



Finance Committee Agenda

Tuesday, June 6, 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 \$711,359.73
 - ✓ manual checks in the amount of \$8,000.00
 - ✓ Elan credit card in the amount of \$9,647.37
 - ✓ payroll & liabilities for 5/19/2023 in the amount of \$469,887.35
 - ✓ for a total of \$1,198,894.45
- 3) Adjourn

6/2/23 10:41 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
38176	C	1 71 CONSTRUCTION, INC	245,011.64						
	APP 1	05/31/23 2023 PAVEMENT PRESERVATION	245,011.64			12 41900	639		10102
		Total for Vendor:	245,011.64						
37786	C	3194 ALL-STAR AUTO GLASS LLC	523.55						
	12323	05/12/23 WINDSHIELD REPLACEMENT	523.55			1 42120	234		10102
		Total for Vendor:	523.55						
38216	C	4135 AMAZON CAPITAL SERVICES	1,399.83						
	1KY6M6C36L	04/26/23 CORNERGUARD/CIRCUITBREAKER	108.26*			1 41920	363		10102
	17W11RX61Q	05/03/23 PANEL LIGHT	81.81*			1 41920	363		10102
	1MV3DLKLF	05/05/23 CORNER SHIELD W/ TAPE	60.81*			1 41920	363		10102
	1NJ7MF7HFV	05/05/23 CIRCUIT BREAKER	33.56*			1 41920	363		10102
	1C7VLJL499	05/12/23 FINGERPRINT INK PAD	29.95*			1 42120	211		10102
	1FPY1RY7QY	05/20/23 OFFICE SUPPLIES	699.43*			1 42150	211		10102
	1MXLFYDFX4	05/21/23 OFFICE SUPPLIES	76.00*			1 42150	211		10102
	1DJCD3W3HL	05/18/23 HAND SOAP	87.90*			42 53020	363		10102
	1CMK1R167K	05/17/23 TONER	72.89			44 52000	215		10102
	1CMK1R167K	05/17/23 CARRY CASE KIT	149.22			44 52000	365		10102
		Total for Vendor:	1,399.83						
38139		20 AMERI-TECH EQUIPMENT CO.	1,505.82						
	9300/9295	05/10/23 SEAL, FAN & HOSE CUFFS	1,505.82			43 52000	234		10102
		Total for Vendor:	1,505.82						
38212		4353 ARROWHEAD SCIENTIFIC INC	129.26						
	158938	05/16/23 PHOTO BARRIER FILTERS	129.26			1 42120	221		10102
		Total for Vendor:	129.26						
38168		4400 B & M SEPTIC AND EXCAVATION	2,642.50						
	3178/80/95	02/08/15 FROZEN WATER LINE SERVICES	2,642.50*			41 54000	372		10102
		Total for Vendor:	2,642.50						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38231	C	32 BAILEY ENTERPRISES INC	9,845.76						
	05/01/23	MAY FUEL PURCHASES	272.08*			1 41920	231		10102
	05/01/23	MAY FUEL PURCHASES	4,277.73			1 42120	231		10102
	05/01/23	MAY FUEL PURCHASES	649.20			1 43100	231		10102
	05/01/23	MAY FUEL PURCHASES	106.38			1 43440	231		10102
	05/01/23	MAY FUEL PURCHASES	274.70			1 44900	231		10102
	05/01/23	MAY FUEL PURCHASES	443.04			1 45400	231		10102
	05/01/23	MAY FUEL PURCHASES	439.12			41 53010	231		10102
	05/01/23	MAY FUEL PURCHASES	396.03			41 54000	231		10102
	05/01/23	MAY FUEL PURCHASES	113.57			41 54030	231		10102
	05/01/23	MAY FUEL PURCHASES	49.16			42 53020	231		10102
	05/01/23	MAY FUEL PURCHASES	396.01			42 53030	231		10102
	05/01/23	MAY FUEL PURCHASES	113.57			42 53040	231		10102
	05/01/23	MAY FUEL PURCHASES	55.18			43 52030	231		10102
	05/01/23	MAY FUEL PURCHASES	54.90*			43 52000	231		10102
	05/01/23	MAY FUEL PURCHASES	498.88			43 52200	231		10102
	05/01/23	MAY FUEL PURCHASES	339.06*			43 52000	231		10102
	1311 04/14/23	DYED DIESEL	1,363.17			1 41920	232		10102
	1028323 04/11/23	BAGGED ICE	3.98			41 53010	224		10102
		Total for Vendor:	9,845.76						
38160		4539 BARHAM, MARILYN	108.42						
	02191-05 05/30/23	DEP REFUND-721 EDITH	108.42			41 22010			10102
		Total for Vendor:	108.42						
38169	C	3112 BLACK HILLS ENERGY	4,089.45						
	05/19/23	GAS SERVICE	649.99*			1 41920	343		10102
	05/19/23	GAS SERVICE	174.80*			1 42120	343		10102
	05/19/23	GAS SERVICE	203.45*			1 43000	343		10102
	05/19/23	GAS SERVICE	114.36*			1 43100	343		10102
	05/19/23	GAS SERVICE	76.73*			1 43440	343		10102
	05/19/23	GAS SERVICE	52.19*			1 45400	343		10102
	05/19/23	GAS SERVICE	347.32*			41 53010	343		10102
	05/19/23	GAS SERVICE	38.36*			41 54000	343		10102
	05/19/23	GAS SERVICE	1,564.88*			42 53020	343		10102
	05/19/23	GAS SERVICE	38.37			42 53030	343		10102

