



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: December 13<sup>th</sup>, 2022

### Bills

ACH.....	\$7344.11
VOUCHERS.....	\$89,001.62
MANUAL CHECKS CITY HALL.....	\$73,686.10
MANUAL CHECKS COURT.....	\$1615.00
VOIDED CHECKS.....	\$0



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**December 13<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

11-28-2022	30495-30500	Manual
11-28-2022	30501-30502	Transmittals
11-29-2022	30503-30511	Manuals
12-8-2022	30512-30515	Payroll
12-8-2022	30516-30517	Transmittals
12-8-2022	30518-30522	Manuals
12-13-202	30523-30529	Payroll
12-8-2022	30530	Transmittals
12-12-2022	30531-	Vouchers

**COUNCIL:**

\_\_\_\_\_

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

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



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## MANUAL CHECKS

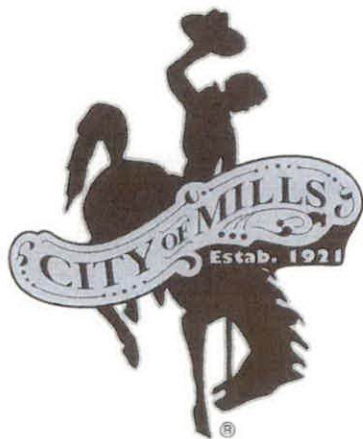
### City Hall

December 13<sup>th</sup>, 2022

## COUNCIL MEETING

11-28-2022	30495	Amanda Scoffield	Hall Rental	\$500.00
11-28-2022	30496	Rocky Mountain Power	Utilities	\$595.17
11-28-2022	30497	Tiffany Payne	Water Deposit Refund	\$12.92
11-28-2022	30498	Verizon	Bill	\$1644.16
11-28-2022	30499	Wyoming Secretary Of State	Notary	\$120.00
11-28-2022	30500	Hub International	Benefits	\$61,052.50
11-29-2022	30503	Charter Communications	Bill	\$72.98
11-29-2022	30504	Hub International Mountain States	Property Insurance	\$1512.00
11-29-2022	30505	King Enterprises	Hall Rental Return	\$500.00
11-30-2022	30506	Bethany Nielson	Water Deposit	\$143.04
12-1-2022	30507	Casper Police Department	DCI Check	\$28.50
12-1-2022	30508	Natrona County Sheriffs	DCI Check	\$28.50
12-2-2022	30509	Department if Work Force Services	Workers Comp	\$5548.05
12-2-2022	30510	Michael Smith	Water Deposit Refund	\$21.30
12-2-2022	30511	Stacia & Elias Bridegwater	Water Deposit Refund	\$29.47
12-7-2022	30518	Carlos Carbajal	Hall Deposit	\$500.00
12-7-2022	30519	Century Link	Bill	\$277.56





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12-7-2022	30520	Charter Communications	Bill	\$529.95
12-7-2022	30521	Kevin O'Hearn	Reimburse for Parade items bought	\$20.00
12-7-2022	30522	Terry Good	Stipen	\$550.00

**TOTAL: \$73,686.10**

