



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: February 14<sup>th</sup>, 2023

### Bills

ACH.....	\$9450.13
VOUCHERS.....	\$127,874.89
MANUAL CHECKS CITY HALL.....	\$109,356.35
MANUAL CHECKS COURT.....	\$4008.75
VOIDED CHECKS.....	\$928.49



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**February 14<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

1-20-2023	30752	Void
1-20-2023	30757	Void
1-20-2023	30759	Void
1-20-2023	30760-30765	Manual
1-25-2023	30766-30767	Transmittals
1-27-2023	30768-30769	Manual
2-2-2023	30771-30772	Payroll
2-2-2023	30773-30774	Transmittals
2-2-2023	30775-30783	Manual
2-7-2023	30784	Transmittals
2-9-2023	30785-30832	Vouchers
	<b>COURT</b>	
12-21-22	1727-1730	Manual
1-19-2023	1731-1735	Manual
1-23-2023	1736-1738	Manual

**COUNCIL:**

\_\_\_\_\_

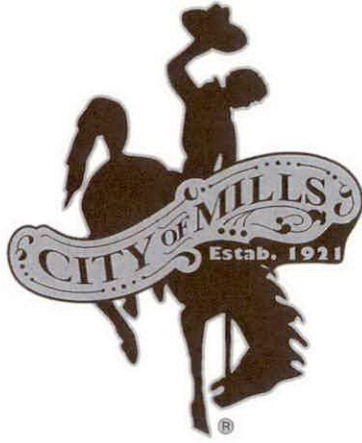
**MAYOR:** \_\_\_\_\_

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



# CITY OF MILLS

EST. 1921



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

### City Hall

### February 14<sup>th</sup>, 2023

## COUNCIL MEETING

1-20-2023	30760	WYDOT-MVS	Plates Fire Truck	\$10.00
1-25-2023	30761	Bethany Nielson	Water Deposit Refund	\$28.33
1-25-2023	30762	Charter Communications	Utility	\$72.98
1-25-2023	30763	Rocky Mountain Power	Utility	\$12,356.84
1-25-2023	30764	Schwartz, Bon, Walker & Studer	Bill	\$23,304.79
1-25-2023	30765	Verizon	Bill	\$1641.06
1-27-2023	30768	First State Bank	Loan Fee	\$295.00
1-30-2023	30769	HUB International	Benefits	\$61,674.18
2-1-2023	30775	Department of Work Force Services	Workers Comp Jan 2023	\$5838.97
2-2-2023	30776	Heather Clark	Water Deposit Refund	\$38.83
2-2-2023	30777	Wyoming Secretary of State	Notary Kristi Stewart	\$60.00
2-2-2023	30778	Wyoming Water Association	Training	\$350.00
2-3-2023	30779	Mastercard	Bill	\$30.50
2-7-2023	30780	Balco Uniform	Vest Police	\$4210.50
2-7-2023	30781	Century Link	Bill	\$278.10
2-7-2023	30782	Charter Communications	Bill	\$530.01
2-7-2023	30783	Verizon	Bill	277.32





# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

### COURT

February 14<sup>th</sup>, 2023

## COUNCIL MEETING

12-21-2022	1727	Angela Herrera	Bond Refund	\$280.00
12-21-2022	1728	Joseph Eiden	Bond Refund	\$420.00
12-21-2022	1729	Laura Fare	Bond Refund	\$100.00
12-21-2022	1730	Robert Gunn	Bond Refund	\$233.75
1-19-2023	1731	Ellen Dieriex	Bond Refund	\$760.00
1-19-2023	1732	Janet McNeel	Bond Refund	\$940.00
0-19-2023	1733	Jazmine Jimenez	Bond Refund	\$200.00
1-19-2023	1734	Marocella Barreras	Bond Refund	\$100.00
1-19-2023	1735	Nathan Porter	Bond Refund	\$310.00
1-23-2023	1736	Amanda Good	Bond Refund	\$155.00





# CITY OF MILLS

EST. 1921

## Voided Checks

February 14<sup>th</sup>, 2023

## Council Meeting

1-20-2023	30752	None	Power Equipment Company	Charged with a credit card	\$774.76
1-20-2023	30757	30570	Whites Mountain Motors	Paid Already	\$148.73
1-20-2023	30759	30760	WTDOT-MVS	Wrong Amount	\$5.00

**TOTAL: \$928.49**