



Finance Committee Agenda

Tuesday, November 1, 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 \$271,508.55
- ✓ payroll & liabilities for 10/21/22 in the amount of \$485,234.11
- ✓ for a total of \$756,742.66

mdh

10/28/22 2:50 PM

“Excellence in Service to the Rendezvous City”

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 1 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37063	C	57516 2M CONSTRUCTION INC	775.10						
	23033	10/15/22 GRADING W/ROAD BASE	629.90			1 43100	382		10102
	23032	10/15/22 DRAIN ROCK	145.20			41 54000	372		10102
		Total for Vendor:	775.10						
37022	C	1 71 CONSTRUCTION, INC	851.56						
	7282	10/19/22 HOT MIX	781.56			1 43100	382		10102
	1251RCD	10/10/22 CONCRETE DISPOSAL	70.00			1 43100	903		10102
		Total for Vendor:	851.56						
37091		9 ACE HARDWARE #10847C	32.42						
		10/22/22 PAINTING SUPPLIES	32.42			50 45100	722		10108
		Total for Vendor:	32.42						
37005	C	4135 AMAZON CAPITAL SERVICES	1,156.70						
	197HNJ9DQH	10/14/22 BATTERIES/DRUM REPLACEMENT	355.47			1 41800	215		10102
	197HNJ9DQH	10/14/22 VINYL BUCKET COVER	48.97			1 41800	234		10102
	13RTHRLVP3	10/11/22 DUMP BODY VIBRATOR & KIT	537.00			1 43100	234		10102
	14CCKDHXYJ	10/12/22 FUSES & SEAT BELT LIMITER	125.93			42 53020	364		10102
	1KKWLP36Q	10/12/22 STEERING WHEEL COVER	26.58			43 52000	234		10102
	1WC6D3XJD4	10/12/22 TACTICAL PANTS	62.75			44 52000	229		10102
		Total for Vendor:	1,156.70						
37029		18 AMERICAN WATERWORKS ASSOC	227.00						
	SO4180	10/01/22 MEMBERSHIP RENEWAL 2023	227.00			41 53010	371		10102
		Total for Vendor:	227.00						
36992		4400 B & M SEPTIC AND EXCAVATION	12,052.00						
	19487	09/21/22 SEWER REPLACEMENT FEE REFUND	52.00*			1 46540	380		10102
	1920	10/21/22 GARDENS NORTH ELDER VALVES	12,000.00			42 53030	372		10102
		Total for Vendor:	12,052.00						
37073	C	3112 BLACK HILLS ENERGY	3,229.73						
		10/21/22 GAS SERVICE	1,314.43			1 41920	343		10102
		10/21/22 GAS SERVICE	47.18			1 42120	343		10102
		10/21/22 GAS SERVICE	731.88			1 43000	343		10102

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 2 of 14
Report ID: AP100V

* ... Over spent expenditure

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	10/21/22	GAS SERVICE	127.76			1 43100	343		10102
	10/21/22	GAS SERVICE	70.50			1 43440	343		10102
	10/21/22	GAS SERVICE	15.17			1 45400	343		10102
	10/21/22	GAS SERVICE	379.39			41 53010	343		10102
	10/21/22	GAS SERVICE	70.48			41 54000	343		10102
	10/21/22	GAS SERVICE	168.41			43 52030	343		10102
	10/21/22	GAS SERVICE	255.51			44 56010	343		10102
	10/21/22	GAS SERVICE	49.02			44 57020	343		10102
		Total for Vendor:	3,229.73						
37025		227 BLOEDORN LUMBER-RIVERTON	37.82						
	7243494	10/14/22 ROTARY HAMMER DRILL BIT	37.82			1 43440	363		10102
		Total for Vendor:	37.82						
37017		56031 BRADFORD SUPPLY CO	223.76						
	2459284	10/06/22 PVC PIPE	97.40			1 45400	252		10102
		MULTIPLE 10/21/22 COUPLE, BUSHING & ADAPTER	51.53			42 53020	363		10102
		MULTIPLE 10/18/22 PVC PIPE & REPAIR PARTS	74.83			42 53020	364		10102
		Total for Vendor:	223.76						
37008		C 56291 CAPITAL BUSINESS SYSTEMS INC	79.85						
	1211931	10/12/22 CONTRACT OVERAGE CHARGE	69.67			1 42120	217		10102
	1216270	10/26/22 CONTRACT OVERAGE CHARGE	10.18			1 43000	211		10102
		Total for Vendor:	79.85						
37001		297 CARQUEST AUTO PARTS	52.84						
	532020	10/10/22 OIL, AIR & FUEL FILTERS	21.09			1 43100	234		10102
	532420	10/17/22 OIL, AIR & FUEL FILTERS	15.87			41 54000	234		10102
	532420	10/17/22 OIL, AIR & FUEL FILTERS	15.88			42 53030	234		10102
		Total for Vendor:	52.84						
37059		1706 CENTURY LINK	2,262.73						
	10/16/22	PHONE SERVICES	188.61			1 42120	345		10102
	10/13/22	PHONE SERVICES	1,968.47			16 42151	345		10102
	10/13/22	PHONE SERVICES	105.65			44 52000	345		10102
		Total for Vendor:	2,262.73						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 3 of 14
Report ID: AP100V

