TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

For the Governing Body Meeting of November 7, 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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4518 E 6 Blue Cross Blue Shield of 3,709.74

1 2311033248 11/03/23 Ehler insurance 995.40 10 41522 510 10100

2 2311033248 11/03/23 George insurance 1,718.94 10 41522 510 10100

3 2311033248 11/03/23 Montgomery insurance 995.40 10 41520 510 10100

4506 6282S 408 Breanna Maines 22.47

1 10/31/23 Oct mileage 22.47 10 41521 453 10100

4512 6283S 48 CARD SERVICES 3,003.05

1 659713 10/04/23 town hall internet 155.85 10 41900 345 10100

2 9944844653 09/19/23 Aug-Sept cell phone 62.34 10 41522 345 10100

3 9944844653 09/19/23 Aug-Sept cell phone 53.10 10 41523 345 10100

4 9944844653 09/19/23 Aug-Sept cell phone 102.29 10 41520 345 10100

5 9944844653 09/19/23 Aug-Sept cell phone 104.18 41 51020 345 10100

6 17632 10/04/23 HR training 200.00 10 41520 332 10100

7 10/27/23 HR training hotel 388.80 10 41520 332 10100

8 10/11/23 cert coll ltrs 36.05 41 51000 370 10100

9 10/17/23 ofc supplies 7.00 10 41520 210 10100

10 10/17/23 budget binders 10.00 10 41510 210 10100

11 10/17/23 events 278.25 10 45400 336 10100

12 09/27/23 fuel, F250 45.00 10 45480 451 10100

13 10/02/23 fuel, F350 34.65 10 45480 451 10100

14 10/04/23 fuel, air compressor 33.00 10 45480 451 10100

15 10/06/23 fuel, F350 54.25 10 45480 451 10100

16 10/11/23 shop maint - lightbulbs 49.25\* 10 41900 410 10100

17 10/11/23 supplies 42.18 10 41522 220 10100

18 10/12/23 ice melt 617.00 10 43100 420 10100

19 10/23/23 fuel, F350 57.00 10 45480 451 10100

20 10/23/23 fuel, skidsteer & tractor 75.00 10 45480 451 10100

21 10/13/23 Adobe renewal 251.87 10 41800 311 10100

22 10/23/23 training snacks 53.40 10 41521 332 10100

23 10/24/23 commissioner dinner 224.78 10 41521 332 10100

24 10/24/23 training lunch 67.81 10 41521 332 10100

4515 E 400 Elan Financial Services 110.24

1 10/04/23 backup drive for mtgs 110.24 10 41800 940 10100

4517 6291S 1 Glenrock Hardware Hank 47.55

1 565230 10/05/23 sprinkler repair 19.57 10 45410 430 10100

2 565407 10/25/23 shop supplies 27.98 10 41522 220 10100

4514 6284S 241 KEN MONTGOMERY 42.58

1 mileage, JPB mtg 42.58 10 41510 332 10100

4516 6292S 264 MODERN ELECTRIC 760.00

1 20810 11/02/23 Well 2-2R 760.00 41 51000 440 10100

4510 6285S 284 Mountain West Telephone 60.95

1 11/01/23 shop internet 60.95 10 41900 345 10100

4511 6286S 381 PATRICK J. LEWALLEN 200.00

1 10/31/23 judge svcs 200.00 10 41200 321 10100

4509 6287S 380 PDS 127.20

1 7846 11/01/23 365g accts 127.20 10 41800 311 10100

4507 6288S 58 Teresa Montgomery 270.84

1 10/31/23 Oct mileage 35.70 10 41520 453 10100

2 10/27/23 HR training mileage 235.14 10 41520 332 10100

4520 6293S 386 Valli Information Systems, Inc. 101.70

1 91087 10/31/23 UB on-line 101.70 10 41800 311 10100

4519 6294S 47 Verizon 161.25

1 9947277726 10/19/23 water op phones 52.14 41 51020 345 10100

2 9947277726 10/19/23 maint cell 31.20 10 41522 345 10100

3 9947277726 10/19/23 code enf cell 26.57 10 41523 345 10100

4 9947277726 10/19/23 clerk cell 51.34 10 41520 345 10100

4508 6289S 211 WYOMING MACHINERY 483.46

1 W07844718 10/31/23 generator maintenance 483.46 41 51000 440 10100

# of Claims 14 Total: 9,101.03 # of Vendors 12

Total Electronic Claims 3,819.98

Total Non-Electronic Claims 5281.05

12:01:23 Check Register For Payrolls from 10/16/23 to 11/05/23 Report ID: W100A

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Period Receipt

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

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-88183 44 Lori Cielinski 77.35 10/31/23 10/23

-88182 16 Jon Maines 461.75 10/31/23 10/23

-88181 26 Kenneth Montgomery 92.35 10/31/23 10/23

-88180 43 Anthony Rivera 92.35 10/31/23 10/23

-88179 40 Donna Weaver 92.35 10/31/23 10/23

-88178 10 TERESA MONTGOMERY 3152.67 10/31/23 10/23

-88177 31 Perry Ehler 2012.90 10/31/23 10/23

-88176 36 Amber George 1849.15 10/31/23 10/23

-88175 38 Geoffrey Zeiger 621.51 10/31/23 10/23

-88174 46 Breanna Maines 240.06 10/31/23 10/23

-88172 WRS WYOMING RETIREMENT SYSTEM 3365.58 11/03/23

-88173 FIT UNITED STATES TREASURY 2761.58 10/31/23 10/23

6290 DEF CMP PRE TAX GREAT WEST TRUST CO LLC 280.00 11/05/23 \_\_\_\_\_\_\_\_\_

# of Checks: 13 Total: 15,099.60 Electronic Checks: 14,819.60

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 8th day of November, 2023.

Teresa Montgomery, Clerk/Treasurer