



Finance Committee Agenda

Tuesday, October 18, 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 \$283,536.29
 - ✓ Elan credit card in the amount of \$5,093.77
 - ✓ payroll & liabilities for 10/7/22 in the amount of \$216,437.34
 - ✓ for a total of \$505,067.40

mdh

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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
36920	C	1 71 CONSTRUCTION, INC	475.80						
	6690RHP	09/27/22 HOT MIX	475.80			1 43100	382		10102
		Total for Vendor:	475.80						
36849		9 ACE HARDWARE #10847C	485.50						
	09/28/22	SEPTEMBER STATEMENT	10.54			1 43100	382		10102
	09/28/22	SEPTEMBER STATEMENT	338.34			1 45400	238		10102
	09/28/22	SEPTEMBER STATEMENT	17.12			1 45400	241		10102
	09/28/22	SEPTEMBER STATEMENT	100.32			1 45400	252		10102
	09/28/22	SEPTEMBER STATEMENT	11.99			42 53020	363		10102
	09/28/22	SEPTEMBER STATEMENT	7.19			42 53020	364		10102
		Total for Vendor:	485.50						
36985		119 AIRGAS USA, LLC	619.31						
	MULTIPLE	10/22/22 MIG WIRE & OXYGEN	205.54			43 52000	364		10102
	9991869507	10/30/22 CYLINDER RENTAL	239.21			43 52000	364		10102
	9129994905	10/14/22 NITROGEN	174.56			44 52000	256		10102
		Total for Vendor:	619.31						
36847	C	55414 ALSCO	1,368.41						
	09/30/22	SEPTEMBER STATEMENT	645.24			1 41920	223		10102
	09/30/22	SEPTEMBER STATEMENT	296.13			1 43000	223		10102
	09/30/22	SEPTEMBER STATEMENT	154.95			1 43440	229		10102
	09/30/22	SEPTEMBER STATEMENT	31.23			41 53010	363		10102
	09/30/22	SEPTEMBER STATEMENT	115.60			42 53020	229		10102
	09/30/22	SEPTEMBER STATEMENT	125.26			42 53020	363		10102
		Total for Vendor:	1,368.41						
36959	C	4135 AMAZON CAPITAL SERVICES	85.20						
	19DJ7GFWGG	10/08/22 PHOTO ALBUM	21.98			1 42120	211		10102
	1RNQ1H6WQJ	10/08/22 TACTICAL PANTS	63.22			44 52000	229		10102
		Total for Vendor:	85.20						

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36937		3212 AXON ENTERPRISE INC	9,062.40						
	INUS065002	04/01/22 TASERS (30)	9,062.40			1 42120	241		10102
		Total for Vendor:	9,062.40						
36938		4252 AYARS, MEGAN	147.65						
	1132004280	09/29/22 BOOT REIMBURSEMENT	147.65			1 42120	229		10102
		Total for Vendor:	147.65						
36990	C	32 BAILEY ENTERPRISES INC	10,382.08						
	09/30/22	SEPTEMBER FUEL PURCHASES	141.76			1 41920	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	5,094.95			1 42120	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	291.54			1 43100	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	170.41			1 43440	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	189.20			1 44900	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	682.38			1 45400	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	188.64			1 46540	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	275.76			41 53010	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	506.20			41 54000	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	124.28			41 54030	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	266.21			42 53020	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	107.95			42 53020	371		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	506.19			42 53030	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	130.67			42 53030	371		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	124.27			42 53040	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	266.34			43 52000	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	71.20			43 52030	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	195.67			43 52100	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	611.40			43 52200	231		10102
	09/30/22	SEPTEMBER FUEL PURCHASES	437.06			44 52000	231		10102
		Total for Vendor:	10,382.08						
36976		3974 BENDPAK	11,397.12						
	636469-00	10/03/22 MOBILE LIFT SYSTEM	2,849.28			1 41900	681		10102
	636469-00	10/03/22 MOBILE LIFT SYSTEM	2,849.28			41 41900	681		10102
	636469-00	10/03/22 MOBILE LIFT SYSTEM	2,849.28			42 41900	681		10102
	636469-00	10/03/22 MOBILE LIFT SYSTEM	2,849.28			43 41900	681		10102
		Total for Vendor:	11,397.12						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36837		39 BIG HORN CO-OP MKTG ASSOCIATION	180.39						
	011427	09/01/22 NOZZLE	29.99			42 53020	364		10102
	MULTIPLE	09/01/22 PROPANE	150.40			51 45700	269		10102
		Total for Vendor:	180.39						
36842		56031 BRADFORD SUPPLY CO	233.13						
	2454355	09/20/22 IRRIGATION SUPPLIES	65.25			1 45400	252		10102
	2450528	09/07/22 WATERLINE REPAIR PARTS	167.88			42 53020	363		10102
		Total for Vendor:	233.13						
36945	C	56291 CAPITAL BUSINESS SYSTEMS INC	63.66						
	1207871/72	09/29/22 CONTRACT OVERAGE CHARGE	63.66			1 43000	211		10102
		Total for Vendor:	63.66						
36928		297 CARQUEST AUTO PARTS	40.35						
	531570	10/03/22 AIR & FUEL FILTERS	12.62			1 42120	234		10102
	MULTIPLE	09/27/22 BRAKE CLEANER & OIL ABSORBEN	27.73			1 43440	255		10102
		Total for Vendor:	40.35						
36925		53358 CASELLE, INC	326.00						
	120324	10/01/22 SOFTWARE SUPPORT-NOV 2022	326.00			1 41200	375		10102
		Total for Vendor:	326.00						
36933		1706 CENTURY LINK	91.25						
	09/22/22	PHONE SERVICES	10.05			1 43000	345		10102
	09/22/22	PHONE SERVICES	5.69			1 45400	345		10102
	09/22/22	PHONE SERVICES	42.37			41 54000	345		10102
	09/22/22	PHONE SERVICES	33.14			42 53030	345		10102
		Total for Vendor:	91.25						
36950		2423 CENTURY LINK	1,077.98						
	601848328	09/24/22 INTERNET SERVICE	1,077.98			1 41800	373		10102
		Total for Vendor:	1,077.98						

