



Finance Committee Agenda

Tuesday, November 15, 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 \$1,306,110.60
 - ✓ Elan credit card in the amount of \$3,202.03
 - ✓ manual check in the amount of \$62.51
 - ✓ payroll & liabilities for 11/4/22 in the amount of \$216,563.66
 - ✓ for a total of \$1,525,938.80

- 3) Adjourn

11/10/22 3:45 PM

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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
37097		3716 1000BULBS.COM	1,023.01						
	W03379176	10/25/22 CHRISTMAS LIGHTS	1,023.01			1 43100	348		10102
		Total for Vendor:	1,023.01						
37116	C	57516 2M CONSTRUCTION INC	1,146.42						
	23055/118	10/22/22 DRAIN ROCK & ROAD BASE	1,146.42			41 54000	372		10102
		Total for Vendor:	1,146.42						
37166	C	1 71 CONSTRUCTION, INC	686,411.91						
	1904-5	11/09/22 SUNSET DRIVE PHASE 1	421,161.21			12 41900	639		10102
	APP 1	11/06/22 AIP 49 PIVOT GATE REPL PROJ	265,250.70			44 41900	777		10102
		Total for Vendor:	686,411.91						
37027		9 ACE HARDWARE #10847C	1,162.30						
	10/28/22	OCTOBER STATEMENT	3.78			1 41800	211		10102
	10/28/22	OCTOBER STATEMENT	767.53			1 41920	363		10102
	10/28/22	OCTOBER STATEMENT	52.18			1 45400	238		10102
	10/28/22	OCTOBER STATEMENT	55.93			1 45400	241		10102
	10/28/22	OCTOBER STATEMENT	11.19			1 45400	247		10102
	10/28/22	OCTOBER STATEMENT	94.60			1 45400	252		10102
	10/28/22	OCTOBER STATEMENT	37.44			41 53010	363		10102
	10/28/22	OCTOBER STATEMENT	22.55			41 53010	364		10102
	10/28/22	OCTOBER STATEMENT	6.39			41 54000	241		10102
	10/28/22	OCTOBER STATEMENT	30.53			41 54000	372		10102
	10/28/22	OCTOBER STATEMENT	36.11			42 53020	363		10102
	10/28/22	OCTOBER STATEMENT	26.03			42 53020	364		10102
	10/28/22	OCTOBER STATEMENT	6.39			42 53030	241		10102
	10/28/22	OCTOBER STATEMENT	8.29			43 52000	241		10102
	10/28/22	OCTOBER STATEMENT	3.36			44 52000	241		10102
		Total for Vendor:	1,162.30						
37004	C	55414 ALSCO	1,206.06						
	10/31/22	OCTOBER STATEMENT	645.24			1 41920	223		10102
	10/31/22	OCTOBER STATEMENT	197.42			1 43000	223		10102
	10/31/22	OCTOBER STATEMENT	123.96			1 43440	229		10102
	10/31/22	OCTOBER STATEMENT	31.23			41 53010	363		10102

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	10/31/22	OCTOBER STATEMENT	92.41			42 53020	229		10102
	10/31/22	OCTOBER STATEMENT	115.80			42 53020	363		10102
		Total for Vendor:	1,206.06						
37119	C	4135 AMAZON CAPITAL SERVICES	1,419.77						
	1VM191PRDY	10/27/22 HARDWARE	290.42			1 41800	215		10102
	1DPY74HYKH	10/24/22 LIGHT COVERS	139.92			1 41920	363		10102
	1ML39GNKCH	11/06/22 KEURIG WATER FILTER	79.19			1 41920	363		10102
	1F47F1DG79	09/23/22 CHAIR MATS	1,759.89			1 41920	363		10102
	167TWRHY7J	10/26/22 CREDIT MEMO	-479.97			1 41920	363		10102
	1K14YF3P91	10/26/22 CREDIT MEMO	-479.97			1 41920	363		10102
	11PGTDMK9C	10/26/22 CREDIT MEMO	-319.98			1 41920	363		10102
	1QLCPYVFGT	10/29/22 NOTARY LOG BOOKS	19.93			1 42120	211		10102
	1WYDMQVN4P	11/01/22 BOOK ENDS	22.88			42 53020	211		10102
	16Y6FQ11R7	11/01/22 PH BUFFER SOLUTION & DOLLY	101.63			42 53020	224		10102
	16Y6FQ11R7	11/01/22 PH BUFFER SOLUTION & DOLLY	51.96			42 53020	363		10102
	1J1431PDFJ	10/20/22 CHAIR & FLOOR SLIDERS	39.87			42 53020	363		10102
	1W6RFVJ7GJ	10/25/22 DISINFECTANT	68.75			42 53020	363		10102
	1F71G3X1GV	10/25/22 SOLENOID VALVE	70.33			42 53020	364		10102
	1FW1MFK9JP	11/03/22 HEATER SWITCH	54.92			44 52000	363		10102
		Total for Vendor:	1,419.77						
37164	C	32 BAILEY ENTERPRISES INC	30,983.37						
	10/31/22	OCTOBER FUEL PURCHASES	47.00			1 41920	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	5,044.38			1 42120	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	313.52			1 43100	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	147.21			1 43440	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	447.20			1 45400	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	219.60			1 46540	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	431.94			41 53010	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	344.51			41 54000	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	190.78			41 54030	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	48.63			42 53020	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	344.52			42 53030	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	190.79			42 53040	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	95.35			43 52000	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	173.54			43 52030	231		10102

