



## **Finance Committee Agenda**

**Tuesday, June 21, 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 \$544,263.87
- ✓ payroll & liabilities for 6/3/22 in the amount of \$219,986.35
- ✓ for a total of \$764,250.22

mdh

6/17/22 12:02 PM

**“Excellence in Service to the Rendezvous City”**

06/17/22  
12:00:01

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
36257	C	57516 2M CONSTRUCTION INC	5,833.87						
	22316	06/09/22 GRADING W/ROAD BASE	5,833.87*			1 43100	382		10102
		Total for Vendor:	5,833.87						
36220	C	1 71 CONSTRUCTION, INC	1,248.00						
	5471RHP	05/25/22 HOT MIX	1,248.00*			41 54000	372		10102
		Total for Vendor:	1,248.00						
36105		9 ACE HARDWARE #10847C	650.30						
	05/11/22	MAY STATEMENT	158.74			1 41920	363		10102
	05/02/22	MAY STATEMENT	11.01*			1 43100	241		10102
	05/26/22	MAY STATEMENT	6.87*			1 45400	241		10102
	05/26/22	MAY STATEMENT	15.34			1 45400	247		10102
	04/29/22	MAY STATEMENT	7.95*			1 45400	252		10102
	05/12/22	MAY STATEMENT	288.76			41 53010	363		10102
	05/11/22	MAY STATEMENT	85.55			41 53010	364		10102
	05/13/22	MAY STATEMENT	35.18			41 54000	379		10102
	05/02/22	MAY STATEMENT	30.16			42 53020	364		10102
	05/12/22	MAY STATEMENT	10.74			43 52000	250		10102
		Total for Vendor:	650.30						
36207		119 AIRGAS USA, LLC	255.71						
	9125482086	05/04/22 PLASMA TORCH CUTTINGSHIELD	17.70			1 43100	247		10102
	9989016051	05/31/22 CYLINDER RENTAL	238.01			43 52000	364		10102
		Total for Vendor:	255.71						
36096	C	55414 ALSCO	1,296.64						
	05/03/22	MAY STATEMENT	751.64*			1 41920	223		10102
	05/12/22	MAY STATEMENT	184.10*			1 43000	223		10102
	05/05/22	MAY STATEMENT	123.96*			1 43440	229		10102
	05/19/22	MAY STATEMENT	29.18			41 53010	363		10102
	05/05/22	MAY STATEMENT	92.68			42 53020	229		10102
	05/12/22	MAY STATEMENT	115.08			42 53020	363		10102
		Total for Vendor:	1,296.64						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36213	C	4135 AMAZON CAPITAL SERVICES	490.51						
		16D9PVN9GY 05/23/22 POWER SUPPLY	44.34*			1 42120	215		10102
		1T7K6YTVW7 05/27/22 ENVELOPES, BAGS, DNA SWABS	123.02			1 42120	221		10102
		1PJ7HHTH6V 05/27/22 HOLE PUNCH,LAMINATOR POUCH	52.16			42 53020	211		10102
		1M44R9Q7DW 06/03/22 FLY TRAPS & BAIT	36.94			42 53020	363		10102
		1F3X7WD3FJ 06/03/22 HOOKS & STORAGE ORGANIZERS	76.85			42 53020	363		10102
		11MRXVMQMR 05/26/22 REMOTE ACCESS & LIGHT BULB	157.20			44 52000	365		10102
		Total for Vendor:	490.51						
36271		4358 AUSTIN, MICHAEL	34.05						
		06063-OW 06/16/22 REFUND OF OVERPAYMENT	34.05*			42 51020	380		10102
		Total for Vendor:	34.05						
36234	C	32 BAILEY ENTERPRISES INC	50,545.77						
		05/31/22 MAY FUEL PURCHASES	125.93*			1 41920	231		10102
		05/31/22 MAY FUEL PURCHASES	5,612.87*			1 42120	231		10102
		05/31/22 MAY FUEL PURCHASES	593.48*			1 43100	231		10102
		05/31/22 MAY FUEL PURCHASES	142.21			1 43440	231		10102
		05/31/22 MAY FUEL PURCHASES	341.56			1 44900	231		10102
		05/31/22 MAY FUEL PURCHASES	767.20			1 45400	231		10102
		05/31/22 MAY FUEL PURCHASES	147.42*			1 46540	231		10102
		05/31/22 MAY FUEL PURCHASES	409.25*			41 53010	231		10102
		05/31/22 MAY FUEL PURCHASES	563.64*			41 54000	231		10102
		05/31/22 MAY FUEL PURCHASES	200.92*			41 54030	231		10102
		05/31/22 MAY FUEL PURCHASES	397.44*			42 53020	231		10102
		05/31/22 MAY FUEL PURCHASES	563.62			42 53030	231		10102
		05/31/22 MAY FUEL PURCHASES	200.91*			42 53040	231		10102
		05/31/22 MAY FUEL PURCHASES	109.29			43 52000	231		10102
		05/31/22 MAY FUEL PURCHASES	155.57*			43 52030	231		10102
		05/31/22 MAY FUEL PURCHASES	72.06*			43 52100	231		10102
		05/31/22 MAY FUEL PURCHASES	713.97*			43 52200	231		10102
		05/31/22 MAY FUEL PURCHASES	416.42*			44 52000	231		10102
		05/31/22 TRAVEL FUEL-K PETERSEN	64.96			1 46540	371		10102
		05/16/22 BAGGED ICE	12.72			41 53010	224		10102
		05/18/22 BULK DIESEL PURCHASE	8,184.20*			1 43100	232		10102
		05/18/22 BULK DIESEL PURCHASE	193.33*			1 44900	232		10102

