



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: August 23rd, 2022

Bills

ACH.....	\$116,461.24
VOUCHERS.....	\$66,130.91
MANUAL CHECKS CITY HALL.....	\$87,068.88
MANUAL CHECKS COURT.....	\$1840.00
VOIDED CHECKS.....	\$4383.17



CITY OF MILLS

EST. 1921

CHECK LIST FOR

August 23rd, 2022

COUNCIL MEETING

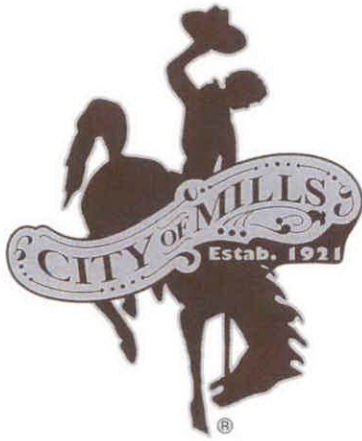
City Hall/Court

8-5-2022	30015-30017	Transmittals
8-5-2022	30018-30028	Manual
8-10-2022	30029-30030	Transmittals
8-10-2022	30031	Payroll
8-15-2022	30032	Manual
8-15-2022	30033	Transmittals
8-15-2022	30034-30043	Manual
8-18-2022	30044-30048	Payroll
8-16-2022	30049-30053	Transmittals
8-18-2022	30053-30092	Vouchers

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

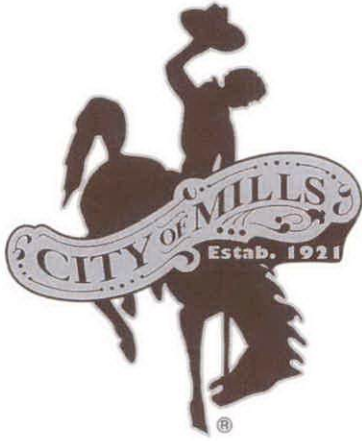
MANUAL CHECKS

City Hall

August 23rd , 2022

COUNCIL MEETING

8-5-2022	30018	Brad Shelky	Water Deposit Refund	\$100.00
8-5-2022	30019	Jared Fremin	Water Deposit Refund	\$1.06
8-5-2022	30020	Joel Najera	Water Deposit Refund	\$36.99
8-5-2022	30021	Melissa Amadsio	Water Deposit Refund	\$2.81
8-5-2022	30022	Sanchez Electric	Water Deposit Refund	\$50.59
8-8-2022	30023	Century Link	Bill	\$261.05
8-8-2022	30024	Charter Communications	Bill	\$499.95
8-8-2022	30025	HUB International	Benefits	\$56,264.97
8-9-2022	30026	Casper Police Department	DCI Money	\$427.04
8-9-2022	30027	Natrona County Sheriffs Office	DCI Money	\$427.04
8-10-2022	30028	71 Construction	Final Bill for Project	\$3177.50
8-15-2022	30032	Office of the Attorney General	Finger Printing	\$39.00
8-12-2022	30034	Black Hills Energy	Utilities	\$770.29
8-12-2022	30035	Brad Moller	Water Deposit Refund	\$100.00
8-12-2022	30036	Jacob Summers	Water Deposit Refund	\$81.13



CITY OF MILLS

EST. 1921

MANUAL CHECKS

COURT

August 23rd, 2022

COUNCIL MEETING

7-25-2022	1695	James Boehm	Bond Refund	\$760.00
8-10-2022	1696	Dale Fowler	Bond Refund	\$100.00
8-10-2022	1697	Seth Keller	Bond Refund	\$760.00
8-12-2022	1698	Void		
8-12-2022	1699	Timothy Crowe	Bond Refund	\$220.00

TOTAL: _____ **\$1840.00**

Report Criteria:

Detail report.

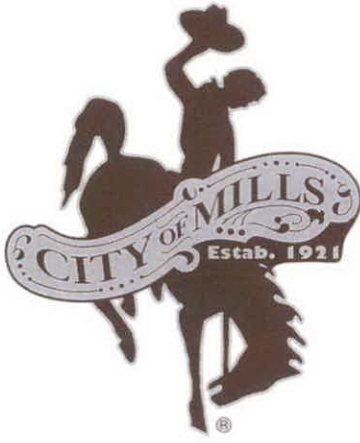
Invoices with totals above \$0.00 included.