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37048		57012 CNA SURETY	700.00						
	63000408	10/24/22 CLERKS BOND-K. WATSON	350.00			1 41510	501		10102
	63000364	10/25/22 TREASURER'S BOND-M. HARRIS	350.00			1 41510	501		10102
		Total for Vendor:	700.00						
37054		4438 COMMAND BALLISTICS INC	1,200.00						
	RC062122RP	06/22/22 AMMUNITION	1,200.00			1 42120	226		10102
		Total for Vendor:	1,200.00						
37070		43872 COMMUNITY ENTRY SERVICES	20.00						
	32275	10/13/22 OCT CARDBOARD RECYCLING	20.00			1 41920	363		10102
		Total for Vendor:	20.00						
37035		775 CRUM ELECTRIC SUPPLY CO	1,076.12						
	MULTIPLE	10/12/22 FUSES & SWITCHES	1,076.12			42 53020	364		10102
		Total for Vendor:	1,076.12						
37051		4122 DAVIS & CANNON LLP	356.00						
	60363	09/30/22 PROFESSIONAL FEES	356.00			1 41010	123		10102
		Total for Vendor:	356.00						
37074		1314 DEALERS ELECTRICAL SUPPLY CO	294.25						
	100359356	10/17/22 CONDUIT, WIRING & PARTS	276.65			1 43440	363		10102
	100350502	10/11/22 LIGHT BULBS	17.60			44 52000	363		10102
		Total for Vendor:	294.25						
37032		2646 DENNIS SUPPLY CO	131.27						
	1675647001	10/11/22 TEMPERATURE SENSOR	131.27			42 53020	363		10102
		Total for Vendor:	131.27						
37067		1086 DEPOT FOUNDATION	2,000.00						
	102122RIV	11/01/22 RIVERWALK PROJECT	2,000.00			10 41900	752		10102
		Total for Vendor:	2,000.00						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 4 of 14
Report ID: AP100V

