TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

 For the Governing Body Meeting of October 3, 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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 4478 6261S 275 Amber George 103.36

 1 09/29/23 mileage, WAMCAT conf 103.36 10 41522 332 10100

 4483 6262S 16 Energy Laboratories, Inc. 250.00

 1 584066 09/28/23 lead & copper test 250.00 41 51000 346 10100

 4484 6263S 406 Frontier Foam Inc 2,431.25

 1 1201 08/30/23 well 7 foam insulation 2,431.25 41 51000 440 10100

 4481 6264S 284 Mountain West Telephone 49.95

 1 10/16/23 shop internet 49.95 10 41900 345 10100

 4485 6265S 381 PATRICK J. LEWALLEN 200.00

 1 09/30/23 Sept court svcs 200.00 10 41200 321 10100

 4480 6266S 380 PDS 127.20

 1 7629 10/01/23 365g accts 127.20 10 41800 311 10100

 4477 6267S 58 Teresa Montgomery 38.65

 1 09/30/23 Sept mileage 38.65 10 41520 453 10100

 4479 6268S 57 Town of Glenrock 18,436.24

 1 GPD contract, 2nd pmnt 18,436.24 10 42100 323 10100

 4482 6269S 55 Xerox Financial Services 125.19

 1 4851816 09/28/23 lease 125.19 10 41520 220 10100

 # of Claims 9 Total: 21,761.84 # of Vendors 9

 14:16:37 Check Register For Payrolls from 09/16/23 to 09/30/23 Report ID: W100A

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 Period Receipt

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

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 -88201 44 Lori Cielinski 77.35 09/29/23 9/23

 -88200 16 Jon Maines 461.75 09/29/23 9/23

 -88199 26 Kenneth Montgomery 92.35 09/29/23 9/23

 -88198 43 Anthony Rivera 92.35 09/29/23 9/23

 -88197 40 Donna Weaver 92.35 09/29/23 9/23

 -88196 10 TERESA MONTGOMERY 2543.28 09/29/23 9/23

 -88195 31 Perry Ehler 1950.21 09/29/23 9/23

 -88194 36 Amber George 1645.97 09/29/23 9/23

 -88193 38 Geoffrey Zeiger 354.90 09/29/23 9/23

 -88192 FIT UNITED STATES TREASURY 2360.91 09/28/23 9/23

 -88191 Workers' Comp DEPARTMENT OF WORKFORCE 1481.96 09/29/23 9/23

 -88190 WRS WYOMING RETIREMENT SYSTE 3314.60 09/29/23 9/23

 6260 DEF CMP PRE TAX GREAT WEST TRUST CO LLC 280.00 09/29/23 \_\_\_\_\_\_\_\_\_

 # of Checks: 13 Total: 14747.98 Electronic Checks: 14,467.98

 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 4th day of October, 2023.

Teresa Montgomery, Clerk/Treasurer

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 14:13:44 Fund Summary for Claims Report ID: AP110

 For the Accounting Period: 10/23

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 Fund/Account Amount

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 10 GENERAL FUND

 10100 Main Checking Account $19,080.59

 41 Water Fund

 10100 Main Checking Account $2,681.25

 Total: $21,761.84