Finance Committee Agenda

Tuesday, March 21, 2023 at 6:45 pm

Committee Members: Karla Borders, Kyle Larson and Kristy Salisbury

1) Call to order.

2) Consideration of Claims:
   - ✓ to be paid in the amount of $342,562.79
   - ✓ payroll & liabilities for 3/10/23 in the amount of $206,887.13
   - ✓ for a total of $549,449.92
3) Adjourn

3/15/23 3:52 PM

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37754		9 ACE HARDWARE #10847C	536.90							
	02/28/23	FEBRUARY STATEMENT	18.38*			1	41920	363		10102
	02/28/23	FEBRUARY STATEMENT	67.13			1	43100	363		10102
	02/28/23	FEBRUARY STATEMENT	6.84			1	43440	241		10102
	02/28/23	FEBRUARY STATEMENT	12.78			1	45400	238		10102
	02/28/23	FEBRUARY STATEMENT	9.39			1	46540	211		10102
	02/28/23	FEBRUARY STATEMENT	92.37			41	53010	241		10102
	02/28/23	FEBRUARY STATEMENT	11.19			41	53010	363		10102
	02/28/23	FEBRUARY STATEMENT	85.59			41	53010	364		10102
	02/28/23	FEBRUARY STATEMENT	6.07			41	54000	241		10102
	02/28/23	FEBRUARY STATEMENT	101.47			41	54000	372		10102
	02/28/23	FEBRUARY STATEMENT	16.80			41	54030	241		10102
	02/28/23	FEBRUARY STATEMENT	7.96			42	53020	364		10102
	02/28/23	FEBRUARY STATEMENT	10.45*			42	53030	241		10102
	02/28/23	FEBRUARY STATEMENT	16.79			42	53040	241		10102
	02/28/23	FEBRUARY STATEMENT	33.59			43	52000	241		10102
	02/28/23	FEBRUARY STATEMENT	16.14			43	52000	247		10102
	02/28/23	FEBRUARY STATEMENT	10.20			43	52000	250		10102
	02/28/23	FEBRUARY STATEMENT	4.82			43	52000	364		10102
	02/28/23	FEBRUARY STATEMENT	8.94*			44	52000	241		10102
		Total for Vendor:	536.90							
37663		119 AIRGAS USA, LLC	386.25							
	MULTIPLE	02/01/23 NITROGEN	144.24			41	53010	241		10102
	9995456825	02/28/23 CYLINDER RENTAL	242.01			43	52000	364		10102
		Total for Vendor:	386.25							
37753	C	4135 AMAZON CAPITAL SERVICES	48.23							
	1LYK1V3QGN	02/24/23 EARLOOPS & EAR PADS	48.23			1	42120	241		10102
		Total for Vendor:	48.23							
37791		1652 B & H PHOTO & VIDEO	4,490.39							
	210955700	02/21/23 GRAPHICS CARD	1,649.99			1	41010	215		10102
	211131922	02/27/23 NETWORK SITCHES	2,840.40			1	41800	212		10102
		Total for Vendor:	4,490.39							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37795	C	32 BAILEY ENTERPRISES INC	33,750.76							
		03/01/23 FEBRUARY FUEL PURCHASES	541.13*			1	41920	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	5,169.42			1	42120	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	18.59			1	43000	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	122.45			1	43100	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	15.80			1	43440	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	63.73			1	44900	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	412.10			1	45400	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	334.44			41	53010	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	412.87			41	54000	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	62.91			41	54030	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	412.88			42	53030	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	62.91			42	53040	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	103.07			43	52000	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	53.61			43	52030	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	110.23			43	52100	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	454.16			43	52200	231		10102
		03/01/23 FEBRUARY FUEL PURCHASES	360.27			44	52000	231		10102
		130837 02/10/23 WHEEL ALIGNMENT	94.00			1	42120	234		10102
		8420 02/02/23 GEAR OIL	341.33			1	43440	255		10102
		03/01/23 BULK DIESEL PURCHASE	5,594.42*			1	43100	232		10102
		03/01/23 BULK DIESEL PURCHASE	132.15			1	44900	232		10102
		03/01/23 BULK DIESEL PURCHASE	1,321.52*			1	45400	232		10102
		03/01/23 BULK DIESEL PURCHASE	440.51*			41	54000	232		10102
		03/01/23 BULK DIESEL PURCHASE	660.76*			42	53020	232		10102
		03/01/23 BULK DIESEL PURCHASE	660.76*			42	53030	232		10102
		03/01/23 BULK DIESEL PURCHASE	12,334.16*			43	52000	232		10102
		03/01/23 BULK DIESEL PURCHASE	881.01*			43	52100	232		10102
		03/01/23 BULK DIESEL PURCHASE	2,579.57*			44	52000	232		10102
