

CITY OF MILLS

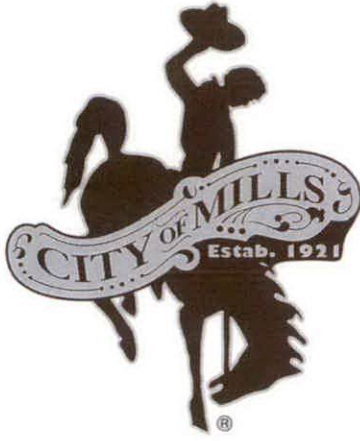
EST. 1921

BILLS

Meeting Date: May 23rd, 2023

Bills

ACH.....	\$6641.62
VOUCHERS.....	\$125,848.61
MANUAL CHECKS CITY HALL.....	\$30,841.03
MANUAL CHECKS COURT.....	\$2310.00
TRANSMITTAL CHECKS.....	\$1292.50
VOIDED CHECKS.....	\$880.00



CITY OF MILLS

EST. 1921

CHECK LIST FOR

May 23rd, 2023

COUNCIL MEETING

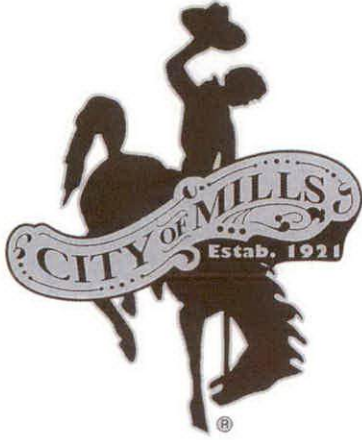
City Hall/Court

5-8-2023	31200-31203	Manual
5-8-2023	31204-31209	Payroll
5-8-2023	31210-31211	Transmittals
5-15-2023	31212	Manuals
5-15-2023	31213	Transmittal
5-18-2023	31214-31252	Vouchers
	COURT	
5-8-2023	1760	Void
5-8-2023	1761-1763	Manual
5-15-2023	1764-1766	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

COURT

May 23rd, 2023

COUNCIL MEETING

5-8-2023	1761	Allison Contreras	Bond Refund	\$630.00
5-8-2023	1762	Justin Triplett	Bond Refund	\$520.00
5-8-2023	1763	Michelle Nelson	Bond Refund	\$210.00
5-15-2023	1764	Kip Kumm	Bond Refund	\$280.00
5-15-2023	1765	Mac McFarland	Bond Refund	\$420.00
5-15-2023	1766	Shannon Campbell	Bond Refund	\$250.00

TOTAL: _____ \$2310.00



CITY OF MILLS

EST. 1921

MANUAL CHECKS

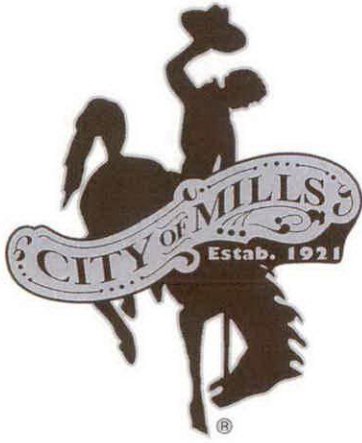
City Hall

May 23rd, 2023

COUNCIL MEETING

5-8-2023	31200	Century Link	Phone Bill	\$277.22
5-8-2023	31201	Charter Communications	TV/ Cable	\$553.00
5-8-2023	31202	Verizon	Bill	\$138.68
5-8-2023	31203	Y2 Consultants	Planning Fee	\$17,794.00
5-15-2023	31212	Rocky Mountain Power	Utility Bill	\$12,078.13

TOTAL: \$30,841.03



CITY OF MILLS

EST. 1921

Transmittal Checks

May 23rd, 2023

Council Meeting

5-8-2023	31210	American Funds	\$275.00
5-8-2023	31211	Orchard Trust	\$825.00
5-15-2023	31213	Pathfinder Credit Union	\$192.50

