



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: February 28th, 2023

Bills

ACH.....	\$9450.13
VOUCHERS.....	\$151,944.35
MANUAL CHECKS CITY HALL.....	\$153,246.80
MANUAL CHECKS COURT.....	\$4100.56
TRANSMITTAL CHECKS.....	\$48,911.14
VOIDED CHECKS.....	\$182,186.42



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CHECK LIST FOR

February 28th, 2023

COUNCIL MEETING

City Hall/Court

2-13-2023	30833-30836	Manual
2-16-2023	30837-30840	Payroll
2-16-2023	30841-30844	Transmittals
2-16-2023	30845-30847	Manual
2-21-2023	30848-30849	Transmittals
2-21-2023	30850-30853	Void
2-21-2023	30854-30855	Manual
2-23-2023	30856-30896	Vouchers
	COURT	
2-9-2023	1739-1742	Manual
2-15-2023	1743	Manual
2-23-2023	1744-1747	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

City Hall

February 28th, 2023

COUNCIL MEETING

2-13-2023	30833	Cinthia Servin	Hall Deposit Refund	\$500.00
2-13-2023	30834	Civil Engineering Professionals	Pathway Project	\$15,200.00
2-13-2023	30835	Grizzly Excavating LLC	Well Waterline Connection	\$21,909.56
2-13-2023	30836	Scott Clamp	Hall Deposit Refund	\$500.00
2-15-2023	30845	Black Hills Energy	Bill	\$11,317.95
2-15-2023	30846	Mike Roden	Stipen	\$250.00
2-15-2023	30847	Rocky Mountain Power	Bill	\$12,476.08
2-21-2023	30854	Andreen Hun	River Front Project	\$90,889.72
2-21-2023	30855	Rocky Mountain Power	Bill	\$203.49

TOTAL: \$153,246.80



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Transmittal Checks

February 28th, 2023

Council Meeting

2-16-2023	30841	American Funds	\$275.00
2-16-2023	30842	Orchard Trust	\$825.00
2-16-2023	30843	Clerk of District Court	\$752.00
2-16-2023	30844	State Of Wyoming Retirement	\$37,217.15
2-21-2023	30848	Pathfinder	\$192.50
2-21-2023	30849	State of Wyoming Retirement	\$9649.49

TOTAL:\$48,911.14



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Voided Checks

February 28th, 2023

Council Meeting

2-21-2023	30850	30854	Andreen Hunt INC	Wrong Check Number	\$90,889.72
2-21-2023	30851	30855	Rocky Mountain Power	Wrong Check Number	\$203.49
2-21-2023	30852	30854	Andreen Hunt INC	Wrong Check Number	\$90,889.72
2-21-2023	30853	30855	Rocky Mountain Power	Wrong Check Number	\$203.49

TOTAL: \$182,186.42