



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: June 14<sup>th</sup>, 2022

### Bills

ACH.....	\$0.00
VOUCHERS.....	\$51,433.66
MANUAL CHECKS CITY HALL.....	\$74,696.16
MANUAL CHECKS COURT.....	\$1280.00
VOIDED CHECKS.....	\$114,617.62



# CITY OF MILLS

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**CHECK LIST FOR**

**June 14<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

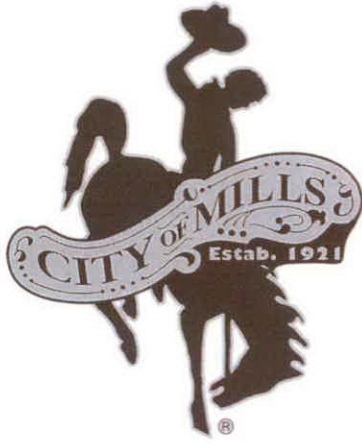
5-17-2022	29674-29675	Transmittals
5-23-2022	29676-29677	Voids
5-23-2022	29678-29682	Manual
5-24-2022	29683-29688	Transmittals
5-26-2022	29689-29691	Manual
5-26-2022	29692	Void
5-26-2022	29693-29694	Manual
5-26-2022	29695	Void
5-31-2022	29696	Transmittal
6-2-2022	29697-29698	Manual
6-2-2022	29699-29726	Vouchers

**COUNCIL:**

\_\_\_\_\_

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

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



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## MANUAL CHECKS

### City Hall

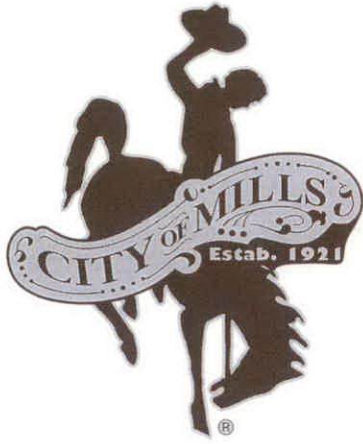
June 14<sup>th</sup>, 2022

## COUNCIL MEETING

5-19-2022	29678	Casper Police Department	Training Class	\$300.00
5-23-2022	29679	Verizon	Bill	\$1730.16
5-23-2022	29680	Weidner Fire	Sanitizer for Machines	\$431.00
5-23-2022	29681	Robert & Dawn Lopez	Water Deposit Refund	\$100.00
5-23-2022	29682	Jacob Toombs	Training Class	\$100.00
5-26-2022	29689	Charter Communications	TV/Internet	\$72.98
5-26-2022	29690	Ferguson Waterworks	Bill	\$9552.08
5-26-2022	29691	Floyds Truck	Repairs	\$35.48
5-26-2022	29693	Department of Work Force Services	Workers Comp	\$6349.60
6-2-2022	29697	HUB International	Benefits	\$55,904.78
6-2-2022	29698	Rocky Mountain Power	Utilities	\$120.08

**TOTAL: \$74,696.16**





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## Voided Checks

June 14<sup>th</sup>, 2022

## Council Meeting

5-19-2022	29676	1682	Michael Martin	Wrong Checks Used	\$220.00
5-19-2022	29677	1683	Wendy Strahan	Wrong Checks Used	\$270.00
5-26-2022	29692	29695	Hub International	Wrong Amount	\$55,904.78
6-1-2022	29695	29697	Hub International	Wrong Amount	58,222.84

**TOTAL: \$114,617.62**