



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**June 13<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

5-22-2023	31253-31259	Manual
5-22-2023	31260	Payroll
5-23-2023	31261-31266	Transmittals
5-30-2023	31267	Manuals
6-2-2023	31268-31278	Manuals
6-5-2023	31279	Manual
6-5-2023	31280	Transmittals
6-5-2023	31281-31283	Manual
6-5-2023	31284-31290	Payroll
6-6-2023	31291-31292	Transmittal
6-6-2023	31293	Manual
6-12-2023	31294-31296	Manual
6-12-2023	31297-31338	Vouchers
	<b>COURT</b>	
5-22-2023	1767-1768	Manuals
6-2-2023	1769-1771	Manual

**COUNCIL:**

\_\_\_\_\_

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

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



# CITY OF MILLS

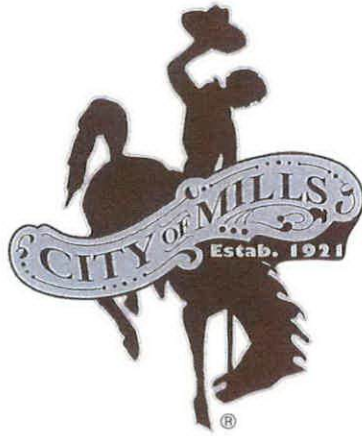
EST. 1921

## BILLS

Meeting Date: June 13<sup>th</sup>, 2023

### Bills

ACH.....	\$0
VOUCHERS.....	\$188,332.36
MANUAL CHECKS CITY HALL.....	\$89,519.00
MANUAL CHECKS COURT.....	\$3980.00
TRANSMITTAL CHECKS.....	\$56,213.63
VOIDED CHECKS.....	\$500.00



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

### City Hall

June 13<sup>th</sup>, 2023

## COUNCIL MEETING

5-22-2023	31253	Charter Communications	Bill	\$72.98
5-22-2023	31254	Jorge Moreno	Hall Deposit Refund	\$500.00
5-22-2023	31255	Justin & Ryley Barry	Water Deposit Refund	\$25.22
5-22-2023	31256	Rocky Mountain Power	Utility Bill	\$585.52
5-22-2023	31257	The Society for Creative Anachronism	Hall Deposit Refund	\$500.00
5-22-2023	31258	Verizon	Bill	\$1638.01
5-23-2023	31259	Tyler Houser	Stipend	\$550.00
5-30-2023	31267	HUB International	Benefits	\$67,173.06
6-2-2023	31268	Alyssa Hartmann	Per Diem Training	\$125.00
6-2-2023	31269	Art McNare	Water Deposit Refund	\$19.25
6-2-2023	31270	Christine Trumbull	Per Diem Training	\$125.00
6-2-2023	31271	Dawnitelle & Fredrick Appiah	Water Deposit Refund	\$31.46
6-2-2023	31272	Department of Work Force Services	Workers Comp May 2023	\$5517.84
6-2-2023	31273	Keri & James Patrick	Water Deposit Refund	\$.93
6-2-2023	31274	Mastercard	Police Appreciation Lunch	\$493.52

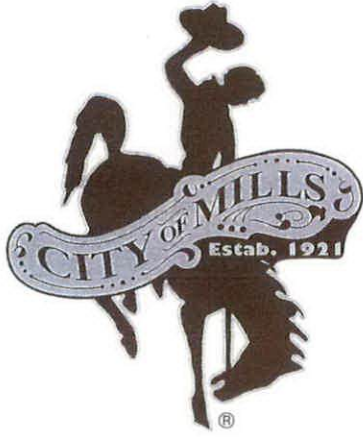


# CITY OF MILLS

EST. 1921

6-2-2023	31275	Rocky Mountain Line Systems	Water Deposit Refund	\$50.14
6-2-2023	31276	Verizon Wireless	Bill	\$138.70
6-2-2023	31277	Wendy Jarrard	Water Deposit Refund	\$126.99
6-2-2023	31278	Wyoming Association of Municipalities	WAM Conference Fees for Tim Sutherland	\$265.00
6-5-2023	31279	USLI	Summer Fest Event Insurance	\$1230.38
6-5-2023	31281	Casey Gallinger	Stipend	\$550.00
6-5-2023	31282	Justin Lindberg	Stipend	\$250.00
6-5-2023	31283	Matt Vincent	Stipend	\$550.00
6-6-2023	31293	Dugan Irby Band	Summer Fest Band	\$1500.00
6-12-2023	31294	Dynamic Sound & Lighting	Summer Fest Stage	\$6500.00
6-12-2023	31295	Harley Osterlund	Sumer Fest Band	\$500.00
6-12-2023	31296	Rob Hand	Summer Fest Band	\$500.00

