



Finance Committee Agenda

Tuesday, August 16, 2022 at 6:45 pm

Committee Members: Lindsey Cox, Kristy Salisbury, and Dean Peranteaux

1) Call to order.

2) Consideration of Claims:

- ✓ to be paid in the amount of \$1,239,149.49
- ✓ Elan credit card in the amount of \$4,791.75
- ✓ payroll & liabilities for 7/29/22 in the amount of \$377,569.84
- ✓ for a total of \$1,621,511.08

mdh

8/12/22 10:52 AM

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10:42:00

CITY OF RIVERTON
Claim Approval List
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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
36602	C	1 71 CONSTRUCTION, INC	839,706.30						
		1904-3 08/05/22 SUNSET DRIVE PHASE 1	839,706.30			12 41900	639		10102
		Total for Vendor:	839,706.30						
36485		9 ACE HARDWARE #10847C	431.46						
		07/14/22 JULY STATEMENT	13.57			1 41800	211		10102
		07/20/22 JULY STATEMENT	0.48			1 41800	212		10102
		07/14/22 JULY STATEMENT	164.08			1 41920	363		10102
		07/11/22 JULY STATEMENT	38.36			1 43100	241		10102
		07/06/22 JULY STATEMENT	12.78			1 44900	241		10102
		07/21/22 JULY STATEMENT	19.19			1 45400	238		10102
		07/09/22 JULY STATEMENT	27.15			1 45400	241		10102
		07/05/22 JULY STATEMENT	22.49			1 45400	252		10102
		07/11/22 JULY STATEMENT	6.33			41 51020	211		10102
		07/11/22 JULY STATEMENT	6.33			42 51020	211		10102
		07/21/22 JULY STATEMENT	7.67			42 53020	241		10102
		07/27/22 JULY STATEMENT	22.36			42 53020	247		10102
		07/05/22 JULY STATEMENT	10.39			42 53020	363		10102
		07/06/22 JULY STATEMENT	57.97			42 53020	364		10102
		07/11/22 JULY STATEMENT	6.33			43 51020	211		10102
		06/29/22 JULY STATEMENT	15.98			44 52000	365		10102
		Total for Vendor:	431.46						
36610		4206 ADVANCED ELECTRICAL CONTRACTING	57,104.70						
		FINAL 08/10/22 N FEDERAL LIGHTING PROJECT	57,104.70			1 41900	794		10102
		Total for Vendor:	57,104.70						
36615		119 AIRGAS USA, LLC	463.82						
		MULTIPLE 07/13/22 ACETYLENE & CUT OFF WHEEL	218.37			43 52000	364		10102
		9990452697 07/31/22 CYLINDER RENTAL	245.45			43 52000	364		10102
		Total for Vendor:	463.82						
36500	C	55414 ALSCO	1,196.61						
		07/05/22 JULY STATEMENT	676.47			1 41920	223		10102
		07/07/22 JULY STATEMENT	197.42			1 43000	223		10102
		07/07/22 JULY STATEMENT	123.96			1 43440	229		10102

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	07/07/22	JULY STATEMENT	88.84			42 53020	229		10102
	07/07/22	JULY STATEMENT	109.92			42 53020	363		10102
		Total for Vendor:	1,196.61						
36619	C	4135 AMAZON CAPITAL SERVICES	833.89						
	1GVHLJMJ7Q	08/05/22 STEP LADDER	394.00			1 43100	234		10102
	16HMXCTLC	08/04/22 IPAD	299.99			1 43440	255		10102
	1JH69XHWFQ	08/03/22 LENS CLEANER	30.95			1 43440	255		10102
	1NDH6FPMTC	07/23/22 AUTOMOTIVE ELECTRICAL TAPE	69.95			1 43440	255		10102
	1QPGWQ3QGP	08/03/22 CODE BOOK TABS	39.00			1 46540	332		10102
		Total for Vendor:	833.89						
36612		23 APEX SURVEYING INC	1,182.75						
	22092	08/02/22 SURVEY WIND RIVER IND PARK	1,182.75			44 52000	361		10102
		Total for Vendor:	1,182.75						
36636	C	32 BAILEY ENTERPRISES INC	14,278.52						
	07/31/22	JULY FUEL PURCHASESE	360.92			1 41920	231		10102
	07/31/22	JULY FUEL PURCHASESE	6,495.13			1 42120	231		10102
	07/31/22	JULY FUEL PURCHASESE	583.77			1 43100	231		10102
	07/31/22	JULY FUEL PURCHASESE	188.61			1 43440	231		10102
	07/31/22	JULY FUEL PURCHASESE	717.68			1 44900	231		10102
	07/31/22	JULY FUEL PURCHASESE	776.55			1 45400	231		10102
	07/31/22	JULY FUEL PURCHASESE	150.09			1 46540	231		10102
	07/31/22	JULY FUEL PURCHASESE	397.42			41 53010	231		10102
	07/31/22	JULY FUEL PURCHASESE	716.69			41 54000	231		10102
	07/31/22	JULY FUEL PURCHASESE	121.86			41 54030	231		10102
	07/31/22	JULY FUEL PURCHASESE	412.28			42 53020	231		10102
	07/31/22	JULY FUEL PURCHASESE	847.55			42 53030	231		10102
	07/31/22	JULY FUEL PURCHASESE	121.87			42 53040	231		10102
	07/31/22	JULY FUEL PURCHASESE	212.26			43 52100	231		10102
	07/31/22	JULY FUEL PURCHASESE	570.64			43 52200	231		10102
	07/31/22	JULY FUEL PURCHASESE	369.21			44 52000	231		10102
	07/13/22	DIESEL EXHAUST FLUID	259.08			1 43100	232		10102
	07/31/22	DIESEL EXHAUST FLUID	6.12			1 44900	232		10102
	07/31/22	DIESEL EXHAUST FLUID	61.20			1 45400	232		10102
	07/31/22	DIESEL EXHAUST FLUID	20.40			41 54000	232		10102