		Total for Vendor:	33,750.76							
37757	C	56291 CAPITAL BUSINESS SYSTEMS INC	103.91							
		1255208 03/01/23 CONTRACT OVERAGE CHARGE	103.91			1	42120	217		10102
		Total for Vendor:	103.91							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37735		53358 CASELLE, INC	326.00							
		123574 03/01/23 SOFTWARE SUPPORT-APR 2023	326.00			1	41200	375		10102
		Total for Vendor:	326.00							
37792		61 CD SIGNS & SUPPLY	18.50							
		S26872 03/13/23 STICKERS	18.50			42	53020	364		10102
		Total for Vendor:	18.50							
37760		1706 CENTURY LINK	91.25							
		02/22/23 PHONE SERVICES	10.05			1	43000	345		10102
		02/22/23 PHONE SERVICES	5.69			1	45400	345		10102
		02/22/23 PHONE SERVICES	42.37			41	54000	345		10102
		02/22/23 PHONE SERVICES	33.14			42	53020	345		10102
		Total for Vendor:	91.25							
37766	C	2423 CENTURY LINK	1,077.56							
		629119895 02/24/23 INTERNET SERVICE	1,077.56			1	41800	373		10102
		Total for Vendor:	1,077.56							
37755	C	2373 CHARTER COMMUNICATIONS	99.90							
		03/01/23 INTERNET SERVICE	33.30			41	54030	373		10102
		03/01/23 INTERNET SERVICE	33.30			42	53040	373		10102
		03/01/23 INTERNET SERVICE	33.30			43	52030	373		10102
		Total for Vendor:	99.90							
37756		628 CMI TECO	55.86							
		57385 02/13/23 GLOVES	55.86			1	43440	247		10102
		Total for Vendor:	55.86							
37759		43872 COMMUNITY ENTRY SERVICES	20.00							
		32373 03/08/23 MAR CARDBOARD RECYCLING	20.00*			1	41920	363		10102
		Total for Vendor:	20.00							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37785	C	53830 DESERT MOUNTAIN CORPORATION	4,306.58							
		22-100847 03/01/23 ICE SLICER	4,306.58			1	43100	243		10102
		Total for Vendor:	4,306.58							
37797	E	55607 ELAN FINANCIAL SERVICES	6,742.50							
		02/24/23 FEBRUARY STATEMENT	108.13*			1	41010	371		10102
		02/24/23 FEBRUARY STATEMENT	802.85			1	41020	371		10102
		02/24/23 FEBRUARY STATEMENT	266.00			1	41900	732		10102
		02/24/23 FEBRUARY STATEMENT	34.39			1	42120	229		10102
		02/24/23 FEBRUARY STATEMENT	50.00			1	42120	333		10102
		02/24/23 FEBRUARY STATEMENT	502.55			1	42120	371		10102
		02/24/23 FEBRUARY STATEMENT	121.84*			1	42120	394		10102
		02/24/23 FEBRUARY STATEMENT	11.50			1	42150	331		10102
		02/24/23 FEBRUARY STATEMENT	121.00			1	43000	333		10102
		02/24/23 FEBRUARY STATEMENT	88.61*			1	43100	211		10102
		02/24/23 FEBRUARY STATEMENT	896.94			1	45400	371		10102
		02/24/23 FEBRUARY STATEMENT	35.00			1	46540	332		10102
		02/24/23 FEBRUARY STATEMENT	137.50			41	54000	371		10102
		02/24/23 FEBRUARY STATEMENT	142.50			41	54030	371		10102
		02/24/23 FEBRUARY STATEMENT	2,764.89			42	53020	364		10102
		02/24/23 FEBRUARY STATEMENT	37.50			42	53030	371		10102
		02/24/23 FEBRUARY STATEMENT	142.50			42	53040	371		10102
		02/24/23 FEBRUARY STATEMENT	287.63			44	52000	234		10102
		02/24/23 FEBRUARY STATEMENT	191.17			44	52000	371		10102
		Total for Vendor:	6,742.50							
37794		2098 ELECTRICAL DYNAMICS, INC	246.00							
		18167 03/08/23 WELL PUMP TROUBLESHOOT	246.00			41	53010	364		10102
		Total for Vendor:	246.00							
37761		87 ENERGY LABORATORIES, INC.	428.00							
		537857 03/06/23 WATER TESTING	125.00			41	53010	314		10102
		MULTIPLE 03/06/23 NUTRIENT/BIOSOLIDS TESTING	303.00			42	53020	224		10102
		Total for Vendor:	428.00							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37752		57923 FASTENAL COMPANY	914.32							
		WYCDY96701 03/02/23 LIGHT BULBS & DRILL SET	258.47			1	41920	241		10102
		WYCDY96681 02/28/23 FILTERS	255.94*			1	41920	363		10102
		WYCDY96726 03/07/23 GLOVES	140.00			1	43440	241		10102
		MULTIPLE 02/16/23 SHOP SUPPLIES	259.91			1	43440	255		10102
		Total for Vendor:	914.32							
37778		91 FEDERAL EXPRESS CORPORATION	37.38							
		MULTIPLE 02/16/23 SHIPPING-PD	37.38			1	42120	312		10102
		Total for Vendor:	37.38							
37787		2757 FERGUSON ENTERPRISES, INC	6,058.62							
		CM158947 01/18/23 CREDIT MEMO	-1,479.42			41	54000	248		10102
		1217705-1 02/22/23 METERS	4,508.73			41	54000	248		10102
		CM158947 01/18/23 CREDIT MEMO	-1,479.42			42	53030	248		10102
		1217705-1 01/18/23 METERS	4,508.73			42	53030	248		10102
		Total for Vendor:	6,058.62							
37741		102 FREMONT CO CLERK	12.00							
