



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: July 27<sup>th</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$101,795.23
MANUAL CHECKS CITY HALL.....	\$59,719.93
MANUAL CHECKS COURT.....	\$0.00
VOIDED CHECKS.....	\$28,609.49



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**July 27<sup>th</sup>, 2021**

**COUNCIL MEETING**

City Hall/Court

7-13-2021	27790-27799	Manual
7-19-2021	27800	Void
7-20-2021	27801-27802	Manuals
7-20-2021	27803-27809	Transmittals
7-21-2021	27810-27811	Manuals
7-22-2021	27812	Void
7-22-2021	27813	Manual
7-26-2021	27814-27844	Vouchers

**COUNCIL:**

\_\_\_\_\_

**MAYOR:** \_\_\_\_\_

CITY CLERK: \_\_\_\_\_



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

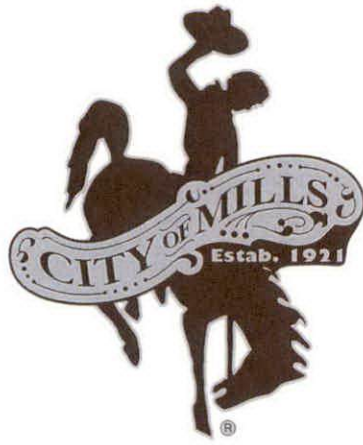
### City Hall

July 27<sup>th</sup> 2021

## COUNCIL MEETING

7-13-2021	27790	Patricia Singer	Water Deposit Refund	\$27.16
7-13-2021	27791	Theresa Ramirez	Water Deposit Refund	\$46.16
7-13-2021	27792	Big Sky Fireworks	Fireworks	\$5500.00
7-14-2021	27793	Justin Melin	Reimbursement	\$297.00
7-14-2021	27794	Black Hills Energy	Utilities	\$712.38
7-15-2021	27795	Wyoming Conference of Municipal Courts	Class	\$225.00
7-15-2021	27796	Lina & Stephen Wise	Water Deposit Refund	\$98.29
7-16-2021	27797	Local Government Liability Pool	Risk Management	\$21,390.00
7-16-2021	27798	WY Blinds and Shutters	Blinds for Fire	\$2173.50
7-19-2021	27799	Sabrina Kemper	Reimbursement	\$325.44
7-20-2021	27801	Treto Construction	Final Bill	\$3275.00





# CITY OF MILLS

EST. 1921

## Voided Checks

July 27<sup>th</sup>, 2021

## Council Meeting

7-20-2021	27770	None	Line Gear Fire	Paid Twice	\$334.49
7-20-2021	27800	27801	WLC Engineering	Wrong Vendor	\$3275.00
7-22-2021	27812	27813	Casper Humane Society	Check printed bad	\$25,000.00

**TOTAL: \$28,609.49**

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].Vendor Number = {&lt;-&gt;} {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
<b>Air Comfort Complete, Inc</b>								
7470	Air Comfort Complete, Inc	9840	07/16/2021	237.00	.00		12/11/2020	26725
Total Air Comfort Complete, Inc:				237.00	.00			
<b>AMBI Mail &amp; Marketing, Inc</b>								
140	AMBI Mail & Marketing, Inc	21-06-385	06/30/2021	78.28	.00		07/13/2021	27741
Total AMBI Mail & Marketing, Inc:				78.28	.00			
<b>American Water Works Association</b>								
410	American Water Works Associatio	7001924637	04/22/2021	344.00	.00		06/17/2020	25313
Total American Water Works Association:				344.00	.00			
<b>Burback's Refrigeration, Inc</b>								
980	Burback's Refrigeration, Inc	74832	06/21/2021	3,270.00	.00		05/07/2020	25159
Total Burback's Refrigeration, Inc:				3,270.00	.00			
<b>Caselle, Inc</b>								
1160	Caselle, Inc	110462	07/01/2021	2,108.00	.00		07/13/2021	27747
Total Caselle, Inc:				2,108.00	.00			
<b>Casper Star Tribune Inc</b>								
1270	Casper Star Tribune Inc	62221	06/22/2021	289.99	.00		07/13/2021	27748
Total Casper Star Tribune Inc:				289.99	.00			
<b>City of Casper</b>								
1510	City of Casper	1889	06/30/2021	3,330.00	.00		07/13/2021	27750
1510	City of Casper	1905	06/30/2021	10,378.23	.00		07/13/2021	27750
1510	City of Casper	509194	07/02/2021	12.48	.00		07/13/2021	27750
1510	City of Casper	509286	06/04/2021	66.75	.00		07/13/2021	27750
1510	City of Casper	605231	05/18/2021	1,010.18	.00		07/13/2021	27750
1510	City of Casper	605983	06/23/2021	696.95	.00		07/13/2021	27750
1510	City of Casper	606082	06/29/2021	1,064.24	.00		07/13/2021	27750
1510	City of Casper	606114	06/30/2021	739.88	.00		07/13/2021	27750
Total City of Casper:				17,298.71	.00			
<b>Coast to Coast Solutions</b>								
1580	Coast to Coast Solutions	IVC0100766	07/05/2021	298.88	.00		01/22/2021	26989
Total Coast to Coast Solutions:				298.88	.00			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	567199	07/02/2021	275.00	.00		06/08/2021	27565