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	07/31/22	DIESEL EXHAUST FLUID	30.60			42 53020	232		10102
	07/31/22	DIESEL EXHAUST FLUID	30.60			42 53030	232		10102
	07/31/22	DIESEL EXHAUST FLUID	571.20			43 52000	232		10102
	07/31/22	DIESEL EXHAUST FLUID	40.80			43 52100	232		10102
	07/31/22	A/C RECHARGE & FREON	214.00			43 52000	234		10102
	07/31/22	BAGGED ICE	1.99			41 53010	224		10102
		Total for Vendor:	14,278.52						
36577		4374 BERQUAM, BRIANNA	50.00						
	22020073	08/01/22 RESTITUTION	50.00			1 41200	370		10102
		Total for Vendor:	50.00						
36484		39 BIG HORN CO-OP MKTG ASSOCIATION	3,030.44						
	009707	07/19/22 PROPANE	20.93			1 44900	241		10102
	MULTIPLE	07/15/22 PROPANE	2,675.53			51 45700	266		10102
	MULTIPLE	07/06/22 PROPANE	333.98			51 45700	269		10102
		Total for Vendor:	3,030.44						
36621	C	3112 BLACK HILLS ENERGY	32.17						
	07/25/22	GAS SERVICE	32.17			42 53020	345		10102
		Total for Vendor:	32.17						
36593		1649 BROWN CO	780.00						
	40307R	07/19/22 PALLET FORK	780.00			44 52000	234		10102
		Total for Vendor:	780.00						
36629	C	56291 CAPITAL BUSINESS SYSTEMS INC	56.68						
	1191305	07/29/22 CONTRACT OVERAGE CHARGE	56.68			1 43000	211		10102
		Total for Vendor:	56.68						
36601		297 CARQUEST AUTO PARTS	48.19						
	527395	08/04/22 SHOP TOWELS	14.71			41 54000	241		10102
	527395	08/04/22 WINDSHEILD WIPERS	33.48			42 53030	232		10102
		Total for Vendor:	48.19						

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36565		53358 CASELLE, INC	326.00						
	119053	08/01/22 SOFTWARE SUPPORT-SEPT 2022	326.00			1 41200	375		10102
		Total for Vendor:	326.00						
36587		50 CASPER COLLEGE	315.00						
	23957	08/08/22 WAMCAT FALL INSTITUTE	315.00			1 41510	371		10102
		Total for Vendor:	315.00						
36641		4207 CENTRAL WY CATS	5,000.00						
	2023-1	08/12/22 CONTRACT FOR SVCS FY 22-23	5,000.00			1 41015	701		10102
		Total for Vendor:	5,000.00						
36648	C	56911 CENTRAL WY COLLEGE	33,750.00						
	2023-1	08/12/22 CONTRACT FOR SVCS FY 22-23	33,750.00			1 41015	756		10102
		Total for Vendor:	33,750.00						
36642		4081 CENTRAL WY SKATE ASSOCIATION	500.00						
	08/12/22	CONTRACT FOR SVCS FY 22-23	500.00			1 41015	704		10102
		Total for Vendor:	500.00						
36572		2423 CENTURY LINK	1,077.98						
	301208635	07/24/22 INTERNET SERVICE	1,077.98			1 41800	373		10102
		Total for Vendor:	1,077.98						
36620		1706 CENTURY LINK	91.25						
	07/22/22	PHONE SERVICES	10.05			1 43000	345		10102
	07/22/22	PHONE SERVICES	5.69			1 45400	345		10102
	07/22/22	PHONE SERVICES	42.37			41 54000	345		10102
	07/22/22	PHONE SERVICES	33.14			42 53030	345		10102
		Total for Vendor:	91.25						
36566	C	2373 CHARTER COMMUNICATIONS	99.90						
	07/30/22	INTERNET SERVICE	33.30			41 54030	373		10102
	07/30/22	INTERNET SERVICE	33.30			42 53040	373		10102
	07/30/22	INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						

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36591		628 CMI TECO	24.00						
	55516	07/29/22 WIPES	24.00			1 43440	255		10102
		Total for Vendor:	24.00						
36590		1314 DEALERS ELECTRICAL SUPPLY CO	584.62						
	MULTIPLE	08/01/22 TAPE, BITS & FUSES	315.14			1 41920	363		10102
	100248310	08/03/22 METER BOX & LID	175.41			1 45400	238		10102
	100214539	07/25/22 LED BULBS	94.07			44 52000	365		10102
		Total for Vendor:	584.62						
36585	C	2232 DIESEL POWER & PARTS	166.80						
	16155	07/28/22 SANITATION TRUCK REPAIR	166.80			43 52000	234		10102
		Total for Vendor:	166.80						
36644		2914 EAGLE'S HOPE TRANSITIONS CENTER	5,000.00						
	2023-1	08/12/22 CONTRACT FOR SVCS FY 22-23	5,000.00			1 41015	956		10102
		Total for Vendor:	5,000.00						
36570		87 ENERGY LABORATORIES, INC.	1,406.00						
	490063	07/28/22 WATER TESTING	1,255.00			41 53010	224		10102
	492825	08/08/22 NUTRIENT TESTING	151.00			42 53020	224		10102
		Total for Vendor:	1,406.00						
36627		91 FEDERAL EXPRESS CORPORATION	35.20						
	784777425	08/11/22 SHIPPING-PD	35.20			1 42120	312		10102
		Total for Vendor:	35.20						
36611		58399 FREMONT BEVERAGE	130.00						
	820	07/12/22 RENDEZVOUS BANNERS	130.00			51 45700	266		10102
		Total for Vendor:	130.00						
36603		54981 FREMONT CO SOLID WASTE DISTRICT	53,038.60						
		07/31/22 JULY LANDFILL CHARGES	6.60			1 41920	363		10102
		07/31/22 JULY LANDFILL CHARGES	28.20			41 54000	379		10102
		07/31/22 JULY LANDFILL CHARGES	22.60			42 53020	364		10102
		07/31/22 JULY LANDFILL CHARGES	52,981.20			43 52000	388		10102
		Total for Vendor:	53,038.60						