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36926	C	2373 CHARTER COMMUNICATIONS	99.90						
	09/30/22	INTERNET SERVICE	33.30			41 54030	373		10102
	09/30/22	INTERNET SERVICE	33.30			42 53040	373		10102
	09/30/22	INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						
36942		628 CMI TECO	16,205.91						
	56197 10/10/22	WIPES	12.00			1 43440	255		10102
	9159 09/28/22	SANITATION TRUCK REPAIR	16,193.91			43 52000	234		10102
		Total for Vendor:	16,205.91						
36940		4122 DAVIS & CANNON LLP	1,096.00						
	60117 08/31/22	PROFESSIONAL FEES	1,096.00			1 41010	123		10102
		Total for Vendor:	1,096.00						
36918		4426 DEX IMAGING	49.12						
	AR8300566 10/03/22	CONTRACT OVERAGE CHARGES	16.38			41 51020	211		10102
	AR8300566 10/03/22	CONTRACT OVERAGE CHARGE	16.37			42 51020	211		10102
	AR8300566 10/03/22	CONTRACT OVERAGE CHARGE	16.37			43 51020	211		10102
		Total for Vendor:	49.12						
36966		353 EATON SALES & SERVICE, LLC	816.10						
	MULTIPLE 10/05/22	INSPECTIONS	816.10			1 41920	313		10102
		Total for Vendor:	816.10						
36958		2883 ENVIRONMENTAL PRODUCTS &	623.21						
	259748 08/26/22	REPAIR PARTS	311.61			41 54000	234		10102
	259748 08/26/22	REPAIR PARTS	311.60			42 53030	234		10102
		Total for Vendor:	623.21						
36923		2830 ESI	4,005.60						
	47880 09/26/22	EAP SERVICES 10/1/22-9/30/23	4,005.60			1 41510	501		10102
		Total for Vendor:	4,005.60						

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36975		1040 FALCON ENVIRONMENTAL CORPORATION	16,614.04						
	9511 10/03/22	BAR SCREEN GRINDER	16,614.04			42 41900	613		10102
		Total for Vendor:	16,614.04						
36967		57923 FASTENAL COMPANY	1,090.22						
	WYCDY95130 09/29/22	FILTERS, EXT CORD, LIGHTS	623.52			1 41920	363		10102
	WYCDY95195 10/06/22	LIGHT BULBS	466.70			1 41920	363		10102
		Total for Vendor:	1,090.22						
36974		2757 FERGUSON ENTERPRISES, INC	5,539.78						
	MULTIPLE 05/05/22	WATER METERS	2,769.89			41 54000	248		10102
	MULTIPLE 05/05/22	WATER METERS	2,769.89			42 53030	248		10102
		Total for Vendor:	5,539.78						
36924		101 FREMONT CO ASSOC OF GOVERNMENTS	2,000.00						
	2023-193 10/01/22	QUARTERLY DUES	2,000.00			1 41010	333		10102
		Total for Vendor:	2,000.00						
36978		54981 FREMONT CO SOLID WASTE DISTRICT	50,624.20						
	09/30/22	SEPTEMBER LANDFILL CHARGES	111.40			42 53030	363		10102
	09/30/22	SEPTEMBER LANDFILL CHARGES	50,483.80			43 52000	388		10102
	09/30/22	SEPTEMBER LANDFILL CHARGES	29.00			44 52000	363		10102
		Total for Vendor:	50,624.20						
36989		104 FREMONT CO TREASURER	6,847.46						
	MULTIPLE 10/13/22	WATER-PROPERTY ASSMTS	3,198.84			41 54000	503		10102
	MULTIPLE 10/13/22	AIRPORT-PROPERTY ASSMTS	3,648.62			44 52000	684		10102
		Total for Vendor:	6,847.46						
36951		2690 FREMONT WELL SERVICE	100.00						
	2676 09/28/22	SVC CALL-SUNSET PARK IRRG PUMP	100.00			1 45400	238		10102
		Total for Vendor:	100.00						

