



Finance Committee Agenda

Tuesday, April 18, 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 \$232,986.01
 - ✓ Elan credit card in the amount of \$3,136.76
 - ✓ payroll & liabilities for 4/7/2023 in the amount of \$206,641.89
 - ✓ for a total of \$442,764.66
- 3) Adjourn

4/12/23 9:11 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
37880	C	1 71 CONSTRUCTION, INC	2,571.20						
		10-8266 03/28/23 COLD PATCH	2,446.20			1 43100	382		10102
		1922103678 04/07/23 PLOWING	125.00			41 53010	363		10102
		Total for Vendor:	2,571.20						
37800		9 ACE HARDWARE #10847C	802.95						
		03/28/23 MARCH STATEMENT	15.29			1 41900	648		10102
		03/28/23 MARCH STATEMENT	16.68*			1 41920	363		10102
		03/28/23 MARCH STATEMENT	2.71			1 42120	241		10102
		03/28/23 MARCH STATEMENT	98.74			1 43100	241		10102
		03/28/23 MARCH STATEMENT	21.59			1 43100	348		10102
		03/28/23 MARCH STATEMENT	154.17			1 43100	382		10102
		03/28/23 MARCH STATEMENT	179.89			1 45400	238		10102
		03/28/23 MARCH STATEMENT	2.39			1 45400	247		10102
		03/28/23 MARCH STATEMENT	22.66			41 53010	241		10102
		03/28/23 MARCH STATEMENT	6.07			41 53010	363		10102
		03/28/23 MARCH STATEMENT	196.82			41 53010	364		10102
		03/28/23 MARCH STATEMENT	11.63			41 54000	211		10102
		03/28/23 MARCH STATEMENT	46.36*			41 54000	372		10102
		03/28/23 MARCH STATEMENT	24.13			42 53020	241		10102
		03/28/23 MARCH STATEMENT	3.82			42 53020	364		10102
		Total for Vendor:	802.95						
37883		4192 ADDISON, CORA	1,100.00						
		23020087 04/10/23 RESTITUTION	1,100.00			1 41200	370		10102
		Total for Vendor:	1,100.00						
37881	C	2855 AIRSIDE SOLUTIONS, INC	410.65						
		37001 03/31/23 RUNWAY & TAXIWAY BULBS	410.65			44 52000	365		10102
		Total for Vendor:	410.65						
37799	C	55414 ALSCO	1,538.00						
		03/31/23 MARCH STATEMENT	677.78			1 41920	223		10102
		03/31/23 MARCH STATEMENT	296.13			1 43000	223		10102
		03/31/23 MARCH STATEMENT	202.50			1 43440	229		10102
		03/31/23 MARCH STATEMENT	64.04			41 53010	363		10102

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	03/31/23	MARCH STATEMENT	75.76			42 53020	229		10102
	03/31/23	MARCH STATEMENT	221.79			42 53020	364		10102
		Total for Vendor:	1,538.00						
37882	C	4135 AMAZON CAPITAL SERVICES	1,121.95						
	14CR3DMM1D	03/16/23 INTERNAL HARD DRIVE	239.99			1 42120	221		10102
	16R1CVF9TG	03/27/23 WRISTBANDS & MINTS	220.96*			1 42120	394		10102
	1JR6XVP4F6	04/05/23 VICTIM CLOTHING	361.77			1 42150	698		10102
	1VLRVTQP3G	03/20/23 TOOL BOX, FOAM, CASE&TOOLS	268.25			42 53020	241		10102
	1CD6J9YL1D	04/05/23 CARBURETOR	30.98			42 53020	364		10102
		Total for Vendor:	1,121.95						
37884		1652 B & H PHOTO & VIDEO	1,448.70						
	MULTIPLE	03/27/23 CAMERA & WARRANTY	1,448.70			1 41800	215		10102
		Total for Vendor:	1,448.70						
37943		4400 B & M SEPTIC AND EXCAVATION	5,127.75						
	3346	04/03/23 FROZEN STORM DRAIN	656.25			1 43100	382		10102
	3259/1123	03/07/23 FROZEN WATER LINE SERVICES	3,555.00*			41 54000	372		10102
	3357	04/06/23 BROKEN WATER LINE SERVICES	916.50*			41 54000	372		10102
		Total for Vendor:	5,127.75						
37948	C	32 BAILEY ENTERPRISES INC	33,677.36						
	03/31/23	MARCH FUEL PURCHASES	54.66			1 41800	231		10102
	03/31/23	MARCH FUEL PURCHASES	290.72*			1 41920	231		10102
	03/31/23	MARCH FUEL PURCHASES	4,430.08			1 42120	231		10102
	03/31/23	MARCH FUEL PURCHASES	32.32*			1 43000	231		10102
	03/31/23	MARCH FUEL PURCHASES	453.04			1 43100	231		10102
	03/31/23	MARCH FUEL PURCHASES	28.30			1 43440	231		10102
	03/31/23	MARCH FUEL PURCHASES	86.58			1 44900	231		10102
	03/31/23	MARCH FUEL PURCHASES	527.37			1 45400	231		10102
	03/31/23	MARCH FUEL PURCHASES	352.38			41 53010	231		10102
	03/31/23	MARCH FUEL PURCHASES	373.80			41 54000	231		10102
	03/31/23	MARCH FUEL PURCHASES	26.84			41 54030	231		10102
	03/31/23	MARCH FUEL PURCHASES	140.51			42 53020	231		10102
	03/31/23	MARCH FUEL PURCHASES	373.78			42 53030	231		10102
	03/31/23	MARCH FUEL PURCHASES	26.83			42 53040	231		10102

