



# CITY OF MILLS

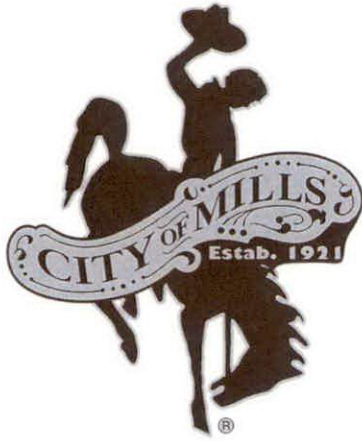
EST. 1921

## BILLS

Meeting Date: September 28<sup>th</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$212,223.48
MANUAL CHECKS CITY HALL.....	\$117,253.30
MANUAL CHECKS COURT.....	\$3420.00
VOIDED CHECKS.....	\$270,633.12



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EST. 1921

## **CHECK LIST FOR**

**September 28<sup>th</sup>, 2021**

## **COUNCIL MEETING**

City Hall/Court

9-14-2021	28001-28068	Void
9-14-2021	28501-28505	Transmittals
9-14-2021	28506-28512	Manuals
9-16-2021	28513-28514	Transmittals
9-10-2021	28515-28582	Vouchers
	<b>COURT</b>	
9-15-2021	1641-1644	Manuals

**COUNCIL:**

\_\_\_\_\_

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

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



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## MANUAL CHECKS

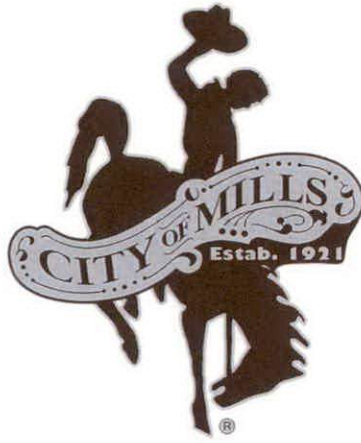
### City Hall

September 28<sup>th</sup>, 2021

## COUNCIL MEETING

9-14-2021	28506	Osborn Roofing	Roof Repairs	\$19,500.00
9-15-2021	28507	Black Hills Energy	Utilities	\$687.91
9-15-2021	28508	Wilmer Gay	Class Reimbursement	\$494.29
9-16-2021	28509	71 Construction	Misc Drainage	\$86,801.49
9-16-2021	28510	Kate Acord	Travel Per Deim	\$50.00
9-16-2021	28511	71 Construction	Retainage Fee	\$9,644.61
9-16-2021	28512	Office of the Attorney General	Finger Prints	\$75.00

**TOTAL:** \$117,253.30



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## MANUAL CHECKS

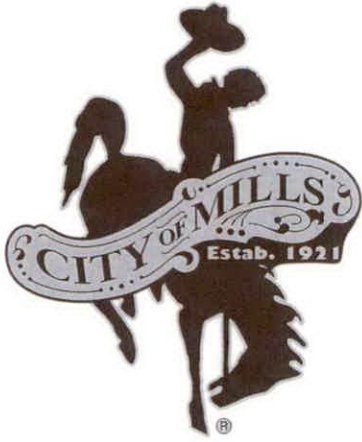
## COURT

September 28<sup>th</sup>, 2021

## COUNCIL MEETING

9-15-2021	1641	Shane Rooney	Bond Refund	\$760.00
9-15-2021	1642	Virginia Putnam	Bond Refund	\$760.00
9-15-2021	1643	Division Victims Service	Crime Prevention	\$1000.00
9-15-2021	1644	Mariah Kemme	Bond Refund	\$900.00

**TOTAL:** \_\_\_\_\_ **\$ 3420.00**



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## Voided Checks

September 28<sup>th</sup>, 2021

## Council Meeting

9-10-2021	27995	27994	Advance Thermal Solution	Wrong Amount	\$170.00
9-10-2021	28001-28068	28515-28582	Vouchers	Checks Printed wrong	\$270,633.12

**TOTAL: \$270,803.12**