



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: November 15th, 2022

Bills

ACH.....	\$6,852.47
VOUCHERS.....	\$112,147.39
MANUAL CHECKS CITY HALL.....	\$130,726.02
MANUAL CHECKS COURT.....	\$1045.00
VOIDED CHECKS.....	\$24,797.90



CITY OF MILLS

EST. 1921

CHECK LIST FOR

November 15th, 2022

COUNCIL MEETING

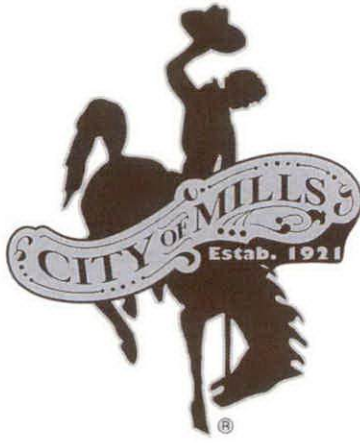
City Hall/Court

9-27-2022	30241	Void
10-7-2022	30283	Void
10-28-2022	30381-30389	Manuals
11-1-2022	30390	Transmittals
11-3-2022	30391-30399	Manuals
11-8-2022	30400-30401	Transmittals
10-11-2022	302300	Manual
11-14-2022	30402-	Vouchers
	COURT	
10-28-2022	1717-1720	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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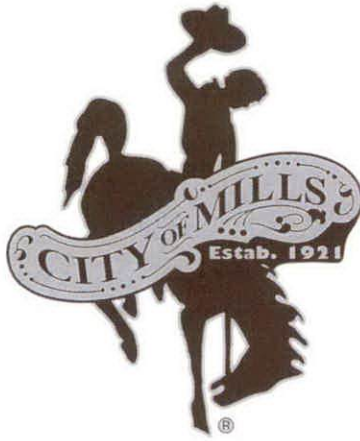
MANUAL CHECKS

City Hall

November 15th, 2022

COUNCIL MEETING

10-28-2022	30381	Charter Communications	Bill	\$72.98
10-28-2022	30382	Rocky Mountain Power	Utility	\$636.92
10-28-2022	30383	Verizon Wireless	Bill	\$1649.33
10-28-2022	30384	Department of Workforce Services	Workers Comp	\$5152.82
10-28-2022	30385	HUB International	Insurance	\$61,303.71
10+31-2022	30386	Arcadis US Inc	Bill	\$14,000.00
10-31-2022	30387	Econo Signs	Signs	\$3728.53
10-31-2022	30388	Front Range	New Fire Truck	\$25,863.00
11-1-2022	30389	Front Range	New Fire Truck	\$2000.00
11-3-2022	30391	Casper Police Department	Asset Forfeiture	\$156.80
11-3-2022	30392	Natrona County Sheriffs Office	Asset Forfeiture	\$156.80
11-3-2022	30393	Rocky Mountain Power	Utilities	\$177.54
11-3-2022	30394	Verizon	Bill	\$138.66
11-4-2022	30395	WYDOT MVS	Plates for Brush Truck	\$5.00
11-8-2022	30396	Austin Elliott	Water Deposit Refund	\$88.55
11-8-2022	30397	Century Link	Bill	\$277.20
11-8-2022	30398	Charter Communications	Bill	\$499.95
11-8-2022	30399	Rocky Mountain Power	Utilities	\$14,818.23



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MANUAL CHECKS

COURT

November 15th, 2022

COUNCIL MEETING

10-28-2022	1717	Mark Keil	Bond Refund	\$520.00
10-28-2022	1718	Vicki Cook	Bond Refund	\$105.00
11-3-2022	1719	Chelsea Christian	Bond Refund	\$220.00
11-3-2022	1720	Victims Crime Fund	Crime Prevention	\$200.00

TOTAL: _____ **\$1045.00**



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Voided Checks

November 15th, 2022

Council Meeting

9-27-2022	30241	None	State of Wyoming Retirement	Wrong Amount	\$18,768.50
10-7-2022	30283	None	Maverik	Paid by ACH	\$6029.40

TOTAL: \$24,797.90