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	05/18/22	BULK DIESEL PURCHASE	1,933.28*			1 45400	232		10102
	05/03/22	BULK DIESEL PURCHASE	972.02			41 53010	232		10102
	05/18/22	BULK DIESEL PURCHASE	644.43*			41 54000	231		10102
	03/08/22	BULK DIESEL PURCHASE	2,398.61*			42 53020	232		10102
	05/18/22	BULK DIESEL PURCHASE	966.64*			42 53030	232		10102
	05/18/22	BULK DIESEL PURCHASE	18,043.89*			43 52000	232		10102
	05/18/22	BULK DIESEL PURCHASE	1,288.85*			43 52100	232		10102
	05/11/22	BULK DIESEL PURCHASE	2,663.42			44 52000	232		10102
	05/19/22	GEAR OIL	379.66			42 53020	364		10102
	06/06/22	GEAR OIL	1,266.00			42 53020	364		10102
		Total for Vendor:	50,545.77						
36219		3971 BECKER, BOB	2,400.00						
	001 06/09/22	INFARED SCAN	1,200.00			41 53010	364		10102
	002 06/07/22	INFARED SCAN	1,200.00			42 53020	363		10102
		Total for Vendor:	2,400.00						
36104		39 BIG HORN CO-OP MKTG ASSOCIATION	306.12						
	196309 05/11/22	PROPANE	24.22			1 44900	241		10102
	196461 05/13/22	PROPANE	12.86*			1 45400	241		10102
	197080 05/24/22	FENCING & STAKES	160.95			1 45400	717		10102
	196356 05/12/22	SCREWS	10.32			43 52000	250		10102
	MULTIPLE 05/08/22	PROPANE	97.77*			51 45700	269		10102
		Total for Vendor:	306.12						
36241		55476 BOBS FIRE & SAFETY	145.50						
	1921 06/10/22	FIRE EXTINGUISHER	145.50			42 53020	247		10102
		Total for Vendor:	145.50						
36243		56031 BRADFORD SUPPLY CO	164.22						
	2419845 05/24/22	IRRIGATION SUPPLIES	57.86*			1 45400	252		10102
	2423470 06/07/22	PVC & PVC CEMENT	29.02			42 53020	363		10102
	MULTIPLE 06/15/22	PLUMBING SUPPLIES	77.34			42 53020	364		10102
		Total for Vendor:	164.22						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36206	C	56291 CAPITAL BUSINESS SYSTEMS INC	210.32						
		1173140 05/20/22 CONTRACT OVERAGE CHARGE	105.30			1 42120	217		10102
		MULTIPLE 05/25/22 CONTRACT OVERAGE CHARGE	105.02*			1 43000	211		10102
		Total for Vendor:	210.32						
36242		64 CARROLL SEPTIC SERVICE CORP	180.00						
		39350 05/26/22 UNPLUG SEWER-CITY PARK	180.00*			1 45400	238		10102
		Total for Vendor:	180.00						
36235		53358 CASELLE, INC	316.00						
		117703 06/01/22 SOFTWARE SUPPORT-JULY 2022	316.00*			1 41200	375		10102
		Total for Vendor:	316.00						
36193	C	2373 CHARTER COMMUNICATIONS	99.90						
		05/30/22 INTERNET SERVICE	33.30			41 54030	373		10102
		05/30/22 INTERNET SERVICE	33.30			42 53040	373		10102
		05/30/22 INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						
36215		1670 CHEMTRAC	781.00						
		31819 05/24/22 PROBE & PROBE SLEEVE	781.00			41 53010	364		10102
		Total for Vendor:	781.00						
36205		628 CMI TECO	341.56						
		55005/021 06/02/22 FITTING & HOSE	341.56*			43 52000	234		10102
		Total for Vendor:	341.56						
36269		4357 COLORADO AIRWORKS LLC	75.00						
		485 06/02/22 TANK INSPECTIONS	75.00*			51 45700	346		10102
		Total for Vendor:	75.00						
36208		905 COMMUNICATION TECHNOLOGIES, INC	1,182.25						
		86420 06/08/22 VEHICLE UPFITTING EQUIPMENT	1,182.25			44 41900	967		10102
		Total for Vendor:	1,182.25						

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36237		43872 COMMUNITY ENTRY SERVICES	20.00						
	32199	06/09/22 JUNE CARDBOARD RECYCLING	20.00			1 41920	363		10102
		Total for Vendor:	20.00						
36252		3936 CRANE INSPECTION & CERTIFICATION	2,995.00						
	32387	05/31/22 TRAINING-K SMITH	748.75			1 43440	371		10102
	32387	05/31/22 TRAINING-K SMITH	748.75			41 53010	371		10102
	32387	05/31/22 TRAINING-K SMITH	374.37			41 54000	371		10102
	32387	05/31/22 TRAINING-K SMITH	748.75			42 53020	371		10102
	32387	05/31/22 TRAINING-K SMITH	374.38			42 53030	371		10102
		Total for Vendor:	2,995.00						
36292	E	55607 ELAN FINANCIAL SERVICES	2,574.62						
		05/28/22 MAY STATEMENT	190.00			1 42120	333		10102
		05/28/22 MAY STATEMENT	588.61*			1 42120	371		10102
		05/28/22 MAY STATEMENT	64.55			1 46540	371		10102
		05/28/22 MAY STATEMENT	355.93			41 53010	314		10102
		05/28/22 MAY STATEMENT	1,375.53*			44 52000	371		10102
		Total for Vendor:	2,574.62						
36266		2098 ELECTRICAL DYNAMICS, INC	3,880.00						
	17988	05/23/22 BLOCK HEATER INSTALLATIONS	1,940.00*			41 54000	363		10102
	17988	05/23/22 BLOCK HEATER INSTALLATIONS	1,940.00*			42 53030	363		10102
		Total for Vendor:	3,880.00						
36198		87 ENERGY LABORATORIES, INC.	3,962.00						
	MULTIPLE	06/01/22 WATER TESTING	3,962.00			41 53010	224		10102
		Total for Vendor:	3,962.00						
36255		1040 FALCON ENVIRONMENTAL CORPORATION	28,760.00						
	9280	05/20/22 PUMP EQUIP MCC UPGRADE	28,760.00			42 41900	613		10102
		Total for Vendor:	28,760.00						

