

**REGULAR CITY COUNCIL  
MEETING**

**January 23, 2024**

**7:00 PM**

**City Hall**



**CITY OF MILLS**  
EST. 1921

**Mayor:**

Leah Juarez

**Council President:**

Sara McCarthy

**Council Members:**

Cherie Butcher

Brad Neumiller

Tim Sutherland

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**AGENDA**

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**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARINGS**

**CONSENT AGENDA**

**Minutes**

- [1.](#) Council Meeting Minutes from 01-09-2024

**City Licenses**

- [2.](#) New and Renewals Business and Contractors Licenses 01-23-2024

**Financial Approvals**

- [3.](#) Financial Breakdown Report
- [4.](#) Payroll: Regular and Police 01-01-2024 to 01-14-2024
- [5.](#) Payroll: Fire 12-27-23 to 01-07-24
- [6.](#) Voided Checks 01-23-24

**OPEN DISCUSSION**

**ORDINANCES AND RESOLUTIONS**

- [7.](#) RESOLUTION No 2024-02: Account Signers

**COUNCIL APPROVALS**

**EXECUTIVE SESSION**

- [8.](#) EXECUTIVE SESSION: Real Estate
- [9.](#) EXECUTIVE SESSION: Real Estate
- [10.](#) EXECUTIVE SESSION: Real Estate

**ADJOURNMENT**

**AGENDA SUBJECT TO CHANGE WITHOUT NOTICE**

**NEXT MEETING** -February 13th, 2024 @ 7:00pm, February 27th, 2024 @ 7:00pm

**NEXT WORK SESSION** - February 12th, 2024 @ 9:00am, February 13th, 2024 @ 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 09, 2024**

**7:00 PM**

**City Hall**



**CITY OF MILLS**  
EST. 1921

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

**MINUTES**

**CALL TO ORDER**

**ROLL CALL**

**PRESENT**

Mayor Leah Juarez  
Council President Sara McCarthy  
Council Member Cherie Butcher  
Council Member Brad Neumiller  
Council Member Tim Sutherland

**PLEDGE OF ALLEGIANCE**

**CONSENT AGENDA**

**Financial Approvals**

1. Treasurers Report December 2023
2. Court Income Report December 2023
3. Investment Accounts December 2023
4. Fire Payroll 12-03-2023 to 12-14-2023
5. Regular/Police Payroll 12-04-2023 to 12-17-2023
6. Fire Payroll 12-15-2023 to 12-26-2023
7. Regular/Police Payroll 12-18-2023 to 12-31-2023
8. Financial Breakdown Report

**Minutes**

9. Council Meeting Minutes from 12-12-2023

**City Licenses**

10. New and Renewals Business and Contractors Licenses

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

**EXECUTIVE SESSION**

11. Executive Session

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

**APPOINTMENT**

12. Swear in Sarah Osborn: City Clerk

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

**COUNCIL APPROVALS**

13. 257 Business Park - Preliminary Plat

Mayor asked for an update from the staff on this. The City Planner has the applications for the 257 Business Park Preliminary Plat. The application is for 2R Investments LLC, their Agent is ECS Engineering. They are purposing to subdivide approx. 23 acres into 4 lot commercial and industrial subdivision. Lots range from 2.3 to 13.8 acres in size. Property is located at the southeast corner of intersection Highway 20/26 and Highway 257. There is no change in zoning requested or required at this time. Planning considerations include and also apply to the plat: Compliance with City of Mills design standards, in regards to the right of way with infrastructure improvements, need an approved access permit from WyoDot for approaches from Highways 20/26 and 257, add road names to all the streets within the subdivision, submit their infrastructure plans and drainage study to EQ, address or delineate the drainage easement on the plat, and there are some surveying corrections and reviews and cosmetic revisions to the plat. On December 7<sup>th</sup> the Planning Commission made a DOT pass recommendation for this preliminary plat with the following exceptions: requirement that the subdivision streets be dedicated to the City of Mills be waved, approval of a signed agreement/statement on the face of the plat be placed there after review. There will be no maintenance on the part of City of Mills for the ingress and egress access easements, and there will need to be 40' wide Public Access easements for the streets. The City Attorney stated that City of Mills will not have any repair responsibilities for any damage to the easement roads within the subdivision that may accompany City of Mills working on public utilities that are subject to public utility easement in favor of Mills. The City Attorney also stated that there was a discussion regarding signage to turn onto Highway 20/26

Motion made by Council Member Neumiller to table the 257 Business Park – Preliminary Plat, Seconded by Council Member Sutherland. Voting Yea: Mayor Juarez, Council President McCarthy, Council Member Butcher, Council Member Neumiller, Council Member Sutherland

14. Mills Finishing Tank Project - Notice of Award

Mayor asked for a report from staff. No report available.

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

15. Citizens Relief Fund

This item was discussed in the work session at 6:00pm; No action was necessary.

**ORDINANCES AND RESOLUTIONS**

**16. RESOLUTION NO. 2024-01:** Ratifying Acceptance of Real Property

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

**OPEN DISCUSSION**

Francis Ackley at 6471 Meadow Wind Way, a resident of Platte View Estates since August of 2020. He expressed his concerns about the master plan entry access from Poison Spider Lane to Wyoming Classical Academy. Platte View Estates consists of 45 lots with 32 of them occupied or under construction. Francis has consulted with nearly every homeowner and roughly 95% of the homeowners oppose the access to the school from Poison Spider Lane. He was in favor of the proposed school over 2 years ago. Francis is not opposed to the school, he is opposed to the updated access. He enjoys seeing the kids play in the streets now, but after the proposed access has changed to Poison Spider Lane, he feels that the traffic will bring several hundreds of vehicles driving through the streets daily. The kids will no longer be able to play in the streets. Parking rules will also change. HOA stipulates that on street parking anywhere in the subdivision is restricted, which is another reason why he moved to Platte View. The initial plans that he was made aware of showed the access would be provided from Robertson Road, not Poison Spider Lane. Why was the access changed? Why were the property boundaries changed? The parcel of land for the school originally abed Robertson Road, but now doesn't. The intersection of Robertson Road and Poison Spider Lane will become very slick this winter, a traffic light is needed there. Property taxes have risen nearly 30% in the 3 1/2 years he has lived in Mills. Francis is asking the city council to reassess the master plan and provide another access other than Poison Spider Lane.

A site plan was handed to council.

The Mayor responded that the window for public comment on this project has been missed. The Mayor asked the City Attorney if there is any process bring this back. The City Attorney said there is no going back. No unringing the bell because it would be unconstitutional. The administration process has already occurred. The Mills citizens have the right to address future building of the streets. But there is nothing that can be done at this point. Council Member Brad requested traffic study information from the City Planner. The City Planner stated a traffic study was completed and Poison Spider Lane will be widened and there will be turn lanes so that traffic will not back up. She continued saying that during Phase 2 of the site plan, the people have an opportunity to come back and comment. This will be after Phase 1 in completed and the school is opened. The school is required at the time of Phase 2 to re-evaluate the traffic study and conditions at that time. The Mayor asked if Poison Spider Lane was a city owned street. The City Attorney stated that it was a dedicated street, residents paid for the street. The Mayor reassured the residents that if the deterioration takes place, that is the City's responsibilities to repair.

Francis expressed that Poison Spider Lane is a dead end road and that there will be traffic on the streets. He also was curious about the process to notify neighboring houses about the changes. The Mayor asked the City Planner what the mail notification rules on changes to site plans are. The City Planner stated that we would only mail notifications in the case of a rezoning, and this property was not rezoned. The city does not mail for site plan changes either. Citizens are reminded to keep an eye on all agendas to see what is coming up.

Robin Bay at 566 West View Way questioned how many students there would be? 500? Every parent is going to have to drop their kids off, there will be no buses for them. All streets will be impacted by the traffic. It's going to be a nightmare.

The City Planner made a quick note that the site plan was revised they are not going to completing the entire parking lot at this time. But they made the amendment to the Western Entrance when Phase 2 is constructed.

Casey Thornsberry 6470 Poison Spider Lane also express his concerns about the traffic on Robertson Road and Poison Spider.

Council Member Sutherland stated he has a kid in Journey, there is just no way to have a school zone without the traffic congestion. Doesn't matter where we put the school it will be the same situation.

The Mayor made a comment that this is in no way a financial gain, it is a way to deliver a school to your students. Natrona County pulled 2 schools from City of Mills. You deserve to have your children go to school in our community. Your property taxes have been funding Casper schools. The Mayor continued by saying she agrees with what the public is saying. She has personally looked to purchase in that area and you will be affected by the traffic. She will reach out to the developer and see what we can do. See if there is a way to have another access to that property.