		03/07/23 LIEN RELEASE FEE	12.00			1	41510	211		10102
		Total for Vendor:	12.00							
37783		54981 FREMONT CO SOLID WASTE DISTRICT	37,440.20							
		02/28/23 FEBRUARY LANDFILL CHARGES	5.00*			1	41920	363		10102
		02/28/23 FEBRUARY LANDFILL CHARGES	105.00			42	53020	364		10102
		02/28/23 FEBRUARY LANDFILL CHARGES	37,330.20			43	52000	388		10102
		Total for Vendor:	37,440.20							
37734		104 FREMONT CO TREASURER	9,405.00							
		03/01/23 PRISONER HOUSING-FEB	9,405.00*			1	41200	385		10102
		Total for Vendor:	9,405.00							
37762		110 GALLS, AN ARAMARK CO LLC	155.66							
		023730697 03/02/23 BOOTS-T. LARSEN	155.66			1	42120	229		10102
		Total for Vendor:	155.66							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37764	C	784 HIGH PLAINS POWER INC	2,023.35							
		MULTIPLE 03/06/23 STREET LIGHTS	591.95			1	43100	347		10102
		10279001 03/06/23 WATER TANK	1,162.05			41	53010	340		10102
		1027994 03/06/23 DCI ELECTRIC	269.35			44	57020	341		10102
		Total for Vendor:	2,023.35							
37751	C	2958 HOMAX OIL SALES INC	655.14							
		MULTIPLE 02/08/23 OIL & TURBINE	655.14			41	53010	364		10102
		Total for Vendor:	655.14							
37763		56860 HONNEN EQUIPMENT CO	1,181.98							
		1458379 03/06/23 BLADE REPAIR PARTS	1,181.98			1	43100	234		10102
		Total for Vendor:	1,181.98							
37772		90 JOHN DEERE FINANCIAL	451.55							
		F89053 02/06/23 LEADER KIT	19.99			1	41800	211		10102
		F90659 02/10/23 BIBS	52.00			1	43100	229		10102
		F89102 02/06/23 SNOW SHOVEL	39.99*			1	45400	241		10102
		MULTIPLE 02/07/23 CHAINS, DUST PAN & BROOMS	247.43			1	45400	247		10102
		F97231 02/27/23 FILES & GRINDING WHEEL	8.58			41	54000	241		10102
		F97248 02/27/23 MEASURING TAPE	20.00			41	54000	241		10102
		F97231 02/27/23 FILES & GRINDING WHEEL	8.58*			42	53030	241		10102
		F97248 02/27/23 MEASURING TAPE	19.99*			42	53030	241		10102
		F89516 02/07/23 DEGREASER PUMP	34.99*			42	53030	241		10102
		Total for Vendor:	451.55							
37777		56546 JOHN E REID & ASSOCIATES INC	630.00							
		224FF553-0 03/13/23 INTERVIEW TECH TRAINING	630.00			1	42120	371		10102
		Total for Vendor:	630.00							
37738		4499 JUSTICE CLEARINGHOUSE	397.00							
		07643 03/03/23 NACA MEMBERSHIP	397.00			1	42120	371		10102
		Total for Vendor:	397.00							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37765		2290 KIMBALL MIDWEST	158.43							
		100831116 03/08/23 COOLANT & LUBRICANT	158.43			1	43440	241		10102
		Total for Vendor:	158.43							
37736		1583 MARK'S SUPPLY	244.71							
		42623 02/27/23 DOOR CLOSERS (2)	244.71*			1	41920	363		10102
		Total for Vendor:	244.71							
37662	C	196 NAPA AUTO PARTS	7,205.27							
		02/28/23 FEBRUARY STATEMENT	63.94			1	41920	234		10102
		02/28/23 FEBRUARY STATEMENT	439.98			1	42120	234		10102
		02/28/23 FEBRUARY STATEMENT	346.99			1	43100	234		10102
		02/28/23 FEBRUARY STATEMENT	-141.68			1	43100	243		10102
		02/28/23 FEBRUARY STATEMENT	2,653.14			1	43100	382		10102
		02/28/23 FEBRUARY STATEMENT	120.72			1	43440	234		10102
		02/28/23 FEBRUARY STATEMENT	102.33			1	43440	255		10102
		02/28/23 FEBRUARY STATEMENT	27.72			1	43440	363		10102
		02/28/23 FEBRUARY STATEMENT	358.89			1	45400	234		10102
		02/28/23 FEBRUARY STATEMENT	9.57			1	45400	238		10102
		02/28/23 FEBRUARY STATEMENT	72.69			1	45400	247		10102
		02/28/23 FEBRUARY STATEMENT	190.17			41	53010	234		10102
		02/28/23 FEBRUARY STATEMENT	39.90			41	54000	234		10102
		02/28/23 FEBRUARY STATEMENT	278.88			42	53020	234		10102
		02/28/23 FEBRUARY STATEMENT	16.98			42	53020	364		10102
		02/28/23 FEBRUARY STATEMENT	5.84			42	53030	234		10102
		02/28/23 FEBRUARY STATEMENT	1,219.63			43	52000	234		10102
		02/28/23 FEBRUARY STATEMENT	155.96			43	52100	234		10102
		02/28/23 FEBRUARY STATEMENT	149.31			43	52200	234		10102
		02/28/23 FEBRUARY STATEMENT	19.79*			44	52000	241		10102
		02/28/23 FEBRUARY STATEMENT	1,074.52			44	52000	365		10102
		Total for Vendor:	7,205.27							
37713	C	1504 NORCO INC	1,244.38							
		03/01/23 FEBRUARY STATEMENT	962.09			1	41920	223		10102
		03/01/23 FEBRUARY STATEMENT	167.38			43	52000	241		10102
		03/01/23 FEBRUARY STATEMENT	49.00			43	52000	364		10102