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36278		91 FEDERAL EXPRESS CORPORATION	13.99						
	778231200	06/09/22 SHIPPING-PD	13.99			1 42120	312		10102
		Total for Vendor:	13.99						
36289		55089 FLOYDS TRUCK CENTER WY	4,346.65						
	R302008199	05/25/22 DUMP TRUCK REPAIRS	4,346.65*			1 43100	234		10102
		Total for Vendor:	4,346.65						
36254		54981 FREMONT CO SOLID WASTE DISTRICT	53,244.60						
	05/31/22	MAY LANDFILL CHARGES	53,244.60			43 52000	388		10102
		Total for Vendor:	53,244.60						
36268		104 FREMONT CO TREASURER	40,045.00						
	03/31/22	PRISONER HOUSING JUL21-MAR22	40,045.00			1 41200	385		10102
		Total for Vendor:	40,045.00						
36256		2690 FREMONT WELL SERVICE	4,120.25						
	2503 06/04/22	IRRIGATION PUMP REPLACEMENT	4,120.25*			1 45400	252		10102
		Total for Vendor:	4,120.25						
36194		110 GALLS, AN ARAMARK CO LLC	981.91						
	MULTIPLE 05/18/22	BOOTS-NATION & LARSEN	338.92			1 42120	229		10102
	MULTIPLE 05/17/22	PANTS, HOLSTER & EAR MOLDS	642.99			1 42120	229		10102
		Total for Vendor:	981.91						
36290		1866 GARD, RICHARD	114.20						
	06/11/22	TRAVEL REIMBURSEMENT-WAM	114.20			1 41010	371		10102
		Total for Vendor:	114.20						
36228	C	117 GRAINGER	445.82						
	9318541738	05/19/22 TIMER	86.36			41 53010	224		10102
	9189692438	01/25/22 UV SCANNER	359.46			42 53020	364		10102
		Total for Vendor:	445.82						

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36214		123 HACH CO-MARSH MCBIRNEY, INC	156.80						
	MULTIPLE	06/01/22 LAB SUPPLIES	156.80			41 53010	224		10102
		Total for Vendor:	156.80						
36259		766 HAWKINS INC	6,912.16						
	6202493	06/03/22 CHEMICALS	6,912.16			41 53010	249		10102
		Total for Vendor:	6,912.16						
36192	C	784 HIGH PLAINS POWER INC	1,714.61						
	MULTIPLE	06/02/22 STREET LIGHTS	611.23			1 43100	347		10102
	10279001	06/02/22 WATER TANK	837.50*			41 53010	340		10102
	10279004	06/02/22 DCI ELECTRIC	265.88			44 57020	341		10102
		Total for Vendor:	1,714.61						
36197		56860 HONNEN EQUIPMENT CO	483.00						
	MULTIPLE	05/25/22 OIL LINES & O-RING	483.00*			1 43100	234		10102
		Total for Vendor:	483.00						
36267	C	135 INBERG-MILLER ENGINEERS	15,913.70						
	10808RW64	06/09/22 OLD LANDFILL SAMPLING	15,913.70*			43 52000	384		10102
		Total for Vendor:	15,913.70						
36262	C	58158 INTL CODE COUNCIL	199.00						
	1001515688	06/08/22 CODE BOOK	130.00			1 46540	332		10102
	1001496704	04/26/22 BUILDING CODE STUDY GUIDE	69.00			1 46540	371		10102
		Total for Vendor:	199.00						
36249		56730 IWORQ SYSTEMS, INC	900.00						
	197946	06/01/22 PAVEMENT & SIGN MANAGEMENT	900.00*			1 43100	382		10102
		Total for Vendor:	900.00						
36218		148 JACKS SAW SHOP INC	59.99						
	9322	06/04/22 WEED EATER BLADES	11.99			41 54000	379		10102
	9331	06/13/22 THROTTLE CONTROL REPAIR	48.00			41 54000	379		10102
		Total for Vendor:	59.99						



