



CITY OF MILLS

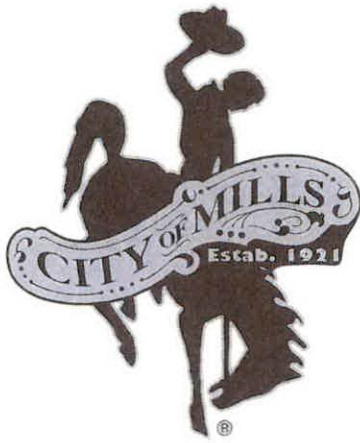
EST. 1921

BILLS

Meeting Date: February 22nd, 2022

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$264,202.43
MANUAL CHECKS CITY HALL.....	\$118,043.11
MANUAL CHECKS COURT.....	\$1590.00
VOIDED CHECKS.....	\$44,957.03



CITY OF MILLS

EST. 1921

CHECK LIST FOR

February 22nd, 2022

COUNCIL MEETING

City Hall/Court

2-7-2022	29220-29233	Manuals
2-8-2022	29234-29235	Transmittals
2-14-2022	29236-29237	Manuals
2-14-2022	29238	Transmittals
2-15-2022	29240	Payroll
2-15-2022	29241-29246	Transmittals
2-16-2022	29247-29292	Vouchers
2-17-2022	29293	Manual
	COURT	
2-7-2022	1660	Void
2-7-2022	1661-1664	Manuals
2-7-2022	1665	Void

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

City Hall

February 22nd, 2022

COUNCIL MEETING

2-7-2022	29220	Century Link	Internet/Phone	\$256.48
2-7-2022	29221	Charter Communications	Internet	\$473.81
2-7-2022	29222	Nathan Redding	Refund	\$100.00
2-7-2022	29223	Rocky Mountain Power	Utilities	\$676.08
2-7-2022	29224	Verizon	Fire Department Machine-Machine	\$138.64
2-7-2022	29225	Wagon Wheel Roller Skating	Fire Department Event	\$500.00
2-7-2022	29226	Wyoming Water Development Commission	WTP	\$500.00
2-7-2022	29227	Black Hills Energy	Utilities	\$8236.23
2-7-2022	29228	Department of Work Force Services	Workers Comp	\$8116.72
2-7-2022	29229	Rocky Mountain Power	Utilities	\$285.70
2-7-2022	29230	Bobbie Lopez	Water Deposit Refund	\$1.76
2-7-2022	29231	C & M Enterprises	Water Deposit Refund	\$46.66
2-7-2022	29232	Christian & Gabrielle Hun	Water Deposit Refund	\$98.29



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MANUAL CHECKS

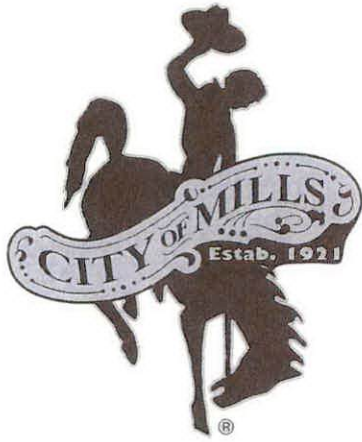
COURT

February 22nd, 2022

COUNCIL MEETING

2-7-2022	1661	Erin Wass	Bond Refund	\$930.00
2-7-2022	1662	Jennifer Cole	Bond Refund	\$470.00
2-7-2022	1663	Misty Summers	Bond Refund	\$30.00
2-7-2022	1664	Jennifer Cole	Bond Refund	\$160.00

TOTAL: _____ \$ 1590.00



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Voided Checks

February 22, 2022

Council Meeting

2-7-2022	1660	1664	Bond Refund	Wrong Vendor	\$160.00
2-14-2022	1665	None	Doreen Campbell	Needed to apply to case	\$266.00
1-19-2022	29146	29235	Wyoming Retirement	Wrong Amount	\$37,138.89
1-31-2022	29153	29234	Wyoming Retirement-Fire	Wrong Amount	\$7392.14

TOTAL: \$44,957.03