Donald Oaks at 6573 Poison Spider Lane is not a member of the HOA but his property is adjacent to the school, being a direct contact, why was he not notified? *The Mayor explained that the City Planner has already commented on the notifications. She also explained that if a neighbor was to build a garage on their property, they would not need to notify anyone through that process. The public was notified through newspaper. The City Attorney clarified that the notifications are through public newspapers but that Mills is the municipality that is trying to change the notification process. Otherwise that is what the state tells us to do.* Donald expressed more concern about the traffic first thing in the morning and in the afternoon.

Shania Thorsberry 6470 Poison Spider Lane was told the school would not be built until 600 students had been confirmed. That is not confirmed. Shania was going to pull their deposit because they were told there would be 0 traffic and it would be 100% off of Robertson Road. What penalties Lisa Burrige and Associates see because they lied to Shania and her husband and many other residents? Council Member Neumiller stated there was nothing we could do to Lisa Burrige and Associates. Shania wanted us to know that Lisa Burrige and Associates are lying to the people purchasing property out there. *The Mayor clarified that this is one property owner to another property owner and there is no legal right to dictate how those 2 property owners resolve the issue. This is a civil process and does not take place in a city council. If I were in your shoes, I would seek legal representation. The Mayor understand the public's frustrations but cannot hold Lisa Burrige to her promises or lack thereof. Council Member McCarthy agreed and stated she too was promised a lot from Lisa Burrige and Associates.* Shania questioned how we were going to expand the road? Also asked about the water table. *Council Member Neumiller stated that's the engineering end, and they will build the road where they want it. The Mayor explained there is quite a bit of distance to widen the road and that it wasn't going to encroach on personal property.*

Willie Forbes 6440 Poison Spider Lane express concerns about the safety, one way in, one way out of the neighborhood. Getting emergency services in and out of that area, is a major concern.

Ramasesh Prasad lives at 600 Blue Sky Drive. Does not want any roundabouts. The council assured him there would be no roundabouts.

Dan Holman lives at 601 Blue Sky Drive. Asked about a second drawing that shows the road widening? Asked if there would be public comments. The City Planner said there is a second drawing but no public comment. The City Attorney stated it would be up to city council because it is already a design condition, cannot change the design condition but can certainly entertain public comment. *The Mayor discussed with the City Attorney practices on adding an agenda item for this situation. The Mayor reminded the public to keep an eye on public notifications regarding when that agenda item would be added. We post the agendas on our website.* Dan asked about a post traffic study? Council Member Neumiller said that could come up in Phase 2. Phase 2 will have a completely different study.

Scott Clamp lives at 720 Wasatch. Questioned if the land for the school was already purchased? Council stated it was donated by the developer. Since the lots are not sold, and not developed yet, has it been handed over to the city? *The Mayor clarified that it will never be the city's property, it belongs to the developer.* Scott and Council Member Neumiller discussed the streets and warranty period. Scott went on to comment about his property taxes doubled in a year. He feels he got shafted.

During the discussions, the Mayor reached out to the developer to start a conversation and we will be sure to add an agenda item when the roads are moving through the permit process.

The City Planner stated that we do have the site plan approved for surfacing, there will be a dedicated right turn lane and a 12' lane install all the way to the second entrance of the school. Poison spider lane will be 3 lanes in Phase 1.

Donald Oaks spoke again about the school. He spoke to a neighbor that has been there a month and did not know a school was being built there. The Mayor stated there is no legal requirements to disclose what is being built there. The City Attorney confirmed.

The Mayor agrees with the public and would like a creative way to solve this problem. Would like a creative solution for the traffic to not all end up on Poison Spider Lane. This will cost money. She also explained that a large portion of the property taxes are going to Natrona County. They striped us from 2 schools. We are still not getting the 100% of that funding from Natrona County back.

Donald Oaks spoke again, this time about the drainage situation. The water table has gone up 18". What is going to happen with the extra drain off? The City Planner stated what we have is the best we can do right now. The water is backing up into crawl spaces. The pond should be dry unless there is precipitation.

The City Attorney addressed the issue of point of order. Stated that we are violating the rules by having the same speakers.

Brad Tennant owns properties 800, 820, 838, and 840 Badger. Brad handed some paperwork to council and the City Attorney. Brad spoke to Kevin about a fencing permit. Brad outlined the survey and showed everyone where his property is. Brad applied for the fence permit for safety reasons, security, privacy and peace. They need the fence for safety, because of speeding cars driving through their lots, like a drive through street. They have a certain individual that has been making threats to him and his family. They need the fence for security, because of hostile trespassing and people dumping trash. They need the fence for privacy, a certain individual keeps harassing the Tenants'. The Tenants' cannot go on the north side of their property. Brad does everything he can to avoid the individual. They would like the fence for peace for separation. Brad spoke about firetruck access, stated there would be plenty of room with a fence. All fire hydrants are on Badger Lane. This property is separate from the residential association. Brad highlighted a couple of different areas in his handout. Talking about privately owned ingress and egress. He wants to separate everything for his sanity. The City Attorney, stated that he has ran the title himself. There is no way to solve this issue. He explained the plats and Track Q problems. There is no HOA, and should not involve Mills. The City of Mills does not own anything in this area. We cannot grant the right to split private properties. We cannot impact those property rights. It has come up in Mills court to file trespassing charges against the individual. We can not address what is a private property dispute. The City Attorney told the Tenants' to give him the attorney names that they are working with. Brad said ok. The Mayor asked the City Attorney to make an official stance for the City of Mills. The City Attorney stated that the City of Mills stance is this, after researching this property and issues repeatedly and running the title, reviewing documents you've supplied, we have ran this to the ground and there is nothing the City can do. At the end of the day it is a dispute between 2 commercial land owners. We cannot use city resources on a public expense. We believe this matter is closed.

The Mayor stated we have to respect decorum and the city attorney has spoken. You are not allowed to contact the prosecutor who does not represent you commercially.

Haley Tennant owns property on the 800 block of Badger Lane. Having issues with neighbor harassing them. Haley sent an email October 5 and it was ignored. She exchanged emails with the Mayor December 6<sup>th</sup>. She email December 14<sup>th</sup> and January 8<sup>th</sup> with no response. On December 17 and January 4<sup>th</sup> the individual was caught but nothing was done. *The Mayor stated that if a letter were to be issued, that all parties are to cease contact, because all parties are agitators and we have evidence on video to prove that. The Mayor asked the Police Chef about the January 4<sup>th</sup> incident. He doesn't recall that specific incident but did say that the threats are mutual and coming from both sides.* The Tenants' approached the council and were asked to respect the corum. The City Prosecutor address the council, read the same documents and review with the City Attorney. The title is a mess. The City Prosecutor said if the police send him a report, he would take a look. There aren't disturbances from the other people living there. We are only hearing from the Tenants'.

**EXECUTIVE SESSION**

17. LEGAL

Motion to go into Executive Session made by Council Member Neumiller, Seconded by Council President McCarthy. Voting Yea: Mayor Juarez, Council President McCarthy, Council Member Butcher, Council Member Neumiller, Council Member Sutherland

Motion to authorize legal action by Council Member Butcher, Seconded by Council President McCarthy. Voting Yea: Mayor Juarez, Council President McCarthy, Council Member Butcher, Council Member Neumiller, Council Member Sutherland

18. LEGAL

Motion to go into Executive Session made by Council Member Neumiller, Seconded by Council President McCarthy. Voting Yea: Mayor Juarez, Council President McCarthy, Council Member Butcher, Council Member Neumiller, Council Member Sutherland

No action required.

**ADJOURNMENT**

9:02 pm

Council Member Neumiller asked for a motion to adjourn the Council Meeting.

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



**AGENDA SUBJECT TO CHANGE WITHOUT NOTICE**

**NEXT MEETING** -January 23rd, 2024 @ 7:00pm / February 13th, 2024 @ 7:00pm

**NEXT WORK SESSION** - January 23rd, 2024 @ 6:00pm / February 12th, 2024 @ 9:00am

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Mayor, Leah Juarez

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City Clerk, Sarah Osborn

# Council Meeting January 23, 2024

Item # 2.