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36633		502 FREMONT MOTOR RIVERTON	578.29						
	56667	07/26/22 SENDER & GASKET	267.63			41 54000	234		10102
	56667	07/26/22 SENDER & GASKET	267.63			42 53030	234		10102
	56533	07/11/22 CABLE ASSEMBLY	43.03			43 52200	234		10102
		Total for Vendor:	578.29						
36595		58587 GENERAL AVIATION NEWS	49.95						
	9404517	08/01/22 48-ISSUE SUBSCRIPTION	49.95			44 52000	333		10102
		Total for Vendor:	49.95						
36624	C	117 GRAINGER	10.78						
	9383927499	07/20/22 SWIVEL BALL JOINT	10.78			42 53020	364		10102
		Total for Vendor:	10.78						
36477	C	126 HASCO INDUSTRIAL SUPPLY	327.94						
	1250678	07/28/22 SQUARE TUBING	36.30			1 41920	234		10102
	1249751	07/11/22 ADAPTERS, BUSHING,TEFLON TAPE	57.83			1 44900	234		10102
	MULTIPLE	07/15/22 ANGLE IRON & CRIMP FITTING	23.50			42 53030	234		10102
	1250107	07/18/22 BOOTS-S. ALLISON	134.89			43 52000	229		10102
	1250618	07/27/22 PIPE & FLAT IRON	41.92			43 52000	250		10102
	1250526	07/26/22 FITTING	33.50			43 52100	234		10102
		Total for Vendor:	327.94						
36608		766 HAWKINS INC	3,385.66						
	6245977	07/22/22 CHEMICAL	3,385.66			41 53010	249		10102
		Total for Vendor:	3,385.66						
36649	C	784 HIGH PLAINS POWER INC	1,541.35						
	MULTIPLE	08/05/22 STREET LIGHTS	567.35			1 43100	347		10102
	10279001	08/05/22 WATER TANK	626.35			41 53010	340		10102
	10279004	08/05/22 DCI ELECTRIC	347.65			44 57020	341		10102
		Total for Vendor:	1,541.35						

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36645		55230 INJURY PREVENTION RESOURCES	5,000.00						
	2023-1	08/12/22 CONTRACT FOR SVCS FY 22-23	5,000.00			1 41015	737		10102
		Total for Vendor:	5,000.00						
36600		54733 J & L ELECTRIC INC	1,380.00						
	7122	07/28/22 SERVICE CALL	1,380.00			42 53030	670		10102
		Total for Vendor:	1,380.00						
36643		148 JACKS SAW SHOP INC	104.99						
	9374	07/26/22 WEED TRIMMER PARTS	104.99			1 45400	241		10102
		Total for Vendor:	104.99						
36503		90 JOHN DEERE FINANCIAL	1,535.84						
	E97133	07/21/22 TAPE, WD-40, WASHERS & OILER	24.89			1 41800	211		10102
	MULTIPLE	07/15/22 SHIRTS-ROMERO, COOPER	104.96			1 43100	229		10102
	MULTIPLE	07/08/22 BOOTS-HERNANDEZ, COOPER	300.00			1 43100	229		10102
	MULTIPLE	07/08/22 PANTS-HERNANDEZ, COOPER	106.22			1 43100	229		10102
	E93365	07/12/22 PANTS-ROMERO	139.97			1 43100	229		10102
	E93997	07/14/22 BOLTS, NUTS & WASHERS	17.63			1 43100	241		10102
	E97064	07/21/22 BATTERY	42.99			1 44900	224		10102
	E97168	07/21/22 MAINTENANCE KIT	22.99			1 44900	234		10102
	MULTIPLE	07/13/22 PUMP, TAPE, BLADES & OIL	146.55			1 44900	241		10102
	E87991	07/01/22 PANTS-POLL	49.99			1 45400	229		10102
	E96480	07/19/22 CAUTION TAPE	9.58			1 45400	247		10102
	MULTIPLE	07/05/22 CLAMP, PLUG COUPLING&NOZZLE	13.90			1 45400	252		10102
	E91368	07/08/22 SHIRTS-BECHTOLD	76.22			41 54000	229		10102
	E96588	07/20/22 CHAIN	27.90			41 54000	234		10102
	E93969	07/14/22 SPRAY PAINT	12.99			41 54000	372		10102
	E91364	07/08/22 SHIRTS-MARR	39.98			42 53030	229		10102
	E98285	07/23/22 COAT & PANTS-PHILLIPS	169.98			42 53030	229		10102
	E96588	07/20/22 CHAIN	27.90			42 53030	234		10102
	E96144	07/18/22 HOODIE & PANTS-DAVIS	114.98			43 52000	229		10102
	E94491	07/15/22 SHIRTS-ALLISON	59.98			43 52000	229		10102
	E99850	07/27/22 PANTS-SHADDEN	26.24			43 52000	229		10102
		Total for Vendor:	1,535.84						

