



Finance Committee Agenda

Tuesday, April 4, 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 \$259,624.98
 - ✓ manual check in the amount of \$255.37
 - ✓ payroll & liabilities for 3/24/23 in the amount of \$458,542.89
 - ✓ for a total of \$718,423.24
- 3) Adjourn

3/30/23 5:35 PM

“Excellence in Service to the Rendezvous City”

03/30/23
17:21:53

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

Page: 1 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37863	C	57516 2M CONSTRUCTION INC	104.69						
	23268	03/04/23 GRADING W/ ROAD BASE	104.69			41 54000	372		10102
		Total for Vendor:	104.69						
37817		3330 ABSAROKA HEATING & AIR LLC	673.00						
	163042	03/23/23 HEATER REPAIR	673.00*			43 52000	363		10102
		Total for Vendor:	673.00						
37816	C	4135 AMAZON CAPITAL SERVICES	21.20						
	1RPPQMPXGY	03/16/23 CLEAN OUT PLUG	21.20*			1 41920	363		10102
		Total for Vendor:	21.20						
37859		1652 B & H PHOTO & VIDEO	1,163.90						
	MULTIPLE	03/22/23 ACOUSTIC SUPPLIES	1,163.90			1 42120	221		10102
		Total for Vendor:	1,163.90						
37862		4400 B & M SEPTIC AND EXCAVATION	1,220.00						
	3259/3289	03/01/23 FROZEN WATER LINE SERVICES	1,220.00			41 54000	372		10102
		Total for Vendor:	1,220.00						
37847	C	3112 BLACK HILLS ENERGY	20,711.14						
	03/22/23	GAS SERVICE	2,807.92			1 41920	343		10102
	03/22/23	GAS SERVICE	494.02*			1 42120	343		10102
	03/22/23	GAS SERVICE	1,070.50*			1 43000	343		10102
	03/22/23	GAS SERVICE	695.29*			1 43100	343		10102
	03/22/23	GAS SERVICE	522.08*			1 43440	343		10102
	03/22/23	GAS SERVICE	140.77			1 45400	343		10102
	03/22/23	GAS SERVICE	1,212.39*			41 53010	343		10102
	03/22/23	GAS SERVICE	261.03*			41 54000	343		10102
	03/23/23	GAS SERVICE	9,633.47*			42 53020	343		10102
	03/22/23	GAS SERVICE	261.04			42 53030	343		10102
	03/22/23	GAS SERVICE	509.47*			43 52030	343		10102
	03/22/23	GAS SERVICE	2,851.28*			44 56010	343		10102
	03/22/23	GAS SERVICE	251.88*			44 57020	343		10102
		Total for Vendor:	20,711.14						

03/30/23
17:21:53

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

Page: 2 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37815	C	56291 CAPITAL BUSINESS SYSTEMS INC	153.26						
		1262236/40 03/24/23 CONTRACT OVERAGE CHARGE	153.26			1 43000	211		10102
		Total for Vendor:	153.26						
37660		297 CARQUEST AUTO PARTS	108.68						
		540218 02/23/23 AIR FILTER	9.15			1 41920	234		10102
		MULTIPLE 02/02/23 FUEL & OIL	99.53*			1 45400	234		10102
		Total for Vendor:	108.68						
37858	C	56911 CENTRAL WY COLLEGE	33,750.00						
		2023-4 04/01/23 CONTRACT FOR SVCS FY 22-23	33,750.00			1 41015	756		10102
		Total for Vendor:	33,750.00						
37818		1706 CENTURY LINK	2,266.17						
		03/16/23 PHONE SERVICES	189.55			1 42120	345		10102
		03/13/23 PHONE SERVICES	1,969.85			16 42151	345		10102
		03/13/23 PHONE SERVICES	106.77			44 52000	345		10102
		Total for Vendor:	2,266.17						
37869		4480 CLINGERHAGERMAN LLC	20,000.00						
		1016 03/16/23 AUDIT SERVICES	4,000.00			1 41510	360		10102
		1016 03/16/23 AUDIT SERVICES	4,000.00			41 54030	360		10102
		1016 03/16/23 AUDIT SERVICES	4,000.00			42 53040	360		10102
		1016 03/16/23 AUDIT SERVICES	4,000.00			43 52030	360		10102
		1016 03/16/23 AUDIT SERVICES	4,000.00			44 52000	360		10102
		Total for Vendor:	20,000.00						
37801		628 CMI TECO	447.19						
		57609 03/06/23 HAND CLEANING WIPES	42.50			1 43440	241		10102
		57586 03/02/23 WINDOW WINDER & WIPER ARM	404.69			43 52000	234		10102
		Total for Vendor:	447.19						
37819		4503 COOK, ASHLEY &/OR TRAVIS	45.32						
		06490-03 03/27/23 DEP REFUND-418 W PERSHING #4	45.32			41 22010			10102
		Total for Vendor:	45.32						