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
ALSCO, Inc								
350	ALSCO, Inc	LCAS1492635	08/03/2022	148.92	148.92	08/18/2022	08/18/2022	30054
Total ALSCO, Inc:				148.92	148.92			
Amazon Capital Services, Inc								
7825	Amazon Capital Services, Inc	19MM-1R3F-H	08/06/2022	99.94	99.94	08/18/2022	08/18/2022	30055
Total Amazon Capital Services, Inc:				99.94	99.94			
AMBI Mail & Marketing, Inc								
140	AMBI Mail & Marketing, Inc	22-07-315	07/31/2022	26.52	26.52	08/18/2022	08/18/2022	30056
Total AMBI Mail & Marketing, Inc:				26.52	26.52			
Amerigas								
420	Amerigas	3137447901	06/04/2022	642.52	642.52	08/18/2022	08/18/2022	30057
Total Amerigas:				642.52	642.52			
Ameri-Tech Equipment Company								
430	Ameri-Tech Equipment Company	00007031	08/09/2022	2,635.20	2,635.20	08/18/2022	08/18/2022	30058
Total Ameri-Tech Equipment Company:				2,635.20	2,635.20			
Big Horn Tire, Inc								
7983	Big Horn Tire, Inc	04-60226	07/20/2022	6,293.20	6,293.20	08/18/2022	08/18/2022	30059
Total Big Horn Tire, Inc:				6,293.20	6,293.20			
Blakeman Propane - Casper								
8214	Blakeman Propane - Casper	S0002203	07/12/2022	173.18	173.18	08/18/2022	08/18/2022	30060
Total Blakeman Propane - Casper:				173.18	173.18			
Bound Tree Medical								
840	Bound Tree Medical	84632326	08/05/2022	1,484.37	1,484.37	08/18/2022	08/18/2022	30061
840	Bound Tree Medical	84638425	08/10/2022	54.00	54.00	08/18/2022	08/18/2022	30061
Total Bound Tree Medical:				1,538.37	1,538.37			
Caselle, Inc								
1160	Caselle, Inc	118624	08/01/2022	1,101.00	1,101.00	08/18/2022	08/18/2022	30062
1160	Caselle, Inc	118624	08/01/2022	1,101.00	1,101.00	08/18/2022	08/18/2022	30062
Total Caselle, Inc:				2,202.00	2,202.00			
Casper Star Tribune Inc								
1270	Casper Star Tribune Inc	81936	07/31/2022	146.76	146.76	08/18/2022	08/18/2022	30063
1270	Casper Star Tribune Inc	81937	07/31/2022	351.10	351.10	08/18/2022	08/18/2022	30063



CITY OF MILLS

EST. 1921

Voided Checks

August 23rd, 2022

Council Meeting

8-12-2022	1698	1699	Bond Refund	Made out to the wrong person	\$220.00
6-12-2020	25306	None	James Hoover	Unclaimed Check	\$5.50
10-26-2020	26608	None	Tom Corson	Unclaimed Check	\$585.00
1-20-2021	26973	None	Kaleb Veinbergs	Unclaimed Check	\$44.59
6-6-2022	29728	None	Holden Fauber	Unclaimed check	\$15.72
8-3-2022	30002	None	Maverik	Paid ACH	\$2841.86
8-3-2022	30005	None	Overhead Door	Paid with Credit Card	\$670.50

