



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

### City Hall

May 9<sup>th</sup>, 2023

## COUNCIL MEETING

|           |       |                                  |                                |              |
|-----------|-------|----------------------------------|--------------------------------|--------------|
| 4-24-2023 | 31136 | Andreen Hunt Inc                 | River Front Project            | \$392,847.33 |
| 4-24-2023 | 31137 | Cole Christensen                 | Water Deposit Refund           | \$156.82     |
| 4-24-2023 | 31138 | Justin Morrison                  | Water Deposit Refund           | \$21.55      |
| 4-24-2023 | 31139 | Ranee Middaugh                   | Water Deposit Refund           | \$177.32     |
| 4-24-2023 | 31140 | Tyson Helm                       | Water Deposit Refund           | \$50.66      |
| 4-26-2023 | 31146 | HUB International                | Benefits                       | \$64,610.45  |
| 5-1-2023  | 31147 | Arcadis US Inc                   | Professional Services Jan 2023 | \$6682.85    |
| 5-1-2023  | 31148 | Department of Workforce Services | April Workers Comp             | \$5220.48    |
| 5-1-2023  | 31149 | Janet Master                     | Hall Deposit Refund            | \$500.00     |
| 5-1-2023  | 31150 | Kaitlyn Toombs                   | Water Deposit Refund           | \$42.67      |
| 5-1-2023  | 31151 | Malik & April Heggee             | Water Deposit Refund           | \$49.15      |
| 5-1-2023  | 31152 | Mike Prewitt                     | Appraisal Boatrights Property  | \$1850.00    |
| 5-2-2023  | 31155 | Charter Communications           | Bill                           | \$145.96     |
| 5-2-2023  | 31156 | Rocky Mountain Power             | Utilities                      | \$654.12     |



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|          |       |                |                |           |
|----------|-------|----------------|----------------|-----------|
| 5-2-2023 | 31157 | Tim Sutherland | Uniform Shirts | \$85.67   |
| 5-2-2023 | 31158 | Verizon        | Bill           | \$1637.81 |

**TOTAL:** \$474,732.84