03/30/23
17:21:53

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

Page: 3 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37820		1086 DEPOT FOUNDATION	2,000.00						
	032123RIV	04/01/23 RIVERWALK PROJECT	2,000.00			10 41900	752		10102
		Total for Vendor:	2,000.00						
37845		4507 DOUBLEDOWN CONSTRUCTION	297.00						
	1032 03/24/23	DRYWALL REPAIR	297.00*			1 41920	363		10102
		Total for Vendor:	297.00						
37853		2914 EAGLE'S HOPE TRANSITIONS CENTER	5,000.00						
	2023-4 04/01/23	CONTRACT FOR SVCS FY 22-23	5,000.00			1 41015	956		10102
		Total for Vendor:	5,000.00						
37821		353 EATON SALES & SERVICE, LLC	999.50						
	0137074-IN 03/06/23	ANNUAL INSPECTION	999.50			44 52000	819		10102
		Total for Vendor:	999.50						
37798		2098 ELECTRICAL DYNAMICS, INC	1,493.31						
	18166 03/08/23	BUILDING HEATER TROUBLESHOOT	1,493.31			41 53010	363		10102
		Total for Vendor:	1,493.31						
37823		57923 FASTENAL COMPANY	84.13						
	WYCDY95898 12/15/22	RAGS & GREASE	60.38			1 43440	255		10102
	WYCDY96845 03/16/23	RAGS	23.75			1 43440	255		10102
		Total for Vendor:	84.13						
37871		91 FEDERAL EXPRESS CORPORATION	13.64						
	807674385 03/23/23	SHIPPING-PD	13.64			1 42120	312		10102
		Total for Vendor:	13.64						
37822		55089 FLOYDS TRUCK CENTER WY	350.05						
	X302056554 03/14/23	FILTERS	350.05			1 43100	234		10102
		Total for Vendor:	350.05						

03/30/23
17:21:53

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

Page: 4 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37848		1319 FREMONT CHEVROLET-GMC	396.55						
	72256	03/27/23 BATTERIES	377.22			1 42120	234		10102
	72157	03/21/23 TUBE	9.67			41 54000	234		10102
	72157	03/21/23 TUBE	9.66			42 53030	234		10102
		Total for Vendor:	396.55						
37854		1084 FREMONT CO YOUTH SERVICES	4,250.00						
	2023-4	04/01/23 CONTRACT FOR SVCS FY 22-23	4,250.00			1 41015	707		10102
		Total for Vendor:	4,250.00						
37825		110 GALLS, AN ARAMARK CO LLC	155.66						
	023885549	03/17/23 BOOTS-S. CHRISTOFFERSEN	155.66			1 42120	229		10102
		Total for Vendor:	155.66						
37844		4506 GILLETT, JEFFREY	78.00						
	UZZY-4V41Z	03/24/23 TSA PRECHECK TRAINING REIM	78.00*			44 52000	333		10102
		Total for Vendor:	78.00						
37824		56020 GRIFFIN, PAUL	70.00						
	UZZY-4V4VQ	03/22/23 TSA PRECHECK TRAINING REIM	70.00*			44 52000	333		10102
		Total for Vendor:	70.00						
37827		766 HAWKINS INC	180.00						
	6422888	03/15/23 CHEMICAL	180.00			41 53010	249		10102
		Total for Vendor:	180.00						
37828		58488 HAYS, JUSTIN	70.00						
	UZZY-4V9J3	03/23/23 TSA PRECHECK TRAINING REIM	70.00*			44 52000	333		10102
		Total for Vendor:	70.00						
37846		1953 HDR ENGINEERING, INC	6,835.70						
	1200507854	03/10/23 GANNETT DR/DAVIS LANE PROJ	6,835.70			12 41900	639		10102
		Total for Vendor:	6,835.70						