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	05/19/23	GAS SERVICE	110.68*			43 52030	343		10102
	05/19/23	GAS SERVICE	645.09*			44 56010	343		10102
	05/19/23	GAS SERVICE	73.23*			44 57020	343		10102
		Total for Vendor:	4,089.45						
38167		227 BLOEDORN LUMBER-RIVERTON	1,312.85						
	7526161	04/27/23 LIME	1,312.85			42 53020	249		10102
		Total for Vendor:	1,312.85						
38141		3696 BROWNELLS, INC	247.48						
	2023410328	05/07/23 GLOCK MAGAZINES	247.48			1 42120	226		10102
		Total for Vendor:	247.48						
38170	C	56291 CAPITAL BUSINESS SYSTEMS INC	305.77						
	1280784	05/17/23 CONTRACT OVERAGE CHARGE	69.23*			1 42120	217		10102
	1282654/42	05/24/23 CONTRACT OVERAGE CHARGE	236.54*			1 43000	211		10102
		Total for Vendor:	305.77						
38222		297 CARQUEST AUTO PARTS	32.19						
	545840	05/26/23 FUEL/WATER SEPARATOR	32.19			43 52000	234		10102
		Total for Vendor:	32.19						
38171	C	2423 CENTURY LINK	1,109.47						
	640981494	05/24/23 INTERNET SERVICE	1,109.47			1 41800	373		10102
		Total for Vendor:	1,109.47						
38189		1706 CENTURY LINK	2,354.24						
	05/16/23	PHONE SERVICES	188.63			1 42120	345		10102
	05/22/23	PHONE SERVICES	10.05			1 43000	345		10102
	05/22/23	PHONE SERVICES	5.69			1 45400	345		10102
	05/13/23	PHONE SERVICES	1,968.50			16 42151	345		10102
	05/22/23	PHONE SERVICES	42.37*			41 54000	345		10102
	05/22/23	PHONE SERVICES	33.14			42 53030	345		10102
	05/13/23	PHONE SERVICES	105.86*			44 52000	345		10102
		Total for Vendor:	2,354.24						

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38144		3761 COLE, KINGSTON	199.00						
		MULTIPLE 05/09/23 CLOTHING & BOOT REIMBURSEMEN	199.00			1 42120	229		10102
		Total for Vendor:	199.00						
38143		775 CRUM ELECTRIC SUPPLY CO	57.00						
	2439141-00	05/02/23 CONTROL SWITCH	57.00			42 53020	364		10102
		Total for Vendor:	57.00						
38173		4122 DAVIS & CANNON LLP	1,118.24						
	62181	04/30/23 PROFESSIONAL FEES	1,118.24*			1 41010	123		10102
		Total for Vendor:	1,118.24						
38174		1314 DEALERS ELECTRICAL SUPPLY CO	152.71						
	S100654663	05/15/23 ELECTRICAL SUPPLIES	145.42			1 41800	212		10102
	S100643360	05/05/23 ELECTRICAL SUPPLIES	7.29			1 41900	648		10102
		Total for Vendor:	152.71						
38172		4426 DEX IMAGING	36.78						
	AR9493905	06/01/23 CONTRACT OVERAGE CHARGE	12.26			41 51020	211		10102
	AR9493905	06/01/23 CONTRACT OVERAGE CHARGE	12.26			42 51020	211		10102
	AR9493905	06/01/23 CONTRACT OVERAGE CHARGE	12.26*			43 51020	211		10102
		Total for Vendor:	36.78						
38145		3994 ELLIOTT EQUIPMENT CO	1,835.46						
	173142	05/10/23 JOY STICK W/ BUTTON	1,835.46			43 52000	234		10102
		Total for Vendor:	1,835.46						
38148		87 ENERGY LABORATORIES, INC.	1,913.00						
	550113	05/09/23 BIOSOLIDS	1,913.00*			42 53020	224		10102
		Total for Vendor:	1,913.00						
38149		1040 FALCON ENVIRONMENTAL CORPORATION	3,468.99						
	9929	05/01/23 POLYMER DOSING PUMP	3,468.99			42 53020	364		10102
		Total for Vendor:	3,468.99						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38152		57923 FASTENAL COMPANY	86.66						
	MULTIPLE	05/11/23 WASHERS & RAGS	44.22			1 43440	241		10102
	WYCDY97543	05/18/23 MARKING PAINT	21.22			41 54000	342		10102
	WYCDY97543	05/18/23 MARKING PAINT	21.22			42 53030	342		10102
		Total for Vendor:	86.66						
38147		91 FEDERAL EXPRESS CORPORATION	32.58						
	MULTIPLE	05/18/23 SHIPPING-PD	32.58			1 42120	312		10102
		Total for Vendor:	32.58						
38175		2757 FERGUSON ENTERPRISES, INC	3,298.92						
	1422171	05/05/23 WATER METERS	1,649.46			41 54000	248		10102
	1422171	05/05/23 WATER METERS	1,649.46			42 53030	248		10102
		Total for Vendor:	3,298.92						
38151		1319 FREMONT CHEVROLET-GMC	3,059.64						
	164156	05/30/23 OIL LEAK REPAIR	1,786.40			1 42120	234		10102
	72763	05/12/23 MOTOR OIL	1,157.20			1 43440	255		10102
	72748	05/11/23 FILTERS, OIL & ELEMENT	116.04*			42 53040	234		10102
		Total for Vendor:	3,059.64						
38150		502 FREMONT MOTOR RIVERTON	189.80						
	59076	05/16/23 CONDENSER	189.80			1 42120	234		10102
		Total for Vendor:	189.80						
38178		1916 GALE'S CARPET ONE FLOOR & HOME	800.38						
	GA007127	04/07/23 TSA REMODEL PROJECT	800.38*			44 52000	363		10102
		Total for Vendor:	800.38						
38179		110 GALLS, AN ARAMARK CO LLC	412.88						
	024384243	05/03/23 SHOULDER PATCHES	258.50			1 42120	229		10102
	024465087	05/11/23 SHIRT & EMBLEMS-NATION	154.38			1 42120	229		10102
		Total for Vendor:	412.88						

