

TOWN OF MILLS

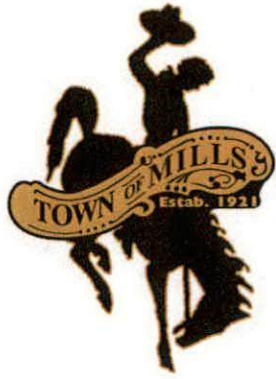
EST. 1921

BILLS

Meeting Date: September 29th, 2020

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$122,072.07
MANUAL CHECKS TOWN HALL.....	\$38,071.14
MANUAL CHECKS COURT.....	\$170.00
VOIDED CHECKS.....	\$700.00



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

September 29th, 2020

COUNCIL MEETING

Town Hall/Court

9-8-2020	25721-25724	Manual
9-9-2020	25725	Void
9-9-2020	25726-25727	Manual
9-15-2020	25728-25734	Transmittals
9-15-2020	25735-25737	Manuals
9-23-2020	25738-25780	Vouchers
9-23-2020	25781	Manual
	COURT	
9-17-2020	1183	Manual

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



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MANUAL CHECKS

Town Hall

September 29th, 2020

COUNCIL MEETING

9-9-2020	25721	Black Hills Energy	Utilities	\$706.39
9-8-2020	25722	Century Link	Phones	\$237.26
9-8-2020	25723	Charter Communications	TV/Internet	\$437.55
9-8-2020	25724	Rocky Mountain Power	Utilities	\$16,516.79
9-9-2020	25726	Scott Clamp	Hall Refund	\$600.00
9-14-2020	25727	Wyoming Financial Insurance	Property Insurance	\$17,275.00
9-15-2020	25735	Boone Rogers	Water Deposit Refund	\$120.00
9-17-2020	25736	Levi Barber	Water Deposit Refund	\$70.34
9-21-2020	25737	Rocky Mountain Power	Utilities	\$690.27
9-23-2020	25781	Verizon	Cell Phone	\$1417.54

TOTAL: \$38,071.14



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MANUAL CHECKS

COURT

September 29th, 2020

COUNCIL MEETING

9-17-2020	1183	Christopher Stokes	Bond Refund	\$170.00
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TOTAL: \$170.00



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Voided Checks

September 29th , 2020

Council Meeting

9-9-2020	25725	25726	Scott Clamp	Wrong amount for hall refund	\$700.00
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Town Hall Total: \$700.00