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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36229	C	3651 JANE H JUVE	7,500.00						
	06/08/22	PUBLIC DEFENDER FEES-JAN 2022	1,500.00*			1 41200	359		10102
	06/08/22	PUBLIC DEFENDER FEES-FEB 2022	1,500.00*			1 41200	359		10102
	06/09/22	PUBLIC DEFENDER FEES-MAR 2022	1,500.00*			1 41200	359		10102
	06/13/22	PUBLIC DEFENDER FEES-APR 2022	1,500.00*			1 41200	359		10102
	06/13/22	PUBLIC DEFENDER FEES-MAY 2022	1,500.00*			1 41200	359		10102
		Total for Vendor:	7,500.00						
36246		627 JVIATION, INC	3,838.49						
	AIP 050-12	06/09/22 SRE HANGAR REPAIR	3,838.49*			44 41900	763		10102
		Total for Vendor:	3,838.49						
36250		3719 KAIROS COMMUNICATIONS LLC	100.00						
	526 06/14/22	MOSQUITO SPRAY AD	100.00			1 44900	391		10102
		Total for Vendor:	100.00						
36264		159 KEPNER WATERWORKS	7,460.88						
	2234594-00	05/06/22 12" VALVE, PIPE,&HARDWARE	7,460.88*			41 54000	372		10102
		Total for Vendor:	7,460.88						
36260		3472 KLEEN PIPE LLC	5,270.77						
	2175 06/07/22	ROOT CUTTING & VIDEO	5,270.77*			1 43100	382		10102
		Total for Vendor:	5,270.77						
36258	C	2454 KUBWATER RESOURCES, INC	6,511.55						
	10934 03/23/22	ZETAG CHEMICAL	6,511.55*			42 53020	249		10102
		Total for Vendor:	6,511.55						
36285		4360 KUSTOM SIGNALS INC	225.00						
	594489 06/07/22	SPEED RADAR KIT & ANTENNA	225.00*			1 42120	234		10102
		Total for Vendor:	225.00						
36265		3609 MADDEN MEDIA	1,541.67						
	MULTIPLE 05/31/22	AIR SERVICE ADVERTISING	1,541.67			45 56020	617		10102
		Total for Vendor:	1,541.67						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36240		4356 MILLER'S UPHOLSTERY & CUSTOMS	1,765.00						
	1428 04/08/22	AIRPORT CHAIRS REUPHOLSTERY	1,765.00			1 41920	363		10102
		Total for Vendor:	1,765.00						
36261		4255 MOUNTAIN VIEW CONSTRUCTION LLC	9,020.00						
	06/14/22	CONCRETE WORK	9,020.00			1 43100	903		10102
		Total for Vendor:	9,020.00						
36253		4187 MYERS, ERIK	100.00						
	21050099 06/13/22	RESTITUTION	100.00			1 41200	370		10102
		Total for Vendor:	100.00						
36086	C	196 NAPA AUTO PARTS	1,526.98						
	05/03/22	MAY STATEMENT	108.04			1 41920	363		10102
	05/10/22	MAY STATEMENT	170.09*			1 42120	234		10102
	05/03/22	MAY STATEMENT	125.22*			1 43100	234		10102
	05/28/22	MAY STATEMENT	96.04			1 43440	234		10102
	05/18/22	MAY STATEMENT	61.10*			1 43440	255		10102
	05/04/22	MAY STATEMENT	19.99			1 44900	234		10102
	05/17/22	MAY STATEMENT	78.80			1 45400	234		10102
	05/03/22	MAY STATEMENT	7.19*			1 45400	241		10102
	05/03/22	MAY STATEMENT	26.09			42 53020	364		10102
	05/11/22	MAY STATEMENT	37.11			42 53030	234		10102
	05/04/22	MAY STATEMENT	15.32*			42 53030	670		10102
	05/03/22	MAY STATEMENT	368.90*			43 52000	234		10102
	05/09/22	MAY STATEMENT	391.64			43 52100	234		10102
	05/10/22	MAY STATEMENT	21.45*			51 45700	234		10102
		Total for Vendor:	1,526.98						
36291		633 NEWLIN, PAT	2,115.55						
	06/02/22	REIMBURSE PROPANE	124.09*			51 45700	269		10102
	06/02/22	REIMBURSE REPAIRS/INSPECTION	1,468.40*			51 45700	346		10102
	05/26/22	REIMBURSE FUEL	523.06*			51 45700	371		10102
		Total for Vendor:	2,115.55						

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36131	C	1504 NORCO INC	1,390.23						
		05/04/22 MAY STATEMENT	933.32*			1 41920	223		10102
		04/22/22 MAY STATEMENT	402.66			41 53010	363		10102
		05/31/22 MAY STATEMENT	54.25			43 52000	364		10102
		Total for Vendor:	1,390.23						
36200		54084 NORTH CENTRAL LABS	2,240.21						
		MULTIPLE 03/09/22 LAB SUPPLIES	2,240.21*			42 53020	224		10102
		Total for Vendor:	2,240.21						
36223		209 OLD DOMINION BRUSH	1,090.66						
		8039376 05/18/22 STREET SWEEPER BROOMS	1,090.66*			1 43100	234		10102
		Total for Vendor:	1,090.66						
36277	C	53401 ONE CALL OF WYOMING	108.00						
		63642 06/06/22 MAY TICKETS	54.00			41 54000	342		10102
		63642 06/06/22 MAY TICKETS	54.00			42 53030	342		10102
		Total for Vendor:	108.00						
36273		4359 PETERSON, LORI	100.00						
		22040001 06/13/22 RESTITUTION	100.00			1 41200	370		10102
		Total for Vendor:	100.00						
36239		215 PETTY CASH	82.42						
		1600/1616 08/12/21 PRISONER MEALS	9.17			1 41200	385		10102
		1614 04/13/22 TITLE FEES	15.00*			1 42120	234		10102
		1615 04/15/22 LAW ENFORCEMENT IDS	20.00*			1 42120	241		10102
		1613/1651 03/16/22 TREE BOARD PIZZA & POSTAGE	24.69			1 45400	240		10102
		1612 12/14/21 PLUMBING PARTS	13.56*			44 52000	363		10102
		Total for Vendor:	82.42						
36199		874 PRECISION OUTDOOR POWER	37.92						
		124398 06/08/22 FEED COVER	9.42			41 53010	364		10102
		124469 06/13/22 BLADE SHARPENING	28.50			42 53020	364		10102
		Total for Vendor:	37.92						