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38153		2020 GEOTEC INDUSTRIAL SUPPLY	14,975.00						
	42208	05/12/23 2023 PAVEMENT PRESERVATION	14,975.00			12 41900	639		10102
		Total for Vendor:	14,975.00						
38164		4543 HARRISON, STEVEN	101.68						
	02031-14	05/30/23 DEP REFUND-820 MARY ANNE DR	101.68			41 22010			10102
		Total for Vendor:	101.68						
38154	C	126 HASCO INDUSTRIAL SUPPLY	130.71						
	MULTIPLE	05/10/23 GAUGES, BUSHINGS & ANGLE IRO	94.16			42 53020	364		10102
	1262133	05/01/23 HOSES	36.55			43 52000	234		10102
		Total for Vendor:	130.71						
38155		766 HAWKINS INC	7,882.50						
	MULTIPLE	05/05/23 CHEMICAL	7,882.50			41 53010	249		10102
		Total for Vendor:	7,882.50						
38206	C	128 HOFFMAN ELECTRIC, INC	36.00						
	3150	05/17/23 BULB	36.00			1 45400	238		10102
		Total for Vendor:	36.00						
38228		556 HUGUS, PAUL M	93.75						
	193	05/31/23 POLY PUMP RESEARCH	93.75			42 53020	364		10102
		Total for Vendor:	93.75						
38230		56730 IWORQ SYSTEMS, INC	900.00						
	200715	06/01/23 PAVEMENT & SIGN MANAGEMENT	900.00			1 43100	382		10102
		Total for Vendor:	900.00						
38177		53561 JERRY BORNHOFT CONSTRUCTION INC	167,898.60						
	APP 1	05/30/23 SAGE & MESQUITE SEWER RROJ.	167,898.60			42 41900	989		10102
		Total for Vendor:	167,898.60						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38215		90 JOHN DEERE FINANCIAL	1,100.36						
	G17862	04/21/23 INSECTICIDE & SPRAY BOTTLE	35.78			1 41920	223		10102
	MULTIPLE	04/27/23 BOOTS & PANTS-ROMERO	269.98			1 43100	229		10102
	MULTIPLE	04/17/23 TAMPERS & TOOLS	293.93			1 43100	241		10102
	G16792	04/18/23 HOSE CART	164.98			1 44900	234		10102
	MULTIPLE	04/19/23 SPOUTS, SWIVEL, REDUCERS	30.84			1 44900	241		10102
	G13460	04/11/23 SHIRTS-VAUGHN	124.97			1 45400	229		10102
	G19608	04/25/23 PLUMBERS PUTTY	2.49			1 45400	238		10102
	G19555	04/25/23 OIL	68.97			42 53020	364		10102
	MULTIPLE	04/13/23 BOLTS, NUTS, WASHERS, PAINT	33.43			43 52000	250		10102
	MULTIPLE	04/25/23 MULTI-BALL MOUNT	74.99			43 52200	234		10102
		Total for Vendor:	1,100.36						
38211		59169 JOHNSON ROBERTS & ASSOC	17.50						
	150704	03/20/23 PHQ REPORT	17.50			1 42120	361		10102
		Total for Vendor:	17.50						
38146		4537 LEXIPOL, LLC	843.46						
	115136	03/14/23 POLICEONE ACADEMY ANNUAL RATE	843.46			1 42120	371		10102
		Total for Vendor:	843.46						
38190		4151 LUMEN-ACCESS BILL	1,562.45						
	2023134	05/14/23 INTERNET SERVICE	1,562.45			1 41800	373		10102
		Total for Vendor:	1,562.45						
38156		790 MC MASTER-CARR SUPPLY CO	87.14						
	97254001	05/03/23 PACKING SEAL	87.14			42 53020	364		10102
		Total for Vendor:	87.14						
38157		4150 METZLER, ANNE	66.45						
	05/05/23	UNIFORM REIMBURSEMENT	66.45			1 42120	229		10102
		Total for Vendor:	66.45						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38213		190 MIDLAND IMPLEMENT CO INC	1,853.10						
	MULTIPLE	05/17/23 SPRINKLER ROTORS	1,853.10*			1 45400	252		10102
		Total for Vendor:	1,853.10						
38229		3954 MOTOROLA SOLUTIONS CREDIT CO LLC	46,366.70						
	31921	05/21/23 ANNUAL LEASE PMT-911 SYSTEM	46,366.70*			1 42120	217		10102
		Total for Vendor:	46,366.70						
38219	C	1504 NORCO INC	3,258.55						
	06/01/23	APRIL & MAY STATEMENT	2,172.38			1 41920	223		10102
	06/01/23	APRIL & MAY STATEMENT	290.28			1 43100	247		10102
	06/01/23	APRIL & MAY STATEMENT	40.12			1 43440	247		10102
	06/01/23	APRIL & MAY STATEMENT	25.10			1 43440	255		10102
	06/01/23	APRIL & MAY STATEMENT	267.20			41 53010	241		10102
	06/01/23	APRIL & MAY STATEMENT	351.84			43 52000	241		10102
	06/01/23	APRIL & MAY STATEMENT	111.63			43 52000	364		10102
		Total for Vendor:	3,258.55						
38224	C	54132 NORMONT EQUIPMENT	2,570.00						
	29698	05/26/23 ASPHALT EMULSION	2,570.00			1 43100	382		10102
		Total for Vendor:	2,570.00						
38220		955 O'REILLY AUTO PARTS	129.69						
	3102271577	05/22/23 BATTERY & CORE DEPOSIT	129.69*			1 41920	363		10102
		Total for Vendor:	129.69						
38181		277 OFFICE SHOP, THE	61.73						
	239163	05/16/23 CONTRACT OVERAGE CHARGE	61.73			1 41510	211		10102
		Total for Vendor:	61.73						
38182		209 OLD DOMINION BRUSH	1,562.08						
	8500566	05/08/23 STREET SWEEPER BROOMS	1,562.08			43 52000	234		10102
		Total for Vendor:	1,562.08						

