



## **Finance Committee Agenda**

**Tuesday, March 7, 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 \$186,848.08
  - ✓ payroll & liabilities for 2/24/23 in the amount of 459,464.77
  - ✓ for a total of \$646,312.85
- 3) Adjourn

3/3/23 10:46 AM

**“Excellence in Service to the Rendezvous City”**

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37695	C	1 71 CONSTRUCTION, INC	125.00						
		1922103536 02/23/23 PLOWING	125.00			41 53010	363		10102
		Total for Vendor:	125.00						
37720		4491 ADVANCED COMPUTER SYSTEMS	50.97						
		02624-05 03/02/23 DEP REFUND-521 E MAIN	50.97			41 22010			10102
		Total for Vendor:	50.97						
37716	C	55414 ALSCO	1,227.67						
		02/28/23 FEBRUARY STATEMENT	645.24			1 41920	223		10102
		02/28/23 FEBRUARY STATEMENT	197.42			1 43000	223		10102
		02/28/23 FEBRUARY STATEMENT	176.80			1 43440	229		10102
		02/28/23 FEBRUARY STATEMENT	102.22			42 53020	229		10102
		02/28/23 FEBRUARY STATEMENT	105.99			42 53020	364		10102
		Total for Vendor:	1,227.67						
37692	C	4135 AMAZON CAPITAL SERVICES	913.68						
		1GTGKFPKFG 02/16/23 WIRE & TERMINAL CONNECTORS	52.22			1 41800	211		10102
		1LJ71YRH79 02/15/23 BATTERY	158.39			1 41800	215		10102
		1QKJVJNK6K 02/14/23 CABLES	245.95			1 41900	732		10102
		194RN47G1J 02/22/23 EXAM GLOVES	236.14			1 42120	211		10102
		1XW9PDPK11 02/14/23 PRINTER REPAIR KIT	29.99			1 42150	212		10102
		1LJ71YRH79 02/15/23 MONITOR & STAND	190.99			1 45400	215		10102
		Total for Vendor:	913.68						
37729		20 AMERI-TECH EQUIPMENT CO.	77.15						
		8664 02/27/23 HUBS	77.15			1 43100	234		10102
		Total for Vendor:	77.15						
37679	C	3112 BLACK HILLS ENERGY	30,507.85						
		02/20/23 GAS SERVICE	3,897.57			1 41920	343		10102
		02/20/23 GAS SERVICE	774.13*			1 42120	343		10102
		02/20/23 GAS SERVICE	1,584.07*			1 43000	343		10102
		02/20/23 GAS SERVICE	1,047.91*			1 43100	343		10102
		02/20/23 GAS SERVICE	781.61			1 43440	343		10102
		02/20/23 GAS SERVICE	215.72			1 45400	343		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	02/20/23	GAS SERVICE	1,617.39*			41 53010	343		10102
	02/20/23	GAS SERVICE	390.81*			41 54000	343		10102
	02/20/23	GAS SERVICE	14,851.86*			42 53020	343		10102
	02/20/23	GAS SERVICE	390.81			42 53030	343		10102
	02/20/23	GAS SERVICE	783.25*			43 52030	343		10102
	02/20/23	GAS SERVICE	3,834.33*			44 56010	343		10102
	02/20/23	GAS SERVICE	338.39			44 57020	343		10102
		Total for Vendor:	30,507.85						
37676	C	56291 CAPITAL BUSINESS SYSTEMS INC	103.27						
	1253572/47	02/27/23 CONTRACT OVERAGE CHARGE	103.27			1 43000	211		10102
		Total for Vendor:	103.27						
37659		1706 CENTURY LINK	2,266.17						
	02/16/23	PHONE SERVICES	189.55			1 42120	345		10102
	02/13/23	PHONE SERVICES	1,969.85			16 42151	345		10102
	02/13/23	PHONE SERVICES	106.77			44 52000	345		10102
		Total for Vendor:	2,266.17						
37708		1670 CHEMTRAC	6,865.00						
	32706	02/14/23 ANALYZER, PROBE, BACKPLATE	6,865.00			41 41900	932		10102
		Total for Vendor:	6,865.00						
37675		4490 COOPER, CURTIS	199.00						
	3373956	02/10/23 CERTIFICATION REIMBURSEMENT	199.00			1 41800	371		10102
		Total for Vendor:	199.00						
37718		775 CRUM ELECTRIC SUPPLY CO	431.20						
	2433973-00	02/17/23 FUSES	431.20			42 53020	364		10102
		Total for Vendor:	431.20						
37672		4122 DAVIS & CANNON LLP	5,124.87						
	61505	01/31/23 PROFESSIONAL FEES	5,124.87*			1 41010	123		10102
		Total for Vendor:	5,124.87						