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36275	C	278 PRINT SHOP, THE	35.90						
		06/02/22 COPIES & LAMINATION	35.90			1 44900	391		10102
		Total for Vendor:	35.90						
36227		3885 PRO-VISION SOLUTIONS LLC	2,030.75						
		MULTIPLE 05/20/22 BODY CAM CLIPS	2,030.75*			1 42120	215		10102
		Total for Vendor:	2,030.75						
36210		59226 QUICK SET AUTO GLASS	35.07						
		27889 06/08/22 WINDSHIELD REPAIR	35.07			42 53040	234		10102
		Total for Vendor:	35.07						
36286	C	219 QUILL CORPORATION	67.74						
		MULTIPLE 05/03/22 OFFICE SUPPLIES	67.74*			1 41200	211		10102
		Total for Vendor:	67.74						
36236		234 RIVERTON POSTMASTER	1,710.00						
		06/13/22 POSTAGE-CCR MAILING	1,710.00			41 53010	314		10102
		Total for Vendor:	1,710.00						
36251		57807 RIVERTON ROTARY CLUB	160.00						
		3465 04/27/22 DUES-K. BUTTERFIELD	160.00*			1 43000	333		10102
		Total for Vendor:	160.00						
36098		241 RIVERTON TIRE & OIL CO INC	3,028.40						
		05/03/22 MAY STATEMENT	113.90			1 45400	234		10102
		05/12/22 MAY STATEMENT	26.95			41 53010	363		10102
		05/02/22 MAY STATEMENT	2,500.75*			43 52000	234		10102
		05/03/22 MAY STATEMENT	45.95			43 52100	234		10102
		05/02/22 MAY STATEMENT	340.85*			43 52200	234		10102
		Total for Vendor:	3,028.40						
36288		211 ROCKY MOUNTAIN POWER	15,440.66						
		06/01/22 ELECTRIC SERVICE	119.96			1 42120	341		10102
		06/01/22 ELECTRIC SERVICE	160.16*			1 43100	348		10102
		06/01/22 ELECTRIC SERVICE	223.87			1 45400	341		10102

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	06/01/22	ELECTRIC SERVICE	3,164.78*			41 53010	340		10102
	06/01/22	ELECTRIC SERVICE	11,771.89			42 53020	341		10102
		Total for Vendor:	15,440.66						
36287		1318 ROCKY MOUNTAIN PRE-MIX CONCRETE	426.00						
	31447 05/24/22	CONCRETE	426.00*			1 45400	238		10102
		Total for Vendor:	426.00						
36226		C 58196 ROCKY MT WASH LLC	125.25						
	58735 06/01/22	MAY STATEMENT	118.25*			1 42120	234		10102
	58735 06/01/22	MAY STATEMENT	7.00			1 46540	234		10102
		Total for Vendor:	125.25						
36231		3717 ROCKY MTN COMPETITIVE SOLUTIONS	169.66						
	MULTIPLE 03/09/22	CONTRACT OVERAGE CHARGES	56.55*			41 51020	211		10102
	MULTIPLE 03/09/22	CONTRACT OVERAGE CHARGE	56.55*			42 51020	211		10102
	MULTIPLE 03/09/22	CONTRACT OVERAGE CHARGE	56.56*			43 51020	211		10102
		Total for Vendor:	169.66						
36247		1793 SDI CONSTRUCTION	38,336.72						
	APP6-FINAL 06/13/22	SRE HANGAR IMPROVEMENTS	38,336.72*			44 41900	763		10102
		Total for Vendor:	38,336.72						
36202		2001 SHERWIN-WILLIAMS	319.17						
	9844-3 06/02/22	PAINT	134.22			1 41920	363		10102
	0000-1 06/10/22	PAINT	184.95			43 52000	250		10102
		Total for Vendor:	319.17						
36222		58572 SHIRTS & MORE	754.00						
	40517 05/31/22	VINYL GRAPHICS	754.00*			1 42120	234		10102
		Total for Vendor:	754.00						
36274		53446 SIRCHIE ACQUISITION COMPANY LLC	209.29						
	0546772-IN 06/02/22	EVIDENCE TAPE	209.29*			1 42120	241		10102
		Total for Vendor:	209.29						

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36225	C	3177 SOUTHWESTERN EQUIPMENT CO	940.48						
	041467	05/27/22 MASTER CYLINDER	940.48*			43 52000	234		10102
		Total for Vendor:	940.48						
36284	C	3111 STAPLES ADVANTAGE	1,695.28						
	05/28/22	OFFICE SUPPLIES	7.02*			1 41200	211		10102
	05/28/22	OFFICE SUPPLIES	262.10			1 41510	211		10102
	05/28/22	OFFICE SUPPLIES	1.03			1 41800	211		10102
	05/28/22	OFFICE SUPPLIES	0.77			1 41920	211		10102
	05/28/22	OFFICE SUPPLIES	1,053.39*			1 42120	211		10102
	05/28/22	OFFICE SUPPLIES	1.28*			1 43000	211		10102
	05/28/22	OFFICE SUPPLIES	2.07			1 43100	211		10102
	05/28/22	OFFICE SUPPLIES	1.28*			1 43440	211		10102
	05/28/22	OFFICE SUPPLIES	0.77			1 45400	211		10102
	05/28/22	OFFICE SUPPLIES	9.19*			1 46540	211		10102
	05/28/22	OFFICE SUPPLIES	122.36*			41 51020	211		10102
	05/28/22	OFFICE SUPPLIES	109.90*			42 51020	211		10102
	05/28/22	OFFICE SUPPLIES	111.21*			43 51020	211		10102
	05/28/22	OFFICE SUPPLIES	12.91			44 52000	211		10102
		Total for Vendor:	1,695.28						
36221		334 STOCK DOC, THE	6.00						
	81326	05/29/22 EUTHANASIA	6.00			1 42120	361		10102
		Total for Vendor:	6.00						
36201		269 STORK AUTOBODY, INC.	1,877.50						
	22598	06/07/22 PD VEHICLE REPAIR	1,877.50*			1 41510	501		10102
		Total for Vendor:	1,877.50						
36203		2347 STOTZ EQUIPMENT	2,059.95						
	P66105	06/07/22 BEARINGS & HOUSING	1,846.55			1 44900	234		10102
	P65986	05/31/22 SHOE, BLADE & WHEEL	213.40*			44 52000	234		10102
		Total for Vendor:	2,059.95						