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36979		4406 FRESORGER, KYLE	150.00						
	22060111	10/12/22 RESTITUTION	150.00			1 41200	370		10102
		Total for Vendor:	150.00						
36970		110 GALLS, AN ARAMARK CO LLC	512.88						
	MULTIPLE	09/26/22 NAMEPLATE ,SHIRTS, PANTS	512.88			1 42120	229		10102
		Total for Vendor:	512.88						
36953	C	117 GRAINGER	44.76						
	9458081255	09/26/22 AIR FILTERS	44.76			41 53010	363		10102
		Total for Vendor:	44.76						
36841	C	126 HASCO INDUSTRIAL SUPPLY	726.06						
	1252370	09/01/22 FLAT IRON	143.84			1 45400	238		10102
	1253038	09/20/22 HOSE, MALE & FEMALE PIPE	49.36			1 45400	252		10102
	1253409	09/28/22 NIPPLE, COUPLING & HOSE	70.26			41 54000	363		10102
	MULTIPLE	09/21/22 ANGLE IRON & LASHING RING	367.96			43 52000	363		10102
	1253075	09/21/22 RAGS	44.18			43 52000	250		10102
	1253037	09/20/22 HOSES	50.46			43 52100	234		10102
		Total for Vendor:	726.06						
36844		766 HAWKINS INC	210.00						
	6289878	09/15/22 CHEMICAL	210.00			41 53010	249		10102
		Total for Vendor:	210.00						
36973	C	784 HIGH PLAINS POWER INC	1,494.90						
	MULTIPLE	10/06/22 STREET LIGHTS	550.73			1 43100	347		10102
	10279001	10/06/22 WATER TANK	629.16			41 53010	340		10102
	10279004	10/06/22 DCI ELECTRIC	315.01			44 57020	341		10102
		Total for Vendor:	1,494.90						
36956		556 HUGUS, PAUL M	800.00						
	184	10/04/22 WWTP SERVICE WORK	800.00			42 53020	364		10102
		Total for Vendor:	800.00						

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36935		148 JACKS SAW SHOP INC	91.85						
	9409	09/22/22 FILTERS & PLUG	91.85			1 45400	234		10102
		Total for Vendor:	91.85						
36969	C	3651 JANE H JUVE	1,500.00						
	10/12/22	PUBLIC DEFENDER FEES-JULY 2022	1,500.00			1 41200	359		10102
		Total for Vendor:	1,500.00						
36922		152 JIRDON AGRI CHEMICALS INC	6,490.00						
	821-6067	08/29/22 FERTILIZER	5,613.85			1 45400	237		10102
	821-6067	08/29/22 FERTILIZER	486.75			41 53010	363		10102
	821-6067	08/29/22 FERTILIZER	389.40			42 53020	364		10102
		Total for Vendor:	6,490.00						
36852		90 JOHN DEERE FINANCIAL	892.46						
	MULTIPLE	09/04/22 SHIRTS-CRICHTON & HERNANDEZ	59.98			1 43100	229		10102
	F27496	09/30/22 SOCKET ADAPTER	3.29			1 43100	241		10102
	F22950	09/19/22 STEEL	4.49			1 44900	234		10102
	MULTIPLE	09/09/22 SHIRTS-DAVIS, POLL, LEWIS	339.90			1 45400	229		10102
	F21758	09/16/22 CHAIN	25.99			1 45400	234		10102
	MULTIPLE	09/13/22 QUICK LINK & CABLE LOCK	-39.95			1 45400	238		10102
	F23892	09/21/22 FLOOR JACK	89.99			1 45400	241		10102
	F18945	09/09/22 SAFETY HELMET-LEWIS	17.99			1 45400	247		10102
	F26719	09/28/22 PANTS & SHIRTS-LOGAN	144.96			41 54000	229		10102
	F15284	09/01/22 WRENCH	6.50			41 54000	241		10102
	F27055	09/29/22 HOSE CLAMP	11.34			41 54000	372		10102
	F17396	09/05/22 IRRIGATION SUPPLIES	20.64			42 53020	364		10102
	F23595	09/20/22 PANTS	49.99			42 53030	229		10102
	F15284	09/01/22 WRENCH	6.49			42 53030	241		10102
	F18921	09/09/22 VEST-SHADDEN	79.99			43 52000	229		10102
	F15330	09/01/22 CHAIN	59.22			43 52000	250		10102
	F15897	09/02/22 PLUG, BUSHINGS & TEE	11.65			43 52000	363		10102
		Total for Vendor:	892.46						

