

# CITY OF MILLS

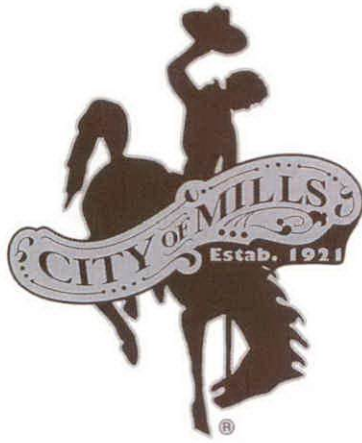
EST. 1921

## BILLS

Meeting Date: September 27<sup>th</sup>, 2022

### Bills

ACH.....	\$12,684.04
VOUCHERS.....	\$161,472.28
MANUAL CHECKS CITY HALL.....	\$4174.97
MANUAL CHECKS COURT.....	\$1550.00
VOIDED CHECKS.....	\$0.00



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EST. 1921

**CHECK LIST FOR**

**September 27<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

9-13-2022	30163	Void
9-13-2022	30164-30168	Transmittals
9-13-2022	30169-30170	Manual
9-14-2022	30171-30172	Transmittals
9-15-2022	30173	Payroll
9-15-2022	30174	Transmittals
9-16-2022	30175-30178	Manual
9-22-2022	30179-30227	Vouchers

**COUNCIL:**

\_\_\_\_\_

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

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



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## MANUAL CHECKS

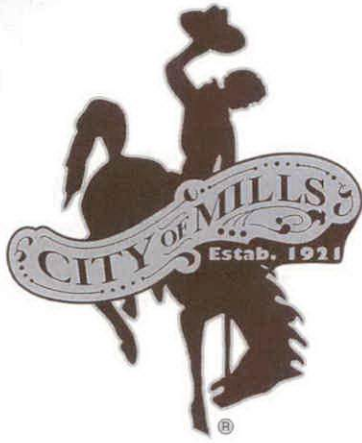
### City Hall

September 27<sup>th</sup>, 2022

## COUNCIL MEETING

9-13-2022	30169	State of Wyoming	Insurance	\$454.73
9-13-2022	30170	State of Wyoming	Insurance	\$2027.88
9-16-2022	30175	HUB International Mountain State	Insurance for Brush Truck Bar Nunn	\$399.00
9-19-2022	30176	Black Hills Energy	Utilities	\$593.36
9-19-2022	30177	Boys and Girls Club	Breakfast Benefit	\$400.00
9-19-2022	3018	Casey Coates	Reimbursement for Class	\$300.00

**TOTAL:** \$4174.97



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## MANUAL CHECKS

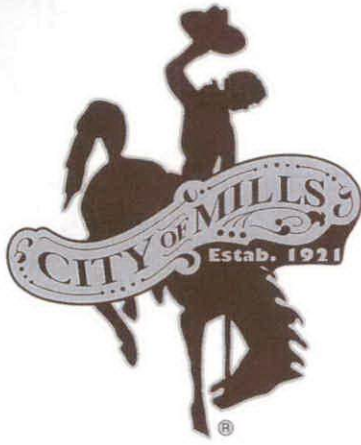
## COURT

September 27<sup>th</sup>, 2022

## COUNCIL MEETING

9-9-2022	1702	Division of Victims Services	Crime Prevention	\$450.00
9-19-2022	1703	Alexander Rodriguez	Bond Refund	\$760.00
9-19-2022	1704	Annelya Finch	Bond Refund	\$330.00
9-19-2022	1705	Townsend Bauer	Bond Refund	\$10.00

**TOTAL:** \_\_\_\_\_ **\$1550.00**



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## Voided Checks

September 27<sup>th</sup>, 2022

## Council Meeting

9-13-2022	30163	None	Blank	Forgot check was in printer	0.00
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**TOTAL: \$0.00**