

Report Criteria:

Detail report.
 Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------------------------------------|-------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|-----------|--------|
| Black Hills Energy | | | | | | | | |
| 139 | Black Hills Energy | DEC 2023 | Gas - Library | 01/09/2024 | 90.67 | .00 | | |
| 139 | Black Hills Energy | DEC 2023 | Gas - maint | 01/09/2024 | 297.00 | .00 | | |
| 139 | Black Hills Energy | DEC 2023 | Gas - town hall | 01/09/2024 | 276.15 | .00 | | |
| 139 | Black Hills Energy | DEC 2023 | Gas - WTP | 01/09/2024 | 1,701.42 | .00 | | |
| Total Black Hills Energy: | | | | | 2,365.24 | .00 | | |
| BMO Harris Bank NA - Payments | | | | | | | | |
| 761 | BMO Harris Bank NA - Payments | DEC 2023 | USPS - Stamps | 01/09/2024 | 264.00 | .00 | | |
| 761 | BMO Harris Bank NA - Payments | DEC 2023 | Crimson Fire Protection - replace | 01/09/2024 | 1,239.44 | .00 | | |
| 761 | BMO Harris Bank NA - Payments | DEC 2023 | Walmart.com | 01/09/2024 | 192.82 | .00 | | |
| 761 | BMO Harris Bank NA - Payments | DEC 2023 | MICROSOFT EMAIL LICENSE - | 01/09/2024 | 4.00 | .00 | | |
| 761 | BMO Harris Bank NA - Payments | DEC 2023 | Winnelston - WTP | 01/09/2024 | 280.49 | .00 | | |
| 761 | BMO Harris Bank NA - Payments | DEC 2023 | Walmart | 01/09/2024 | 45.01 | .00 | | |
| Total BMO Harris Bank NA - Payments: | | | | | 2,025.76 | .00 | | |
| Capital One | | | | | | | | |
| 686 | Capital One | JAN24 | Office Supplies - Admin | 01/09/2024 | 37.06 | .00 | | |
| Total Capital One: | | | | | 37.06 | .00 | | |
| Caselle, Inc. | | | | | | | | |
| 163 | Caselle, Inc. | DEC23 | COMPUTER SUPPORT & MAINT | 01/09/2024 | 380.00 | .00 | | |
| 163 | Caselle, Inc. | DEC23 | COMPUTER SUPPORT & MAINT | 01/09/2024 | 380.00 | .00 | | |
| Total Caselle, Inc.: | | | | | 760.00 | .00 | | |
| Century Link | | | | | | | | |
| 172 | Century Link | JAN24 | phone - for water T & D | 01/09/2024 | 87.40 | .00 | | |
| 172 | Century Link | JAN24 | phone - admin | 01/09/2024 | 49.04 | .00 | | |
| Total Century Link: | | | | | 136.44 | .00 | | |
| City of Riverton - General | | | | | | | | |
| 688 | City of Riverton - General | 8073 | e-coli testing - sewer | 01/09/2024 | 90.00 | .00 | | |
| Total City of Riverton - General: | | | | | 90.00 | .00 | | |
| City of Riverton/Airport | | | | | | | | |
| 707 | City of Riverton/Airport | Q4 2023 | 20% of 1/2 % Economic Develop | 01/09/2024 | 2,593.82 | .00 | | |
| Total City of Riverton/Airport: | | | | | 2,593.82 | .00 | | |
| Don Rood | | | | | | | | |
| 701 | Don Rood | 1924 | Shelf for Admin | 01/09/2024 | 23.05 | .00 | | |
| Total Don Rood: | | | | | 23.05 | .00 | | |
| Dream, Design, Develop, LLC | | | | | | | | |
| 728 | Dream, Design, Develop, LLC | 2091 | Website Hosting | 01/09/2024 | 240.00 | .00 | | |