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38180		210 OVERHEAD DOOR COMPANY	38,723.00						
	388738	05/17/23 DOOR REPLACEMENTS	17,635.00			42 41900	765		10102
	388785	05/18/23 TSA REMODEL PROJECT	21,088.00*			44 52000	363		10102
		Total for Vendor:	38,723.00						
38161		4540 PENA, MARISSA	101.68						
	04105-02	05/30/23 DEP REFUND-822 NORTHPOINTE	101.68			41 22010			10102
		Total for Vendor:	101.68						
38162		4541 PERRAULT, MICHAEL	101.68						
	03293-07	05/30/23 DEP REFUND-832 N BROADWAY	101.68			41 22010			10102
		Total for Vendor:	101.68						
38184		214 PERRYS TRUCK & DIESEL INC	264.62						
	27567	05/16/23 AIR DRYER	264.62			43 52000	234		10102
		Total for Vendor:	264.62						
38188		1190 PETERBILT OF WYOMING	143.12						
	TP31903	05/22/23 TRANSMISSION FLUID	143.12			43 52000	234		10102
		Total for Vendor:	143.12						
38186	C	4352 POLYDYNE INC	8,050.00						
	1740538	05/19/23 POLYMERS	8,050.00			42 53020	249		10102
		Total for Vendor:	8,050.00						
38187		3154 POWER EQUIPMENT COMPANY	657.46						
	S26007421	05/18/23 ICE CUTTER	657.46			1 43100	243		10102
		Total for Vendor:	657.46						
38183		874 PRECISION OUTDOOR POWER	103.21						
	127942	05/17/23 ELECTRIC SOLENOID	53.84*			1 45400	252		10102
	128008/030	05/19/23 BLADE & WEED EATER LINE	49.37			42 53020	364		10102
		Total for Vendor:	103.21						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38185		3684 PRO TECH PROFESSIONAL TECHNICAL	2,995.00						
	40017	05/22/23 WINDOWS 11 TROUBLESHOOTING	2,995.00*			1 41800	371		10102
		Total for Vendor:	2,995.00						
38225		1038 QUALITY CODE PUBLISHING	1,046.00						
	GC0010930	05/31/23 RMC CODIFICATION SUPPLEMENT	1,046.00*			1 41510	321		10102
		Total for Vendor:	1,046.00						
38191	C	219 QUILL CORPORATION	104.27						
	32532480	05/16/23 TONER	86.99			1 46540	211		10102
	32535183	05/17/23 NAME PLATE	5.76			41 51020	211		10102
	32535183	05/17/23 NAME PLATE	5.76			42 51020	211		10102
	32535183	05/17/23 NAME PLATE	5.76*			43 51020	211		10102
		Total for Vendor:	104.27						
38221		220 RC LOCK & KEY	478.04						
	4989-5	05/22/23 BOW KEY & KEY TAGS	5.04*			1 41920	363		10102
	1288-3	05/25/23 DOOR LOCKS	473.00			42 41900	765		10102
		Total for Vendor:	478.04						
38192		59 RIVERTON CHAMBER OF COMMERCE	155.00						
	10490	05/17/23 RENDEZVOUS MEMBERSHIP FEE	155.00*			51 45700	333		10102
		Total for Vendor:	155.00						
38214		235 RIVERTON RANGER	1,036.10						
	14612	04/30/23 LEGAL AD-PUBLIC MEETING	139.75*			1 41510	391		10102
	14617	04/30/23 LEGAL AD-COUNCIL MINUTES	365.30*			1 41510	391		10102
	14618	04/30/23 LEGAL AD-COUNCIL MINUTES	371.80*			1 41510	391		10102
	14619	04/30/23 LEGAL AD-ENROLLED ORDINANCE	37.70*			1 41510	391		10102
	14614	04/30/23 LEGAL AD-PERMIT RENEWAL	33.80			1 46540	391		10102
	14613	04/30/23 LEGAL AD-PERMIT RENEWAL	35.75			1 46540	391		10102
	14616	04/30/23 LEGAL AD-FINAL PAYMENT	52.00			42 41900	613		10102
		Total for Vendor:	1,036.10						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38193		211 ROCKY MOUNTAIN POWER	35,159.88						
	05/18/23	ELECTRIC SERVICE	3,525.92			1 41920	341		10102