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	03/31/23	MARCH FUEL PURCHASES	138.87			43 52000	231		10102
	03/31/23	MARCH FUEL PURCHASES	83.44			43 52030	231		10102
	03/31/23	MARCH FUEL PURCHASES	207.59			43 52100	231		10102
	03/31/23	MARCH FUEL PURCHASES	547.99			43 52200	231		10102
	03/31/23	MARCH FUEL PURCHASES	543.33*			44 52000	231		10102
	03/31/23	DIESEL EXHAUST FLUID	259.08*			1 43100	232		10102
	03/31/23	DIESEL EXHAUST FLUID	6.12			1 44900	231		10102
	03/31/23	DIESEL EXHAUST FLUID	61.20*			1 45400	232		10102
	03/31/23	DIESEL EXHAUST FLUID	20.40*			41 54000	232		10102
	03/31/23	DIESEL EXHAUST FLUID	30.60*			42 53020	232		10102
	03/31/23	DIESEL EXHAUST FLUID	30.60*			42 53030	232		10102
	03/31/23	DIESEL EXHAUST FLUID	571.20*			43 52000	232		10102
	03/31/23	DIESEL EXHAUST FLUID	40.80*			43 52100	232		10102
	03/31/23	HYDRAULIC OIL	1,473.34			1 43440	255		10102
	03/31/23	BULK OIL	303.32			42 53020	364		10102
	03/31/23	BULK DIESEL PURCHASE	5,005.05*			1 43100	232		10102
	03/31/23	BULK DIESEL PURCHASE	118.23			1 44900	232		10102
	03/31/23	BULK DIESEL PURCHASE	1,182.30*			1 45400	232		10102
	03/31/23	BULK DIESEL PURCHASE	492.62*			41 54000	232		10102
	03/31/23	BULK DIESEL PURCHASE	591.15*			42 53020	232		10102
	03/31/23	BULK DIESEL PURCHASE	492.62*			42 53030	232		10102
	03/31/23	BULK DIESEL PURCHASE	11,034.77*			43 52000	232		10102
	03/31/23	BULK DIESEL PURCHASE	788.20*			43 52100	232		10102
	03/31/23	BULK DIESEL PURCHASE	2,417.49*			44 52000	232		10102
	03/14/23	KEROSENE	39.84			41 53010	364		10102
		Total for Vendor:	33,677.36						
37807		39 BIG HORN CO-OP MKTG ASSOCIATION	89.90						
	209684	03/06/23 PROPANE	32.55			41 53010	363		10102
	210533	03/29/23 PROPANE	57.35			51 45700	269		10102
		Total for Vendor:	89.90						
37885		2930 BRAKE SUPPLY COMPANY, INC	8,437.12						
	20303997	03/28/23 HOOK TRUCK REPAIR	8,437.12			43 52000	234		10102
		Total for Vendor:	8,437.12						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37916		297 CARQUEST AUTO PARTS	177.31						
	540604	03/02/23 BLOWER MOTOR	43.19*			1 43100	234		10102
		MULTIPLE 03/03/23 FILTERS & DOOR HINGE PIN	97.73*			1 45400	234		10102
	542448	04/04/23 DRYER CARTRIDGE	36.39			43 52000	234		10102
		Total for Vendor:	177.31						
37917		53358 CASELLE, INC	326.00						
	124214	04/01/23 SOFTWARE SUPPORT-MAY 2023	326.00			1 41200	375		10102
		Total for Vendor:	326.00						
37886		1706 CENTURY LINK	91.25						
	03/22/23	PHONE SERVICES	10.05			1 43000	345		10102
	03/22/23	PHONE SERVICES	5.69			1 45400	345		10102
	03/22/23	PHONE SERVICES	42.37			41 54000	345		10102
	03/22/23	PHONE SERVICES	33.14			42 53030	345		10102
		Total for Vendor:	91.25						
37900	C	2423 CENTURY LINK	1,077.77						
	633093299	03/24/23 INTERNET SERVICE	1,077.77			1 41800	373		10102
		Total for Vendor:	1,077.77						
37919	C	2373 CHARTER COMMUNICATIONS	99.90						
	03/30/23	INTERNET SERVICE	33.30			41 54030	373		10102
	03/30/23	INTERNET SERVICE	33.30			42 53040	373		10102
	03/30/23	INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						
37887		1314 DEALERS ELECTRICAL SUPPLY CO	54.45						
	100586532	03/28/23 CORD & PLUG	54.45			1 43100	382		10102
		Total for Vendor:	54.45						
37888		3889 DESPAIN, KIRBIE	225.00						
	19120020	04/10/23 RESTITUTION	225.00			1 41200	370		10102
		Total for Vendor:	225.00						

