

**REGULAR CITY COUNCIL
MEETING**

January 24, 2023

7:00 PM

City Hall



CITY OF MILLS
EST. 1921

Mayor:
Leah Juarez
Council Members:
Cherie Butcher
Sara McCarthy
Brad Neumiller
Tim Sutherland

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

Minutes

- [1.](#) Council Meeting Minutes 1-10-2023

City Licenses

- [2.](#) New and Renewal of Business and Contractor Licenses 1-24-2023

Financial Approvals

- [3.](#) Fire Payroll: 1-1-2023 to 1-12-2023
- [4.](#) Regular/Police Payroll: 1-2-2023 to 1-15-2023
- [5.](#) Financial Breakdown Reports: 1-24-2023
- [6.](#) Treasurer Report Dec 2022

ORDINANCES AND RESOLUTIONS

- [7.](#) **Resolution 2023-1**: A Resolution Regarding Certain Accounts

COUNCIL APPROVALS

8. Council Votes for a Council President
9. Council Approves the Hays Application to Vacate

OPEN DISCUSSION

EXECUTIVE SESSION

10. Legal Issue
11. Legal Issue

12. Legal Issue

ADJOURNMENT

NEXT MEETING - February 14th, 2023 @ 7:00pm/ February 28th, 2023 @ 7:00pm

NEXT WORK SESSION - February 13th, 2023 @ 9:00am/ February 28th, 203 @ 6:00pm

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 307-234-6679 within 48 hours prior to the meeting in order to request such assistance.

REGULAR CITY COUNCIL MEETING

January 10, 2023

7:00 PM

City Hall



CITY OF MILLS
EST. 1921

Mayor:
Leah Juarez
Council Members:
Cherie Butcher
Sara McCarthy
Brad Neumiller
Tim Sutherland

MINUTES

CALL TO ORDER

Councilman Neumiller called the meeting to order at 7:30pm.

SWEAR IN'S

- 1. Swear IN's:

Leah Juarez: Mayor

Cherie Butcher: Councilmember

Tim Sutherland: Councilmember

The City Clerk performed the swear in's of each new council member. First Leah Juarez who was escorted by 1st Sargent Vincent. She used her family bible to place her left hand and raised her right hand to take the oath of office. After her oath was read 1st. Sargent Vincent introduced her as the Honorable Mayor Juarez.

The City Clerk called in Cherie Butcher and read her oath of office as a new Councilmember for Mills. Then the City Clerk called in Tim Sutherland for his oath of office as a new Councilmember for Mills.

The new elected Council took their seats.

MAYOR'S INCOMING STATEMENT

- 2. Mayor Juarez Incoming Speech

Mayor Juarez read her speech.

“She stated that she asked the fire fighters to stand behind her during her oath to office to make a statement that I got into office to do the right thing. A forward momentum that started I 2019, where I became the voice of the firefighters. When the City silenced and fired them. Government should be a representation of the people to look like our neighbors and it should never over shadow the will of the residents. By having the fire fighters stand with me is my word to you to commit to ethics in this office not only to represent the people, but also the employees of the City. It is my great honor to represent Mills and combine a path of growth and prosperity. “

NEW BUSINESS

CONSENT AGENDA

CITY LICENSES

3. New and Renewal of Business and Contractor Licenses 10-10-2023

Motion made by Council Member Neumiller, Seconded by Council Member McCarthy.
Voting Yea: Mayor Juarez, Council Member Butcher, Council Member McCarthy, Council Member Neumiller, Council Member Sutherland

Financial Approvals

4. Regular Payroll 12-5-2022 to 12-18-2022

Motion made by Council Member Neumiller, Seconded by Council Member McCarthy.
Voting Yea: Mayor Juarez, Council Member Butcher, Council Member McCarthy, Council Member Neumiller, Council Member Sutherland

5. Regular/Police Payroll: 12-19-2022 to 1-1-2023

Motion made by Council Member Neumiller, Seconded by Council Member McCarthy.
Voting Yea: Mayor Juarez, Council Member Butcher, Council Member McCarthy, Council Member Neumiller, Council Member Sutherland

6. Fire Payroll: 12-8-2022 to 12-19-2022

Motion made by Council Member Neumiller, Seconded by Council Member McCarthy.
Voting Yea: Mayor Juarez, Council Member Butcher, Council Member McCarthy, Council Member Neumiller, Council Member Sutherland

