TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

For the Governing Body Meeting of July 5, 2023

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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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4394 6182S 31 CenturyLink 161.17

1 06/22/23 phone/internet 161.17 10 41900 345 10100

4391 6183S 393 Lori Cielinski 329.47

1 06/09/23 mileage, WAM conf 329.47 10 41510 332 10100

4390 6184S 284 Mountain West Telephone 49.95

1 1315320230 07/01/23 shop internet 49.95 10 41900 345 10100

4393 6185S 381 PATRICK J. LEWALLEN 200.00

1 06/30/23 judge contract 200.00 10 41200 321 10100

4392 6186S 58 Teresa Montgomery 280.08

1 06/30/23 June local mileage 38.65 10 41520 453 10100

2 06/15/23 Grant conf mileage 241.43 10 41520 332 10100

4395 6187S 47 Verizon 160.81

1 9937674238 06/19/23 water op phone 52.02 41 51020 345 10100

2 9937674238 06/19/23 maint phone 31.10 10 41522 345 10100

3 9937674238 06/19/23 code enf phone 26.47 10 41523 345 10100

4 9937674238 06/19/23 clerk phone 51.22 10 41520 345 10100

4397 6188S 51 WARM Property Insurance 5,002.89

1 1536 07/01/23 prop ins 5,002.89 10 41500 510 10100

4396 6189S 289 Williams, Porter, Day & Neville, 2,265.00

1 1646 06/26/23 legal fees 765.00 10 41600 310 10100

2 1647 06/26/23 legal Cedar Springs Impact Hrg 1,500.00 10 41600 310 10100

# of Claims 8 Total: 8,449.37 # of Vendors 8

09:54:22 Check Register For Payrolls from 06/16/23 to 06/30/23 Report ID: W100A

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Period Receipt

Check # Payee #/Name Check Amount Date Issued Redeemed Acct

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-88253 44 Lori Cielinski 77.35 06/30/23 6/23

-88252 16 Jon Maines 461.75 06/30/23 6/23

-88251 26 Kenneth Montgomery 92.35 06/30/23 6/23

-88250 43 Anthony Rivera 92.35 06/30/23 6/23

-88249 40 Donna Weaver 92.35 06/30/23 6/23

-88248 10 TERESA MONTGOMERY 4062.09 06/30/23 6/23

-88247 31 Perry Ehler 1962.33 06/30/23 6/23

-88246 36 Amber George 1708.93 06/30/23 6/23

-88245 38 Geoffrey Zeiger 455.36 06/30/23 6/23

-88244 FIT UNITED STATES TREASURY 3069.86 06/30/23 6/23

-88243 WRS WYOMING RETIREMENT SYSTE 3754.97 06/30/23 6/23

-88242 Workers' Comp DEPARTMENT OF WORKFORCE 1562.71 06/30/23 6/23

6181 DEF CMP PRE TAX GREAT WEST TRUST CO LLC 280.00 06/30/23 \_\_\_\_\_\_\_\_\_

# of Checks: 13 Total: 17672.40 Electronic Checks: 17,392.40

Non-electronic Checks: 280.00

I declare and affirm under the penalties of perjury that the above claims have been examined by me and to the best of my knowledge and belief are in all things true and correct. I certify that the above services were rendered, or that the above listed materials were received in an acceptable condition, and that the above claims are hereby approved by me for payment.

Mayor Jon O. Maines

Council Member Ken Montgomery Council Member Lori Cielinski

Council Member Donna Weaver Council Member Anthony Rivera

The above claims were sent for payment this 6th day of July, 2023.

Teresa Montgomery, Clerk/Treasurer