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	10/31/22	OCTOBER FUEL PURCHASES	126.11			43 52100	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	553.96			43 52200	231		10102
	10/31/22	OCTOBER FUEL PURCHASES	383.59			44 52000	231		10102
	10/31/22	BAGGED ICE	3.98			41 53010	224		10102
	10/12/22	BULK DIESEL PURCHASE	5,556.70			1 43100	232		10102
	10/12/22	BULK DIESEL PURCHASE	131.26			1 44900	232		10102
	10/12/22	BULK DIESEL PURCHASE	1,312.61			1 45400	232		10102
	10/12/22	BULK DIESEL PURCHASE	437.54			41 54000	232		10102
	10/12/22	BULK DIESEL PURCHASE	656.30			42 53020	232		10102
	10/12/22	BULK DIESEL PURCHASE	656.30			42 53030	232		10102
	10/12/22	BULK DIESEL PURCHASE	12,250.99			43 52000	232		10102
	10/12/22	BULK DIESEL PURCHASE	875.06			43 52100	232		10102
		Total for Vendor:	30,983.37						
37000		39 BIG HORN CO-OP MKTG ASSOCIATION	583.67						
	204189 10/27/22	PROPANE	12.86			1 43100	241		10102
	MULTIPLE 10/14/22	PROPANE	570.81			51 45700	269		10102
		Total for Vendor:	583.67						
37092		C 3112 BLACK HILLS ENERGY	2,883.08						
	10/24/22	GAS SERVICE	134.00			1 42120	343		10102
	10/24/22	GAS SERVICE	35.43			1 45400	343		10102
	10/24/22	GAS SERVICE	31.15			41 53010	343		10102
	10/24/22	GAS SERVICE	2,682.50			42 53020	343		10102
		Total for Vendor:	2,883.08						
37125		55476 BOBS FIRE & SAFETY	43.50						
	2043 10/28/22	EXTINGUISHER RECHARGE & MAINT.	43.50*			41 53010	247		10102
		Total for Vendor:	43.50						
37094		C 56291 CAPITAL BUSINESS SYSTEMS INC	113.85						
	1217555 10/31/22	CONTRACT OVRAGE CHARGE	113.85			1 43000	211		10102
		Total for Vendor:	113.85						

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37120		297 CARQUEST AUTO PARTS	127.21						
	533420/39	11/01/22 AIR DRYER & EXHAUST FLUID	96.60			43 52000	234		10102
	533358	11/01/22 AIR ELEMENT & LUBE	30.61			44 52000	234		10102
		Total for Vendor:	127.21						
37135		53358 CASELLE, INC	326.00						
	120940	11/01/22 SOFTWARE SUPPORT-DEC 2022	326.00			1 41200	375		10102
		Total for Vendor:	326.00						
37167		50 CASPER COLLEGE	69.00						
	25632	11/09/22 WAMCAT VIRTUAL FALL 22	27.60			1 41510	371		10102
	25632	11/09/22 WAMCAT VIRTUAL FALL 22	13.80			41 51020	371		10102
	25632	11/09/22 WAMCAT VIRTUAL FALL 22	13.80			42 51020	371		10102
	25632	11/09/22 WAMCAT VIRTUAL FALL 22	13.80			43 51020	371		10102
		Total for Vendor:	69.00						
37139		1706 CENTURY LINK	91.25						
	10/22/22	PHONE SERVICE	10.05			1 43000	345		10102
	10/22/22	PHONE SERVICE	5.69			1 45400	345		10102
	10/22/22	PHONE SERVICE	42.37			41 54000	345		10102
	10/22/22	PHONE SERVICE	33.14			42 53030	345		10102
		Total for Vendor:	91.25						
37140		2423 CENTURY LINK	2,155.96						
	612977791	10/24/22 INTERNET SERVICE	2,155.96			1 41800	373		10102
		Total for Vendor:	2,155.96						
37108	C	2373 CHARTER COMMUNICATIONS	99.90						
	10/30/22	INTERNET SERVICE	33.30			41 54030	373		10102
	10/30/22	INTERNET SERVICE	33.30			42 53040	373		10102
	10/30/22	INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						

