



Finance Committee Agenda

Tuesday, July 5, 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 \$1,287,796.95
 - ✓ manual check in the amount of \$377.43
 - ✓ payroll & liabilities for 6/17/22 in the amount of \$469,117.68
 - ✓ for a total of \$1,757,292.06

mdh
7/1/22 2:08 PM

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

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
36370	C	1 71 CONSTRUCTION, INC	401,357.92						
		1904-2 06/23/22 SUNSET DRIVE PHASE 1	401,357.92			12 41900	639		10102
		Total for Vendor:	401,357.92						
36376		4206 ADVANCED ELECTRICAL CONTRACTING	504,117.81						
		APP 2 06/28/22 N FEDERAL LIGHTING PROJECT	504,117.81			1 41900	794		10102
		Total for Vendor:	504,117.81						
36346	C	2855 AIRSIDE SOLUTIONS, INC	815.16						
		35586 06/17/22 RUNWAY & TAXIWAY BULBS	815.16			44 52000	365		10102
		Total for Vendor:	815.16						
36341		3960 ALLDATA	1,500.00						
		100720615 07/03/22 FLEET SOFTWARE	1,500.00			1 43440	375		10102
		Total for Vendor:	1,500.00						
36378	C	4135 AMAZON CAPITAL SERVICES	564.06						
		1WYNRJRNQ 06/19/22 MISCELLANEOUS IT SUPPLIES	429.42			1 41800	215		10102
		1NV7W7HQ4L 06/23/22 DISH TOWELS & RAGS	67.96			1 41920	223		10102
		11P6LQYV6M 06/24/22 DISH TOWELS	35.98			1 41920	223		10102
		1MD3D34Y3L 06/16/22 PVC GATE VALVE	30.70			42 53020	363		10102
		Total for Vendor:	564.06						
36349		20 AMERI-TECH EQUIPMENT CO.	2,421.40						
		6696 06/17/22 TUBE HOPPER INTAKE BOLT	2,421.40			1 43100	234		10102
		Total for Vendor:	2,421.40						
36333	C	3112 BLACK HILLS ENERGY	10,431.42						
		06/22/22 GAS SERVICE	1,236.94			1 41920	343		10102
		06/22/22 GAS SERVICE	188.14			1 42120	343		10102
		06/22/22 GAS SERVICE	155.80			1 43000	343		10102
		06/22/22 GAS SERVICE	77.32			1 43100	343		10102
		06/22/22 GAS SERVICE	45.23			1 43440	343		10102
		06/22/22 GAS SERVICE	62.42			1 45400	343		10102
		06/22/22 GAS SERVICE	438.93			41 53010	343		10102
		06/22/22 GAS SERVICE	45.23			41 54000	343		10102

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

Page: 2 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
	06/22/22	GAS SERVICE	2,740.12			42 53020	343		10102
	06/22/22	GAS SERVICE	94.38			43 52030	343		10102
	06/22/22	GAS SERVICE	951.89			44 56010	343		10102
	06/22/22	GAS SERVICE	56.48			44 57020	343		10102
	06/03/22	SUNSET DR REROUTE	4,338.54			12 41900	639		10102
		Total for Vendor:	10,431.42						
36328		4366 CAMERON CONSTRUCTION	85.27						
	06134-09 06/24/22	DEP REFUND-706 DICKINSON AVE	85.27			41 22010			10102
		Total for Vendor:	85.27						
36301		C 56291 CAPITAL BUSINESS SYSTEMS INC	52.17						
	1179451 06/15/22	CONTRACT OVERAGE CHARGE	36.10			1 42120	217		10102
	1182268 06/27/22	CONTRACT OVERAGE CHARGE	16.07			1 43000	211		10102
		Total for Vendor:	52.17						
36362		61 CD SIGNS & SUPPLY	340.00						
	S26578 06/17/22	SIGNAGE	340.00			44 41900	777		10102
		Total for Vendor:	340.00						
36317		1706 CENTURY LINK	2,234.91						
	06/16/22	PHONE SERVICES	178.27			1 42120	345		10102
	06/13/22	PHONE SERVICES	1,960.99			16 42151	345		10102
	06/13/22	PHONE SERVICES	46.53			44 52000	345		10102
	06/13/22	PHONE SERVICES	49.12			44 52000	345		10102
		Total for Vendor:	2,234.91						
36336		905 COMMUNICATION TECHNOLOGIES, INC	157.82						
	86411 06/13/22	MAGNETIC MIC HOLDERS (4)	157.82			1 41900	967		10102
		Total for Vendor:	157.82						
36302		4122 DAVIS & CANNON LLP	736.00						
	59293 05/31/22	PROFESSIONAL FEES	736.00			1 41010	123		10102
		Total for Vendor:	736.00						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