04/12/23
08:38:06

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 4/23

Page: 5 of 17
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
37889		4426 DEX IMAGING	61.47						
	AR9220792	04/05/23 CONTRACT OVERAGE CHARGE	20.49			41 51020	211		10102
	AR9220792	04/05/23 CONTRACT OVERAGE CHARGE	20.49			42 51020	211		10102
	AR9220792	04/05/23 CONTRACT OVERAGE CHARGE	20.49			43 51020	211		10102
		Total for Vendor:	61.47						
37890		87 ENERGY LABORATORIES, INC.	238.00						
	542285	03/30/23 NUTRIENT TESTING	238.00			42 53020	224		10102
		Total for Vendor:	238.00						
37895		57923 FASTENAL COMPANY	113.63						
	WYCDY97058	04/05/23 SHOP SUPPLIES	59.30			1 43440	255		10102
	WYCDY97056	04/05/23 BRAKE CLEANER & GLOVES	54.33			42 53020	364		10102
		Total for Vendor:	113.63						
37893		91 FEDERAL EXPRESS CORPORATION	98.02						
	214274599	03/24/23 SHIPPING-WWTP	98.02			42 53020	224		10102
		Total for Vendor:	98.02						
37892		1796 FEDEX FREIGHT	87.00						
	5255158160	03/20/23 SHIPPING-PD	87.00			1 42120	221		10102
		Total for Vendor:	87.00						
37891		55089 FLOYDS TRUCK CENTER WY	13,497.45						
	302009061	03/20/23 DUMP TRUCK SERVICE	13,605.13*			1 43100	234		10102
	302053031	03/17/23 CREDIT INVOICE	-32.68			43 52000	234		10102
	302054006	03/17/23 CREDIT INVOICE	-75.00			43 52000	234		10102
		Total for Vendor:	13,497.45						
37894		4510 FRANKS, AMBER	150.00						
	23010071	04/10/23 RESTITUTION	150.00			1 41200	370		10102
		Total for Vendor:	150.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37940		1319 FREMONT CHEVROLET-GMC	102.44						
	72188	03/28/23 MOUNT	51.22			41 54000	234		10102
	72188	03/28/23 MOUNT	51.22			42 53030	234		10102
		Total for Vendor:	102.44						
37918		101 FREMONT CO ASSOC OF GOVERNMENTS	2,000.00						
	2023-197	04/01/23 QUARTERLY DUES	2,000.00			1 41010	333		10102
		Total for Vendor:	2,000.00						
37907		102 FREMONT CO CLERK	15.00						
	04/10/23	TITLE FEE	15.00*			1 43100	234		10102
		Total for Vendor:	15.00						
37915		104 FREMONT CO TREASURER	11,495.00						
	04/10/23	PRISONER HOUSING-MAR	11,495.00*			1 41200	385		10102
		Total for Vendor:	11,495.00						
37947		116 GOVT FINANCE OFFICERS ASSOC	190.00						
	2235001	03/30/23 MEMBERSHIP DUES-M. HARRIS	76.00			1 41510	371		10102
	2235001	03/30/23 MEMBERSHIP DUES-M. HARRIS	38.00			41 51020	371		10102
	2235001	03/30/23 MEMBERSHIP DUES-M. HARRIS	38.00			42 51020	371		10102
	2235001	03/30/23 MEMBERSHIP DUES-M. HARRIS	38.00			43 51020	371		10102
		Total for Vendor:	190.00						
37896	C	117 GRAINGER	28.40						
	9638302357	03/13/23 BULBS	28.40			42 53020	364		10102
		Total for Vendor:	28.40						
37898		124 HAGUE AUTO BODY, INC.	1,903.50						
	26280	03/31/23 VEHICLE DAMAGE REPAIR	1,903.50*			41 53010	234		10102
		Total for Vendor:	1,903.50						
37802	C	126 HASCO INDUSTRIAL SUPPLY	98.56						
	1259918	03/06/23 PIPE	12.54			41 54000	241		10102
	1259821	03/02/23 BUSHING SET,WIRE, BENCH WHEEL	76.12			42 53020	241		10102
	1260291	03/16/23 TOGGLE CLAMP	9.90			41 54000	241		10102
		Total for Vendor:	98.56						

