TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

 For the Governing Body Meeting of September 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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  **Prepaid 08-15-23 (no meeting, lack of quorum)**

 4437 6218S 360 ANDREEN-HUNT CONSTRUCTION INC 21,715.75

 1 6 07/07/23 Ant Ridge A, final pmnt 21,715.75 10 41500 940 16 10100

 4438 6219S 4 Atlas Premier Service 120.52

 1 54516 08/09/23 copies 120.52 10 41520 210 10100

 4443 6220S 48 CARD SERVICES 1,695.91

 1 06/28/23 postage 1.98 10 41520 210 10100

 2 06/28/23 training 79.00 10 41520 332 10100

 3 06/27/23 egg hunt 207.50 10 45400 336 10100

 4 06/27/23 ofc supplies 14.25 10 41520 210 10100

 5 06/27/23 house numbers 129.00 10 43100 420 10100

 6 07/11/23 cert coll ltrs 14.42 41 51000 370 10100

 7 07/12/23 mult entertainment 164.00 10 45400 336 10100

 8 07/24/23 bounce house deposit 50.00 10 45400 336 10100

 9 06/26/23 F350 maint 70.19 10 45480 452 10100

 10 06/27/23 tractor maint 275.48 10 45400 452 10100

 11 06/28/23 supplies 39.30 10 41522 220 10100

 12 06/30/23 fuel, F350 70.15 10 45480 451 10100

 13 06/30/23 fuel, tractor 60.00 10 45400 451 10100

 14 07/10/23 ofc supplies 57.46 10 41522 210 10100

 15 07/11/23 fuel, F350 65.75 10 45480 451 10100

 16 07/14/23 tractor maint 63.88 10 45400 452 10100

 17 07/14/23 fuel, F350 41.75 10 45480 451 10100

 18 07/17/23 fuel, skidsteer 20.90 10 45480 451 10100

 19 07/17/23 fuel, tractor 41.83 10 45400 451 10100

 20 07/17/23 fuel, mower 36.73 10 45400 451 10100

 21 07/24/23 fuel, F250 35.79 10 45480 451 10100

 22 08/01/23 town hall internet 156.55 10 41800 311 10100

 4432 6221S 7 CASPER STAR TRIBUNE 533.64

 1 87567 07/27/23 final proj ad Ant Ridge A 146.04 10 41500 335 16 10100

 2 86393 06/29/23 bid ad road proj 387.60 10 41500 335 18 10100

 4433 6222S 16 Energy Laboratories, Inc. 159.00

 1 570815 08/07/23 monthly bac-t test 53.00 41 51000 346 10100

 2 570816 08/07/23 well 2-2R bac-t test 53.00 41 51000 346 10100

 3 571883 08/10/23 well 2-2R bac-t test 53.00 41 51000 346 10100

 4444 6223S 1 Glenrock Hardware Hank 15.98

 1 564446 07/13/23 supplies 10.75 10 41522 220 10100

 2 564454 07/13/23 drop box keys 5.23 10 41520 210 10100

 4440 6224S 403 Jacob Caldwell 3.00

 1 08/11/23 moved, refund on acct balance 3.00 41 51000 640 10100

 4441 6225S 404 Marlon & Nancy Winger 46.00

 1 08/11/23 moved, refund on acct balance 46.00 41 51000 640 10100

 4435 6226S 380 PDS 127.20

 1 7190 08/01/23 365g accts 127.20 10 41800 311 10100

  4442 6227S 33 Rocky Mountain Power 4,344.39

 1 08/21/23 mailbox facility 92.91 10 41900 344 10100

 2 08/21/23 town hall 127.36 10 41900 342 10100

 3 08/21/23 shop 200.12 10 41900 343 10100

 4 08/21/23 WH 1 783.20 41 51020 348 10100

 5 08/21/23 WH 2 1,801.00 41 51020 347 10100

 6 08/21/23 well 7 1,009.43 41 51020 349 10100

 7 08/21/23 entryway sign 27.44 10 45460 341 10100

 8 08/21/23 street lights 302.93 10 43100 340 10100