**TOTAL: \$89,519.00**



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

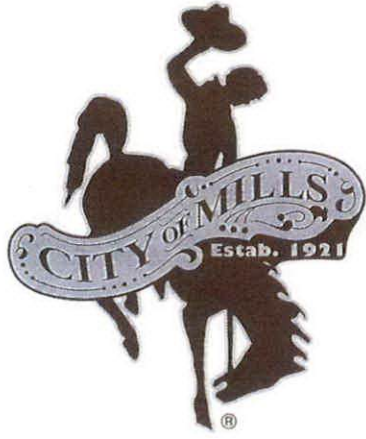
### COURT

June 13<sup>th</sup>, 2023

## COUNCIL MEETING

5-22-2023	1767	Darrel Moneu	Bond Refund	\$620.00
5-22-2023	1768	Jocelyn Evans	Bond Refund	\$930.00
6-2-2023	1769	Samantha Martinez	Bond Refund	\$560.00
6-2-2023	1770	Stephanie R. Lee	Bond Refund	\$1170.00
6-2-2023	1771	Teauna M Alley	Bond Refund	\$700.00

**TOTAL: \$3980.00**



# CITY OF MILLS

EST. 1921

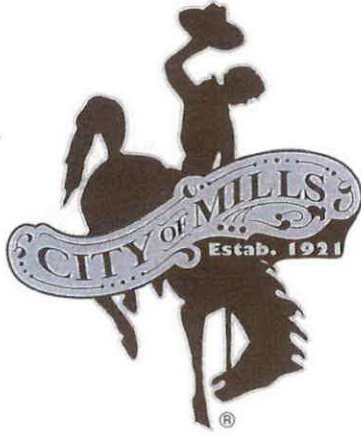
## Transmittal Checks

June 13<sup>th</sup>, 2023

## Council Meeting

5-23-2023	31261	American Funds	\$275.00
5-23-2023	32162	Orchard Trust	\$825.00
5-23-2023	31263	Clerk of District Court	\$600.00
5-23-2023	31264	State of Wyoming Retirement R & P	\$38,153.54
5-24-2023	31265	Pathfinder Credit Union	\$192.50
5-24-2023	31266	State of Wyoming Retirement- Fire	\$14,875.09
6-5-2023	31280	Pathfinder Credit Union	\$192.50
6-6-2023	31291	American Funds	\$275.00
6-6-2023	312929	Orchard Trust	\$825.00

**TOTAL: \$56,213.63**



# CITY OF MILLS

EST. 1921

**Voided Checks**

**June 13<sup>th</sup>, 2023**

**Council Meeting**

5-22-2023	31078	31257	Shenachal Shire of Platteforham	Made out to Wrong Vendor	\$500.00
-----------	-------	-------	------------------------------------	-----------------------------	----------