04/12/23
08:38:06

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 4/23

Page: 7 of 17
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
37897		766 HAWKINS INC	58.76						
	6432696	03/27/23 LUBRICANT	58.76			41 53010	364		10102
		Total for Vendor:	58.76						
37920	C	784 HIGH PLAINS POWER INC	2,096.05						
	MULTIPLE	04/06/23 STREET LIGHTS	604.01			1 43100	347		10102
	10279001	04/06/23 WATER TANK	1,175.30			41 53010	340		10102
	10279004	04/06/23 DCI ELECTRIC	316.74			44 57020	341		10102
		Total for Vendor:	2,096.05						
37899	C	135 INBERG-MILLER ENGINEERS	16,000.77						
	17834RW07	03/17/23 OLD LANDFILL SAMPLING	16,000.77*			43 41900	393		10102
		Total for Vendor:	16,000.77						
37941		90 JOHN DEERE FINANCIAL	759.44						
	MULTIPLE	03/22/23 TOOLS & MARKING PAINT	500.39			1 43100	241		10102
	G08126	03/28/23 OIL	27.99*			1 45400	241		10102
	G01237	03/10/23 PANTS-A. LOGAN	119.98			41 54000	229		10102
	G03476	03/16/23 FASTENERS	3.16			41 54000	234		10102
	G08395	03/29/23 HITCH PIN	2.99			41 54000	241		10102
	G01156	03/10/23 RATCHET STRAP	30.98			41 54000	363		10102
	G08881	03/30/23 STRAINER & COUPLER	47.98			41 54030	241		10102
	MULTIPLE	03/28/23 HANDLE BRUSH & HAMMER	25.97			43 52000	241		10102
		Total for Vendor:	759.44						
37902		790 MC MASTER-CARR SUPPLY CO	67.70						
	94475699	03/15/23 FUSES, TERMINAL BLOCK, GRIPS	67.70			1 41900	648		10102
		Total for Vendor:	67.70						
37879	C	4455 MILLARD, JANET E	1,500.00						
	2023-004	04/04/23 PUBLIC DEFENDER FEES-MAR 23	1,500.00			1 41200	359		10102
		Total for Vendor:	1,500.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37901		4511 MITCHELL, RICKY	75.00						
	23020020	04/10/23 RESTITUTION	75.00			1 41200	370		10102
		Total for Vendor:	75.00						
37903		4512 MORTIMORE, MATT	46.27						
	05996-02	04/06/23 REFUND OF OVERPAYMENT	15.43			41 51020	380		10102
	05996-02	04/06/23 REFUND OF OVERPAYMENT	15.42			42 51020	380		10102
	05996-02	04/06/23 REFUND OF OVERPAYMENT	15.42			43 51020	380		10102
		Total for Vendor:	46.27						
37804	C	196 NAPA AUTO PARTS	3,454.89						
	03/31/23	MARCH STATEMENT	248.13*			1 41920	363		10102
	03/31/23	MARCH STATEMENT	198.24			1 42120	234		10102
	03/31/23	MARCH STATEMENT	663.71*			1 43100	234		10102
	03/31/23	MARCH STATEMENT	5.02			1 43100	241		10102
	03/31/23	MARCH STATEMENT	431.78			1 43100	382		10102
	03/31/23	MARCH STATEMENT	275.60			1 43440	255		10102
	03/31/23	MARCH STATEMENT	553.89*			1 45400	234		10102
	03/31/23	MARCH STATEMENT	29.97*			41 53010	234		10102
	03/31/23	MARCH STATEMENT	18.80			41 53010	364		10102
	03/31/23	MARCH STATEMENT	156.53			41 54000	234		10102
	03/31/23	MARCH STATEMENT	156.52			42 53030	234		10102
	03/31/23	MARCH STATEMENT	36.62			42 53030	247		10102
	03/31/23	MARCH STATEMENT	497.09			43 52000	234		10102
	03/31/23	MARCH STATEMENT	21.02			43 52200	234		10102
	03/31/23	MARCH STATEMENT	161.97*			44 52000	241		10102
		Total for Vendor:	3,454.89						
37930		3113 NARTEC, INC	189.82						
	18826	04/04/23 DRUG TEST KITS	189.82			1 42120	241		10102
		Total for Vendor:	189.82						
37805	C	1504 NORCO INC	926.55						
	04/01/23	MARCH STATEMENT	827.04			1 41920	223		10102
	04/01/23	MARCH STATEMENT	20.06			1 43100	247		10102
	04/01/23	MARCH STATEMENT	12.96			41 53010	241		10102