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37124		749 DAVID CONSTRUCTION CO & CRANE	250.00						
	5383	10/24/22 CRANE RENTAL & OPERATOR	250.00			42 53030	670		10102
		Total for Vendor:	250.00						
37146		4444 DC GROUP, INC.	25,570.00						
	22-13724	11/03/22 SERVER ROOM UPS	25,570.00			1 41900	732		10102
		Total for Vendor:	25,570.00						
37118		1314 DEALERS ELECTRICAL SUPPLY CO	489.02						
	100383970	11/01/22 STREET LIGHT BULBS	370.56			1 43100	348		10102
	100358431	10/14/22 CONDUIT SUPPORT SYSTEM	118.46			1 43100	363		10102
		Total for Vendor:	489.02						
37105		4426 DEX IMAGING	48.74						
	AR8442166	11/01/22 CONTRACT OVERAGE CHARGE	16.24			41 51020	211		10102
	AR8442166	11/01/22 CONTRACT OVERAGE CHARGE	16.25			42 51020	211		10102
	AR8442166	11/01/22 CONTRACT OVERAGE CHARGE	16.25			43 51020	211		10102
		Total for Vendor:	48.74						
37152		2098 ELECTRICAL DYNAMICS, INC	164.00						
	18087	10/30/22 SLUDGE AUGER SERVICE CALL	164.00			42 53020	364		10102
		Total for Vendor:	164.00						
37099		3994 ELLIOTT EQUIPMENT CO	2,697.83						
	170015	10/25/22 OIL GAUGE, FILTER & STRAINER	863.56			43 52000	234		10102
	170133	10/31/22 JOY STICK W/ BUTTON	1,834.27			43 52000	234		10102
		Total for Vendor:	2,697.83						
37096		87 ENERGY LABORATORIES, INC.	2,797.00						
	514071	10/31/22 WATER TESTING	1,253.00			41 53010	224		10102
	513829/28	10/30/22 NUTRIENT&BIOSOLIDS TESTING	1,544.00			42 53020	224		10102
		Total for Vendor:	2,797.00						

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37130		57923 FASTENAL COMPANY	24.44						
	WYCDY95412	10/27/22 FLOOR ABSORBANT	24.44			1 43440	255		10102
		Total for Vendor:	24.44						
37159		91 FEDERAL EXPRESS CORPORATION	195.95						
	MULTIPLE	11/03/22 SHIPPING-PD	195.95			1 42120	312		10102
		Total for Vendor:	195.95						
37115		2757 FERGUSON ENTERPRISES, INC	350.00						
	1355222	10/24/22 PROGRAMING TOOL	175.00			41 54000	248		10102
	1355222	10/24/22 PROGRAMING TOOL	175.00			42 53030	248		10102
		Total for Vendor:	350.00						
37103		55089 FLOYDS TRUCK CENTER WY	329.02						
	X302053031	10/18/22 FILTERS	329.02			44 52000	234		10102
		Total for Vendor:	329.02						
37100		1319 FREMONT CHEVROLET-GMC	851.64						
	160265	09/16/22 ALIGNMENT	89.95			1 42120	234		10102
	70179	11/02/22 BRAKE ROTORS & PAD KITS	761.69			1 42120	234		10102
		Total for Vendor:	851.64						
37158		54981 FREMONT CO SOLID WASTE DISTRICT	45,999.20						
		10/31/22 OCTOBER LANDFILL CHARGES	93.00			42 53030	363		10102
		10/31/22 OCTOBER LANDFILL CHARGES	45,906.20			43 52000	388		10102
		Total for Vendor:	45,999.20						
37122		949 FREMONT MOTOR CO	1,959.50						
	62047	10/29/22 GEAR RACK & CORE EXCHANGE	1,959.50			1 43100	234		10102
		Total for Vendor:	1,959.50						
37129		110 GALLS, AN ARAMARK CO LLC	413.32						
	MULTIPLE	10/13/22 BOOTS-BORCHARDT & FOOS	329.80			1 42120	229		10102
	MULTIPLE	10/31/22 MAGAZINE POUCHES (4)	83.52			1 42120	271		10102
		Total for Vendor:	413.32						

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37131	C	117 GRAINGER	224.74						
		MULTIPLE 10/13/22 SEALANT & SAFETY SIGN	129.90			41 53010	363		10102
		9489216011 10/24/22 PAPER PRODUCTS	94.84			42 53020	363		10102
		Total for Vendor:	224.74						
37018	C	126 HASCO INDUSTRIAL SUPPLY	168.41						
		MULTIPLE 10/07/22 NIPPLE & PIPE	136.73			41 54000	372		10102
		1254467 10/24/22 RAGS	31.68			43 52000	364		10102
		Total for Vendor:	168.41						
37109		766 HAWKINS INC	4,516.73						
		6281422 09/01/22 CHEMICAL	4,342.84			41 53010	249		10102
		6322172 10/27/22 CHEMICAL	173.89			41 53010	364		10102
		Total for Vendor:	4,516.73						
37137		556 HUGUS, PAUL M	320.00						
		187 11/07/22 WWTP SERVICE WORK	320.00			42 53020	364		10102
		Total for Vendor:	320.00						
37161		148 JACKS SAW SHOP INC	34.00						
		9422 11/04/22 CHAIN	34.00			1 45400	234		10102
		Total for Vendor:	34.00						
37026		90 JOHN DEERE FINANCIAL	1,727.99						
		F36412 11/01/22 TERMINAL & CONNECTOR	7.99			1 41800	211		10102
		MULTIPLE 11/01/22 UNIFORM & BOOTS-T. LEWIS	259.97			1 43100	229		10102
		F37638 11/01/22 SWEATSHIRT-HERNANDEZ	64.99			1 43100	229		10102
		MULTIPLE 11/01/22 HANGING HARDWARE	98.80			1 43100	348		10102
		F38469 11/01/22 HEATER	32.99			1 45400	238		10102
		F30115 11/01/22 NYLON ROPE	32.99			1 45400	241		10102
		F38245 11/01/22 HITCH PINS	20.97			1 45400	247		10102
		MULTIPLE 11/01/22 BATTERIES & IRRIG. SUPPLIES	34.63			1 45400	252		10102
		F33091 11/01/22 SWEATSHIRT-BECHTOLD	64.99			41 54000	229		10102
		F29135 11/01/22 BUSHING	0.99			41 54000	234		10102
		MULTIPLE 11/01/22 LIGHT, BATTERY & DRILL	319.98			41 54000	241		10102
		F32740 11/01/22 EAR MUFFS	17.99			41 54000	247		10102