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37077		4136 DXP ENTERPRISES INC.	9,170.00						
	53217737	10/14/22 PUMP REPAIR	9,170.00			41 53010	364		10102
		Total for Vendor:	9,170.00						
36996		353 EATON SALES & SERVICE, LLC	237.50						
	0125894-IN	10/06/22 DRAIN VALVE REPAIRS	237.50			42 53020	364		10102
		Total for Vendor:	237.50						
37030		2098 ELECTRICAL DYNAMICS, INC	9,707.11						
	18062/64	10/07/22 TROUBLESHOOT WATER BOOSTER	232.00			41 53010	364		10102
	18065	10/07/22 BLOWER UNIT REPAIR	9,475.11			41 53010	364		10102
		Total for Vendor:	9,707.11						
37012		87 ENERGY LABORATORIES, INC.	151.00						
	507307	10/05/22 NUTRIENT TESTING	151.00			42 53020	224		10102
		Total for Vendor:	151.00						
37085		57923 FASTENAL COMPANY	21.00						
	WYCDY95330	10/20/22 RAGS	21.00			1 43440	255		10102
		Total for Vendor:	21.00						
37028		91 FEDERAL EXPRESS CORPORATION	271.99						
	MULTIPLE	10/13/22 SHIPPING-PD	132.36			1 42120	312		10102
	791265077	10/13/22 SHIPPING-WWTP	139.63			42 53020	363		10102
		Total for Vendor:	271.99						
37049		1319 FREMONT CHEVROLET-GMC	39,993.12						
	51207	10/20/22 VEHICLE PURCHASE	19,563.50			1 41900	967		10102
	51207	10/20/22 VEHICLE PURCHASE	19,563.50			43 41900	967		10102
	159065	08/17/22 VEHICLE REPAIRS	866.12*			42 53020	234		10102
		Total for Vendor:	39,993.12						
36999		102 FREMONT CO CLERK	45.00						
	09/06/22	TITLE FEES	30.00			1 42120	234		10102
	09/15/22	TITLE FEES	15.00			44 52000	234		10102
		Total for Vendor:	45.00						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 5 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37043		4434 FUS, KEN	7.48						
	05556-02	10/24/22 DEP REFUND-1025 BASIN AVE	7.48			41 22010			10102
		Total for Vendor:	7.48						
37007		110 GALLS, AN ARAMARK CO LLC	247.00						
	022382955	10/13/22 BOOTS-ALLEY	164.90			1 42120	229		10102
	022364641	10/11/22 SHOES-SANDERSON	82.10			1 42120	229		10102
		Total for Vendor:	247.00						
37040		4431 GIRGEN, ALISON	110.94						
	01909-04	10/24/22 DEP REFUND-824 E JACKSON	110.94			41 22010			10102
		Total for Vendor:	110.94						
37053		56912 GLOBAL INDUSTRIAL CO	55.43						
	119710162	10/12/22 BREAKABLE EMERGENCY KEY BOX	55.43			1 42120	212		10102
		Total for Vendor:	55.43						
37072	C	117 GRAINGER	971.94						
	9479222367	10/14/22 EXTENSION LADDER	971.94			1 41920	363		10102
		Total for Vendor:	971.94						
37045		4436 GREEN, STACI	60.00						
	02313-06	10/24/22 DEP REFUND-430 E BELL	60.00			41 22010			10102
		Total for Vendor:	60.00						
37041		4432 GUZMAN, JOLENE &/OR ISMAEL	35.77						
	04951-09	10/24/22 DEP REFUND-42 CHEROKEE	35.77			41 22010			10102
		Total for Vendor:	35.77						
37065		766 HAWKINS INC	210.00						
	6313084	10/15/22 CHEMICAL	210.00			41 53010	249		10102
		Total for Vendor:	210.00						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 6 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37021		2910 HOTSYS EQUIPMENT OF WYOMING, INC	215.00						
	5864/6154	10/14/22 HOTSYS PARTS	107.50			41 54000	234		10102
	5864/6154	10/14/22 HOTSYS PARTS	107.50			42 53030	234		10102
		Total for Vendor:	215.00						
37036		3756 IDEXX DISTRIBUTION INC	414.53						
	3115824551	10/10/22 LAB SUPPLIES	414.53			42 53020	224		10102
		Total for Vendor:	414.53						
37047		1174 INTL INSTITUTE OF MUNICIPAL	185.00						
	31159	10/13/22 MEMBERSHIP DUES-K WATSON	185.00			1 41510	333		10102
		Total for Vendor:	185.00						
36991	C	3651 JANE H JUVE	3,000.00						
	08/31/22	PUBLIC DEFENDER FEES-AUG 2022	1,500.00			1 41200	359		10102
	09/30/22	PUBLIC DEFENDER FEES-SEPT 2022	1,500.00			1 41200	359		10102
		Total for Vendor:	3,000.00						
37044		4435 KOPREK, ELO &/OR WENDELL	23.12						
	03851-14	10/24/22 DEP REFUND-527 W JACKSON	23.12			41 22010			10102
		Total for Vendor:	23.12						
37060		4151 LUMEN-ACCESS BILL	1,562.45						
	10/14/22	PHONE SERVICES	1,562.45			1 41800	373		10102
		Total for Vendor:	1,562.45						
37024		4429 LUTHER, LUANNE	69.98						
	10/19/22	STAINED GLASS REIMBURSEMENT	69.98			1 41920	363		10102
		Total for Vendor:	69.98						
37042		4433 MELE, HALEY	27.31						
	06411-04	10/24/22 DEP REFUND-1202 S 8TH ST E #	27.31			41 22010			10102
		Total for Vendor:	27.31						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 7 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37039		4430 MILLER, TOVA	16.12						
	01900-15	10/24/22 DEP REFUND-915 E JACKSON	16.12			41 22010			10102
		Total for Vendor:	16.12						
37055	C	58337 MOTOROLA SOLUTIONS, INC	79,352.64						
	1187086254	10/19/22 PUBLIC WORKS RADIO REPL	19,838.16			1 41900	658		10102
	1187086254	10/19/22 PUBLIC WORKS RADIO REPL	19,838.16			41 41900	658		10102
	1187086254	10/19/22 PUBLIC WORKS RADIO REPL	19,838.16			42 41900	658		10102
	1187086254	10/19/22 PUBLIC WORKS RADIO REPL	19,838.16			43 41900	658		10102
		Total for Vendor:	79,352.64						
37011		54084 NORTH CENTRAL LABS	615.14						
	477376	10/06/22 LAB SUPPLIES	615.14			42 53020	224		10102
		Total for Vendor:	615.14						
37080		206 NORTHWEST PIPE FITTINGS	4,047.38						
	MULTIPLE	10/17/22 REPAIR PARTS	4,047.38			41 54000	372		10102
		Total for Vendor:	4,047.38						
36994		3031 OCTOMEGA SYSTEMS LLC	1,528.50						
	4470_08	10/06/22 SCADA SUPPORT	1,528.50			41 53010	364		10102
		Total for Vendor:	1,528.50						
37061		1190 PETERBILT OF WYOMING	486.64						
	TP29660/85	10/19/22 BRAKE PARTS	486.64			43 52000	234		10102
		Total for Vendor:	486.64						
37076		220 RC LOCK & KEY	184.00						
	1243-1	09/29/22 REKEY & MASTER KEY	184.00			1 41920	363		10102
		Total for Vendor:	184.00						
37006		58239 RIVERTON KIWANIS CLUB	220.00						
	10494	10/16/22 MEMBERSHIP DUES-WATSON	110.00			1 41510	333		10102
	10479	10/16/22 MEMBERSHIP DUES-HARRIS	44.00			1 41510	333		10102
	10479	10/16/22 MEMBERSHIP DUES-HARRIS	22.00			41 51020	333		10102
	10479	10/16/22 MEMBERSHIP DUES-HARRIS	22.00			42 51020	333		10102

