



CITY OF MILLS

EST. 1921

CHECK LIST FOR

January 9th, 2024

COUNCIL MEETING

City Hall/Court

12-08-2023	32169-32170	Manuals
12-12-2023	32171-32173	Manuals
12-19-2023	32174-32176	Transmittals
12-19-2023	32177-32180	Manuals
01-04-2024	32181-32185	Transmittals
01-04-2024	32186-32188	Manuals
01-04-2024	32190-32198	Manuals
	COURT	
12-15-2023	1822-1826	Manuals
01-04-2024	1827-1832	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: January 9th, 2024

Bills

ACH.....	\$0
VOUCHERS.....	\$189,628.84
MANUAL CHECKS CITY HALL.....	\$92,387.85
MANUAL CHECKS COURT.....	\$3,925.00
TRANSMITTAL CHECKS.....	\$54,142.93
VOIDED CHECKS.....	\$800.04



CITY OF MILLS

EST. 1921

MANUAL CHECKS

City Hall

January 9th, 2024

COUNCIL MEETING

12-08-2023	32169	Stuart Bittleston	Refund for Services	\$270.83
12-08-2023	32170	Ellen Nicholes	Water Deposit Refund	\$55.23
12-12-2023	32171	Century Link	Bill	\$285.38
12-12-2023	32172	Hilltop National Bank	HSA Setup	\$50.00
12-12-2023	32173	Verizon	Bill	\$138.72
12-19-2023	32177	Terry Good	Clothing Stipend	\$550.00
12-19-2023	32178	Wyoming DCI Fingerprint Division	Fingerprints	\$78.00
12-19-2023	32179	Black Hills Energy	Natural Gas Services	\$5,793.59
12-19-2023	32180	Rocky Mountain Power	Electricity	\$13,099.97
01-03-2024	32186	Robert Greenley		\$46.17
01-03-2024	32187	Leon Novell		\$46.17
01-03-2024	32188	Leah Juarez		\$1,682.00
01-04-2024	32190	307 Billing Services	Bill	\$200.04
01-04-2024	32191	Cestnik Rentals	Water Deposit Refund	\$46.77
01-04-2024	32192	Charter Communications	Bill	\$758.50
01-04-2024	32193	Hub International	Benefits	\$65,655.81
01-04-2024	32194	John Hubbard	Water Deposit Refund	\$44.51
01-04-2024	32195	Manassah Porter	Water Deposit Refund	\$60.18
01-04-2024	32196	Platte View Estates HOA	Rental Deposit Refund	\$500.00
01-04-2024	32197	Rocky Mountain Power	Bill	\$1,246.92
01-04-2024	32198	Verizon	Bill	\$1,779.06

TOTAL: \$92,387.85



CITY OF MILLS

EST. 1921

MANUAL CHECKS

COURT

January 9th, 2024

COUNCIL MEETING

12-15-2023	1822	Charles Boykin	Bond Refund	\$320.00
12-15-2023	1823	Dana Carrasco	Bond Refund	\$200.00
12-15-2023	1824	James Turner	Bond Refund	\$330.00
12-15-2023	1825	Jessica Golkowski	Bond Refund	\$100.00
12-15-2023	1826	Stephanie Herrera	Bond Refund	\$100.00
12-15-2023	1827	Summer Ross	Bond Refund	\$370.00
01-04-2023	1828	Amber Haynes	Bond Refund	\$475.00
01-04-2023	1829	Casey Lucero	Bond Refund	\$720.00
01-04-2023	1830	David Thomas	Bond Refund	\$220.00
01-04-2023	1831	Mikayla Marker	Bond Refund	\$870.00
01-04-2023	1832	Shane Petro	Bond Refund	\$220.00

TOTAL: \$3,925.00



CITY OF MILLS

EST. 1921

Transmittal Checks

January 9, 2024

Council Meeting

12-19-2023	32174	American Funds	\$275.00
12-19-2023	32175	Orchard Trust/Great Western Trust	\$825.00
12-19-2023	32176	Pathfinder FCU	\$220.00
01-02-2024	32181	American Funds	\$225.00
01-02-2024	32182	Orchard Trust/Great Western Trust	\$685.00
01-02-2024	32183	Pathfinder FCU	\$220.00
01-02-2024	32184	State of Wyoming Retirement Fire	\$13,722.49
01-02-2024	32185	State of Wyoming Retirement-Reg	\$37,970.44

TOTAL: \$54,142.93



CITY OF MILLS

EST. 1921

Voided Checks

January 9th, 2024

Council Meeting

12-12-2023	32153	None	Novus Glass	Paid with Credit Card	\$600.00
01-04-2024	32189	None	307 Billing Services, LLC	Wrong check #	\$200.04

TOTAL: \$800.04