	05/18/23	ELECTRIC SERVICE	134.57			1 43000	341		10102
	05/18/23	ELECTRIC SERVICE	25.48*			1 43100	341		10102
	05/18/23	ELECTRIC SERVICE	6,788.93			1 43100	347		10102
	05/18/23	ELECTRIC SERVICE	1,360.82			1 43100	348		10102
	05/18/23	ELECTRIC SERVICE	236.21			1 43440	341		10102
	05/18/23	ELECTRIC SERVICE	507.77			1 45400	341		10102
	05/18/23	ELECTRIC SERVICE	16,189.13			41 53010	340		10102
	05/18/23	ELECTRIC SERVICE	2,330.53			41 53010	341		10102
	05/18/23	ELECTRIC SERVICE	273.14*			41 54000	341		10102
	05/18/23	ELECTRIC SERVICE	54.85			42 53020	341		10102
	05/18/23	ELECTRIC SERVICE	236.21			42 53030	341		10102
	05/18/23	ELECTRIC SERVICE	227.84			43 52030	341		10102
	05/18/23	ELECTRIC SERVICE	3,268.48*			44 56010	341		10102
		Total for Vendor:	35,159.88						
38209		249 ROCKY MOUNTAIN SPORTS	79.99						
	400127/4	05/31/23 TORQUE WRENCH SET	79.99			1 42120	226		10102
		Total for Vendor:	79.99						
38207		4443 SCHOONER SANITATION	180.00						
	500	05/24/23 UNPLUG SEWER	180.00			1 45400	217		10102
		Total for Vendor:	180.00						
38210		C 53446 SIRCHIE ACQUISITION COMPANY LLC	116.35						
	0593117-IN	05/23/23 NARCOTIC TEST KITS	116.35			1 42120	221		10102
		Total for Vendor:	116.35						
38165		4544 SMARTT, JEFFERY	116.35						
	01536-07	05/30/23 DEP REFUND-401 N 16TH E	116.35			41 22010			10102
		Total for Vendor:	116.35						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38204		2938 SMITS, ERIC	105.47						
	MULTIPLE	05/31/23 TRAVEL REIMBURSEMENT	105.47			1 42120	371		10102
		Total for Vendor:	105.47						
38205		4536 SRM KODIAK AMERICA LLC	54.00						
	KI648	05/02/23 HYDRAULIC FITTING	54.00			44 52000	234		10102
		Total for Vendor:	54.00						
38218	C	3111 STAPLES ADVANTAGE	608.99						
		05/27/23 OFFICE SUPPLIES	143.02*			1 41200	211		10102
		05/27/23 OFFICE SUPPLIES	42.67			1 41510	211		10102
		05/27/23 OFFICE SUPPLIES	2.47			1 41800	211		10102
		05/27/23 OFFICE SUPPLIES	1.85			1 41920	211		10102
		05/27/23 OFFICE SUPPLIES	79.73*			1 42120	211		10102
		05/27/23 OFFICE SUPPLIES	9.37*			1 43000	211		10102
		05/27/23 OFFICE SUPPLIES	4.92*			1 43100	211		10102
		05/27/23 OFFICE SUPPLIES	3.08			1 43440	211		10102
		05/27/23 OFFICE SUPPLIES	1.85			1 45400	211		10102
		05/27/23 OFFICE SUPPLIES	5.55			1 46540	211		10102
		05/27/23 OFFICE SUPPLIES	88.17			41 51020	211		10102
		05/27/23 OFFICE SUPPLIES	16.12			41 53010	211		10102
		05/27/23 OFFICE SUPPLIES	88.17			42 51020	211		10102
		05/27/23 OFFICE SUPPLIES	91.25*			43 51020	211		10102
		05/27/23 OFFICE SUPPLIES	30.77*			44 52000	211		10102
		Total for Vendor:	608.99						
38194	C	1761 STITCHES EMBROIDERY, INC	143.75						
	5859	03/20/23 SEWING & ALTERATIONS	143.75			1 42120	229		10102
		Total for Vendor:	143.75						
38233		4390 SZABLEWSKI, DANIEL &/OR LINDA	344.12						
	04863-05	06/02/23 DEP REFUND-1450 EILEEN ST	150.00			41 22010			10102
	04863-05	06/02/23 REFUND OF OVERPAYMENT	64.70			41 51020	380		10102
	04863-05	06/02/23 REFUND OF OVERPAYMENT	64.71			42 51020	380		10102
	04863-05	06/02/23 REFUND OF OVERPAYMENT	64.71			43 51020	380		10102
		Total for Vendor:	344.12						