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	F32331	11/01/22 PANTS & SWEATSHIRT-MARR	151.94			42 53030	229		10102
	F38473	11/01/22 GLOVES-J. PHILLIPS	10.99			42 53030	229		10102
	MULTIPLE	11/01/22 LIGHT BATTERY & DRILL	319.99			42 53030	241		10102
	F32740	11/01/22 EAR MUFFS	17.99			42 53030	247		10102
	F35643	11/01/22 JEANS-SHADDEN	79.98			43 52000	229		10102
	F38511	11/01/22 POST HOLE DIGGER	54.99			43 52000	241		10102
	F15860	11/01/22 CREDIT MEMO	-4.28			43 52000	363		10102
	F15754	11/01/22 ELBOWS, BUSHINGS, NIPPLES	89.12			43 52000	363		10102
	F40803	11/01/22 BATTERY	49.99			44 52000	215		10102
		Total for Vendor:	1,727.99						
37134		56546 JOHN E REID & ASSOCIATES INC	555.00						
	0D91C14E	10/27/22 INTERVIEW TECHNIQUE TRAINING	555.00			1 42120	371		10102
		Total for Vendor:	555.00						
37102		3416 JOHNSON TOOL COMPANY LLC	289.00						
	1025227718	10/25/22 CREEPER	289.00			1 43440	241		10102
		Total for Vendor:	289.00						
37104		2290 KIMBALL MIDWEST	528.44						
	100434409	10/27/22 SHOP SUPPLIES	528.44			1 43440	255		10102
		Total for Vendor:	528.44						
37019		183 MARTIN, A. D. LUMBER COMPANY	4.65						
	784142	10/10/22 STAR BITS	4.65			43 52000	241		10102
		Total for Vendor:	4.65						
37114		190 MIDLAND IMPLEMENT CO INC	95.06						
	155386001	06/20/22 VALVE	789.84			1 45400	252		10102
	181029001	10/25/22 CREDIT MEMO	-694.78			1 45400	252		10102
		Total for Vendor:	95.06						
37002	C	196 NAPA AUTO PARTS	5,203.97						
		10/31/22 OCTOBER STATEMENT	18.49			1 41800	211		10102
		10/31/22 OCTOBER STATEMENT	215.22			1 42120	234		10102
		10/31/22 OCTOBER STATEMENT	247.16			1 43100	234		10102
		10/31/22 OCTOBER STATEMENT	11.75			1 43100	241		10102

