



CITY OF MILLS

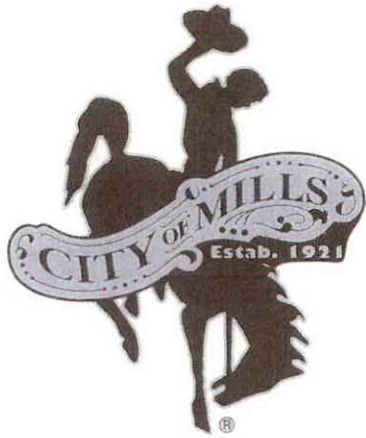
EST. 1921

BILLS

Meeting Date: August 9th, 2022

Bills

ACH.....	\$0.00
VOUCHERS.....	\$52,612.97
MANUAL CHECKS CITY HALL.....	\$4028.35
MANUAL CHECKS COURT.....	\$0.00
VOIDED CHECKS.....	\$2,256.72



CITY OF MILLS

EST. 1921

CHECK LIST FOR

August 9th, 2022

COUNCIL MEETING

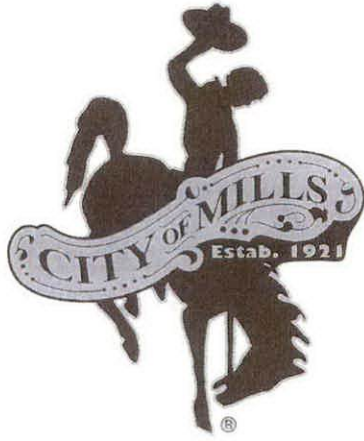
City Hall/Court

7-26-2022	29960	Void
7-26-2022	29962-29969	Manual
7-26-2022	29970	Payroll
8-1-2022	29971-29972	Transmittals
8-4-2022	29973-29975	Voids
8-4-2022	29976	Payroll
8-4-2022	29977-29978	Transmittals
8-4-2022	29979	Manual
8-4-2022	29980-30013	Vouchers
8-4-2022	30014	Transmittals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

City Hall

August 9th, 2022

COUNCIL MEETING

7-26-2022	29962	Charter Communications	Bill	\$72.98
7-26-2022	29963	Jamir and Brandy Sandborn	Water Deposit Refund	\$76.79
7-26-2022	29964	John Batey	Water Deposit Refund	\$58.60
7-26-2022	29965	Lacey Gross	Water Deposit Refund	\$54.00
7-26-2022	29966	Mark Kwedor	Water Deposit Refund	\$52.73
7-26-2022	29967	Rocky Mountain Power	Utilities	\$729.59
7-26-2022	29968	Tyler and Stacie Myrup	Water Deposit Refund	\$69.34
7-26-2022	29969	Verizon	Bill	\$1729.32
8-4-2022	29979	Law Enforcement Seminars	Training Class	\$1185.00

TOTAL: \$4028.35



CITY OF MILLS

EST. 1921

Voided Checks

August 9th, 2022

Council Meeting

7-26-2022	29960	None	USA Blue Book	Paid with Credit Card	\$749.81
8-4-2022	29973	29976	Pete James	Checks out of Order	\$1231.91
8-4-2022	29974	29977	American Funds	Checks out of Order	\$275.00
8-4-2022	29975	29978	Blank	Checks out of Order	\$0.00