06/02/23
10:39:56

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 6/23

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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38197		2244 TESCO WIRELESS	1,327.15						
	9400074030	05/18/23 MDT MOUNTING EQUIPMENT	663.58			41 54000	215		10102
	9400074030	05/18/23 MDT MOUNTING EQUIPMENT	663.57			42 53030	215		10102
		Total for Vendor:	1,327.15						
38196		275 THATCHER COMPANY	12,225.60						
	100112042	05/02/23 WTP CHEMICALS	12,225.60			41 53010	249		10102
		Total for Vendor:	12,225.60						
38195	C	284 TRAVELING COMPUTERS INC	115.00						
	38400	04/13/23 MOBILE ACCESS LICENSE	115.00			1 42120	215		10102
		Total for Vendor:	115.00						
38223		287 TWEEDS WHOLESALE	199.12						
	433085	05/11/23 FOAM GUN SPRAYER	199.12			1 45400	247		10102
		Total for Vendor:	199.12						
38199	E	56236 UNITED PARCEL SERVICE	13.36						
	T3T081203	05/20/23 SHIPPING-WTP	13.36			41 53010	224		10102
		Total for Vendor:	13.36						
38198		719 USA BLUE BOOK	36,530.82						
	351736	04/27/23 DIGESTER BLOWER REPLACEMENT	36,530.82			42 41900	613		10102
		Total for Vendor:	36,530.82						
38201	E	69 VERIZON WIRELESS	60.24						
	9934953335	05/15/23 DATA SERVICE	10.08			1 46540	373		10102
	9934953335	05/15/23 DATA SERVICE	50.16			41 53010	373		10102
		Total for Vendor:	60.24						
38200		1674 VIPER UNDERGROUND, INC	24,105.00						
	APP 2	05/12/23 COWBOY LANE WATERLINE PROJ	20,292.00			41 41900	636		10102
	APP 3	05/12/23 COWBOY LANE WATERLINE PROJ	3,813.00			41 41900	636		10102
		Total for Vendor:	24,105.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
38163		4542 WAH, LEANN	25.85						
	04382-18	05/30/23 DEP REFUND-1311 W PARK	25.85			41 22010			10102
		Total for Vendor:	25.85						
38226		301 WAL-MART STORE #01-1457	850.89						
	05/19/23	CLEANING SUPPLIES	142.60*			1 41920	363		10102
	05/19/23	PHONES & PHONE CARDS	469.28*			1 42150	698		10102
	05/19/23	ICE	63.48			41 53010	224		10102
	05/19/23	WATER & PAPER PRODUCTS	59.31*			42 53020	224		10102
	05/19/23	BATTERIES	19.94			42 53030	372		10102
	05/19/23	CUTLERY, WATER, SODAS	96.28			44 52000	365		10102
		Total for Vendor:	850.89						
38202		4116 WILLIAM H SMITH & ASSOCIATES	625.00						
	41963	05/25/23 SUNSET DR IMPROVEMENT PROJ	625.00			12 41900	639		10102
		Total for Vendor:	625.00						
38217		55424 WY LOCAL GOVT LIABILITY POOL	1,000.00						
	14766	06/01/23 VIPER UNDERGROUND SETTLEMENT	1,000.00			1 41510	501		10102
		Total for Vendor:	1,000.00						
38203		330 WY MACHINERY CO	530.03						
	PO7611844	05/03/23 ELEMENTS	530.03			43 52100	234		10102
		Total for Vendor:	530.03						
38208		324 WYOMING.COM	25.00						
	2148694	06/01/23 WEB HOSTING	25.00*			51 45700	333		10102
		Total for Vendor:	25.00						
38158		C 59160 WYONET	4,080.87						
	06/01/23	MAY STATEMENT	120.00			1 41200	345		10102
	06/01/23	MAY STATEMENT	260.00			1 41510	345		10102
	06/01/23	MAY STATEMENT	873.18*			1 41800	345		10102
	06/01/23	MAY STATEMENT	60.00			1 41920	345		10102
	06/01/23	MAY STATEMENT	1,200.00			1 42120	345		10102
	06/01/23	MAY STATEMENT	60.00			1 43000	345		10102