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	10/31/22	OCTOBER STATEMENT	118.79			1 43440	241		10102
	10/31/22	OCTOBER STATEMENT	178.63			1 43440	255		10102
	10/31/22	OCTOBER STATEMENT	273.12			1 43440	363		10102
	10/31/22	OCTOBER STATEMENT	163.52			1 44900	234		10102
	10/31/22	OCTOBER STATEMENT	9.98			1 45400	241		10102
	10/31/22	OCTOBER STATEMENT	11.74			41 53010	234		10102
	10/31/22	OCTOBER STATEMENT	227.76			41 54000	234		10102
	10/31/22	OCTOBER STATEMENT	47.71			42 53020	364		10102
	10/31/22	OCTOBER STATEMENT	227.75			42 53030	234		10102
	10/31/22	OCTOBER STATEMENT	40.59			42 53030	670		10102
	10/31/22	OCTOBER STATEMENT	1,146.27			43 52000	234		10102
	10/31/22	OCTOBER STATEMENT	10.79			43 52100	234		10102
	10/31/22	OCTOBER STATEMENT	1,470.81			44 52000	234		10102
	10/31/22	OCTOBER STATEMENT	6.83			44 52000	241		10102
	10/31/22	OCTOBER STATEMENT	777.06			44 52000	365		10102
		Total for Vendor:	5,203.97						
37013	C	1504 NORCO INC	720.72						
	11/01/22	OCTOBER STATEMENT	269.50			1 41920	223		10102
	11/01/22	OCTOBER STATEMENT	105.04			1 41920	363		10102
	11/01/22	OCTOBER STATEMENT	50.19			1 43440	241		10102
	11/01/22	OCTOBER STATEMENT	43.03			1 43440	247		10102
	11/01/22	OCTOBER STATEMENT	134.63			1 45400	247		10102
	11/01/22	OCTOBER STATEMENT	64.08			42 53020	363		10102
	11/01/22	OCTOBER STATEMENT	54.25			43 52000	364		10102
		Total for Vendor:	720.72						
37127	C	54132 NORMONT EQUIPMENT	85,420.00						
	1657 10/31/22	CRACK SEAL MACHINE	85,420.00			1 41900	671		10102
		Total for Vendor:	85,420.00						
37151		4350 NORTHWEST SCIENTIFIC INC	147.34						
	5162297 11/03/22	PIPETTE TIPS	147.34			42 53020	224		10102
		Total for Vendor:	147.34						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37098		277 OFFICE SHOP, THE	1,029.33						
	206030	06/13/22 CONTRACT OVERAGE CHARGE	45.13			1 41510	211		10102
	208473	07/11/22 CONTRACT OVERAGE CHARGE	42.68			1 41510	211		10102
	215111	09/20/22 CONTRACT OVERAGE CHARGE	72.14			1 41510	211		10102
	218040	10/18/22 CONTRACT OVERAGE CHARGE	49.37			1 41510	211		10102
	MULTIPLE	08/23/22 PRINTER SERVICE CALL	410.01			1 46540	211		10102
	MULTIPLE	08/23/22 PRINTER SERVICE CALL	205.01			41 54030	211		10102
	MULTIPLE	08/23/22 PRINTER SERVICE CALL	204.99			42 53040	211		10102
		Total for Vendor:	1,029.33						
37145		C 53401 ONE CALL OF WYOMING	81.00						
	65270	11/04/22 OCTOBER TICKETS	40.50			41 54000	342		10102
	65270	11/04/22 OCTOBER TICKETS	40.50			42 53030	342		10102
		Total for Vendor:	81.00						
37121		210 OVERHEAD DOOR COMPANY	54.43						
	00082231	11/04/22 GARAGE DOOR MATERIALS	54.43			1 43100	363		10102
		Total for Vendor:	54.43						
37110		4442 P.F. PETTIBONE & CO	660.55						
	182914	10/26/22 MINUTE BOOK COVERS	660.55			1 41510	211		10102
		Total for Vendor:	660.55						
37126		3640 PAPER DIRECT	88.47						
	4309948	11/08/22 AWARD JACKETS & STAMP	88.47			1 41510	211		10102
		Total for Vendor:	88.47						
37101		1190 PETERBILT OF WYOMING	587.56						
	TP29723/56	10/24/22 FILTERS & FUEL ELEMENT	490.70			43 52000	234		10102
	TP29815/84	11/01/22 FILTERS & FILTER KIT	298.16			43 52000	234		10102
	TP29886	11/07/22 CREDIT MEMO	-201.30			43 52000	234		10102
		Total for Vendor:	587.56						

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37123	C	278 PRINT SHOP, THE	22.71						
		11/02/22 WTP BOOKLET	22.71			41 53010	364		10102
		Total for Vendor:	22.71						
37111	C	219 QUILL CORPORATION	89.28						
		28467931 10/19/22 OFFICE SUPPLIES	89.28			1 41510	211		10102
		Total for Vendor:	89.28						
37003		235 RIVERTON RANGER	1,945.71						
		194362 09/22/22 LEGAL AD-RTU UNIT 1 REPL	315.12			1 41510	391		10102
		194083 08/31/22 LEGAL AD-SKYLANE AVE SALE	52.26			1 41510	391		10102
		194241 09/12/22 LEGAL AD-SKYLANE AVE SALE	104.52			1 41510	391		10102
		194368 09/22/22 LEGAL AD-8-16-22 EXPENDITURES	329.16			1 41510	391		10102
		194369 09/22/22 LEGAL AD-8-16-22 COUNCIL	533.00			1 41510	391		10102
		194421 09/26/22 LEGAL AD 9-6-22 COUNCIL	458.25			1 41510	391		10102
		194240 09/12/22 LEGAL AD TRUCK W/LOADER BID	153.40			43 52000	391		10102
		Total for Vendor:	1,945.71						
37141		236 RIVERTON READY MIX	1,510.00						
		MULTIPLE 10/04/22 CONCRETE	1,510.00			1 43100	903		10102
		Total for Vendor:	1,510.00						
37015		241 RIVERTON TIRE & OIL CO INC	1,003.75						
		10/31/22 OCTOBER STATEMENT	19.95			1 42120	234		10102
		10/31/22 OCTOBER STATEMENT	326.85			1 45400	234		10102
		10/31/22 OCTOBER STATEMENT	20.95			41 53010	234		10102
		10/31/22 OCTOBER STATEMENT	636.00			43 52200	234		10102
		Total for Vendor:	1,003.75						
37138		211 ROCKY MOUNTAIN POWER	15,221.50						
		10/31/22 ELECTRIC SERVICE	140.21			1 42120	341		10102
		10/31/22 ELECTRIC SERVICE	206.45			1 43100	348		10102
		10/31/22 ELECTRIC SERVICE	356.41			1 45400	341		10102
		10/31/22 ELECTRIC SERVICE	2,950.33			41 53010	340		10102
		10/31/22 ELECTRIC SERVICE	11,568.10			42 53020	341		10102
		Total for Vendor:	15,221.50						