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| Total Dream, Design, Develop, LLC: | | | | | 240.00 | .00 | | |
| Energy Laboratories Inc.(Correspondence) | | | | | | | | |
| 226 | Energy Laboratories Inc.(Corresp | 601898 | testing at Wastewater lagoon - E- | 01/09/2024 | 223.00 | .00 | | |
| Total Energy Laboratories Inc.(Correspondence): | | | | | 223.00 | .00 | | |
| Environmental Dynamics International | | | | | | | | |
| 747 | Environmental Dynamics Internati | 302457; 30225 | Supply and install of aeration syst | 01/09/2024 | 22,240.00 | .00 | | |
| 747 | Environmental Dynamics Internati | 302457; 30225 | Supply and install of aeration syst | 01/09/2024 | 11,120.00 | .00 | | |
| Total Environmental Dynamics International: | | | | | 33,360.00 | .00 | | |
| Fike Consulting | | | | | | | | |
| 718 | Fike Consulting | 19934 | Email assistance - HM | 01/09/2024 | 250.00 | .00 | | |
| Total Fike Consulting: | | | | | 250.00 | .00 | | |
| Fremont County Association of Government | | | | | | | | |
| 259 | Fremont County Association of Go | WRTA Q4 23 | 10% Share of Economic Develop | 01/09/2024 | 1,296.91 | .00 | | |
| Total Fremont County Association of Government: | | | | | 1,296.91 | .00 | | |
| Fremont County Treasurer | | | | | | | | |
| 271 | Fremont County Treasurer | FD2023124 | Fuel- Streets | 01/09/2024 | 366.23 | .00 | | |
| Total Fremont County Treasurer: | | | | | 366.23 | .00 | | |
| Hawkins, Inc. | | | | | | | | |
| 298 | Hawkins, Inc. | 6648967 | chemicals - WTP | 01/09/2024 | 1,402.20 | .00 | | |
| Total Hawkins, Inc.: | | | | | 1,402.20 | .00 | | |
| High Mountain Electric | | | | | | | | |
| 304 | High Mountain Electric | 3558 | Electrical hookup for new HVAC in | 01/09/2024 | 1,481.19 | .00 | | |
| Total High Mountain Electric: | | | | | 1,481.19 | .00 | | |
| HIGH PLAINS POWER | | | | | | | | |
| 307 | HIGH PLAINS POWER | JAN24 | Electric service for water feed ball | 01/09/2024 | 26.09 | .00 | | |
| Total HIGH PLAINS POWER: | | | | | 26.09 | .00 | | |
| HOPPER DISPOSAL, INC. | | | | | | | | |
| 697 | HOPPER DISPOSAL, INC. | 17102 | Trash - WTP/Admin | 01/09/2024 | 110.00 | .00 | | |
| Total HOPPER DISPOSAL, INC.: | | | | | 110.00 | .00 | | |
| ITC Electrical Technologies | | | | | | | | |
| 708 | ITC Electrical Technologies | 37137 | Replace Control Valve on Train 2; | 01/09/2024 | 4,031.25 | .00 | | |
| Total ITC Electrical Technologies: | | | | | 4,031.25 | .00 | | |
| Kathy Shoopman | | | | | | | | |
| 716 | Kathy Shoopman | JAN24 | Keys made at RC Lock | 01/09/2024 | 24.05 | .00 | | |