TOTAL: \$1292.50



CITY OF MILLS

EST. 1921

Voided Checks

May 23rd, 2023

Council Meeting

			COURT		
5-2-2023	1760	None	Nadine McCaleod	Already Paid	\$880.00

TOTAL: \$880.00

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
71 Soil & Stone								
130	71 Soil & Stone	177428C	04/28/2023	600.00	600.00	05/19/2023	05/19/2023	31214
Total 71 Soil & Stone:				600.00	600.00			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	113-7576268-0	05/09/2023	312.72	312.72	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	113-834823-92	05/09/2023	48.00	48.00	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	141Y-R3QQ-77	05/12/2023	299.80	299.80	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	14YW-TWQD-	05/13/2023	42.72	42.72	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	1C7V-LJL4-HR	05/14/2023	4.99	4.99	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	1FM1-DTFC-3	05/03/2023	19.99	19.99	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	1FM1-DTFC-3	05/03/2023	45.98	45.98	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	1RQ1-4N1F-4C	05/02/2023	135.38	135.38	05/19/2023	05/19/2023	31215
7825	Amazon Capital Services, Inc	1WYH-FGTN-K	05/06/2023	63.13	63.13	05/19/2023	05/19/2023	31215
Total Amazon Capital Services, Inc:				972.71	972.71			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	23-04-279	04/30/2023	50.44	50.44	05/19/2023	05/19/2023	31216
Total AMBI Mail & Marketing, Inc:				50.44	50.44			
Arcadis US, Inc								
8218	Arcadis US, Inc	22749CM02	03/09/2023	1,965.50	1,965.50	05/19/2023	05/19/2023	31217
8218	Arcadis US, Inc	34363019	05/05/2023	7,303.68	7,303.68	05/19/2023	05/19/2023	31217
Total Arcadis US, Inc:				9,269.18	9,269.18			
Bargreen Ellingson								
3820	Bargreen Ellingson	010965771	05/09/2023	94.45	94.45	05/19/2023	05/19/2023	31218
Total Bargreen Ellingson:				94.45	94.45			
Caselle, Inc								
1160	Caselle, Inc	12408	05/01/2023	1,121.00	1,121.00	05/19/2023	05/19/2023	31219
1160	Caselle, Inc	12408	05/01/2023	1,121.00	1,121.00	05/19/2023	05/19/2023	31219
Total Caselle, Inc:				2,242.00	2,242.00			
City of Casper								
1510	City of Casper	22210 - 201 SE	04/26/2023	35,590.60	35,590.60	05/19/2023	05/19/2023	31220
1510	City of Casper	4106	05/11/2023	2,740.46	2,740.46	05/19/2023	05/19/2023	31220
1510	City of Casper	4108	05/15/2023	1,449.28	1,449.28	05/19/2023	05/19/2023	31220
1510	City of Casper	618537	05/03/2023	685.85	685.85	05/19/2023	05/19/2023	31220
1510	City of Casper	618567	05/04/2023	593.45	593.45	05/19/2023	05/19/2023	31220
1510	City of Casper	618596	05/05/2023	691.90	691.90	05/19/2023	05/19/2023	31220
1510	City of Casper	618633	05/08/2023	497.20	497.20	05/19/2023	05/19/2023	31220
1510	City of Casper	618676	05/09/2023	777.70	777.70	05/19/2023	05/19/2023	31220
1510	City of Casper	618705	05/10/2023	743.05	743.05	05/19/2023	05/19/2023	31220

