TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

For the Governing Body Meeting of February 6, 2024

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Claim/ Check Vendor #/Name/ Document $/ Disc $ Cash

Line # Invoice #/Inv Date/Description Line $ PO # Fund Org Acct Object Proj Account

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4592 6345S 275 Amber George 144.32

1 01/18/24 mileage, pesticide training 104.92 10 41522 332 10100

2 01/23/24 mileage, bid opening 39.40 10 41522 453 10100

4591 6346S 48 CARD SERVICES 1,866.68

1 01/11/24 cert coll ltrs 64.89 41 51000 370 10100

2 01/04/24 VCN internet 158.86 10 41800 311 10100

3 11/27/23 timeclock ann fees 38.88 10 41800 311 10100

4 01/03/24 easter eggs 160.00 10 45400 336 10100

5 12/07/23 pens for residents 570.20 10 45400 336 10100

6 01/02/24 fuel, generator 55.68 41 51000 380 10100

7 01/02/24 fuel, generator 55.70 41 51000 380 10100

8 01/02/24 fuel, generator 38.31 41 51000 380 10100

9 01/04/24 generator battery 182.79 41 51000 440 10100

10 01/04/24 fuel, F350 47.85 10 45480 451 10100

11 01/09/24 fuel, F350 27.60 10 45480 451 10100

12 01/09/24 toro maintenance 152.72\* 10 45400 452 10100

13 01/11/24 fuel, F350 35.00 10 45480 451 10100

14 01/17/24 fuel, F350 30.75 10 45480 451 10100

15 01/18/24 fuel, F350 20.75 10 45480 451 10100

16 01/23/24 pesticide PPE 27.96 10 41522 220 10100

17 01/23/24 door lock, shop 149.00\* 10 41900 940 10100

18 01/24/24 mower oil 39.48\* 10 45400 452 10100

19 01/27/24 interest 10.26 10 41500 670 10100

4585 6347S 9 CNA Surety 700.00

1 treasurer bond 500.00 10 41520 520 10100

2 council bond 100.00 10 41510 520 10100

3 judge bond 100.00 10 41200 520 10100

4583 6348S 108 IIMC 210.00

1 01/10/24 ann mbrship dues 210.00 10 41520 330 10100

4586 6349S 284 Mountain West Telephone 60.95

1 02/01/24 shop internet 60.95 10 41900 345 10100

4588 6350S 381 PATRICK J. LEWALLEN 400.00

1 01/31/24 judge contract 200.00 10 41200 321 10100

2 01/17/24 Hendricks arraignment 200.00 10 41200 321 10100

4587 -99537E 380 PDS 127.20

1 8508 02/01/24 365g accts 127.20 10 41800 311 10100

4589 6351S 47 Verizon 141.12

1 9954653766 01/19/24 water op 52.14 41 51020 345 10100

2 9954653766 01/19/24 maintenance 31.20 10 41522 345 10100

3 9954653766 01/19/24 code enf 26.58 10 41523 345 10100

4 9954653766 01/19/24 town hall 31.20 10 41520 345 10100

4584 6352S 289 Williams, Porter, Day & Neville, 495.00

1 7685 01/19/24 legal svcs 495.00 10 41600 310 10100

4590 6353S 55 Xerox Financial Services 125.19

1 5345701 01/29/24 lease 125.19 10 41520 220 10100

# of Claims 10 Total: 4,270.46 # of Vendors 9

Total Electronic Claims 127.20

Total Non-Electronic Claims 4,143.26