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
		03/01/23 FEBRUARY STATEMENT	65.91*			44	52000	241		10102
		Total for Vendor:	1,244.38							
37790		955 O'REILLY AUTO PARTS	149.61							
		261739/549 02/06/23 WIPER BLADES & ALTERNATOR	160.61			1	41920	234		10102
		259561 02/06/23 CORE RETURN	-11.00			1	41920	234		10102
		Total for Vendor:	149.61							
37746		3031 OCTOMEGA SYSTEMS LLC	734.50							
		4471_04 03/07/23 PLC BATTERY BACKUP & VFD	734.50			42	53020	364		10102
		Total for Vendor:	734.50							
37750	C	53401 ONE CALL OF WYOMING	4.50							
		66521 03/06/23 FEBRUARY TICKETS	2.25			41	54000	342		10102
		66521 03/06/23 FEBRUARY TICKETS	2.25			42	53030	342		10102
		Total for Vendor:	4.50							
37767		210 OVERHEAD DOOR COMPANY	351.74							
		388045 02/28/23 GARAGE DOOR CLOSER	351.74*			1	43000	363		10102
		Total for Vendor:	351.74							
37784		2826 PIPESTONE EQUIPMENT	14,789.99							
		13759 02/17/23 ACTUATORS (2)	14,789.99			41	53010	364		10102
		Total for Vendor:	14,789.99							
37737	E	1876 PITNEY BOWES GLOBAL FINANCIAL	1,600.26							
		3317074652 02/24/23 EQUIPMENT LEASE	400.06			1	41510	212		10102
		3317074652 02/24/23 EQUIPMENT LEASE	400.06			41	51020	212		10102
		3317074652 02/24/23 EQUIPMENT LEASE	400.07			42	51020	212		10102
		3317074652 02/24/23 EQUIPMENT LEASE	400.07			43	51020	212		10102
		Total for Vendor:	1,600.26							
37748	E	2685 PITNEY BOWES, INC	208.99							
		1022581660 02/20/23 POSTAGE MACHINE SUPPLIES	0.66			1	41200	211		10102
		1022581660 02/20/23 POSTAGE MACHINE SUPPLIES	2.16			1	41510	211		10102
		1022581660 02/20/23 POSTAGE MACHINE SUPPLIES	0.66			1	41800	211		10102
		1022581660 02/20/23 POSTAGE MACHINE SUPPLIES	0.50			1	41920	211		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	7.64			1	42120	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	0.83			1	43000	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	1.33*			1	43100	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	0.83			1	43440	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	0.50			1	45400	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	1.49			1	46540	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	19.09			41	51020	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	19.09			42	51020	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	19.92			43	51020	211		10102
	1022581660	02/20/23 POSTAGE MACHINE SUPPLIES	8.29			44	52000	211		10102
	1022699619	03/11/23 LETTER OPENER SVC AGMT	42.00			41	51020	212		10102
	1022699619	03/11/23 LETTER OPENER SVC AGMT	42.00			42	51020	212		10102
	1022699619	03/11/23 LETTER OPENER SVC AGMT	42.00			43	51020	212		10102
		Total for Vendor:	208.99							
37780	3885	PRO-VISION SOLUTIONS LLC	1,703.11							
	INV2115485	03/07/23 BODY CAM MOUNTS	1,703.11			1	42120	241		10102
		Total for Vendor:	1,703.11							
37779	960	PROFORCE LAW ENFORCEMENT	969.36							
	511695	03/06/23 GUN LIGHTS (8)	969.36			1	42120	226		10102
		Total for Vendor:	969.36							
37769	235	RIVERTON RANGER	823.55							
	12216	03/01/23 LEGAL AD-COUNCIL MINUTES	497.90*			1	41510	391		10102
	11897	03/01/23 LEGAL AD-DAVIS LANE BIDS	325.65			12	41900	639		10102
		Total for Vendor:	823.55							
37768	211	ROCKY MOUNTAIN POWER	18,511.33							
		03/06/23 ELECTRIC SERVICE	222.80			1	42120	341		10102
		03/06/23 ELECTRIC SERVICE	220.34			1	43100	348		10102
		03/06/23 ELECTRIC SERVICE	713.71			1	45400	341		10102
		03/06/23 ELECTRIC SERVICE	3,344.90			41	53010	340		10102
		03/06/23 ELECTRIC SERVICE	14,009.58			42	53020	341		10102
		Total for Vendor:	18,511.33							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37747	C	58196 ROCKY MT WASH LLC	60.00							
		60918 03/01/23 FEBRUARY STATEMENT	60.00			1	42120	234		10102
		Total for Vendor:	60.00							
37793	C	3111 STAPLES ADVANTAGE	2,108.11							
		02/25/23 OFFICE SUPPLIES	139.23			1	41200	211		10102
		02/25/23 OFFICE SUPPLIES	60.19			1	41510	211		10102
		02/25/23 OFFICE SUPPLIES	1.51			1	41800	211		10102
		02/25/23 OFFICE SUPPLIES	1.13			1	41920	211		10102
		02/25/23 OFFICE SUPPLIES	302.86			1	42120	211		10102
		02/25/23 OFFICE SUPPLIES	207.63			1	42150	212		10102
		02/25/23 OFFICE SUPPLIES	1.89			1	43000	211		10102
		02/25/23 OFFICE SUPPLIES	3.02*			1	43100	211		10102
		02/25/23 OFFICE SUPPLIES	1.89			1	43440	211		10102
		02/25/23 OFFICE SUPPLIES	1.13			1	45400	211		10102
		02/25/23 OFFICE SUPPLIES	3.40			1	46540	211		10102
		02/25/23 OFFICE SUPPLIES	-4.50			41	51020	211		10102
		02/25/23 OFFICE SUPPLIES	688.49			41	54000	211		10102
		02/25/23 OFFICE SUPPLIES	-4.51			42	51020	211		10102
		02/25/23 OFFICE SUPPLIES	688.51			42	53030	211		10102
		02/25/23 OFFICE SUPPLIES	-2.63			43	51020	211		10102
		02/25/23 OFFICE SUPPLIES	18.87			44	52000	211		10102
		Total for Vendor:	2,108.11							
37744		4500 STEVENS, NED	150.00							
		22110075 03/09/23 RESTITTUTION	150.00			1	41200	370		10102
		Total for Vendor:	150.00							
37770		2347 STOTZ EQUIPMENT	4.90							
		P70093 02/28/23 O-RING	4.90			1	45400	234		10102
		Total for Vendor:	4.90							
37749		3872 SUTHERLAND LUMBER CO OF KC LLC	54.88							
		013381 02/28/23 KEY RETRIEVER, CHAIN, CLIP	28.95			1	41920	223		10102
		013328 02/23/23 TOILET TUBING	7.37			1	45400	238		10102
		013385 02/28/23 SPEC BOLTS	18.56			41	54000	241		10102
		Total for Vendor:	54.88							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37771		3740 T & T APPLIANCE INC	94.31							
		14889 09/12/22 WASHER SERVICE CALL	94.31*			1	41920	363		10102
		Total for Vendor:	94.31							
37789	C	284 TRAVELING COMPUTERS INC	24,356.11							
		37664/7746 02/06/23 SWITCH & COIL POWER RELAY	62.95			1	41800	211		10102
		37776 02/15/23 CONSOLE CABLE	13.99			1	41800	211		10102
		37633 02/01/23 ELECTRIC STRIKE	433.22			1	41800	215		10102
		37855 02/23/23 FIRE ALARM PULLS	389.97			1	41900	648		10102
		37861 02/24/23 DOOR ALARM TERMINAL	219.98			1	41900	648		10102
		37668 02/06/23 SERVER UPGRADE	23,236.00			1	41900	732		10102
		Total for Vendor:	24,356.11							
37773		944 UNION TELEPHONE CO	133.73							
		03/03/23 CALL OUT PHONES	33.43			41	53010	345		10102
		03/03/23 CALL OUT PHONES	50.15			41	54000	345		10102
		03/03/23 CALL OUT PHONES	50.15			42	53030	345		10102
		Total for Vendor:	133.73							
37740	E	56236 UNITED PARCEL SERVICE	26.72							
		MULTIPLE 03/04/23 SHIPPING-WTP	26.72			41	53010	224		10102
		Total for Vendor:	26.72							
37743		2853 WALMART #1457	125.00							
		22120014 03/09/23 RESTITTUTION	125.00			1	41200	370		10102
		Total for Vendor:	125.00							
37776	C	58060 WESTERN LAW ASSOCIATES PC	4,571.77							
		24465 01/30/23 PROFESSIONAL FEES-FEB 23	1,471.77*			1	41010	123		10102
		24464 01/30/23 PROSECUTING ATTY-FEB 23	3,100.00			1	41200	123		10102
		Total for Vendor:	4,571.77							
37774		1022 WESTERN STATES FIRE PROTECTION	2,658.88							
		WSF503265 02/24/23 SPRINKLER REPAIR	2,658.88*			1	41920	363		10102
		Total for Vendor:	2,658.88							