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36944	C	154 JOHNSON CONTROLS INC	6,542.82						
		1211444984 09/06/22 CITY HALL HVAC REPAIR	6,542.82			1 41920	363		10102
		Total for Vendor:	6,542.82						
36943		2290 KIMBALL MIDWEST	649.12						
		100340125 09/28/22 SHOP SUPPLIES	649.12			1 43440	255		10102
		Total for Vendor:	649.12						
36939		3609 MADDEN MEDIA	666.67						
		2022-01495 09/30/22 AIR SERVICE ADVERTISING	666.67			45 56020	617		10102
		Total for Vendor:	666.67						
36961		4427 MARR, JON EDWARD JR	132.25						
		09/16/22 CDL LICENSE REIMBURSEMENT	66.13			41 54000	371		10102
		09/16/22 CDL LICENSE REIMBURSEMENT	66.12			42 53030	371		10102
		Total for Vendor:	132.25						
36930		57835 MODERN PLUMBING & HEATING INC	12,500.50						
		15302 09/06/22 WATER HEATER & EXPANSION TANK	12,500.50			1 41900	600		10102
		Total for Vendor:	12,500.50						
36949		56581 MOUNTAIN DRIVETRAIN LLC	238.75						
		1000840 09/26/22 DRIVE SHAFT INSTALLATION	238.75			43 52000	234		10102
		Total for Vendor:	238.75						
36838	C	196 NAPA AUTO PARTS	6,494.00						
		09/30/22 SEPTEMBER STATEMENT	67.03			1 41920	363		10102
		09/30/22 SEPTEMBER STATEMENT	1,847.14			1 42120	234		10102
		09/30/22 SEPTEMBER STATEMENT	777.69			1 43100	234		10102
		09/30/22 SEPTEMBER STATEMENT	1,305.63			1 43100	243		10102
		09/30/22 SEPTEMBER STATEMENT	47.10			1 43440	234		10102
		09/30/22 SEPTEMBER STATEMENT	37.48			1 43440	241		10102
		09/30/22 SEPTEMBER STATEMENT	219.48			1 43440	255		10102
		09/30/22 SEPTEMBER STATEMENT	-18.00			1 44900	234		10102
		09/30/22 SEPTEMBER STATEMENT	38.67			1 45400	241		10102
		09/30/22 SEPTEMBER STATEMENT	40.68			41 53010	234		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	09/30/22	SEPTEMBER STATEMENT	45.00			41 54000	234		10102
	09/30/22	SEPTEMBER STATEMENT	17.17			42 53020	241		10102
	09/30/22	SEPTEMBER STATEMENT	20.39			42 53020	363		10102
	09/30/22	SEPTEMBER STATEMENT	17.09			42 53020	364		10102
	09/30/22	SEPTEMBER STATEMENT	44.99			42 53030	234		10102
	09/30/22	SEPTEMBER STATEMENT	688.21			43 52000	234		10102
	09/30/22	SEPTEMBER STATEMENT	47.95			43 52000	241		10102
	09/30/22	SEPTEMBER STATEMENT	379.48			43 52100	234		10102
	09/30/22	SEPTEMBER STATEMENT	870.82			44 52000	234		10102
		Total for Vendor:	6,494.00						
36845	C	1504 NORCO INC	2,370.63						
	10/01/22	SEPTEMBER STATEMENT	2,130.42			1 41920	223		10102
	10/01/22	SEPTEMBER STATEMENT	187.71			41 53010	241		10102
	10/01/22	SEPTEMBER STATEMENT	52.50			43 52000	364		10102
		Total for Vendor:	2,370.63						
36971		206 NORTHWEST PIPE FITTINGS	4,057.85						
	MULTIPLE 10/03/22	TUFGRIP, REDUCER, SCREW TOP	1,234.52			41 54000	372		10102
	7798797 09/12/22	WATERLINE REPLACEMENT PARTS	9,715.55			41 54000	372		10102
	CM7798797 09/19/22	CREDIT MEMO	-6,892.22			41 54000	372		10102
		Total for Vendor:	4,057.85						
36962	C	53401 ONE CALL OF WYOMING	92.25						
	64956 10/06/22	SEPTEMBER TICKETS	46.12			41 54000	342		10102
	64956 10/06/22	SEPTEMBER TICKETS	46.13			42 53030	342		10102
		Total for Vendor:	92.25						
36980		4359 PETERSON, LORI	21.00						
	22040001 10/12/22	RESTITUTION	21.00			1 41200	370		10102
		Total for Vendor:	21.00						
36947	C	219 QUILL CORPORATION	49.99						
	09/15/22	OFFICE SUPPLIES	49.99			1 41020	211		10102
		Total for Vendor:	49.99						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36977		235 RIVERTON RANGER	208.65						