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 8 of 14
Report ID: AP100V

* ... Over spent expenditure

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	10479	10/16/22 MEMBERSHIP DUES-HARRIS	22.00			43 51020	333		10102
		Total for Vendor:	220.00						
37068		234 RIVERTON POSTMASTER	3,000.00						
	10/21/22	POSTAGE PERMIT #4	1,000.00			41 51020	312		10102
	10/21/22	POSTAGE PERMIT #4	1,000.00			42 51020	312		10102
	10/21/22	POSTAGE PERMIT #4	1,000.00			43 51020	312		10102
		Total for Vendor:	3,000.00						
37050		57807 RIVERTON ROTARY CLUB	160.00						
	3585 10/15/22	DUES-K. BUTTERFIELD	160.00			1 43000	333		10102
		Total for Vendor:	160.00						
37057		211 ROCKY MOUNTAIN POWER	36,870.10						
	10/14/22	ELECTRIC SERVICE	4,077.19			1 41920	341		10102
	10/14/22	ELECTRIC SERVICE	159.40			1 43000	341		10102
	10/14/22	ELECTRIC SERVICE	25.41			1 43100	341		10102
	10/14/22	ELECTRIC SERVICE	6,763.92			1 43100	347		10102
	10/14/22	ELECTRIC SERVICE	1,527.79			1 43100	348		10102
	10/14/22	ELECTRIC SERVICE	193.06			1 43440	341		10102
	10/14/22	ELECTRIC SERVICE	819.47			1 45400	341		10102
	10/14/22	ELECTRIC SERVICE	15,585.09			41 53010	340		10102
	10/14/22	ELECTRIC SERVICE	4,291.13			41 53010	341		10102
	10/14/22	ELECTRIC SERVICE	221.00			41 54000	341		10102
	10/14/22	ELECTRIC SERVICE	52.92			42 53020	341		10102
	10/14/22	ELECTRIC SERVICE	193.05			42 53030	341		10102
	10/14/22	ELECTRIC SERVICE	126.14			43 52030	341		10102
	10/14/22	ELECTRIC SERVICE	2,834.53*			44 56010	341		10102
		Total for Vendor:	36,870.10						
37089		4440 RUGGED WERX LLC	818.99						
	2085 10/19/22	BLOWER MOTOR BELT GUARD	818.99			42 53020	364		10102
		Total for Vendor:	818.99						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 9 of 14
Report ID: AP100V