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37739	2866	WESTERN STATES PROPANE	2,139.95							
	43418	03/01/23 PROPANE	2,139.95*			44	56010	343		10102
		Total for Vendor:	2,139.95							
37796	53493	WIND RIVER TRANS AUTHORITY	8,425.84							
		03/15/23 1/2% SALES/USE TAX MAR	8,425.84*			10	41900	354		10102
		Total for Vendor:	8,425.84							
37782	3433	WINDHOSTING	119.40							
	57367	03/13/23 WEB SERVICE	119.40*			44	52000	331		10102
		Total for Vendor:	119.40							
37745	1308	WORKWISE	55.00							
	16125	02/28/23 DRUG SCREENING	55.00*			1	41920	394		10102
		Total for Vendor:	55.00							
37781	332	WY DEPT OF TRANSPORTATION	105,479.44							
	140945	03/01/23 AIR SERVICE OCT-DEC	105,479.44			45	56020	609		10102
		Total for Vendor:	105,479.44							
37742	53504	WY DIVISION OF VICTIM SVCS	100.00							
	FEB-23	03/09/23 FEB VICTIM COMPENSATION	100.00			1	41200	723		10102
		Total for Vendor:	100.00							
37733	935	WY SECRETARY OF STATE	60.00							
		03/06/23 NOTARY FILING FEE-M. BATISTA	60.00			1	41510	333		10102
		Total for Vendor:	60.00							
37758	56356	WY STATE LANDS & INVESTMENTS	30,770.28							
		03/09/23 LOAN #CW108AR	18,450.42			42	47000	631		10102
		03/09/23 LOAN #CW118	12,319.86			42	47000	632		10102
		Total for Vendor:	30,770.28							

* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document $/ Line $	Disc $	PO #	Fund	Org Acct	Object	Proj	Cash Account
37775	324 WYOMING.COM	277.95							
2132894	03/06/23 WEB HOSTING	70.00*			1	41010	331		10102
2132985	03/06/23 DOMAIN HOSTING	207.95*			44	52000	331		10102
	Total for Vendor:	277.95							
	# of Claims 66	Total:	342,562.79	# of Vendors 47					
	Total Electronic Claims		90,194.04						
	Total Non-Electronic Claims		252368.75						

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	$84,844.86
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	$8,425.84
12 1% Fund	
10102 CASH-Wells Fargo	$325.65
41 WATER FUND	
10102 CASH-Wells Fargo	$26,951.42
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	$55,376.83
43 SANITATION FUND	
10102 CASH-Wells Fargo	$53,807.14
44 AIRPORT FUND	
10102 CASH-Wells Fargo	$7,351.61
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	$105,479.44
Total:	$342,562.79

Submitted claims approved by the Finance Committee on _____
Date

_____
Finance Chair

_____
Finance Committee Member

_____
Finance Committee Member

elan

February 2023 Statement

Open Date: 01/26/2023 Closing Date: 02/24/2023

Account: 4798 1721 3800 0570

Visa® Business Card

CITY OF RIVERTON (CPN 000083714)

