



CITY OF MILLS

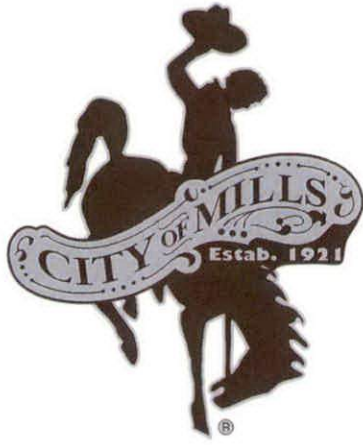
EST. 1921

BILLS

Meeting Date: December 14th, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$0
MANUAL CHECKS CITY HALL.....	\$174,484.95
MANUAL CHECKS COURT.....	\$2030.00
VOIDED CHECKS.....	\$2567.34



CITY OF MILLS

EST. 1921

CHECK LIST FOR

December 14th, 2021

COUNCIL MEETING

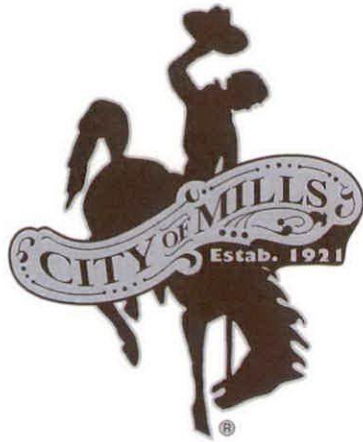
City Hall/Court

12-1-2021	28907-28920	Manual
12-8-2021	28921-28922	Transmittals
12-8-2021	28923-28924	Payroll
12-9-2021	28925-28931	Manual
	COURT	
12-3-2021	1651-1654	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

City Hall

December 14th, 2021

COUNCIL MEETING

12-1-2021	28907	Angela Fankhouser	Water Deposit Refund	\$14.96
12-1-2021	28908	Rocky Mountain Power	Utility	\$642.66
12-1-2021	28909	Verizon	Phone Bill	\$1805.88
12-1-2021	28910	Haid's Plumbing & Heating	Bill	\$234.84
12-1-2021	28912	Andreen and Hunt	Buffalo Meadow Change Order	\$73,406.02
12-2-2021	28913	Department of Workforce Services	Workers Comp	\$7,240.35
12-6-2021	28914	Charter Communications	Bill	\$611.08
12-6-2021	28915	Rocky Mountain Power	Utility	\$156.52
12-6-2021	28916	Wyoming Financial	Property Insurance	\$19,348.00
12-8-2021	28917	Century Link	Bill	\$259.73
12-8-2021	28918	Modern Electric	Eagle Lighting	\$38,945.01
12-8-2021	28919	Rocky Mountain Power	Utility	\$12,836.46



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12-8-2021	28920	Verizon	Bill	\$138.68
12-9-2021	28925	Black Hills Energy	Utility	\$3979.48
12-9-2021	28926	Daniel Goodman	Water Deposit Refund	\$900.00
12-9-2021	28927	Rocky Mountain Power	Utility	\$80.69
12-9-2021	28928	Robert Kaplan	Water Deposit Refund	\$120.00
12-10-2021	28929	State of Wyoming Retirement	Fire Retirement Check	\$2113.93
12-10-2021	28930	Floyd's Truck Center	Bill	\$381.32
12-13-2021	28931	Hunden Strategic Partners	River Front	\$11,633.34

TOTAL: \$174,484.95



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MANUAL CHECKS

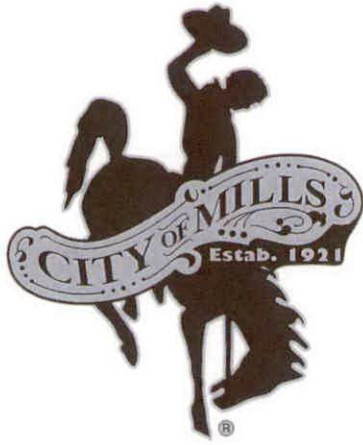
COURT

December 14th, 2021

COUNCIL MEETING

12-3-2021	1651	Angela Frechea	Bond Refund	\$410.00
12-3-2021	1652	Division Victims Service	Crime Prevention	\$600.00
12-3-2021	1653	Merry Marcus	Bond Refund	\$760.00
12-9-2021	1654	Tiffany Hindman	Bond Refund	\$260.00

TOTAL: _____ **\$ 2030.00**



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Voided Checks

December 14th, 2021

Council Meeting

9-30-2021	28602	None	Susan Lashuay	Wanted Credit on Account	\$159.50
11-22-2021	28838	28928	State of Wyoming Retirement	Check was wrong amount	\$1938.16
11/30/2021	28874	None	Haid Plumbing	Double Payment	\$469.68

TOTAL: \$2567.34