* ... Over spent expenditure

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37069		4282 S/D, INC	94.00						
	18635	10/19/22 GRAPHIC BLAST SIGN	94.00			1 41920	363		10102
		Total for Vendor:	94.00						
36995		3096 SAFETY SIGN & SUPPLY CO INC	10,249.61						
	182382/93	10/10/22 STREET SIGNS	458.60			1 43100	242		10102
	182381	10/10/22 BLADES, ANCHORS, POSTS	9,791.01			1 43100	242		10102
		Total for Vendor:	10,249.61						
37088		2001 SHERWIN-WILLIAMS	149.02						
	2126-2	10/20/22 PAINT	149.02			42 53020	363		10102
		Total for Vendor:	149.02						
37052	C	3177 SOUTHWESTERN EQUIPMENT CO	323.20						
	042054	10/12/22 SANITATION TRUCK PARTS	323.20			43 52000	234		10102
		Total for Vendor:	323.20						
37087		4439 SPECIALTY TOWING	448.40						
	22-05075	10/26/22 VEHICLE IMPOUND	448.40			1 42120	368		10102
		Total for Vendor:	448.40						
37083	C	1761 STITCHES EMBROIDERY, INC	31.25						
	5702	10/25/22 ALTERATIONS	31.25			1 42120	229		10102
		Total for Vendor:	31.25						
37046		4437 STONE, NANCY &/OR TERRY	85.34						
	01047-10	10/24/22 DEP REFUND-106 OPAL	85.34			41 22010			10102
		Total for Vendor:	85.34						
37031		2347 STOTZ EQUIPMENT	502.86						
	P68626	10/18/22 TOGGLE SWITCH	61.59			1 44900	234		10102
	P68625	10/18/22 WHEEL, BUSHING & BATTERY	357.23			1 45400	234		10102
	P68624	10/18/22 AIR & FUEL FILTER	84.04			44 52000	234		10102
		Total for Vendor:	502.86						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 10 of 14
Report ID: AP100V