## NEW BUSINESS LICENSES

	<b>BUSINESS NAME</b>	<b>FIRE INSPECTION</b>	<b>INSURANCE</b>
1	The Fort Ministry	Yes	NA

## RENEWAL BUSINESS LICENSES

	<b>BUSINESS NAME</b>	<b>FIRE INSPECTION</b>	<b>INSURANCE</b>
1	Coleman Repair	NA	NA
2	Exero Well Integrity, LLC	Yes	NA
3	GW Mechanical, Inc	Yes	NA
4	Millview Investment CO LLC	Yes	NA
5	Russ's Towing And Recovery LLC	Yes	NA
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Report Criteria:

Report type: GL detail  
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32252</b>						
01/18/2024	32252	ALSCO, Inc	34.80	December 13 Service	10-64-855	34.80
01/18/2024	32252	ALSCO, Inc	107.12	December 20 Service	10-64-855	107.12
01/18/2024	32252	ALSCO, Inc	162.11	Rugs & Mats for Police	12-45-260	162.11
01/18/2024	32252	ALSCO, Inc	60.51	December 27 Services	10-64-855	60.51
01/18/2024	32252	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-45-260	73.35
Total 32252:						437.89
<b>32253</b>						
01/18/2024	32253	AMBI Mail & Marketing, Inc	17.14	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	17.14
Total 32253:						17.14
<b>32254</b>						
01/18/2024	32254	Atlas Office Products, Inc	98.95	Work Orders	50-46-235	98.95
01/18/2024	32254	Atlas Office Products, Inc	95.03	Office Supplies	10-44-235	95.03
01/18/2024	32254	Atlas Office Products, Inc	83.65	BIC & Zebra Pens / Blue & Black	10-54-235	83.65
01/18/2024	32254	Atlas Office Products, Inc	21.83	Label Tape	10-44-235	21.83
Total 32254:						299.46
<b>32255</b>						
01/18/2024	32255	B & B Rubber Stamp	31.95	Notary Stamp for Jerry Rodgers	10-54-310	31.95
Total 32255:						31.95
<b>32256</b>						
01/18/2024	32256	Badge & Wallet	403.50	Two Firefighter Badges - One Engineer badge	10-56-855	403.50
Total 32256:						403.50
<b>32257</b>						
01/18/2024	32257	Black Hills Energy	1,304.61	Natural Gas for WTP	52-82-940	1,304.61
01/18/2024	32257	Black Hills Energy	3,062.70	Natural Gas for Enterprise	50-46-940	3,062.70

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/18/2024	32257	Black Hills Energy	4,127.55	Natural Gas for City	10-46-940	4,127.55
Total 32257:						8,494.86
<b>32258</b>						
01/18/2024	32258	Bound Tree Medical	300.01	Medical Supplies	10-56-425	300.01
01/18/2024	32258	Bound Tree Medical	664.00	Medcal Supplies	10-56-425	664.00
Total 32258:						964.01
<b>32259</b>						
01/18/2024	32259	Brian Jones	100.00	Distribution Systems Level 1 - Reimbursments	52-82-910	100.00
01/18/2024	32259	Brian Jones	100.00	Water Treatment Level 1 - Reimbursment	52-82-910	100.00
Total 32259:						200.00
<b>32260</b>						
01/18/2024	32260	Caselle, Inc	1,208.50	Contract Support & Maint for 02/01/2024-02/29/2024	10-44-725	1,208.50
01/18/2024	32260	Caselle, Inc	1,208.50	Contract Support & Maint for 02/01/2024-02/29/2024	50-46-725	1,208.50
Total 32260:						2,417.00
<b>32261</b>						
01/18/2024	32261	Casper College	1,620.00	Paramedic Tutition for Matt Elliott	10-41-265	1,620.00
Total 32261:						1,620.00
<b>32262</b>						
01/18/2024	32262	Casper Star Tribune Inc	118.76	Public Hearing	10-46-620	118.76
Total 32262:						118.76
<b>32263</b>						
01/18/2024	32263	Century Link	133.40	Services for WTP	50-46-983	133.40
01/18/2024	32263	Century Link	87.47	Services for PD	10-46-983	87.47
01/18/2024	32263	Century Link	64.60	Services for WTP and Police Dispatch	10-46-983	64.60
Total 32263:						285.47

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32264</b>						
01/18/2024	32264	City of Casper	2,667.77	Metro Shelter Charges	10-53-600	2,667.77
01/18/2024	32264	City of Casper	25,771.39	201 Sewer RWWWS	53-83-620	25,771.39
01/18/2024	32264	City of Casper	520.00	Balefill Passes for December 2023	54-84-250	520.00
01/18/2024	32264	City of Casper	592.90	Balefill	54-84-250	592.90
01/18/2024	32264	City of Casper	474.65	Balefill	54-84-250	474.65
01/18/2024	32264	City of Casper	787.60	Balefill	54-84-250	787.60
01/18/2024	32264	City of Casper	625.90	Balefill	54-84-250	625.90
01/18/2024	32264	City of Casper	470.80	Balefill	54-84-250	470.80
01/18/2024	32264	City of Casper	539.00	Balefill	54-84-250	539.00
01/18/2024	32264	City of Casper	328.35	Balefill	54-84-250	328.35
01/18/2024	32264	City of Casper	563.75	Balefill	54-84-250	563.75
01/18/2024	32264	City of Casper	1,834.50	Balefill	54-84-250	1,834.50
01/18/2024	32264	City of Casper	930.00	Balefill	54-84-250	930.00
01/18/2024	32264	City of Casper	535.50	Balefill	54-84-250	535.50
01/18/2024	32264	City of Casper	803.25	Balefill	54-84-250	803.25
01/18/2024	32264	City of Casper	1,057.50	Balefill	54-84-250	1,057.50
01/18/2024	32264	City of Casper	752.25	Balefill	54-84-250	752.25
01/18/2024	32264	City of Casper	634.50	Balefill	54-84-250	634.50
01/18/2024	32264	City of Casper	433.50	Balefill	54-84-250	433.50
01/18/2024	32264	City of Casper	663.00	Balefill	54-84-250	663.00
01/18/2024	32264	City of Casper	853.50	Balefill	54-84-250	853.50
01/18/2024	32264	City of Casper	681.00	Balefill	54-84-250	681.00
Total 32264:						42,520.61
<b>32265</b>						
01/18/2024	32265	Collins Communications, Inc	275.00	ITS Customer Car Contract	10-55-860	275.00
Total 32265:						275.00
<b>32266</b>						
01/18/2024	32266	Dana Kepner Company Inc	385.68	Hydrant Parts	51-81-280	385.68
01/18/2024	32266	Dana Kepner Company Inc	487.44	Hydrant Traffic Repair Kit	51-81-280	487.44
Total 32266:						873.12
<b>32267</b>						
01/18/2024	32267	Dewitt Water Systems & Service	293.10	Bottled Water	10-56-620	293.10



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32267:						293.10
<b>32268</b>						
01/18/2024	32268	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
01/18/2024	32268	Energy Laboratories Inc	125.00	Annual CCR Report	52-82-720	125.00
01/18/2024	32268	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
Total 32268:						389.00
<b>32269</b>						
01/18/2024	32269	Floyd's Truck Center WY	1,165.49	Transmission Oil	54-84-950	1,165.49
01/18/2024	32269	Floyd's Truck Center WY	171.06	Transmission Filter	54-84-950	171.06
01/18/2024	32269	Floyd's Truck Center WY	74.73	Coolant Line	54-84-950	74.73
01/18/2024	32269	Floyd's Truck Center WY	103.22	Bushing, filter, diaaphragm	54-84-950	103.22
01/18/2024	32269	Floyd's Truck Center WY	59.39	DEF Filter Cap	54-84-950	59.39
Total 32269:						1,573.89
<b>32270</b>						
01/18/2024	32270	Galls	92.98	EMS Pants for E Pasley	10-56-855	92.98
01/18/2024	32270	Galls	67.47	Name tags for four new FF	10-56-855	67.47
01/18/2024	32270	Galls	174.97	Two Class B Uniform Shirts for Transfer Crew	10-56-855	174.97
Total 32270:						335.42
<b>32271</b>						
01/18/2024	32271	Grainger, Inc	48.16	Foam Tape	10-64-905	48.16
01/18/2024	32271	Grainger, Inc	372.05	U Joint Puller	10-64-905	372.05
Total 32271:						420.21
<b>32272</b>						
01/18/2024	32272	Greiner Ford	49.02	Sensor Unit #8	10-54-950	49.02
Total 32272:						49.02
<b>32273</b>						
01/18/2024	32273	Haid's Plumbing & Heating	1,134.91	Repair toilet in Court Room	12-45-260	1,134.91

