TOWN OF ROLLING HILLS, WYOMING

CLAIM APPROVAL

For the Governing Body Meeting of October 17, 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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4493 6270S 335 Amundsen Associates, LLC 56.00

1 2023-141 10/06/23 final, mailbox facility 56.00 10 41500 311 15 10100

4491 6271S 4 Atlas Premier Service 185.58

1 57050 10/09/23 copies 185.58 10 41520 210 10100

4501 6272S 48 CARD SERVICES 1,815.64

1 09/12/23 fuel, crack seal machine 19.99 10 43100 420 10100

2 09/12/23 fuel, tractor 68.43 10 45480 451 10100

3 09/11/23 cert coll ltrs 21.63 41 51000 370 10100

4 09/15/23 adobe renewal 251.87 10 41800 311 10100

5 09/16/23 bbq 33.55 10 45400 336 10100

6 09/16/23 bbq 294.48 10 45400 336 10100

7 09/16/23 bbq bounce house 280.00 10 45400 336 10100

8 09/26/23 postage 4.23 10 41520 210 10100

9 08/30/23 F350 oil change 65.33 10 45480 452 10100

10 09/01/23 fuel, F350 52.00 10 45480 451 10100

11 09/07/23 fuel, F350 39.60 10 45480 451 10100

12 09/08/23 WAMCAT inst - A George 315.00 10 41522 332 10100

13 09/08/23 fuel, F250 47.35 10 45480 451 10100

14 09/14/23 fuel, F350 68.70 10 45480 451 10100

15 09/14/23 fuel, mower 36.82 10 45400 451 10100

16 09/26/23 fuel, F350 60.11 10 45480 451 10100

17 09/04/23 town internet 156.55 10 41800 311 10100

4487 6273S 316 Converse County Treasurer 2,725.67

1 09/08/23 property taxes 2,725.67 10 41500 540 10100

4495 -99558E 400 Elan Financial Services 125.93

1 paper 10.00 10 41520 210 10100

2 paper 33.02 41 51000 210 10100

3 ofc supplies 20.97 10 41520 210 10100

4 cleaning equip 61.94 10 41900 940 10100

4499 6274S 16 Energy Laboratories, Inc. 252.00

1 587752 10/13/23 Well 2-2R mitrate-Nitrite 53.00 41 51000 346 10100

2 585741 10/06/23 bac-t 53.00 41 51000 346 10100

3 586313 10/08/23 organics 146.00 41 51000 346 10100

4488 6275S 405 Forsgren Associates Inc 87.50

1 2309391 10/10/23 well 2-2R 87.50 41 51000 311 10100

4500 6276S 407 Full Contact Concrete LLC 5,650.00

1 one-half cost, concrete proj 5,650.00 10 41900 410 20 10100

4498 6277S 216 ONE-CALL OF WYOMING 19.50

1 68867 10/06/23 locates 19.50 41 51000 326 10100

4496 6278S 33 Rocky Mountain Power 3,837.84

1 10/03/23 mailbox facility 96.46 10 41900 344 10100

2 10/03/23 shop 280.74 10 41900 343 10100

3 10/03/23 town hall 120.85 10 41900 342 10100

4 10/03/23 WH 2 1,590.89 41 51020 347 10100

5 10/03/23 WH 1 421.30 41 51020 348 10100

6 10/03/23 Well 7 948.99 41 51020 349 10100

7 10/03/23 street lights 350.59 10 43100 340 10100

8 10/03/23 entryway sign 28.02 10 45460 341 10100

4494 -99559E 187 TOWN OF ROLLING HILLS 9,057.97

1 10/11/23 shop 43.52 10 41900 352 10100

2 10/11/23 town hall 42.00 10 41900 351 10100

3 10/11/23 pathway 792.00 10 45420 355 10100

4 10/11/23 entrway/fire dept 612.25 10 45460 354 10100

5 10/11/23 park bldg 47.87 10 45410 353 10100

6 10/11/23 park sprinklers 7,520.33 10 45410 353 10100

4497 6279S 386 Valli Information Systems, Inc. 102.20

1 90587 09/30/23 cc pmnts 102.20 10 41800 311 10100

4492 6280S 289 Williams, Porter, Day & Neville, 255.00

1 4687 10/09/23 legal svcs 255.00 10 41600 310 10100

4489 6281S 139 WLC 975.30

1 2023-10697 10/11/23 drainage & park improvement 975.30 10 41500 311 19 10100

# of Claims 14 Total: 25,146.13 # of Vendors 12

Total Electronic Claims 9,183.90

Total Non-Electronic Claims 15,962.23

13:24:56 Check Register For Payrolls from 10/01/23 to 10/15/23 Report ID: W100A

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Period Receipt

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

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-88189 10 TERESA MONTGOMERY 2569.39 10/13/23 10/23

-88188 31 Perry Ehler 1998.00 10/13/23 10/23

-88187 36 Amber George 1605.16 10/13/23 10/23

-88186 38 Geoffrey Zeiger 309.26 10/13/23 10/23

-88185 46 Breanna Maines 145.45 10/13/23 10/23

-88184 FIT UNITED STATES TREASURY 2245.15 10/12/23 10/23

# of Checks: 6 Total: 8872.41 Electronic Checks: 8,872.41

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 18th day of October, 2023.

Teresa Montgomery, Clerk/Treasurer