* ... Over spent expenditure

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37034		2381 TED D. MILLER ASSOCIATES INC.	525.00						
	6577	10/20/22 METER CALIBRATIONS	525.00			42 53020	364		10102
		Total for Vendor:	525.00						
37078		4441 TELEDYNE INSTRUMENTS INC	2,222.62						
	P020106531	10/15/22 INFLUENT SAMPLER REPAIR	2,222.62			42 53020	363		10102
		Total for Vendor:	2,222.62						
37071		57080 TERMINIX OF WYOMING	315.00						
	10357417	10/13/22 BI-ANNUAL PEST CONTROL	165.00			1 41920	363		10102
	10357794	10/13/22 QUARTERLY PEST CONTROL	150.00			1 41920	363		10102
		Total for Vendor:	315.00						
37064		287 TWEEDS WHOLESALE	37.56						
	418098	10/24/22 PAPER PRODUCTS	37.56			43 52000	364		10102
		Total for Vendor:	37.56						
37066		E 56236 UNITED PARCEL SERVICE	12.50						
	T3T081432	10/22/22 SHIPPING-WTP	12.50			41 53010	224		10102
		Total for Vendor:	12.50						
37009		719 USA BLUE BOOK	144.56						
	126343	09/28/22 LAB SUPPLIES	144.56			42 53020	224		10102
		Total for Vendor:	144.56						
37058		E 69 VERIZON WIRELESS	60.24						
	9918244695	10/15/22 DATA SERVICE	10.08			1 46540	373		10102
	9918244695	10/15/22 DATA SERVICE	50.16			41 53010	373		10102
		Total for Vendor:	60.24						
37082		301 WAL-MART STORE #01-1457	120.08						
		10/13/22 FUNNEL & TOWELS	26.62			1 41920	223		10102
		09/19/22 WATER & GATORADE	15.64			1 42120	241		10102
		10/03/22 TAPE	5.96			1 43000	211		10102
		09/21/22 TAPE,BROOM,DUST PAN,GLUE TRAY	61.14			41 53010	363		10102
		10/06/22 WATER	10.72			42 53020	363		10102
		Total for Vendor:	120.08						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 11 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37023		55510 WARM PIJPB	5,000.00						
	1500	10/12/22 DEDUCTIBLE-SANI TRUCK DAMAGE	5,000.00*			43 52030	501		10102
		Total for Vendor:	5,000.00						
37033	C	3502 WELD PRO LLC	100.00						
	18118	10/18/22 ANTENNA MOUNT FABRICATION	100.00			42 53020	363		10102
		Total for Vendor:	100.00						
37079		245 WINSUPPLY RIVERTON WY CO	221.21						
	14482801	10/11/22 RODS (5)	221.21			41 54000	372		10102
		Total for Vendor:	221.21						
37081		326 WY ASSOC OF MUNICIPALITIES	250.00						
	17251	10/26/22 FALL WORKSHOP REGISTRATION	125.00			1 41020	371		10102
	17251	10/26/22 FALL WORKSHOP REGISTRATION	50.00			1 41510	371		10102
	17251	10/26/22 FALL WORKSHOP REGISTRATION	25.00			41 51020	371		10102
	17251	10/26/22 FALL WORKSHOP REGISTRATION	25.00			42 51020	371		10102
	17251	10/26/22 FALL WORKSHOP REGISTRATION	25.00			43 51020	371		10102
		Total for Vendor:	250.00						
36998		327 WY CONF BLDG OFFICIALS	525.00						
	10/18/22	CONF REGISTRATION-M. MILLER	175.00			1 46540	371		10102
	10/18/22	CONF REGISTRATION-K. PETERSEN	175.00			1 46540	371		10102
	10/18/22	CONF REGISTRATION-D. PASKETT	175.00			1 46540	371		10102
		Total for Vendor:	525.00						
37062		330 WY MACHINERY CO	759.30						
	MULTIPLE	10/11/22 LOADER PARTS	759.30			1 43100	234		10102
		Total for Vendor:	759.30						
37086		935 WY SECRETARY OF STATE	60.00						
	10/27/22	NOTARY FILING FEE-C. BENCH	60.00			1 42120	333		10102
		Total for Vendor:	60.00						

10/28/22
14:49:14

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 11/22

Page: 12 of 14
Report ID: AP100V

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37010		56356 WY STATE LANDS & INVESTMENTS	24,227.70						
	10/13/22	LOAN #JPA-11574	24,227.70			41 47000	635		10102
		Total for Vendor:	24,227.70						
36993		57167 WYOMING RENTS	91.00						
	R4282401 10/17/22	HAMMERDRILL RENTAL	91.00			1 43440	363		10102
		Total for Vendor:	91.00						
37090		324 WYOMING.COM	25.00						
	2104422 10/03/22	WEB HOSTING	25.00			51 45700	333		10102
		Total for Vendor:	25.00						
37038	C	59160 WYONET	4,076.77						
	11/01/22	OCTOBER STATEMENT	120.00			1 41200	345		10102
	11/01/22	OCTOBER STATEMENT	260.00			1 41510	345		10102
	11/01/22	OCTOBER STATEMENT	872.36			1 41800	345		10102
	11/01/22	OCTOBER STATEMENT	60.00			1 41920	345		10102
	11/01/22	OCTOBER STATEMENT	1,200.00			1 42120	345		10102
	11/01/22	OCTOBER STATEMENT	60.00			1 43000	345		10102
	11/01/22	OCTOBER STATEMENT	40.00			1 43100	345		10102
	11/01/22	OCTOBER STATEMENT	120.00			1 43440	345		10102
	11/01/22	OCTOBER STATEMENT	40.00			1 44900	345		10102
	11/01/22	OCTOBER STATEMENT	20.00			1 45400	345		10102
	11/01/22	OCTOBER STATEMENT	140.00			1 46540	345		10102
	11/01/22	OCTOBER STATEMENT	120.00			41 53010	345		10102
	11/01/22	OCTOBER STATEMENT	206.10			41 54000	345		10102
	11/01/22	OCTOBER STATEMENT	80.00			42 53020	345		10102
	11/01/22	OCTOBER STATEMENT	206.10			42 53030	345		10102
	11/01/22	OCTOBER STATEMENT	266.10			43 52000	345		10102
	11/01/22	OCTOBER STATEMENT	266.11			44 52000	345		10102
		Total for Vendor:	4,076.77						
		# of Claims	83	Total:	271,508.55	# of Vendors	69		
		Total Electronic Claims			94,021.48				
		Total Non-Electronic Claims			177487.07				