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Collins Communications, Inc:				275.00	.00			
<b>Communication Technologies Inc</b>								
1640	Communication Technologies Inc	88399	06/30/2021	347.53	.00		04/23/2021	27368
Total Communication Technologies Inc:				347.53	.00			
<b>Computer Professionals Unlimited</b>								
7450	Computer Professionals Unlimited	INV118621	06/17/2021	499.00	.00		06/08/2021	27566
7450	Computer Professionals Unlimited	INV118645	06/23/2021	2,298.00	.00		06/08/2021	27566
7450	Computer Professionals Unlimited	INV118646	06/23/2021	13,771.99	.00		06/08/2021	27566
Total Computer Professionals Unlimited:				16,568.99	.00			
<b>Crown Construction, LLC</b>								
7999	Crown Construction, LLC	5068	07/01/2021	1,500.00	.00		06/17/2020	25328
Total Crown Construction, LLC:				1,500.00	.00			
<b>Engineering Design Associates</b>								
8102	Engineering Design Associates	12202	06/28/2021	1,925.00	.00		06/08/2021	27571
Total Engineering Design Associates:				1,925.00	.00			
<b>Hand &amp; Hand</b>								
2980	Hand & Hand	JUNE 2021	07/14/2021	1,282.65	.00		06/08/2021	27577
2980	Hand & Hand	MAY 2021	07/14/2021	1,544.35	.00		06/08/2021	27577
Total Hand & Hand:				2,827.00	.00			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	4974231	06/29/2021	807.25	.00		07/13/2021	27760
Total Hawkins Inc:				807.25	.00			
<b>Homax</b>								
3120	Homax	CL09396	06/30/2021	2,737.13	.00		07/13/2021	27761
3120	Homax	CL09396	06/30/2021	345.60	.00		07/13/2021	27761
3120	Homax	CL09397	06/30/2021	560.63	.00		07/13/2021	27761
3120	Homax	CL09401	06/30/2021	213.58	.00		07/13/2021	27761
3120	Homax	CL09403	06/30/2021	336.96	.00		07/13/2021	27761
Total Homax:				4,193.90	.00			
<b>Jerry Post Psy.D</b>								
7962	Jerry Post Psy.D	10701	06/18/2021	1,500.00	.00		07/13/2021	27766
Total Jerry Post Psy,D:				1,500.00	.00			
<b>John Deere Financial</b>								
3580	John Deere Financial	G18024	06/09/2021	114.99	.00		07/10/2020	25432
Total John Deere Financial:				114.99	.00			
<b>Lamar</b>								
8092	Lamar	112484852	05/10/2021	1,300.00	.00		05/10/2021	27449

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Lamar:				1,300.00	.00			
<b>Menards</b>								
4250	Menards	16594	01/06/2021	139.03	.00		07/13/2021	27772
Total Menards:				139.03	.00			
<b>Midwest Connect, LLC</b>								
7924	Midwest Connect, LLC	344792	07/08/2021	297.00	.00		05/24/2021	27524
Total Midwest Connect, LLC:				297.00	.00			
<b>Motorola Solutions, Inc.</b>								
4480	Motorola Solutions, Inc.	3202109767	06/28/2021	4,068.41	.00		12/11/2020	26767
Total Motorola Solutions, Inc.:				4,068.41	.00			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	683597	03/02/2021	26.99	.00		07/13/2021	27775
4600	NAPA Auto Parts	719223	06/03/2021	85.98	.00		07/13/2021	27775
Total NAPA Auto Parts:				112.97	.00			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4280	07/07/2021	9,444.96	.00		06/22/2021	27671
Total Natrona County Sheriffs Office:				9,444.96	.00			
<b>Norco, Inc</b>								
4760	Norco, Inc	32342691	06/16/2021	304.29	.00		06/22/2021	27672
4760	Norco, Inc	35288992822	06/01/2021	25.00	.00		06/22/2021	27672
Total Norco, Inc:				329.29	.00			
<b>Oil City Printers</b>								
4860	Oil City Printers	21-06-271	06/29/2021	288.30	.00		07/23/2020	25507
Total Oil City Printers:				288.30	.00			
<b>Proforce Law Enforcement</b>								
8128	Proforce Law Enforcement	455101	07/07/2021	97.00	.00			
Total Proforce Law Enforcement:				97.00	.00			
<b>Schwartz, Bon, Walker &amp; Studer, LLC</b>								
7521	Schwartz, Bon, Walker & Studer,	9611	06/30/2021	25,324.50	.00		01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9613	06/30/2021	2,612.50	.00		01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9614	06/30/2021	371.00	.00		01/11/2021	26943
7521	Schwartz, Bon, Walker & Studer,	9758	06/30/2021	346.50	.00		01/11/2021	26943
Total Schwartz, Bon, Walker & Studer, LLC:				28,654.50	.00			
<b>Time Clock Plus</b>								
7679	Time Clock Plus	583526	07/12/2021	2,504.25	.00		07/23/2020	25513



