CITY OF MILLS
EST. 1921

Transmittal Transactions
11-10-25 (2)

Payroll Regular/Police: 10-20-25 to 11-2-25

Date	Type/Check #	Payor	AMOUNT
11/2/2025	ACH	IRS	$ 24,287.66
11/2/2025	ACH	Orchard	$ 100.00
		Total:	**$ 24,387.66**

Payroll Fire: 10-29-25 to 11-9-25

Date	Type/Check #	Payor	AMOUNT
11/9/2025	ACH	IRS	$ 1,954.82
11/9/2025	ACH	Union Dues	$ 1,800.00
		Total:	**$ 3,754.82**

Payroll Regular/Police: 11-3-25 to 11-16-25 NOT COMPLETED

Date	Type/Check #	Payor	AMOUNT
		Total:	**$ -**

Total $ 28,142.48