



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: July 12<sup>th</sup>, 2022

### Bills

ACH.....	\$0.00
VOUCHERS.....	\$117,457.87
MANUAL CHECKS CITY HALL.....	\$98,009.38
MANUAL CHECKS COURT.....	\$100.00
VOIDED CHECKS.....	\$1233.64



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**CHECK LIST FOR**

**July 12<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

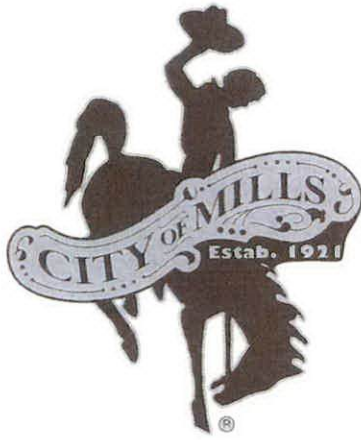
6-27-2022	29818-29832	Manual
7-6-2022	29832	Void
6-30-2022	29833-29836	Manual
7-5-2022	29837-29858	Vouchers
7-5-2022	29859-29863	Manual
7-6-2022	29864-29867	Transmittals
6-23-2022	29768	Void
	<b>COURT</b>	
6-28-2022	1689	Manual

**COUNCIL:**

\_\_\_\_\_

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

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



# CITY OF MILLS

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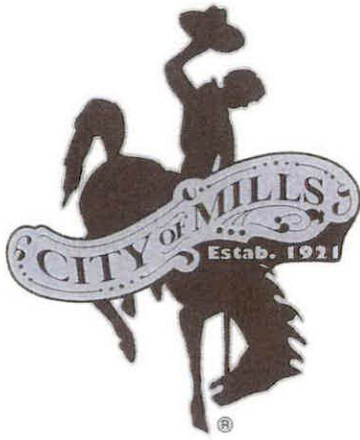
## MANUAL CHECKS

### City Hall

July 12<sup>th</sup>, 2022

## COUNCIL MEETING

6-27-2022	29818	Colorado Fire Mechanics Association	Class	\$600.00
6-27-2022	29819	Department of Workforce Services	Workers Comp	\$6731.86
6-27-2022	29820	Charter Communications	Bill	\$72.98
6-28-2022	29821	Jimmy Wiles	Refund for Summerfest	\$50.00
6-28-2022	29822	Jeremy Nikkel	Water Deposit Refund	\$63.72
6-28-2022	29823	John Harrington	Water Deposit Refund	\$67.33
6-28-2022	29824	Modern Electric	Eagle Pay	\$2602.80
6-28-2022	29825	Rocky Mountain Power	Utilities	\$496.99
6-28-2022	29826	Verizon	Bill	\$1724.17
6-28-2022	29827	Wyatt Gieselman & Brooklyn Agee	Water Deposit Refund	\$26.13
6-28-2022	29828	WAMCAT	Membership for City Clerk and Tresasurer	\$150.00
6-28-2022	29829	All Out Fire	Bill	\$280.00
6-29-2022	29830	Andreen Hunt	Buffalo Meadow Non USDA	\$9889.48
6-30-2022	29831	HUB International	Property Insurance for FY 23	\$44,966.00

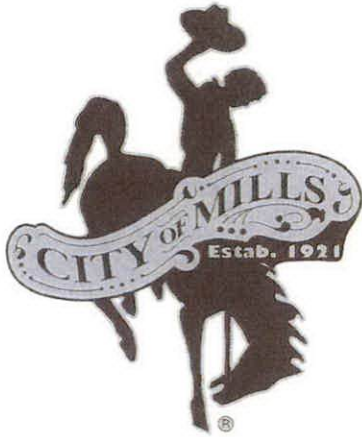


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6-30-2022	29832	Hub International	Summer Fest Insurance	\$1025.00
6-30-2022	29833	LGLP	Liability Insurance	\$23,542.00
7-5-2022	29834	Luke Thorp	Stipend	\$550.00
7-5-2022	29835	Mastercard	Bill	\$20.92
7-5-2022	29836	Matt Vincent	Stipend	\$550.00
7-5-2022	29859	Jeremy Bolstad	Fire Incentive Check	\$1200.00
7-5-2022	29860	Jeremy Todd	Fire Incentive Check	\$1200.00
7-5-2022	29861	John Dierenfeldt	Fire Incentive Check	\$1200.00
7-5-2022	29862	Justin Melin	Fire Incentive Check	\$500.00
7-5-2022	29863	Matt Elliott	Fire Incentive Check	\$500.00

**TOTAL:** \$98,009.38



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**MANUAL CHECKS**

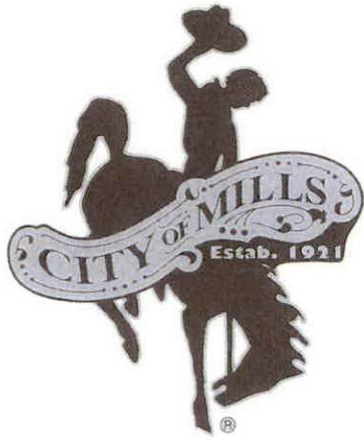
**COURT**

**July 12<sup>th</sup>, 2022**

**COUNCIL MEETING**

6-28-2022	1689	Thomas Rolfes	Bond Refund	\$100.00
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**TOTAL: \_\_\_\_\_ \$100.00**



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## Voided Checks

July 12<sup>th</sup>, 2022

## Council Meeting

6-23-2022	29768	29840	Best Friends Animal Health Care	Wrong Amount	\$208.64
7-6-2022	29832	None	HUB International	Wrong Amount on Invoice	\$1025.00

**TOTAL: \$1233.64**