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	618734	05/11/2023	699.05	699.05	05/19/2023	05/19/2023	31220
1510	City of Casper	618765	05/12/2023	453.75	453.75	05/19/2023	05/19/2023	31220
1510	City of Casper	618782	05/15/2023	582.45	582.45	05/19/2023	05/19/2023	31220
1510	City of Casper	618815	05/16/2023	821.15	821.15	05/19/2023	05/19/2023	31220
1510	City of Casper	833543	05/05/2023	15.40	15.40	05/19/2023	05/19/2023	31220
Total City of Casper:				46,341.29	46,341.29			
Civic Plus								
7417	Civic Plus	257228	05/01/2023	3,900.00	3,900.00	05/19/2023	05/19/2023	31221
7417	Civic Plus	257243	05/01/2023	3,400.00	3,400.00	05/19/2023	05/19/2023	31221
7417	Civic Plus	257925	05/01/2023	2,400.00	2,400.00	05/19/2023	05/19/2023	31221
Total Civic Plus:				9,700.00	9,700.00			
CPS Distributors Inc								
1770	CPS Distributors Inc	0010623607-0	05/08/2023	124.78	124.78	05/19/2023	05/19/2023	31222
Total CPS Distributors Inc:				124.78	124.78			
CY Ace Hardware								
8185	CY Ace Hardware	1097/1	05/03/2023	20.39	20.39	05/19/2023	05/19/2023	31223
8185	CY Ace Hardware	1105/1	05/05/2023	46.96	46.96	05/19/2023	05/19/2023	31223
Total CY Ace Hardware:				67.35	67.35			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2236177-00	04/24/2023	123.11	123.11	05/19/2023	05/19/2023	31224
1910	Dana Kepner Company Inc	2236182-00	04/24/2023	665.86	665.86	05/19/2023	05/19/2023	31224
Total Dana Kepner Company Inc:				788.97	788.97			
Dewitt Water Systems & Service								
2100	Dewitt Water Systems & Service	800181909	05/01/2023	216.50	216.50	05/19/2023	05/19/2023	31225
Total Dewitt Water Systems & Service:				216.50	216.50			
Elissa Sanders								
8204	Elissa Sanders	002162907	04/26/2023	258.00	258.00	05/19/2023	05/19/2023	31226
Total Elissa Sanders:				258.00	258.00			
Emergency Medical Physicians, PC								
8166	Emergency Medical Physicians, P	MILLS020	05/05/2023	437.50	437.50	05/19/2023	05/19/2023	31227
Total Emergency Medical Physicians, PC:				437.50	437.50			
Fastenal								
2490	Fastenal	WYCAS16612	05/05/2023	11.68	11.68	05/19/2023	05/19/2023	31228
Total Fastenal:				11.68	11.68			
Ferguson Waterworks #1116								
2540	Ferguson Waterworks #1116	1357278	05/08/2023	2,249.28	2,249.28	05/19/2023	05/19/2023	31229
2540	Ferguson Waterworks #1116	1422350	05/08/2023	360.17	360.17	05/19/2023	05/19/2023	31229
2540	Ferguson Waterworks #1116	1423091	05/09/2023	218.60	218.60	05/19/2023	05/19/2023	31229