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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
36196		3872 SUTHERLAND LUMBER CO OF KC LLC	407.49						
	009524	05/20/22 VACUUM, TOWELS, TAPE, TIE DOWN	180.53			1 41920	363		10102
	009598	05/27/22 COVER, BRUSH & ADHESIVE	52.10			1 41920	363		10102
	009555	05/24/22 LUMBER	131.88			1 43440	363		10102
	009341	05/06/22 HAMMERS	42.98			41 53010	364		10102
		Total for Vendor:	407.49						
36216		4354 SWEETWATER AIRE LLC	66,408.37						
	15547	05/31/22 SLUDGE BUILDING MAU REPAIR	1,056.67			42 53020	364		10102
	16085	06/10/22 SLUDGE BUILDING MAU REPAIR	65,351.70			42 41900	613		10102
		Total for Vendor:	66,408.37						
36211		271 SWEETWATER GARDEN CO INC	2,172.76						
	313020	06/07/22 FLOWERS	154.76			1 43000	363		10102
	2880-01/04	05/01/22 TREES	2,018.00			1 45400	240		10102
		Total for Vendor:	2,172.76						
36281		273 TEAM LAB CHEMICAL CORPORATION	897.50						
	INV0030692	05/31/22 ROAD PATCH	897.50*			1 43100	382		10102
		Total for Vendor:	897.50						
36224		4295 TORGERSON'S	445.41						
	P00748	06/01/22 AIR FILTERS (3)	445.41			43 52100	234		10102
		Total for Vendor:	445.41						
36103	C	284 TRAVELING COMPUTERS INC	19,045.73						
	35217	06/09/22 SECURITY SOFTWARE	60.00*			1 41010	215		10102
	35217	06/09/22 SECURITY SOFTWARE	120.00			1 41020	215		10102
	35217	06/09/22 SECURITY SOFTWARE	180.00			1 41200	215		10102
	MULTIPLE	05/09/22 SOFTWARE UPDATES	946.50			1 41510	215		10102
	MULTIPLE	04/27/22 BATTERY, SPEAKER	51.97			1 41800	211		10102
	MULTIPLE	05/09/22 SOFTWARE UPDATES	1,620.96*			1 41800	215		10102
	34774	04/29/22 ROUTERS (7)	5,943.00			1 41900	732		10102
	35217	06/09/22 SECURITY SOFTWARE	60.00*			1 41920	215		10102
	34868	05/09/22 IPAD	799.99			1 41200	215		10102
	MULTIPLE	04/27/22 PRINTERS & ELECTRIC STRIKE	1,589.97*			1 42120	215		10102

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
		MULTIPLE 05/09/22 SOFTWARE UPDATES	3,082.08*			1 42120	215		10102
	34859	05/09/22 ACROBAT RENEWAL	587.28			1 42120	221		10102
		MULTIPLE 05/09/22 SOFTWARE UPDATES	507.36*			1 43000	215		10102
	35217	06/09/22 SECURITY SOFTWARE	60.00			1 43100	215		10102
	35217	06/09/22 SECURITY SOFTWARE	240.00			1 43440	215		10102
	35217	06/09/22 SECURITY SOFTWARE	120.00			1 45400	215		10102
		MULTIPLE 05/09/22 SOFTWARE UPDATES	881.04*			1 46540	215		10102
		MULTIPLE 05/09/22 SOFTWARE UPDATES	162.74			41 51020	215		10102
	35217	06/09/22 SECURITY SOFTWARE	240.00			41 53010	215		10102
	35217	06/09/22 SECURITY SOFTWARE	180.00			41 54000	215		10102
		MULTIPLE 05/09/22 SOFTWARE UPDATES	343.68			41 54030	215		10102
		MULTIPLE 05/09/22 SOFTWARE UPDATES	162.74			42 51020	215		10102
	35217	06/09/22 SECURITY SOFTWARE	240.00			42 53020	215		10102
	35217	06/09/22 SECURITY SOFTWARE	180.00			42 53030	215		10102
		MULTIPLE 05/09/22 SOFTWARE UPDATES	343.68			42 53040	215		10102
		MULTIPLE 05/09/22 SOFTWARE UPDATES	162.74			43 51020	215		10102
	35217	06/09/22 SECURITY SOFTWARE	180.00			44 52000	215		10102
		Total for Vendor:	19,045.73						
36282		287 TWEEDS WHOLESAL	59.50						
	415898	06/02/22 TOILET PAPER	59.50*			1 45400	241		10102
		Total for Vendor:	59.50						
36233		944 UNION TELEPHONE CO	132.41						
		06/03/22 CALL OUT PHONES	33.10			41 53010	345		10102
		06/03/22 CALL OUT PHONES	49.65*			41 54000	345		10102
		06/03/22 CALL OUT PHONES	49.66			42 53030	345		10102
		Total for Vendor:	132.41						
36245		E 56236 UNITED PARCEL SERVICE	12.50						
	T3T081242	06/11/22 SHIPPING-WTP	12.50			41 53010	224		10102
		Total for Vendor:	12.50						
36280		719 USA BLUE BOOK	347.38						
	983407	05/18/22 HYDROGEN SULFIDE SENSOR	347.38			41 53010	247		10102
		Total for Vendor:	347.38						