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32273:						1,134.91
<b>32274</b>						
01/18/2024	32274	Hawkins Inc	70.00	Rental for 7 Chlorine Cylinders	52-82-840	70.00
01/18/2024	32274	Hawkins Inc	906.01	2 Chlorine cylinders & 2 repair kits	52-82-840	906.01
01/18/2024	32274	Hawkins Inc	90.00	Chlorine Cylinder Rental Fee	52-82-840	90.00
Total 32274:						1,066.01
<b>32275</b>						
01/18/2024	32275	Homax	52.65	1 case polytac grease	52-82-810	52.65
01/18/2024	32275	Homax	234.45	Grease	54-84-950	234.45
01/18/2024	32275	Homax	756.85	DEF & hydraulic oil	54-84-950	756.85
01/18/2024	32275	Homax	2,108.11	Fuel Charges for Police	10-54-370	2,108.11
01/18/2024	32275	Homax	56.68	Fuel Charges for CSO	10-53-370	56.68
01/18/2024	32275	Homax	1,008.20	Fuel Charges for FD	10-56-370	1,008.20
01/18/2024	32275	Homax	139.11	Fuel Charges for Planning	10-57-370	139.11
Total 32275:						4,356.05
<b>32276</b>						
01/18/2024	32276	Hub International Mountain States	334.00	Endorsment Premium	10-36-964	334.00
Total 32276:						334.00
<b>32277</b>						
01/18/2024	32277	International Association of Chiefs	190.00	Yearly Dues for 2024	10-54-270	190.00
Total 32277:						190.00
<b>32278</b>						
01/18/2024	32278	Jacob Shirley	100.00	Reimbursement passed Level 1 Water Distribution Exa	10-61-910	100.00
01/18/2024	32278	Jacob Shirley	100.00	Reimbursement passed Level 2 Water Distribution Exa	10-61-910	100.00
Total 32278:						200.00
<b>32279</b>						
01/18/2024	32279	Kristi Stewart	20.95	Reimbursement for a planner for the judge	10-51-235	20.95



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/18/2024	32279	Kristi Stewart	21.98	Reimburment for cupcakes for Chritine Trumbulls goin	10-44-310	21.98
Total 32279:						42.93
<b>32280</b>						
01/18/2024	32280	MSC Industrial	1,081.85	Re-stock bolt bins	10-64-840	1,081.85
Total 32280:						1,081.85
<b>32281</b>						
01/18/2024	32281	NAPA Auto Parts	29.97	Synthetic Oil 5W30-SYN 5W30	10-54-950	29.97
01/18/2024	32281	NAPA Auto Parts	124.02	Hose & Connectors	53-83-420	124.02
01/18/2024	32281	NAPA Auto Parts	104.94	O-Ring Kit & Antifreeze	53-83-420	104.94
01/18/2024	32281	NAPA Auto Parts	39.64	Spin on fluid filter/panel filter Unit #6	10-54-950	39.64
01/18/2024	32281	NAPA Auto Parts	18.64	Spin on fluid filter Unit #3 Fusion	10-54-950	18.64
01/18/2024	32281	NAPA Auto Parts	21.37	Shakle/Adapters	53-83-420	21.37
01/18/2024	32281	NAPA Auto Parts	24.57	Dex Cool RTU coll Uint #67	10-54-950	24.57
01/18/2024	32281	NAPA Auto Parts	6.99	In-Line Filter	53-83-420	6.99
01/18/2024	32281	NAPA Auto Parts	21.09	Heater Hose/Utility Knife	53-83-420	21.09
01/18/2024	32281	NAPA Auto Parts	9.75	Heater Hose	53-83-420	9.75
01/18/2024	32281	NAPA Auto Parts	64.37	Seal Filter	51-81-950	64.37
01/18/2024	32281	NAPA Auto Parts	18.61	Oil Filter (Vac Trailer)	51-81-950	18.61
01/18/2024	32281	NAPA Auto Parts	143.47	Brake Parts Cleaner	51-81-950	143.47
01/18/2024	32281	NAPA Auto Parts	25.98	Dex Cool	51-81-950	25.98
01/18/2024	32281	NAPA Auto Parts	43.31	Fluid Dex coolant, etc repair Unit #8	10-54-950	43.31
01/18/2024	32281	NAPA Auto Parts	351.05	Brakes, rotors (kit) panel filter, spin-on	10-54-950	351.05
01/18/2024	32281	NAPA Auto Parts	299.76	Power service and 911 for diesel rigs ahead of cold sn	10-56-350	299.76
01/18/2024	32281	NAPA Auto Parts	563.48	Credits	53-83-950	563.48
Total 32281:						784.05
<b>32282</b>						
01/18/2024	32282	Nartec, Inc	361.27	Nartec - Meth/ecstasy test kits - 2/100	10-54-330	361.27
Total 32282:						361.27
<b>32283</b>						
01/18/2024	32283	Natrona County Sheriffs Office	10,968.39	House Inmates for November 2023	10-54-500	10,968.39

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32283:						10,968.39
<b>32284</b>						
01/18/2024	32284	Norco, Inc	47.29	Medical Oxygen - Large Bottles	10-56-425	47.29
01/18/2024	32284	Norco, Inc	287.44	Medical Oxygen - Small Bottles	10-56-425	287.44
01/18/2024	32284	Norco, Inc	139.68	Medical Gloves	10-56-425	139.68
01/18/2024	32284	Norco, Inc	1.35	Cylinder Rental	10-56-425	1.35
01/18/2024	32284	Norco, Inc	51.11	XL nitril gloves 7 bx/100 ea	10-54-330	51.11
Total 32284:						526.87
<b>32285</b>						
01/18/2024	32285	Peterbilt of Wyoming Inc	136.77-	Credit on Tie rod	54-84-950	136.77-
01/18/2024	32285	Peterbilt of Wyoming Inc	356.62	Filters	54-84-950	356.62
01/18/2024	32285	Peterbilt of Wyoming Inc	1,525.26	Tie Rod Replacement	54-84-950	1,525.26
Total 32285:						1,745.11
<b>32286</b>						
01/18/2024	32286	Railroad Management Company,	379.14	License fees 04/16/24 to 04/15/2025	51-81-860	379.14
Total 32286:						379.14
<b>32287</b>						
01/18/2024	32287	Rocky Mountain Drug Testing	350.00	Random Drug Testing	10-46-352	350.00
01/18/2024	32287	Rocky Mountain Drug Testing	430.00	New Hire Drug Testing	10-46-981	430.00
Total 32287:						780.00
<b>32288</b>						
01/18/2024	32288	Rocky Mountain Power	81.91	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-46-941	81.91
01/18/2024	32288	Rocky Mountain Power	293.54	6699 Poison Spider	50-46-941	293.54
01/18/2024	32288	Rocky Mountain Power	6,515.87	City Electricity	10-46-941	6,515.87
01/18/2024	32288	Rocky Mountain Power	1,717.32	Enterprise Electricity	50-46-941	1,717.32
01/18/2024	32288	Rocky Mountain Power	4,413.80	WTP Electricity	52-82-976	4,413.80
Total 32288:						13,022.44

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32289</b>						
01/18/2024	32289	SeaWestern Fire Fighting Equip	1,089.50	Nomex hoods for new structure gear	10-41-235	1,089.50
Total 32289:						1,089.50
<b>32290</b>						
01/18/2024	32290	Summit Medical Center	513.30	Follow up ultrasound from firefighter physical	12-45-515	513.30
Total 32290:						513.30
<b>32291</b>						
01/18/2024	32291	Sundahl, Powers, Kapp & Martin,	6,076.05	Attorneys Fees	10-51-241	6,076.05
Total 32291:						6,076.05
<b>32292</b>						
01/18/2024	32292	Sutherlands	160.99	Electrical parts for E9	10-56-620	160.99
01/18/2024	32292	Sutherlands	19.65	Hose Parts	10-56-620	19.65
Total 32292:						180.64
<b>32293</b>						
01/18/2024	32293	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-54-330	75.00
Total 32293:						75.00
<b>32294</b>						
01/18/2024	32294	TWEnterprises Inc	907.29	Annual Maintenance Chamberlain Generator	53-83-420	907.29
Total 32294:						907.29
<b>32295</b>						
01/18/2024	32295	WLC Engineering Inc	8,129.61	Finishing Tank	10-41-260	8,129.61
01/18/2024	32295	WLC Engineering Inc	160.64	Robertson Hills Park	10-41-240	160.64
01/18/2024	32295	WLC Engineering Inc	1,413.75	FH replacement	10-41-250	1,413.75
01/18/2024	32295	WLC Engineering Inc	3,616.13	City Engineer	50-46-335	3,616.13
01/18/2024	32295	WLC Engineering Inc	112.00	GIS	50-46-337	112.00
01/18/2024	32295	WLC Engineering Inc	549.00	Planning	10-57-499	549.00
01/18/2024	32295	WLC Engineering Inc	7,635.69	Finishing Tank	10-41-260	7,635.69