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36581		59169 JOHNSON ROBERTS & ASSOC	35.00						
	MULTIPLE	07/19/22 PHQ REPORT	35.00			1 42120	361		10102
		Total for Vendor:	35.00						
36623		4391 LABYRINTH PRODUCTIONS	600.00						
	08/05/22	EQUIPMENT RENTAL	600.00			51 45700	266		10102
		Total for Vendor:	600.00						
36589		57914 LEADERSHIP FREMONT COUNTY	450.00						
	1101-02	08/02/22 TUITION-K. WATSON	450.00			1 41510	371		10102
		Total for Vendor:	450.00						
36613		4297 MALLORY SAFETY AND SUPPLY LLC	79.75						
	5410573	08/03/22 DRINK MIXES	79.75			42 53020	247		10102
		Total for Vendor:	79.75						
36567		183 MARTIN, A. D. LUMBER COMPANY	10.99						
	774099	07/26/22 DEGREASER	10.99			1 45400	241		10102
		Total for Vendor:	10.99						
36506		790 MC MASTER-CARR SUPPLY CO	259.17						
	82444593	08/02/22 SAMPLER TUBING	102.63			42 53020	363		10102
	81658288	07/19/22 GRIT SNAIL TIMERS	156.54			42 53020	364		10102
		Total for Vendor:	259.17						
36571		4150 METZLER, ANNE	52.70						
	07/19/22	UNIFORM REIMBURSEMENT	52.70			1 42120	229		10102
		Total for Vendor:	52.70						
36594		708 MODERN ELECTRIC CORP	788.00						
	17131	08/02/22 RUNWAY WINDSOCK ELECTRICAL	788.00			44 52000	365		10102
		Total for Vendor:	788.00						

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36586		56581 MOUNTAIN DRIVETRAIN LLC	334.00						
	1000768	08/05/22 AXLE SHAFT	167.00			41 54000	234		10102
	1000768	08/05/22 AXLE SHAFT	167.00			42 53030	234		10102
		Total for Vendor:	334.00						
36481	C	196 NAPA AUTO PARTS	2,477.35						
	07/06/22	JULY STATEMENT	38.05			1 41920	234		10102
	07/01/22	JULY STATEMENT	190.05			1 41920	363		10102
	07/01/22	JULY STATEMENT	638.70			1 42120	234		10102
	07/22/22	JULY STATEMENT	15.20			1 43440	234		10102
	07/01/22	JULY STATEMENT	227.94			1 43440	255		10102
	07/12/22	JULY STATEMENT	166.48			1 44900	234		10102
	07/19/22	JULY STATEMENT	68.55			1 45400	241		10102
	07/06/22	JULY STATEMENT	266.11			1 46540	234		10102
	07/06/22	JULY STATEMENT	19.07			41 53010	234		10102
	07/05/22	JULY STATEMENT	208.64			41 54000	234		10102
	07/14/22	JULY STATEMENT	74.26			42 53020	364		10102
	07/05/22	JULY STATEMENT	261.85			42 53030	234		10102
	07/01/22	JULY STATEMENT	193.38			43 52000	234		10102
	07/20/22	JULY STATEMENT	73.00			43 52000	250		10102
	07/19/22	JULY STATEMENT	36.07			43 52100	234		10102
		Total for Vendor:	2,477.35						
36501	C	1504 NORCO INC	2,924.52						
	05/04/22	JULY STATEMENT	2,870.27			1 41920	223		10102
	07/31/22	JULY STATEMENT	54.25			43 52000	364		10102
		Total for Vendor:	2,924.52						
36614		54084 NORTH CENTRAL LABS	260.61						
	MULTIPLE	07/29/22 LAB SUPPLIES	260.61			42 53020	224		10102
		Total for Vendor:	260.61						
36634		206 NORTHWEST PIPE FITTINGS	3,689.20						
	7771356	08/01/22 HARDWARE, GASKETS & VALVE BOX	3,689.20			41 54000	372		10102
		Total for Vendor:	3,689.20						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36599	C	53401 ONE CALL OF WYOMING	84.00						
	64305	08/04/22 JULY TICKETS	42.00			41 54000	342		10102
	64305	08/04/22 JULY TICKETS	42.00			42 53030	342		10102
		Total for Vendor:	84.00						
36646	C	57831 PAWS FOR LIFE ANIMAL LEAGUE	11,250.00						
	2023-1	08/12/22 CONTRACT FOR SVCS FY 22-23	11,250.00			1 41015	715		10102
		Total for Vendor:	11,250.00						
36578		4359 PETERSON, LORI	20.00						
	22040001	08/01/22 RESTITUTION	20.00			1 41200	370		10102
		Total for Vendor:	20.00						
36618		874 PRECISION OUTDOOR POWER	19.68						
	125291	08/01/22 ELECTRIC SOLENOID	19.68			1 45400	252		10102
		Total for Vendor:	19.68						
36626	C	278 PRINT SHOP, THE	65.00						
	08/04/22	WTP BOOKLETS	65.00			41 53010	211		10102
		Total for Vendor:	65.00						
36647		4191 RIVERTON LITTLE LEAGUE	4,000.00						
	2023-1	08/12/22 CONTRACT FOR SVCS FY 22-23	4,000.00			1 41015	709		10102
		Total for Vendor:	4,000.00						
36628		235 RIVERTON RANGER	3,111.81						
	07/31/22	JULY STATEMENT	1,774.11			1 41510	391		10102
	07/31/22	JULY STATEMENT	223.08			1 41900	967		10102
	07/31/22	JULY STATEMENT	323.44			1 43100	234		10102
	07/31/22	JULY STATEMENT	73.58			41 41900	710		10102
	07/31/22	JULY STATEMENT	122.98			41 41900	967		10102
	07/31/22	JULY STATEMENT	73.58			42 41900	710		10102
	07/31/22	JULY STATEMENT	122.98			42 41900	967		10102
	07/31/22	JULY STATEMENT	230.36			43 41900	967		10102
	07/31/22	JULY STATEMENT	167.70			43 41900	987		10102
		Total for Vendor:	3,111.81						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36480		241 RIVERTON TIRE & OIL CO INC	3,489.40						
	07/27/22	JULY STATEMENT	843.85			1 42120	234		10102
	07/07/22	JULY STATEMENT	86.90			1 43100	234		10102
	07/07/22	JULY STATEMENT	85.90			1 45400	234		10102
	07/05/22	JULY STATEMENT	1,487.80			43 52000	234		10102
	07/14/22	JULY STATEMENT	984.95			43 52200	234		10102
		Total for Vendor:	3,489.40						
36607		243 RIVERTON VALLEY IRRIGATION	15,477.12						
	08/04/22	WATER DELIVERY CHARGES	15,477.12			41 54000	502		10102
		Total for Vendor:	15,477.12						
36630		211 ROCKY MOUNTAIN POWER	52,586.97						
	07/22/22	ELECTRIC SERVICE	4,259.21			1 41920	341		10102
	08/03/22	ELECTRIC SERVICE	262.23			1 42120	341		10102
	07/22/22	ELECTRIC SERVICE	255.68			1 43000	341		10102
	07/22/22	ELECTRIC SERVICE	25.41			1 43100	341		10102
	07/22/22	ELECTRIC SERVICE	6,501.35			1 43100	347		10102
	08/03/22	ELECTRIC SERVICE	1,381.83			1 43100	348		10102
	07/22/22	ELECTRIC SERVICE	203.78			1 43440	341		10102
	08/03/22	ELECTRIC SERVICE	1,317.16			1 45400	341		10102
	08/03/22	ELECTRIC SERVICE	18,058.66			41 53010	340		10102
	07/22/22	ELECTRIC SERVICE	4,551.44			41 53010	341		10102
	07/22/22	ELECTRIC SERVICE	230.47			41 54000	341		10102
	08/03/22	ELECTRIC SERVICE	11,893.03			42 53020	341		10102
	08/03/22	ELECTRIC SERVICE	203.79			42 53030	341		10102
	07/22/22	ELECTRIC SERVICE	105.32			43 52030	341		10102
	07/22/22	ELECTRIC SERVICE	3,337.61			44 56010	341		10102
		Total for Vendor:	52,586.97						
36597		249 ROCKY MOUNTAIN SPORTS	33.99						
	400112/4	07/27/22 GLOCK MAGAZINE	33.99			1 42120	226		10102
		Total for Vendor:	33.99						

