



CITY OF MILLS

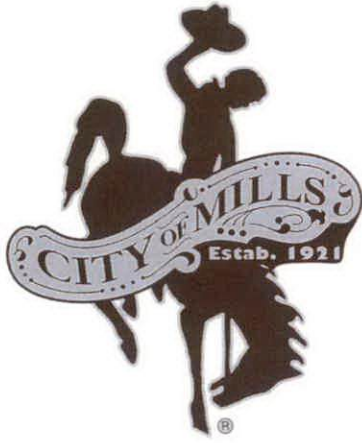
EST. 1921

BILLS

Meeting Date: April 26th, 2022

Bills

ACH.....	\$0.00
VOUCHERS.....	\$255,388.17
MANUAL CHECKS CITY HALL.....	\$103,484.12
MANUAL CHECKS COURT.....	\$670.00
VOIDED CHECKS.....	\$2956.65



CITY OF MILLS

EST. 1921

CHECK LIST FOR

April 26th, 2022

COUNCIL MEETING

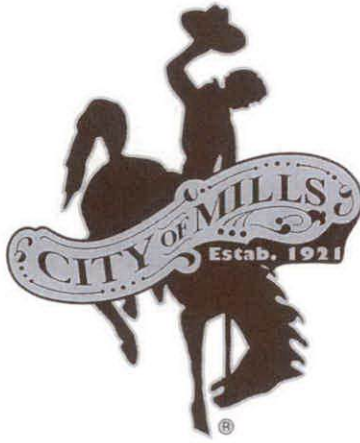
City Hall/Court

4-5-2022	29396	Void
4-5-2022	29402-29428	Manual
4-5-2022	29424	Void
4-12-2022	29429	Transmittals
4-12-2022	29430	Manual
4-12-2022	29431-29434	Transmittals
4-12-2022	29435-29440	Manual
4-20-2022	29441-29442	Manual
4-20-2022	29443-29516	Vouchers
	COURT	
4-11-2022	1679	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

City Hall

April 26th, 2022

COUNCIL MEETING

4-5-2022	29402	Century Link	Bill	\$267.03
4-5-2022	29403	Charter Communications	Bill	\$499.92
4-5-2022	29404	Gracie Lewis	Water Deposit Refund	\$42.42
4-5-2022	29405	Sarah Terry	Water Deposit Refund	\$243.93
4-5-2022	29406	HUB International	Property Insurance add on	\$504.00
4-5-2022	29407	Department of Workforce Services	Workers Comp	\$9566.96
4-6-2022	29408	Christopher Tholl	Water Deposit Refund	\$27.21
4-6-2022	29409	James Skinner	Water Deposit Refund	\$35.09
4-6-2022	29410	Nathan Neils	Water Deposit Refund	\$36.11
4-6-2022	29411	Rocky Mountain Power	Utilities	\$120.18
4-6-2022	29412	Shawnee Corner	Water Deposit Refund	\$28.47
4-6-2022	29413	Verizon	Bill	\$138.66
4-7-2022	29414	Alsco	Bill	\$67.65



CITY OF MILLS

EST. 1921

4-7-2022	29415	Fastenal	Bill	\$16.52
4-7-2022	29416	High Country Crane	Bill	\$1780.00
4-7-2022	29417	L.N. Curtis and Sone	Water Treatment Plant Bill	\$4533.00
4-7-2022	29418	Lenhart Mason & Associates	Audit Bill	\$17250.00
4-7-2022	29419	Napa Auto Parts	Bill	\$330.68
4-7-2022	29420	Norco	Bill	\$141.66
4-7-2022	29421	Rocky Mountain Drug Testing	Drug Testing	\$495.00
4-7-2022	29422	Schwartz, Bon, Walker & Studer LLC	Attorney fees	\$755.50
4-7-2022	29423	Sutherlands	Bill	\$25.36
4-11-2022	29425	Rocky Mountain Power	Utilities	\$12617.40
4-11-2022	29426	Secretary of State's Office	Notary	\$60.00
4-11-2022	29427	Terry Walsh	Water Deposit Refund	\$88.54
4-11-2022	29428	Levi Hostetler	Water Deposit Refund	\$58.65
4-12-2022	29430	Black Hills Energy	Utilities	\$7440.18
4-12-2022	29435	Bryon Preciado	Stipend for Uniforms	\$550.00
4-13-2022	29436	Heather Beckfield	Per Diem for Training	\$25.00
4-13-2022	29437	Kristi Stewart	Per Diem for Training	\$25.00
4-14-2022	29438	Modern Electric	Eagle Lightening	\$17,056.19
4-14-2022	29439	WAMCAT Court Training	Court Training	\$200.00
4-14-2022	29440	Wyoming Association of Rural Water	Training Conference	\$1185.00
4-20-2022	29441	Civil Engineering	Park Design	\$5983.20



CITY OF MILLS

EST. 1921

4-20-2022	29442	Department of Revenue	Tax Repay Final Bill	\$21,289.61
-----------	-------	-----------------------	----------------------	-------------

TOTAL: \$103,484.12



CITY OF MILLS

EST. 1921

MANUAL CHECKS

COURT

April 26th, 2022

COUNCIL MEETING

4-11-2022	1679	Alex Hoover	Bond Refund	\$670.00
-----------	------	-------------	-------------	----------

TOTAL: _____ \$ 670.00



CITY OF MILLS

EST. 1921

Voided Checks

April 26th, 2022

Council Meeting

3-31-2022	29396		Casper College	Needed to pay by credit card	\$2900.00
4-11-2022	29424	29428	Levi Hostetler	Wrong Amount	\$56.65

TOTAL: \$2956.65