TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

 For the Governing Body Meeting of January 16, 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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 4579 6334S 4 Atlas Premier Service 58.49

 1 60566 01/10/24 copies 58.49 10 41520 210 10100

 4577 -99542E 6 Blue Cross Blue Shield of 3,709.74

 1 2401054281 01/05/24 Perry ins 995.40 10 41522 510 10100

 2 2401054281 01/05/24 Amber ins 1,718.94 10 41522 510 10100

 3 2401054281 01/05/24 Teresa ins 995.40 10 41520 510 10100

 4565 6335S 48 CARD SERVICES 976.13

 1 12/12/23 xmas decorations 106.98 10 45400 336 10100

 2 12/12/23 cookies w santa 60.00 10 45400 336 10100

 3 12/14/23 cookies w santa 53.33 10 45400 336 10100

 4 12/15/23 cert coll ltrs 50.47 41 51000 370 10100

 5 12/15/23 storage totes 29.95 10 45400 336 10100

 6 12/15/23 storage shelves - town hall 69.73\* 10 41900 940 10100

 7 11/28/23 fuel F350 38.65 10 45480 451 10100

 8 12/04/23 JD tractor maint 34.79 10 45480 452 10100

 9 12/04/23 fuel F350 27.20 10 45480 451 10100

 10 12/06/23 ofc supplies 11.54 10 41522 210 10100

 11 12/11/23 A George pesticide training 135.23 10 41522 332 10100

 12 12/11/23 fuel F350 36.30 10 45480 451 10100

 13 12/13/23 plow maint 57.68 10 45480 452 10100

 14 12/15/23 fuel F350 53.20 10 45480 451 10100

 15 12/15/23 shop supplies 9.97 10 41522 220 10100

 16 12/22/23 fuel F350 42.25 10 45480 451 10100

 17 12/04/23 town hall internet 158.86 10 41800 311 10100

 4567 6336S 397 CivicPlus LLC 3,795.00

 1 288432 website 3,795.00 10 41800 311 10100

 4570 6337S 16 Energy Laboratories, Inc. 53.00

 1 605280 01/04/24 monthly bac-t 53.00 41 51000 346 10100

 4566 -99543E 407 Full Contact Concrete LLC 5,650.00

 1 003636 01/02/24 concrete project, 2nd half 5,650.00\* 10 41900 430 20 10100

 4572 6338S 1 Glenrock Hardware Hank 39.45

 1 565708 12/06/23 sprinkler repair 7.48 10 45410 430 10100

 2 565746 12/12/23 shop supplies 3.99 10 41522 220 10100

 3 565769 12/14/23 cleaning supplies 27.98 41 51000 220 10100

 4571 6339S 412 Industrial Service & Supply Inc 2,996.50

 1 037001 11/22/23 chlorine pump Site A 2,996.50 41 51000 940 10100

 4568 6340S 216 ONE-CALL OF WYOMING 8.25

 1 69846 01/05/24 locate requests 8.25 41 51000 326 10100

 4580 6341S 33 Rocky Mountain Power 5,042.93

 1 01/05/24 Well 7 891.76 41 51020 349 10100

 2 01/05/24 WH 1 441.99 41 51020 348 10100

 3 01/05/24 WH 2 987.29 41 51020 347 10100

 4 01/05/24 town hall 300.60 10 41900 342 10100

 5 01/05/24 shop 1,610.85 10 41900 343 10100

 6 01/05/24 po bldg 386.81 10 41900 344 10100

 7 01/05/24 entryway sign 29.32 10 45460 341 10100

 8 01/05/24 street lights 394.31 10 43100 340 10100

 4578 -99541E 187 TOWN OF ROLLING HILLS 129.81

 1 01/11/24 town hall 42.00 10 41900 351 10100

 2 01/11/24 shop 43.81 10 41900 352 10100

 3 01/11/24 firehall 44.00 10 45460 354 10100

 4573 6342S 386 Valli Information Systems, Inc. 101.61

 1 92144 12/31/23 cc processing 101.61 10 41800 311 10100

 4574 6343S 139 WLC 543.00

 1 2023-10886 01/05/24 chip seal project 543.00 10 43100 311 18 10100

 # of Claims 13 Total: 23,103.91 # of Vendors 10

 Total Electronic Claims 9,489.55

 Total Non-Electronic Claims 13,614.36