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36569	C	58196 ROCKY MT WASH LLC	475.25						
	59246	08/01/22 JULY STATEMENT	83.50			1 41920	234		10102
	59246	08/01/22 JULY STATEMENT	319.00			1 42120	234		10102
	59246	08/01/22 JULY STATEMENT	18.00			1 43100	234		10102
	59246	08/01/22 JULY STATEMENT	48.00			1 46540	234		10102
	59246	08/01/22 JULY STATEMENT	6.75			42 53020	234		10102
		Total for Vendor:	475.25						
36574		3717 ROCKY MTN COMPETITIVE SOLUTIONS	58.67						
	274119	08/02/22 CONTRACT OVERAGE CHARGES	19.56			41 51020	211		10102
	274119	08/02/22 CONTRACT OVERAGE CHARGE	19.56			42 51020	211		10102
	274119	08/02/22 CONTRACT OVERAGE CHARGE	19.55			43 51020	211		10102
		Total for Vendor:	58.67						
36650		259 SERVICE PLUMBING & HEATING INC	765.78						
	16145	08/02/22 TOILET REPLACEMENT	765.78			50 45100	722		10108
		Total for Vendor:	765.78						
36640		2001 SHERWIN-WILLIAMS	726.60						
	0655-5	08/11/22 PAINT	726.60			1 43100	235		10102
		Total for Vendor:	726.60						
36631		1185 SMITHS FOOD & DRUG	15.75						
	1949517	08/01/22 DRY ICE	15.75			1 44900	224		10102
		Total for Vendor:	15.75						
36588	C	3111 STAPLES ADVANTAGE	1,269.72						
	07/30/22	OFFICE SUPPLIES	-205.12			1 41200	211		10102
	07/30/22	OFFICE SUPPLIES	195.12			1 41510	211		10102
	07/30/22	OFFICE SUPPLIES	4.90			1 41800	211		10102
	07/30/22	OFFICE SUPPLIES	10.97			1 41920	211		10102
	07/30/22	OFFICE SUPPLIES	728.71			1 42120	211		10102
	07/30/22	OFFICE SUPPLIES	6.14			1 43000	211		10102
	07/30/22	OFFICE SUPPLIES	9.82			1 43100	211		10102
	07/30/22	OFFICE SUPPLIES	6.14			1 43440	211		10102
	07/30/22	OFFICE SUPPLIES	3.68			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
	07/30/22	OFFICE SUPPLIES	11.03			1 46540	211		10102
	07/30/22	OFFICE SUPPLIES	148.72			41 51020	211		10102
	07/30/22	OFFICE SUPPLIES	133.46			42 51020	211		10102
	07/30/22	OFFICE SUPPLIES	7.63			42 53020	211		10102
	07/30/22	OFFICE SUPPLIES	147.21			43 51020	211		10102
	07/30/22	OFFICE SUPPLIES	61.31			44 52000	211		10102
		Total for Vendor:	1,269.72						
36584	C	1761 STITCHES EMBROIDERY, INC	12.50						
	5603	08/02/22 ALTERATIONS	12.50			1 42120	229		10102
		Total for Vendor:	12.50						
36635		2347 STOTZ EQUIPMENT	1,096.36						
	MULTIPLE	08/02/22 BLADES & MOWER PARTS	847.05			1 44900	234		10102
	P67433	08/05/22 BELT	166.36			1 45400	234		10102
	P67459	08/08/22 BLADES	82.95			44 52000	234		10102
		Total for Vendor:	1,096.36						
36483		3872 SUTHERLAND LUMBER CO OF KC LLC	1,623.21						
	MULTIPLE	07/12/22 LOW VOLTAGE BRACKET & WIRING	15.56			1 41800	211		10102
	MULTIPLE	07/01/22 HOSE, SPRINKLER & WEED KILLER	450.57			1 41920	363		10102
	MULTIPLE	07/12/22 LAWN MOWER, SILICONE, ADHESIVE	517.34			1 41920	363		10102
	MULTIPLE	07/20/22 WEED KILLER, PLASTIC, ADHESIVE	273.25			1 41920	363		10102
	MULTIPLE	07/12/22 LUMBER	58.47			1 45400	238		10102
	010343	07/21/22 BUSHING, PLUG & NIPPLE	12.21			1 45400	252		10102
	010390	07/22/22 ADAPTER	2.49			41 54000	379		10102
	010151	07/08/22 WRENCH	8.50			41 54030	241		10102
	010402	07/22/22 WEED TRIMMER	197.99			42 53020	241		10102
	MULTIPLE	07/08/22 IRRIGATION SUPPLIES	45.62			42 53020	364		10102
	010485	07/27/22 PLUGS & CAPS	32.72			42 53030	372		10102
	010151	07/08/22 WRENCH	8.49*			42 53040	241		10102
		Total for Vendor:	1,623.21						
36609		4354 SWEETWATER AIRE LLC	7,916.10						
	16554	08/09/22 WWTP MAU RETAINAGE	7,916.10			42 41900	613		10102
		Total for Vendor:	7,916.10						