 4436 6228S 165 SENSUS USA 300.00

 1 DP23000050 07/20/23 handheld maint 300.00 41 51000 405 10100

 4431 6229S 57 Town of Glenrock 28,436.24

 1 animal control contract 8,500.00 10 42950 325 10100

 2 IT contract 1,500.00 10 41800 311 10100

 3 police contract pmnt 1 18,436.24 10 42100 323 10100

 4439 -99565E 187 TOWN OF ROLLING HILLS 28,701.18

 1 08/11/23 pathway 1,295.00 10 45420 355 10100

 2 08/11/23 entryway/firehall 792.25 10 45460 354 10100

 3 08/11/23 park restroom 45.38 10 45410 353 10100

 4 08/11/23 park sprinklers 26,483.15 10 45410 353 10100

 5 08/11/23 shop 43.40 10 41900 352 10100

 6 08/11/23 town hall 42.00 10 41900 351 10100

 4434 6230S 386 Valli Information Systems, Inc. 100.00

 1 89598 07/31/23 cc pmnts 100.00 10 41800 311 10100

 4430 6231S 78 WY Child & Family Development 1,000.00

 1 family svcs contract 1,000.00 10 41500 334 10100

 **To Be Paid 09-05-23**

 4459 6233S 294 Ameri-Tech Equipment Co 949.68

 1 00010164 09/01/23 plow parts 949.68 10 45480 452 10100

 4454 -99564E 6 Blue Cross Blue Shield of 3,709.74

 1 2308044181 08/04/23 Ehler insurance 995.40 10 41522 510 10100

 2 2308044181 08/04/23 George insurance 1,718.94 10 41522 510 10100

 3 2308044181 08/04/23 Montgomery insurance 995.40 10 41520 510 10100

 4458 6234S 48 CARD SERVICES 1,898.42

 1 08/08/23 WAMCAT inst - Teresa 315.00 10 41520 332 10100

 2 08/04/23 egg hunt/cookies/halloween/bbq 135.75 10 45400 336 10100

 3 08/11/23 cert coll ltrs 36.05 41 51000 370 10100

 4 07/28/23 Zoom 157.40 10 41800 311 10100

 5 07/27/23 fuel, F350 67.05 10 45480 451 10100

 6 08/04/23 fuel, F350 75.00 10 45480 451 10100

 7 08/04/23 fuel, mowers 38.29 10 45400 451 10100

 8 08/10/23 well 2-2R maint 103.17 41 51000 440 10100

 9 08/10/23 fuel, F350 61.35 10 45480 451 10100

 10 08/10/23 well 2-2R maint 32.94 41 51000 440 10100

 11 08/14/23 fuel, F350 41.75 10 45480 451 10100

 12 08/15/23 fuel, F250 62.00 10 45480 451 10100

 13 08/22/23 well 2-2R maint 142.86 41 51000 440 10100

 14 08/24/23 fuel, mower 18.65 10 45400 451 10100

 15 08/24/23 fuel, F250 56.35 10 45480 451 10100

 16 08/25/23 well 2-2R maint 16.80 41 51000 440 10100

 17 08/25/23 fuel, mower 18.65 10 45400 451 10100

 18 08/25/23 fuel, F350 51.36 10 45480 451 10100

 19 08/25/23 Toro blades 153.96 10 45400 452 10100

 20 08/04/23 VCN internet 156.55 10 41800 311 10100

 21 07/28/23 McAfee firewall 157.49 10 41800 311 10100

 4446 6235S 31 CenturyLink 161.02

 1 08/22/23 phone/internet 161.02 10 41900 345 10100

 4452 6236S 9 CNA Surety 140.00

 1 George bond 140.00 10 41521 520 10100

 4457 6237S 16 Energy Laboratories, Inc. 53.00

 1 574900 08/23/23 Well 2-2R Bac-t 53.00 41 51000 346 10100

 4455 6238S 236 Ferguson Waterworks #1116 2,510.00

 1 1408760-2 08/07/23 meters 2,510.00 41 51000 940 10100

 4450 6239S 405 Forsgren Associates Inc 66.25

 1 2307289 08/07/23 Well 2-2R maintenance 66.25\* 41 51000 311 10100

 4462 6240S 1 Glenrock Hardware Hank 54.46

 1 564712 08/08/23 town hall maint 10.90 10 41900 410 10100