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37106	C	58196 ROCKY MT WASH LLC	178.25						
	60029	11/01/22 OCTOBER STATEMENT	18.00			1 41920	234		10102
	60029	11/01/22 OCTOBER STATEMENT	140.50			1 42120	234		10102
	60029	11/01/22 OCTOBER STATEMENT	19.75			1 46540	234		10102
		Total for Vendor:	178.25						
37142		3543 ROSE-GREEN, DIANA	127.45						
	11/07/22	UNIFORM REIMBURSEMENT	127.45			1 41920	229		10102
		Total for Vendor:	127.45						
37144		1539 SAFEGUARD BUSINESS SOLUTIONS	175.09						
	035159617	10/26/22 TAX FORMS	175.09			1 41510	211		10102
		Total for Vendor:	175.09						
37148		2259 SAMUELSON, ANDY	750.00						
	15541172	10/02/22 OXYGEN TANK	750.00			51 45700	346		10102
		Total for Vendor:	750.00						
37143		4443 SCHOONER SANITATION	275.00						
	101	11/01/22 UNPLUG SEWER	275.00			1 41920	363		10102
		Total for Vendor:	275.00						
37150		259 SERVICE PLUMBING & HEATING INC	2,145.44						
	42782	11/01/22 MISCELLANEOUS PARTS	2,145.44			1 41920	363		10102
		Total for Vendor:	2,145.44						
37162		2001 SHERWIN-WILLIAMS	102.31						
	2263-3	11/01/22 PAINT	102.31			1 45400	238		10102
		Total for Vendor:	102.31						
37136		58572 SHIRTS & MORE	754.00						
	40962	11/01/22 VINYL GRAPHICS	754.00			1 42120	234		10102
		Total for Vendor:	754.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37113		4118 SOUTHERN COMPUTER WAREHOUSE	660.42						
	00755978	10/26/22 MDT MOUNT	330.21			41 54000	215		10102
	00755978	10/26/22 MDT MOUNT	330.21			42 53030	215		10102
		Total for Vendor:	660.42						
37112	C	3111 STAPLES ADVANTAGE	2,436.85						
	10/29/22	OFFICE SUPPLIES	3.87			1 41200	211		10102
	10/29/22	OFFICE SUPPLIES	488.82			1 41510	211		10102
	10/29/22	OFFICE SUPPLIES	3.87			1 41800	211		10102
	10/29/22	OFFICE SUPPLIES	2.90			1 41920	211		10102
	10/29/22	OFFICE SUPPLIES	572.85			1 41920	363		10102
	10/29/22	OFFICE SUPPLIES	335.19			1 42120	211		10102
	10/29/22	OFFICE SUPPLIES	4.84			1 43000	211		10102
	10/29/22	OFFICE SUPPLIES	7.74			1 43100	211		10102
	10/29/22	OFFICE SUPPLIES	4.84			1 43440	211		10102
	10/29/22	OFFICE SUPPLIES	2.90			1 45400	211		10102
	10/29/22	OFFICE SUPPLIES	85.19			1 46540	211		10102
	10/29/22	OFFICE SUPPLIES	130.47			41 51020	211		10102
	10/29/22	OFFICE SUPPLIES	130.46			42 51020	211		10102
	10/29/22	OFFICE SUPPLIES	135.28			43 51020	211		10102
	10/29/22	OFFICE SUPPLIES	527.63			44 52000	211		10102
		Total for Vendor:	2,436.85						
37128		3762 STONEBRAKER SUPPLY LLC	259.67						
	2729	10/28/22 ASPHALT SAW BLADES	259.67			1 43100	241		10102
		Total for Vendor:	259.67						
37014		3872 SUTHERLAND LUMBER CO OF KC LLC	1,280.98						
	011938	10/20/22 PLIERS, IMPACT SET, GFCI COVER	97.04			1 41920	363		10102
	012053	10/27/22 HEATERS & KNEE GUARDS	488.92			1 41920	363		10102
	MULTIPLE	10/10/22 LUMBER, POSTBASE, BOLTS/BITS	113.65			1 45400	238		10102
	012117	10/31/22 PLYMETAL	31.67			1 45400	238		10102
	012119	10/31/22 SANDER, MITER & CIRCULAR SAW	333.97			1 45400	241		10102
	MULTIPLE	10/06/22 NOZZLES,PIPES,COUPLERS,SCREW	54.55			1 45400	252		10102
	011931	10/19/22 FLEX PIPE	5.79			42 53020	364		10102
	012023	10/25/22 BLADES & PRIMER	94.08			43 52000	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
	011969	10/21/22 PLYWOOD & SPRAY PAINT	21.75			44 52000	241		10102
	011812	10/11/22 CLAMPS & BATTERIES	39.56			44 52000	365		10102
		Total for Vendor:	1,280.98						
37133		273 TEAM LAB CHEMICAL CORPORATION	1,133.00						
	INV0033144	10/27/22 ROAD PATCH	1,133.00			1 43100	382		10102
		Total for Vendor:	1,133.00						