TOTAL: \$4383.17

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Casper Star Tribune Inc:				497.86	497.86			
Casper Tire, Inc								
1280	Casper Tire, Inc	171367	07/22/2022	20.00	20.00	08/18/2022	08/18/2022	30064
Total Casper Tire, Inc:				20.00	20.00			
City of Casper								
1510	City of Casper	3245	08/03/2022	4,440.00	4,440.00	08/18/2022	08/18/2022	30065
1510	City of Casper	613676	08/02/2022	738.72	738.72	08/18/2022	08/18/2022	30065
1510	City of Casper	613707	08/03/2022	529.74	529.74	08/18/2022	08/18/2022	30065
1510	City of Casper	613735	08/04/2022	494.10	494.10	08/18/2022	08/18/2022	30065
1510	City of Casper	613763	08/05/2022	599.40	599.40	08/18/2022	08/18/2022	30065
1510	City of Casper	613800	08/08/2022	482.22	482.22	08/18/2022	08/18/2022	30065
1510	City of Casper	613844	08/09/2022	777.06	777.06	08/18/2022	08/18/2022	30065
1510	City of Casper	613873	08/10/2022	621.00	621.00	08/18/2022	08/18/2022	30065
1510	City of Casper	613907	08/11/2022	598.86	598.86	08/18/2022	08/18/2022	30065
1510	City of Casper	613938	08/12/2022	407.70	407.70	08/18/2022	08/18/2022	30065
Total City of Casper:				9,688.80	9,688.80			
Collins Communications, Inc								
7427	Collins Communications, Inc	604799	08/01/2022	275.00	275.00	08/18/2022	08/18/2022	30066
Total Collins Communications, Inc:				275.00	275.00			
Computer Professionals Unlimited								
7450	Computer Professionals Unlimited	INV121547	08/05/2022	193.60	193.60	08/18/2022	08/18/2022	30067
7450	Computer Professionals Unlimited	INV121570	08/09/2022	47.50	47.50	08/18/2022	08/18/2022	30067
Total Computer Professionals Unlimited:				241.10	241.10			
CPS Distributors Inc								
1770	CPS Distributors Inc	0007432953-0	07/20/2022	578.01	578.01	08/18/2022	08/18/2022	30068
1770	CPS Distributors Inc	0007497497-0	07/26/2022	287.20	287.20	08/18/2022	08/18/2022	30068
1770	CPS Distributors Inc	0007514012-0	07/27/2022	22.70	22.70	08/18/2022	08/18/2022	30068
1770	CPS Distributors Inc	0007563348-0	08/01/2022	207.29	207.29	08/18/2022	08/18/2022	30068
Total CPS Distributors Inc:				1,095.20	1,095.20			
Dana Kepner Company Inc								
1910	Dana Kepner Company Inc	2234551-00	07/26/2000	546.00	546.00	08/18/2022	08/18/2022	30069
1910	Dana Kepner Company Inc	2235031-00	07/25/2022	195.73	195.73	08/18/2022	08/18/2022	30069
Total Dana Kepner Company Inc:				741.73	741.73			
Decker Auto Glass								
2010	Decker Auto Glass	IDT005377	08/02/2022	233.31	233.31	08/18/2022	08/18/2022	30070
Total Decker Auto Glass:				233.31	233.31			
ECMS								
8215	ECMS	INV618908	07/29/2022	616.30	616.30	08/18/2022	08/18/2022	30071
Total ECMS:				616.30	616.30			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Ferguson Enterprises LLC								
2530	Ferguson Enterprises LLC	0641309	07/13/2022	35.22	35.22	08/18/2022	08/18/2022	30072
2530	Ferguson Enterprises LLC	06422360	07/13/2022	186.41	186.41	08/18/2022	08/18/2022	30072
Total Ferguson Enterprises LLC:				221.63	221.63			
Ferguson Waterworks #1116								
2540	Ferguson Waterworks #1116	1312480	04/13/2022	9,520.14	9,520.14	08/18/2022	08/18/2022	30073
Total Ferguson Waterworks #1116:				9,520.14	9,520.14			
First Call Communications								
7468	First Call Communications	29435	08/04/2022	4,779.70	4,779.70	08/18/2022	08/18/2022	30074
Total First Call Communications:				4,779.70	4,779.70			
Grainger, Inc								
2840	Grainger, Inc	9386241443	07/22/2022	156.76	156.76	08/18/2022	08/18/2022	30075
Total Grainger, Inc:				156.76	156.76			
Hawkins Inc								
3040	Hawkins Inc	6238258	07/15/2022	70.00	70.00	08/18/2022	08/18/2022	30076
3040	Hawkins Inc	6251167	07/28/2022	7,097.34	7,097.34	08/18/2022	08/18/2022	30076
Total Hawkins Inc:				7,167.34	7,167.34			
Homax								
3120	Homax	CL13995	03/31/2022	1,302.43	1,302.43	08/18/2022	08/18/2022	30077
3120	Homax	CL14002	03/31/2022	744.15	744.15	08/18/2022	08/18/2022	30077
3120	Homax	CL14507	04/30/2022	1,240.52	1,240.52	08/18/2022	08/18/2022	30077
3120	Homax	CL15048	05/31/2022	700.64	700.64	08/18/2022	08/18/2022	30077
3120	Homax	CL15586	06/30/2022	513.26	513.26	08/18/2022	08/18/2022	30077
Total Homax:				4,501.00	4,501.00			