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Time Clock Plus:				2,504.25	.00			
<b>Trans Union Risk &amp; Alternative</b>								
7392	Trans Union Risk & Alternative	233312-20210	07/01/2021	75.00	.00		06/22/2021	27678
Total Trans Union Risk & Alternative:				75.00	.00			
<b>Wyoming Water Development Commission</b>								
7260	Wyoming Water Development Co	2022	07/16/2021	500.00	.00		01/13/2021	26959
Total Wyoming Water Development Commission:				500.00	.00			
Grand Totals:				101,795.23	.00			

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Clerk: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

City Council: \_\_\_\_\_

Department Heads: \_\_\_\_\_

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## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>27770</b>						
07/20/2021	27770	Line Gear Fire & Rescue	334.49-	Advance Brush Pants	10-56-855	334.49- V
Total 27770:						334.49-
<b>27793</b>						
07/14/2021	27793	Justin Melin	136.00	Supplies paid for by employee Straps and suspenders	10-56-650	136.00
07/14/2021	27793	Justin Melin	161.00	Suspenders paid by employee	10-56-855	161.00
Total 27793:						297.00
<b>27794</b>						
07/14/2021	27794	Black Hills Energy	712.38	July 2021 Utility Bill for City	10-46-940	712.38
Total 27794:						712.38
<b>27795</b>						
07/15/2021	27795	Wyoming Conference of Municipal	225.00	Court conference	10-54-910	225.00
Total 27795:						225.00
<b>27796</b>						
07/15/2021	27796	Linda & Stephen Wise	98.29	Water Deposit Refund for Linda & Stephen Wise	10-10200	98.29
Total 27796:						98.29
<b>27797</b>						
07/16/2021	27797	Local Government Liability Pool	21,390.00	Membership Renewal	10-44-890	21,390.00
Total 27797:						21,390.00
<b>27798</b>						
07/16/2021	27798	WYBlinds and Shutters	2,173.50	Blinds for Fire Department	10-45-260	2,173.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 27798:						2,173.50
<b>27799</b>						
07/19/2021	27799	Sabrina Kemper	325.44	Hotel Room for WAM Conference	10-57-910	325.44
Total 27799:						325.44
<b>27800</b>						
07/19/2021	27800	WLC Engineering Inc	3,275.00	Final payment for Manhole Replacement Project	10-46-985	3,275.00
07/20/2021	27800	WLC Engineering Inc	3,275.00-	Final payment for Manhole Replacement Project	10-46-985	3,275.00- V
Total 27800:						.00
<b>27801</b>						
07/20/2021	27801	Treto Construction	3,275.00	Final Payment for Manhole Replacement	50-46-985	3,275.00
Total 27801:						3,275.00
<b>27802</b>						
07/20/2021	27802	Wyoming Secretary of State	60.00	Notary For Alyssa Hartmann	10-44-351	60.00
Total 27802:						60.00
<b>27810</b>						
07/21/2021	27810	WAMCAT - Rolling Hills	130.00	Membership renewals for Christine and Alyssa	10-49-270	130.00
Total 27810:						130.00
<b>27811</b>						
07/21/2021	27811	Wyoming Association of Municipal	460.00	Convention Registration for Mike and Sabrina	10-49-270	460.00
Total 27811:						460.00
<b>27813</b>						
07/22/2021	27813	Casper Humane Society	25,000.00	FY22 Contact agreement for services	10-53-600	25,000.00
Total 27813:						25,000.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Grand Totals:						<u>53,812.12</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-10200	98.29	.00	98.29
10-21100	3,609.49	54,146.61-	50,537.12-
10-44-351	60.00	.00	60.00
10-44-890	21,390.00	.00	21,390.00
10-45-260	2,173.50	.00	2,173.50
10-46-940	712.38	.00	712.38
10-46-985	3,275.00	3,275.00-	.00
10-49-270	590.00	.00	590.00
10-53-600	25,000.00	.00	25,000.00
10-54-910	225.00	.00	225.00
10-56-650	136.00	.00	136.00
10-56-855	161.00	334.49-	173.49-
10-57-910	325.44	.00	325.44
50-21100	.00	3,275.00-	3,275.00-
50-46-985	3,275.00	.00	3,275.00
99-10200	.00	.00	.00
Grand Totals:	<u>61,031.10</u>	<u>61,031.10-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

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