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	06/01/23	MAY STATEMENT	40.00			1 43100	345		10102
	06/01/23	MAY STATEMENT	120.00			1 43440	345		10102
	06/01/23	MAY STATEMENT	40.00			1 44900	345		10102
	06/01/23	MAY STATEMENT	20.00			1 45400	345		10102
	06/01/23	MAY STATEMENT	140.00			1 46540	345		10102
	06/01/23	MAY STATEMENT	120.00			41 53010	345		10102
	06/01/23	MAY STATEMENT	206.92*			41 54000	345		10102
	06/01/23	MAY STATEMENT	80.00			42 53020	345		10102
	06/01/23	MAY STATEMENT	206.92			42 53030	345		10102
	06/01/23	MAY STATEMENT	266.92*			43 52000	345		10102
	06/01/23	MAY STATEMENT	266.93*			44 52000	345		10102
		Total for Vendor:	4,080.87						
		# of Claims	90	Total:	711,359.73	# of Vendors	70		
		Total Electronic Claims			281,573.56				
		Total Non-Electronic Claims			429786.17				

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$99,415.96
12 1% Fund	
10102 CASH-Wells Fargo	\$260,611.64
16 911 FUND	
10102 CASH-Wells Fargo	\$1,968.50
41 WATER FUND	
10102 CASH-Wells Fargo	\$70,977.20
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$243,346.10
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$8,209.20
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$26,651.13
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$180.00
Total:	\$711,359.73

06/02/23
10:39:57

CITY OF RIVERTON
Claim Approval Signature Page
For the Accounting Period: 6 / 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



May 2023 Statement

Open Date: 04/26/2023 Closing Date: 05/26/2023

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	\$9,647.37
Minimum Payment Due	\$97.00
Payment Due Date	06/23/2023

Activity Summary		
Previous Balance	+	\$3,686.46
Payments	-	\$3,686.46 ^{CR}
Other Credits	-	\$60.99 ^{CR}
Purchases	+	\$9,708.36
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$9,647.37
Past Due		\$0.00
Minimum Payment Due		\$97.00
Credit Line		\$50,000.00
Available Credit		\$40,352.63
Days in Billing Period		31

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



0047981721380005700000097000009647372

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

to pay by phone
to change your address

Account Number	4798 1721 3800 0570
Payment Due Date	6/23/2023
New Balance	\$9,647.37
Minimum Payment Due	\$97.00

Amount Enclosed \$ _____

000020428 01 SP 000638486778174 P Y

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



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					
05/01	04/28	4024	PSI SERVICES, INC USD 818-847-6180 CA	\$100.00	_____
Total for Account 4798 1721 3800 0737				\$100.00	

Transactions		HOFFMAN, MILLIE		Credit Limit \$2000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
05/11	05/10	1139	MOTION INDUSTRIES WY54 205-956-1122 WY MERCHANDISE/SERVICE RETURN	\$60.99 _{CR}	_____
Purchases and Other Debits					
05/10	05/09	7910	MOTION INDUSTRIES WY54 205-956-1122 WY	\$60.99	_____
05/11	05/10	5075	MOTION INDUSTRIES WY54 205-956-1122 WY	\$58.09	_____
Total for Account 4798 5100 5585 1303				\$58.09	

Transactions		HARRIS, MIA		Credit Limit \$50000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/16	05/15	8377	VISTAPRINT 866-207-4955 MA	\$97.99	_____
Total for Account 4798 5100 5642 8994				\$97.99	

Transactions		HUGUS, TIM		Credit Limit \$5000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/28	04/26	0324	LANSHACK.COM 888-5681230 NJ	\$1,742.17	_____
05/08	05/05	1732	STARLINK INTERNET 310-6828100 CA	\$443.11	_____
05/08	05/05	6285	STARLINK INTERNET 310-6828100 CA	\$2,687.50	_____
Total for Account 4798 5100 5973 8258				\$4,872.78	



