



CITY OF MILLS

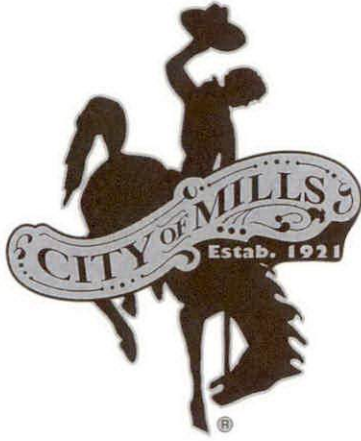
EST. 1921

BILLS

Meeting Date: November 29th, 2022

Bills

ACH.....	\$7344.11
VOUCHERS.....	\$117,127.24
MANUAL CHECKS CITY HALL.....	\$27,369.60
MANUAL CHECKS COURT.....	\$0
VOIDED CHECKS.....	\$4319.57



CITY OF MILLS

EST. 1921

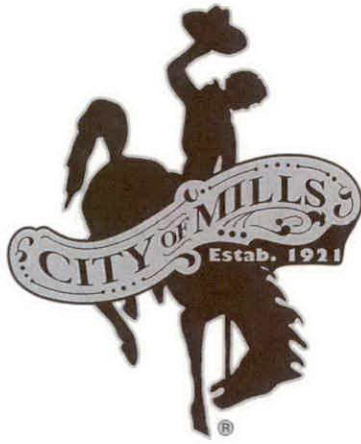
CHECK LIST FOR
November 29th, 2022
COUNCIL MEETING
City Hall/Court

10-31-2022	30269	Void
11-10-2022	30437-30440	Manuals
11-15-2022	30441	Transmittals
11-15-2022	30442-30444	Manuals
11-21-2022	30445-30488	Vouchers
11-22-2022	30489	Payroll
11-21-2022	30490-30493	Transmittals
11-22-2022	30494	Payroll

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

EST. 1921

MANUAL CHECKS

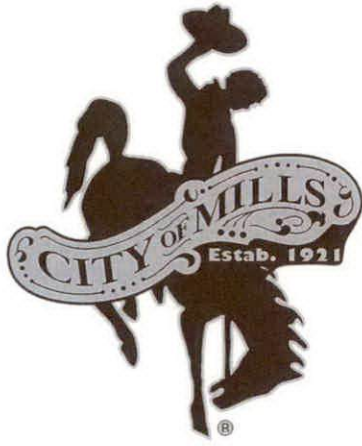
City Hall

November 29th, 2022

COUNCIL MEETING

11-10-2022	30437	Mastercard	Bill	\$75.58
11-14-2022	30438	Kelly Asheim	Water Deposit Refund	\$70.45
11-15-2022	30439	Walmart 1617	Shop with A Cop	\$2000.00
11-15-2022	30440	Walmart 3778	Shop with A Cop	\$2125.00
11-15-2022	30442	Installation & Service Company	Repairs	\$17,660.40
11-21-2022	30443	Black Hills Energy	Utilities	\$2640.52
11-21-2022	30444	Civil Engineering Professions	Pathway Bill	\$2797.65

TOTAL: \$27,369.60



CITY OF MILLS

EST. 1921

Voided Checks

November 29th, 2022

Council Meeting

10-07-2022	30269		Econo Signs	Wrong Invoice	\$4319.57
------------	-------	--	-------------	---------------	-----------

TOTAL: \$4,319.57