**TOTAL: \$500.00**

## 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
<b>307 Print, Ship &amp; More</b>								
8085	307 Print, Ship & More	11274	06/01/2023	50.20	50.20	06/12/2023	06/12/2023	31297
8085	307 Print, Ship & More	11350	06/01/2023	59.60	59.60	06/12/2023	06/12/2023	31297
Total 307 Print, Ship & More:				109.80	109.80			
<b>Action Glass, Inc</b>								
8041	Action Glass, Inc	24898	06/05/2023	314.00	314.00	06/12/2023	06/12/2023	31298
Total Action Glass, Inc:				314.00	314.00			
<b>Air Comfort Complete, Inc</b>								
7470	Air Comfort Complete, Inc	I-17026-1	05/30/2023	345.00	345.00	06/12/2023	06/12/2023	31299
Total Air Comfort Complete, Inc:				345.00	345.00			
<b>Amazon Capital Services, Inc</b>								
7825	Amazon Capital Services, Inc	14DD-X4M6-1	06/01/2023	15.89	15.89	06/12/2023	06/12/2023	31300
7825	Amazon Capital Services, Inc	14DD-X4M6-1	06/01/2023	91.49	91.49	06/12/2023	06/12/2023	31300
7825	Amazon Capital Services, Inc	1KDH-PQGK-D	05/26/2023	197.00	197.00	06/12/2023	06/12/2023	31300
Total Amazon Capital Services, Inc:				304.38	304.38			
<b>American Water Works Association</b>								
410	American Water Works Associatio	7723	04/23/2023	365.00	365.00	06/12/2023	06/12/2023	31301
Total American Water Works Association:				365.00	365.00			
<b>ATEC</b>								
8162	ATEC	00009264	05/12/2023	540.00	540.00	06/12/2023	06/12/2023	31302
Total ATEC:				540.00	540.00			
<b>Atlas Office Products, Inc</b>								
620	Atlas Office Products, Inc	84182-0	06/01/2023	370.61	370.61	06/12/2023	06/12/2023	31303
Total Atlas Office Products, Inc:				370.61	370.61			
<b>B &amp; B Rubber Stamp</b>								
650	B & B Rubber Stamp	123821	05/24/2023	50.25	50.25	06/12/2023	06/12/2023	31304
650	B & B Rubber Stamp	123828	05/26/2023	76.50	76.50	06/12/2023	06/12/2023	31304
Total B & B Rubber Stamp:				126.75	126.75			
<b>Capital Business Systems, Inc</b>								
7847	Capital Business Systems, Inc	1279699	05/15/2023	1,360.30	1,360.30	06/12/2023	06/12/2023	31305
Total Capital Business Systems, Inc:				1,360.30	1,360.30			



Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Caselle, Inc</b>								
1160	Caselle, Inc	124901	05/23/2023	3,000.00	3,000.00	06/12/2023	06/12/2023	31306
1160	Caselle, Inc	124901	05/23/2023	3,000.00	3,000.00	06/12/2023	06/12/2023	31306
Total Caselle, Inc:				6,000.00	6,000.00			
<b>Casey Gallinger</b>								
7919	Casey Gallinger	052923	06/05/2023	550.00	550.00	06/05/2023	06/05/2023	31281
Total Casey Gallinger:				550.00	550.00			
<b>Casper College</b>								
1200	Casper College	0105986	05/31/2023	1,977.00	1,977.00	06/12/2023	06/12/2023	31307
Total Casper College:				1,977.00	1,977.00			
<b>City of Casper</b>								
1510	City of Casper	1491008	06/01/2023	2,667.77	2,667.77	06/12/2023	06/12/2023	31308
1510	City of Casper	4117	04/30/2023	15,219.08	15,219.08	06/12/2023	06/12/2023	31308
1510	City of Casper	4118	04/30/2023	2,421.76	2,421.76	06/12/2023	06/12/2023	31308
1510	City of Casper	618843	05/17/2023	787.05	787.05	06/12/2023	06/12/2023	31308
1510	City of Casper	618876	05/18/2023	552.75	552.75	06/12/2023	06/12/2023	31308
1510	City of Casper	618905	05/19/2023	601.70	601.70	06/12/2023	06/12/2023	31308
1510	City of Casper	618931	05/22/2023	584.49	584.49	06/12/2023	06/12/2023	31308
1510	City of Casper	618973	05/23/2023	997.15	997.15	06/12/2023	06/12/2023	31308
1510	City of Casper	619002	05/24/2023	873.40	873.40	06/12/2023	06/12/2023	31308
1510	City of Casper	619027	05/25/2023	634.70	634.70	06/12/2023	06/12/2023	31308
1510	City of Casper	619058	05/26/2023	686.95	686.95	06/12/2023	06/12/2023	31308
1510	City of Casper	619085	06/01/2023	734.80	734.80	06/12/2023	06/12/2023	31308
1510	City of Casper	619125	06/01/2023	475.20	475.20	06/12/2023	06/12/2023	31308
1510	City of Casper	619140	06/01/2023	886.60	886.60	06/12/2023	06/12/2023	31308
1510	City of Casper	619169	06/01/2023	935.00	935.00	06/12/2023	06/12/2023	31308
1510	City of Casper	619198	06/02/2023	876.15	876.15	06/12/2023	06/12/2023	31308
1510	City of Casper	619225	06/05/2023	607.75	607.75	06/12/2023	06/12/2023	31308
Total City of Casper:				30,542.30	30,542.30			
<b>Collins Communications, Inc</b>								
7427	Collins Communications, Inc	632857	06/01/2023	275.00	275.00	06/12/2023	06/12/2023	31309
Total Collins Communications, Inc:				275.00	275.00			
<b>CPS Distributors Inc</b>								
1770	CPS Distributors Inc	0010626734-0	05/11/2023	903.87	903.87	06/12/2023	06/12/2023	31310
Total CPS Distributors Inc:				903.87	903.87			
<b>CY Ace Hardware</b>								
8185	CY Ace Hardware	1180/1	05/24/2023	476.99	476.99	06/12/2023	06/12/2023	31311
Total CY Ace Hardware:				476.99	476.99			
<b>Dana Kepner Company Inc</b>								
1910	Dana Kepner Company Inc	2236257-00	05/08/2023	256.58	256.58	06/12/2023	06/12/2023	31312
Total Dana Kepner Company Inc:				256.58	256.58			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Dugan Irby Band</b>								
8271	Dugan Irby Band	MILLS FESTIV	06/06/2023	1,500.00	1,500.00	06/06/2023	06/06/2023	31293
Total Dugan Irby Band:				1,500.00	1,500.00			
<b>Dynamic Sound &amp; Lighting</b>								
8189	Dynamic Sound & Lighting	3330	06/10/2023	6,500.00	6,500.00	06/12/2023	06/12/2023	31294
Total Dynamic Sound & Lighting:				6,500.00	6,500.00			
<b>Energy Laboratories Inc</b>								
2370	Energy Laboratories Inc	549811	05/09/2023	132.00	132.00	06/12/2023	06/12/2023	31313
2370	Energy Laboratories Inc	549818	05/09/2023	53.00	53.00	06/12/2023	06/12/2023	31313
Total Energy Laboratories Inc:				185.00	185.00			
<b>Fastenal</b>								
2490	Fastenal	WYCAS16631	05/16/2023	155.10	155.10	06/12/2023	06/12/2023	31314
Total Fastenal:				155.10	155.10			