7. Fire Payroll: 12-20-2022 to 12-31-2022

Motion made by Council Member Neumiller, Seconded by Council Member McCarthy.
Voting Yea: Mayor Juarez, Council Member Butcher, Council Member McCarthy, Council Member Neumiller, Council Member Sutherland

8. Financial Report: 1-10-2023

Motion made by Council Member Neumiller, Seconded by Council Member McCarthy.
Voting Yea: Mayor Juarez, Council Member Butcher, Council Member McCarthy, Council Member Neumiller, Council Member Sutherland

OPEN DISCUSSION

Mayor asked if anyone had anything for open discussion.

ADJOURNMENT

Mayor asked for a motion to adjourn the meeting at 7:49pm.

Motion made by Council Member Neumiller, Seconded by Council Member McCarthy.
Voting Yea: Mayor Juarez, Council Member Butcher, Council Member McCarthy, Council Member Neumiller,

Council Member Sutherland

NEXT MEETING - January 24th, 2023 @ 7:00pm/ February 14th, 2023 @ 7:00pm

NEXT WORK SESSION - January 23rd, 2023 @ 9:00am/ January 24th, 2023 @ 6:00pm/ February 13th, 2023 @ 9:00am

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 307-234-6679 within 48 hours prior to the meeting in order to request such assistance.

Mayor, Leah Juarez

City Clerk, Christine Trumbull

Council Meeting JANUARY 24th, 2023

Item # 2.

NEW BUSINESS LICENSES

	BUSINESS NAME	FIRE INSPECTION	INSURANCE
1			
2			
3			
4			

RENEWAL BUSINESS LICENSES

	BUSINESS NAME	FIRE INSPECTION	INSURANCE
1	HARVEY'S INDUSTRIAL	YES	YES
2	WYOMING TRADING CO	YES	YES
3			
4			
5			
6			
7			
8			
9			
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23			
24			
25			
26			
27			

Council Meeting JANUARY 24th, 2023

Item # 2.

NEW CONTRACTOR LICENSES

	BUSINESS NAME	FIRE	INSURANCE	CONTRACTOR ID
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1

2

3

RENEWAL CONTRACTOR LICENSES

	BUSINESS NAME	FIRE	INSURANCE	CONTRACTOR ID
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1

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Council Meeting JANUARY 24th, 2023

Item # 2.

NEW BUSINESS LICENSES

	BUSINESS NAME	FIRE INSPECTION	INSURANCE
1			
2			
3			
4			

RENEWAL BUSINESS LICENSES

	BUSINESS NAME	FIRE INSPECTION	INSURANCE
1	HARVEY'S INDUSTRIAL	YES	YES
2	WYOMING TRADING CO	YES	YES
3			
4			
5			
6			
7			
8			
9			
10			
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23			
24			
25			
26			
27			

Council Meeting JANUARY 24th, 2023

Item # 2.