	07/31/22	JULY & AUGUST STATEMENT	208.65			1 43100	234		10102
		Total for Vendor:	208.65						
36846		241 RIVERTON TIRE & OIL CO INC	5,318.28						
	09/30/22	SEPTEMBER STATEMENT	817.58			1 42120	234		10102
	09/30/22	SEPTEMBER STATEMENT	70.90			1 43100	234		10102
	09/30/22	SEPTEMBER STATEMENT	4,108.10			43 52000	234		10102
	09/30/22	SEPTEMBER STATEMENT	321.70			51 45700	234		10102
		Total for Vendor:	5,318.28						
36934		211 ROCKY MOUNTAIN POWER	52,426.71						
	09/22/22	ELECTRIC SERVICE	4,427.79			1 41920	341		10102
		ELECTRIC SERVICE	187.19			1 42120	341		10102
	09/22/22	ELECTRIC SERVICE	253.33			1 43000	341		10102
	09/22/22	ELECTRIC SERVICE	25.41			1 43100	341		10102
	09/22/22	ELECTRIC SERVICE	6,715.70			1 43100	347		10102
	09/22/22	ELECTRIC SERVICE	1,621.47			1 43100	348		10102
	09/22/22	ELECTRIC SERVICE	209.63			1 43440	341		10102
	09/22/22	ELECTRIC SERVICE	1,358.42			1 45400	341		10102
	09/22/22	ELECTRIC SERVICE	16,803.75			41 53010	340		10102
	09/22/22	ELECTRIC SERVICE	5,106.71			41 53010	341		10102
	09/22/22	ELECTRIC SERVICE	236.18			41 54000	341		10102
	09/22/22	ELECTRIC SERVICE	12,152.93			42 53020	341		10102
	09/22/22	ELECTRIC SERVICE	209.63			42 53030	341		10102
	09/22/22	ELECTRIC SERVICE	112.41			43 52030	341		10102
	09/22/22	ELECTRIC SERVICE	3,006.16			44 56010	341		10102
		Total for Vendor:	52,426.71						
36986		1318 ROCKY MOUNTAIN PRE-MIX CONCRETE	180.00						
	31826 09/12/22	PARKING BLOCKS (2)	180.00			41 54000	372		10108
		Total for Vendor:	180.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36927		3068 ROCKY MOUNTAIN PRINT SOLUTIONS	297.68						
	220923-108	09/29/22 RECEIPT ROLLS	99.22			41 51020	211		10102
	220923-108	09/29/22 RECEIPT ROLLS	99.23			42 51020	211		10102
	220923-108	09/29/22 RECEIPT ROLLS	99.23			43 51020	211		10102
		Total for Vendor:	297.68						
36948	C	58196 ROCKY MT WASH LLC	167.00						
	59767	10/01/22 SEPTEMBER STATEMENT	128.50			1 42120	234		10102
	59767	10/01/22 SEPTEMBER STATEMENT	12.50			1 43100	234		10102
	59767	10/01/22 SEPTEMBER STATEMENT	5.00			1 46540	234		10102
	59767	10/01/22 SEPTEMBER STATEMENT	21.00			42 53020	234		10102
		Total for Vendor:	167.00						
36963		4035 ROCKY MTN SECTION AWWA	300.00						
	MULTIPLE	07/11/22 WEBINAR REGISTRATION (3)	200.00			41 53010	371		10102
	MULTIPLE	07/11/22 WEBINAR REGISTRATION-THOMAN	50.00			41 54030	371		10102
	MULTIPLE	07/11/22 WEBINAR REGISTRATION-THOMAN	50.00			42 53040	371		10102
		Total for Vendor:	300.00						
36932		3401 SCREEN USA INC	2,118.00						
	111413	09/29/22 TUB GRINDER TIPS	2,118.00			43 52100	234		10102
		Total for Vendor:	2,118.00						
36929	C	3111 STAPLES ADVANTAGE	1,580.82						
	10/01/22	OFFICE SUPPLIES	38.46			1 41200	211		10102
	10/01/22	OFFICE SUPPLIES	85.04			1 41510	211		10102
	10/01/22	OFFICE SUPPLIES	4.15			1 41800	211		10102
	10/01/22	OFFICE SUPPLIES	3.11			1 41920	211		10102
	10/01/22	OFFICE SUPPLIES	496.47			1 41920	363		10102
	10/01/22	OFFICE SUPPLIES	257.32			1 42120	211		10102
	10/01/22	OFFICE SUPPLIES	5.17			1 43000	211		10102
	10/01/22	OFFICE SUPPLIES	8.27			1 43100	211		10102
	10/01/22	OFFICE SUPPLIES	5.17			1 43440	211		10102
	10/01/22	OFFICE SUPPLIES	3.11			1 45400	211		10102
	10/01/22	OFFICE SUPPLIES	31.31			1 46540	211		10102
	10/01/22	OFFICE SUPPLIES	164.11			41 51020	211		10102

