



# CITY OF MILLS

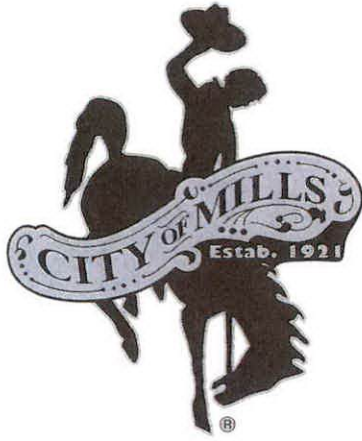
EST. 1921

## BILLS

Meeting Date: September 14<sup>th</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$282,872.91
MANUAL CHECKS CITY HALL.....	\$116,738.06
MANUAL CHECKS COURT.....	\$300.00
VOIDED CHECKS.....	\$22,333.11



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**September 14<sup>th</sup>, 2021**

**COUNCIL MEETING**

City Hall/Court

8-25-2021	27962-27969	Manual
8-27-2021	27970-27971	Transmittals
8-27-2021	27972	Void
8-27-2021	27973	Manual
8-27-2021	27974	Payroll
9-1-2021	27975-27978	Transmittals
9-9-2021	27979-27984	Manuals
9-9-2021	27985-27986	Transmittals
9-9-2021	27987-27991	Manuals
9-13-2021	27992-	Vouchers
	<b>COURT</b>	
9-8-2021	1640	Manual

**COUNCIL:**

\_\_\_\_\_

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

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



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## MANUAL CHECKS

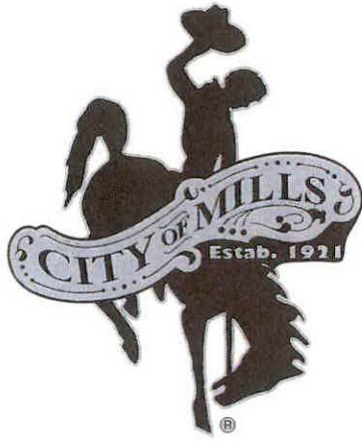
### City Hall

September 14<sup>th</sup>, 2021

## COUNCIL MEETING

8-19-2021	27962	Wyoming Fire Chief's Association	Bill	\$260.00
8-20-2021	27963	Murphy Sheds	Supplies	\$3320.00
8-24-2021	27964	Behavior Care Specialist	Water Department Refund	\$65.00
8-24-2021	27965	Powder River Armory	Chill Cook-off	\$4495.00
8-24-2021	27966	Verizon	Bill	\$79.07
8-25-2021	27967	Justis Christopher	Water Deposit Refund	\$63.80
8-25-2021	27968	Meghan Moore	Water Deposit Refund	\$60.54
8-25-2021	27969	Wyoming Financial Insurance	Health	\$56,673.67
8-27-2021	27973	MasterCard	Bill	\$16,251.16
9-2-2021	27979	Geotech Industrial Supply	Bill	\$120.00
9-2-2021	27980	Wyoming DCI	Finger Prints	\$15.00
9-2-2021	27981	Unemployment Tax	Unemployment	\$4383.00





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**MANUAL CHECKS**

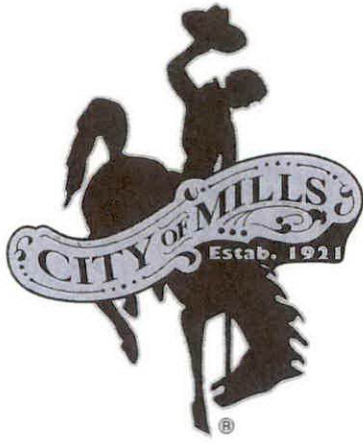
**COURT**

**September 14<sup>th</sup>, 2021**

**COUNCIL MEETING**

9-8-2021	1640	Division Victims Service	Crime Prevention	\$300.00
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**TOTAL:** \_\_\_\_\_ \$ 300.00



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## Voided Checks

September 14<sup>th</sup>, 2021

## Council Meeting

9-9-2021	27801	27990	Treto Construction	Lost First Check	\$3275.00
9-2-2021	27944	27979	Geoteh	Paid To Much	\$2940.00
8-27-2021	27972	27973	MasterCard	Not right Balance	\$16,118.11

**TOTAL: \$22,333.11**