NEW CONTRACTOR LICENSES

	BUSINESS NAME	FIRE	INSURANCE	CONTRACTOR ID
1	HI POWER LLC	N/A	N/A	YES
2				
3				

RENEWAL CONTRACTOR LICENSES

	BUSINESS NAME	FIRE	INSURANCE	CONTRACTOR ID
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				



CITY OF MILLS

EST. 1921

PAYROLL

Meeting Date: January 24th, 2023

Payroll Type: Fire Payroll

Date Range: 1-1-2023 to 1-12-2023

NET..... \$12,127.95

DEDUCTIONS.....\$3271.26

Federal Taxes.....\$1078.00

Medicare..... \$222.61

Retirement \$1731.65

Union Dues..... \$192.50

Supplemental Insurance.....\$0

Insurance.....\$46.50

TOTAL PAYROLL.....\$15,399.21

City Clerk, Christine Trumbull

Mayor, Leah Juarez



CITY OF MILLS

EST. 1921

PAYROLL

Meeting Date: January 24th, 2023

Payroll Type: Regular/Police Payroll

Date Range: 1-2-2023 to 1-15-2023

NET..... \$82,346.19

DEDUCTIONS.....\$33,366.57

Federal Taxes.....\$8973.00

Medicare..... \$1612..37

Retirement \$9624.96

Social Security.....\$6698.50

Supplemental Retirement..... \$1100.00

Supplemental Insurance.....\$648.48

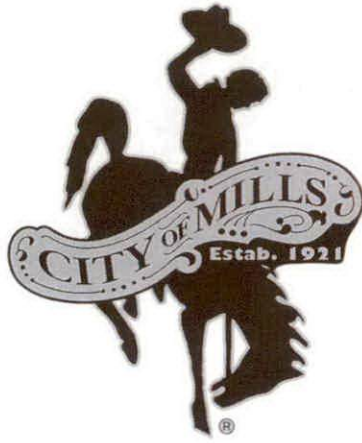
Child Support..... \$676.00

Insurance.....\$4033.26

TOTAL PAYROLL.....\$115,712.76

City Clerk, Christine Trumbull

Mayor, Leah Jaurez



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: January 24th, 2023

Bills

ACH.....	\$7884.48
VOUCHERS.....	\$99,904.37
MANUAL CHECKS CITY HALL.....	\$32,041.09
MANUAL CHECKS COURT.....	\$0
VOIDED CHECKS.....	\$787.89



CITY OF MILLS

EST. 1921

CHECK LIST FOR

January 24th, 2023

COUNCIL MEETING

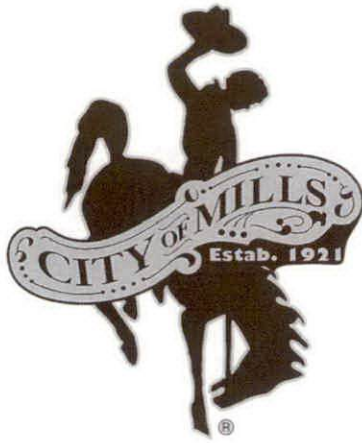
City Hall/Court

1-6-2023	30652	Void
1-16-2023	30695	Manual
1-16-2023	30696	Transmittals
1-16-2023	30697-30708	Manual
1-19-2023	30709-30715	Payroll
1-19-2023	30716-30720	Transmittals
1-19-2023	30721-30723	Manual
1-19-2023	30724-30758	Vouchers

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

City Hall

January 24th, 2023

COUNCIL MEETING

1-6-2023	30695	Enoch Hart	Trailer	\$10,000
1-16-2023	30697	Ashley Perrine	Water Deposit Refund	\$75.33
1-16-2023	30698	Black Hills Energy	Utility	\$12,561.72
1-16-2023	30699	Century Link	Bill	\$274.57
1-16-2023	30700	Charter Communications	Bill	\$529.95
1-16-2023	30701	Cole Thomas	Water Deposit Refund	\$231.21
1-16-2023	300702	Lance Scarpellino	Water Deposit Refund	\$15.82
1-16-2023	30703	Logan Keate	Water Deposit Refund	\$33.75
1-16-2023	30704	Maria Cortez	Water Deposit Refund	\$15.84
1-16-2023	30705	Mattwe Throsten	Water Deposit Refund	\$39.52
1-16-2023	30706	Rocky Mountain Power	Utility	\$337.49
1-16-2023	30707	Verizon	Bill	\$138.66
1-16-2023	30708	WEX Bank	Bill	\$207.85
1-18-2023	30721	Action Glass	Charter School Repairs	\$5859.38
1-18-2023	30722	All Out Fire	Charter School Repairs	\$720.00



CITY OF MILLS

EST. 1921

Voided Checks

January 24th, 2023

Council Meeting

1-17-2023	30652	None	Blauer	Charged with a credit card	\$787.89
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TOTAL: \$787.89