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	04/01/23	MARCH STATEMENT	9.76			41 54000	241		10102
	04/01/23	MARCH STATEMENT	56.73			43 52000	364		10102
		Total for Vendor:	926.55						
37906	C	54132 NORMONT EQUIPMENT	824.58						
	29198	03/29/23 THERMOSTAT & HOUSING BOX	824.58*			1 43100	234		10102
		Total for Vendor:	824.58						
37904		54084 NORTH CENTRAL LABS	170.93						
	485215	03/30/23 LAB SUPPLIES	170.93			42 53020	224		10102
		Total for Vendor:	170.93						
37914		203 NORTH PARK TRANSPORTATION	369.84						
	MULTIPLE	03/15/23 SHIPPING-WATER SAMPLES	369.84			42 53020	224		10102
		Total for Vendor:	369.84						
37937		206 NORTHWEST PIPE FITTINGS	2,010.59						
	7889606	03/06/23 COUPLING & GATE VALVE	885.88*			41 54000	372		10102
	7889606	03/06/23 COUPLING & GATE VALVE	1,124.71			41 54000	936		10102
		Total for Vendor:	2,010.59						
37905		4350 NORTHWEST SCIENTIFIC INC	149.74						
	5166423	03/24/23 PIPETTE TIPS	149.74			42 53020	224		10102
		Total for Vendor:	149.74						
37808		955 O'REILLY AUTO PARTS	304.64						
	262718	03/08/23 BATTERY & CORE DEPOSIT	156.02			1 41920	234		10102
	262910	03/10/23 BELTS & GREASE	148.62*			1 41920	363		10102
		Total for Vendor:	304.64						
37909		1190 PETERBILT OF WYOMING	33.24						
	TP31418	04/03/23 AXLE SHAFT GASKET	4.88*			1 43100	234		10102
	TP31369	03/28/23 AIR FILTER	28.36			43 52000	234		10102
		Total for Vendor:	33.24						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37936		933 POWER SERVICE, INC.	19,047.50						
	11770	10/21/22 SEWAGE PUMP & LABOR	19,047.50*			42 53030	670		10102
		Total for Vendor:	19,047.50						
37933	C	278 PRINT SHOP, THE	60.00						
	04/10/23	NOTARY STAMP-M. BATISTA	40.00			1 41510	211		10102
	04/03/23	RECYCLING TAGS	20.00			43 52200	211		10102
		Total for Vendor:	60.00						
37908		960 PROFORCE LAW ENFORCEMENT	1,083.04						
	514347	03/28/23 GUN HOLSTERS	1,083.04			1 42120	226		10102
		Total for Vendor:	1,083.04						
37932		235 RIVERTON RANGER	1,475.50						
	13865	03/28/23 LEGAL AD-COUNCIL MINUTES	419.25*			1 41510	391		10102
	13950	03/31/23 LEGAL AD-LIQUOR TRANSFER	62.40*			1 41510	391		10102
	13951	03/31/23 LEGAL AD-LIQUOR TRANSFER	62.40*			1 41510	391		10102
	13953	03/31/23 LEGAL AD-COUNCIL MINUTES	423.80*			1 41510	391		10102
	13956	03/31/23 LEGAL AD-ORDINANCE	35.75*			1 41510	391		10102
	13954	03/31/23 LEGAL AD-PERMIT	34.45			1 46540	391		10102
	13955	03/31/23 LEGAL AD-PERMIT	34.45			1 46540	391		10102
	13952	03/31/23 LEGAL AD-PAVEMENT BIDS	403.00			12 41900	639		10102
		Total for Vendor:	1,475.50						
37910		57807 RIVERTON ROTARY CLUB	170.00						
	3691	04/01/23 DUES-K. BUTTERFIELD	160.00			1 43000	333		10102
	3679	03/28/23 GUEST MEAL	10.00			1 43000	333		10102
		Total for Vendor:	170.00						
37913		241 RIVERTON TIRE & OIL CO INC	150.65						
	03/31/23	MARCH STATEMENT	60.85			1 42120	234		10102
	03/31/23	MARCH STATEMENT	26.95*			1 45400	234		10102
	03/31/23	MARCH STATEMENT	20.95			43 52000	234		10102
	03/31/23	MARCH STATEMENT	20.95			43 52200	234		10102
	03/31/23	MARCH STATEMENT	20.95			44 52000	234		10102
		Total for Vendor:	150.65						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37912		54776 RIVERTON VOLUNTEER FIRE DEPT	1,743.75						
	MULTIPLE	01/12/23 FIREMAN PENSION JAN-MAR 2023	1,743.75			1 42200	194		10102
		Total for Vendor:	1,743.75						
37946		211 ROCKY MOUNTAIN POWER	16,324.22						
	04/03/23	ELECTRIC SERVICE	207.62			1 42120	341		10102
	04/03/23	ELECTRIC SERVICE	214.57			1 43100	348		10102
	04/03/23	ELECTRIC SERVICE	684.59			1 45400	341		10102
	04/03/23	ELECTRIC SERVICE	3,298.99			41 53010	340		10102
	04/03/23	ELECTRIC SERVICE	11,918.45			42 53020	341		10102
		Total for Vendor:	16,324.22						
37911	C	58196 ROCKY MT WASH LLC	208.25						
	61177	04/01/23 MARCH STATEMENT	54.00			1 41920	234		10102
	61177	04/01/23 MARCH STATEMENT	142.00			1 42120	234		10102
	61177	04/01/23 MARCH STATEMENT	12.25			44 52000	234		10102
		Total for Vendor:	208.25						
37935		1891 SMITH & LOVELESS INC	388.48						
	167928	03/20/23 DOME VACUUM HOUSING	388.48*			42 53030	670		10102
		Total for Vendor:	388.48						
37945		4513 STALLEY, KAYLA	800.00						
	1622	03/08/23 REIMB WATER LINE THAWING	800.00*			41 54000	372		10102
		Total for Vendor:	800.00						
37921	C	3111 STAPLES ADVANTAGE	1,076.14						
	04/01/23	OFFICE SUPPLIES	207.28			1 41200	211		10102
	04/01/23	OFFICE SUPPLIES	3.23			1 41510	211		10102
	04/01/23	OFFICE SUPPLIES	1.00			1 41800	211		10102
	04/01/23	OFFICE SUPPLIES	0.74			1 41920	211		10102
	04/01/23	OFFICE SUPPLIES	588.90			1 42120	211		10102
	04/01/23	OFFICE SUPPLIES	98.92			1 43000	211		10102
	04/01/23	OFFICE SUPPLIES	1.98*			1 43100	211		10102
	04/01/23	OFFICE SUPPLIES	1.24			1 43440	211		10102
	04/01/23	OFFICE SUPPLIES	0.74			1 45400	211		10102