Cardmember Service 1-866-552-8855

BUS 30 ELN 8 16

New Balance	**$6,742.50**
Minimum Payment Due	**$68.00**
Payment Due Date	**03/23/2023**

Activity Summary

Previous Balance	+	$1,531.71
Payments	-	$1,531.71CR
Other Credits	-	$382.83CR
Purchases	+	$7,125.33
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$6,742.50**
Past Due		**$0.00**
Minimum Payment Due		**$68.00**
Credit Line		$50,000.00
Available Credit		$43,257.50
Days in Billing Period		30

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service *CPN 000083714*

elan

00479817213800057000000068000006742502

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone
. to change your address

000019402 01 SP 000638430542029 P Y

CITY OF RIVERTON
ACCOUNTS PAYABLE
816 N FEDERAL BLVD
RIVERTON WY 82501-2913

Account Number	4798 1721 3800 0570
Payment Due Date	3/23/2023
New Balance	$6,742.50
Minimum Payment Due	$68.00

Amount Enclosed $_____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408

CITY OF RIVERTON (CPN 000083714) **Cardmember Service** 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions CARDMEMBER Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/30	01/27	2203	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	$749.50	
02/01	01/31	4890	WM SUPERCENTER #1457 RIVERTON WY	$72.47	
02/03	02/02	8537	ABC-NV 913-8954600 KS	$100.00	
			Total for Account 4798 1721 3800 0653	**$921.97**	

Transactions CARDMEMBER Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
02/22	02/17	7464	RAMKOTA HOTEL AND CONF CASPER WY MERCHANDISE/SERVICE RETURN	$19.92CR	
02/22	02/17	7472	RAMKOTA HOTEL AND CONF CASPER WY MERCHANDISE/SERVICE RETURN	$19.92CR	
			Purchases and Other Debits		
02/03	02/02	6659	WWW.WGGA.ORG WWW.WGGA.ORG WY	$450.00	
02/07	02/06	4497	GOTPLOWPARTS.COM 800-244-7337 NY	$287.63	
02/17	02/15	1317	TACO JOHNS 9310 MILLS WY	$22.48	
02/17	02/16	0182	TEXAS ROADHOUSE #2497 EVANSVILLE WY	$33.88	
02/21	02/17	7218	RAMKOTA HOTEL AND CONF CASPER WY	$176.00	
02/21	02/17	7226	RAMKOTA HOTEL AND CONF CASPER WY	$195.92	
02/21	02/17	7424	RAMKOTA HOTEL AND CONF CASPER WY	$19.92	
02/21	02/17	2177	MAVERIK #547 MILLS WY	$38.58	
02/22	02/21	1172	OWPSACSTATE 916-278-6142 CA	$75.00	
			Total for Account 4798 1721 3800 0737	**$1,259.57**	

Transactions BUTTERFIELD,KYLE J Credit Limit $3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/27	01/25	3227	BIG D #30 CHEYENNE WY	$66.58	
01/27	01/25	9633	TST* Uncle Charlies Cheyenne WY	$54.77	

Continued on Next Page

CITY OF RIVERTON (CPN 000083714) **Cardmember Service** 1-866-552-8855

Transactions BUTTERFIELD,KYLE J Credit Limit $3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/30	01/27	6091	SHELL OIL 57446511305 DOUGLAS WY	$40.13	
02/21	02/20	0249	CHIPOTLE 1014 CHEYENNE WY	$15.11	
02/22	02/21	5546	CHEYENNE LITTLE AMERIC CHEYENNE WY	$98.00	
02/22	02/21	4064	JIMMY JOHNS - 1638 CASPER WY	$7.02	
02/22	02/21	6788	SQ *MORTS BAGELS CHEYENNE WY	$9.72	
02/23	02/21	8881	LITTLE AMERICA CHEYENNE WY	$61.32	
			Total for Account 4798 5100 5264 6243	**$352.65**	

Transactions HARRIS,MIA Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
02/22	02/21	4072	eBay O*27-09644-76817 San Jose CA MERCHANDISE/SERVICE RETURN	$136.95CR	
			Purchases and Other Debits		
02/01	01/31	3079	eBay O*27-09644-76817 San Jose CA	$2,901.84	
			Total for Account 4798 5100 5642 8994	**$2,764.89**	

Transactions HUGUS,TIM Credit Limit $5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/23	02/22	5891	FS COM INC 253-277-3058 WA	$266.00	
			Total for Account 4798 5100 5973 8258	**$266.00**	