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/18/2024	32295	WLC Engineering Inc	346.50	FH replacement	10-41-250	346.50
01/18/2024	32295	WLC Engineering Inc	5,002.50	City Engineer	50-46-335	5,002.50
01/18/2024	32295	WLC Engineering Inc	168.00	GIS	50-46-337	168.00
01/18/2024	32295	WLC Engineering Inc	1,119.00	River Front Infrastructure	10-41-230	1,119.00
Total 32295:						28,252.82
<b>32296</b>						
01/18/2024	32296	Wyoming Machinery Co Inc	521.05	Filters, seals and coolant	10-61-950	521.05
01/18/2024	32296	Wyoming Machinery Co Inc	40.95	Regulator	10-61-950	40.95
01/18/2024	32296	Wyoming Machinery Co Inc	21.89	Filter	10-61-950	21.89
01/18/2024	32296	Wyoming Machinery Co Inc	74.29	Vee Belt	10-61-950	74.29
Total 32296:						658.18
<b>32297</b>						
01/18/2024	32297	Wyoming Water Development Co	500.00	2024 Water Purchase Agreement	52-82-230	500.00
Total 32297:						500.00
<b>32298</b>						
01/18/2024	32298	Y2 Consultants LLC	3,651.50	Planning Services for the City	10-57-499	3,651.50
01/18/2024	32298	Y2 Consultants LLC	5,668.00	Title 17 revisions	10-57-499	5,668.00
Total 32298:						9,319.50
<b>32299</b>						
01/18/2024	32299	Zoll Data Systems Dept #42374	577.66	Monthly Fee for EMS billing	10-56-920	577.66
01/18/2024	32299	Zoll Data Systems Dept #42374	617.50	Monthly Fee for EMS billing	10-56-920	617.50
Total 32299:						1,195.16
<b>32300</b>						
01/18/2024	32300	Zoll Medical Corporation	560.00	Pediatric electrodes	10-56-425	560.00
Total 32300:						560.00
Grand Totals:						148,319.87

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	76,797.29-	76,797.29-
10-36-964	334.00	.00	334.00
10-41-230	1,119.00	.00	1,119.00
10-41-235	1,089.50	.00	1,089.50
10-41-240	160.64	.00	160.64
10-41-250	1,760.25	.00	1,760.25
10-41-260	15,765.30	.00	15,765.30
10-41-265	1,620.00	.00	1,620.00
10-44-235	116.86	.00	116.86
10-44-310	21.98	.00	21.98
10-44-725	1,208.50	.00	1,208.50
10-46-352	350.00	.00	350.00
10-46-620	118.76	.00	118.76
10-46-940	4,127.55	.00	4,127.55
10-46-941	6,597.78	.00	6,597.78
10-46-981	430.00	.00	430.00
10-46-983	152.07	.00	152.07
10-51-235	20.95	.00	20.95
10-51-241	6,076.05	.00	6,076.05
10-53-370	56.68	.00	56.68
10-53-600	2,667.77	.00	2,667.77
10-54-235	83.65	.00	83.65
10-54-270	190.00	.00	190.00
10-54-310	31.95	.00	31.95
10-54-330	504.52	.00	504.52
10-54-370	2,108.11	.00	2,108.11
10-54-500	10,968.39	.00	10,968.39
10-54-950	556.20	.00	556.20
10-55-860	275.00	.00	275.00
10-56-350	299.76	.00	299.76
10-56-370	1,008.20	.00	1,008.20
10-56-425	1,999.77	.00	1,999.77
10-56-620	473.74	.00	473.74
10-56-855	738.92	.00	738.92
10-56-920	1,195.16	.00	1,195.16
10-57-370	139.11	.00	139.11
10-57-499	9,868.50	.00	9,868.50
10-61-910	200.00	.00	200.00
10-61-950	658.18	.00	658.18

GL Account	Debit	Credit	Proof
10-64-840	1,081.85	.00	1,081.85
10-64-855	202.43	.00	202.43
10-64-905	420.21	.00	420.21
12-21100	.00	1,883.67-	1,883.67-
12-45-260	1,370.37	.00	1,370.37
12-45-515	513.30	.00	513.30
50-21100	.00	15,413.04-	15,413.04-
50-46-235	98.95	.00	98.95
50-46-335	8,618.63	.00	8,618.63
50-46-337	280.00	.00	280.00
50-46-725	1,208.50	.00	1,208.50
50-46-940	3,062.70	.00	3,062.70
50-46-941	2,010.86	.00	2,010.86
50-46-983	133.40	.00	133.40
51-21100	.00	1,504.69-	1,504.69-
51-81-280	873.12	.00	873.12
51-81-860	379.14	.00	379.14
51-81-950	252.43	.00	252.43
52-21100	.00	7,926.07-	7,926.07-
52-82-230	500.00	.00	500.00
52-82-720	389.00	.00	389.00
52-82-810	52.65	.00	52.65
52-82-840	1,066.01	.00	1,066.01
52-82-910	200.00	.00	200.00
52-82-940	1,304.61	.00	1,304.61
52-82-976	4,413.80	.00	4,413.80
53-21100	563.48	26,966.84-	26,403.36-
53-83-420	1,195.45	.00	1,195.45
53-83-620	25,771.39	.00	25,771.39
53-83-950	.00	563.48-	563.48-
54-21100	136.77	18,528.52-	18,391.75-
54-84-250	14,081.45	.00	14,081.45
54-84-950	4,447.07	136.77-	4,310.30
Grand Totals:	<u>149,720.37</u>	<u>149,720.37-</u>	<u>.00</u>

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

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

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>1833</b>										
01/24	01/09/2024	1833	7866	Charlene Shipley	22251	1	10-26150	.00	330.00	330.00
Total 1833:								.00		330.00
<b>1834</b>										
01/24	01/09/2024	1834	7866	Victoria Quirk	22223	1	10-26150	.00	220.00	220.00
Total 1834:								.00		220.00
<b>1835</b>										
01/24	01/18/2024	1835	7866	Charles Boykin	22046	1	10-26150	.00	630.00	630.00
01/24	01/18/2024	1835	7866	Charles Boykin	22046	1	10-26150	.00	630.00-	630.00- V
Total 1835:								.00		.00
<b>1836</b>										
01/24	01/18/2024	1836	7866	Daren R Cook	22124	1	10-26150	.00	1,400.00	1,400.00
01/24	01/18/2024	1836	7866	Daren R Cook	22124	1	10-26150	.00	1,400.00-	1,400.00- V
01/24	01/18/2024	1836	7866	Daren R Cook	22137	1	10-26150	.00	850.00	850.00
01/24	01/18/2024	1836	7866	Daren R Cook	22137	1	10-26150	.00	850.00-	850.00- V
Total 1836:								.00		.00
<b>1837</b>										
01/24	01/18/2024	1837	7866	Neill Berry	22224	1	10-26150	.00	480.00	480.00
Total 1837:								.00		480.00
<b>1838</b>										
01/24	01/18/2024	1838	7866	Charles Boykin	22046	3	10-26150	.00	630.00	630.00
01/24	01/18/2024	1838	7866	Charles Boykin	22046	3	10-26150	.00	630.00-	630.00- V
01/24	01/18/2024	1838	7866	Charles Boykin	22046 & 221	1	10-26150	.00	1,480.00	1,480.00



CITY OF MILLS

Check Register - GL Detail  
 Check Issue Dates: 1/9/2024 - 1/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 1838:								.00		1,480.00
<b>1839</b>										
01/24	01/18/2024	1839	7866	Daren R Cook	22124	3	10-26150	.00	1,400.00	1,400.00
01/24	01/18/2024	1839	7866	Daren R Cook	22124	3	10-26150	.00	1,400.00-	1,400.00- V
01/24	01/18/2024	1839	7866	Daren R Cook	22124	5	10-26150	.00	1,400.00	1,400.00
01/24	01/18/2024	1839	7866	Daren R Cook	22137	3	10-26150	.00	850.00	850.00
01/24	01/18/2024	1839	7866	Daren R Cook	22137	3	10-26150	.00	850.00-	850.00- V
Total 1839:								.00		1,400.00
<b>31938</b>										
01/24	01/09/2024	31938	840	Bound Tree Medical	85121745	1	10-56-425	.00	361.69-	361.69- V
Total 31938:								.00		361.69-
<b>32244</b>										
01/24	01/09/2024	32244	8218	Arcadis US, Inc	34403466	1	12-45-230	.00	33,763.70	33,763.70
Total 32244:								.00		33,763.70
<b>32245</b>										
01/24	01/09/2024	32245	2080	Department of Workforce Services	M12/23	1	10-23800	.00	4,982.15	4,982.15
Total 32245:								.00		4,982.15
<b>32246</b>										
01/24	01/09/2024	32246	3100	Hilltop National Bank	17766	2	10-44-310	.00	25.00	25.00
Total 32246:								.00		25.00
<b>32247</b>										
01/24	01/09/2024	32247	7190	Wyoming Signs LLC	16396	1	12-45-260	.00	3,280.97	3,280.97
Total 32247:								.00		3,280.97
<b>32248</b>										
01/24	01/09/2024	32248	840	Bound Tree Medical	85121745	1	10-56-425	.00	361.69	361.69

