



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: May 24th, 2022

Bills

ACH.....	\$0.00
VOUCHERS.....	\$47,071.50
MANUAL CHECKS CITY HALL.....	\$19,624.79
MANUAL CHECKS COURT.....	\$0.00
VOIDED CHECKS.....	\$98.29



CITY OF MILLS

EST. 1921

CHECK LIST FOR

May 24th, 2022

COUNCIL MEETING

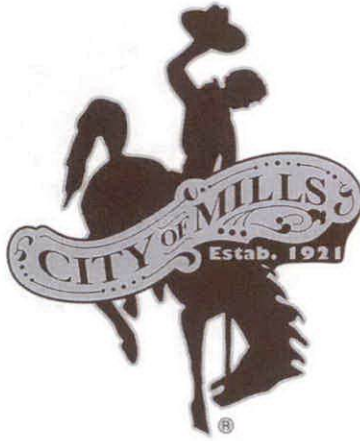
City Hall/Court

5-5-2022	29232	Void
5-5-2022	29630-29636	Manual
5-10-2022	29637	Transmittal
5-10-2022	29638-29640	Manual
5-10-2022	29641-29643	Transmittal
5-12-2022	29644-29647	Manual
5-16-2022	29648-29673	Vouchers

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

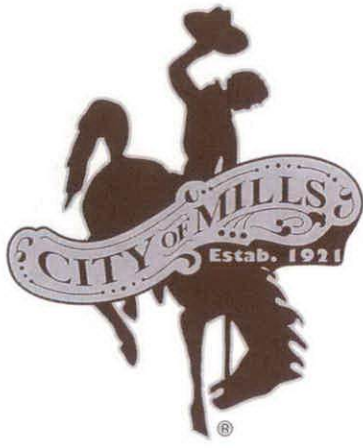
City Hall

May 24th, 2022

COUNCIL MEETING

5-5-2022	29630	Christian McKee	Water Deposit Refund	\$98.29
5-5-2022	29631	Dylan Cole	Water Deposit Refund	\$98.46
5-5-2022	29632	Tory Green	Water Deposit Refund	\$35.09
5-6-2022	29633	Century Link	Bill	\$257.87
5-6-2022	29634	Charter Communications	Bill	\$499.95
5-6-2022	29635	Rocky Mountain Power	Utilities	\$108.08
5-6-2022	29636	US Postal Service	PO Box Fee	\$260.00
5-10-2022	29638	Black Hills Energy	Utilities	\$5219.90
5-10-2022	29639	Rocky Mountain Power	Utilities	\$11,367.48
5-10-2022	29640	Tyler Houser	Uniforms	\$550.00
5-12-2022	29644	Dynamic Sound and Lightening	Summer fest	\$1000.00
5-13-2022	29645	Ashley Carter	Water Deposit Refund	\$72.35
5-16-2022	29646	Heather Pease	Water Deposit Refund	\$39.53
5-16-2022	29647	Jeffery Bartling	Water Deposit Refund	\$17.79

TOTAL: \$19,624.79



CITY OF MILLS

EST. 1921



CITY OF MILLS

EST. 1921

Voided Checks

May 24th, 2022

Council Meeting

5-5-2022	29232	29630	Christian & Gabrielle Hun	Wrong name	\$98.29
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TOTAL: \$98.29

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
Advance Casper								
1040	Advance Casper	01-112	05/09/2022	1,668.00	1,668.00	05/16/2022	05/16/2022	29648
Total Advance Casper:				1,668.00	1,668.00			
ALSCO, Inc								
350	ALSCO, Inc	LCAS1475092	05/04/2022	76.90	76.90	05/16/2022	05/16/2022	29649
350	ALSCO, Inc	LCAS1477717	05/11/2022	139.10	139.10	05/16/2022	05/16/2022	29649
Total ALSCO, Inc:				216.00	216.00			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	14TQ-M7PC-J1	05/05/2022	38.96	38.96	05/16/2022	05/16/2022	29650
7825	Amazon Capital Services, Inc	1MLG-GM7J-Y	05/13/2022	1,257.64	1,257.64	05/16/2022	05/16/2022	29650
Total Amazon Capital Services, Inc:				1,296.60	1,296.60			
Atlas Office Products, Inc								
620	Atlas Office Products, Inc	75411-0	05/04/2022	18.60	18.60	05/16/2022	05/16/2022	29651
620	Atlas Office Products, Inc	75505-1	05/11/2022	9.10	9.10	05/16/2022	05/16/2022	29651
Total Atlas Office Products, Inc:				27.70	27.70			
B & B Rubber Stamp								
650	B & B Rubber Stamp	123033	04/29/2022	14.50	14.50	05/16/2022	05/16/2022	29652
650	B & B Rubber Stamp	123051	05/06/2022	31.95	31.95	05/16/2022	05/16/2022	29652
Total B & B Rubber Stamp:				46.45	46.45			
Better City								
7954	Better City	1619	11/03/2021	5,854.69	5,854.69	05/16/2022	05/16/2022	29653
Total Better City:				5,854.69	5,854.69			
Caselle, Inc								
1160	Caselle, Inc	116668	05/01/2022	1,069.00	1,069.00	05/16/2022	05/16/2022	29654
1160	Caselle, Inc	116668	05/01/2022	1,069.00	1,069.00	05/16/2022	05/16/2022	29654
Total Caselle, Inc:				2,138.00	2,138.00			
Center For Education & Employment Law								
7435	Center For Education & Employ	042922	04/29/2022	159.00	159.00	05/16/2022	05/16/2022	29655
Total Center For Education & Employment Law:				159.00	159.00			
City of Casper								
1510	City of Casper	2959	05/05/2022	5,620.00	5,620.00	05/16/2022	05/16/2022	29656
1510	City of Casper	559534	05/06/2022	21.78	21.78	05/16/2022	05/16/2022	29656
1510	City of Casper	611826	05/04/2022	584.82	584.82	05/16/2022	05/16/2022	29656
1510	City of Casper	611851	05/05/2022	548.10	548.10	05/16/2022	05/16/2022	29656

