



# CITY OF MILLS

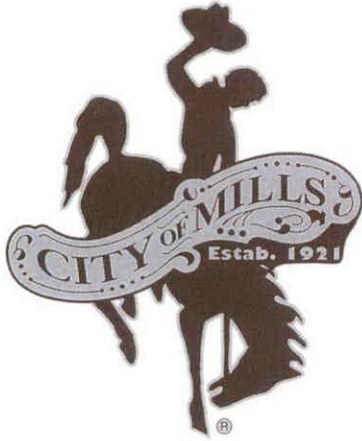
EST. 1921

## BILLS

Meeting Date: September 13<sup>th</sup>, 2022

### Bills

ACH.....	\$0
VOUCHERS.....	\$114,277.84
MANUAL CHECKS CITY HALL.....	\$133,879.91
MANUAL CHECKS COURT.....	\$240.00
VOIDED CHECKS.....	\$18,121.77



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## CHECK LIST FOR

September 13<sup>th</sup>, 2022

## COUNCIL MEETING

City Hall/Court

8-30-2022	30032	Void
8-19-2022	30093-30094	Manual
8-23-2022	30095-30096	Transmittals
8-25-2022	30096-30102	Manual
9-1-2022	30103-30104	Payroll
9-1-2022	30105-30106	Transmittals
9-2-2022	30107-30109	Manual
9-2-2022	30110	Transmittals
9-6-2022	30111-30119	Manual
9-7-2022	30120-30121	Transmittals
9-7-2022	30122-30162	Vouchers

COUNCIL:

\_\_\_\_\_

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

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



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## MANUAL CHECKS

### City Hall

September 13<sup>th</sup>, 2022

## COUNCIL MEETING

8-19-2022	30093	Mastercard	Bill	\$1339.86
8-19-2022	30094	International Inst of Municipal Clerks	Member Dues	\$290.00
8-25-2022	30097	Mountain West Technologies Corporation	4 <sup>th</sup> Quarter Fees	\$34,000.00
8-30-2022	30098	Charter Commuications	Bill	\$72.98
8-30-2022	30099	HUB International	Health Benefits	\$62,886.78
8-30-2022	30100	Rocky Mountain Power	Utility Bill	\$767.81
8-30-2022	30101	Verizon	Bill	\$1725.17
8-30-2022	30102	Office of the Attorney General	Finger Prints	\$15.00
9-2-2022	30107	Chris Stanek	Water Deposit Refund	\$69.43
9-2-2022	30108	Erabella Virden	Water Deposit Refund	\$40.53
9-2-2022	30109	Jacob Degoyette	Water Deposit Refund	\$51.20
9-6-2022	30111	Justin Lindberg	Per Diem Training	\$75.00
9-6-2022	30112	Matt Vincent	Per Diem Training	\$75.00
9-6-2022	30113	Star Playgrounds	Deposit for Playground Robertson Park	\$5907.30
9-6-2022	30114	Terry Good	Per Diem Training	\$75.00







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## Voided Checks

September 13<sup>th</sup>, 2022

## Council Meeting

8-15-2022	30032	30102	Office of the Attorney General	Wrong amount	\$39.00
9-7-2022	30033	30120	State of Wyoming Retirement	Wrong Amount	\$158.17
9-7-2022	30053	30121	State of Wyoming Retirement	Wrong Amount	\$17,924.60
9-7-2022	30163	None	Voucher Sheet	Left paper in printer	\$0.00

**TOTAL: \$18,121.77**