Page: 3 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
36318		1086 DEPOT FOUNDATION	2,000.00						
	062022RIV	07/01/22 RIVERWALK PROJECT	2,000.00			10 41900	752		10102
		Total for Vendor:	2,000.00						
36347		1425 DLT SOLUTIONS LLC	2,465.11						
	5100002A	06/21/22 AUTOCAD SUBSCRIPTION	1,232.56			41 54030	375		10102
	5100002A	06/21/22 AUTOCAD SUBSCRIPTION	1,232.55			42 53040	375		10102
		Total for Vendor:	2,465.11						
36307		91 FEDERAL EXPRESS CORPORATION	11.21						
	779684216	06/23/22 SHIPPING-PD	11.21			1 42120	312		10102
		Total for Vendor:	11.21						
36375		2757 FERGUSON ENTERPRISES, INC	2,670.08						
	1321817	05/09/22 WATER METERS	1,335.04			41 54000	248		10102
	1321817	05/09/22 WATER METERS	1,335.04			42 53030	248		10102
		Total for Vendor:	2,670.08						
36322		102 FREMONT CO CLERK	48.00						
	06/22/22	LIEN RELEASE FEE	12.00			1 41510	211		10102
	05/22/22	RECORDING FEES	21.00			41 54030	211		10102
	04/20/22	RECORDING FEES	15.00			41 41900	636		10102
		Total for Vendor:	48.00						
36373		54981 FREMONT CO SOLID WASTE DISTRICT	2,000.00						
	06/08/22	HAZ WASTE CLEANUP EVENT	2,000.00			43 52000	388		10102
		Total for Vendor:	2,000.00						
36305		110 GALLS, AN ARAMARK CO LLC	767.60						
	021394187	06/13/22 BOOTS-B. NETHICUMARA	155.66			1 42120	229		10102
	021393764	06/13/22 BOOTS-D. NETHICUMARA	141.86			1 42120	229		10102
	021337277	06/06/22 SHOES-CHRISTOFFERSEN	164.86			1 42120	229		10102
	021391688	06/13/22 SHIRT & PANTS-JOHNSON	184.43			1 42120	229		10102
	021469689	06/22/22 PANTS	120.79			1 42120	229		10102
		Total for Vendor:	767.60						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