CITY OF RIVERTON
Fund Summary for Claims
For the Accounting Period: 11/22

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$83,658.34
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$2,000.00
16 911 FUND	
10102 CASH-Wells Fargo	\$1,968.47
41 WATER FUND	
10102 CASH-Wells Fargo	\$91,855.70
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$41,395.12
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$46,883.29
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$3,690.21
50 SENIOR CITIZENS ENDOWMENT FUND	
10108 CASH-SENIOR CITIZENS CHECKING	\$32.42
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$25.00
Total:	\$271,508.55

10/28/22
14:49:15

CITY OF RIVERTON
Claim Approval Signature Page
For the Accounting Period: 11 / 22


Page: 14 of 14
Report ID: AP100A

Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member

CITY OF RIVERTON					
EXPENDITURES ALREADY MADE					
THROUGH 10/28/2022					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
AFLAC	\$1,129.57	-40779	10/21/2022	759	AFLAC FOR OCTOBER PAYROLLS
FRATERNAL ORDER OF POLICE	\$390.00	-40781	10/21/2022	54254	FOP DUES
FREMONT COUNTY COURT	\$298.79	55594	10/21/2022	700	EMPLOYEE GARNISHMENT FOR 10/21/22 PAYROLL
GREAT WEST TRUST COMPANY	\$3,350.00	55595	10/21/2022	55337	DEFERRED COMP FOR 10/21/22 PAYROLL
HEALTH EQUITY	\$2,475.33	-40780	10/21/2022	58	HSA CONTRIBUTIONS FOR 10/21/22/22 PAYROLL
HEALTH EQUITY	\$50.00	-4077	10/21/2022	58	HSA FEE FOR OCTOBER PAYROLLS
HILLTOP NATIONAL BANK	\$1,559.69	55596	10/21/2022	758	CHILD CARE/MEDICAL FLEX FOR 10/21/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55597	10/21/2022	698	DEFERRED COMP FOR 10/21/22 PAYROLL
INTERNAL REVENUE SERVICE	\$48,080.36	-40778	10/21/2022	700	PAYROLL TAX DEPOSIT FOR 10/21/22 PAYROLL
MASA - MEDICAL TRANSPORT	\$1,167.00	55598	10/21/2022	54	MEDICAL TRANSPORT DEDUCTIONS FOR OCTOBER PAYROLLS
NCPERS WYOMING	\$560.00	55599	10/21/2022	53813	VOLUNTARY LIFE INSURANCE FOR OCTOBER PAYROLLS
WYOMING CHILD SUPPORT	\$814.84	55600	10/21/2022	55359	CHILD SUPPORT FOR 10/21/22 PAYROLL
WYOMING EDUCATORS' BENEFIT TRUST	\$161,986.71	55601	10/21/2022	397	HEALTH, DENTAL, VISION, LIFE INSURANCES FOR OCTOBER PAYROLLS
WYOMING RETIREMENT SYSTEM	\$81,111.59	-40776	10/21/2022	695	RETIREMENT CONTRIBUTION FOR OCTOBER PAYROLLS
WYOMING WORKERS' COMP	\$16,097.02	55602	10/21/2022	2061	WORKERS' COMPENSATION FOR OCTOBER
	\$319,480.90				
PAYROLL					
PAYROLL	\$165,753.21	PR	10/21/2022	N/A	10/21/2022 PAYROLL
	\$165,753.21				
TOTAL OF CHECKS ALREADY PAID	\$485,234.11				