<b>Ferguson Enterprises LLC</b>								
2530	Ferguson Enterprises LLC	1480589	04/27/2023	20.65	20.65	06/12/2023	06/12/2023	31315
2530	Ferguson Enterprises LLC	1512107	05/04/2023	23.34	23.34	06/12/2023	06/12/2023	31315
Total Ferguson Enterprises LLC:				43.99	43.99			
<b>Ferguson Waterworks #1116</b>								
2540	Ferguson Waterworks #1116	1424798	05/15/2023	179.99	179.99	06/12/2023	06/12/2023	31316
2540	Ferguson Waterworks #1116	1425953	05/17/2023	25.44	25.44	06/12/2023	06/12/2023	31316
Total Ferguson Waterworks #1116:				205.43	205.43			
<b>Floyd's Truck Center WY</b>								
3410	Floyd's Truck Center WY	X302058719:0	05/11/2023	221.22	221.22	06/12/2023	06/12/2023	31317
Total Floyd's Truck Center WY:				221.22	221.22			
<b>Grainger, Inc</b>								
2840	Grainger, Inc	9710029464	05/17/2023	63.33	63.33	06/12/2023	06/12/2023	31318
2840	Grainger, Inc	9718434823	05/24/2023	28.60	28.60	06/12/2023	06/12/2023	31318
2840	Grainger, Inc	9718434823	05/24/2023	36.81	36.81	06/12/2023	06/12/2023	31318
Total Grainger, Inc:				128.74	128.74			
<b>Harley Osterlund</b>								
8272	Harley Osterlund	1003	06/10/2023	500.00	500.00	06/12/2023	06/12/2023	31295
Total Harley Osterlund:				500.00	500.00			
<b>Hawkins Inc</b>								
3040	Hawkins Inc	6471250	05/15/2023	60.00	60.00	06/12/2023	06/12/2023	31319
3040	Hawkins Inc	6480348	05/24/2023	3,272.92	3,272.92	06/12/2023	06/12/2023	31319
Total Hawkins Inc:				3,332.92	3,332.92			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
<b>Homax</b>								
3120	Homax	0630602-IN	05/09/2023	433.56	433.56	06/12/2023	06/12/2023	31320
3120	Homax	0630826-IN	05/11/2023	155.10	155.10	06/12/2023	06/12/2023	31320
Total Homax:				588.66	588.66			
<b>Integrity Auto Body, LLC</b>								
7438	Integrity Auto Body, LLC	6587	05/16/2023	1,658.23	1,658.23	06/12/2023	06/12/2023	31321
Total Integrity Auto Body, LLC:				1,658.23	1,658.23			
<b>Justin Lindberg</b>								
7520	Justin Lindberg	051623	06/05/2023	250.00	250.00	06/05/2023	06/05/2023	31282
Total Justin Lindberg:				250.00	250.00			
<b>Kevin O'Hearn</b>								
3760	Kevin O'Hearn	315200371048	06/01/2023	57.31	57.31	06/12/2023	06/12/2023	31322
Total Kevin O'Hearn:				57.31	57.31			
<b>Matt Vincent</b>								
7404	Matt Vincent	052823	06/05/2023	550.00	550.00	06/05/2023	06/05/2023	31283
Total Matt Vincent:				550.00	550.00			
<b>Menards</b>								
4250	Menards	65412	05/02/2023	179.96	179.96	06/12/2023	06/12/2023	31323
4250	Menards	65927	05/11/2023	37.98	37.98	06/12/2023	06/12/2023	31323
Total Menards:				217.94	217.94			
<b>Mountain States Lithographing Inc</b>								
4490	Mountain States Lithographing Inc	230846	05/24/2023	455.92	455.92	06/12/2023	06/12/2023	31324
Total Mountain States Lithographing Inc:				455.92	455.92			
<b>MSC Industrial</b>								
8233	MSC Industrial	6050974002	04/20/2023	107.13	107.13	06/12/2023	06/12/2023	31325
8233	MSC Industrial	6056974001	04/19/2023	140.95	140.95	06/12/2023	06/12/2023	31325
Total MSC Industrial:				248.08	248.08			
<b>NAPA Auto Parts</b>								
4600	NAPA Auto Parts	985332	05/15/2023	182.38	182.38	06/12/2023	06/12/2023	31326
4600	NAPA Auto Parts	990949	05/30/2023	70.98	70.98	06/12/2023	06/12/2023	31326
Total NAPA Auto Parts:				253.36	253.36			
<b>Natrona County Sheriffs Office</b>								
4660	Natrona County Sheriffs Office	4798	05/15/2023	18,750.18	18,750.18	06/12/2023	06/12/2023	31327
Total Natrona County Sheriffs Office:				18,750.18	18,750.18			
<b>Northwest Contractor Supply</b>								
8038	Northwest Contractor Supply	1572528	05/09/2023	150.00	150.00	06/12/2023	06/12/2023	31328