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
1510	City of Casper	611883	05/06/2022	562.14	562.14	05/16/2022	05/16/2022	29656
1510	City of Casper	611912	05/09/2022	426.06	426.06	05/16/2022	05/16/2022	29656
1510	City of Casper	611946	05/10/2022	923.94	923.94	05/16/2022	05/16/2022	29656
1510	City of Casper	611970	05/11/2022	603.72	603.72	05/16/2022	05/16/2022	29656
1510	City of Casper	611994	05/12/2022	592.92	592.92	05/16/2022	05/16/2022	29656
1510	City of Casper	612018	05/13/2022	675.54	675.54	05/16/2022	05/16/2022	29656
Total City of Casper:				10,559.02	10,559.02			
Communication Technologies Inc								
1640	Communication Technologies Inc	86332	05/04/2022	103.00	103.00	05/16/2022	05/16/2022	29657
Total Communication Technologies Inc:				103.00	103.00			
Emergency Medical Physicians, PC								
8166	Emergency Medical Physicians, P	050622	05/06/2022	250.00	250.00	05/16/2022	05/16/2022	29658
Total Emergency Medical Physicians, PC:				250.00	250.00			
Energy Laboratories Inc								
2370	Energy Laboratories Inc	468567	04/28/2022	125.00	125.00	05/16/2022	05/16/2022	29659
2370	Energy Laboratories Inc	469481	05/04/2022	52.00	52.00	05/16/2022	05/16/2022	29659
Total Energy Laboratories Inc:				177.00	177.00			
Fastenal								
2490	Fastenal	WYCAS15948	03/31/2022	19.36	19.36	05/16/2022	05/16/2022	29660
Total Fastenal:				19.36	19.36			
Galls								
8144	Galls	021071191	05/03/2022	9.59	9.59	05/16/2022	05/16/2022	29661
Total Galls:				9.59	9.59			
Hach Company								
2950	Hach Company	13018444	05/04/2022	152.60	152.60	05/16/2022	05/16/2022	29662
Total Hach Company:				152.60	152.60			
Hawkins Inc								
3040	Hawkins Inc	6169374	04/21/2022	4,400.00	4,400.00	05/16/2022	05/16/2022	29663
3040	Hawkins Inc	6169374	04/21/2022	719.50	719.50	05/16/2022	05/16/2022	29663
Total Hawkins Inc:				5,119.50	5,119.50			
Heather Duncan Malone								
3060	Heather Duncan Malone	00241	05/04/2022	1,045.00	1,045.00	05/16/2022	05/16/2022	29664
Total Heather Duncan Malone:				1,045.00	1,045.00			
Homax								
3120	Homax	CL14506	04/30/2022	316.96	316.96	05/16/2022	05/16/2022	29665
3120	Homax	CL14506	04/30/2022	3,149.60	3,149.60	05/16/2022	05/16/2022	29665
3120	Homax	CL14511	04/30/2022	188.39	188.39	05/16/2022	05/16/2022	29665
3120	Homax	CL14513	04/30/2022	280.39	280.39	05/16/2022	05/16/2022	29665

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Homax:				3,935.34	3,935.34			
Midwest Connect, LLC								
7924	Midwest Connect, LLC	429846	05/03/2022	605.00	605.00	05/16/2022	05/16/2022	29666
Total Midwest Connect, LLC:				605.00	605.00			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	220732	05/02/2022	61.44	61.44	05/16/2022	05/16/2022	29667
Total Mountain States Lithographing Inc:				61.44	61.44			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	4493	05/10/2022	12,777.99	12,777.99	05/16/2022	05/16/2022	29668
Total Natrona County Sheriffs Office:				12,777.99	12,777.99			
Norco, Inc								
4760	Norco, Inc	34871745	05/05/2022	92.15	92.15	05/16/2022	05/16/2022	29669
Total Norco, Inc:				92.15	92.15			
One Call of Wyoming								
4880	One Call of Wyoming	63320	05/06/2022	87.00	87.00	05/16/2022	05/16/2022	29670
Total One Call of Wyoming:				87.00	87.00			
Quadient, Inc								
7985	Quadient, Inc	59256771	05/04/2022	238.75	238.75	05/16/2022	05/16/2022	29671
Total Quadient, Inc:				238.75	238.75			
Shirts & More, Inc								
5820	Shirts & More, Inc	42936	05/11/2022	300.00	300.00	05/16/2022	05/16/2022	29672
Total Shirts & More, Inc:				300.00	300.00			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	233312-20220	05/01/2022	75.00	75.00	05/16/2022	05/16/2022	29673
Total Trans Union Risk & Alternative:				75.00	75.00			
Water Deposit Refund								
7869	Water Deposit Refund	630.6	05/13/2022	17.79	17.79	05/16/2022	05/16/2022	29647
7869	Water Deposit Refund	9301.0	05/12/2022	39.53	39.53	05/16/2022	05/16/2022	29647
Total Water Deposit Refund:				57.32	57.32			
Grand Totals:				47,071.50	47,071.50			

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.

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