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	
Action Glass, Inc									
8041	Action Glass, Inc	24255	12/16/2022	5,859.38	5,859.38	01/18/2023	01/18/2023	30721	m
Total Action Glass, Inc:				5,859.38	5,859.38				
Air Comfort Complete, Inc									
7470	Air Comfort Complete, Inc	I-15708-1	01/05/2023	1,318.23	1,318.23	01/18/2023	01/18/2023	30724	
Total Air Comfort Complete, Inc:				1,318.23	1,318.23				
All Out Fire, Inc									
310	All Out Fire, Inc	27067	01/10/2023	720.00	720.00	01/18/2023	01/18/2023	30722	m
Total All Out Fire, Inc:				720.00	720.00				
ALSCO, Inc									
350	ALSCO, Inc	LCAS1520181	01/11/2023	81.29	81.29	01/18/2023	01/18/2023	30725	
Total ALSCO, Inc:				81.29	81.29				
Amazon Capital Services, Inc									
7825	Amazon Capital Services, Inc	1G4VDPDX-D	12/26/2022	212.20	212.20	01/18/2023	01/18/2023	30726	
Total Amazon Capital Services, Inc:				212.20	212.20				
AMBI Mail & Marketing, Inc									
140	AMBI Mail & Marketing, Inc	22-12-488	12/31/2022	16.24	16.24	01/18/2023	01/18/2023	30727	
Total AMBI Mail & Marketing, Inc:				16.24	16.24				
Ameri-Tech Equipment Company									
430	Ameri-Tech Equipment Company	00008127	12/29/2022	97.50	97.50	01/18/2023	01/18/2023	30728	
430	Ameri-Tech Equipment Company	00008147	12/29/2022	16,264.00	16,264.00	01/18/2023	01/18/2023	30728	
Total Ameri-Tech Equipment Company:				16,361.50	16,361.50				
Arcadis US, Inc									
8218	Arcadis US, Inc	34341916	01/10/2023	6,827.00	6,827.00	01/18/2023	01/18/2023	30729	
Total Arcadis US, Inc:				6,827.00	6,827.00				
B & B Rubber Stamp									
650	B & B Rubber Stamp	123131	06/08/2022	30.95	30.95	01/18/2023	01/18/2023	30730	
650	B & B Rubber Stamp	123535	12/29/2022	31.50	31.50	01/18/2023	01/18/2023	30730	
650	B & B Rubber Stamp	123546	01/04/2023	94.85	94.85	01/18/2023	01/18/2023	30730	
650	B & B Rubber Stamp	123554	01/10/2023	59.25	59.25	01/18/2023	01/18/2023	30730	
Total B & B Rubber Stamp:				216.55	216.55				

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Carrot-Top Industries								
1110	Carrot-Top Industries	INV113195	12/28/2022	676.40	676.40	01/18/2023	01/18/2023	30731
Total Carrot-Top Industries:				676.40	676.40			
Caselle, Inc								
1160	Caselle, Inc	121833	01/01/2023	1,121.00	1,121.00	01/18/2023	01/18/2023	30732
1160	Caselle, Inc	121833	01/01/2023	1,121.00	1,121.00	01/18/2023	01/18/2023	30732
Total Caselle, Inc:				2,242.00	2,242.00			
City of Casper								
1510	City of Casper	2924	04/29/2022	12,897.00	12,897.00	01/18/2023	01/18/2023	30733
1510	City of Casper	3694	01/05/2023	4,237.76	4,237.76	01/18/2023	01/18/2023	30733
1510	City of Casper	610793	03/08/2022	867.24	867.24	01/18/2023	01/18/2023	30733
1510	City of Casper	610916	03/16/2022	507.60	507.60	01/18/2023	01/18/2023	30733
1510	City of Casper	611010	03/22/2022	941.76	941.76	01/18/2023	01/18/2023	30733
1510	City of Casper	611372	04/11/2022	475.20	475.20	01/18/2023	01/18/2023	30733
1510	City of Casper	611409	04/12/2022	888.30	888.30	01/18/2023	01/18/2023	30733
1510	City of Casper	611432	04/13/2022	585.90	585.90	01/18/2023	01/18/2023	30733
1510	City of Casper	611765	05/02/2022	435.78	435.78	01/18/2023	01/18/2023	30733
1510	City of Casper	616645	01/05/2023	622.60	622.60	01/18/2023	01/18/2023	30733
1510	City of Casper	616661	01/06/2023	488.95	488.95	01/18/2023	01/18/2023	30733
1510	City of Casper	616694	01/09/2023	451.55	451.55	01/18/2023	01/18/2023	30733
1510	City of Casper	616723	01/10/2023	715.55	715.55	01/18/2023	01/18/2023	30733
1510	City of Casper	616752	01/11/2023	572.55	572.55	01/18/2023	01/18/2023	30733
1510	City of Casper	616771	01/12/2023	491.15	491.15	01/18/2023	01/18/2023	30733
1510	City of Casper	616786	01/13/2023	529.10	529.10	01/18/2023	01/18/2023	30733
1510	City of Casper	616808	01/16/2023	411.40	411.40	01/18/2023	01/18/2023	30733
1510	City of Casper	742448	01/06/2023	47.19	47.19	01/18/2023	01/18/2023	30733
Total City of Casper:				26,166.58	26,166.58			
Collins Communications, Inc								
7427	Collins Communications, Inc	619177	01/02/2023	275.00	275.00	01/18/2023	01/18/2023	30734
Total Collins Communications, Inc:				275.00	275.00			
Compression Leasing Services								
8014	Compression Leasing Services	249550	12/30/2022	571.41	571.41	01/18/2023	01/18/2023	30735
Total Compression Leasing Services:				571.41	571.41			
Elliott Equipment Company								
2300	Elliott Equipment Company	170739	12/15/2022	64.80	64.80	01/18/2023	01/18/2023	30736
Total Elliott Equipment Company:				64.80	64.80			
Fastenal								
2490	Fastenal	WYCAS16410	12/20/2022	22.90	22.90	01/18/2023	01/18/2023	30737
Total Fastenal:				22.90	22.90			
Floyd's Truck Center WY								
3410	Floyd's Truck Center WY	R302009186:0	12/28/2022	3,588.25	3,588.25	01/18/2023	01/18/2023	30738
3410	Floyd's Truck Center WY	X302054589:0	12/19/2022	26.01	26.01	01/18/2023	01/18/2023	30738
3410	Floyd's Truck Center WY	X302054663:0	12/22/2022	185.42	185.42	01/18/2023	01/18/2023	30738