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36576		4390 SZABLEWSKI, DANIEL & LINDA	115.05						
	01127-02	08/08/22 DEP REFUND-2308 E ADAMS #40	115.05			41 22010			10102
		Total for Vendor:	115.05						
36592		57080 TERMINIX OF WYOMING	83.00						
	10354908	08/05/22 QUARTERLY PEST CONTROL	83.00			44 52000	363		10102
		Total for Vendor:	83.00						
36604		275 THATCHER COMPANY	20,637.23						
	100116634	06/14/22 WTP CHEMICALS	10,147.31			41 53010	249		10102
	100118890	06/30/22 WTP CHEMICALS	10,489.92			41 53010	249		10102
		Total for Vendor:	20,637.23						
36625		56583 TIMBER LINE ELECTRIC & CONTROL	1,441.00						
	6974	07/14/22 VARIABLE SPEED DRIVE PARTS	1,441.00			42 53020	364		10102
		Total for Vendor:	1,441.00						
36486	C	284 TRAVELING COMPUTERS INC	1,233.98						
	35533	07/11/22 VICTIMS WITNESS UPS	99.99			1 41800	215		10102
	35519	07/08/22 HARD DRIVE	64.99			1 42120	215		10102
	35704	07/28/22 VIDEO CARD	534.50			41 54030	215		10102
	35704	07/28/22 VIDEO CARD	534.50			42 53040	215		10102
		Total for Vendor:	1,233.98						
36651		4166 TURPIN MEDIA GROUP	27,000.00						
	003	08/12/21 AIRPORT MARKETING	27,000.00			45 56020	617		10102
		Total for Vendor:	27,000.00						
36632		4392 TUTTLE, TISHA	65.37						
	08/02/22	FARWELL PARTY SUPPLIES & FOOD	65.37			1 41010	331		10102
		Total for Vendor:	65.37						
36616		287 TWEEDS WHOLESALE	260.50						
	415929	07/05/22 CLEANER & DISINFECTANT	260.50			1 45400	241		10102
		Total for Vendor:	260.50						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36605		944 UNION TELEPHONE CO	133.76						
	08/03/22	CALL OUT PHONES	33.44			41 53010	345		10102
	08/03/22	CALL OUT PHONES	50.16			41 54000	345		10102
	08/03/22	CALL OUT PHONES	50.16			42 53030	345		10102
		Total for Vendor:	133.76						
36575		E 56236 UNITED PARCEL SERVICE	12.50						
	T3T081322 08/06/22	SHIPPING-WTP	12.50			41 53010	224		10102
		Total for Vendor:	12.50						
36596		1816 VALLI INFORMATION SYSTEMS INC	32.10						
	83694 07/31/22	JULY CALL OUTS	10.70			41 51020	345		10102
	83694 07/31/22	JULY CALL OUTS	10.70			42 51020	345		10102
	83694 07/31/22	JULY CALL OUTS	10.70			43 51020	345		10102
		Total for Vendor:	32.10						
36606		53394 VAN DIEST SUPPLY CO	16,901.00						
	MULTIPLE 07/28/22	MOSQUITO & WEED SPRAY	16,901.00			1 44900	224		10102
		Total for Vendor:	16,901.00						
36582		C 58060 WESTERN LAW ASSOCIATES PC	4,537.17						
	24055 06/28/22	PROFESSIONAL FEES-JUL 2022	1,437.17			1 41010	123		10102
	24050 06/27/22	PROSECUTING ATTY-JUL 2022	3,100.00			1 41200	123		10102
		Total for Vendor:	4,537.17						
36568		4389 WESTERN WRENCHING LLC	280.00						
	5054 07/14/22	STREET SWEEPER TROUBLESHOOT	280.00			1 43100	234		10102
		Total for Vendor:	280.00						
36638		E 2107 WEX BANK	528.51						
	07/31/22	TRAVEL FUEL	528.51			1 42120	371		10102
		Total for Vendor:	528.51						