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Ferguson Waterworks #1116:				2,828.05	2,828.05			
Haid's Plumbing & Heating								
2970	Haid's Plumbing & Heating	7884	05/09/2023	295.77	295.77	05/19/2023	05/19/2023	31230
Total Haid's Plumbing & Heating:				295.77	295.77			
Heather Duncan Malone								
3060	Heather Duncan Malone	00324	05/04/2023	2,835.69	2,835.69	05/19/2023	05/19/2023	31231
Total Heather Duncan Malone:				2,835.69	2,835.69			
Hilltop National Bank								
3100	Hilltop National Bank	17247	05/01/2023	25.00	25.00	05/19/2023	05/19/2023	31232
Total Hilltop National Bank:				25.00	25.00			
Homax								
3120	Homax	CL20584	04/30/2023	127.95	127.95	05/19/2023	05/19/2023	31233
3120	Homax	CL20584	04/30/2023	2,680.73	2,680.73	05/19/2023	05/19/2023	31233
3120	Homax	CL20585	04/30/2023	1,094.92	1,094.92	05/19/2023	05/19/2023	31233
3120	Homax	CL20589	04/30/2023	158.71	158.71	05/19/2023	05/19/2023	31233
3120	Homax	CL20592	04/30/2023	203.02	203.02	05/19/2023	05/19/2023	31233
3120	Homax	CL20593	04/30/2023	1,794.67	1,794.67	05/19/2023	05/19/2023	31233
3120	Homax	CL20594	04/30/2023	258.82	258.82	05/19/2023	05/19/2023	31233
3120	Homax	CL20595	04/30/2023	279.76	279.76	05/19/2023	05/19/2023	31233
3120	Homax	CL20597	04/30/2023	248.11	248.11	05/19/2023	05/19/2023	31233
3120	Homax	CL20598	04/30/2023	1,609.11	1,609.11	05/19/2023	05/19/2023	31233
3120	Homax	CL20599	04/30/2023	241.47	241.47	05/19/2023	05/19/2023	31233
Total Homax:				8,697.27	8,697.27			
Imperial Pump Solutions								
8104	Imperial Pump Solutions	1340	05/03/2023	172.50	172.50	05/19/2023	05/19/2023	31234
Total Imperial Pump Solutions:				172.50	172.50			
Jeremy Bolstad								
8006	Jeremy Bolstad	406333	05/17/2023	155.00	155.00	05/19/2023	05/19/2023	31235
Total Jeremy Bolstad:				155.00	155.00			
Menards								
4250	Menards	65605	05/05/2023	84.89	84.89	05/19/2023	05/19/2023	31236
Total Menards:				84.89	84.89			
NAPA Auto Parts								
4600	NAPA Auto Parts	965722	03/22/2023	19.99	19.99	05/19/2023	05/19/2023	31237
4600	NAPA Auto Parts	976191	04/21/2023	89.86	89.86	05/19/2023	05/19/2023	31237
4600	NAPA Auto Parts	976376	04/21/2023	27.50	27.50	05/19/2023	05/19/2023	31237
4600	NAPA Auto Parts	976853	04/24/2023	20.30	20.30	05/19/2023	05/19/2023	31237
4600	NAPA Auto Parts	979668	05/01/2023	103.08	103.08	05/19/2023	05/19/2023	31237
4600	NAPA Auto Parts	981686	05/04/2023	17.57	17.57	05/19/2023	05/19/2023	31237
4600	NAPA Auto Parts	982010	05/05/2023	360.37	360.37	05/19/2023	05/19/2023	31237
4600	NAPA Auto Parts	983261	05/09/2023	4.99	4.99	05/19/2023	05/19/2023	31237