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total Northwest Contractor Supply:				150.00	150.00			
<b>Peden's Inc.</b>								
5010	Peden's Inc.	7033	05/11/2023	604.00	604.00	06/12/2023	06/12/2023	31329
5010	Peden's Inc.	N61888	01/13/2023	160.00	160.00	06/12/2023	06/12/2023	31329
5010	Peden's Inc.	N64864	01/13/2023	10.00	10.00	06/12/2023	06/12/2023	31329
5010	Peden's Inc.	N66422	01/18/2023	1,354.20	1,354.20	06/12/2023	06/12/2023	31329
5010	Peden's Inc.	N66765	01/13/2023	151.80	151.80	06/12/2023	06/12/2023	31329
Total Peden's Inc.:				2,280.00	2,280.00			
<b>Peterbilt of Wyoming Inc</b>								
5060	Peterbilt of Wyoming Inc	CP492019	05/16/2023	105.06	105.06	06/12/2023	06/12/2023	31330
5060	Peterbilt of Wyoming Inc	CP492174	05/18/2023	283.38	283.38	06/12/2023	06/12/2023	31330
5060	Peterbilt of Wyoming Inc	CP492288	05/19/2023	78.40	78.40	06/12/2023	06/12/2023	31330
Total Peterbilt of Wyoming Inc:				310.04	310.04			
<b>R &amp; R Rest Stops of Casper Inc</b>								
5320	R & R Rest Stops of Casper Inc	62187	05/10/2023	731.00	731.00	06/12/2023	06/12/2023	31331
Total R & R Rest Stops of Casper Inc:				731.00	731.00			
<b>Robert Hand</b>								
8205	Robert Hand	2023-06	06/10/2023	500.00	500.00	06/12/2023	06/12/2023	31296
Total Robert Hand:				500.00	500.00			
<b>Safety - Kleen Systems</b>								
8188	Safety - Kleen Systems	91674755	05/08/2023	467.63	467.63	06/12/2023	06/12/2023	31332
Total Safety - Kleen Systems:				467.63	467.63			
<b>Schwartz, Bon, Walker &amp; Studer, LLC</b>								
7521	Schwartz, Bon, Walker & Studer,	060123	06/01/2023	11,666.66	11,666.66	06/12/2023	06/12/2023	31333
Total Schwartz, Bon, Walker & Studer, LLC:				11,666.66	11,666.66			
<b>Star Playgrounds</b>								
8217	Star Playgrounds	INV11449_1	05/31/2023	94,547.00	94,547.00	06/12/2023	06/12/2023	31334
Total Star Playgrounds:				94,547.00	94,547.00			
<b>Stotz Equipment</b>								
8145	Stotz Equipment	P98942	05/01/2023	432.14	432.14	06/12/2023	06/12/2023	31335
8145	Stotz Equipment	P98981	05/02/2023	371.68	371.68	06/12/2023	06/12/2023	31335
8145	Stotz Equipment	P99023	05/03/2023	133.12	133.12	06/12/2023	06/12/2023	31335
Total Stotz Equipment:				936.94	936.94			
<b>Sutherlands</b>								
6050	Sutherlands	014638	05/12/2023	23.98	23.98	06/12/2023	06/12/2023	31336
6050	Sutherlands	014971	05/16/2023	50.97	50.97	06/12/2023	06/12/2023	31336
6050	Sutherlands	015016	05/16/2023	22.94	22.94	06/12/2023	06/12/2023	31336
6050	Sutherlands	015109	05/17/2023	178.46	178.46	06/12/2023	06/12/2023	31336
6050	Sutherlands	015286	05/19/2023	21.13	21.13	06/12/2023	06/12/2023	31336

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
6050	Sutherlands	015765	05/23/2023	48.10	48.10	06/12/2023	06/12/2023	31336
6050	Sutherlands	016401	05/30/2023	44.99	44.99	06/12/2023	06/12/2023	31336
Total Sutherlands:				390.57	390.57			
<b>USLI</b>								
8169	USLI	060523	06/05/2023	1,230.38	1,230.38	06/05/2023	06/05/2023	31279
Total USLI:				1,230.38	1,230.38			
<b>Weslyn Fairbanks</b>								
7782	Weslyn Fairbanks	988774	05/12/2023	30.00	30.00	06/12/2023	06/12/2023	31337
Total Weslyn Fairbanks:				30.00	30.00			
<b>Y2 Consultants LLC</b>								
8253	Y2 Consultants LLC	20156	05/31/2023	4,986.75	4,986.75	06/12/2023	06/12/2023	31338
Total Y2 Consultants LLC:				4,986.75	4,986.75			
Grand Totals:				198,846.63	198,846.63			

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
--------	-------------	----------------	--------------	-----------------------	-------------	-----------	-----------------	-------------------

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}