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
3410	Floyd's Truck Center WY	X302054864:0	01/05/2023	769.98	769.98	01/18/2023	01/18/2023	30738
3410	Floyd's Truck Center WY	X302054738:0	12/27/2022	52.75	52.75	01/18/2023	01/18/2023	30738
3410	Floyd's Truck Center WY	X302054964:0	01/05/2023	128.52	128.52	01/18/2023	01/18/2023	30738
3410	Floyd's Truck Center WY	X302054964:0	01/05/2023	32.13-	32.13-	01/18/2023	01/18/2023	30738
3410	Floyd's Truck Center WY	X302055021:0	01/06/2023	199.92	199.92	01/18/2023	01/18/2023	30738
Total Floyd's Truck Center WY:				4,918.72	4,918.72			
Grainger, Inc								
2840	Grainger, Inc	9562300856	01/04/2023	506.90	506.90	01/18/2023	01/18/2023	30739
Total Grainger, Inc:				506.90	506.90			
Greiner Ford								
2890	Greiner Ford	276672	12/07/2022	405.00	405.00	01/18/2023	01/18/2023	30740
Total Greiner Ford:				405.00	405.00			
Hawkins Inc								
3040	Hawkins Inc	6360122	12/15/2022	90.00	90.00	01/18/2023	01/18/2023	30741
3040	Hawkins Inc	6366319	12/20/2022	4,800.41	4,800.41	01/18/2023	01/18/2023	30741
Total Hawkins Inc:				4,890.41	4,890.41			
Heather Duncan Malone								
3060	Heather Duncan Malone	00295	01/04/2023	3,127.99	3,127.99	01/18/2023	01/18/2023	30742
Total Heather Duncan Malone:				3,127.99	3,127.99			
Homax								
3120	Homax	0613693-IN	12/09/2022	201.25	201.25	01/18/2023	01/18/2023	30743
3120	Homax	CL18623	12/31/2022	101.92	101.92	01/18/2023	01/18/2023	30743
Total Homax:				303.17	303.17			
Installation & Service Company Inc								
3330	Installation & Service Company In	272350	01/03/2023	3,837.12	3,837.12	01/18/2023	01/18/2023	30744
3330	Installation & Service Company In	272351	01/03/2023	3,700.00	3,700.00	01/18/2023	01/18/2023	30744
Total Installation & Service Company Inc:				7,537.12	7,537.12			
International Association of Chiefs of								
7373	International Association of Chiefs	0252362	12/19/2022	190.00	190.00	01/18/2023	01/18/2023	30745
Total International Association of Chiefs of:				190.00	190.00			
Mountain States Lithographing Inc								
4490	Mountain States Lithographing Inc	222315	01/03/2023	68.87	68.87	01/18/2023	01/18/2023	30746
Total Mountain States Lithographing Inc:				68.87	68.87			
NAPA Auto Parts								
4600	NAPA Auto Parts	929604	12/12/2022	41.88	41.88	01/18/2023	01/18/2023	30747
4600	NAPA Auto Parts	932623	12/21/2022	231.48	231.48	01/18/2023	01/18/2023	30747
4600	NAPA Auto Parts	937676	01/05/2023	51.17	51.17	01/18/2023	01/18/2023	30747

