



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: October 25th, 2022

Bills

ACH.....	\$0.00
VOUCHERS.....	\$143,240.07
MANUAL CHECKS CITY HALL.....	\$40,626.89
MANUAL CHECKS COURT.....	\$1595.00
VOIDED CHECKS.....	\$57,940.18



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CHECK LIST FOR

October 25th, 2022

COUNCIL MEETING

City Hall/Court

9-13-2022	30168	Void
9-27-2022	30243	Void
10-11-2022	30297-30298	Manual
10-11-2022	30299	Transmittals
10-11-2022	302300	Manual
10-13-2022	30301-30302	Payroll
10-13-2022	30303-30304	Transmittals
10-13-2022	30305-30312	Manuals
10-24-2022	30313-30315	Manuals
10-24-2022	30316-30322	Transmittals
10-25-2022	30323-30380	Vouchers
	COURT	
10-18-2022	1711-1716	Manuals

COUNCIL:

Darla R. Jones

MAYOR:

Scott M. Colman

CITY CLERK:

Justin Trumbull



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MANUAL CHECKS

City Hall

October 25th, 2022

COUNCIL MEETING

10-11-2022	30297	Rocky Mountain Power	Bill	\$16,255.79
10-11-2022	30298	Wyoming Office of State Lands	Radio Read Loan	\$6688.61
10-11-2022	30300	Department of Workforce Services	Workers Comp	\$7851.87
10-13-2022	30305	Balco	Vest for Police	\$7582.78
10-13-2022	30306	Jake Wallace	Stipend	\$550.00
10-13-2022	30307	Black Hills Energy	Utilities	\$793.34
10-18-2022	30308	Casper Police Department	Asset Forfeiture	\$43.20
10-18-2022	30309	Rocky Mountain Power	Utilities	\$64.52
10-18-2022	30310	Steve and Rachel Allen	Water Deposit Refund	\$80.64
10-18-2022	30311	Terry Hilyard	Water Deposit Refund	\$34.95
10-18-2022	30312	Wyoming Highway Patrol	Asset Forfeiture	\$43.20
10-21-2022	30313	John Dierenfeldt	Uniform	\$62.99
10-21-2022	30314	Kate Acord	Per Diem for Training	\$75.00
10-21-2022	30315	Veronica Carrazco	Hall Refund	\$500.00

TOTAL: \$40,626.89



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Voided Checks

October 25th, 2022

Council Meeting

9-13-2022	30168	30258	State of Wyoming Retirement	Wrong Amount	\$54,050.93
9-27-2022	30243	30253	State of Wyoming Retirement	Wrong Amount	\$3889.25

TOTAL: \$57,940.18