03/30/23
17:21:53

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

Page: 5 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37826		3789 HINKLE, VALERIE	94.92						
	1122170930	03/14/23 UNIFORM REIMBURSEMENT	94.92			1 42120	229		10102
		Total for Vendor:	94.92						
37803		56860 HONNEN EQUIPMENT CO	1,106.08						
	1460538/13	03/14/23 INSERT, PEDAL & REPAIR PAR	1,106.08			1 43100	234		10102
		Total for Vendor:	1,106.08						
37865		4486 ITC ELECTRICAL TECHNOLOGIES	178.20						
	35831	02/20/23 LIFT STATION TROUBLESHOOT	178.20			42 53030	670		10102
		Total for Vendor:	178.20						
37829		148 JACKS SAW SHOP INC	229.35						
	9451	03/22/23 CARBURATOR, PLUG & LABOR	134.35			1 43100	241		10102
	9450	03/21/23 BLOWER REPAIR	95.00*			1 45400	234		10102
		Total for Vendor:	229.35						
37830		627 JVIATION, INC	17,894.69						
	AIP054-2/3	02/27/23 TAXIWAY A,C, & D REHAB	14,237.74			44 41900	733		10102
	AIP 049-9	02/27/23 PIVOT GATE REPLACEMENT	3,656.95			44 41900	777		10102
		Total for Vendor:	17,894.69						
37831		4151 LUMEN-ACCESS BILL	1,562.45						
	2023073	03/14/23 INTERNET SERVICE	1,562.45			1 41800	373		10102
		Total for Vendor:	1,562.45						
37876	C	4508 MAJOR'S CONSTRUCTION	11,610.00						
	2195	03/21/23 SUNSET PARK REROOF	11,610.00			1 41900	700		10102
		Total for Vendor:	11,610.00						
37814		1766 MARK'S AUTO SALES & TOWING	150.00						
	01/05/23	VEHICLE TOWING	150.00			1 42120	368		10102
		Total for Vendor:	150.00						

03/30/23
17:21:53

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

Page: 6 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37843		4505 MARSHALL, CHARLIE	150.00						
	01/25/23	BOOT REIMBURSEMENT	150.00			1 42120	229		10102
		Total for Vendor:	150.00						
37832		4253 NARRATOR GROUP	24,997.50						
	NG23CWRA1 03/14/23	AIRPORT MARKETING	24,997.50			45 56020	617		10102
		Total for Vendor:	24,997.50						
37833	C	54132 NORMONT EQUIPMENT	4,499.00						
	29145 03/14/23	ASPHALT EMULSION	4,499.00			1 43100	382		10102
		Total for Vendor:	4,499.00						
37834		277 OFFICE SHOP, THE	58.96						
	233137 03/20/23	CONTRACT OVRAGE CHARGE	58.96			1 41510	211		10102
		Total for Vendor:	58.96						
37855	C	57831 PAWS FOR LIFE ANIMAL LEAGUE	11,250.00						
	2023-4 04/01/23	CONTRACT FOR SVCS FY 22-23	11,250.00			1 41015	715		10102
		Total for Vendor:	11,250.00						
37835		4504 PEIL, RYAN	150.00						
	03364-06 03/27/23	DEP REFUND-203 DEER	150.00			41 22010			10102
		Total for Vendor:	150.00						
37849		1190 PETERBILT OF WYOMING	778.12						
	TP31287/23 03/20/23	FILTERS,TACHOMETER,ELEMENT	778.12			43 52000	234		10102
		Total for Vendor:	778.12						
37810	C	278 PRINT SHOP, THE	733.25						
	03/17/23	LEGAL RECORD PAPER	358.00			1 41510	211		10102
	03/28/23	RPD RECRUITMENT BROCHURES	150.00*			1 42120	394		10102
	03/28/23	WASTE WATER MANIFEST	203.75			42 53020	224		10102
	03/16/23	RECYCLE TAGS	21.50			43 52000	211		10102
		Total for Vendor:	733.25						