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number
Total NAPA Auto Parts:				<u>324.53</u>	<u>324.53</u>			
Natrona County Sheriffs Office								
4660	Natrona County Sheriffs Office	4677	01/04/2023	<u>195.00</u>	<u>195.00</u>	01/18/2023	01/18/2023	30748
Total Natrona County Sheriffs Office:				<u>195.00</u>	<u>195.00</u>			
One Call of Wyoming								
4880	One Call of Wyoming	65847	01/06/2023	<u>38.25</u>	<u>38.25</u>	01/18/2023	01/18/2023	30749
Total One Call of Wyoming:				<u>38.25</u>	<u>38.25</u>			
Peden's Inc.								
5010	Peden's Inc.	4591	12/22/2022	<u>52.50</u>	<u>52.50</u>	01/18/2023	01/18/2023	30750
Total Peden's Inc.:				<u>52.50</u>	<u>52.50</u>			
Peterbilt of Wyoming Inc								
5060	Peterbilt of Wyoming Inc	CP482728	12/16/2022	<u>42.24</u>	<u>42.24</u>	01/18/2023	01/18/2023	30751
5060	Peterbilt of Wyoming Inc	CR61607	01/02/2023	<u>3,198.92</u>	<u>3,198.92</u>	01/18/2023	01/18/2023	30751
Total Peterbilt of Wyoming Inc:				<u>3,241.16</u>	<u>3,241.16</u>			
Power Equipment Company								
5210	Power Equipment Company	S26007315-1	12/13/2022	<u>774.76</u>	<u>774.76</u>	01/18/2023	01/18/2023	30752
Total Power Equipment Company:				<u>774.76</u>	<u>774.76</u>			
Railroad Management Company, LLC								
5340	Railroad Management Company,	473412	12/16/2022	<u>344.67</u>	<u>344.67</u>	01/18/2023	01/18/2023	30753
Total Railroad Management Company, LLC:				<u>344.67</u>	<u>344.67</u>			
Sutherlands								
6050	Sutherlands	000926	12/14/2022	<u>8.48</u>	<u>8.48</u>	01/18/2023	01/18/2023	30754
6050	Sutherlands	003253	01/10/2023	<u>46.47</u>	<u>46.47</u>	01/18/2023	01/18/2023	30754
Total Sutherlands:				<u>54.95</u>	<u>54.95</u>			
The Visiting Vet								
8247	The Visiting Vet	I-000003625	01/04/2023	<u>227.00</u>	<u>227.00</u>	01/18/2023	01/18/2023	30755
Total The Visiting Vet:				<u>227.00</u>	<u>227.00</u>			
Trans Union Risk & Alternative								
7392	Trans Union Risk & Alternative	233312-20221	01/01/2023	<u>75.00</u>	<u>75.00</u>	01/18/2023	01/18/2023	30756
Total Trans Union Risk & Alternative:				<u>75.00</u>	<u>75.00</u>			
White's Mountain Motors								
6820	White's Mountain Motors	28NOV22	11/28/2022	<u>148.73</u>	<u>148.73</u>	01/18/2023	01/18/2023	30757
Total White's Mountain Motors:				<u>148.73</u>	<u>148.73</u>			
WLC Engineering Inc								
6920	WLC Engineering Inc	2023-10001	01/11/2023	<u>778.50</u>	<u>778.50</u>	01/18/2023	01/18/2023	30758

Vendor	Vendor Name	Invoice Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Last Check Date	Last Check Number	
6920	WLC Engineering Inc	2023-10002	01/11/2023	3,699.50	3,699.50	01/18/2023	01/18/2023	30758	
6920	WLC Engineering Inc	2023-10003	01/11/2023	7,661.10	7,661.10	01/18/2023	01/18/2023	30758	
6920	WLC Engineering Inc	2023-10004	01/11/2023	1,050.56	1,050.56	01/18/2023	01/18/2023	30758	
6920	WLC Engineering Inc	2023-10005	01/11/2023	528.00	528.00	01/18/2023	01/18/2023	30758	
6920	WLC Engineering Inc	2023-10006	01/11/2023	3,709.88	3,709.88	01/18/2023	01/18/2023	30758	
Total WLC Engineering Inc:				<u>17,427.54</u>	<u>17,427.54</u>				
Wyoming Water Development Commission									
7260	Wyoming Water Development Co	2023MILLS01	01/04/2023	1,000.00	1,000.00	01/18/2023	01/18/2023	30723	
Total Wyoming Water Development Commission:				<u>1,000.00</u>	<u>1,000.00</u>				
Grand Totals:				<u>107,483.75</u>	<u>107,483.75</u>				

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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.