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37719		2646 DENNIS SUPPLY CO	144.35						
	0001737693	02/17/23 HEATER SWITCH	144.35			42 53020	364		10102
		Total for Vendor:	144.35						
37665		1086 DEPOT FOUNDATION	2,000.00						
	022123RIV	03/01/23 RIVERWALK PROJECT	2,000.00			10 41900	752		10102
		Total for Vendor:	2,000.00						
37717		4426 DEX IMAGING	56.77						
	AR9037270	03/01/23 CONTRACT OVERAGE CHARGE	18.93			41 51020	211		10102
	AR9037270	03/01/23 CONTRACT OVERAGE CHARGE	18.92			42 51020	211		10102
	AR9037270	03/01/23 CONTRACT OVERAGE CHARGE	18.92			43 51020	211		10102
		Total for Vendor:	56.77						
37671		4488 EAGLE & MYSLIK INC	4,357.00						
	IN6000692	02/05/23 SOLID DEICER	4,357.00			44 52000	365		10102
		Total for Vendor:	4,357.00						
37725		4496 EGGERS, CATHY	67.38						
	06566-04	03/02/23 DEP REFUND-1316 PINECREST	67.38			41 22010			10102
		Total for Vendor:	67.38						
37686		2098 ELECTRICAL DYNAMICS, INC	526.69						
	18154	02/14/23 VENT FAN SERVICE CALL	321.69			41 53010	364		10102
	18156	02/14/23 CENTRIFUGE TROUBLESHOOT	205.00			42 53020	364		10102
		Total for Vendor:	526.69						
37670		3994 ELLIOTT EQUIPMENT CO	1,226.62						
	171780	02/17/23 SANITATION TRUCK PARTS	1,226.62			43 52000	234		10102
		Total for Vendor:	1,226.62						
37699		87 ENERGY LABORATORIES, INC.	185.00						
	535340	02/16/23 NUTRIENT TESTING	185.00			42 53020	224		10102
		Total for Vendor:	185.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37730		102 FREMONT CO CLERK	12.00						
	03/03/23	LIEN RELEASE FEE	12.00			1 41510	211		10102
		Total for Vendor:	12.00						
37698		110 GALLS, AN ARAMARK CO LLC	1,591.10						
	023515882 02/10/23	SHIRTS & PANTS	196.93			1 42120	229		10102
	MULTIPLE 02/17/23	BODY ARMOR & POUCHES	1,394.17*			1 42120	271		10102
		Total for Vendor:	1,591.10						
37696	C	117 GRAINGER	556.50						
	9605231506 02/10/23	SOLENOID VALVE	556.50			42 53020	364		10102
		Total for Vendor:	556.50						
37685		123 HACH CO-MARSH MCBIRNEY, INC	792.42						
	MULTIPLE 02/10/23	LAB SUPPLIES	792.42			41 53010	224		10102
		Total for Vendor:	792.42						
37706	C	126 HASCO INDUSTRIAL SUPPLY	108.28						
	MULTIPLE 02/14/23	HOSE, ORINGS & HITCH PIN	83.90			1 43100	234		10102
	1258877 02/03/23	ROUND BAR	2.82*			42 53030	241		10102
	1259207 02/13/23	HITCH PINS (2)	21.56			43 52000	234		10102
		Total for Vendor:	108.28						
37683		766 HAWKINS INC	1,902.12						
	6402415/34 02/15/23	CHEMICAL	1,902.12			41 53010	249		10102
		Total for Vendor:	1,902.12						
37689		1953 HDR ENGINEERING, INC	2,483.75						
	1200502676 02/23/23	GANNETT DR/DAVIS LANE PROJ	2,483.75			12 41900	639		10102
		Total for Vendor:	2,483.75						
37667		3583 HOOD'S EQUIPMENT AND SPRINKLER	753.58						
	44656 02/24/23	CUTTING EDGE BLADES	753.58*			1 41920	363		10102
		Total for Vendor:	753.58						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37723		4494 HUB INTERNATIONAL MOUNTAIN	76.00						
	03817-02	03/02/23 DEP REFUND-503 W MAIN	76.00			41 22010			10102
		Total for Vendor:	76.00						
37697		3756 IDEXX DISTRIBUTION INC	744.12						
	3122965577	02/09/23 LAB SUPPLIES	744.12			42 53020	224		10102
		Total for Vendor:	744.12						
37703		4486 ITC ELECTRICAL TECHNOLOGIES	302.40						
	35805	02/13/23 LIFT STATION TROUBLESHOOT	302.40			42 53030	670		10102
		Total for Vendor:	302.40						
37702		59169 JOHNSON ROBERTS & ASSOC	17.50						
	150463	02/17/23 PHQ REPORT	17.50			1 42120	361		10102
		Total for Vendor:	17.50						
37705		159 KEPNER WATERWORKS	355.00						
	2235943-00	02/20/23 WASHERS & CONNECTORS	177.50			41 54000	248		10102
	2235943-00	02/20/23 WASHERS & CONNECTORS	177.50			42 53030	248		10102
		Total for Vendor:	355.00						
37721		4492 LEAL, SANDRA	7.64						
	03370-07	03/02/23 DEP REFUND-239 DEER	7.64			41 22010			10102
		Total for Vendor:	7.64						
37677		4151 LUMEN-ACCESS BILL	1,562.45						
	2023045	02/14/23 INTERNET SERVICE	1,562.45			1 41800	373		10102
		Total for Vendor:	1,562.45						
37726		4497 LYNCH TRUCKING	76.00						
	02219-03	03/02/23 DEP REFUND-831 HEWITT	76.00			41 22010			10102
		Total for Vendor:	76.00						

