



# CITY OF MILLS

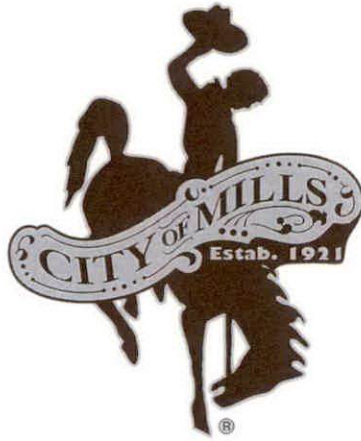
EST. 1921

## BILLS

Meeting Date: January 10<sup>th</sup>, 2023

### Bills

|                              |              |
|------------------------------|--------------|
| ACH.....                     | \$6378.33    |
| VOUCHERS.....                | \$205,579.97 |
| MANUAL CHECKS CITY HALL..... | \$98,232.15  |
| MANUAL CHECKS COURT.....     | \$80.00      |
| VOIDED CHECKS.....           | \$100.00     |



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**January 10<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

|            |              |              |
|------------|--------------|--------------|
| 12-9-2022  | 30550        | Void         |
| 12-9-2022  | 30577-20587  | Manual       |
| 12-19-2022 | 30588-30591  | Transmittals |
| 12-20-2022 | 30592-30593  | Payroll      |
| 12-20-2022 | 30594        | Transmittals |
| 12-20-2022 | 3059530620   | Payroll      |
| 12-20-2022 | 30621-30622  | Transmittals |
| 12-20-2022 | 30623-30628  | Manual       |
| 1-4-2023   | 30629-30635  | Payroll      |
| 1-4-2023   | 30636        | Transmittal  |
| 1-4-2023   | 30637-30638  | Manual       |
| 1-4-2023   | 30639-30640  | Transmittal  |
| 1-9-2023   | 30641-30642  | Manual       |
| 1-6-2023   | 30643-30694  | Vouchers     |
|            |              |              |
|            | <b>COURT</b> |              |
|            |              |              |
| 12-9-2022  | 1726         | Manual       |

**COUNCIL:**

\_\_\_\_\_

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

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



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

### City Hall

### January 10<sup>th</sup>, 2023

## COUNCIL MEETING

|            |       |                                 |                      |             |
|------------|-------|---------------------------------|----------------------|-------------|
| 12-9-2022  | 30577 | Behavioral Care Specialists     | Water Deposit Refund | \$197.78    |
| 12-9-2022  | 30578 | Bradley Peterson                | Water Deposit Refund | \$182.82    |
| 12-9-2022  | 30579 | Caselle                         | Bill                 | \$290.00    |
| 12-9-2022  | 30580 | Civil Engineering Professionals | Bill                 | \$3937.20   |
| 12-9-2022  | 30581 | Rocky Mountain Power            | Utility Bill         | \$171.24    |
| 12-9-2022  | 30582 | Teddy Hayden                    | Water Deposit Refund | \$20.59     |
| 12-9-2022  | 30583 | Verizon                         | Bill                 | \$138.66    |
| 12-12-2022 | 30584 | Reeb Welding                    | Bill                 | \$864.00    |
| 12-13-2022 | 30585 | Black Hills Energy              | Utility              | \$9140.34   |
| 12-13-2022 | 30586 | Rocky Mountain Power            | Utility              | \$11,941.55 |
| 12-16-2022 | 30587 | Front Range                     | Fire Truck           | \$2598.75   |
| 12-20-2022 | 30623 | Mastercard                      | Payment              | \$120.82    |
| 12-27-2022 | 30624 | Charter Communications          | Utilities            | \$72.98     |
| 12-27-2022 | 30625 | Jordan Sjulestad                | Water Deposit Refund | \$102.62    |
| 12-27-2022 | 30626 | Rocky Mountain Power            | Utility              | \$657.84    |
| 12-27-2022 | 30627 | Rylie Barbosa                   | Water Deposit Refund | \$12.18     |
| 12-27-2022 | 30628 | Verizon                         | Bill                 | \$1640.07   |





# CITY OF MILLS

EST. 1921

**MANUAL CHECKS**

**COURT**

**January 10<sup>th</sup>, 2023**

**COUNCIL MEETING**

|           |      |            |             |         |
|-----------|------|------------|-------------|---------|
| 12-9-2022 | 1726 | Marian Cox | Bond Refund | \$80.00 |
|-----------|------|------------|-------------|---------|

**TOTAL: \_\_\_\_\_ \$80.00**



# CITY OF MILLS

EST. 1921

## Voided Checks

January 10<sup>th</sup>, 2023

## Council Meeting

|           |       |      |         |                |          |
|-----------|-------|------|---------|----------------|----------|
| 12-9-2022 | 30550 | None | KWYY-FM | No need to Pay | \$100.00 |
|-----------|-------|------|---------|----------------|----------|

**TOTAL: \$100.00**