TOTAL: \$2256.72

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	L-13464-2	07/20/2022	425.00	425.00	08/03/2022	08/03/2022	29980
7470	Air Comfort Complete, Inc	L-13986-1	08/01/2022	120.00	120.00	08/03/2022	08/03/2022	29980
Total Air Comfort Complete, Inc:				545.00	545.00			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1491435	07/27/2022	81.29	81.29	08/03/2022	08/03/2022	29981
Total ALSCO, Inc:				81.29	81.29			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	2203186	03/17/2022	56.91	56.91	08/03/2022	08/03/2022	29982
140	AMBI Mail & Marketing, Inc	22-07-099	07/17/2022	38.95	38.95	08/03/2022	08/03/2022	29982
Total AMBI Mail & Marketing, Inc:				95.86	95.86			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-59894	07/07/2022	74.95	74.95	08/03/2022	08/03/2022	29983
7983	Big Horn Tire, Inc	04-60428	07/28/2022	947.00	947.00	08/03/2022	08/03/2022	29983
Total Big Horn Tire, Inc:				1,021.95	1,021.95			
Bound Tree Medical								
840	Bound Tree Medical	84619506	07/27/2022	101.99	101.99	08/03/2022	08/03/2022	29984
Total Bound Tree Medical:				101.99	101.99			
Burback's Refrigeration, Inc								
980	Burback's Refrigeration, Inc	8852	07/19/2022	165.00	165.00	08/03/2022	08/03/2022	29985
Total Burback's Refrigeration, Inc:				165.00	165.00			
Casper Monument Company								
8056	Casper Monument Company	071922	07/19/2022	200.00	200.00	08/03/2022	08/03/2022	29986
Total Casper Monument Company:				200.00	200.00			
City of Casper								
1510	City of Casper	613434	07/21/2022	507.06	507.06	08/03/2022	08/03/2022	29987
1510	City of Casper	613480	07/25/2022	448.20	448.20	08/03/2022	08/03/2022	29987
1510	City of Casper	613516	07/26/2022	746.28	746.28	08/03/2022	08/03/2022	29987
1510	City of Casper	613541	07/27/2022	592.38	592.38	08/03/2022	08/03/2022	29987
1510	City of Casper	613577	07/28/2022	583.20	583.20	08/03/2022	08/03/2022	29987
1510	City of Casper	613607	07/29/2022	535.14	535.14	08/03/2022	08/03/2022	29987
Total City of Casper:				3,412.26	3,412.26			
CPS Distributors Inc								
1770	CPS Distributors Inc	0007336347-0	07/13/2022	210.65	210.65	08/03/2022	08/03/2022	29988

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1770	CPS Distributors Inc	0007341976-0	07/13/2022	244.84	244.84	08/03/2022	08/03/2022	29988
	Total CPS Distributors Inc:			455.49	455.49			
Decker Auto Glass								
2010	Decker Auto Glass	WDT004942	07/15/2022	362.85	362.85	08/03/2022	08/03/2022	29989
	Total Decker Auto Glass:			362.85	362.85			
Dewitt Water Systems & Service								
2100	Dewitt Water Systems & Service	800167028	07/29/2022	52.40	52.40	08/03/2022	08/03/2022	29990
	Total Dewitt Water Systems & Service:			52.40	52.40			
Energy Laboratories Inc								
2370	Energy Laboratories Inc	490047	07/28/2022	128.00	128.00	08/03/2022	08/03/2022	29991
	Total Energy Laboratories Inc:			128.00	128.00			
Ferguson Waterworks #1116								
2540	Ferguson Waterworks #1116	1345026	07/18/2022	1,753.20	1,753.20	08/03/2022	08/03/2022	29992
2540	Ferguson Waterworks #1116	1345511	07/14/2022	220.86	220.86	08/03/2022	08/03/2022	29992
	Total Ferguson Waterworks #1116:			1,974.06	1,974.06			
Floyd's Truck Center WY								
3410	Floyd's Truck Center WY	X302050383:0	07/19/2022	555.32	555.32	08/03/2022	08/03/2022	29993
3410	Floyd's Truck Center WY	X302050423:0	07/20/2022	187.50	187.50	08/03/2022	08/03/2022	29993
	Total Floyd's Truck Center WY:			367.82	367.82			
Grainger, Inc								
2840	Grainger, Inc	9310110888	05/12/2022	65.51	65.51	08/03/2022	08/03/2022	29994
2840	Grainger, Inc	9314455388	05/17/2022	35.99	35.99	08/03/2022	08/03/2022	29994
2840	Grainger, Inc	9340774331	06/10/2022	13.91	13.91	08/03/2022	08/03/2022	29994
	Total Grainger, Inc:			115.41	115.41			
Heather Duncan Malone								
3060	Heather Duncan Malone	00261	08/01/2022	1,889.50	1,889.50	08/03/2022	08/03/2022	29995
	Total Heather Duncan Malone:			1,889.50	1,889.50			
Hensley Battery LLC								
3090	Hensley Battery LLC	428154	07/08/2022	407.61	407.61	08/03/2022	08/03/2022	29996
	Total Hensley Battery LLC:			407.61	407.61			
Homax								
3120	Homax	0595657-IN	07/13/2022	165.00	165.00	08/03/2022	08/03/2022	29997
3120	Homax	0596180-IN	07/13/2022	91.08	91.08	08/03/2022	08/03/2022	29997
3120	Homax	CL15593	06/30/2022	375.84	375.84	08/03/2022	08/03/2022	29997
3120	Homax	CL15594	06/30/2022	114.30	114.30	08/03/2022	08/03/2022	29997
3120	Homax	CL15595	06/30/2022	138.17	138.17	08/03/2022	08/03/2022	29997
3120	Homax	CL15596	06/30/2022	213.46	213.46	08/03/2022	08/03/2022	29997
3120	Homax	CL15597	06/30/2022	1,400.92	1,400.92	08/03/2022	08/03/2022	29997
3120	Homax	CL15598	06/30/2022	89.81	89.81	08/03/2022	08/03/2022	29997