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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
	10/01/22	OFFICE SUPPLIES	210.60			42 51020	211		10102
	10/01/22	OFFICE SUPPLIES	169.29			43 51020	211		10102
	10/01/22	OFFICE SUPPLIES	51.75			44 52000	211		10102
	10/01/22	OFFICE SUPPLIES	47.49			51 45700	266		10102
		Total for Vendor:	1,580.82						
36946		269 STORK AUTOBODY, INC.	941.02						
	22842 09/30/22	PD VEHICLE REPAIR	941.02			1 42120	234		10102
		Total for Vendor:	941.02						
36968		2347 STOTZ EQUIPMENT	149.04						
	MULTIPLE 10/11/22	HYDROSTATIC OIL & FILTERS	149.04			41 53010	234		10102
		Total for Vendor:	149.04						
36839		3872 SUTHERLAND LUMBER CO OF KC LLC	657.14						
	MULTIPLE 09/26/22	BLOWER,BUG KILLER,SALT,TAPE	259.02			1 41920	363		10102
	011412 09/20/22	LUMBER	30.98			1 42120	241		10102
	011242 09/09/22	RAKES	99.95			1 43100	241		10102
	011242 09/09/22	HARDHATS	26.37			1 43100	247		10102
	011435 09/21/22	EDGERS & SHOVELS	107.35			1 45400	241		10102
	011282 09/13/22	CABLE TIES	10.99			1 46540	211		10102
	011218 09/08/22	SCREWS & STRAP HANGER	22.98			41 54000	379		10102
	011176 09/06/22	ANCHOR, PULL-UP TOOL	44.41			42 53020	364		10102
	011338 09/16/22	BOLT, STRAP HANGER & LUMBER	7.20			42 53020	364		10102
	011380 09/19/22	DEGREASER	47.89			43 52000	241		10102
		Total for Vendor:	657.14						
36931		273 TEAM LAB CHEMICAL CORPORATION	1,129.50						
	INV0032413 09/06/22	ROAD PATCH	1,129.50			1 43100	382		10102
		Total for Vendor:	1,129.50						
36960	C	284 TRAVELING COMPUTERS INC	10,448.30						
	36227 09/19/22	SOFTWARE UPDATES	1,219.00			1 41020	215		10102
	36227 09/19/22	SOFTWARE UPDATES	1,706.00			1 41510	215		10102
	MULTIPLE 09/15/22	DESKTOP UPS, SOFTWARE RENEW	1,435.39			1 41800	215		10102
	36227 09/19/22	SOFTWARE UPDATES	2,438.00			1 42120	215		10102
	36295 09/23/22	DOOR ALARM, KEYLOCK SWITCH	479.91			1 42120	241		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	36227	09/19/22 SOFTWARE UPDATES	1,219.00			1 42150	215		10102
	36227	09/19/22 SOFTWARE UPDATES	244.00			41 51020	215		10102
	36227	09/19/22 SOFTWARE UPDATES	609.50			41 54030	215		10102
	36227	09/19/22 SOFTWARE UPDATES	244.00			42 51020	215		10102
	36227	09/19/22 SOFTWARE UPDATES	609.50			42 53040	215		10102
	36227	09/19/22 SOFTWARE UPDATES	244.00			43 51020	215		10102
		Total for Vendor:	10,448.30						
36952		287 TWEEDS WHOLESALE	260.50						
	417914	10/04/22 CLEANER & DISINFECTANT	260.50			1 45400	241		10102
		Total for Vendor:	260.50						
36983		796 ULINE INC	160.50						
	154484070	09/28/22 30 GALLON BAGS	160.50			1 42120	221		10102
		Total for Vendor:	160.50						
36982		944 UNION TELEPHONE CO	133.25						
	10/03/22	CALL OUT PHONES	33.31			41 53010	345		10102
	10/03/22	CALL OUT PHONES	49.97			41 54000	345		10102
	10/03/22	CALL OUT PHONES	49.97			42 53030	345		10102
		Total for Vendor:	133.25						
36954		E 56236 UNITED PARCEL SERVICE	12.50						
	T3T081412	10/08/22 SHIPPING-WTP	12.50			41 53010	224		10102
		Total for Vendor:	12.50						
36955		1816 VALLI INFORMATION SYSTEMS INC	33.00						
	84669	09/30/22 SEPTEMBER CALL OUTS	11.00			41 51020	345		10102
	84669	09/30/22 SEPTEMBER CALL OUTS	11.00			42 51020	345		10102
	84669	09/30/22 SEPTEMBER CALL OUTS	11.00			43 51020	345		10102
		Total for Vendor:	33.00						
36919		4250 WALKER, JESSICA	295.50						
	10/04/22	UNIFORM CLOTHING REIMB	295.50			1 41920	229		10102
		Total for Vendor:	295.50						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36936	C	58060 WESTERN LAW ASSOCIATES PC	3,988.19						
	24171	08/29/22 PROFFESIONAL FEES-SEP 2022	888.19			1 41010	123		10102
	24172	08/29/22 PROSECUTING ATTY-SEP 2022	3,100.00			1 41200	123		10102
		Total for Vendor:	3,988.19						
36987		53493 WIND RIVER TRANS AUTHORITY	11,090.70						
	10/13/22	1/2% SALES/USE TAX OCT	11,090.70			10 41900	354		10102
		Total for Vendor:	11,090.70						
36957		245 WINSUPPLY RIVERTON WY CO	88.09						
	14433201	09/20/22 REPAIR KITS	23.53			1 41920	363		10102
	14422902	09/22/22 ELECTRICAL PANEL DOOR LOCK	64.56			42 53030	670		10102
		Total for Vendor:	88.09						
36964		1308 WORKWISE	1,358.00						
	15652	08/31/22 DRUG & ALCOHOL SCREENING	348.00*			1 42120	394		10102
	15652	08/31/22 DRUG & ALCOHOL SCREENING	624.00			1 41510	392		10102
	15760	09/30/22 DRUG & ALCOHOL SCREENING	46.00*			41 54000	394		10102
	15652	08/31/22 DRUG & ALCOHOL SCREENING	55.00			41 54030	392		10102
	15760	09/30/22 DRUG & ALCOHOL SCREENING	46.00*			42 53030	394		10102
	15652	08/31/22 DRUG & ALCOHOL SCREENING	184.00			42 53040	392		10102
	15652	08/31/22 DRUG & ALCOHOL SCREENING	55.00			43 52030	392		10102
		Total for Vendor:	1,358.00						
36981		53504 WY DIVISION OF VICTIM SVCS	570.00						
	SEP-22	10/12/22 SEP VICTIM COMPENSATION	570.00			1 41200	723		10102
		Total for Vendor:	570.00						
36984		330 WY MACHINERY CO	369.46						
	PO7330463	09/30/22 TUB GRINDER AIR FILTERS	369.46			43 52100	234		10102
		Total for Vendor:	369.46						
36965		25 WY PUBLIC HEALTH LABORATORY	240.00						
	I0015182	10/03/22 LAB TESTING	240.00			41 53010	224		10102
		Total for Vendor:	240.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36921		3284 WYOMING WEED & PEST COUNCIL	260.00						
	10/03/22	CONFERENCE REGISTRATIONS	260.00			1 44900	371		10102
		Total for Vendor:	260.00						
36941		324 WYOMING.COM	277.95						
	2105216 10/05/22	WEB HOSTING	70.00			1 41010	331		10102
	2105301 10/05/22	DOMAIN HOSTING	207.95			44 52000	331		10102
		Total for Vendor:	277.95						
		# of Claims	82	Total:	283,536.29	# of Vendors	62		
		Total Electronic Claims			47,987.27				
		Total Non-Electronic Claims			235549.02				