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36639		53493 WIND RIVER TRANS AUTHORITY	10,399.07						
	08/12/22	1/2% SALES/USE TAX AUG	10,399.07			10 41900	354		10102
		Total for Vendor:	10,399.07						
36573		1308 WORKWISE	372.00						
	15579 07/29/22	DRUG & ALCOHOL SCREENING	46.00*			1 41920	394		10102
	15579 07/29/22	DRUG & ALCOHOL SCREENING	188.00*			1 42120	394		10102
	15579 07/29/22	DRUG & ALCOHOL SCREENING	92.00*			1 45400	394		10102
	15579 07/29/22	DRUG & ALCOHOL SCREENING	46.00*			1 46540	394		10102
		Total for Vendor:	372.00						
36637		332 WY DEPT OF TRANSPORTATION	8.00						
	07/01/22	EXEMPT PLATE TRANSFERS (4)	8.00			1 43440	234		10102
		Total for Vendor:	8.00						
36580		53504 WY DIVISION OF VICTIM SVCS	100.00						
	JUL-22 08/08/22	JUL VICTIM COMPENSATION	100.00			1 41200	723		10102
		Total for Vendor:	100.00						
36598		935 WY SECRETARY OF STATE	60.00						
	08/09/22	NOTARY FILING FEE-S. SCOTT	60.00			1 41200	211		10102
		Total for Vendor:	60.00						
36617		324 WYOMING.COM	302.95						
	2093583 08/05/22	WEB HOSTING	70.00			1 41010	331		10102
	2093667 08/05/22	DOMAIN HOSTING	207.95			44 52000	331		10102
	2092593 08/01/22	WEB HOSTING	25.00			51 45700	333		10102
		Total for Vendor:	302.95						
36583		C 59160 WYONET	3,911.42						
	08/01/22	JULY SERVICE	120.00			1 41200	345		10102
	08/01/22	JULY SERVICE	260.00			1 41510	345		10102
	08/01/22	JULY SERVICE	839.29			1 41800	345		10102
	08/01/22	JULY SERVICE	60.00			1 41920	345		10102
	08/01/22	JULY SERVICE	1,200.00			1 42120	345		10102
	08/01/22	JULY SERVICE	60.00			1 43000	345		10102

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	08/01/22	JULY SERVICE	40.00			1 43100	345		10102
	08/01/22	JULY SERVICE	120.00			1 43440	345		10102
	08/01/22	JULY SERVICE	40.00			1 44900	345		10102
	08/01/22	JULY SERVICE	20.00			1 45400	345		10102
	08/01/22	JULY SERVICE	140.00			1 46540	345		10102
	08/01/22	JULY SERVICE	120.00			41 53010	345		10102
	08/01/22	JULY SERVICE	173.03			41 54000	345		10102
	08/01/22	JULY SERVICE	80.00			42 53020	345		10102
	08/01/22	JULY SERVICE	173.03			42 53030	345		10102
	08/01/22	JULY SERVICE	233.03			43 52000	345		10102
	08/01/22	JULY SERVICE	233.04			44 52000	345		10102
		Total for Vendor:	3,911.42						
36579		3173 ZACH, KARLEE	20.00						
	16070104	08/01/22 RESTITUTION	20.00			1 41200	370		10102
		Total for Vendor:	20.00						
		# of Claims	97	Total:	1239,149.49				
		Total Electronic Claims			920,782.86				
		Total Non-Electronic Claims			318366.63				

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$190,748.52
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$10,399.07
12 1% Fund	
10102 CASH-Wells Fargo	\$839,706.30
41 WATER FUND	
10102 CASH-Wells Fargo	\$71,606.06
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$28,067.57
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$59,458.21
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$7,633.47
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$27,000.00
50 SENIOR CITIZENS ENDOWMENT FUND	
10108 CASH-SENIOR CITIZENS CHECKING	\$765.78
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$3,764.51
Total:	\$1,239,149.49

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Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member



July 2022 Statement

Open Date: 06/28/2022 Closing Date: 07/26/2022

Account: 4798 1721 3800 0570



Visa® Business Card

CITY OF RIVERTON (CPN 000083714)

Cardmember Service

BUS 30 ELN 8



1-866-552-8855

16

New Balance	\$4,791.75
Minimum Payment Due	\$48.00
Payment Due Date	08/23/2022

Activity Summary		
Previous Balance	+	\$2,149.65
Payments	-	\$2,149.65 ^{CR}
Other Credits	-	\$219.99 ^{CR}
Purchases	+	\$5,011.74
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,791.75
Past Due		\$0.00
Minimum Payment Due		\$48.00
Credit Line		\$50,000.00
Available Credit		\$45,208.25
Days in Billing Period		29

