TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

 For the Governing Body Meeting of December 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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 4538 6303S 48 CARD SERVICES 1,984.60

 1 11/02/23 xmas decs 115.82 10 45400 336 10100

 2 11/04/23 town hall internet 158.86 10 41800 311 10100

 3 11/13/23 cert coll ltrs 43.26 41 51000 370 10100

 4 10/27/23 credit, Montgomery training -70.44 10 41520 332 10100

 5 11/09/23 egg hunt 19.16 10 45400 336 10100

 6 11/09/23 supply cabinet 22.66 10 41900 940 10100

 7 11/09/23 budget books 25.18 10 41510 210 10100

 8 11/14/23 egg hunt 42.00 10 45400 336 10100

 9 10/27/23 veh maint 9.36 10 45400 452 10100

 10 10/27/23 fuel, F350 29.35 10 45480 451 10100

 11 10/31/23 fuel, F250 35.65 10 45480 451 10100

 12 11/06/23 fuel, F350 24.90 10 45480 451 10100

 13 11/07/23 new tires, F250 1,257.01 10 45480 452 10100

 14 11/09/23 fuel, F350 44.42 10 45480 451 10100

 15 11/15/23 fuel, skidsteer 39.70 10 45480 451 10100

 16 11/17/23 fuel, F350 40.00 10 45480 451 10100

 17 11/18/23 ofc supplies 49.96 10 41522 210 10100

 18 11/18/23 street maint 76.35 10 43100 420 10100

 19 11/22/23 fuel, F350 21.40 10 45480 451 10100

 4539 6304S 411 Glenrock High School 340.00

 1 11/30/23 herder heads 340.00 10 41500 311 10100

 4535 6305S 284 Mountain West Telephone 60.95

 1 12/01/23 shop internet 60.95 10 41800 311 10100

 4532 6306S 381 PATRICK J. LEWALLEN 200.00

 1 11/30/23 judge svcs 200.00 10 41200 321 10100

 4534 6307S 380 PDS 127.20

 1 8082 12/01/23 365g accts 127.20 10 41800 311 10100

 Total for Vendor: 127.20

 4537 6308S 410 Thomas Myler 2,900.00

 1 MBL0001 11/30/23 tree lighting 2,900.00 10 41500 311 10100

 4536 6309S 386 Valli Information Systems, Inc. 100.00

 1 91586 11/30/23 cc pmnts 100.00 10 41800 311 10100

 4530 6310S 47 Verizon 161.25

 1 9949716646 11/19/23 water op cells 52.14 41 51020 345 10100

 2 9949716646 11/19/23 maint cell 31.20 10 41522 345 10100

 3 9949716646 11/19/23 code enf cell 26.57 10 41523 345 10100

 4 9949716646 11/19/23 clerk cell 51.34 10 41520 345 10100

 4529 6311S 289 Williams, Porter, Day & Neville, 150.00

 1 6268 11/20/23 legal svcs 150.00 10 41600 310 10100

 4533 6312S 93 Wyoming Assoc of Rural Water 475.00

 1 18851 11/21/23 annual mbrshp 475.00 10 41500 330 10100

 4531 6313S 55 Xerox Financial Services 275.38

 1 5099815 11/28/23 lease x 2 mos 275.38 10 41520 220 10100

 # of Claims 11 Total: 6,774.38 # of Vendors 11

 10:22:26 Check Register For Payrolls from 11/16/23 to 11/30/23 Report ID: W100A

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 Period Receipt

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

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 -88165 44 Lori Cielinski 77.35 11/30/23 11/23

 -88164 16 Jon Maines 461.75 11/30/23 11/23

 -88163 26 Kenneth Montgomery 92.35 11/30/23 11/23

 -88162 43 Anthony Rivera 92.35 11/30/23 11/23

 -88161 40 Donna Weaver 92.35 11/30/23 11/23

 -88160 10 TERESA MONTGOMERY 2795.74 11/30/23 11/23

 -88159 31 Perry Ehler 2012.90 11/30/23 11/23

 -88158 36 Amber George 1875.77 11/30/23 11/23

 -88157 38 Geoffrey Zeiger 504.87 11/30/23 11/23

 -88156 46 Breanna Maines 195.78 11/30/23 11/23

 -88155 FIT UNITED STATES TREASURY 2618.64 11/30/23 11/23

 -88154 WRS WYOMING RETIREMENT SYSTE 3589.45 11/29/23 11/23

 6302 DEF CMP PRE TAX GREAT WEST TRUST CO LLC 320.00 11/30/23 \_\_\_\_\_\_\_\_\_

 # of Checks: 13 Total: 14729.30 Electronic Checks: 14,409.30

 Non-electronic Checks: 320.00

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 6th day of December, 2023.

Teresa Montgomery, Clerk/Treasurer