



CITY OF MILLS

EST. 1921

CHECK LIST FOR

September 26th, 2023

COUNCIL MEETING

City Hall/Court

9-14-2023	31748	Void
9-14-2023	31764	Void
9-19-2023	1795	Void
9-13-2023	31763-31764	Manuals
9-15-2023	31765-31768	Manuals
9-19-2023	31769	Manuals
9-20-2023	31770-37831	Vouchers
	COURT	
9-15-2023	1794-1796	Manuals
9-18-2023	1797	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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BILLS

Meeting Date: September 26th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$208,819.68
MANUAL CHECKS CITY HALL.....	\$194,086.68
MANUAL CHECKS COURT.....	\$1960.00
TRANSMITTAL CHECKS.....	\$55,816.24
VOIDED CHECKS.....	\$2249.29



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MANUAL CHECKS

City Hall

September 26th, 2023

COUNCIL MEETING

9-13-2023	31763	Brian & Anissa Hoffman	Water Deposit Refund	\$67.87
9-13-2023	31764	Leah Juarez	Mileage	\$339.29
9-15-2023	31765	Leah Juarez	Mileage	\$242.55
9-14-2023	31766	Andreen & Hunt	Robertson Hills Park	\$176,922.00
9-15-2023	31767	Motorola Solutions	Radios	\$15,605.64
9-15-2023	31768	Kaylie Tillman	Water Deposit Refund	\$231.47
9-19-2023	31769	Black Hills Energy	Utilities	\$647.86

TOTAL: \$194,086.68



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MANUAL CHECKS

COURT

September 26th, 2023

COUNCIL MEETING

9-15-2023	1794	Claudia Baugher	Bond Refund	\$280.00
9-15-2023	1795	David Cotton	Bond Refund	\$1060.00
9-15-2023	1796	Samantha Saavedra	Bond Refund	\$520.00
9-18-2023	1797	Cash	Cash for Court Drawer	\$100.00

TOTAL: _____ **\$1960.00**



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Transmittal Checks

September 26th, 2023

Council Meeting

9-9-2023	31761	Pathfinder Credit Union	\$192.50
9-10-2023	31759	American Funds	\$250.00
9-10-2023	31760	Orchard Trust	\$625.00
9-10-2023	31687	State of Wyoming Retirement	\$18,055.91
9-10-2023	31619	State of Wyoming Retirement	\$36,692.83

TOTAL: \$55,816.24



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Voided Checks

September 26th, 2023

Council Meeting

9-14-2023	31748		Rocky Mountain Command College	FBI Command College	\$850.00
9-14-2023	31764		Leah Juarez	Mileage Reimbursements	\$339.29
9-19-2023	1795		David Cotton	Bond Refund	\$1060.00

TOTAL: \$2,249.29