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}

Account	Beginning Balance	Deposits	Interest / Distributions	Disbursements	Ending Balance	Interest Earned FYTD
WGIF Water 7198 (99-10230)	\$10,134.54		\$35.46		\$10,170.00	\$240.67
Transfer 5% of billing						
WGIF Sewer 7199 (99-10240)	\$10,119.28		\$35.41		\$10,154.69	\$204.03
Transfer 7% of billing						
WGIF Sanitation 7200 (99-10250)	\$10,133.65		\$35.46		\$10,169.11	\$238.84
Transfer 10% of billing						
WGIF Reserve 7197 (99-10260)	\$10,110.82		\$35.38		\$10,146.20	\$182.09
WGIF General Fund 7207 (99-10270)	\$10,308.95		\$36.07		\$10,345.02	\$672.58
WGIF Parks 7240 (99-10280)	\$0.54		\$0.00		\$0.54	\$1.33
WGIF Police Fund (99-10310)	\$6.69		\$0.02		\$6.71	\$16.46
WGIF DWSRF #146 Radio Read (99-10300)	\$21,297.32		\$74.52		\$21,371.84	\$294.02
WGIF Fire Dept Trust Fund (99-10290)	\$7.09		\$0.02		\$7.11	\$17.44
WGIF Sewer Tap Fund (99-10320)	\$10,168.92		\$35.58		\$10,204.50	\$328.03
WGIF Buffalo Meadows Debt Reserve Cannot touch this account	\$2.81		\$0.01		\$2.82	\$6.90
WGIF Buffalo Meadows Asset Account	\$10,194.56		\$35.67		\$10,230.23	\$391.14
Wyo Class General Fund	\$293,178.04		\$1,012.21		\$294,190.25	\$3,449.09
Wyo Class Police Reserve	\$8,340.52		\$28.79		\$8,369.31	\$99.09
Wyo Class Cooley Trust Reserve	\$8,832.04		\$30.48		\$8,862.52	\$103.91
Wyo Class Parks Reserve	\$678.67		\$2.34		\$681.01	\$7.95
Wyo Class Sanitation Reserve	\$61,170.88	\$12,587.82	\$249.86		\$74,008.56	\$748.80
Wyo Class Sewer Reserve	\$41,244.25	\$9,003.60	\$170.16		\$50,418.01	\$505.35
Wyo Class Sewer Tap Reserve	\$95,548.96		\$329.89		\$95,878.85	\$1,124.06
Wyo Class Water Reserve	\$63,607.81	\$9,761.64	\$250.22		\$73,619.67	\$768.10

RESERVES REPAY ACCOUNT DETAIL	
Account	Repay Balance
Wyo Class Gen Fund Reserve	\$294,190.25
Wyo Class Water Reserve	\$73,619.67
Wyo Class Sewer Reserve	\$50,418.01
Wyo Class Sanitation Reserve	\$74,008.56
WGIF Water	\$10,170.00
WGIF Sewer	\$10,154.69
WGIF Sanitation	\$10,169.11
WGIF General Fund	\$10,345.02
Total Repay Balance	\$533,075.31

TOTAL ACCOUNTS DETAIL	
Account	Balance
Investments Accounts Total	\$830,288.81
FIB Sweep Account	\$500.01
City Accounts	\$701,045.61
Total Accounts Balance	\$1,531,834.43

Wyo Class Buffalo Meadows Asset Account	\$130,999.56		\$442.20	\$3,464.61	\$127,977.15	\$1,531.04
Wyo Class Buffalo Meadows Debt Reserve Cannot touch this account		\$3,464.61			\$3,474.71	\$10.10
Totals	\$796,085.90	\$34,817.67	\$2,839.75	\$3,464.61	\$830,288.81	\$10,941.02