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37727		4498 MCMICHAEL, CINDY	116.60						
	02311-03	03/02/23 REFUND OF OVERPAYMENT	38.86			41 51020	380		10102
	02311-03	03/02/23 REFUND OF OVERPAYMENT	38.87			42 51020	380		10102
	02311-03	03/02/23 REFUND OF OVERPAYMENT	38.87			43 51020	380		10102
		Total for Vendor:	116.60						
37715	C	4455 MILLARD, JANET E	1,500.00						
	2023-003	03/01/23 PUBLIC DEFENDER FEES-FEB 23	1,500.00			1 41200	359		10102
		Total for Vendor:	1,500.00						
37691		1331 NEWEGG BUSINESS INC	290.46						
	MULTIPLE	02/09/23 CABLE/ADAPTERS	122.75			1 41800	211		10102
	1304337842	02/10/23 LASER POINTER	29.81			1 41800	211		10102
	1304338796	02/10/23 TRANSCEIVER MODULE	137.90			1 41900	732		10102
		Total for Vendor:	290.46						
37680		633 NEWLIN, PAT	126.36						
	MULTIPLE	01/13/23 REIMBURSEMENT TRAILER REPAIR	126.36*			51 45700	234		10102
		Total for Vendor:	126.36						
37707		206 NORTHWEST PIPE FITTINGS	700.92						
	7865298-1	02/13/23 REPAIR CLAMPS	700.92			41 54000	372		10102
		Total for Vendor:	700.92						
37732		277 OFFICE SHOP, THE	130.90						
	230318	02/20/23 CONTRACT OVERAGE CHARGE	130.90			1 41510	211		10102
		Total for Vendor:	130.90						
37693		214 PERRYS TRUCK & DIESEL INC	9.66						
	27250	02/16/23 KNOB	9.66			43 52000	234		10102
		Total for Vendor:	9.66						
37704		2689 POLLARD WATER	25.50						
	CMC229580	02/06/23 CREDIT MEMO	-278.75			41 54000	241		10102
	0230846	02/09/23 ROD KEYS (5)	304.25			41 54000	241		10102
		Total for Vendor:	25.50						