Page: 4 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
36314		4164 GOVERNMENTJOBS.COM INC	21,458.90						
	INV-27154	07/08/22 HR MANAGEMENT SOFTWARE	14,533.45			1 41510	375		10102
	INV-27154	07/08/22 HR MANAGEMENT SOFTWARE	2,410.22			41 54030	375		10102
	INV-27154	07/08/22 HR MANAGEMENT SOFTWARE	1,857.14			42 53040	375		10102
	INV-27154	07/08/22 HR MANAGEMENT SOFTWARE	1,733.21			43 52030	375		10102
	INV-27154	07/08/22 HR MANAGEMENT SOFTWARE	924.88			44 52000	375		10102
		Total for Vendor:	21,458.90						
36295	C	117 GRAINGER	42.42						
	9335452240	06/06/22 QUICK CONNECT FILTER	42.42			41 53010	241		10102
		Total for Vendor:	42.42						
36296		123 HACH CO-MARSH MCBIRNEY, INC	381.92						
	13084005	06/08/22 LAB SUPPLIES	381.92			41 53010	224		10102
		Total for Vendor:	381.92						
36332		4370 HAPPY KIDS DAYCARE	59.79						
	04457-06	06/24/22 REFUND OF OVERPAYMENT	19.93			41 51020	380		10102
	04457-06	06/24/22 REFUND OF OVERPAYMENT	19.93			42 51020	380		10102
	04457-06	06/24/22 REFUND OF OVERPAYMENT	19.93			43 51020	380		10102
		Total for Vendor:	59.79						
36330		4368 HARRIS, FRED	68.03						
	05277-12	06/24/22 DEP REFUND-325 S 12TH ST E	68.03			41 22010			10102
		Total for Vendor:	68.03						
36297		766 HAWKINS INC	2,664.65						
	MULTIPLE	06/15/22 CHEMICAL	2,664.65			41 53010	249		10102
		Total for Vendor:	2,664.65						
36367		1953 HDR ENGINEERING, INC	3,178.75						
	1200438176	06/03/22 GANNETT DR/DAVIS LANE PROJ	3,178.75			12 41900	639		10102
		Total for Vendor:	3,178.75						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

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
36338		3756 IDEXX DISTRIBUTION INC	376.96						
	3108402709	06/13/22 LAB SUPPLIES	376.96			42 53020	224		10102
		Total for Vendor:	376.96						
36348		4371 IMPERIAL PUMP SOLUTIONS	2,716.88						
	1145 04/08/22	CLIFFVIEW LIFTSTATION SERVICE	2,716.88			42 53030	670		10102
		Total for Vendor:	2,716.88						
36344		2425 INLAND TRUCK PARTS & SERVICE	141.13						
	IN-1159449 06/20/22	LIGHTS	141.13			1 43100	234		10102
		Total for Vendor:	141.13						
36350		148 JACKS SAW SHOP INC	61.95						
	9343 06/21/22	WEED TRIMMER STRING	61.95			1 45400	241		10102
		Total for Vendor:	61.95						
36325		4363 JARVIS, JULIE	130.40						
	04543-08 06/24/22	DEP REFUND-1902 PRAIRIE	130.40			41 22010			10102
		Total for Vendor:	130.40						
36327		4365 KILGORE, NICHOLE	116.55						
	03972-12 06/24/22	DEP REFUND-502 W ADAMS	116.55			41 22010			10102
		Total for Vendor:	116.55						
36339		162 KOIS BROTHERS EQUIPMENT CO INC	1,270.14						
	126417 06/16/22	PINS, PIVOT & ROLLER	1,270.14			43 52000	234		10102
		Total for Vendor:	1,270.14						
36329		4367 LIEDY, AUSTIN	110.79						
	04850-05 06/24/22	DEP REFUND-1586 DEBBIE ST #2	110.79			41 22010			10102
		Total for Vendor:	110.79						
36361		2318 LOOMACRES, INC	1,200.00						
	15110 06/20/22	AIRPORT WILDLIFE TRAINING	1,200.00			44 52000	371		10102
		Total for Vendor:	1,200.00						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