03/30/23
17:21:53

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

Page: 7 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37836		3885 PRO-VISION SOLUTIONS LLC	275.07						
	INV2115903	03/21/23 BODY CAM MOUNTS	275.07			1 42120	241		10102
		Total for Vendor:	275.07						
37811	C	219 QUILL CORPORATION	169.41						
	31523431	03/22/23 MAILING LABELS	0.62			1 41200	211		10102
	31226887	03/08/23 NAMEPLATE	21.98			1 41510	211		10102
	2033705	03/10/23 CREDIT MEMO	-21.98			1 41510	211		10102
	31366404	03/15/23 NAMEPLATE	22.58			1 41510	211		10102
	31578960	03/27/23 NAME TAG	18.57			1 41510	211		10102
	31523431	03/22/23 MAILING LABELS	2.03			1 41510	211		10102
	31523431	03/22/23 MAILING LABELS	0.62			1 41800	211		10102
	31523431	03/22/23 MAILING LABELS	0.47			1 41920	211		10102
	31523431	03/22/23 MAILING LABELS	7.17			1 42120	211		10102
	31226887	03/08/23 NAMEPLATE	10.99			1 42150	211		10102
	2033705	03/10/23 CREDIT MEMO	-10.99			1 42150	211		10102
	31366404	03/15/23 NAMEPLATE	11.29			1 42150	211		10102
	31523431	03/22/23 MAILING LABELS	0.78			1 43000	211		10102
	31523431	03/22/23 MAILING LABELS	1.25*			1 43100	211		10102
	31523431	03/22/23 MAILING LABELS	0.78			1 43440	211		10102
	31523431	03/22/23 MAILING LABELS	0.47			1 45400	211		10102
	31523431	03/22/23 MAILING LABELS	1.40			1 46540	211		10102
	31523431	03/22/23 MAILING LABELS	17.94			41 51020	211		10102
	31523431	03/22/23 MAILING LABELS	38.99			41 53010	211		10102
	31523431	03/22/23 MAILING LABELS	17.94			42 51020	211		10102
	31523431	03/22/23 MAILING LABELS	18.72			43 51020	211		10102
	31523431	03/22/23 MAILING LABELS	7.79			44 52000	211		10102
		Total for Vendor:	169.41						
37812		220 RC LOCK & KEY	30.00						
	4977-10	03/15/23 PADLOCK	30.00			41 53010	363		10102
		Total for Vendor:	30.00						