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37674		3154 POWER EQUIPMENT COMPANY	565.42						
	S260073811	02/17/23 ANGLE SENSOR	565.42			1 43100	234		10102
		Total for Vendor:	565.42						
37661	C	278 PRINT SHOP, THE	20.00						
	02/15/23	SANITATION REPORTS	20.00			1 43100	211		10102
		Total for Vendor:	20.00						
37709	C	219 QUILL CORPORATION	77.15						
	MULTIPLE 02/06/23	FOLDERS & STAMPS	77.15			1 41510	211		10102
		Total for Vendor:	77.15						
37714		54613 RANGER PRINTERS	750.00						
	12110 02/23/23	BASKETBALL PROGRAM AD	750.00*			1 41010	331		10102
		Total for Vendor:	750.00						
37664		4332 RICO CONSTRUCTION INC	6,775.00						
	1125 02/14/23	SNOW REMOVAL	6,775.00*			1 41920	363		10102
		Total for Vendor:	6,775.00						
37678		234 RIVERTON POSTMASTER	3,290.00						
	02/20/23	POSTAGE PERMIT #4	1,000.00			41 51020	312		10102
	02/20/23	POSTAGE PERMIT #4	1,000.00			42 51020	312		10102
	02/20/23	POSTAGE PERMIT #4	1,000.00			43 51020	312		10102
	02/20/23	PRESORT MAIL PERMIT	96.67			41 51020	312		10102
	02/20/23	PRESORT MAIL PERMIT	96.67			42 51020	312		10102
	02/20/23	PRESORT MAIL PERMIT	96.66			43 51020	312		10102
		Total for Vendor:	3,290.00						
37728		235 RIVERTON RANGER	973.05						
	11815 02/21/23	LEGAL AD-LIQUOR LICENSE RENEW	341.90*			1 41510	391		10102
	11893 02/21/23	LEGAL AD-COUNCIL MINUTES	66.30*			1 41510	391		10102
	11894 02/21/23	LEGAL AD-COUNCIL MINUTES	295.75*			1 41510	391		10102
	12875/1313 01/31/23	LEGAL AD-WILLOW CREEK	175.50*			1 41900	274		10102
	11530 02/21/23	LEGAL AD-PUBLIC NOTICE	93.60			1 46540	391		10102
		Total for Vendor:	973.05						