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
36363		4151 LUMEN-ACCESS BILL	1,557.91						
	2022165	06/14/22 INTERNET SERVICE	1,557.91			1 41800	373		10102
		Total for Vendor:	1,557.91						
36342		790 MC MASTER-CARR SUPPLY CO	26.79						
	79803174	06/14/22 HEAT SHRINK TERMINALS	26.79			42 53020	364		10102
		Total for Vendor:	26.79						
36352		190 MIDLAND IMPLEMENT CO INC	710.40						
	155340001	06/14/22 SPRINKLER ROTORS	710.40			1 45400	252		10102
		Total for Vendor:	710.40						
36368	C	54132 NORMONT EQUIPMENT	3,353.00						
	27661	06/23/22 DURAPATCHER MATERIAL	3,353.00			1 43100	234		10102
		Total for Vendor:	3,353.00						
36319	E	216 PITNEY BOWES	3,362.00						
	06/17/22	POSTAGE BY PHONE	256.43			1 41200	312		10102
	06/17/22	POSTAGE BY PHONE	877.48			1 41510	312		10102
	06/17/22	POSTAGE BY PHONE	226.42			1 42120	312		10102
	06/17/22	POSTAGE BY PHONE	13.20			1 42150	312		10102
	06/17/22	POSTAGE BY PHONE	41.86			1 43000	312		10102
	06/17/22	POSTAGE BY PHONE	0.73			1 43100	211		10102
	06/17/22	POSTAGE BY PHONE	0.53			1 45400	211		10102
	06/17/22	POSTAGE BY PHONE	161.03			1 46540	312		10102
	06/17/22	POSTAGE BY PHONE	1,597.29			41 51020	312		10102
	06/17/22	POSTAGE BY PHONE	1.16			41 53010	211		10102
	06/17/22	POSTAGE BY PHONE	2.42			42 53020	211		10102
	06/17/22	POSTAGE BY PHONE	113.62			43 52000	312		10102
	06/17/22	POSTAGE BY PHONE	1.46			44 52000	312		10102
	06/17/22	POSTAGE BY PHONE	68.37			51 45700	211		10102
		Total for Vendor:	3,362.00						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

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
36371		4352 POLYDYNE INC	8,050.00						
	1652336	06/23/22 POLYMERS	8,050.00			42 53020	249		10102
		Total for Vendor:	8,050.00						
36366	C	278 PRINT SHOP, THE	113.70						
	06/06/22	PD FORMS	66.50			1 42120	241		10102
	06/21/22	COPIES & LAMINATIONS	47.20			1 44900	391		10102
		Total for Vendor:	113.70						
36326		4364 RAY, DAVID	46.68						
	03204-10	06/24/22 DEP REFUND-321 W SUNSET	46.68			41 22010			10102
		Total for Vendor:	46.68						
36340		1623 REVIZE LLC	3,890.00						
	13750	06/16/22 WEBSITE ANNUAL MAINTENANCE	3,890.00			1 41800	399		10102
		Total for Vendor:	3,890.00						
36303		235 RIVERTON RANGER	988.13						
	05/31/22	MAY STATEMENT	815.23			1 41510	391		10102
	05/31/22	MAY STATEMENT	172.90			12 41900	639		10102
		Total for Vendor:	988.13						
36353		54776 RIVERTON VOLUNTEER FIRE DEPT	1,425.00						
	MULTIPLE	04/28/22 FIREMAN PENSION APR-JUN 2022	1,425.00			1 42200	194		10102
		Total for Vendor:	1,425.00						
36380		211 ROCKY MOUNTAIN POWER	36,648.55						
	06/15/22	ELECTRIC SERVICE	3,610.57			1 41920	341		10102
	06/15/22	ELECTRIC SERVICE	165.03			1 43000	341		10102
	06/15/22	ELECTRIC SERVICE	25.41			1 43100	341		10102
	06/15/22	ELECTRIC SERVICE	6,324.25			1 43100	347		10102
	06/15/22	ELECTRIC SERVICE	1,296.15			1 43100	348		10102
	06/15/22	ELECTRIC SERVICE	195.24			1 43440	341		10102
	06/15/22	ELECTRIC SERVICE	642.12			1 45400	341		10102
	06/15/22	ELECTRIC SERVICE	17,200.99			41 53010	340		10102
	06/15/22	ELECTRIC SERVICE	3,820.92			41 53010	341		10102

