



CITY OF MILLS

EST. 1921

CHECK LIST FOR

November 14th, 2023

COUNCIL MEETING

City Hall/Court

10-23-2023	31973-31974	Transmittals
10-25-2023	31975-31981	Manuals
10-30-2023	31982-31984	Transmittals
10-30-2023	31985-31988	Manuals
11-8-2023	31989-31991	Payroll
11-8-2023	31992-31995	Transmittals
11-8-2023	31996-32003	Manuals
11-9-2023	32004-32055	Vouchers
	COURT	
10-24-2023	1806-1809	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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BILLS

Meeting Date: November 14th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$153,568.94
MANUAL CHECKS CITY HALL.....	\$84,610.52
MANUAL CHECKS COURT.....	\$1640.00
TRANSMITTAL CHECKS.....	\$52,386.67
VOIDED CHECKS.....	\$0



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MANUAL CHECKS

City Hall

November 14th, 2023

COUNCIL MEETING

10-25-2023	31975	Charter Communications	Bill	\$97.98
10-25-2023	31976	Kevin O'Hearn	Reimbursement	\$10.00
10-25-2023	31977	Rocky Mountain Power	Utility	\$4927.51
10-25-2023	31978	Verizon	Bill	\$1640.22
10-25-2023	31979	Walmart 1617	Shop with a Cop	\$1500.00
10-25-2023	31980	Walmart 3778	Shop with a Cop	\$1500.00
10-26-2023	31981	HUB International	Benefits	\$64,491.82
10-30-2023	31985	Arcadis US Inc	River Front Project	\$7515.50
10-30-2023	31986	Charter Communications	Bill	\$552.90
10-30-2023	31987	SeaWestern Fire Fighting Equipment	Fire Equipment	\$306.99
10-30-2023	31988	Walter Bowden	Water Deposit Refund	\$56.04
11-8-2023	31996	Bruce Turner	Water Deposit Refund	\$100.00
11-8-2023	31997	Century Link	Bill	\$287.74
11-8-2023	31998	Dale Smith	Bill	\$612.50
11-8-2023	31999	Madison Otter	Water Deposit Refund	\$17.55
11-8-2023	32000	Paul George	Water Deposit Refund	\$135.47
11-8-2023	32001	Rocky Mountain Power	Utilities	\$641.62
11-8-2023	32002	Verizon	Bill	\$138.68



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MANUAL CHECKS

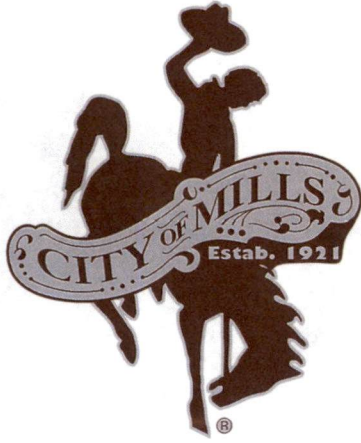
COURT

November 14th, 2023

COUNCIL MEETING

10-24-2023	1806	Amber Haynes	Bond Refund	\$630.00
10-24-2023	1807	Dora Cortez	Bond Refund	\$110.00
10-24-2023	1808	Jacob Lee	Bond Refund	\$680.00
10-24-2023	1809	James Halstead	Bond Refund	\$220.00

TOTAL: \$1640.00



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Transmittal Checks

November 14th, 2023

Council Meeting

10-23-2023	31973	American Funds	\$250.00
10-23-2023	31974	Orchard Trust	\$725.00
10-30-2023	31982	Pathfinder FCU	\$220.00
10-30-2023	31983	State of Wyoming Retirement Fire	\$11,940.06
10-30-2023	31984	State of Wyoming Retirement R & p	\$18,722.76
11-8-2023	31992	American Funds	\$250.00
11-8-2023	31993	Orchard Trust	\$725.00
11-8-2023	31994	State of Wyoming Retirement Fire	\$871.84
11-8-2023	31995	State of Wyoming Retirement R & P	18,682.01

TOTAL: \$52,386.67