City Accounts					
Account	Ending Balance	Interest	Account	Ending Balance	Interest
Jonah Operations Account	\$500,139.70		Jonah Water Deposit Account	\$108,777.07	
Jonah Police Account	\$20,869.89		Jonah Municipal Account	\$39,009.95	
Jonah Court Bond Account	\$32,249.00				



December 2022 Account Balances

Operations Account	\$500,139.70
Water Deposit	\$108,777.07
Municipal Court	\$39,009.95
Court Bond	\$32,249.00
Police	\$20,869.89
FIB Sweep	\$500.01
WFIG Water Reserve	\$10,170.00
WGIF Sewer Reserve	\$10,154.69
WGIF Sanitation Reserve	\$10,169.11
WGIF General Fund Reserve	\$10,345.02
WGIF Reserve	\$10,146.20
WGIF Sewer Tap Reserve	\$10,204.50
WGIF Police Reserve	\$6.71
WGIF Parks Reserve	\$.54
WGIF FD Trust Fund	\$7.11
WGIF Radio Read Fund	\$21,371.84
WGIF Buffalo Meadows Asset Account	\$10,230.23
WGIF Buffalo Meadows Debt Reserve	\$2.82
Wyo Class General Fund Reserve	\$294,190.25
Wyo Class Police Reserve	\$8,369.31
Wyo Class Cooley Trust Reserve	\$8,862.52
Wyo Class Parks Reserve	\$681.01
Wyo Class Sanitation Reserve	\$74,008.56
Wyo Class Sewer Reserve	\$50,418.01
Wyo Class Sewer Tap Reserve	\$95,878.85
Wyo Class Water Reserve	\$73,619.67
Wyo Class Buffalo Meadows Asset Acct	\$127,977.15
Wyo Class Buffalo Meadows Debt	\$3,474.71
Totals	\$1,531,834.43



Equity Line of Credit Balance - \$482,634.77

City Treasurer, Alyssa Hartmann

Mayor, Leah Juarez

RESOLUTION NO. 2023-__

A RESOLUTION REGARDING CERTAIN ACCOUNTS

WHEREAS, City of Mills has maintains certain bank accounts in order to fulfill its obligations as a municipality and in order to be a good and effective steward of the public funds; and

WHEREAS, the City of Mills established an account with the Wyoming Governmental Investment Fund (WGIF) in keeping with these duties and goals, the same being an entity created on July 1, 1996, to provide cash-management investments designed for Wyoming public entities; and

WHEREAS, the City of Mills, has subsequently established an account with Wyoming Cooperative Liquid Assets Securities System (Wyoming CLASS) an entity which was created as a service for Wyoming political subdivisions with the purpose being to provide a convenient method for political subdivisions to pool their liquid assets collectively and to generate a high level of current income for the Participants while maintaining liquidity and preserving capital by investing only in instruments authorized by Wyoming State Statutes and the Wyoming CLASS Investment Policy; and

WHEREAS, the City of Mills maintains certain surplus revenues which would be more efficiently held in a Wyoming CLASS account; and

WHEREAS, it is the desire of the Governing Body of the City of Mills to make a large payment on its line of credit prior to the same maturing on March 23, 2023; and

WHEREAS, the Governing Body of the City of Mills has determined that Wyoming Class currently better serves its present and long term fiscal needs;

NOW, THEREFORE, Be it hereby resolved that Mayor of the City of Mills is authorized and the City Clerk of the City of Mills directed as follows:

- A. All WGIF reserve accounts shall be moved to Wyoming CLASS except for the Radio Read Fund; and
- B. All Surplus Revenue accounts shall be moved into Wyoming CLASS accounts.
- C. Accounts, when moved shall retain their classifications such that where they are designated for a particular purpose or have a particular category prior to being moved, to the maximum extent possible they shall retain it upon being moved.

PASSED, APPROVED AND ADOPTED THIS _____ day of January, 2023.

Mayor, Leah Juarez

Councilman, Sara McCarthy

Councilman, Cherie Butcher

Councilman, Tim Sutherland

Councilman, Brad Neumiller

ATTEST:

City Clerk, Christine Trumbull

CERTIFICATE

I, Christine Trumbull, City Clerk, hereby certify that the foregoing Resolution was adopted by the City of Mills at a public meeting held on January 24, 2023, and that the meeting was held accordingly to law; and that said Resolution has been duly entered in the record of the City of Mills.

City Clerk, Christine Trumbull