



CITY OF MILLS

EST. 1921

CHECK LIST FOR

August 8th, 2023

COUNCIL MEETING

City Hall/Court

7-21-2023	31546	Manuals
7-24-2023	31547-31550	Manuals
7-24-2023	31551	Transmittals
7-25-2023	31552-31552	Manuals
7-26-2023	31553-31556	Manuals
7-27-2023	31557	Manuals
7-31-2023	31558	Void
7-31-2023	31559	Payroll
7-31-2023	31560-31561	Transmittals
7-31-2023	31562	Void
7-31-2023	31563-31566	Payroll
8-3-2023	31567-31568	Manuals
8-7-2023	31569-31608	Vouchers
	COURT	
7-24-2023	1779-1780	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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BILLS

Meeting Date: August 8th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$103,098.04
MANUAL CHECKS CITY HALL.....	\$882,920.19
MANUAL CHECKS COURT.....	\$930.00
TRANSMITTAL CHECKS.....	\$1320.00
VOIDED CHECKS.....	\$3250.74



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MANUAL CHECKS

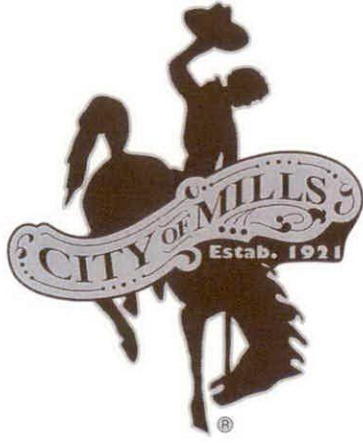
City Hall

August 8th, 2023

COUNCIL MEETING

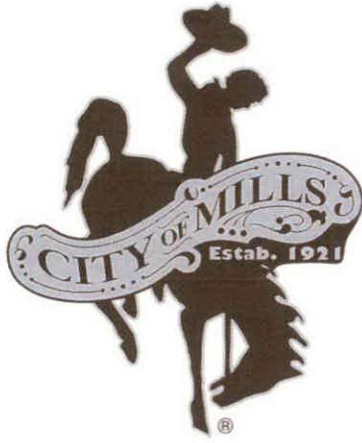
7-21-2023	31546	McKinsey Jerrel	Reimbursement	\$1650.00
7-24-2023	31547	Gary W. Randall	Water Deposit Refund	\$93.51
7-24-2023	31548	Lyndi Sisneros	Water Deposit Refund	\$7.19
7-24-2023	31549	State Risk Management	LGLP Case	\$10,000.00
7-24-2023	31550	Torry Kersenbrock	Water Deposit Refund	\$77.37
7-25-2023	31552	Colorado Fire Mechanics Association	Training Class	\$600.00
7-26-2023	31553	Charter Communications	Bill	\$72.98
7-26-2023	31554	HUN International	Benefits	\$67,184.70
7-26-2023	31555	Rocky Mountain Power	Utility Bill	\$701.79
7-26-2023	31556	Tim Sutherland	Mileage Reimbursement for WAM	\$206.33
7-26-2023	31557	Verizon	Bill	\$1637.64
8-3-2023	31567	Jimmy Lord	Stipen	\$550.00
8-3-2023	31568	Verizon	Bill	138.68

TOTAL: \$82,920.19



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Transmittal Checks

August 8th, 2023

Council Meeting

7-24-2023	31551	Pathfinder Credit Union	\$220.00
8-1-2023	31560	American Funds	\$275.00
8-1-2023	31561	Orchard Trust	\$825.00

TOTAL: \$1320.00



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Voided Checks

August 8th, 2023

Council Meeting

7-31-2023	31558	None	Tim Sutherland	Paid to much in mileage	\$206.33
7-31-2023	31562	31563	Jeremy Bolstad	Hours were wrong	\$3044.41

TOTAL: \$3250.74