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: Cardmember Service CPN 000083714



0047981721380005700000048000004791753

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000019144 01 SP 000638264784455 P Y

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



Account Number	4798 1721 3800 0570
Payment Due Date	8/23/2022
New Balance	\$4,791.75
Minimum Payment Due	\$48.00

Amount Enclosed \$ _____

Cardmember Service

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.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions BUTTERFIELD,KYLE J Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/08	07/07	0636	CHIPOTLE 1014 CHEYENNE WY	\$11.40	_____
07/08	07/07	4451	ROCKY MOUNTAIN SECTION 720-4040818 CO	\$250.00	_____
07/11	07/08	4094	CHICK-FIL-A #03335 CHEYENNE WY	\$13.65	_____
07/11	07/08	6489	LITTLE AMERICA CHEYENNE WY	\$75.96	_____
07/11	07/08	7224	CHEYENNE LITTLE AMERIC 8005244799 WY	\$96.00	_____
07/18	07/17	8324	DNH*GODADDY.COM https://www.g AZ	\$20.17	_____
Total for Account 4798 5100 5264 6243				\$467.18	

Transactions HARRIS,MIA Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/25	07/22	5661	SMITHS FOOD #4183 RIVERTON WY	\$16.01	_____
Total for Account 4798 5100 5642 8994				\$16.01	

Transactions HUGUS,TIM Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
06/30	06/29	5854	eBay O*16-08805-87649 408-3766151 CA MERCHANDISE/SERVICE RETURN	\$219.99	CR _____
Purchases and Other Debits					
06/30	06/29	5856	eBay O*16-08805-87649 408-3766151 CA	\$219.99	_____
06/30	06/30	8729	eBay O*17-08805-97236 408-3766151 CA	\$282.00	_____
06/30	06/30	8723	eBay O*17-08805-97237 408-3766151 CA	\$747.98	_____
06/30	06/30	8722	eBay O*17-08805-97238 408-3766151 CA	\$465.79	_____
06/30	06/30	8727	eBay O*17-08805-97239 408-3766151 CA	\$278.00	_____
Total for Account 4798 5100 5973 8258				\$1,773.77	



Transactions				BUSINESS CARD	Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
07/05	07/01	5628	VISTAPRINT 866-207-4955 MA	\$209.79	_____	
07/12	07/11	4764	AAAE 703-824-0500 VA	\$275.00	_____	
07/18	07/15	1699	ABC-NV 913-8954600 KS	\$100.00	_____	
Total for Account 4798 5100 5995 2271				\$584.79		

Transactions				POLICE DEPT,RIVERTON	Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
07/12	07/11	9740	IN *ONLINE WEB SERVICE 970-7491518 CO	\$1,250.00	_____	
Total for Account 4798 5100 6704 9805				\$1,250.00		

Transactions				FYLER,AMY	Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
07/20	07/19	3679	LLRMI HTTPSWWW.LLRM IN	\$700.00	_____	
Total for Account 4798 5100 6891 8057				\$700.00		

Transactions				BILLING ACCOUNT ACTIVITY	Credit Limit	\$2000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
07/22	07/22	ET	PAYMENT THANK YOU	\$2,149.65CR	_____	
Total for Account 4798 1721 3800 0570				\$2,149.65CR		

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$39.00
Total Interest Charged in 2022	\$64.56



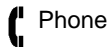
Interest Charge Calculation

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	18.74%	
**PURCHASES	\$4,791.75	\$0.00	YES	\$0.00	18.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	21.74%	

Contact Us



Phone

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



Questions

Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353




Mail payment coupon with a check

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



Online

myaccountaccess.com

CITY OF RIVERTON					
EXPENDITURES ALREADY MADE					
THROUGH 08/11/2022					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
GREAT WEST TRUST COMPANY	\$3,505.00	55553	7/29/2022	55337	DEFERRED COMP FOR 7/29/22 PAYROLL
HILLTOP NATIONAL BANK	\$1,804.69	55554	7/29/2022	758	CHILD CARE/MEDICAL FLEX FOR 7/29/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55555	7/29/2022	698	DEFERRED COMP FOR 7/29/22 PAYROLL
INTERNAL REVENUE SERVICE	\$52,936.49	-41518	7/29/2022	700	PAYROLL TAX DEPOSIT FOR 7/29/22 PAYROLL
MASA - MEDICAL TRANSPORT	\$1,245.00	55556	7/29/2022	54	MEDICAL TRANSPORT DEDUCTIONS FOR JULY PAYROLLS
NCPERS WYOMING	\$544.00	55557	7/29/2022	53813	VOLUNTARY LIFE INSURANCE FOR JULY PAYROLLS
WYOMING CHILD SUPPORT	\$527.31	55558	7/29/2022	55359	CHILD SUPPORT FOR 7/29/22 PAYROLL
WYOMING RETIREMENT SYSTEM	\$120,643.58	-41517	7/29/2022	695	RETIREMENT CONTRIBUTION FOR JULY PAYROLLS
WYOMING WORKERS' COMP	\$16,818.26	55559	7/29/2022	2061	WORKERS' COMPENSATION FOR JULY
	\$198,434.33				
PAYROLL					
PAYROLL	\$179,135.51	PR	7/29/2022	N/A	7/29/2022 PAYROLL
	\$179,135.51				
TOTAL OF CHECKS ALREADY PAID	\$377,569.84				