TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

For the Governing Body Meeting of March 5, 2024

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
4608	6366S	188 Converse Co Weed & Pest	42.53							
1		36998 02/07/24 probait	42.53			10	43200	522		10100
4611	-99534E	19 Hilltop Bank	94.65							
1		02/29/24 svc charge	90.65			10	41500	670		10100
2		02/05/24 NSF fee Bruckner	2.00			41	51000	650		10100
3		02/23/24 NSF fee Hendricks	2.00			41	51000	650		10100
4617	6367S	101 Jon Maines	219.76							
1		02/23/24 mileage, WAM conf	219.76			10	41510	332		10100
4614	6368S	68 Local Government Liability Pool	2,479.00							
1		14910 03/01/24 FY 25 renewal	2,479.00			10	41500	510		10100
4615	6369S	284 Mountain West Telephone	60.95							
1		03/01/24 shop internet	60.95			10	41800	311		10100
4607	6370S	381 PATRICK J. LEWALLEN	400.00							
1		02/29/24 February contract fee	200.00			10	41200	321		10100
2		02/21/24 Hendricks hearing	200.00			10	41200	321		10100
4612	-99533E	380 PDS	127.20							
1		8717 03/01/24 Ofc 365g accts	127.20			10	41800	311		10100
4609	6371S	45 USA Blue Book	160.10							
1		INV0028214 02/20/24 chlorine test strips	160.10			41	51000	220		10100
4616	6372S	47 Verizon	141.36							
1		9957111851 02/19/24 water ops	52.20			41	51020	345		10100
2		9957111851 02/19/24 maintenance	31.26			10	41522	345		10100
3		9957111851 02/19/24 code enforcement	26.64			10	41523	345		10100
4		9957111851 02/19/24 clerk	31.26			10	41520	345		10100
4610	6373S	289 Williams, Porter, Day & Neville	600.00							
1		8460 02/19/24 legal svcs	600.00			10	41600	310		10100
4606	6374S	55 Xerox Financial Services	125.19							
1		5468499 02/27/24 copier lease	125.19			10	41520	220		10100

# of Claims 11 Total: 4,450.74 # of Vendors 9

Total Electronic Claims 221.85

Total Non-Electronic Claims 4,228.89