Transactions ROMERO,WESLEY Credit Limit $3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/09	02/08	6098	EB FREMONT COUNTY EMP 801-413-7200 CA	$49.37	
02/13	02/10	8212	VISTAPRINT 866-207-4955 MA	$88.61	
02/15	02/13	1175	VANGUARD INDUSTRIES EA 757-8573600 VA	$34.39	
02/17	02/16	1829	PP*WASCOP 307-3516994 WY	$50.00	
			Total for Account 4798 5100 6057 4544	**$222.37**	

Transactions SMITS,ERIC Credit Limit $1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		

Continued on Next Page

CITY OF RIVERTON (CPN 000083714) **Cardmember Service** 1-866-552-8855

Transactions SMITS,ERIC Credit Limit $1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/26	01/25	9761	Subway 27522 Gillette WY	$11.42	
01/27	01/25	2673	STARBUCKS STORE 11320 GILLETTE WY	$9.88	
01/27	01/26	3543	QDOBA 2748 GILLETTE WY	$24.59	
01/27	01/26	9769	Subway 27522 Gillette WY	$13.01	
01/30	01/27	6961	STARBUCKS STORE 11320 GILLETTE WY	$9.88	
01/30	01/27	7860	STARBUCKS STORE 11320 GILLETTE WY	$11.55	
01/30	01/26	8342	STARBUCKS STORE 11320 GILLETTE WY	$9.88	
01/30	01/27	1308	QDOBA 2748 GILLETTE WY	$20.34	
02/13	02/10	1210	WY CHILD SUPPORT CONV 615-730-6367 TN	$1.50	
02/13	02/10	2585	WY DFS REGISTRY PYMT 307-777-5693 WY	$10.00	
			Total for Account 4798 5100 6057 4551	**$122.05**	

Transactions FYLER,AMY Credit Limit $2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
02/13	02/11	7714	TOWNEPLACE SUITES GILL GILLETTE WY MERCHANDISE/SERVICE RETURN	$47.04CR	
			Purchases and Other Debits		
01/30	01/28	1407	TOWNEPLACE SUITES GILL GILLETTE WY	$439.04	
			Total for Account 4798 5100 6891 8057	**$392.00**	

Transactions MILLER JR,MICHAEL E Credit Limit $3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/31	01/30	0191	IAEI 972-235-1455 TX	$35.00	
			Total for Account 4798 5100 7075 1371	**$35.00**	

Transactions EGGLESTON,BRIAN K Credit Limit $3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
02/14	02/14	5123	WPY*Teton County Weed 855-999-3729 WY MERCHANDISE/SERVICE RETURN	$159.00CR	
			Purchases and Other Debits		
01/30	01/27	3909	EVENT* WYOMING ENGINEE WWW.CVENT.COM VA	$285.00	
02/01	01/31	0198	APWA - NATIONAL 816-595-5279 MO	$121.00	
02/07	02/06	6104	WPY*Teton County Weed 855-999-3729 WY	$159.00	
			Total for Account 4798 5103 0769 2125	**$406.00**	

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CITY OF RIVERTON (CPN 000083714)

Cardmember Service 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
02/22	02/22	ET	PAYMENT THANK YOU	$1,531.71CR	
			Total for Account 4798 1721 3800 0570	**$1,531.71CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	21.74%	
**PURCHASES	$6,742.50	$0.00	YES	$0.00	21.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	24.74%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408

Online

myaccountaccess.com

End of Statement

CITY OF RIVERTON
EXPENDITURES ALREADY MADE
THROUGH 03/15/2023

	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
FREMONT COUNTY COURT	$297.62	55663	3/10/2023	700	EMPLOYEE GARNISHMENT
GREAT WEST TRUST COMPANY	$2,975.00	55664	3/10/2023	55337	DEFERRED COMP FOR 3/10/23 PAYROLL
HEALTH EQUITY	$2,512.23	-39613	3/10/2023	58	HSA CONTRIBUTIONS FOR 3/10/23 PAYROLL
HILLTOP NATIONAL BANK	$877.67	55665	3/10/2023	758	CHILD CARE/MEDICAL FLEX FOR 3/10/23 PAYROLL
ICMA RETIREMENT TRUST 457	$410.00	55666	3/10/2023	698	DEFERRED COMP FOR 3/10/23 PAYROLL
INTERNAL REVENUE SERVICE	$44,399.32	-39612	3/10/2023	700	PAYROLL TAX DEPOSIT FOR 3/10/23 PAYROLL
WYOMING CHILD SUPPORT	$814.84	55667	3/10/2023	55359	CHILD SUPPORT FOR 3/10/23 PAYROLL
	$52,286.68				
PAYROLL					
PAYROLL	$154,600.45	PR	3/10/2023	N/A	03/10/2023 PAYROLL
	$154,600.45				
TOTAL OF CHECKS ALREADY PAID	**$206,887.13**				