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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
36230		1816 VALLI INFORMATION SYSTEMS INC	34.80						
	82593	05/31/22 MAY CALL OUTS	11.60			41 51020	345		10102
	82593	05/31/22 MAY CALL OUTS	11.60			42 51020	345		10102
	82593	05/31/22 MAY CALL OUTS	11.60			43 51020	345		10102
		Total for Vendor:	34.80						
36232		1674 VIPER UNDERGROUND, INC	80,503.00						
	APP 2	06/06/22 COWBOY LANE WATERLINE PROJ	80,503.00			41 41900	636		10102
		Total for Vendor:	80,503.00						
36279		303 WAMCO LAB, INC	700.00						
	14594	06/02/22 FULL TOXICITY TEST	700.00*			42 53020	224		10102
		Total for Vendor:	700.00						
36244		1022 WESTERN STATES FIRE PROTECTION	620.00						
	ASI011282	05/27/22 ALARM/SPRINKLER INSPECTION	620.00			1 41920	363		10102
		Total for Vendor:	620.00						
36195		3683 WHITING LAW PC	150.00						
	7732	06/01/22 PUBLIC DEFENDER FEES	150.00*			1 41200	359		10102
		Total for Vendor:	150.00						
36248		4116 WILLIAM H SMITH & ASSOCIATES	617.50						
	40205	05/31/22 SUNSET DR IMPROVEMENT PROJ	617.50			12 41900	639		10102
		Total for Vendor:	617.50						
36217		736 WIND RIVER TOWING LLC	220.00						
	7881	05/29/22 VEHICLE TOWING	220.00			1 42120	368		10102
		Total for Vendor:	220.00						
36238		53493 WIND RIVER TRANS AUTHORITY	9,136.17						
	06/14/22	1/2% SALES TAX JUNE	9,136.17			10 41900	354		10102
		Total for Vendor:	9,136.17						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36283		245 WINSUPPLY RIVERTON WY CO	20.46						
	14156201	05/11/22 PVC ADAPTER & THREAD SEAL	20.46*			1 45400	252		10102
		Total for Vendor:	20.46						
36270		1308 WORKWISE	1,570.00						
	15410	05/31/22 DRUG & ALCOHOL SCREENING	367.00*			1 41510	392		10102
	15334	04/29/22 DRUG & ALCOHOL SCREENING	160.00*			1 42120	394		10102
	15410	05/31/22 DRUG & ALCOHOL SCREENING	92.00*			1 43100	394		10102
	15410	05/31/22 DRUG & ALCOHOL SCREENING	92.00*			1 44900	394		10102
	15334	04/29/22 DRUG & ALCOHOL SCREENING	184.00*			1 45400	394		10102
	15410	05/31/22 DRUG & ALCOHOL SCREENING	46.00*			41 54000	394		10102
	15410	05/31/22 DRUG & ALCOHOL SCREENING	82.50			41 54030	392		10102
	15410	05/31/22 DRUG & ALCOHOL SCREENING	46.00*			42 53030	394		10102
	15410	05/31/22 DRUG & ALCOHOL SCREENING	266.50*			42 53040	392		10102
	MULTIPLE	05/31/22 DRUG & ALCOHOL SCREENING	184.00*			43 52030	392		10102
	15334	04/29/22 MASK FITTING	50.00			41 53010	247		10102
		Total for Vendor:	1,570.00						
36263		332 WY DEPT OF TRANSPORTATION	107.63						
	134038	04/01/22 N. FEDERAL STORM SEWER	107.63			1 41900	680		10102
		Total for Vendor:	107.63						
36272		53504 WY DIVISION OF VICTIM SVCS	100.00						
	MAY-22	06/16/22 MAY VICTIM COMPENSATION	100.00*			1 41200	723		10102
		Total for Vendor:	100.00						
36212		4355 WYOMING 4X4 INC	329.99						
	976	06/08/22 TONNEAU COVER	329.99			44 41900	967		10102
		Total for Vendor:	329.99						
36276		324 WYOMING.COM	322.95						
	2082103	06/05/22 DOMAIN HOSTING	70.00*			1 41010	331		10102
	2082191	06/05/22 WEB HOSTING	207.95			44 52000	331		10102
	MULTIPLE	06/01/22 DOMAIN & HOSTING	45.00*			51 45700	391		10102
		Total for Vendor:	322.95						



CITY OF RIVERTON  
Fund Summary for Claims  
For the Accounting Period: 6/22

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Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$138,771.91
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$9,136.17
12 1% Fund	
10102 CASH-Wells Fargo	\$617.50
41 WATER FUND	
10102 CASH-Wells Fargo	\$117,050.54
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$129,573.29
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$95,975.15
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$49,242.87
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$1,541.67
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$2,354.77
Total:	\$544,263.87

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CITY OF RIVERTON  
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Submitted claims approved by the Finance Committee on \_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Chair

\_\_\_\_\_  
Finance Committee Member

\_\_\_\_\_  
Finance Committee Member

**CITY OF RIVERTON**  
**EXPENDITURES ALREADY MADE**  
**THROUGH 06/16/2022**



	<b>AMOUNT</b>	<b>CHECK #</b>	<b>DATE ISSUED</b>	<b>VENDOR #</b>	<b>PURPOSE</b>
<b>PAYROLL DEDUCTIONS &amp; BENEFITS</b>					
GREAT WEST TRUST COMPANY	\$3,525.00	55532	6/3/2022	55337	DEFERRED COMP FOR 6/3/22 PAYROLL
HEALTH EQUITY	\$2,117.00	-42008	6/3/2022	58	HSA CONTRIBUTIONS FOR 6/3/22 PAYROLL
HILLTOP NATIONAL BANK	\$1,542.19	55529	6/3/2022	758	CHILD CARE/MEDICAL FLEX FOR 6/3/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55531	6/3/2022	698	DEFERRED COMP FOR 6/3/22 PAYROLL
INTERNAL REVENUE SERVICE	\$47,724.80	-42009	6/3/2022	700	PAYROLL TAX DEPOSIT FOR 6/3/22 PAYROLL
LINCOLN NATIONAL LIFE INS	\$188.63	55533	6/3/2022	397	VOLUNTARY LIFE INSURANCE FOR MAY PAYROLLS
WYOMING CHILD SUPPORT	\$527.31	55530	6/3/2022	55359	CHILD SUPPORT FOR 6/3/22 PAYROLL
	\$56,034.93				
<b>PAYROLL</b>					
PAYROLL	\$163,951.42	PR	6/3/2022	N/A	6/3/2022 PAYROLL
	\$163,951.42				
<b>TOTAL OF CHECKS ALREADY PAID</b>	<b>\$219,986.35</b>				



