



# CITY OF MILLS

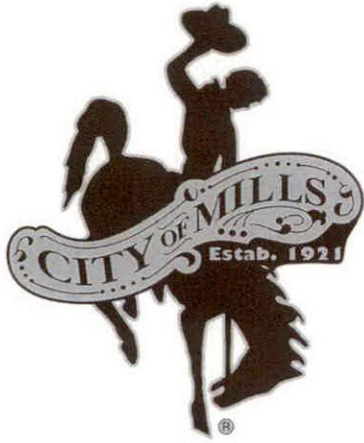
EST. 1921

## BILLS

Meeting Date: January 24<sup>th</sup>, 2023

### Bills

ACH.....	\$7884.48
VOUCHERS.....	\$99,904.37
MANUAL CHECKS CITY HALL.....	\$32,041.09
MANUAL CHECKS COURT.....	\$0
VOIDED CHECKS.....	\$787.89



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**CHECK LIST FOR**

**January 24<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

1-6-2023	30652	Void
1-16-2023	30695	Manual
1-16-2023	30696	Transmittals
1-16-2023	30697-30708	Manual
1-19-2023	30709-30715	Payroll
1-19-2023	30716-30720	Transmittals
1-19-2023	30721-30723	Manual
1-19-2023	30724-30758	Vouchers

**COUNCIL:**

\_\_\_\_\_

**MAYOR:** \_\_\_\_\_

**CITY CLERK:** \_\_\_\_\_



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## MANUAL CHECKS

### City Hall

January 24<sup>th</sup>, 2023

## COUNCIL MEETING

1-6-2023	30695	Enoch Hart	Trailer	\$10,000
1-16-2023	30697	Ashley Perrine	Water Deposit Refund	\$75.33
1-16-2023	30698	Black Hills Energy	Utility	\$12,561.72
1-16-2023	30699	Century Link	Bill	\$274.57
1-16-2023	30700	Charter Communications	Bill	\$529.95
1-16-2023	30701	Cole Thomas	Water Deposit Refund	\$231.21
1-16-2023	300702	Lance Scarpellino	Water Deposit Refund	\$15.82
1-16-2023	30703	Logan Keate	Water Deposit Refund	\$33.75
1-16-2023	30704	Maria Cortez	Water Deposit Refund	\$15.84
1-16-2023	30705	Mattwe Throsten	Water Deposit Refund	\$39.52
1-16-2023	30706	Rocky Mountain Power	Utility	\$337.49
1-16-2023	30707	Verizon	Bill	\$138.66
1-16-2023	30708	WEX Bank	Bill	\$207.85
1-18-2023	30721	Action Glass	Charter School Repairs	\$5859.38
1-18-2023	30722	All Out Fire	Charter School Repairs	\$720.00





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## Voided Checks

January 24<sup>th</sup>, 2023

## Council Meeting

1-17-2023	30652	None	Blauer	Charged with a credit card	\$787.89
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**TOTAL: \$787.89**