



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: June 8th, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$108,632.17
MANUAL CHECKS CITY HALL.....	\$119,871.76
MANUAL CHECKS COURT.....	\$520.00
VOIDED CHECKS.....	\$3799.69



CITY OF MILLS

EST. 1921

CHECK LIST FOR

June 8th, 2021

COUNCIL MEETING

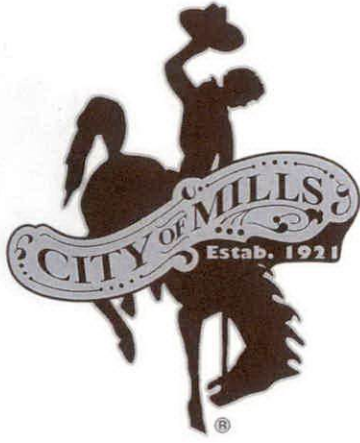
City Hall/Court

5-25-2021	27535-27536	Manual
5-25-2021	27537-27538	Payroll
5-25-2021	27539-27543	Transmittals
5-25-2021	27544	Payroll
5-25-2021	27545-27548	Manuals
6-3-2021	27549-27550	Transmittals
6-8-2021	27551-27606	Vouchers

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

City Hall

June 8th, 2021

COUNCIL MEETING

5-25-2021	27535	Chris Winslow	Reimbursement	\$10.01
5-25-2021	27536	Unemployment Tax	Unemployment	\$6838.00
5-25-2021	27545	Wyoming Financial Insurance	Health Insurance	\$57,177.40
6-1-2021	27546	Shirts & More	Shirts for 100 th Anniversary	\$9255.00
6-2-2021	27547	ECS Engineers	Buffalo Meadows	\$42,980.65
6-3-2021	27548	Jonah Visa	Credit Card Payment	\$3610.70

TOTAL: \$119,871.76



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MANUAL CHECKS

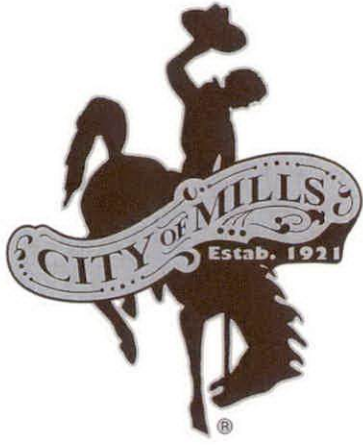
COURT

June 8th, 2021

COUNCIL MEETING

6-1-2021	1626	Kerrie Oliver	Bond Refund	\$520.00
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TOTAL: \$520.00



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Voided Checks

June 8th, 2021

Council Meeting

5-10-2021	27448	27548	Jonah Visa	Wrong Amount on Check	\$3799.69
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TOTAL: \$3799.69