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| Total Kathy Shoopman: | | | | | 24.05 | .00 | | |
| Lander Ace Hardware | | | | | | | | |
| 361 | Lander Ace Hardware | 123123 | Chain Saw-STIHL | 01/09/2024 | 664.12 | .00 | | |
| 361 | Lander Ace Hardware | 123123 | WTP | 01/09/2024 | 35.73 | .00 | | |
| Total Lander Ace Hardware: | | | | | 699.85 | .00 | | |
| MOUNTAIN WEST BUSINESS | | | | | | | | |
| 412 | MOUNTAIN WEST BUSINESS | 39541 | copies - Acct & Collecting | 01/09/2024 | 48.51 | .00 | | |
| Total MOUNTAIN WEST BUSINESS: | | | | | 48.51 | .00 | | |
| NORCO, INC. | | | | | | | | |
| 424 | NORCO, INC. | 123123 | cylander rent - Water | 01/09/2024 | 42.78 | .00 | | |
| 424 | NORCO, INC. | 123123 | Paper towels | 01/09/2024 | 55.43 | .00 | | |
| Total NORCO, INC.: | | | | | 98.21 | .00 | | |
| Riverton Ranger/lander Journal | | | | | | | | |
| 490 | Riverton Ranger/lander Journal | 19589 | Legal Advertising | 01/09/2024 | 39.00 | .00 | | |
| Total Riverton Ranger/lander Journal: | | | | | 39.00 | .00 | | |
| SW O&M Services LLC | | | | | | | | |
| 769 | SW O&M Services LLC | 1002 | Contract Services for Lagoons | 01/09/2024 | 555.00 | .00 | | |
| Total SW O&M Services LLC: | | | | | 555.00 | .00 | | |
| Sweetwater Aire | | | | | | | | |
| 657 | Sweetwater Aire | 20281 | Igniter kit for Maintenance Shop | 01/09/2024 | 285.90 | .00 | | |
| Total Sweetwater Aire: | | | | | 285.90 | .00 | | |
| Team Laboratory Chemical LLC | | | | | | | | |
| 544 | Team Laboratory Chemical LLC | 39196; 39235 | Drain Opener and Latex Gloves | 01/09/2024 | 249.60 | .00 | | |
| Total Team Laboratory Chemical LLC: | | | | | 249.60 | .00 | | |
| Tosibox, inc. | | | | | | | | |
| 713 | Tosibox, Inc. | 3586 | TOSIBOX DATA PLAN | 01/09/2024 | 24.00 | .00 | | |
| Total Tosibox, Inc.: | | | | | 24.00 | .00 | | |
| Union Wireless | | | | | | | | |
| 568 | Union Wireless | 123123 | Cell phone charges - admin | 01/09/2024 | 71.96 | .00 | | |
| 568 | Union Wireless | 123123 | Cell phone charges - Maintenance | 01/09/2024 | 71.97 | .00 | | |
| 568 | Union Wireless | 123123 | Cell phone service - WTP | 01/09/2024 | 71.96 | .00 | | |
| Total Union Wireless: | | | | | 215.89 | .00 | | |
| Wells Fargo Financial Leasing | | | | | | | | |
| 595 | Wells Fargo Financial Leasing | 123123 | Copier Lease - accounting and co | 01/09/2024 | 66.00 | .00 | | |
| 595 | Wells Fargo Financial Leasing | 123123 | Copier Lease - admin | 01/09/2024 | 66.00 | .00 | | |

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| Total Wells Fargo Financial Leasing: | | | | | 132.00 | .00 | | |
| Western Law Associates | | | | | | | | |
| 725 | Western Law Associates | 24997 | Legal Fees | 01/09/2024 | 544.00 | .00 | | |
| Total Western Law Associates: | | | | | 544.00 | .00 | | |
| WRI | | | | | | | | |
| 690 | WRI | 123123 | Admin phone lines and extension | 01/09/2024 | 90.03 | .00 | | |
| Total WRI: | | | | | 90.03 | .00 | | |
| Wyoming Public Health Laboratory | | | | | | | | |
| 717 | Wyoming Public Health Laborator | I0016777 | WTP Colilert | 01/09/2024 | 24.00 | .00 | | |
| Total Wyoming Public Health Laboratory: | | | | | 24.00 | .00 | | |
| Wyoming Water Quality & Pollution | | | | | | | | |
| 715 | Wyoming Water Quality & Pollutio | 2011-2959A | Membership for Don Rood | 01/09/2024 | 30.00 | .00 | | |
| Total Wyoming Water Quality & Pollution: | | | | | 30.00 | .00 | | |
| Grand Totals: | | | | | 53,878.28 | .00 | | |

Dated: 1-9-2024

Mayor: Sherry Lee

City Council: Bro E Brilla

[Signature]
[Signature]
Mark J. London

City Recorder: Kathleen Thompson

In addition to the Rocky Mountain Power Bill that is not yet available

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.