 2 564802 08/17/23 crack seal machine propane 39.98 10 45480 451 10100

 3 564895 08/28/23 shop supplies 3.58 10 41522 220 10100

 4463 6250S 269 LARAMIE PEAK HUMANE SOCIETY 1,000.00

 1 FY 23-24 contract 1,000.00 10 41500 334 10100

 4461 6241S 284 Mountain West Telephone 49.95

 1 13153-2023 09/01/23 shop internet 49.95 10 41900 345 10100

 4448 6242S 381 PATRICK J. LEWALLEN 200.00

 1 08/31/23 Judge contract 200.00 10 41200 321 10100

 4460 6243S 380 PDS 127.20

 1 7412 09/01/23 365g accts 127.20 10 41800 311 10100

 4456 6244S 165 SENSUS USA 300.00

 1 DP23000061 08/26/23 handheld maint 300.00 41 51000 405 10100

 4445 6245S 58 Teresa Montgomery 29.15

 1 August mileage 29.15 10 41520 453 10100

 4447 6246S 286 Timber Line Electric & Control 230.00

 1 8139 08/21/23 Well 2-2R SCADA 230.00 41 51000 440 10100

 4451 6247S 289 Williams, Porter, Day & Neville, 645.00

 1 2818 08/17/23 legal svcs - solar proj 645.00 10 41600 310 10100

 4453 6248S 139 WLC 2,265.64

 1 2023-10522 08/11/23 Antelope Ridge 564.69 10 41500 311 16 10100

 2 2023-10524 08/11/23 Chip seal project 226.25 10 43100 311 18 10100

 3 2023-10529 08/11/23 park pathway rehab 1,474.70\* 10 45410 311 10100

 4449 6249S 55 Xerox Financial Services 125.19

 1 4726530 08/29/23 lease 125.19 10 41520 220 10100

 # of Prepaid Claims 15 Total: 87,298.81 # of Vendors 14

 Total Electronic Claims 28,701.18

 Total Non-Electronic Claims 58,597.63

 # of Current Claims 19 Total: 14,514.70 # of Vendors 18

 Total Electronic Claims 3,709.74

 Total Non-Electronic Claims 10,804.96

 13:30:38 Check Register For Payrolls from 08/01/23 to 08/31/23 Report ID: W100A

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 Period Receipt

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

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 -88224 10 TERESA MONTGOMERY 3698.56 08/15/23 8/23

 -88223 31 Perry Ehler 2012.91 08/15/23 8/23

 -88222 36 Amber George 1753.01 08/15/23 8/23

 -88221 45 Ayden Moulton 627.88 08/15/23 8/23

 -88220 38 Geoffrey Zeiger 570.13 08/15/23 8/23

 -88219 FIT UNITED STATES TREASURY 2902.83 08/15/23 8/23

 -88218 44 Lori Cielinski 31.17 08/31/23 8/23

 -88217 16 Jon Maines 461.75 08/31/23 8/23

 -88216 26 Kenneth Montgomery 46.17 08/31/23 8/23

 -88215 43 Anthony Rivera 46.17 08/31/23 8/23

 -88214 40 Donna Weaver 46.17 08/31/23 8/23

 -88213 10 TERESA MONTGOMERY 3235.38 08/31/23 8/23

 -88212 31 Perry Ehler 2203.92 08/31/23 8/23

 -88211 36 Amber George 2118.50 08/31/23 8/23

 -88210 45 Ayden Moulton 314.68 08/31/23 8/23

 -88209 38 Geoffrey Zeiger 205.46 08/31/23 8/23

 -88208 FIT UNITED STATES TREASURY 2887.92 08/31/23 8/23

 -88207 WRS WYOMING RETIREMENT SYSTE 3844.86 08/31/23 8/23

 6232 DEF CMP PRE TAX GREAT WEST TRUST CO LLC 280.00 08/31/23 \_\_\_\_\_\_\_\_\_

 # of Checks: 19 Total: 27287.47 Electronic Checks: 27,007.47

 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 the 6th day of September, 2023.

Teresa Montgomery, Clerk/Treasurer