TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

For the Governing Body Meeting of September 19, 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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4472 6251S 4 Atlas Premier Service 90.74

1 55752 09/09/23 copies 90.74 10 41520 210 10100

4468 E 6 Blue Cross Blue Shield of 3,709.74

1 2309052060 09/05/23 Montgomery ins 995.40 10 41520 510 10100

2 2309052060 09/05/23 Ehler ins 995.40 10 41522 510 10100

3 2309052060 09/05/23 George ins 1,718.94 10 41522 510 10100

4464 6252S 397 CivicPlus LLC 1,897.50

1 275555 09/14/23 website design 1,897.50 10 41800 311 10100

4467 E 305 Dearborn Life Insurance Company 30.81

1 09/11/23 Montgomery ins 9.90 10 41520 510 10100

2 09/11/23 Ehler ins 9.90 10 41522 510 10100

3 09/11/23 George ins 11.01 10 41522 510 10100

4473 6253S 16 Energy Laboratories, Inc. 106.00

1 579297 09/11/23 bac-t well 2-2$ 53.00 41 51000 346 10100

2 578811 09/08/23 monthly bac-t 53.00 41 51000 346 10100

4465 6254S 61 Fire Suppression Authority 21,490.00

1 GFD contract pmnt 1 21,490.00 10 42200 324 10100

4466 6255S 405 Forsgren Associates Inc 51.25

1 2308347 09/07/23 well 2-2R 51.25 41 51000 440 10100

4469 6256S 264 MODERN ELECTRIC 870.50

1 20347 09/11/23 well 2-2R 870.50 41 51000 440 10100

4475 6257S 33 Rocky Mountain Power 3,772.35

1 09/01/23 well 7 958.71 41 51020 349 10100

2 09/01/23 WH 2 1,647.53 41 51020 347 10100

3 09/01/23 WH 1 403.40 41 51020 348 10100

4 09/01/23 mailboxes 92.04 10 41900 344 10100

5 09/01/23 shop 224.66 10 41900 343 10100

6 09/01/23 town hall 111.42 10 41900 342 10100

7 09/01/23 entryway sign 27.28 10 45460 341 10100

8 09/01/23 street lights 307.31 10 43100 340 10100

4474 E 187 TOWN OF ROLLING HILLS 22,412.86

1 09/11/23 pathway 751.50 10 45420 355 10100

2 09/11/23 entryway/fire hall 912.25 10 45460 354 10100

3 09/11/23 park bldg 45.77 10 45410 353 10100

4 09/11/23 park sprinklers 20,617.85 10 45410 353 10100

5 09/11/23 shop 43.49 10 41900 352 10100

6 09/11/23 town hall 42.00 10 41900 351 10100

4471 6258S 386 Valli Information Systems, Inc. 100.00

1 90171 08/31/23 cc pmnts 100.00 10 41800 311 10100

4470 6259S 289 Williams, Porter, Day & Neville, 225.00

1 3689 09/13/23 legal svcs 225.00 10 41600 310 10100

# of Claims 12 Total: 54,756.75 # of Vendors 9

12:50:42 Check Register For Payrolls from 09/01/23 to 09/15/23 Report ID: W100A

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Period Receipt

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

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-88206 10 TERESA MONTGOMERY 3013.37 09/15/23 9/23

-88205 31 Perry Ehler 1976.72 09/15/23 9/23

-88204 36 Amber George 1865.10 09/15/23 9/23

-88203 38 Geoffrey Zeiger 503.20 09/15/23 9/23

-88202 FIT UNITED STATES TREASURY 2481.02 09/15/23 9/23

# of Checks: 5 Total: 9839.41 Electronic Checks: 9,839.41

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 20th day of September, 2023.

Teresa Montgomery, Clerk/Treasurer