37155		56583 TIMBER LINE ELECTRIC & CONTROL	45,788.40						
	21652	10/25/22 MCC RAS DESIGN BUILD	45,788.40			42 41900	613		10102
		Total for Vendor:	45,788.40						
37147		4445 TOP NOTCH AUTO SPA	244.80						
	1746	10/18/22 BALLOON SPONSORSHIP LOGOS	244.80			51 45700	346		10102
		Total for Vendor:	244.80						
37153		4295 TORGERSON'S	127.17						
	P02106	11/07/22 HYDRAULIC FITTINGS	127.17			43 52100	234		10102
		Total for Vendor:	127.17						
37016	C	284 TRAVELING COMPUTERS INC	2,527.91						
	36415	10/04/22 WIFI ACCESS POINT	489.99			1 41510	215		10102
		MULTIPLE 10/21/22 RELAY & SWITCHES	47.98			1 41800	211		10102
	36415	10/04/22 WIFI ACCESS POINT	519.97			1 41800	215		10102
	36415	10/04/22 WIFI ACCESS POINT	489.99			1 42120	215		10102
	36415	10/04/22 WIFI ACCESS POINT	489.99			1 46540	215		10102
	36415	10/04/22 WIFI ACCESS POINT	489.99			44 52000	215		10102
		Total for Vendor:	2,527.91						
37117		287 TWEEDS WHOLESALE	64.44						
	418084	10/18/22 PAPER PRODUCTS	64.44			1 45400	241		10102
		Total for Vendor:	64.44						
37132		719 USA BLUE BOOK	54.52						
	138218	10/10/22 LAB SUPPLIES	54.52			42 53020	224		10102
		Total for Vendor:	54.52						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37157		1674 VIPER UNDERGROUND, INC	14,600.00						
	1603	09/22/22 FAIRGROUNDS WATERLINE REPL	14,600.00			41 54000	372		10102
		Total for Vendor:	14,600.00						
37095	C	58060 WESTERN LAW ASSOCIATES PC	3,998.58						
	24222	09/29/22 PROFESSIONAL FEES-OCT 2022	898.58			1 41010	123		10102
	24223	09/29/22 PROSECUTING ATTY-OCT 22	3,100.00			1 41200	123		10102
		Total for Vendor:	3,998.58						
37165		2866 WESTERN STATES PROPANE	1,818.90						
	42488	11/09/22 PROPANE	1,818.90			44 56010	343		10102
		Total for Vendor:	1,818.90						
37168	E	2107 WEX BANK	207.66						
	84865427	10/31/22 TRAVEL FUEL	207.66			1 42120	371		10102
		Total for Vendor:	207.66						
37156		3935 WIND RIVER OILFIELD SERVICE INC	8,110.57						
	51975	10/25/22 FLOW METER INSTALLATION	8,110.57			41 53010	364		10102
		Total for Vendor:	8,110.57						
37149		1308 WORKWISE	808.00						
	15791	10/31/22 DRUG & ALCOHOL SCREENING	514.00			1 41510	392		10102
	15791	10/31/22 DRUG & ALCOHOL SCREENING	138.00			41 54030	392		10102
	15791	10/31/22 DRUG & ALCOHOL SCREENING	101.00			42 53040	392		10102
	15791	10/31/22 DRUG & ALCOHOL SCREENING	55.00			43 52030	392		10102
		Total for Vendor:	808.00						
37154		330 WY MACHINERY CO	143,089.57						
	S2552901	10/28/22 BACKHOE LOADER	142,843.00			1 41900	967		10102
	MULTIPLE	10/19/22 FILTERS & CONNECTORS	246.57			43 52000	234		10102
		Total for Vendor:	143,089.57						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37163		4082 WY WATER DEVELOPMENT COMMISSION	139,633.41						
	PAYMENT 1	10/17/22 RIVERTON WATER SUPPLY	139,633.41*			41 47000	615		10102
		Total for Vendor:	139,633.41						
37093	C	4015 WYOMING FIRST AID & SAFETY	219.00						
	80001671	10/27/22 FIRST AID SUPPLIES	79.94			1 43100	247		10102
	80001674	10/27/22 FIRST AID SUPPLIES	74.23			1 43440	247		10102
	80001675	10/27/22 FIRST AID SUPPLIES	64.83			43 52000	247		10102
		Total for Vendor:	219.00						
37107		324 WYOMING.COM	302.95						
	2110860	11/07/22 WEB HOSTING	70.00			1 41010	331		10102
	2110946	11/07/22 DOMAIN HOSTING	207.95			44 52000	331		10102
	2109940	11/01/22 WEB HOSTING	25.00			51 45700	333		10102
		Total for Vendor:	302.95						
		# of Claims	88	Total:	1306,110.60	# of Vendors	66		
		Total Electronic Claims			825,763.44				
		Total Non-Electronic Claims			480347.16				

