TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

 For the Governing Body Meeting of July 18, 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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 4401 6190S 4 Atlas Premier Service 99.87

 1 53328 07/09/23 copies 99.87 10 41520 210 10100

 4415 E 6 Blue Cross Blue Shield of 3,709.74

 1 2307051263 07/05/23 Ehler ins 995.40 10 41522 510 10100

 2 2307051263 07/05/23 George ins 1,718.94 10 41522 510 10100

 3 2307051263 07/05/23 Montgomery ins 995.40 10 41520 510 10100

 4412 6191S 48 CARD SERVICES 1,523.09

 1 06/14/23 cert coll ltrs 34.40 41 51000 370 10100

 2 06/26/23 stamped envelopes 769.80 41 51000 210 10100

 3 05/26/23 fuel, F350 36.70 10 45480 451 10100

 4 05/30/23 maint, air compressor 108.86 10 45400 452 10100

 5 05/31/23 maint, air compressor 66.59 10 45400 452 10100

 6 06/02/23 fuel, mower 35.51 10 45400 451 10100

 7 06/09/23 fuel, tractor 41.39 10 45400 451 10100

 8 06/09/23 fuel, F350 65.00 10 45480 451 10100

 9 06/16/23 fuel, tractor 40.93 10 45400 451 10100

 10 06/16/23 fuel, mower 35.09 10 45400 451 10100

 11 06/16/23 fuel, F250 38.07 10 45480 451 10100

 12 06/16/23 fuel, F350 32.45 10 45480 451 10100

 13 06/04/23 VCN internet 156.55 10 41800 311 10100

 14 05/31/23 postage 4.75 10 41520 210 10100

 15 05/31/23 egg hunt/harv host 57.00 10 45400 336 10100

 4411 E 400 Elan Financial Services 377.00

 1 06/09/23 hotel, WAM conf 338.00 10 41510 332 10100

 2 06/26/23 cc fee 39.00 10 41500 670 10100

 4400 6192S 16 Energy Laboratories, Inc. 53.00

 1 564602 07/13/23 bac-t test 53.00 41 51000 346 10100

 4413 6193S 1 Glenrock Hardware Hank 7.99

 1 564193 06/15/23 mower maint 7.99 10 45400 452 10100

 4410 6194S 63 Laser Construction LLC 4,381.00

 1 23-098e 07/17/23 town hall line repair 4,381.00\* 10 41900 430 10100

 4414 6195S 383 naeir 1,100.00

 1 G226492 07/07/23 desks 1,100.00\* 10 41900 940 10100

 4404 6196S 216 ONE-CALL OF WYOMING 17.25

 1 67884 07/07/23 locates 17.25 41 51000 326 10100

 4409 6197S 380 PDS 127.20

 1 6976 07/01/23 Ofc 365 127.20 10 41800 311 10100

 4407 6198S 33 Rocky Mountain Power 3,864.15

 1 07/03/23 Well 7 890.46 41 51020 349 10100

 2 07/03/23 Well 2-2R 687.36 41 51020 348 10100

 3 07/03/23 Wells 4, 5, 6 1,308.57 41 51020 347 10100

 4 07/03/23 town hall 99.99 10 41900 342 10100

 5 07/03/23 shop 459.77 10 41900 343 10100

 6 07/03/23 street lights 301.39 10 43100 340 10100

 7 07/03/23 entryway sign 26.77 10 45460 341 10100

 8 07/11/23 mailbox facility 89.84 10 41900 344 10100

 4402 E 187 TOWN OF ROLLING HILLS 12,632.48

 1 07/11/23 bike path 1,008.25 10 45420 355 10100

 2 07/11/23 entryway/firehall 732.25 10 45460 354 10100

 3 07/11/23 park restroom 43.89 10 45410 353 10100

 4 07/11/23 park sprinklers 10,759.93 10 45410 353 10100

 5 07/11/23 shop 44.16 10 41900 352 10100

 6 07/11/23 town hall 44.00 10 41900 351 10100

 4403 6199S 386 Valli Information Systems, Inc. 101.69

 1 89218 06/30/23 cc pmnts 101.69 10 41800 311 10100

 4405 6200S 49 WAM 595.00

 1 17598 07/03/23 membership dues 595.00 10 41510 330 10100

 4408 6201S 139 WLC 9,715.11

 1 2023-10406 07/10/23 Antelope Ridge 7,543.11 10 41500 311 16 10100

 2 2023-10410 07/10/23 Chipseal Project 2,172.00 10 43100 311 18 10100

 4406 6202S 352 XEROX CORPORATION 125.19

 1 4463395 06/28/23 lease 125.19 10 41520 220 10100

 # of Claims 16 Total: 38,429.76 # of Vendors 13

 Total Electronic Claims 16,719.22

 Total Non-Electronic Claims 21710.54

 10:45:31 Check Register For Payrolls from 07/01/23 to 07/15/23 Report ID: W100A

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 Period Receipt

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

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 -88241 10 TERESA MONTGOMERY 2656.45 07/14/23 7/23

 -88240 31 Perry Ehler 1852.07 07/14/23 7/23

 -88239 36 Amber George 1767.80 07/14/23 7/23

 -88238 38 Geoffrey Zeiger 457.02 07/14/23 7/23

 -88237 FIT UNITED STATES TREASURY 2252.94 07/14/23 7/23

 # of Checks: 5 Total: 8986.28 Electronic Checks: 8,986.28

 Non-electronic Checks: 0.00

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 19th day of July, 2023.

Teresa Montgomery, Clerk/Treasurer