



CITY OF MILLS

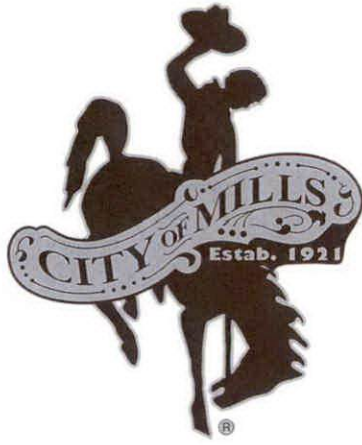
EST. 1921

BILLS

Meeting Date: January 25th, 2022

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$132,343.11
MANUAL CHECKS CITY HALL.....	\$142,612.48
MANUAL CHECKS COURT.....	\$0
VOIDED CHECKS.....	\$34,000.00



CITY OF MILLS

EST. 1921

CHECK LIST FOR

January 25th, 2022

COUNCIL MEETING

City Hall/Court

1-6-2022	29083-29128	Vouchers
1-11-2022	29129-29136	Manuals
1-14-2022	29112	Void
1-17-2022	29137	Transmittals
1-19-2022	29138	Payroll
1-19-2022	29139-29141	Transmittals
1-19-2022	29142-29144	Manual
1-19-2022	29145-29146	Transmittals
1-20-2022	29147-29148	Manuals
	COURT	

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

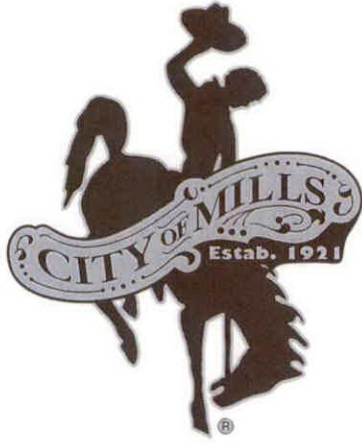
City Hall

January 25th, 2022

COUNCIL MEETING

1-11-2022	29129	Wyoming Financial	Insurance	\$66,521.61
1-13-2022	29130	Black Hills Energy	Utility	\$9688.50
1-13-2022	29131	Kayla Bunderson	Water Deposit Refund	\$45.75
1-13-2022	29132	Michelle Palmer	Hall Deposit Refund	\$500.00
1-13-2022	29133	Ray Clamp	Hall Deposit Refund	\$500.00
1-13-2022	29134	USLI	Event Insurance	\$300.00
1-13-2022	29135	Department of Workforce Services	Workers Comp	\$7603.96
1-14-2022	29136	Master Card	Bill Payment	\$459.48
1-19-2022	29142	City of Casper	Sewer Payment	\$32,399.67
1-19-2022	29143	Rocky Mountain Power	Utility	\$11,514.02
1-20-2022	29147	Andreen Hunt	Buffalo Meadows	\$12,920.00
1-20-2022	29148	Rocky Mountain Power	Utility	\$159.49

TOTAL: \$142,612.48



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Voided Checks

January 25th, 2022

Council Meeting

1-14-2022	29112		Mountain West Technologies	Already Paid	\$34,000.00
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TOTAL: \$34,000.00