



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**June 27<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

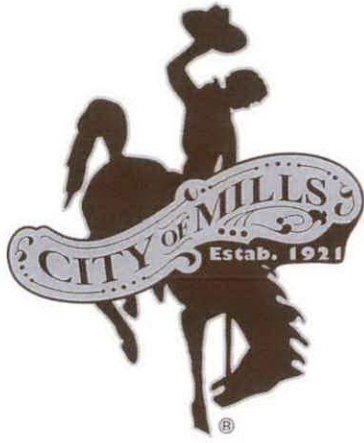
|           |              |              |
|-----------|--------------|--------------|
| 6-15-2023 | 31279        | Void         |
| 6-13-2023 | 31339-31351  | Manuals      |
| 6-19-2023 | 31352        | Transmittals |
| 6-22-2023 | 31353        | Payroll      |
| 6-22-2023 | 31154-31357  | Transmittals |
| 6-22-2023 | 31358-31409  | Vouchers     |
|           | <b>COURT</b> |              |
| 6-14-2023 | 1772-1773    | Manuals      |

**COUNCIL:**

\_\_\_\_\_

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

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



# CITY OF MILLS

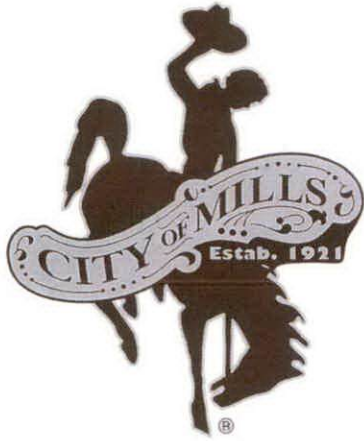
EST. 1921

## BILLS

Meeting Date: June 27<sup>th</sup>, 2023

### Bills

|                              |              |
|------------------------------|--------------|
| ACH.....                     | \$9955.41    |
| VOUCHERS.....                | \$231,028.16 |
| MANUAL CHECKS CITY HALL..... | \$124,417.42 |
| MANUAL CHECKS COURT.....     | \$1000.00    |
| TRANSMITTAL CHECKS.....      | \$39,904.50  |
| VOIDED CHECKS.....           | \$1230.38    |



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## MANUAL CHECKS

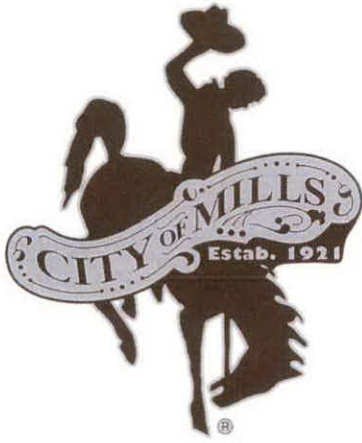
### City Hall

June 27<sup>th</sup>, 2023

## COUNCIL MEETING

|           |       |                              |   |             |
|-----------|-------|------------------------------|---|-------------|
| 6-13-2023 | 31339 | Bode & Alenandria<br>McGuire | Water Deposit<br>Refund                   | \$19.28     |
| 6-13-2023 | 31340 | Camalita Baca                | Summer Fest Bill                          | \$300.00    |
| 6-13-2023 | 31341 | Century Link                 | Bill                                      | \$277.36    |
| 6-13-2023 | 31342 | Charter Communications       | Bill                                      | \$553.02    |
| 6-13-2023 | 31343 | Dominic Cortinas             | Water Deposit<br>Refund                   | \$63.04     |
| 6-13-2023 | 31344 | Rocky Mountain Power         | Utility Bill                              | \$12,229.61 |
| 6-15-2023 | 31345 | Black Hills Energy           | Utility Bill                              | \$1179.07   |
| 6-15-2023 | 31346 | Leah Juarez                  | Refund of Mayors<br>Breakfast             | \$136.56    |
| 6-15-2023 | 31347 | Hub International            | Summer Fest<br>Special Event<br>Insurance | \$1230.88   |
| 6-15-2023 | 31348 | Leah Juarez                  | Refund for Mayor's<br>Breakfast           | \$64.20     |
| 6-15-2023 | 31349 | Paps's Pork Chop             | Summer Fest<br>Vendor Pay                 | \$17.85     |
| 6-19-2023 | 31350 | Andreen & Hunt               | Pay Estimate 5                            | \$67,897.00 |
| 6-19-2023 | 31351 | Andreen & Hunt               | Pay Estimate 6                            | \$40,449.55 |

**TOTAL: \$124,417.42**



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## MANUAL CHECKS

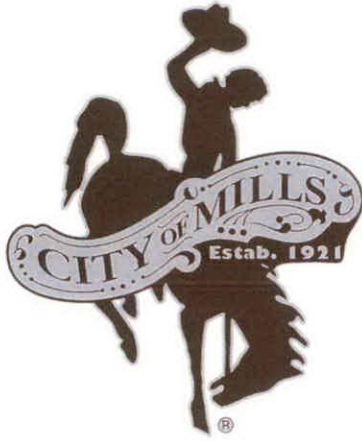
### COURT

June 27<sup>th</sup>, 2023

## COUNCIL MEETING

|           |      |                          |                  |          |
|-----------|------|--------------------------|------------------|----------|
| 6-14-2023 | 1772 | Carmen Wisser            | Bond Refund      | \$200.00 |
| 6-14-2023 | 1773 | Division Victims Service | Crime Prevention | \$800.00 |

**TOTAL:** \$1000.00



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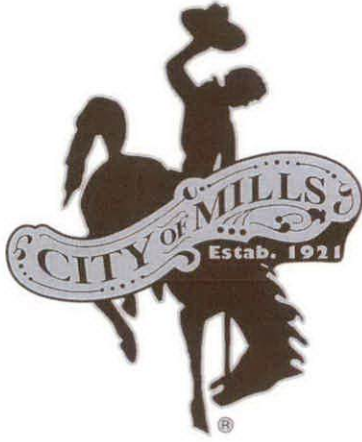
## Transmittal Checks

June 27<sup>th</sup>, 2023

## Council Meeting

|           |       |                                 |             |
|-----------|-------|---------------------------------|-------------|
| 6-19-2023 | 31352 | Pathfinder Credit Union         | \$192.50    |
| 6-22-2023 | 31354 | American Funds                  | \$275.00    |
| 6-22-2023 | 31355 | Orchard Trust                   | \$825.00    |
| 6-22-2023 | 31356 | Clerk of District Court         | \$600.00    |
| 6-22-2023 | 31357 | State of Wyoming Retirement-Reg | \$38,012.00 |

**TOTAL: \$39,904.50**



# CITY OF MILLS

EST. 1921

**Voided Checks**

**June 27<sup>th</sup>, 2023**

**Council Meeting**

|           |       |       |                   |                    |           |
|-----------|-------|-------|-------------------|--------------------|-----------|
| 6-15-2023 | 31279 | 31347 | HUN International | Wrong amount given | \$1230.38 |
|-----------|-------|-------|-------------------|--------------------|-----------|

**TOTAL: \$1230.38**