



CITY OF MILLS

EST. 1921

CHECK LIST FOR

October 10th, 2023

COUNCIL MEETING

City Hall/Court

9-22-2023	31832	Manual
9-25-2023	31833-31834	Transmittals
9-25-2023	31836-31837	Transmittals
9-26-2023	31838-31852	Manuals
10-5-2023	31853-31855	Transmittals
10-6-2023	31856-31911	Vouchers
	COURT	
9-26-2023	1798-1799	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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BILLS

Meeting Date: October 10th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$180,857.27
MANUAL CHECKS CITY HALL.....	\$97,458.81
MANUAL CHECKS COURT.....	\$2255.00
TRANSMITTAL CHECKS.....	\$53,305.02
VOIDED CHECKS.....	\$0



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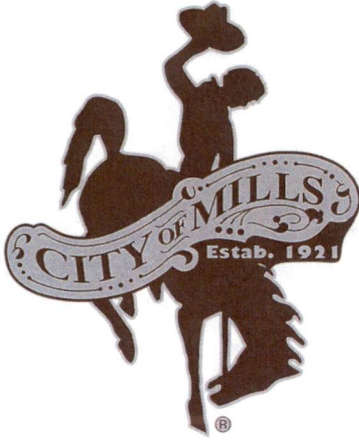
MANUAL CHECKS

City Hall

October 10th, 2023

COUNCIL MEETING

9-22-2023	31832	Civil Engineering Professionals	Mills Pathway	\$16,443.75
9-26-2023	31838	Cleary Building Corp	Water Deposit Refund	\$200.00
9-26-2023	31839	Devan Des'hotel	Water Deposit Refund	\$47.41
9-26-2023	31840	Mike Van Gorp	Water Deposit Refund	\$54.33
9-26-2023	31841	Rocky Mountain Power	Ulitiies	\$788.78
9-26-2023	31842	Verizon Wireless	Cell Phone Bill	\$1638.68
9-29-2023	31843	Christopher AOS	Water Deposit Refund	\$37.39
9-29-2023	31844	Haid's Plumbing and Heating	Tap Fee Refund	\$3226.00
9-29-2023	31845	HUB International	Benefits	\$68,338.80
9-29-2023	31846	Justin Buchholz	Per Diem for Training K-9	\$1350.00
10-4-2023	31847	Charter Communications	Bill	\$544.91
10-4-2023	31848	Department of Workforce Services	Worker's Comp Sept 2023	\$4502.84
10-4-2023	31849	Kevin O'Hearn	Water Deposit Refund	\$56.91
10-4-2023	31850	Mundt Energy Services	Water Deposit Refund	\$56.17



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MANUAL CHECKS

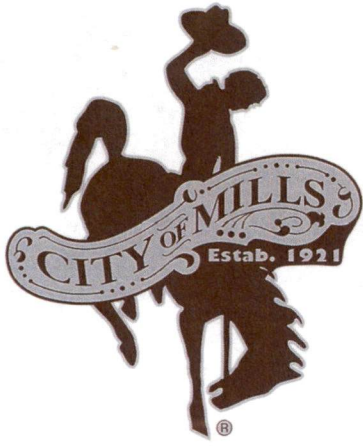
COURT

October 10th, 2023

COUNCIL MEETING

9-26-2023	1798	Anika Elvidge	Bond Refund	\$675.00
9-26-2023	1799	Christal Morrison	Bond Refund	\$760.00
10-4-2023	1800	James Campbell	Bond Refund	\$600.00
10-4-2023	1801	Matthew Leslie	Bond Refund	\$220.00

TOTAL: _____ **\$2255.00**



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Transmittal Checks

October 10th, 2023

Council Meeting

9-25-2023	31833	Pathfinder Credit Union	\$192.50
9-25-2023	31834	State of Wyoming Retirement Fire	\$10,220.12
9-25-2023	31836	American Funds	\$325.00
9-25-2023	31837	Orchard Trust	\$725.00
10-5-2023	31853	Pathfinder Credit Union	\$192.50
10-5-2023	31854	State of Wyoming Retirement Fire	\$5087.36
10-5-2023	31855	State of Wyoming Retirement Reg	\$36,562.54

TOTAL: \$53,305.02