Hose & Rubber Supply								
3150	Hose & Rubber Supply	00284172	08/09/2022	30.00	30.00	08/18/2022	08/18/2022	30078
Total Hose & Rubber Supply:				30.00	30.00			
Installation & Service Company Inc								
3330	Installation & Service Company In	272067	08/09/2022	3,592.31	3,592.31	08/18/2022	08/18/2022	30079
Total Installation & Service Company Inc:				3,592.31	3,592.31			
Lockbox 310055								
3990	Lockbox 310055	115300574	08/01/2022	170.86	170.86	08/18/2022	08/18/2022	30080
Total Lockbox 310055:				170.86	170.86			
Menards								
4250	Menards	49301	07/28/2022	194.95	194.95	08/18/2022	08/18/2022	30081
Total Menards:				194.95	194.95			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Nania Inc								
7580	Nania Inc	1974	07/21/2022	4,835.00	4,835.00	08/18/2022	08/18/2022	30082
Total Nania Inc:				4,835.00	4,835.00			
NAPA Auto Parts								
4600	NAPA Auto Parts	868949	07/07/2022	66.74	66.74	08/18/2022	08/18/2022	30083
4600	NAPA Auto Parts	874713	07/21/2022	23.29	23.29	08/18/2022	08/18/2022	30083
4600	NAPA Auto Parts	874883	07/21/2022	58.34	58.34	08/18/2022	08/18/2022	30083
4600	NAPA Auto Parts	876029	07/25/2022	2.39	2.39	08/18/2022	08/18/2022	30083
4600	NAPA Auto Parts	876231	07/25/2022	170.98	170.98	08/18/2022	08/18/2022	30083
4600	NAPA Auto Parts	876521	07/26/2022	246.13	246.13	08/18/2022	08/18/2022	30083
4600	NAPA Auto Parts	878666	07/30/2022	139.98	139.98	08/18/2022	08/18/2022	30083
4600	NAPA Auto Parts	881991	08/08/2022	1,241.98	1,241.98	08/18/2022	08/18/2022	30083
Total NAPA Auto Parts:				1,949.83	1,949.83			
Norco, Inc								
4760	Norco, Inc	35554297	08/03/2022	16.21	16.21	08/18/2022	08/18/2022	30084
Total Norco, Inc:				16.21	16.21			
One Call of Wyoming								
4880	One Call of Wyoming	64263	08/04/2022	62.00	62.00	08/18/2022	08/18/2022	30085
Total One Call of Wyoming:				62.00	62.00			
Peterbilt of Wyoming Inc								
5060	Peterbilt of Wyoming Inc	CP475289	08/10/2022	22.56	22.56	08/18/2022	08/18/2022	30086
Total Peterbilt of Wyoming Inc:				22.56	22.56			
R & R Rest Stops of Casper Inc								
5320	R & R Rest Stops of Casper Inc	59446	08/03/2022	731.00	731.00	08/18/2022	08/18/2022	30087
Total R & R Rest Stops of Casper Inc:				731.00	731.00			
Railroad Management Company, LLC								
5340	Railroad Management Company,	463641	07/27/2022	313.34	313.34	08/18/2022	08/18/2022	30088
5340	Railroad Management Company,	463725	07/27/2022	313.34	313.34	08/18/2022	08/18/2022	30088
Total Railroad Management Company, LLC:				626.68	626.68			
Road Worx Industries								
8216	Road Worx Industries	664	07/26/2022	307.00	307.00	08/18/2022	08/18/2022	30089
Total Road Worx Industries:				307.00	307.00			
Sutherlands								
6050	Sutherlands	200793	07/27/2022	3.99	3.99	08/18/2022	08/18/2022	30090
6050	Sutherlands	200798	07/27/2022	7.99	7.99	08/18/2022	08/18/2022	30090
6050	Sutherlands	200859	07/29/2022	23.15	23.15	08/18/2022	08/18/2022	30090
6050	Sutherlands	200861	07/29/2022	23.15	23.15	08/18/2022	08/18/2022	30090
6050	Sutherlands	200862	07/29/2022	54.95	54.95	08/18/2022	08/18/2022	30090
6050	Sutherlands	200864	07/29/2022	11.78	11.78	08/18/2022	08/18/2022	30090
6050	Sutherlands	201094	08/09/2022	34.56	34.56	08/18/2022	08/18/2022	30090

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Sutherlands:				113.27	113.27			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	233312-20220	08/01/2022	75.00	75.00	08/18/2022	08/18/2022	30091
Total Trans Union Risk & Alternative:				75.00	75.00			
Wyoming Medical Center								
7120	Wyoming Medical Center	MFS44767	07/25/2022	55.00	55.00	08/18/2022	08/18/2022	30092
Total Wyoming Medical Center:				55.00	55.00			
Grand Totals:				66,297.39	66,297.39			

Dated: _____

Mayor: _____

City Clerk: _____

City Council: _____

City Council: _____

City Council: _____

City Council: _____

City Council: _____

Department Heads: _____

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
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Report Criteria:

Detail report.

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[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}