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	04/01/23	OFFICE SUPPLIES	59.63			1 46540	211		10102
	04/01/23	OFFICE SUPPLIES	32.91			41 51020	211		10102
	04/01/23	OFFICE SUPPLIES	32.92			42 51020	211		10102
	04/01/23	OFFICE SUPPLIES	34.16			43 51020	211		10102
	04/01/23	OFFICE SUPPLIES	12.49			44 52000	211		10102
		Total for Vendor:	1,076.14						
37923		4500 STEVENS, NED	300.00						
	22110075	04/10/23 RESTITTUTION	300.00			1 41200	370		10102
		Total for Vendor:	300.00						
37938		2347 STOTZ EQUIPMENT	7,633.95						
	E05325	03/23/23 SPREADER	7,525.00			1 41900	967		10102
	P70422	03/28/23 FUEL FILTERS	83.24*			1 43100	234		10102
	P70406	03/27/23 HOSE	25.71*			1 45400	234		10102
		Total for Vendor:	7,633.95						
37934	C	4372 STREAKWAVE WIRELESS INC	47.59						
	SI-1069942	03/01/23 NETWORK GIGABIT SWITCH	47.59			1 41800	211		10102
		Total for Vendor:	47.59						
37813		3872 SUTHERLAND LUMBER CO OF KC LLC	291.57						
	013666	04/01/23 POWER STRIP	24.99			1 41800	211		10102
	013490	04/01/23 OUTLET & LOWVOLT BOX	22.45			1 41900	648		10102
	MULTIPLE	04/01/23 LUMBER, STAIN & SPEC BOLTS	128.71			1 45400	238		10102
	013541	04/01/23 HOSES	59.97			41 54000	241		10102
	013670	04/01/23 ROPE CLIPS	23.96*			42 53030	670		10102
	013431	04/01/23 LUMBER	31.49			43 52000	250		10102
		Total for Vendor:	291.57						
37922		4354 SWEETWATER AIRE LLC	40,228.20						
	APP 2	03/22/23 WWTP MAU REPLACEMENT	40,228.20			42 41900	613		10102
		Total for Vendor:	40,228.20						