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

Page: 8 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
	06/15/22	ELECTRIC SERVICE	224.90			41 54000	341		10102
	06/15/22	ELECTRIC SERVICE	53.48			42 53020	341		10102
	06/15/22	ELECTRIC SERVICE	195.25			42 53030	341		10102
	06/15/22	ELECTRIC SERVICE	143.03			43 52030	341		10102
	06/15/22	ELECTRIC SERVICE	2,751.21			44 56010	341		10102
		Total for Vendor:	36,648.55						
36369		3096 SAFETY SIGN & SUPPLY CO INC	9,547.86						
	181125 06/14/22	SIGNS, POSTS & ANCHORS	9,547.86			1 43100	242		10102
		Total for Vendor:	9,547.86						
36355		2271 SHANNON WATTS ART & DESIGN, LLC	1,848.50						
	MULTIPLE 06/24/22	T-SHIRTS, PINS, & DESIGN	1,848.50			51 45700	266		10102
		Total for Vendor:	1,848.50						
36351		2001 SHERWIN-WILLIAMS	156.11						
	0081-01/01 06/02/22	GRAFFITI REMOVER	44.34			1 45400	241		10102
	0266-8 06/27/22	SPRAYER TIP & BRUSHES	111.77			43 52000	250		10102
		Total for Vendor:	156.11						
36364		1185 SMITHS FOOD & DRUG	14.59						
	1944753 06/21/22	DRY ICE	14.59			1 44900	241		10102
		Total for Vendor:	14.59						
36357		2938 SMITS, ERIC	94.00						
	MULTIPLE 06/21/22	TRAVEL REIMBURSEMENT	94.00			1 42120	371		10102
		Total for Vendor:	94.00						
36356	C	1761 STITCHES EMBROIDERY, INC	67.28						
	5570/5571 06/27/22	SEWING & ALTERATIONS	67.28			1 42120	229		10102
		Total for Vendor:	67.28						
36359		2347 STOTZ EQUIPMENT	782.43						
	P66403 06/21/22	SPINDLES & BLADES	782.43			1 45400	234		10102
		Total for Vendor:	782.43						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

Page: 9 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
36365		271 SWEETWATER GARDEN CO INC	2,117.00						
	313875	06/24/22 MAIN STREET FLOWER BARRELS	1,943.00			1 43100	348		10102
	313874	06/21/22 PLANT FOOD	174.00			1 43100	348		10102
		Total for Vendor:	2,117.00						
36372		56583 TIMBER LINE ELECTRIC & CONTROL	5,900.00						
	21521	06/22/22 MCC RAS DESIGN BUILD	5,900.00			42 41900	613		10102
		Total for Vendor:	5,900.00						
36345		1791 TOTER LLC	1,632.75						
	3691392	06/21/22 CONTAINER LIDS (60)	1,632.75			43 52000	250		10102
		Total for Vendor:	1,632.75						
36300	C	284 TRAVELING COMPUTERS INC	137.67						
	35246	06/13/22 ROUTER, CASE & POWER SUPPLY	137.67			42 53020	215		10102
		Total for Vendor:	137.67						
36343		796 ULINE INC	57.00						
	149873038	06/07/22 CARD HOLDER	57.00			42 53020	363		10102
		Total for Vendor:	57.00						
36313		53394 VAN DIEST SUPPLY CO	3,850.00						
	220600	04/26/22 MOSQUITO SPRAY	3,850.00			1 44900	224		10102
		Total for Vendor:	3,850.00						
36323	E	69 VERIZON WIRELESS	60.24						
	9908882165	06/15/22 DATA SERVICE	10.08			1 46540	373		10102
	9908882165	06/15/22 DATA SERVICE	50.16			41 53010	373		10102
		Total for Vendor:	60.24						
36337		3831 VETERAN'S HALL RIVERTON WYOMING	685.00						
	174/451	06/21/22 FLAGS (10)	685.00			1 41920	363		10102
		Total for Vendor:	685.00						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

