

CITY OF MILLS

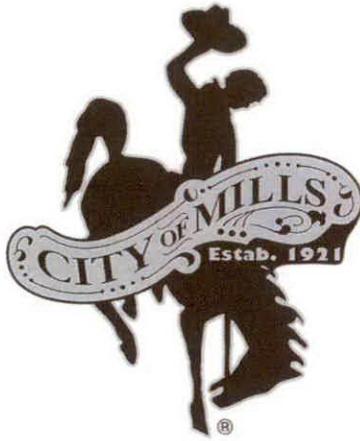
EST. 1921

BILLS

Meeting Date: March 14th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$183,722.86
MANUAL CHECKS CITY HALL.....	\$77,513.32
MANUAL CHECKS COURT.....	\$0
TRANSMITTAL CHECKS.....	\$1292.50
VOIDED CHECKS.....	\$0



CITY OF MILLS

EST. 1921

CHECK LIST FOR

March 14th, 2023

COUNCIL MEETING

City Hall/Court

2-24-2023	30897-30903	Manual
2-28-2023	30904-30906	Transmittals
3-1-2023	30907-30908	Manual
3-7-2023	30909-30940	Vouchers
	COURT	
	NONE	

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

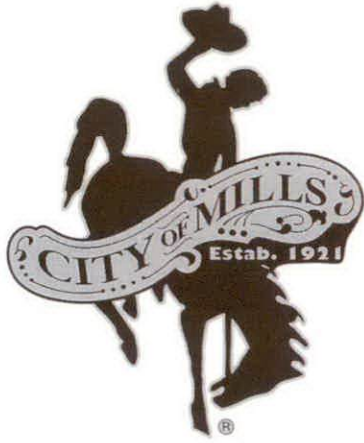
City Hall

March 14th, 2023

COUNCIL MEETING

2-24-2023	30897	Brady Hixson	Water Deposit Refund	\$56.82
2-24-2023	30898	Charter Communications	TV/Internet Bill	\$72.98
2-24-2023	30899	John Deer Financial	Bill Murdochs	\$447.95
2-28-2023	30900	Jerry Rodgers	Stipen	\$550.00
2-28-2023	30901	Justin Buchholz	Stipen	\$550.00
2-28-2023	30902	Rocky Mountain Power	Utility Bill	\$716.58
2-28-2023	30903	Verizon	Bill	\$1639.06
3-1-2023	30907	Department of Work Force Services	Workers Comp Bill	\$5277.87
3-2-2023	30908	HUB International	Benefits	\$68,202.06

TOTAL: \$77,513.32



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Transmittal Checks

March 14th, 2023

Council Meeting

2-28-2023	30904	American Funds	\$275.00
2-28-2023	30905	Orchard Trust	\$825.00
3-1-2023	30906	Pathfinder FCU	\$192.50

TOTAL:\$1292.50