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37857		59 RIVERTON CHAMBER OF COMMERCE	7,500.00						
	2023-4	04/01/23 QUARTERLY CONTRACT FOR SVCS	7,500.00			1 41015	729		10102
		Total for Vendor:	7,500.00						
37860		235 RIVERTON RANGER	1,227.14						
	195631	11/21/22 LEGAL AD-COUNCIL MINUTES	384.80*			1 41510	391		10102
	196030	11/30/22 LEGAL AD-BOARD OPENINGS	83.85*			1 41510	391		10102
	12800	01/20/23 LEGAL AD-COUNCIL MINUTES	141.70*			1 41510	391		10102
	12872	01/31/23 LEGAL AD-MEETING SCHEDULE	83.85*			1 41510	391		10102
	13205	02/28/23 LEGAL AD-MEETING SCHEDULE	111.80*			1 41510	391		10102
	13212	02/28/23 LEGAL AD-COMM CONTRACTS	42.90*			1 41510	391		10102
	193474	08/12/22 LEGAL AD-FINAL PAYMENT	29.64			1 41900	794		10102
	12873	01/31/23 FORCC BOARD OPENING AD	144.00			12 41900	639		10102
	13206	02/28/23 FORCC BOARD OPENING AD	72.00			12 41900	639		10102
	13851	03/17/23 LEGAL AD-AIRPORT RFQ	132.60*			44 52000	391		10102
		Total for Vendor:	1,227.14						
37788		241 RIVERTON TIRE & OIL CO INC	4,732.55						
	02/28/23	FEBRUARY STATEMENT	1,639.60			1 42120	234		10102
	02/28/23	FEBRUARY STATEMENT	20.95			41 54000	234		10102
	02/28/23	FEBRUARY STATEMENT	3,072.00			43 52000	234		10102
		Total for Vendor:	4,732.55						
37837		211 ROCKY MOUNTAIN POWER	39,111.48						
	03/21/23	ELECTRIC SERVICE	3,024.39			1 41920	341		10102
	03/21/23	ELECTRIC SERVICE	151.40			1 43000	341		10102
	03/21/23	ELECTRIC SERVICE	25.48			1 43100	341		10102
	03/21/23	ELECTRIC SERVICE	6,862.84			1 43100	347		10102
	03/21/23	ELECTRIC SERVICE	1,486.62			1 43100	348		10102
	03/21/23	ELECTRIC SERVICE	233.57			1 43440	341		10102
	03/21/23	ELECTRIC SERVICE	751.41			1 45400	341		10102
	03/21/23	ELECTRIC SERVICE	19,465.58			41 53010	340		10102
	03/21/23	ELECTRIC SERVICE	2,699.10			41 53010	341		10102
	03/21/23	ELECTRIC SERVICE	303.17			41 54000	341		10102
	03/21/23	ELECTRIC SERVICE	54.06			42 53020	341		10102
	03/21/23	ELECTRIC SERVICE	233.57			42 53030	341		10102

03/30/23
17:21:53

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

Page: 9 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	03/21/23	ELECTRIC SERVICE	311.04			43 52030	341		10102
	03/21/23	ELECTRIC SERVICE	3,509.25*			44 56010	341		10102
		Total for Vendor:	39,111.48						
37868		249 ROCKY MOUNTAIN SPORTS	7,508.16						
	400117/4	09/22/22 AMMUNITION	7,508.16			1 42120	226		10102
		Total for Vendor:	7,508.16						
37872		256 SAMUELSON PAINTING INC	1,840.00						
	2023-04	03/24/23 DOOR & FRAME PAINTING	1,840.00			42 41900	765		10102
		Total for Vendor:	1,840.00						
37838		58572 SHIRTS & MORE	754.00						
	41140	02/06/23 VINYL GRAPHICS & TINT	754.00			1 42120	234		10102
		Total for Vendor:	754.00						
37839		2347 STOTZ EQUIPMENT	3,575.26						
	W16181	03/10/23 MOWER SERVICE	3,575.26*			1 45400	234		10102
		Total for Vendor:	3,575.26						
37850		273 TEAM LAB CHEMICAL CORPORATION	3,268.50						
	INV0034532	03/22/23 ROAD PATCH	3,268.50			1 43100	382		10102
		Total for Vendor:	3,268.50						
37870	C	284 TRAVELING COMPUTERS INC	1,248.96						
	38156	03/23/23 ACCESS CONTROL	789.00			1 41900	648		10102
	38188	03/25/23 SENSORS & ACCESS POINT	459.96			42 53020	215		10102
		Total for Vendor:	1,248.96						
37866		719 USA BLUE BOOK	472.82						
	302486	03/17/23 SEWER DISCONNECT VALVE PLUNGER	236.41			41 54000	248		10102
	302486	03/17/23 SEWER DISCONNECT VALVE PLUNGER	236.41			42 53030	248		10102
		Total for Vendor:	472.82						