M = Manual Check, V = Void Check

CITY OF MILLS

Check Register - GL Detail  
Check Issue Dates: 1/9/2024 - 1/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 32248:								.00		361.69
<b>32252</b>										
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157548	1	10-64-855	.00	34.80	34.80
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157659	1	10-64-855	.00	107.12	107.12
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157671	1	12-45-260	.00	162.11	162.11
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS157770	1	10-64-855	.00	60.51	60.51
01/24	01/18/2024	32252	350	ALSCO, Inc	LCAS158010	1	12-45-260	.00	73.35	73.35
Total 32252:								.00		437.89
<b>32253</b>										
01/24	01/18/2024	32253	140	AMBI Mail & Marketing, Inc	23-12-312	1	10-54-330	.00	17.14	17.14
Total 32253:								.00		17.14
<b>32254</b>										
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88375-0	1	50-46-235	.00	98.95	98.95
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88433-0	1	10-44-235	.00	95.03	95.03
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88700-0	1	10-54-235	.00	83.65	83.65
01/24	01/18/2024	32254	620	Atlas Office Products, Inc	88938-0	1	10-44-235	.00	21.83	21.83
Total 32254:								.00		299.46
<b>32255</b>										
01/24	01/18/2024	32255	650	B & B Rubber Stamp	124261	1	10-54-310	.00	31.95	31.95
Total 32255:								.00		31.95
<b>32256</b>										
01/24	01/18/2024	32256	8074	Badge & Wallet	599787	1	10-56-855	.00	403.50	403.50
Total 32256:								.00		403.50
<b>32257</b>										
01/24	01/18/2024	32257	7473	Black Hills Energy	121923	1	52-82-940	.00	1,304.61	1,304.61
01/24	01/18/2024	32257	7473	Black Hills Energy	121923	2	50-46-940	.00	3,062.70	3,062.70
01/24	01/18/2024	32257	7473	Black Hills Energy	121923	3	10-46-940	.00	4,127.55	4,127.55

M = Manual Check, V = Void Check

CITY OF MILLS

Check Register - GL Detail  
 Check Issue Dates: 1/9/2024 - 1/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 32257:								.00		8,494.86
<b>32258</b>										
01/24	01/18/2024	32258	840	Bound Tree Medical	85192182	1	10-56-425	.00	300.01	300.01
01/24	01/18/2024	32258	840	Bound Tree Medical	85207342	1	10-56-425	.00	664.00	664.00
Total 32258:								.00		964.01
<b>32259</b>										
01/24	01/18/2024	32259	8312	Brian Jones	5412258	1	52-82-910	.00	100.00	100.00
01/24	01/18/2024	32259	8312	Brian Jones	5469337	1	52-82-910	.00	100.00	100.00
Total 32259:								.00		200.00
<b>32260</b>										
01/24	01/18/2024	32260	1160	Caselle, Inc	129831	1	10-44-725	.00	1,208.50	1,208.50
01/24	01/18/2024	32260	1160	Caselle, Inc	129831	2	50-46-725	.00	1,208.50	1,208.50
Total 32260:								.00		2,417.00
<b>32261</b>										
01/24	01/18/2024	32261	1200	Casper College	STUDENT ID	1	10-41-265	.00	1,620.00	1,620.00
Total 32261:								.00		1,620.00
<b>32262</b>										
01/24	01/18/2024	32262	1270	Casper Star Tribune Inc	90097	1	10-46-620	.00	118.76	118.76
Total 32262:								.00		118.76
<b>32263</b>										
01/24	01/18/2024	32263	1350	Century Link	122523	1	50-46-983	.00	133.40	133.40
01/24	01/18/2024	32263	1350	Century Link	122523	2	10-46-983	.00	87.47	87.47
01/24	01/18/2024	32263	1350	Century Link	122523	3	10-46-983	.00	64.60	64.60
Total 32263:								.00		285.47

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Check Register - GL Detail  
 Check Issue Dates: 1/9/2024 - 1/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>32264</b>										
01/24	01/18/2024	32264	1510	City of Casper	1491007 01/	1	10-53-600	.00	2,667.77	2,667.77
01/24	01/18/2024	32264	1510	City of Casper	22206 201 S	1	53-83-620	.00	25,771.39	25,771.39
01/24	01/18/2024	32264	1510	City of Casper	4840	1	54-84-250	.00	520.00	520.00
01/24	01/18/2024	32264	1510	City of Casper	622542	1	54-84-250	.00	592.90	592.90
01/24	01/18/2024	32264	1510	City of Casper	623329	1	54-84-250	.00	474.65	474.65
01/24	01/18/2024	32264	1510	City of Casper	623364	1	54-84-250	.00	787.60	787.60
01/24	01/18/2024	32264	1510	City of Casper	623390	1	54-84-250	.00	625.90	625.90
01/24	01/18/2024	32264	1510	City of Casper	623415	1	54-84-250	.00	470.80	470.80
01/24	01/18/2024	32264	1510	City of Casper	623519	1	54-84-250	.00	539.00	539.00
01/24	01/18/2024	32264	1510	City of Casper	623541	1	54-84-250	.00	328.35	328.35
01/24	01/18/2024	32264	1510	City of Casper	623568	1	54-84-250	.00	563.75	563.75
01/24	01/18/2024	32264	1510	City of Casper	623598	1	54-84-250	.00	1,834.50	1,834.50
01/24	01/18/2024	32264	1510	City of Casper	623624	1	54-84-250	.00	930.00	930.00
01/24	01/18/2024	32264	1510	City of Casper	623648	1	54-84-250	.00	535.50	535.50
01/24	01/18/2024	32264	1510	City of Casper	623687	1	54-84-250	.00	803.25	803.25
01/24	01/18/2024	32264	1510	City of Casper	623716	1	54-84-250	.00	1,057.50	1,057.50
01/24	01/18/2024	32264	1510	City of Casper	623734	1	54-84-250	.00	752.25	752.25
01/24	01/18/2024	32264	1510	City of Casper	623753	1	54-84-250	.00	634.50	634.50
01/24	01/18/2024	32264	1510	City of Casper	623772	1	54-84-250	.00	433.50	433.50
01/24	01/18/2024	32264	1510	City of Casper	623788	1	54-84-250	.00	663.00	663.00
01/24	01/18/2024	32264	1510	City of Casper	623807	1	54-84-250	.00	853.50	853.50
01/24	01/18/2024	32264	1510	City of Casper	623819	1	54-84-250	.00	681.00	681.00
Total 32264:								.00	42,520.61	
<b>32265</b>										
01/24	01/18/2024	32265	7427	Collins Communications, Inc	652556	1	10-55-860	.00	275.00	275.00
Total 32265:								.00	275.00	
<b>32266</b>										
01/24	01/18/2024	32266	1910	Dana Kepner Company Inc	2237414-00	1	51-81-280	.00	385.68	385.68
01/24	01/18/2024	32266	1910	Dana Kepner Company Inc	2237417-00	1	51-81-280	.00	487.44	487.44
Total 32266:								.00	873.12	
<b>32267</b>										
01/24	01/18/2024	32267	2100	Dewitt Water Systems & Service	800195960	1	10-56-620	.00	293.10	293.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 32267:								.00		293.10
<b>32268</b>										
01/24	01/18/2024	32268	2370	Energy Laboratories Inc	587746	1	52-82-720	.00	132.00	132.00
01/24	01/18/2024	32268	2370	Energy Laboratories Inc	606184	1	52-82-720	.00	125.00	125.00
01/24	01/18/2024	32268	2370	Energy Laboratories Inc	606589	1	52-82-720	.00	132.00	132.00
Total 32268:								.00		389.00
<b>32269</b>										
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065138:	1	54-84-950	.00	1,165.49	1,165.49
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065138:	1	54-84-950	.00	171.06	171.06
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065178:	1	54-84-950	.00	74.73	74.73
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065693:	1	54-84-950	.00	103.22	103.22
01/24	01/18/2024	32269	3410	Floyd's Truck Center WY	X302065729:	1	54-84-950	.00	59.39	59.39
Total 32269:								.00		1,573.89
<b>32270</b>										
01/24	01/18/2024	32270	8144	Galls	25415846	1	10-56-855	.00	92.98	92.98
01/24	01/18/2024	32270	8144	Galls	25450962	1	10-56-855	.00	67.47	67.47
01/24	01/18/2024	32270	8144	Galls	25467691	1	10-56-855	.00	174.97	174.97
Total 32270:								.00		335.42
<b>32271</b>										
01/24	01/18/2024	32271	2840	Grainger, Inc	9903044643	1	10-64-905	.00	48.16	48.16
01/24	01/18/2024	32271	2840	Grainger, Inc	9936912659	1	10-64-905	.00	372.05	372.05
Total 32271:								.00		420.21
<b>32272</b>										
01/24	01/18/2024	32272	2890	Greiner Ford	307171	1	10-54-950	.00	49.02	49.02
Total 32272:								.00		49.02
<b>32273</b>										
01/24	01/18/2024	32273	2970	Haid's Plumbing & Heating	9249	1	12-45-260	.00	1,134.91	1,134.91