Page: 10 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
36377		1674 VIPER UNDERGROUND, INC	20,564.00						
	3-RETAINAG	07/12/23 COWBOY LANE WATERLINE PROJ	20,564.00			41 41900	636		10102
		Total for Vendor:	20,564.00						
36379		301 WAL-MART STORE #01-1457	202.49						
	06/19/22	EXTENSION CORDS,CLEANER	140.31			1 41920	223		10102
	06/19/22	WIPES	9.60			1 42120	241		10102
	06/19/22	CLEANING SUPPLIES	48.61			44 52000	223		10102
	06/19/22	SPLITTER	3.97			44 52000	241		10102
		Total for Vendor:	202.49						
36358		53415 WAMCAT	75.00						
	07/01/21	MEMBERSHIP DUES-HARRIS	75.00			1 41510	333		10102
		Total for Vendor:	75.00						
36381		55510 WARM PIJPB	155,275.94						
	1430 07/01/22	PROP INSURANCE THRU 7/1/23	57,281.29			1 41510	501		10102
	1430 07/01/22	PROP INSURANCE THRU 7/1/23	48,057.90			41 54030	501		10102
	1430 07/01/22	PROP INSURANCE THRU 7/1/23	34,052.01			42 53040	501		10102
	1430 07/01/22	PROP INSURANCE THRU 7/1/23	1,832.26			43 52030	501		10102
	1430 07/01/22	PROP INSURANCE THRU 7/1/23	14,052.48			44 52000	501		10102
		Total for Vendor:	155,275.94						
36324		4362 WATTS, JOSH	62.64						
	01154-07 06/24/22	DEP REFUND-2401 WALNUT #10	62.64			41 22010			10102
		Total for Vendor:	62.64						
36331		4369 WHITE CALFE-SAYLER, VERLEE	116.55						
	05838-04 06/24/22	DEP REFUND-1415 PINECREST ST	116.55			41 22010			10102
		Total for Vendor:	116.55						
36374		53517 WY AIRPORT OPER ASSOC	850.00						
	293 06/15/22	MEMBERSHIP DUES	850.00			44 52000	333		10102
		Total for Vendor:	850.00						

07/01/22
13:59:32

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 7/22

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
36298		326 WY ASSOC OF MUNICIPALITIES	480.00						
	17060 04/27/22	CONVENTION REGISTRATION	240.00			1 41010	371		10102
	17060 04/27/22	CONVENTION REGISTRATION	240.00			1 41020	371		10102
		Total for Vendor:	480.00						
36334		328 WY LAW ENFORCEMENT ACADEM	550.00						
	C-11689 06/20/22	TRAINING-AYARS	550.00			1 42120	371		10102
		Total for Vendor:	550.00						
36315		55424 WY LOCAL GOVT LIABILITY POOL	49,168.00						
	14009 04/29/22	ANNUAL LIABILITY CONTRIBUTION	33,299.97			1 41510	501		10102
	14009 04/29/22	ANNUAL LIABILITY CONTRIBUTION	5,522.45			41 54030	501		10102
	14009 04/29/22	ANNUAL LIABILITY CONTRIBUTION	4,255.20			42 53040	501		10102
	14009 04/29/22	ANNUAL LIABILITY CONTRIBUTION	3,971.25			43 52030	501		10102
	14009 04/29/22	ANNUAL LIABILITY CONTRIBUTION	2,119.13			44 52000	501		10102
		Total for Vendor:	49,168.00						
36354		330 WY MACHINERY CO	704.36						
	7191189 06/17/22	FILTERS	704.36			43 52100	234		10102
		Total for Vendor:	704.36						
36321		C 59160 WYONET	3,870.18						
	07/01/22	JUNE SERVICE	120.00			1 41200	345		10102
	07/01/22	JUNE SERVICE	260.00			1 41510	345		10102
	07/01/22	JUNE SERVICE	831.04			1 41800	345		10102
	07/01/22	JUNE SERVICE	60.00			1 41920	345		10102
	07/01/22	JUNE SERVICE	1,200.00			1 42120	345		10102
	07/01/22	JUNE SERVICE	60.00			1 43000	345		10102
	07/01/22	JUNE SERVICE	40.00			1 43100	345		10102
	07/01/22	JUNE SERVICE	120.00			1 43440	345		10102
	07/01/22	JUNE SERVICE	40.00			1 44900	345		10102
	07/01/22	JUNE SERVICE	20.00			1 45400	345		10102
	07/01/22	JUNE SERVICE	140.00			1 46540	345		10102
	07/01/22	JUNE SERVICE	120.00			41 53010	345		10102
	07/01/22	JUNE SERVICE	164.78			41 54000	345		10102
	07/01/22	JUNE SERVICE	80.00			42 53020	345		10102