Transactions		BUSINESS CARD				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
04/26	04/25	4167	CHILI'S GRILL & BAR#16 HELENA	MT	\$16.08	_____	
04/28	04/26	2229	BULLMANS PIZZA HELENA	HELENA MT	\$9.00	_____	
04/28	04/27	4532	CONOCO - HELENA 5 1258 HELENA	MT	\$33.61	_____	
05/01	04/27	9171	BULLMANS PIZZA HELENA	HELENA MT	\$16.00	_____	
05/01	04/28	0523	CONOCO - CONOCO COUNTR CODY	WY	\$64.48	_____	
05/12	05/11	5824	Helena Regional Airpor	HELENA MT	\$2,019.00	_____	
05/25	05/23	0211	PERKINS RESTAURANT 262 LARAMIE	WY	\$40.42	_____	
05/25	05/24	6075	ANDALE RAPIDO	LARAMIE WY	\$35.47	_____	
05/26	05/24	0028	PERKINS RESTAURANT 262 LARAMIE	WY	\$34.35	_____	
Total for Account 4798 5100 5995 2271					\$2,268.41		

Transactions		ROMERO,WESLEY				Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
05/01	04/27	2074	RAMKOTA HOTEL AND CONF CASPER	WY	\$279.00	_____	
05/01	04/27	2082	RAMKOTA HOTEL AND CONF CASPER	WY	\$279.00	_____	
05/01	04/27	2132	RAMKOTA HOTEL AND CONF CASPER	WY	\$282.00	_____	
Total for Account 4798 5100 6057 4544					\$840.00		

Transactions		SMITS,ERIC				Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
04/26	04/25	6804	TEXAS ROADHOUSE #2497 EVANSVILLE	WY	\$59.04	_____	
05/15	05/11	7337	BUFFALO WILD WINGS 059 CASPER	WY	\$29.48	_____	
05/15	05/11	3022	ALBERTSONS #0060	CASPER WY	\$16.22	_____	
05/17	05/16	8946	JIMMY JOHNS # 1262	CHEYENNE WY	\$11.43	_____	
05/18	05/16	1803	CHICK-FIL-A #03335	CHEYENNE WY	\$10.55	_____	
05/18	05/17	6492	DURBAR NEPALESE & INDI 650-4304459	WY	\$33.39	_____	
05/18	05/17	1878	JIMMY JOHNS # 1262	CHEYENNE WY	\$11.43	_____	
05/19	05/18	9428	CARLS JR 7773 1730	CHEYENNE WY	\$16.66	_____	
05/22	05/19	8043	CHEYENNE CANDLEWOOD SU	CHEYENNE WY	\$380.00	_____	
05/22	05/18	0953	BEJO	CHEYENNE WY	\$26.00	_____	
05/22	05/19	9180	CULVERS CHEYENNE E LIN	CHEYENNE WY	\$13.88	_____	
Total for Account 4798 5100 6057 4551					\$608.08		



Transactions POLICE DEPT,RIVERTON Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/19	05/17	0844	ICHIBAN JAPANESE STEAK RIVERTON WY	\$36.15	_____
05/19	05/18	0020	SQ *RIVERTON CITY OFFI Riverton WY	\$37.95	_____
05/22	05/21	0403	WM SUPERCENTER #4471 RAWLINS WY	\$13.92	_____
05/22	05/21	6037	OUTBACK STEAKHOUSE - 5 CHEYENNE WY	\$45.20	_____
05/22	05/19	0192	ICHIBAN JAPANESE STEAK RAWLINS WY	\$26.00	_____
Total for Account 4798 5100 6704 9805				\$159.22	

Transactions EGGLESTON,BRIAN K Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/19	05/18	1248	IN *SIGNATURE EQUIPMEN 801-7577660 UT	\$111.66	_____
05/26	05/24	7910	HOLIDAY INN LARAMIE LARAMIE WY	\$110.74	_____
05/26	05/24	7605	HOLIDAY INN LARAMIE LARAMIE WY	\$110.74	_____
Total for Account 4798 5103 0769 2125				\$333.14	

Transactions HARRIS,CINDY Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/03	05/02	4965	WYOMING JOINT SYMPOSIU HTTPSWWW.WYOJ WY	\$158.90	_____
05/11	05/09	2480	TACO JOHNS 9405 CASPER WY	\$11.18	_____
05/11	05/09	5823	RED LOBSTER 6374 CASPER WY	\$23.99	_____
05/12	05/10	1389	WENDYS CASPER WY	\$12.59	_____
05/12	05/10	3078	RAMKOTA HOTEL AND CONF CASPER WY	\$103.00	_____
Total for Account 4798 5104 1670 6279				\$309.66	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/23	05/23	ET	PAYMENT THANK YOU	\$3,686.46CR	_____
Total for Account 4798 1721 3800 0570				\$3,686.46CR	

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	22.24%	
**PURCHASES	\$9,647.37	\$0.00	YES	\$0.00	22.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.24%	

Contact Us



Phone

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



Questions

Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



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