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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37666		211 ROCKY MOUNTAIN POWER	78,745.13						
	02/07/23	ELECTRIC SERVICE	6,461.03			1 41920	341		10102
	02/07/23	ELECTRIC SERVICE	309.33			1 43000	341		10102
	02/07/23	ELECTRIC SERVICE	50.84			1 43100	341		10102
	02/07/23	ELECTRIC SERVICE	13,827.55			1 43100	347		10102
	02/07/23	ELECTRIC SERVICE	3,515.02			1 43100	348		10102
	02/07/23	ELECTRIC SERVICE	543.32			1 43440	341		10102
	02/07/23	ELECTRIC SERVICE	1,532.99			1 45400	341		10102
	02/07/23	ELECTRIC SERVICE	37,710.69			41 53010	340		10102
	02/07/23	ELECTRIC SERVICE	5,564.39			41 53010	341		10102
	02/07/23	ELECTRIC SERVICE	694.32			41 54000	341		10102
	02/07/23	ELECTRIC SERVICE	109.43			42 53020	341		10102
	02/07/23	ELECTRIC SERVICE	543.32			42 53030	341		10102
	02/07/23	ELECTRIC SERVICE	713.52			43 52030	341		10102
	02/07/23	ELECTRIC SERVICE	7,169.38*			44 56010	341		10102
		Total for Vendor:	78,745.13						
37690		2178 SAFETY ONE TRAINING	1,590.00						
	8-9401a 02/27/23	TOWER RECERTIFICATION	1,590.00			1 41800	371		10102
		Total for Vendor:	1,590.00						
37687		4443 SCHOONER SANITATION	300.00						
	350 01/28/23	SEWER THAWING	300.00			1 43000	363		10102
		Total for Vendor:	300.00						
37669	C	3177 SOUTHWESTERN EQUIPMENT CO	210.55						
	042493 01/30/23	SANITATION TRUCK PARTS	210.55			43 52000	234		10102
		Total for Vendor:	210.55						
37682	C	1761 STITCHES EMBROIDERY, INC	164.42						
	5827 02/15/23	EMBROIDERED SHIRTS	164.42			44 52000	229		10102
		Total for Vendor:	164.42						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37684		2347 STOTZ EQUIPMENT	152.11						
	P69752/844	02/01/23 AIR & FUEL FILTERS	152.11			1 45400	234		10102
		Total for Vendor:	152.11						
37673		4354 SWEETWATER AIRE LLC	12,168.00						
	17788	01/31/23 WWTP UNIT HEATERS	12,168.00			42 41900	613		10102
		Total for Vendor:	12,168.00						
37712		4295 TORGERSON'S	200.68						
	P03031	02/23/23 POSITION LAMP	200.68			43 52100	234		10102
		Total for Vendor:	200.68						
37724		4495 VAVAS, ALECK	63.66						
	01119-11	03/02/23 DEP REFUND-401 SYCAMORE #23	63.66			41 22010			10102
		Total for Vendor:	63.66						
37701	E	69 VERIZON WIRELESS	60.24						
	9927768861	02/15/23 DATA SERVICE	10.08			1 46540	373		10102
	9927768861	02/15/23 DATA SERVICE	50.16			41 53010	373		10102
		Total for Vendor:	60.24						
37722		4493 VIKING ENTERPRISES LLC	38.35						
	05667-03	03/02/23 DEP REFUND-116 S 5TH W	38.35			41 22010			10102
		Total for Vendor:	38.35						
37694		53684 VINICH, MILAN	156.00						
	02-2023	02/25/23 CONTRACT AIRPORT POLICE SVCS	156.00			44 52000	361		10102
		Total for Vendor:	156.00						
37688		301 WAL-MART STORE #01-1457	281.38						
	01/31/23	SWIFFER & CLEANING SUPPLIES	112.00			1 41920	223		10102
	01/27/23	BATTERIES	58.54*			1 41920	363		10102
	02/07/23	FLASH DRIVES	4.12			41 54000	211		10102
	02/08/23	DUSTERS & SOAP	26.82			41 53010	241		10102
	02/07/23	FLASH DRIVES	4.12			42 53030	211		10102
	01/24/23	STORAGE CONTAINERS	38.90*			42 53020	363		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	02/09/23	WINDSHIELD WIPERS	36.88			42 53020	364		10102
		Total for Vendor:	281.38						
37681		54055 WIND RIVER GALLERY & FRAMING	22.00						
	02/28/23	ENGRAVED NAMEPLATE	22.00*			1 41920	363		10102
		Total for Vendor:	22.00						
37668		245 WINSUPPLY RIVERTON WY CO	85.64						
	14691601 02/06/23	PRESS BALL VALVE	85.64*			1 41920	363		10102
		Total for Vendor:	85.64						
37710		55424 WY LOCAL GOVT LIABILITY POOL	1,000.00						
	14246 02/16/23	HUGUS SETTLEMENT	1,000.00			1 41510	501		10102
		Total for Vendor:	1,000.00						
37700		330 WY MACHINERY CO	4,377.29						
	CR19478 02/16/23	WTP GENERATOR SERVICE	4,377.29			41 53010	364		10102
		Total for Vendor:	4,377.29						
37711		324 WYOMING.COM	25.00						
	2132154 03/01/23	WEB HOSTING	25.00			51 45700	333		10102
		Total for Vendor:	25.00						
37731	C	59160 WYONET	4,060.11						
	03/01/23	FEBRUARY STATEMENT	120.00			1 41200	345		10102
	03/01/23	FEBRUARY STATEMENT	260.00			1 41510	345		10102
	03/01/23	FEBRUARY STATEMENT	869.03			1 41800	345		10102
	03/01/23	FEBRUARY STATEMENT	60.00			1 41920	345		10102
	03/01/23	FEBRUARY STATEMENT	1,200.00			1 42120	345		10102
	03/01/23	FEBRUARY STATEMENT	60.00			1 43000	345		10102
	03/01/23	FEBRUARY STATEMENT	40.00			1 43100	345		10102
	03/01/23	FEBRUARY STATEMENT	120.00			1 43440	345		10102
	03/01/23	FEBRUARY STATEMENT	40.00			1 44900	345		10102
	03/01/23	FEBRUARY STATEMENT	20.00			1 45400	345		10102
	03/01/23	FEBRUARY STATEMENT	140.00			1 46540	345		10102
	03/01/23	FEBRUARY STATEMENT	120.00			41 53010	345		10102
	03/01/23	FEBRUARY STATEMENT	202.77			41 54000	345		10102