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$664,631.50
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$2,000.00
12 1% Fund	
10102 CASH-Wells Fargo	\$409,048.11
16 911 FUND	
10102 CASH-Wells Fargo	\$1,960.99
41 WATER FUND	
10102 CASH-Wells Fargo	\$106,668.36
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$63,283.92
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$13,851.48
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$24,435.72
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$1,916.87
Total:	\$1,287,796.95

07/01/22
13:59:33

CITY OF RIVERTON
Claim Approval Signature Page
For the Accounting Period: 7 / 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 07/1/2022					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
AP CHECKS					
JOHNSON, CARL	\$377.43	43255	7/1/2022	4361	TRAVEL FUEL REIMBURSEMENT
	\$377.43				
PAYROLL DEDUCTIONS & BENEFITS					
AFLAC	\$1,353.37	-41883	6/17/2022	759	AFLAC FOR JUNE PAYROLLS
FRATERNAL ORDER OF POLICE	\$390.00	-41879	6/17/2022	54254	FOP DUES
GREAT WEST TRUST COMPANY	\$3,905.00	55534	6/17/2022	55337	DEFERRED COMP FOR 6/17/22 PAYROLL
HEALTH EQUITY	\$2,117.00	-41878	6/17/2022	58	HSA CONTRIBUTIONS FOR 6/17/22 PAYROLL
HEALTH EQUITY	\$45.00	-41881	6/17/2022	58	HSA FEE FOR JUNE PAYROLLS
HILLTOP NATIONAL BANK	\$1,804.69	55535	6/17/2022	758	CHILD CARE/MEDICAL FLEX FOR 6/17/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55536	6/17/2022	698	DEFERRED COMP FOR 6/17/22 PAYROLL
INTERNAL REVENUE SERVICE	\$46,502.74	-41882	6/17/2022	700	PAYROLL TAX DEPOSIT FOR 6/17/22 PAYROLL
LINCOLN NATIONAL LIFE INS	\$188.63	55539	6/17/2022	397	VOLUNTARY LIFE INSURANCE FOR MAY PAYROLLS
MASA - MEDICAL TRANSPORT	\$1,245.00	55537	6/17/2022	54	MEDICAL TRANSPORT DEDUCTIONS FOR JUNE PAYROLLS
NCPERS WYOMING	\$544.00	55538	6/17/2022	53813	VOLUNTARY LIFE INSURANCE FOR JUNE PAYROLLS
WYOMING CHILD SUPPORT	\$527.31	55540	6/17/2022	55359	CHILD SUPPORT FOR 6/17/22 PAYROLL
WYOMING EDUCATORS' BENEFIT TRUST	\$168,221.91	55541	6/17/2022	397	HEALTH, DENTAL, VISION, LIFE INSURANCES FOR JUNE PAYROLLS
WYOMING RETIREMENT SYSTEM	\$80,791.07	-41880	6/17/2022	695	RETIREMENT CONTRIBUTION FOR JUNE PAYROLLS
	\$308,045.72				
PAYROLL					
PAYROLL	\$161,071.96	PR	6/17/2022	N/A	6/17/2022 PAYROLL
	\$161,071.96				
TOTAL OF CHECKS ALREADY PAID	\$469,495.11				