04/12/23
08:38:06

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 4/23

Page: 13 of 17
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
37931		287 TWEEDS WHOLESale	120.32						
	432974	04/06/23 PAPER PRODUCTS, TOILET CLEANER	120.32			43 52000	241		10102
		Total for Vendor:	120.32						
37924		944 UNION TELEPHONE CO	133.22						
	04/03/23	CALL OUT PHONES	33.30			41 53010	345		10102
	04/03/23	CALL OUT PHONES	49.96			41 54000	345		10102
	04/03/23	CALL OUT PHONES	49.96			42 53030	345		10102
		Total for Vendor:	133.22						
37873		E 56236 UNITED PARCEL SERVICE	14.43						
	MULTIPLE	03/25/23 SHIPPING-WTP	14.43			41 53010	224		10102
		Total for Vendor:	14.43						
37944		1674 VIPER UNDERGROUND, INC	7,000.00						
	1625/1626	03/10/23 WATER LINE THAW	7,000.00*			41 54000	372		10102
		Total for Vendor:	7,000.00						
37925		303 WAMCO LAB, INC	2,200.00						
	14752	03/30/23 FULL TOXICITY TEST	2,200.00			42 53020	224		10102
		Total for Vendor:	2,200.00						
37942		53493 WIND RIVER TRANS AUTHORITY	8,185.45						
	04/11/23	1/2% SALES/USE TAX APR	8,185.45*			10 41900	354		10102
		Total for Vendor:	8,185.45						
37927		245 WINSUPPLY RIVERTON WY CO	857.00						
	14734302	03/20/23 ELECTRICAL CABLE	857.00			1 41800	212		10102
		Total for Vendor:	857.00						
37939		331 WY ASSOC OF RURAL WATER SYSTEMS	1,335.00						
	18452	04/05/23 CONFERENCE REGISTRATION	445.00			41 54000	371		10102
	18452	04/05/23 CONFERENCE REGISTRATION	445.00			42 53020	371		10102
	18452	04/05/23 CONFERENCE REGISTRATION	445.00			42 53030	371		10102
		Total for Vendor:	1,335.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37928		324 WYOMING.COM	302.95						
	2138468	04/05/23 WEB HOSTING	70.00*			1 41010	331		10102
	2138548	04/05/23 DOMAIN HOSTING	207.95*			44 52000	331		10102
	2137821	04/03/23 WEB HOSTING	25.00			51 45700	333		10102
		Total for Vendor:	302.95						
37852	C	59160 WYONET	4,044.26						
	04/01/23	MARCH STATEMENT	120.00			1 41200	345		10102
	04/01/23	MARCH STATEMENT	260.00			1 41510	345		10102
	04/01/23	MARCH STATEMENT	865.86			1 41800	345		10102
	04/01/23	MARCH STATEMENT	60.00			1 41920	345		10102
	04/01/23	MARCH STATEMENT	1,200.00			1 42120	345		10102
	04/01/23	MARCH STATEMENT	60.00			1 43000	345		10102
	04/01/23	MARCH STATEMENT	40.00			1 43100	345		10102
	04/01/23	MARCH STATEMENT	120.00			1 43440	345		10102
	04/01/23	MARCH STATEMENT	40.00			1 44900	345		10102
	04/01/23	MARCH STATEMENT	20.00			1 45400	345		10102
	04/01/23	MARCH STATEMENT	140.00			1 46540	345		10102
	04/01/23	MARCH STATEMENT	120.00			41 53010	345		10102
	04/01/23	MARCH STATEMENT	199.60			41 54000	345		10102
	04/01/23	MARCH STATEMENT	80.00			42 53020	345		10102
	04/01/23	MARCH STATEMENT	199.60			42 53030	345		10102
	04/01/23	MARCH STATEMENT	259.60*			43 52000	345		10102
	04/01/23	MARCH STATEMENT	259.60			44 52000	345		10102
		Total for Vendor:	4,044.26						
37926		519 WYOPASS	250.00						
	000028	03/11/23 MEMBERSHIP DUES	250.00			1 46540	333		10102
		Total for Vendor:	250.00						
37929		3173 ZACH, KARLEE	20.00						
	16070104	04/10/23 RESTITUTION	20.00			1 41200	370		10102
		Total for Vendor:	20.00						
		# of Claims	80	Total:	232,986.01	# of Vendors	59		
		Total Electronic Claims			70,877.30				
		Total Non-Electronic Claims			162108.71				

CITY OF RIVERTON
Fund Summary for Claims
For the Accounting Period: 4/23

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$77,544.00
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$8,185.45
12 1% Fund	
10102 CASH-Wells Fargo	\$403.00
41 WATER FUND	
10102 CASH-Wells Fargo	\$24,141.18
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$79,243.30
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$39,023.31
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$4,363.42
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$82.35
Total:	\$232,986.01

04/12/23
08:38:06

CITY OF RIVERTON
Claim Approval Signature Page
For the Accounting Period: 4 / 23

Page: 17 of 17
Report ID: AP100A

Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member



March 2023 Statement

Open Date: 02/25/2023 Closing Date: 03/24/2023

Account: 4798 1721 3800 0570



Visa® Business Card

Elan Financial Services



1-866-552-8855

BUS 30 ELN

8

16

CITY OF RIVERTON (CPN 000083714)