GL	Check	Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
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32274	32274	01/18/2024	3040	3040	Hawkins Inc	6646681	1	52-82-840	.00	70.00	70.00
	32274	01/18/2024	3040	3040	Hawkins Inc	6653984	1	52-82-840	.00	906.01	906.01
	32274	01/18/2024	3040	3040	Hawkins Inc	6665471	1	52-82-840	.00	90.00	90.00
Total 32273: .00											
32275	32275	01/18/2024	3120	3120	Homax	0655335-IN	1	52-82-810	.00	52.65	52.65
	32275	01/18/2024	3120	3120	Homax	0655966-IN	1	54-84-950	.00	234.45	234.45
	32275	01/18/2024	3120	3120	Homax	0656521-IN	1	54-84-950	.00	756.85	756.85
	32275	01/18/2024	3120	3120	Homax	CL25036	1	10-54-370	.00	2,108.11	2,108.11
	32275	01/18/2024	3120	3120	Homax	CL25036	2	10-53-370	.00	56.68	56.68
	32275	01/18/2024	3120	3120	Homax	CL25037	1	10-56-370	.00	1,008.20	1,008.20
	32275	01/18/2024	3120	3120	Homax	CL25039	1	10-57-370	.00	139.11	139.11
Total 32274: 1,066.01											
32276	32276	01/18/2024	3190	3190	Hub International Mountain States	3408681	1	10-36-964	.00	334.00	334.00
Total 32275: 4,356.05											
32277	32277	01/18/2024	7373	7373	International Association of Chiefs	0324737	1	10-54-270	.00	190.00	190.00
Total 32276: 334.00											
32278	32278	01/18/2024	8313	8313	Jacob Shirley	101223	1	10-61-910	.00	100.00	100.00
	32278	01/18/2024	8313	8313	Jacob Shirley	102023	1	10-61-910	.00	100.00	100.00
Total 32277: 190.00											
32279	32279	01/18/2024	8179	8179	Kristi Stewart	23064033	1	10-51-235	.00	20.95	20.95
Total 32278: 200.00											

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
32280										
01/24	01/18/2024	32280	8233	MSC Industrial	10026687	1	10-64-840	.00	1,081.85	1,081.85
Total 32280:										
1,081.85										
32281										
01/24	01/18/2024	32281	4600	NAPA Auto Parts	054538	1	10-54-950	.00	29.97	29.97
01/24	01/18/2024	32281	4600	NAPA Auto Parts	059667	1	53-83-420	.00	124.02	124.02
01/24	01/18/2024	32281	4600	NAPA Auto Parts	059880	1	53-83-420	.00	104.94	104.94
01/24	01/18/2024	32281	4600	NAPA Auto Parts	062111	1	10-54-950	.00	39.64	39.64
01/24	01/18/2024	32281	4600	NAPA Auto Parts	062115	1	10-54-950	.00	18.64	18.64
01/24	01/18/2024	32281	4600	NAPA Auto Parts	065296	1	53-83-420	.00	21.37	21.37
01/24	01/18/2024	32281	4600	NAPA Auto Parts	065398	1	10-54-950	.00	24.57	24.57
01/24	01/18/2024	32281	4600	NAPA Auto Parts	065485	1	53-83-420	.00	6.99	6.99
01/24	01/18/2024	32281	4600	NAPA Auto Parts	067355	1	53-83-420	.00	21.09	21.09
01/24	01/18/2024	32281	4600	NAPA Auto Parts	067375	1	53-83-420	.00	9.75	9.75
01/24	01/18/2024	32281	4600	NAPA Auto Parts	067695	1	51-81-950	.00	64.37	64.37
01/24	01/18/2024	32281	4600	NAPA Auto Parts	068183	1	51-81-950	.00	18.61	18.61
01/24	01/18/2024	32281	4600	NAPA Auto Parts	068226	1	51-81-950	.00	143.47	143.47
01/24	01/18/2024	32281	4600	NAPA Auto Parts	070065	1	51-81-950	.00	25.98	25.98
01/24	01/18/2024	32281	4600	NAPA Auto Parts	071676	1	10-54-950	.00	43.31	43.31
01/24	01/18/2024	32281	4600	NAPA Auto Parts	071747	1	10-54-950	.00	351.05	351.05
01/24	01/18/2024	32281	4600	NAPA Auto Parts	076956	1	10-56-350	.00	299.76	299.76
01/24	01/18/2024	32281	4600	NAPA Auto Parts	CREDITS 11/	1	53-83-950	.00	563.48-	563.48-
Total 32281:										
784.05										
32282										
01/24	01/18/2024	32282	7806	Nartec, Inc	19496	1	10-54-330	.00	361.27	361.27
Total 32282:										
361.27										
32283										
01/24	01/18/2024	32283	4660	Natrona County Sheriffs Office	4968	1	10-54-500	.00	10,968.39	10,968.39

M = Manual Check, V = Void Check

GL	Check	Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	GL Account	Discount Taken	Invoice Amount	Check Amount
<b>32284</b>		01/24	32284	4760	Norco, Inc	39530450	1	10-56-425	.00	47.29	
		01/24	32284	4760	Norco, Inc	39532591	1	10-56-425	.00	287.44	
		01/24	32284	4760	Norco, Inc	39532620	1	10-56-425	.00	139.68	
		01/24	32284	4760	Norco, Inc	39567318	1	10-56-425	.00	1.35	
		01/24	32284	4760	Norco, Inc	4045320660	1	10-54-330	.00	51.11	
Total 32284:										526.87	
<b>32285</b>		01/24	32285	5060	Peterbilt of Wyoming Inc	CP508669	1	54-84-950	.00	136.77-	
		01/24	32285	5060	Peterbilt of Wyoming Inc	CP509044	1	54-84-950	.00	356.62	
		01/24	32285	5060	Peterbilt of Wyoming Inc	CR63741	1	54-84-950	.00	1,525.26	
Total 32285:										1,745.11	
<b>32286</b>		01/24	32286	5340	Railroad Management Company,	497044	1	51-81-860	.00	379.14	
Total 32286:										379.14	
<b>32287</b>		01/24	32287	7495	Rocky Mountain Drug Testing	6284	1	10-46-352	.00	350.00	
		01/24	32287	7495	Rocky Mountain Drug Testing	6284	2	10-46-981	.00	430.00	
Total 32287:										780.00	
<b>32288</b>		01/24	32288	5560	Rocky Mountain Power	87769	1	10-46-941	.00	81.91	
		01/24	32288	5560	Rocky Mountain Power	87789	1	50-46-941	.00	293.54	
		01/24	32288	5560	Rocky Mountain Power	87790	1	10-46-941	.00	6,515.87	
		01/24	32288	5560	Rocky Mountain Power	87790	2	50-46-941	.00	1,717.32	
		01/24	32288	5560	Rocky Mountain Power	87790	3	52-82-976	.00	4,413.80	
Total 32288:										13,022.44	



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Check Register - GL Detail  
 Check Issue Dates: 1/9/2024 - 1/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>32289</b>										
01/24	01/18/2024	32289	8225	SeaWestern Fire Fighting Equip	INV28756	1	10-41-235	.00	1,089.50	1,089.50
Total 32289:								.00		1,089.50
<b>32290</b>										
01/24	01/18/2024	32290	8314	Summit Medical Center	0011366	1	12-45-515	.00	513.30	513.30
Total 32290:								.00		513.30
<b>32291</b>										
01/24	01/18/2024	32291	8140	Sundahl, Powers, Kapp & Martin,	15864	1	10-51-241	.00	6,076.05	6,076.05
Total 32291:								.00		6,076.05
<b>32292</b>										
01/24	01/18/2024	32292	6050	Sutherlands	002319	1	10-56-620	.00	160.99	160.99
01/24	01/18/2024	32292	6050	Sutherlands	005504	1	10-56-620	.00	19.65	19.65
Total 32292:								.00		180.64
<b>32293</b>										
01/24	01/18/2024	32293	8293	TransUnion Risk and Alternative	233312-2023	1	10-54-330	.00	75.00	75.00
Total 32293:								.00		75.00
<b>32294</b>										
01/24	01/18/2024	32294	6440	TWEnterprises Inc	68592	1	53-83-420	.00	907.29	907.29
Total 32294:								.00		907.29
<b>32295</b>										
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10814	1	10-41-260	.00	8,129.61	8,129.61
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10815	1	10-41-240	.00	160.64	160.64
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10817	1	10-41-250	.00	1,413.75	1,413.75
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10819	1	50-46-335	.00	3,616.13	3,616.13
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10820	1	50-46-337	.00	112.00	112.00
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2023-10821	1	10-57-499	.00	549.00	549.00
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10039	1	10-41-260	.00	7,635.69	7,635.69

