

CITY OF MILLS

EST. 1921

CHECK LIST FOR

July 11th, 2023

COUNCIL MEETING

City Hall/Court

6-23-2023	31410-31417	Manuals
6-29-2023	31418-31419	Transmittals
6-29-2023	31420	Payroll
7-5-2023	31421-31422	Transmittals
7-7-2023	31423-31426	Manuals
7-7-2023	31427-31474	Vouchers
	COURT	
6-26-2023	1774-1775	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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BILLS

Meeting Date: July 11th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$122,718.37
MANUAL CHECKS CITY HALL.....	\$128,812.88
MANUAL CHECKS COURT.....	\$980.00
TRANSMITTAL CHECKS.....	\$16,573.06
VOIDED CHECKS.....	\$0



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MANUAL CHECKS

City Hall

July 11th, 2023

COUNCIL MEETING

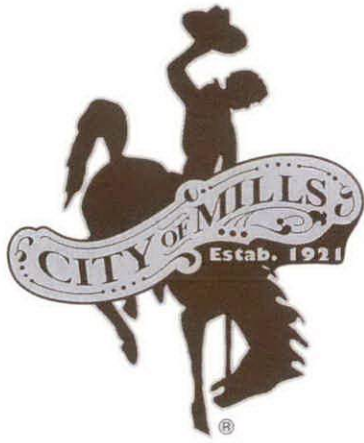
6-23-2023	31410	Justin Lindberg	Refund for Training	\$127.65
6-23-2023	31411	River Heights Development LLC	River Heights Recapture	\$12,990.84
6-23-2023	31412	Rocky Mountain Power	Utility Bill	\$593.89
6-26-2023	31413	Chantae Parry	Water Deposit Refund	\$83.55
6-26-2023	31414	Josh Carson	Roof Bills WTP	\$19,800.00
6-26-2023	31415	Kellsey Wagstaff	Water Deposit Refund	\$13.65
6-26-2023	31416	Verizon	Bill	\$1638.24
6-29-2023	31417	HUB International	Health Benefits	\$69,304.66
7-7-2023	34123	Caselle	Community Development Module	\$17,600.00
7-7-2023	31424	Charter Communications	Bills	\$763.66
7-7-2023	31424	Department of Work Force Services	Workers Comp	\$5871.74
7-7-2023	31426	MasterCard	Bill	\$25.00

TOTAL: \$128,812.88



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MANUAL CHECKS

COURT

July 11th, 2023

COUNCIL MEETING

6-26-2023	1774	Crystal Porter	Bond Refund	\$760.00
6-26-2023	1775	Novella Marvel	Bond Refund	\$220.00

TOTAL: \$980.00



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Transmittal Checks

July 11th, 2023

Council Meeting

6-29-2023	31418	Pathfinder Credit Union	\$220.00
6-29-2023	31419	State of Wyoming Retirement-Fire	\$15,253.06
7-5-2023	31421	American Funds	\$275.00
7-5-2023	31422	Orchard Trust	\$825.00

TOTAL: \$16,573.06