



CITY OF MILLS

EST. 1921

CHECK LIST FOR

April 11th, 2023

COUNCIL MEETING

City Hall/Court

3-28-2023	30999-31000	Transmittals
3-28-2023	31001	Void
3-28-2023	31002-31004	Manuals
3-28-2023	31005-31008	Payroll
3-28-2023	31009-31012	Transmittals
3-30-20023	31013	Manual
4-6-2023	31014-31016	Manual
4-6-2023	31017-31061	Vouchers
	COURT	
3-24-2023	1750	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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BILLS

Meeting Date: April 11th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$106,222.07
MANUAL CHECKS CITY HALL.....	\$82,601.80
MANUAL CHECKS COURT.....	\$450.00
TRANSMITTAL CHECKS.....	\$71,108.36
VOIDED CHECKS.....	\$88.44



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MANUAL CHECKS

City Hall

April 11th, 2023

COUNCIL MEETING

3-28-2023	31002	HUB International	Benefits	\$61,689.88
3-28-2023	31003	Ronald Whittaker	Hall Deposit Refund	\$500.00
3-28-2023	31004	Ameth Dix	Water Deposit Refund	\$88.44
3-30-2023	31013	Rotary Club of Casper	Bill	\$12,191.25
4-3-2023	31014	Department of Workforce Services	Workers Comp Bill	\$7832.23
4-6-2023	31015	Alyssa Hartmann	Training Per Diem	\$150.00
4-6-2023	31016	Kristi Stewart	Training Per Diem	\$150.00

TOTAL: \$82,601.80



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MANUAL CHECKS

COURT

April 11th, 2023

COUNCIL MEETING

3-24-2023	1750	Tiffany Hess	Bond Refund	\$450.00
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TOTAL: \$450.00



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Transmittal Checks

April 11th, 2023

Council Meeting

3-28-2023	30999	Pathfinder FCU	\$192.50
3-28-2023	31000	Wyoming State Retirement-Fire	\$13,682.24
3-28-2023	31009	American Funds	\$275.00
3-28-2023	31010	Orchard Trust	\$825.00
3-28-2023	31011	Wyoming State Retirement-Fire	\$871.84
3-28-2023	31012	Wyoming State Retirement-Reg	\$55,261.78

TOTAL: \$71,108.36



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