CITY OF RIVERTON
Fund Summary for Claims
For the Accounting Period: 10/22

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$101,600.14
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$11,090.70
41 WATER FUND	
10102 CASH-Wells Fargo	\$40,339.63
10108 CASH-SENIOR CITIZENS CHECKING	\$180.00
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$39,814.66
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$80,520.75
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$8,804.15
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$666.67
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$519.59
Total:	\$283,536.29

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CITY OF RIVERTON
Claim Approval Signature Page
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Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member



September 2022 Statement

Open Date: 08/26/2022 Closing Date: 09/27/2022

Account: 4798 1721 3800 0570



Visa® Business Card
CITY OF RIVERTON (CPN 000083714)

Cardmember Service 1-866-552-8855
BUS 30 ELN 8 16

New Balance	\$5,093.77
Minimum Payment Due	\$51.00
Payment Due Date	10/23/2022

Activity Summary		
Previous Balance	+	\$5,708.29
Payments	-	\$5,708.29 ^{CR}
Other Credits	-	\$1,563.82 ^{CR}
Purchases	+	\$6,657.59
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,093.77
Past Due		\$0.00
Minimum Payment Due		\$51.00
Credit Line		\$50,000.00
Available Credit		\$44,906.23
Days in Billing Period		33

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



0047981721380005700000051000005093773

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

- to pay by phone
- to change your address

000019280 01 SP 000638326565250 P Y

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



Account Number	4798 1721 3800 0570
Payment Due Date	10/23/2022
New Balance	\$5,093.77
Minimum Payment Due	\$51.00

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		CARDMEMBER				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
08/29	08/26	3501	VISTAPRINT 866-207-4955 MA		\$59.60	_____	
09/16	09/14	3697	BEST WESTERN PINEDALE PINEDALE WY		\$218.00	_____	
09/26	09/23	4101	BEST WESTERN PINEDALE PINEDALE WY		\$327.00	_____	
Total for Account 4798 1721 3800 0737					\$604.60		

Transactions		BUTTERFIELD,KYLE J				Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
09/01	08/31	8244	49ER INN AND SUITES JACKSON WY		\$378.00	_____	
09/06	09/02	3444	PHILLIPS 66 - FLAT CRE JACKSON WY		\$83.23	_____	
09/26	09/23	4028	BEST WESTERN PINEDALE PINEDALE WY		\$218.00	_____	
09/26	09/23	8916	PHILLIPS 66 - OBOS MAR PINEDALE WY		\$30.94	_____	
Total for Account 4798 5100 5264 6243					\$710.17		

Transactions		HARRIS,MIA				Credit Limit	\$50000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
09/16	09/14	0559	EXXONMOBIL 47651294 SHOSHONI WY		\$35.75	_____	
09/19	09/16	3632	EXXONMOBIL 47651294 SHOSHONI WY		\$41.48	_____	
09/20	09/16	0370	RAMKOTA HOTEL AND CONF CASPER WY		\$178.00	_____	
Total for Account 4798 5100 5642 8994					\$255.23		