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
4600	NAPA Auto Parts	983810	05/10/2023	29.96	29.96	05/19/2023	05/19/2023	31237
	Total NAPA Auto Parts:			673.62	673.62			
Norco, Inc								
4760	Norco, Inc	37677898	05/08/2023	7.21	7.21	05/19/2023	05/19/2023	31238
	Total Norco, Inc:			7.21	7.21			
Northwest Contractor Supply								
8038	Northwest Contractor Supply	1571937	05/01/2023	24.84	24.84	05/19/2023	05/19/2023	31239
	Total Northwest Contractor Supply:			24.84	24.84			
One Call of Wyoming								
4880	One Call of Wyoming	67175	05/03/2023	52.50	52.50	05/19/2023	05/19/2023	31240
	Total One Call of Wyoming:			52.50	52.50			
Peterbilt of Wyoming Inc								
5060	Peterbilt of Wyoming Inc	CP491519	05/09/2023	103.29	103.29	05/19/2023	05/19/2023	31241
5060	Peterbilt of Wyoming Inc	CP491541	05/09/2023	464.05	464.05	05/19/2023	05/19/2023	31241
	Total Peterbilt of Wyoming Inc:			567.34	567.34			
Quadient, Inc								
7985	Quadient, Inc	60138331	05/04/2023	264.69	264.69	05/19/2023	05/19/2023	31242
	Total Quadient, Inc:			264.69	264.69			
Rocky Mountain Drug Testing								
7495	Rocky Mountain Drug Testing	5820	05/05/2023	375.00	375.00	05/19/2023	05/19/2023	31243
7495	Rocky Mountain Drug Testing	5820	05/05/2023	580.00	580.00	05/19/2023	05/19/2023	31243
	Total Rocky Mountain Drug Testing:			955.00	955.00			
Rocky Mountain Industrial Supply								
7849	Rocky Mountain Industrial Supply	152784	05/04/2023	54.68	54.68	05/19/2023	05/19/2023	31244
	Total Rocky Mountain Industrial Supply:			54.68	54.68			
Schwartz, Bon, Walker & Studer, LLC								
7521	Schwartz, Bon, Walker & Studer,	050123	05/01/2023	11,666.66	11,666.66	05/19/2023	05/19/2023	31245
	Total Schwartz, Bon, Walker & Studer, LLC:			11,666.66	11,666.66			
Secretary of State's Office								
5740	Secretary of State's Office	JACOB WALLA	05/09/2023	60.00	60.00	05/19/2023	05/19/2023	31246
	Total Secretary of State's Office:			60.00	60.00			
Sirchie Products								
5840	Sirchie Products	0590096-IN	05/03/2023	72.10	72.10	05/19/2023	05/19/2023	31247
5840	Sirchie Products	0591644-IN	05/15/2023	84.22	84.22	05/19/2023	05/19/2023	31247
	Total Sirchie Products:			156.32	156.32			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Sutherlands								
6050	Sutherlands	013669	05/03/2023	133.28	133.28	05/19/2023	05/19/2023	31248
6050	Sutherlands	013672	05/03/2023	84.98	84.98	05/19/2023	05/19/2023	31248
6050	Sutherlands	013702	05/03/2023	28.95	28.95	05/19/2023	05/19/2023	31248
6050	Sutherlands	013772	05/04/2023	106.97	106.97	05/19/2023	05/19/2023	31248
6050	Sutherlands	013808	05/04/2023	35.36	35.36	05/19/2023	05/19/2023	31248
6050	Sutherlands	014319	05/09/2023	80.97	80.97	05/19/2023	05/19/2023	31248
6050	Sutherlands	014394	05/09/2023	8.99	8.99	05/19/2023	05/19/2023	31248
6050	Sutherlands	014447	05/10/2023	94.07	94.07	05/19/2023	05/19/2023	31248
6050	Sutherlands	014467	05/10/2023	74.77	74.77	05/19/2023	05/19/2023	31248
6050	Sutherlands	014514	05/10/2023	161.99	161.99	05/19/2023	05/19/2023	31248
Total Sutherlands:				810.33	810.33			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	233312-20230	05/01/2023	75.00	75.00	05/19/2023	05/19/2023	31249
Total Trans Union Risk & Alternative:				75.00	75.00			
Western Wyoming Lock & Safe								
6790	Western Wyoming Lock & Safe	19787	05/04/2023	24.00	24.00	05/19/2023	05/19/2023	31250
Total Western Wyoming Lock & Safe:				24.00	24.00			
WLC Engineering Inc								
6920	WLC Engineering Inc	2023-1024	05/11/2023	1,730.00	1,730.00	05/19/2023	05/19/2023	31251
6920	WLC Engineering Inc	2023-10246	05/11/2023	2,379.75	2,379.75	05/19/2023	05/19/2023	31251
6920	WLC Engineering Inc	2023-10248	05/11/2023	176.00	176.00	05/19/2023	05/19/2023	31251
6920	WLC Engineering Inc	2023-10249	05/11/2023	10,051.56	10,051.56	05/19/2023	05/19/2023	31251
6920	WLC Engineering Inc	2023-10250	05/11/2023	161.63	161.63	05/19/2023	05/19/2023	31251
6920	WLC Engineering Inc	2023-10251	05/11/2023	2,331.96	2,331.96	05/19/2023	05/19/2023	31251
6920	WLC Engineering Inc	2023-10253	05/11/2023	6,934.00	6,934.00	05/19/2023	05/19/2023	31251
Total WLC Engineering Inc:				23,764.90	23,764.90			
Wyoming State Firemen's Association								
7652	Wyoming State Firemen's Associa	050523	05/05/2023	422.50	422.50	05/19/2023	05/19/2023	31252
Total Wyoming State Firemen's Association:				422.50	422.50			
Grand Totals:				125,848.61	125,848.61			

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} 6450 {AND} 7170

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