May 2022 Statement

Open Date: 04/27/2022 Closing Date: 05/26/2022

Account: 4798 1721 3800 0570



Visa® Business Card

CITY OF RIVERTON (CPN 000083714)

Cardmember Service  
BUS 30 ELN 5 8



1-866-552-8855  
16

<b>New Balance</b>	<b>\$2,574.62</b>
<b>Minimum Payment Due</b>	<b>\$26.00</b>
<b>Payment Due Date</b>	<b>06/23/2022</b>

Activity Summary		
Previous Balance	+	\$4,835.09
Payments	-	\$4,835.09 <sup>CR</sup>
Other Credits	-	\$31.32 <sup>CR</sup>
Purchases	+	\$2,605.94
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$2,574.62</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$26.00</b>
Credit Line		\$50,000.00
Available Credit		\$47,425.38
Days in Billing Period		30

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



0047981721380005700000026000002574629

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

- to pay by phone
- to change your address

000019769 01 SP 000638202451493 P Y

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



<b>Account Number</b>	4798 1721 3800 0570
<b>Payment Due Date</b>	6/23/2022
<b>New Balance</b>	\$2,574.62
<b>Minimum Payment Due</b>	\$26.00

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](http://myaccountaccess.com/paperless)

**Transactions**      CARDMEMBER      Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/09	05/05	4623	BRANDING IRON RESTAURA CASPER WY	\$13.04	_____
<b>Total for Account 4798 1721 3800 0737</b>				<b>\$13.04</b>	

**Transactions**      BUTTERFIELD,KYLE J      Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/02	04/29	6250	UNITED 0162409134383 800-932-2732 TX BUTTERFIELD/KY 05/03/22 RIVERTON WY TO DENVER DENVER TO ST GEORGE ST GEORGE TO DENVER DENVER TO RIVERTON WY	\$1,100.20	_____
05/02	04/29	4422	TRAVEL GUARD GROUP INC 877-934-8308 WI	\$71.51	_____
05/06	05/03	6154	POUR LA FRANCE B DENVER CO	\$22.31	_____
05/06	05/04	1360	HAMPTON INNS 435-6521200 UT	\$166.23	_____
05/06	05/04	6425	CAFE ZUPAS ST GEORGE ST GEORGE UT	\$15.28	_____
<b>Total for Account 4798 5100 5264 6243</b>				<b>\$1,375.53</b>	

**Transactions**      HARRIS,MIA      Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/25	05/24	9693	VISTAPRINT 866-207-4955 MA	\$355.93	_____
<b>Total for Account 4798 5100 5642 8994</b>				<b>\$355.93</b>	





Transactions		BUSINESS CARD				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
<b>Purchases and Other Debits</b>							
05/06	05/04	2910	GHOST TOWN TRUCKSTOP MILLS WY		\$10.89	_____	
05/06	05/04	7724	RED LOBSTER 6374 CASPER WY		\$25.00	_____	
05/09	05/05	9268	PANCHOS TOPEKA KS		\$15.62	_____	
<b>Total for Account 4798 5100 5995 2271</b>					<b>\$51.51</b>		

Transactions		ROMERO,WESLEY				Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
<b>Other Credits</b>							
05/03	04/28	5564	RAMKOTA HOTEL AND CONF CASPER WY MERCHANDISE/SERVICE RETURN		\$31.32CR	_____	
<b>Purchases and Other Debits</b>							
05/02	04/28	5465	RAMKOTA HOTEL AND CONF CASPER WY		\$301.32	_____	
<b>Total for Account 4798 5100 6057 4544</b>					<b>\$270.00</b>		

Transactions		MURPHY,ERIC S				Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
<b>Purchases and Other Debits</b>							
05/02	04/28	5226	RAMKOTA HOTEL AND CONF CASPER WY		\$9.00	_____	
05/09	05/06	2009	IACP 703-647-7279 VA		\$190.00	_____	
05/23	05/21	9999	DAYS INN CHEYENNE CHEYENNE WY		\$160.91	_____	
05/23	05/21	8916	BIG D #30 CHEYENNE WY		\$35.00	_____	
05/23	05/21	8727	HAT SIX TRAVEL CENTER EVANSVILLE WY		\$72.70	_____	
05/23	05/20	3506	HAT SIX TRAVEL CENTER EVANSVILLE WY		\$41.00	_____	
<b>Total for Account 4798 5100 7102 9298</b>					<b>\$508.61</b>		

Transactions		BILLING ACCOUNT ACTIVITY				Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
<b>Payments and Other Credits</b>							
05/23	05/23	ET	PAYMENT THANK YOU		\$4,835.09CR	_____	
<b>Total for Account 4798 1721 3800 0570</b>					<b>\$4,835.09CR</b>		

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	17.99%	
**PURCHASES	\$2,574.62	\$0.00	YES	\$0.00	17.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

### 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  
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 St. Louis, MO 63179-0408



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