



CITY OF MILLS

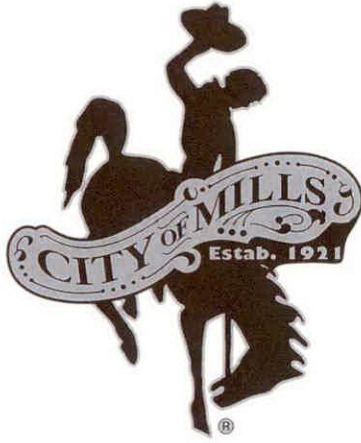
EST. 1921

BILLS

Meeting Date: June 22nd, 2021

Bills

PETTY CASH.....	\$500.00
VOUCHERS.....	\$68,832.75
MANUAL CHECKS CITY HALL.....	\$97,140.45
MANUAL CHECKS COURT.....	\$50.00
VOIDED CHECKS.....	\$1553.60



CITY OF MILLS

EST. 1921

CHECK LIST FOR

June 22nd, 2021

COUNCIL MEETING

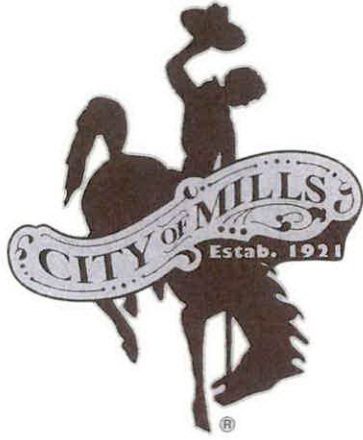
City Hall/Court

6-8-2021	27607-27610	Transmittals
6-11-2021	27611-27626	Manuals
6-11-2021	27627-27628	Transmittals
6-11-2021	27629	Void
6-11-2021	27630-27647	Manuals
6-18-2021	27648-27683	Vouchers
	COURT	
6-8-2021	1627	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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MANUAL CHECKS

City Hall

June 22nd, 2021

COUNCIL MEETING

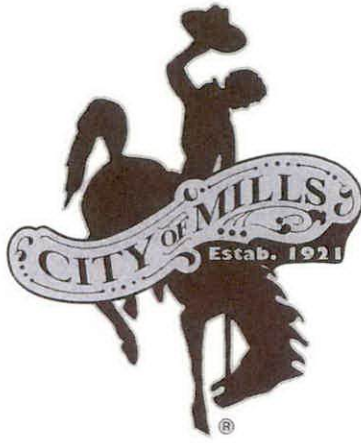
6-11-2021	27611	Casey Coates	Stipend	\$550.00
6-11-2021	27612	Casey Gallinger	Stipend	\$550.00
6-11-2021	27613	Grizzley	Mills Water Tank	\$6160.84
6-11-2021	27614	H. B Rentals	Rentals for Summerfest	\$1300.00
6-11-2021	27615	Keith Pike	Stipend	\$250.00
6-11-2021	27616	Matt Vincent	Stipend	\$550.00
6-11-2021	27617	Dept. OF Work Force Services	Workers Comp	\$6373.83
6-11-2021	27618	Fun on the Go	Summerfest	\$10,500.00
6-11-2021	27619	Legend Records	Artist Summerfest	\$3500.00
6-11-2021	27620	Lionel Adams	Artist Summerfest	\$200.00
6-11-2021	27621	Monica Posada	Summer Fest	\$480.00



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6-11-2021	27622	Day Drinkers	Artist Summerfest	\$1000.00
6-11-2021	27623	P.H. Enterprise	Summerfest	\$3460.00
6-11-2021	27624	PSI	Summerfest	\$12,950.92
6-11-2021	27625	Penny Shoemake	Summerfest	\$173.32
6-11-2021	27626	Christine Trumbull	Summerfest	\$97.27
6-17-2021	27630	Altitude Landscape	Landscape at Eagle	\$2436.25
6-17-2021	27631	ARS	Clean up	\$4872.52
6-17-2021	27632	Asphalt Presevation	Crack Seal	\$33,482.10
6-17-2021	27633	BB'S Q	Summerfest	\$588.01
6-17-2021	27634	J & D Cajun Kitchen	Summerfest	\$253.30
6-17-2021	27635	Jonah Visa	Bill	\$553.60
6-17-2021	27636	Lost Arrow Catering	Sumer fest	\$282.00
6-17-2021	27637	Matt Miskimins	Summerfest	\$1000.00
6-17-2021	27638	Merrily-Go Around	Summerfest	\$375.00
6-17-2021	27639	Monica Posada	Summerfest	\$160.00
6-17-2021	27640	National Testing	Fire Class	\$500.00
6-18-2021	27641	P. H. Enterprise	Summerfest	\$350.00
6-18-2021	27642	Secure Guns LLC	Summerfest	\$2900.00

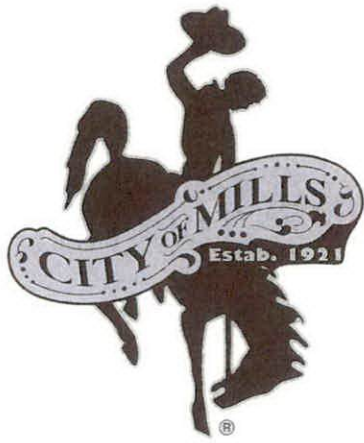


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6-18-2021	27643	Shearer Administrative	Summerfest	\$1000.00
6-18-2021	27644	Papa's Pork Chop	Summerfest	\$140.00
6-18-2021	27645	Seth Zipperkph	Summerfest	\$32.00
6-18-2021	27646	WYDOT	Plates	\$10.00
6-18-2021	24647	Bobbi Humphrey's	Water Deposit Refund	\$109.49

TOTAL: \$97,140.45



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MANUAL CHECKS

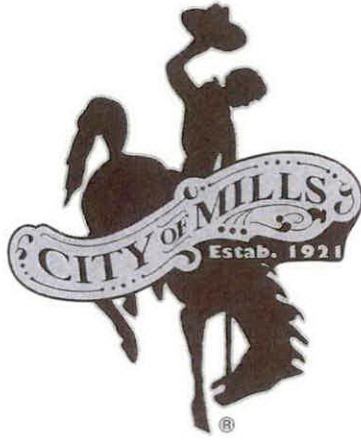
COURT

June 22nd, 2021

COUNCIL MEETING

6-10-2021	1627	William McKinney	Bond Refund	\$50.00
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TOTAL: \$50.00



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Voided Checks

June 8th, 2021

Council Meeting

6-8-2021	27589	27635	Microsoft	Wrong Vendor	\$553.60
6-11-2021	27622	27637	Day Drinkers	Wrong name on Check	\$1000.00
6-18-2021	272629	None	Blank	Blank	0.00

TOTAL: \$1553.60