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Homax:				2,588.58	2,588.58			
Imerys Perlite USA, Inc.								
3250	Imerys Perlite USA, Inc.	8306174640	07/20/2022	7,799.37	7,799.37	08/03/2022	08/03/2022	29998
Total Imerys Perlite USA, Inc.:				7,799.37	7,799.37			
Installation & Service Company Inc								
3330	Installation & Service Company In	271826	04/19/2022	2,209.04	2,209.04	08/03/2022	08/03/2022	29999
3330	Installation & Service Company In	271920	06/07/2022	2,940.27	2,940.27	08/03/2022	08/03/2022	29999
3330	Installation & Service Company In	271971	06/26/2022	4,970.92	4,970.92	08/03/2022	08/03/2022	29999
3330	Installation & Service Company In	271992	06/28/2022	1,474.78	1,474.78	08/03/2022	08/03/2022	29999
Total Installation & Service Company Inc:				11,595.01	11,595.01			
Kistler Tent & Awning								
7628	Kistler Tent & Awning	28302X	07/19/2022	3,790.00	3,790.00	08/03/2022	08/03/2022	30000
Total Kistler Tent & Awning:				3,790.00	3,790.00			
Law Enforcement Seminars								
8212	Law Enforcement Seminars	2023484	07/05/2022	1,185.00	1,185.00	08/03/2022	08/03/2022	29979
Total Law Enforcement Seminars:				1,185.00	1,185.00			
Lockbox 310055								
3990	Lockbox 310055	010392689	05/17/2022	129.52	129.52	08/03/2022	08/03/2022	30001
3990	Lockbox 310055	010413963	06/01/2022	41.34	41.34	08/03/2022	08/03/2022	30001
Total Lockbox 310055:				170.86	170.86			
Maverik								
8209	Maverik	PARKS JUNE	06/30/2022	254.22	254.22	08/03/2022	08/03/2022	30002
8209	Maverik	SANITATION F	06/30/2022	1,790.68	1,790.68	08/03/2022	08/03/2022	30002
8209	Maverik	SEWER JUNE	06/30/2022	405.63	405.63	08/03/2022	08/03/2022	30002
8209	Maverik	SHOP JUNE	06/30/2022	93.52	93.52	08/03/2022	08/03/2022	30002
8209	Maverik	STREET JUNE	06/30/2022	178.79	178.79	08/03/2022	08/03/2022	30002
8209	Maverik	WATER FUEL	06/30/2022	119.02	119.02	08/03/2022	08/03/2022	30002
Total Maverik:				2,841.86	2,841.86			
Menards								
4250	Menards	47627	06/28/2022	463.98	463.98	08/03/2022	08/03/2022	30003
Total Menards:				463.98	463.98			
NAPA Auto Parts								
4600	NAPA Auto Parts	868001	07/05/2022	9.99	9.99	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	868128	07/05/2022	41.78	41.78	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	868611	07/06/2022	308.99	308.99	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	868642	07/06/2022	8.79	8.79	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	868666	07/06/2022	22.57	22.57	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	871068	07/12/2022	169.34	169.34	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	871653	07/13/2022	52.24	52.24	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	871992	07/14/2022	152.76	152.76	08/03/2022	08/03/2022	30004
4600	NAPA Auto Parts	874266	07/20/2022	76.07	76.07	08/03/2022	08/03/2022	30004