03/30/23
17:21:53

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

Page: 10 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37878	E	69 VERIZON WIRELESS	60.24						
		9930170077 03/15/23 DATA SERVICE	10.08			1 46540	373		10102
		9930170077 03/15/23 DATA SERVICE	50.16			41 53010	373		10102
		Total for Vendor:	60.24						
37840		53684 VINICH, MILAN	174.00						
		03-2023 03/12/23 CONTRACT AIRPORT POLICE SVCS	104.00			44 52000	361		10102
		UZZY-4RGTS 02/19/23 TSA PRE CHECK TRAINING REI	70.00*			44 52000	333		10102
		Total for Vendor:	174.00						
37861		1674 VIPER UNDERGROUND, INC	800.00						
		1624 03/10/23 WATER LINE THAW	800.00			41 54000	372		10102
		Total for Vendor:	800.00						
37851		301 WAL-MART STORE #01-1457	119.82						
		03/19/23 IPAD CORD	12.88			1 42120	221		10102
		03/19/23 THERMOMETER & POWER STRIPS	29.92			41 54000	211		10102
		03/19/23 WATER & BAGGED ICE	16.36			42 53020	224		10102
		03/19/23 THERMOMETER & POWER STRIPS	29.92			42 53030	211		10102
		03/19/23 STORAGE TOTE	6.98			43 52000	247		10102
		03/19/23 CLEANING SUPPLIES	23.76			44 52000	223		10102
		Total for Vendor:	119.82						
37874	C	58060 WESTERN LAW ASSOCIATES PC	5,350.00						
		24521 02/28/23 PROFESSIONAL FEES-MAR 23	2,250.00*			1 41010	123		10102
		24514 02/28/23 PROSECUTING ATTY-MAR 23	3,100.00			1 41200	123		10102
		Total for Vendor:	5,350.00						
37841		4501 WILDLIFE CONTROL SUPPLIES (WCS)	856.46						
		468199 03/13/23 CAGE TRAP	856.46			1 42120	241		10102
		Total for Vendor:	856.46						
37842		55424 WY LOCAL GOVT LIABILITY POOL	1,706.12						
		14480 03/24/23 BARRY SETTLEMENT	1,000.00			1 41510	501		10102
		14342 03/16/23 STANBURY SETTLEMENT	706.12			43 52030	501		10102
		Total for Vendor:	1,706.12						

03/30/23
17:21:53

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

Page: 11 of 13
Report ID: AP100V

Wells Fargo - Operating
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37864		330 WY MACHINERY CO	464.38						
	CR21778	03/22/23 MINI EXCAVATOR SERVICE	232.19			41 54000	234		10102
	CR21778	03/22/23 MINI EXCAVATOR SERVICE	232.19			42 53030	234		10102
		Total for Vendor:	464.38						
		# of Claims	67	Total:	259,624.98	# of Vendors	54		
		Total Electronic Claims			89,661.15				
		Total Non-Electronic Claims			169963.83				

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

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$132,927.42
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$2,000.00
12 1% Fund	
10102 CASH-Wells Fargo	\$7,051.70
16 911 FUND	
10102 CASH-Wells Fargo	\$1,969.85
41 WATER FUND	
10102 CASH-Wells Fargo	\$32,600.82
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$17,406.53
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$10,501.64
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$30,169.52
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$24,997.50
Total:	\$259,624.98

03/30/23
17:21:54

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

Page: 13 of 13
Report ID: AP100A

Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member