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

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$302,379.97
12 1% Fund	
10102 CASH-Wells Fargo	\$421,161.21
41 WATER FUND	
10102 CASH-Wells Fargo	\$175,900.64
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$67,200.88
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$66,414.62
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$271,462.67
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$1,590.61
Total:	\$1,306,110.60

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Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member



October 2022 Statement

Open Date: 09/28/2022 Closing Date: 10/26/2022

Account: 4798 1721 3800 0570



Visa® Business Card
CITY OF RIVERTON (CPN 000083714)

Cardmember Service 1-866-552-8855
BUS 30 ELN 78 16

New Balance	\$3,202.03
Minimum Payment Due	\$33.00
Payment Due Date	11/23/2022

Activity Summary		
Previous Balance	+	\$5,093.77
Payments	-	\$5,093.77 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,202.03
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,202.03
Past Due		\$0.00
Minimum Payment Due		\$33.00
Credit Line		\$50,000.00
Available Credit		\$46,797.97
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



0047981721380005700000033000003202031

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

- to pay by phone
- to change your address

000019049 01 SP 000638348027872 P Y

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



Account Number	4798 1721 3800 0570
Payment Due Date	11/23/2022
New Balance	\$3,202.03
Minimum Payment Due	\$33.00

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.

Transactions		CARDMEMBER				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
09/28	09/27	9347	AAAE	703-824-0500 VA	\$50.00	_____	
10/03	09/30	1220	TAYLOR CREEK STORE	DUBOIS WY	\$50.03	_____	
10/25	10/24	0983	DAIRY QUEEN #13252	CASPER WY	\$15.10	_____	
Total for Account 4798 1721 3800 0737					\$115.13		

Transactions		BUTTERFIELD,KYLE J				Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
10/14	10/13	7624	MailChimp	Atlanta GA	\$105.00	_____	
Total for Account 4798 5100 5264 6243					\$105.00		

Transactions		HARRIS,MIA				Credit Limit	\$50000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
09/29	09/28	0768	ASSN *ORDER	888-777-7077 NC	\$229.00	_____	
10/07	10/06	8725	eBay O*25-09181-93917	San Jose CA	\$1,098.64	_____	
Total for Account 4798 5100 5642 8994					\$1,327.64		

Transactions		ROMERO,WESLEY				Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
10/11	10/09	4957	BROWNELLS INC	800-7410015 IA	\$252.24	_____	
Total for Account 4798 5100 6057 4544					\$252.24		



Transactions SMITS,ERIC Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/19	10/18	6705	JIMMY JOHNS - 641 FORT COLLINS CO	\$13.53	_____
10/20	10/18	5589	EMPIRE 3589 FORT COLLINS CO	\$39.00	_____
Total for Account 4798 5100 6057 4551				\$52.53	

Transactions WATSON,KRISTIN S Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/11	10/08	6032	SAMS CLUB #6425 CASPER WY	\$197.32	_____
Total for Account 4798 5100 6700 2242				\$197.32	

Transactions POLICE DEPT,RIVERTON Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/13	10/12	8405	MCDONALD'S F6139 RAWLINS WY	\$12.06	_____
10/14	10/13	0427	CHIPOTLE 1014 CHEYENNE WY	\$29.15	_____
10/17	10/14	7370	STARBUCKS STORE 11082 CHEYENNE WY	\$19.24	_____
10/17	10/14	4470	TACO BELL #23086 RAWLINS WY	\$24.34	_____
10/17	10/15	4462	FAIRFIELD INN & SUITES CHEYENNE WY	\$308.00	_____
10/17	10/13	3229	NAPOLIS CHEYENNE WY	\$52.17	_____
10/17	10/14	2442	JIMMY JOHNS - 2035 CHEYENNE WY	\$23.59	_____
10/20	10/19	6608	SPRINGHILL STES CHEYEN CHEYENNE WY	\$98.00	_____
10/20	10/19	6108	QDOBA 1869 CHEYENNE WY	\$14.87	_____
10/21	10/19	2026	BUFFALO WILD WINGS 040 CHEYENNE WY	\$14.72	_____
10/21	10/19	5640	TACO BELL #23086 RAWLINS WY	\$15.23	_____
10/21	10/19	1024	STARBUCKS STORE 11082 CHEYENNE WY	\$11.55	_____
10/26	10/25	0017	WYOMING ASSN OF PSCO 307-777-4327 WY	\$390.00	_____
Total for Account 4798 5100 6704 9805				\$1,012.92	

Transactions MURPHY,ERIC S Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/05	10/04	8461	VISTAPRINT 866-207-4955 MA	\$139.25	_____
Total for Account 4798 5100 7102 9298				\$139.25	



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/21	10/21	ET	PAYMENT THANK YOU	\$5,093.77	CR
Total for Account 4798 1721 3800 0570				\$5,093.77	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	\$3,202.03	\$0.00	YES	\$0.00	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.24%	

Contact Us



Phone

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



Questions

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