



CITY OF MILLS

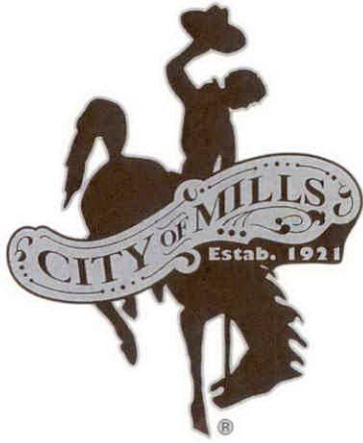
EST. 1921

BILLS

Meeting Date: April 25th, 2023

Bills

ACH.....	\$7676.34
VOUCHERS.....	\$152,954.69
MANUAL CHECKS CITY HALL.....	\$49,762.09
MANUAL CHECKS COURT.....	\$1480.00
TRANSMITTAL CHECKS.....	\$10,946.51
VOIDED CHECKS.....	\$5920.00



CITY OF MILLS

EST. 1921

CHECK LIST FOR

April 25th, 2023

COUNCIL MEETING

City Hall/Court

4-11-2023	31062-31065	Manuals
4-11-2023	31066-31067	Transmittals
4-17-2023	31068-31071	Manuals
4-18-2023	31072	Manual
4-21-2023	31073-30174	Transmittals
4-21-2023	31075-31079	Manuals
4-21-2023	31080-31136	Vouchers
	COURT	
4-11-2023	1751-1753	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

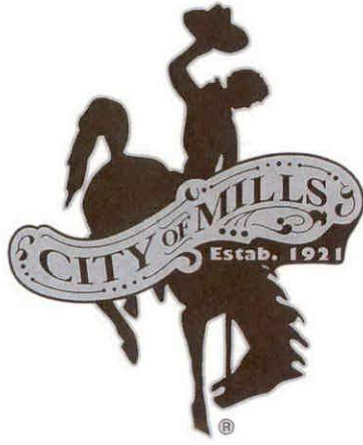
City Hall

April 25th, 2023

COUNCIL MEETING

4-11-2023	31062	Adam Spalding	Water Deposit Refund	\$100.00
4-11-2023	31063	Isaac Gaddis	Water Deposit Refund	\$99.05
4-11-2023	31064	Rebecca Barten	Water Deposit Refund	\$91.18
4-11-2023	31065	Bryon Preciado	Stipen	\$550.00
4-17-2023	31068	Buffalo Development	Buffalo Meadows	\$9900.00
4-17-2023	31069	Leah Juarez	Refund for Bills	\$1275.84
4-17-2023	31070	Office of the Attorney General	Finger Prints	\$15.00
4-17-2023	31071	Rocky Mountain Power	Utilities	\$11,846.77
4-18-2023	31072	Y2 Consultants	Bill	\$2806.75
4-21-2023	31075	Arcadis US	Project	\$12,973.56
4-21-2023	31076	Black Hills Energy	Utility	\$9454.36
4-21-2023	31077	Myracle Snooks	Water Deposit Refund	\$62.99
4-21-2023	31078	Shenachai Shire of Platteforham	Hall Deposit Refund	\$500.00
4-21-2023	31079	Wyoming Secure Properties	Water Deposit Refund	\$86.59

TOTAL: \$49,762.09



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Transmittal Checks

April 25th, 2023

Council Meeting

4-11-2023	31066	American Funds	\$275.00
4-11-2023	31067	Orchard Trust	\$825.00
4-20-2023	31073	Pathfinder Credit Union	\$192.50
4-20-2021	31074	Wyoming State Retirement-Fire	\$9654.01

TOTAL: \$10,946.51



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Voided Checks

April 25th, 2023

Council Meeting

4-11-2023	30997	31072	Y2 Consultants	Wrong Amount	\$5920.00
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TOTAL: \$5920.00