44	701.44			
NAPA Auto Parts								
4600	NAPA Auto Parts	950652	02/09/2023	23.98	23.98	03/22/2023	03/22/2023	30983
4600	NAPA Auto Parts	954642	02/21/2023	29.71	29.71	03/22/2023	03/22/2023	30983
4600	NAPA Auto Parts	955142	02/22/2023	53.47	53.47	03/22/2023	03/22/2023	30983
4600	NAPA Auto Parts	956886	02/27/2023	15.99	15.99	03/22/2023	03/22/2023	30983
4600	NAPA Auto Parts	957354	02/28/2023	18.64	18.64	03/22/2023	03/22/2023	30983
4600	NAPA Auto Parts	958529	03/03/2023	32.98	32.98	03/22/2023	03/22/2023	30983
4600	NAPA Auto Parts	958532	03/03/2023	65.24	65.24	03/22/2023	03/22/2023	30983
4600	NAPA Auto Parts	958799	03/03/2023	5.49	5.49	03/22/2023	03/22/2023	30983
Total NAPA Auto Parts:				245.50	245.50			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	4718	03/07/2023	11,861.46	11,861.46	03/22/2023	03/22/2023	30984
Total Natrona County Sheriffs Office:				11,861.46	11,861.46			

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Norco, Inc								
4760	Norco, Inc	HO313-370027	02/13/2023	17.98	17.98	03/22/2023	03/22/2023	30985
4760	Norco, Inc	HO313-371585	03/02/2023	202.33	202.33	03/22/2023	03/22/2023	30985
Total Norco, Inc:				220.31	220.31			
One Call of Wyoming								
4880	One Call of Wyoming	66484	03/06/2023	39.75	39.75	03/22/2023	03/22/2023	30986
Total One Call of Wyoming:				39.75	39.75			
Peden's Inc.								
5010	Peden's Inc.	4136	11/09/2022	126.00	126.00	03/22/2023	03/22/2023	30987
5010	Peden's Inc.	4470	12/01/2022	2,593.50	2,593.50	03/22/2023	03/22/2023	30987
Total Peden's Inc.:				2,719.50	2,719.50			
Quadient, Inc								
7985	Quadient, Inc	60005747	03/13/2023	1,591.73	1,591.73	03/22/2023	03/22/2023	30988
Total Quadient, Inc:				1,591.73	1,591.73			
Rocky Mountain Power								
5560	Rocky Mountain Power	79494	03/03/2023	5,950.44	5,950.44	03/22/2023	03/22/2023	30989
5560	Rocky Mountain Power	79494	03/03/2023	2,013.80	2,013.80	03/22/2023	03/22/2023	30989
5560	Rocky Mountain Power	79494	03/03/2023	4,447.93	4,447.93	03/22/2023	03/22/2023	30989
5560	Rocky Mountain Power	79590	03/10/2023	27.65	27.65	03/22/2023	03/22/2023	30989
Total Rocky Mountain Power:				12,439.82	12,439.82			
Safety - Kleen Systems								
8188	Safety - Kleen Systems	91074663	02/17/2023	475.48	475.48	03/22/2023	03/22/2023	30990
Total Safety - Kleen Systems:				475.48	475.48			
Schwartz, Bon, Walker & Studer, LLC								
7521	Schwartz, Bon, Walker & Studer,	02/2023	03/01/2023	11,666.66	11,666.66	03/22/2023	03/22/2023	30991
Total Schwartz, Bon, Walker & Studer, LLC:				11,666.66	11,666.66			
Tim Force Tin Shop Inc								
6280	Tim Force Tin Shop Inc	WO-4838	03/10/2023	369.74	369.74	03/22/2023	03/22/2023	30992
Total Tim Force Tin Shop Inc:				369.74	369.74			
Verizon								
6610	Verizon	9929972263	03/12/2023	1,639.00	1,639.00	03/22/2023	03/22/2023	30993
Total Verizon:				1,639.00	1,639.00			
Water Deposit Refund								
7869	Water Deposit Refund	33427.2	03/09/2023	73.86	73.86	03/22/2023	03/22/2023	30998
Total Water Deposit Refund:				73.86	73.86			
Weslyn Fairbanks								
7782	Weslyn Fairbanks	988773	01/07/2023	75.00	75.00	03/22/2023	03/22/2023	30994

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Weslyn Fairbanks:				75.00	75.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	2023-10026	03/10/2023	215.50	215.50	03/22/2023	03/22/2023	30995
6920	WLC Engineering Inc	2023-10123	03/10/2023	1,970.10	1,970.10	03/22/2023	03/22/2023	30995
6920	WLC Engineering Inc	2023-10124	03/10/2023	8,538.26	8,538.26	03/22/2023	03/22/2023	30995
6920	WLC Engineering Inc	2023-10125	03/10/2023	4,093.25	4,093.25	03/22/2023	03/22/2023	30995
6920	WLC Engineering Inc	2023-10127	03/10/2023	5,772.70	5,772.70	03/22/2023	03/22/2023	30995
6920	WLC Engineering Inc	2023-10130	03/10/2023	5,478.20	5,478.20	03/22/2023	03/22/2023	30995
Total WLC Engineering Inc:				26,068.01	26,068.01			
Wyoming Machinery Co Inc								
7110	Wyoming Machinery Co Inc	PO7508598	02/16/2023	68.80	68.80	03/22/2023	03/22/2023	30996
7110	Wyoming Machinery Co Inc	WO519165	02/24/2023	594.18	594.18	03/22/2023	03/22/2023	30996
Total Wyoming Machinery Co Inc:				662.98	662.98			
Y2 Consultants LLC								
8253	Y2 Consultants LLC	19897	03/03/2023	5,920.00	5,920.00	03/22/2023	03/22/2023	30997
Total Y2 Consultants LLC:				5,920.00	5,920.00			
Grand Totals:				211,499.15	211,499.15			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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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 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} 8450 {AND} 7170

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