Transactions		HUGUS,TIM				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							



Transactions		HUGUS,TIM			Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
09/02	08/31	1119	ANIXTER/CLARK/TRI-ED 224-5218000 IL	\$194.88	_____	
09/26	09/23	9394	ANIXTER/CLARK/TRI-ED 224-5218000 IL	\$170.64	_____	
Total for Account 4798 5100 5973 8258				\$365.52		

Transactions		ROMERO,WESLEY			Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
08/26	08/24	7758	RAMKOTA HOTEL AND CONF CASPER WY	\$258.00	_____	
08/26	08/24	7766	RAMKOTA HOTEL AND CONF CASPER WY	\$258.00	_____	
08/26	08/24	7873	RAMKOTA HOTEL AND CONF CASPER WY	\$258.00	_____	
09/08	09/07	0302	MAVERIK #0347 POCATELLO ID	\$59.62	_____	
09/08	09/07	8726	Subway 55368 Pocatello ID	\$8.14	_____	
09/09	09/07	9585	JAKERS POCATELLO POCATELLO ID	\$22.07	_____	
09/09	09/08	8728	Subway 55368 Pocatello ID	\$9.15	_____	
Total for Account 4798 5100 6057 4544				\$872.98		

Transactions		WATSON,KRISTIN S			Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
08/30	08/29	0866	SOCIETYFORHUMANRESOURC 800-2837476 VA	\$49.00	_____	
09/19	09/16	3508	INTERNATIONAL INSTITUT 909-9444162 CA	\$115.00	_____	
09/19	09/16	2979	SMITHS FUEL #9183 RIVERTON WY	\$73.70	_____	
09/20	09/19	3392	PHILLIPS 66 - PIT STOP RIVERTON WY	\$81.23	_____	
09/27	09/26	0048	APWA - WORK ZONE 816-595-5279 MO	\$375.00	_____	
Total for Account 4798 5100 6700 2242				\$693.93		

Transactions		POLICE DEPT,RIVERTON			Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
09/12	09/09	0157	BURGER KING #17794 RAWLINS WY	\$11.23	_____	
09/12	09/09	6354	ARBY'S 5009027 LARAMIE WY	\$9.94	_____	
Total for Account 4798 5100 6704 9805				\$21.17		



September 2022 Statement 08/26/2022 - 09/27/2022
 CITY OF RIVERTON (CPN 000083714)

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Cardmember Service ☎ 1-866-552-8855



Transactions FYLER,AMY Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/26	08/24	0188	JERSEY MIKES 40002 CASPER WY	\$36.43	_____
Total for Account 4798 5100 6891 8057				\$36.43	

Transactions MURPHY,ERIC S Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/22	09/22	3707	ULINE *SHIP SUPPLIES 800-295-5510 WI MERCHANDISE/SERVICE RETURN	\$1,563.82	CR _____
Purchases and Other Debits					
09/21	09/20	3913	VISTAPRINT 866-207-4955 MA	\$42.19	_____
09/21	09/21	2969	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$1,563.82	_____
09/22	09/22	8829	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$1,491.55	_____
Total for Account 4798 5100 7102 9298				\$1,533.74	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/22	09/22	ET	PAYMENT THANK YOU	\$5,708.29	CR _____
Total for Account 4798 1721 3800 0570				\$5,708.29	CR


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	20.24%	
**PURCHASES	\$5,093.77	\$0.00	YES	\$0.00	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.24%	

CITY OF RIVERTON					
EXPENDITURES ALREADY MADE					
THROUGH 10/12/2022					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
FREMONT COUNTY COURT	\$298.79	55588	10/7/2022	700	EMPLOYEE GARNISHMENT FOR 10/7/22 PAYROLL
GREAT WEST TRUST COMPANY	\$2,950.00	55589	10/7/2022	55337	DEFERRED COMP FOR 10/7/22 PAYROLL
HEALTH EQUITY	\$2,475.33	-40905	10/7/2022	58	HSA CONTRIBUTIONS FOR 10/7/22 PAYROLL
HILLTOP NATIONAL BANK	\$1,312.19	55590	10/7/2022	758	CHILD CARE/MEDICAL FLEX FOR 10/7/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55591	10/7/2022	698	DEFERRED COMP FOR 10/7/22 PAYROLL
INTERNAL REVENUE SERVICE	\$46,799.65	-40904	10/7/2022	700	PAYROLL TAX DEPOSIT FOR 10/7/22 PAYROLL
NCPERS WYOMING	\$544.00	55592	10/7/2022	53813	VOLUNTARY LIFE INSURANCE FOR SEPTEMBER PAYROLLS
WYOMING CHILD SUPPORT	\$814.84	55593	10/7/2022	55359	CHILD SUPPORT FOR 10/7/22 PAYROLL
	\$55,604.80				
PAYROLL					
PAYROLL	\$160,832.54	PR	10/7/2022	N/A	10/07/2022 PAYROLL
	\$160,832.54				
TOTAL OF CHECKS ALREADY PAID	\$216,437.34				