M = Manual Check, V = Void Check

CITY OF MILLS

Check Register - GL Detail  
 Check Issue Dates: 1/9/2024 - 1/22/2024

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10040	1	10-41-250	.00	346.50	346.50
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10041	1	50-46-335	.00	5,002.50	5,002.50
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10042	1	50-46-337	.00	168.00	168.00
01/24	01/18/2024	32295	6920	WLC Engineering Inc	2024-10044	1	10-41-230	.00	1,119.00	1,119.00
Total 32295:								.00		28,252.82
<b>32296</b>										
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895274	1	10-61-950	.00	521.05	521.05
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895275	1	10-61-950	.00	40.95	40.95
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895276	1	10-61-950	.00	21.89	21.89
01/24	01/18/2024	32296	7110	Wyoming Machinery Co Inc	PO7895277	1	10-61-950	.00	74.29	74.29
Total 32296:								.00		658.18
<b>32297</b>										
01/24	01/18/2024	32297	7260	Wyoming Water Development Co	2024MILLS0	1	52-82-230	.00	500.00	500.00
Total 32297:								.00		500.00
<b>32298</b>										
01/24	01/18/2024	32298	8253	Y2 Consultants LLC	20894	1	10-57-499	.00	3,651.50	3,651.50
01/24	01/18/2024	32298	8253	Y2 Consultants LLC	20894	2	10-57-499	.00	5,668.00	5,668.00
Total 32298:								.00		9,319.50
<b>32299</b>										
01/24	01/18/2024	32299	8315	Zoll Data Systems Dept #42374	INV0015912	1	10-56-920	.00	577.66	577.66
01/24	01/18/2024	32299	8315	Zoll Data Systems Dept #42374	INV0016308	1	10-56-920	.00	617.50	617.50
Total 32299:								.00		1,195.16
<b>32300</b>										
01/24	01/18/2024	32300	7945	Zoll Medical Corporation	WEB222793	1	10-56-425	.00	560.00	560.00
Total 32300:								.00		560.00
Grand Totals:								.00		194,281.69

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	6,121.69	91,836.13-	85,714.44-
10-23800	4,982.15	.00	4,982.15
10-26150	9,670.00	5,760.00-	3,910.00
10-36-964	334.00	.00	334.00
10-41-230	1,119.00	.00	1,119.00
10-41-235	1,089.50	.00	1,089.50
10-41-240	160.64	.00	160.64
10-41-250	1,760.25	.00	1,760.25
10-41-260	15,765.30	.00	15,765.30
10-41-265	1,620.00	.00	1,620.00
10-44-235	116.86	.00	116.86
10-44-310	46.98	.00	46.98
10-44-725	1,208.50	.00	1,208.50
10-46-352	350.00	.00	350.00
10-46-620	118.76	.00	118.76
10-46-940	4,127.55	.00	4,127.55
10-46-941	6,597.78	.00	6,597.78
10-46-981	430.00	.00	430.00
10-46-983	152.07	.00	152.07
10-51-235	20.95	.00	20.95
10-51-241	6,076.05	.00	6,076.05
10-53-370	56.68	.00	56.68
10-53-600	2,667.77	.00	2,667.77
10-54-235	83.65	.00	83.65
10-54-270	190.00	.00	190.00
10-54-310	31.95	.00	31.95
10-54-330	504.52	.00	504.52
10-54-370	2,108.11	.00	2,108.11
10-54-500	10,968.39	.00	10,968.39
10-54-950	556.20	.00	556.20
10-55-860	275.00	.00	275.00
10-56-350	299.76	.00	299.76
10-56-370	1,008.20	.00	1,008.20
10-56-425	2,361.46	361.69-	1,999.77
10-56-620	473.74	.00	473.74
10-56-855	738.92	.00	738.92
10-56-920	1,195.16	.00	1,195.16
10-57-370	139.11	.00	139.11
10-57-499	9,868.50	.00	9,868.50

GL Account	Debit	Credit	Proof
10-81-910	200.00	.00	200.00
10-81-950	658.18	.00	658.18
10-64-840	1,081.85	.00	1,081.85
10-64-855	202.43	.00	202.43
10-64-905	420.21	.00	420.21
12-21100	.00	38,928.34-	38,928.34-
12-45-230	33,763.70	.00	33,763.70
12-45-260	4,651.34	.00	4,651.34
12-45-515	513.30	.00	513.30
50-21100	.00	15,413.04-	15,413.04-
50-46-235	98.95	.00	98.95
50-46-335	8,618.63	.00	8,618.63
50-46-337	280.00	.00	280.00
50-46-725	1,208.50	.00	1,208.50
50-46-940	3,062.70	.00	3,062.70
50-46-941	2,010.86	.00	2,010.86
50-46-983	133.40	.00	133.40
51-21100	.00	1,504.69-	1,504.69-
51-81-280	873.12	.00	873.12
51-81-860	379.14	.00	379.14
51-81-950	252.43	.00	252.43
52-21100	.00	7,926.07-	7,926.07-
52-82-230	500.00	.00	500.00
52-82-720	389.00	.00	389.00
52-82-810	52.65	.00	52.65
52-82-840	1,066.01	.00	1,066.01
52-82-910	200.00	.00	200.00
52-82-940	1,304.61	.00	1,304.61
52-82-976	4,413.80	.00	4,413.80
53-21100	563.48	26,966.84-	26,403.36-
53-83-420	1,195.45	.00	1,195.45
53-83-620	25,771.39	.00	25,771.39
53-83-950	.00	563.48-	563.48-
54-21100	136.77	18,528.52-	18,391.75-
54-84-250	14,081.45	.00	14,081.45
54-84-950	4,447.07	136.77-	4,310.30
99-10200	.00	.00	.00
Grand Totals:	<u>207,925.57</u>	<u>207,925.57-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



# CITY OF MILLS

EST. 1921

## PAYROLL

Meeting Date: January 23, 2024

Payroll Type: Regular/Police Payroll

Date Range: 01-01-24 to 01-14-24

NET..... \$108,515.46

DEDUCTIONS.....\$27,179.32

Federal Taxes.....\$8,699.00

Medicare..... \$1,513.56

Retirement ..... \$5,666.54

Social Security..... \$6,238.07

Supplemental Retirement..... \$790.00

Supplemental Insurance.....\$405.20

Child Support..... \$0

Insurance.....\$2,697.95

TOTAL PAYROLL.....\$81,336.14

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City Clerk, Sarah Osborn

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Mayor, Leah Juarez



# CITY OF MILLS

EST. 1921

## PAYROLL

Meeting Date: January 23, 2024

Payroll Type: Fire Payroll

Date Range: 12-27-23 to 01-07-24

NET..... \$15,123.90

DEDUCTIONS.....\$5,551.72

Federal Taxes.....\$1,502.00

Medicare..... \$285.30

Retirement ..... \$2,324.98

Union Dues..... \$220.00

Supplemental Insurance.....\$332.50

Insurance.....\$758.66

TOTAL PAYROLL.....\$20,675.62

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City Clerk, Sarah Osborn

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Mayor, Leah Juarez



# CITY OF MILLS

EST. 1921

## Voided Checks

## January 23<sup>rd</sup>, 2024

## Council Meeting

01-18-24	1835	None	Charles Boykin	Should have 2 amounts	\$630.00
01-18-24	1836	None	Daren R Cook	Check issued to wrong person	\$2250.00

**TOTAL: \$2,880.00**



**RESOLUTION NO. 2024-02**

**RESOLUTION REGARDING AUTHORIZED CITY CLERK SIGNATURES**

**WHEREAS**, Sarah Osborn has been appointed City Clerk for the City of Mills, Wyoming; and

**WHEREAS**, Christine Trumbull has resigned as City Clerk for the City of Mills, Wyoming; and

**WHEREAS**, The City Clerk is authorized to execute certain matters for the City of Mills, Wyoming, including placing her signature on checks and bank drafts, and certain other financial documents.

**NOW, THEREFORE**, The Governing Body of the City of Mills, Wyoming hereby provides that Sarah Osborn, the official City Clerk for the City of Mills, is hereby authorized to be a signer on the bank accounts for the City of Mills, Wyoming, including on checks and drafts, and Christine Trumbull is now withdrawn as an authorized singer on the bank accounts, including for checks and drafts.

Nothing in Resolution in any way changes any prior resolutions requiring multiple signature on check, drafts and other financial documents.

PASSED, APPROVED AND ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor, Leah Juarez

\_\_\_\_\_  
Councilman, Sara McCarthy

\_\_\_\_\_  
Councilman, Cherie Butcher

\_\_\_\_\_  
Councilman, Tim Sutherland

\_\_\_\_\_  
Councilman, Brad Neumiller

ATTEST:

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

CERTIFICATE

I, Sarah Osborn, City Clerk, hereby certify that the foregoing Resolution was adopted by the City of Mills at a public meeting held on January 23, 2024, 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.

\_\_\_\_\_  
Sarah Osborn  
City Clerk