

TOWN OF ROLLING HILLS, WYOMING
CLAIM APPROVAL
For the Governing Body Meeting of November 21, 2023

Claim/ Line #	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
4527	6295S	4 Atlas Premier Service	91.24						
1	58323 11/09/23	copies	91.24			10 41520	210		10100
4522	6296S	409 Donald & Deborah Miller	136.22						
1	11/13/23	deposit water acct	136.22			41 51000	640		10100
4521	6297S	16 Energy Laboratories, Inc.	53.00						
1	593420 11/08/23	monthly bac-t	53.00			41 51000	346		10100
4525	6298S	405 Forsgren Associates Inc	72.50						
1	2310426 11/07/23	well 2-2R	72.50			41 51000	440		10100
4524	6299S	33 Rocky Mountain Power	4,621.20						
1	11/01/23	well 7	900.40			41 51020	349		10100
2	11/01/23	WH 1	251.82			41 51020	348		10100
3	11/01/23	WH 2	1,040.25			41 51020	347		10100
4	11/01/23	town hall	175.86			10 41900	342		10100
5	11/01/23	shop	1,221.16			10 41900	343		10100
6	11/01/23	mailboxes	647.96			10 41900	344		10100
7	11/01/23	street lights	355.64			10 43100	340		10100
8	11/01/23	entryway sign	28.11			10 45460	341		10100
4526	6300S	286 Timber Line Electric & Control	1,345.00						
1	8411 11/09/23	SCADA Upgrades	1,345.00			41 51000	405		10100
4523	-99551E	187 TOWN OF ROLLING HILLS	141.56						
1	11/13/23	shop	43.56			10 41900	352		10100
2	11/13/23	town hall	42.00			10 41900	351		10100
3	11/13/23	entryway/fire hall	56.00			10 45460	354		10100
4528	6301S	139 WLC	434.03						
1	2023-10753 11/09/23	re-survey for RMP	434.03			10 41500	311		10100
# of Claims			8	Total:	6,894.75	# of Vendors	7		
Total Electronic Claims					141.56				
Total Non-Electronic Claims					6753.19				

11:05:03 Check Register For Payrolls from 11/01/23 to 11/15/23 Report ID: W100A

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed	Receipt Acct
-88172	WRS WYOMING RETIREMENT SYSTE	3365.58	11/03/23	11/23	
-88171	10 TERESA MONTGOMERY	3178.78	11/15/23	11/23	
-88170	31 Perry Ehler	2168.90	11/15/23	11/23	
-88169	36 Amber George	1639.76	11/15/23	11/23	
-88168	38 Geoffrey Zeiger	492.81	11/15/23	11/23	
-88167	46 Breanna Maines	211.89	11/15/23	11/23	
-88166	FIT UNITED STATES TREASURY	2599.24	11/15/23	11/23	
# of Checks: 7		Total: 13,656.96	Electronic Checks: 13,656.96		
			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 22nd day of November, 2023.

Teresa Montgomery, Clerk/Treasurer