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
4600	NAPA Auto Parts	875419	07/22/2022	19.94	19.94	08/03/2022	08/03/2022	30004
Total NAPA Auto Parts:				862.47	862.47			
Overhead Door Company of Casper Inc								
4940	Overhead Door Company of Casp	29789	04/12/2022	670.50	670.50	08/03/2022	08/03/2022	30005
Total Overhead Door Company of Casper Inc:				670.50	670.50			
Peterbilt of Wyoming Inc								
5060	Peterbilt of Wyoming Inc	CR60395	07/26/2022	5,565.15	5,565.15	08/03/2022	08/03/2022	30006
5060	Peterbilt of Wyoming Inc	CR60516	07/26/2022	691.56	691.56	08/03/2022	08/03/2022	30006
Total Peterbilt of Wyoming Inc:				6,256.71	6,256.71			
Q Supply								
8211	Q Supply	AVZ0732	08/01/2022	110.00	110.00	08/03/2022	08/03/2022	30007
Total Q Supply:				110.00	110.00			
R & R Rest Stops of Casper Inc								
5320	R & R Rest Stops of Casper Inc	59085	07/05/2022	731.00	731.00	08/03/2022	08/03/2022	30008
5320	R & R Rest Stops of Casper Inc	59145	07/13/2022	530.00	530.00	08/03/2022	08/03/2022	30008
Total R & R Rest Stops of Casper Inc:				1,261.00	1,261.00			
Rocky Mountain Weed Control LLC								
5590	Rocky Mountain Weed Control LL	2209	07/05/2022	642.00	642.00	08/03/2022	08/03/2022	30009
Total Rocky Mountain Weed Control LLC:				642.00	642.00			
Sutherlands								
6050	Sutherlands	200247	07/07/2022	39.93	39.93	08/03/2022	08/03/2022	30010
6050	Sutherlands	200282	07/08/2022	34.62	34.62	08/03/2022	08/03/2022	30010
6050	Sutherlands	200472	07/15/2022	13.37	13.37	08/03/2022	08/03/2022	30010
6050	Sutherlands	200495	07/15/2022	23.49	23.49	08/03/2022	08/03/2022	30010
Total Sutherlands:				111.41	111.41			
USA Blue Book								
6550	USA Blue Book	038529	07/08/2022	739.05	739.05	08/03/2022	08/03/2022	30011
Total USA Blue Book:				739.05	739.05			
Verizon								
6610	Verizon	9911876172	07/23/2022	138.68	138.68	08/03/2022	08/03/2022	30012
Total Verizon:				138.68	138.68			
Western Wyoming Lock & Safe								
6790	Western Wyoming Lock & Safe	19700	07/05/2022	10.00	10.00	08/03/2022	08/03/2022	30013
Total Western Wyoming Lock & Safe:				10.00	10.00			
Grand Totals:				52,612.97	52,612.97			

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}