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CITY OF RIVERTON  
Claim Approval List  
For the Accounting Period: 3/23

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Report ID: AP100V

\* ... 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	80.00			42 53020	345		10102
	03/01/23	FEBRUARY STATEMENT	202.77			42 53030	345		10102
	03/01/23	FEBRUARY STATEMENT	262.77			43 52000	345		10102
	03/01/23	FEBRUARY STATEMENT	262.77			44 52000	345		10102
		Total for Vendor:	4,060.11						
		# of Claims	70	Total:					
		Total Electronic Claims		186,848.08	# of Vendors	56			
		Total Non-Electronic Claims		39,634.72					
				147213.36					

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Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$63,529.98
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$2,000.00
12 1% Fund	
10102 CASH-Wells Fargo	\$2,483.75
16 911 FUND	
10102 CASH-Wells Fargo	\$1,969.85
41 WATER FUND	
10102 CASH-Wells Fargo	\$63,203.37
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$32,537.65
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$4,583.06
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$16,389.06
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$151.36
Total:	\$186,848.08

03/03/23  
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CITY OF RIVERTON  
Claim Approval Signature Page  
For the Accounting Period: 3 / 23


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Report ID: AP100A

Submitted claims approved by the Finance Committee on \_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Chair

\_\_\_\_\_  
Finance Committee Member

\_\_\_\_\_  
Finance Committee Member

CITY OF RIVERTON						
EXPENDITURES ALREADY MADE						
THROUGH 03/01/2023						
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE	
<b>PAYROLL DEDUCTIONS &amp; BENEFITS</b>						
AFLAC	\$940.48	-39723	2/24/2023	759	AFLAC FOR FEBRUARY PAYROLLS	
FRATERNAL ORDER OF POLICE	\$360.00	-39725	2/24/2023	54254	FOP DUES	
FREMONT COUNTY COURT	\$336.15	55654	2/24/2023	700	EMPLOYEE GARNISHMENT FOR 2/24/23 PAYROLL	
GREAT WEST TRUST COMPANY	\$3,610.00	55655	2/24/2023	55337	DEFERRED COMP FOR 2/24/23 PAYROLL	
HEALTH EQUITY	\$2,512.23	-39724	2/24/2023	58	HSA CONTRIBUTIONS FOR 2/24/23 PAYROLL	
HEALTH EQUITY	\$50.00	-39721	2/24/2023	58	HSA FEE FOR FEBRUARY PAYROLLS	
HILLTOP NATIONAL BANK	\$877.67	55656	2/24/2023	758	CHILD CARE/MEDICAL FLEX FOR 2/24/23 PAYROLL	
ICMA RETIREMENT TRUST 457	\$410.00	55658	2/24/2023	698	DEFERRED COMP FOR 2/24/23 PAYROLL	
INTERNAL REVENUE SERVICE	\$47,275.50	-39722	2/24/2023	700	PAYROLL TAX DEPOSIT FOR 2/24/23 PAYROLL	
MASA - MEDICAL TRANSPORT	\$1,156.00	55657	2/24/2023	54	MEDICAL TRANSPORT DEDUCTIONS FOR FEBRUARY PAYROLLS	
NCPERS WYOMING	\$464.00	55659	2/24/2023	53813	VOLUNTARY LIFE INSURANCE FOR FEBRUARY PAYROLLS	
WYOMING CHILD SUPPORT	\$814.84	55660	2/24/2023	55359	CHILD SUPPORT FOR 2/24/23 PAYROLL	
WYOMING EDUCATORS' BENEFIT TRUST	\$144,967.23	55661	2/24/2023	397	HEALTH, DENTAL, VISION, LIFE INSURANCES FOR FEBRUARY PAYROLLS	
WYOMING RETIREMENT SYSTEM	\$78,301.42	-39720	2/24/2023	695	RETIREMENT CONTRIBUTION FOR FEBRUARY PAYROLLS	
WYOMING WORKERS' COMP	\$14,751.14	55662	2/24/2023	2061	WORKERS' COMPENSATION FOR FEBRUARY	
	\$296,826.66					
<b>PAYROLL</b>						
PAYROLL	\$162,638.11	PR	2/24/2023	N/A	2/24/2023 PAYROLL	
	\$162,638.11					
TOTAL OF CHECKS ALREADY PAID	<b>\$459,464.77</b>					