New Balance	\$3,136.76
Minimum Payment Due	\$32.00
Payment Due Date	04/23/2023

Activity Summary		
Previous Balance	+	\$6,742.50
Payments	-	\$6,742.50 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,136.76
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,136.76
Past Due		\$0.00
Minimum Payment Due		\$32.00
Credit Line		\$50,000.00
Available Credit		\$46,863.24
Days in Billing Period		28

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: Elan Financial Services CPN 000083714



0047981721380005700000032000003136768

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000015282 01 SP 000638449368672 P Y

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



Account Number	4798 1721 3800 0570
Payment Due Date	4/23/2023
New Balance	\$3,136.76
Minimum Payment Due	\$32.00

Amount Enclosed \$ _____

Elan Financial Services

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





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					
03/01	02/28	4849	OWPSACSTATE 916-278-6142 CA	\$75.00	_____
Total for Account 4798 1721 3800 0737				\$75.00	

Transactions BUTTERFIELD,KYLE J Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/21	03/16	0811	BEST WESTERN PLUS CHEYENNE WY	\$218.00	_____
03/21	03/16	1975	BEST WESTERN PLUS CHEYENNE WY	\$218.00	_____
03/21	03/16	3005	BEST WESTERN PLUS CHEYENNE WY	\$218.00	_____
03/24	03/22	4045	HILTON WASH DC NATL MA WASHINGTON DC	\$756.38	_____
Total for Account 4798 5100 5264 6243				\$1,410.38	

Transactions HARRIS,MIA Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/01	02/28	9929	COUNTY 10 - KAIROS COM HTTPSCOUNTY10 WY	\$100.00	_____
03/20	03/18	5358	LOAF N JUG #0156 RIVERTON WY	\$43.00	_____
Total for Account 4798 5100 5642 8994				\$143.00	

Transactions HUGUS,TIM Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/28	02/27	8999	XOMETRY, INC. HTTPSWWW.XOME MD	\$308.90	_____
03/17	03/17	8366	DKC*DIGI KEY CORP 800-344-4539 MN	\$195.66	_____
03/24	03/24	5946	DKC*DIGI KEY CORP 800-344-4539 MN	\$60.31	_____
Total for Account 4798 5100 5973 8258				\$564.87	



Transactions ROMERO,WESLEY Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/10	03/09	8578	VISTAPRINT 866-207-4955 MA	\$77.01	_____
03/16	03/15	0208	PP*WASCOP 307-3516994 WY	\$185.00	_____
03/20	03/17	9085	PP*WASCOP 307-3516994 WY	\$250.00	_____
03/20	03/17	1965	PP*WASCOP 307-3516994 WY	\$185.00	_____
Total for Account 4798 5100 6057 4544				\$697.01	

Transactions SMITS,ERIC Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/08	03/06	5164	WY CHILD SUPPORT CONV 615-730-6367 TN	\$1.50	_____
03/08	03/06	9229	WY DFS REGISTRY PYMT 307-777-5693 WY	\$10.00	_____
03/17	03/16	9704	PP*WASCOP 307-3516994 WY	\$185.00	_____
03/17	03/16	3395	PP*WASCOP 307-3516994 WY	\$50.00	_____
Total for Account 4798 5100 6057 4551				\$246.50	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/22	03/22	ET	PAYMENT THANK YOU	\$6,742.50	CR _____
Total for Account 4798 1721 3800 0570				\$6,742.50	CR


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	21.99%	
**PURCHASES	\$3,136.76	\$0.00	YES	\$0.00	21.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

CITY OF RIVERTON					
EXPENDITURES ALREADY MADE					
THROUGH 04/11/2023					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
GREAT WEST TRUST COMPANY	\$3,125.00	55676	4/7/2023	55337	DEFERRED COMP FOR 4/7/23 PAYROLL
HEALTH EQUITY	\$2,487.23	-39382	4/7/2023	58	HSA CONTRIBUTIONS FOR 4/7/23 PAYROLL
HILLTOP NATIONAL BANK	\$877.67	55677	4/7/2023	758	CHILD CARE/MEDICAL FLEX FOR 4/7/23 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55678	4/7/2023	698	DEFERRED COMP FOR 4/7/23 PAYROLL
INTERNAL REVENUE SERVICE	\$44,488.78	-39381	4/7/2023	700	PAYROLL TAX DEPOSIT FOR 4/7/23 PAYROLL
NCPERS WYOMING	\$448.00	55679	4/7/2023	53813	VOLUNTARY LIFE INSURANCE FOR MARCH PAYROLLS
WYOMING CHILD SUPPORT	\$814.84	55680	4/7/2023	55359	CHILD SUPPORT FOR 4/7/23 PAYROLL
	\$52,651.52				
PAYROLL					
PAYROLL	\$153,990.37	PR	4/7/2023	N/A	4/7/2023 PAYROLL
	\$153,990.37				
TOTAL OF CHECKS ALREADY PAID	\$206,641.89				