



Finance Committee Agenda

Tuesday, September 20, 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 \$671,342.01
 - ✓ Elan credit card in the amount of \$5,708.29
 - ✓ payroll & liabilities for 9/9/22 in the amount of \$226,766.89
 - ✓ for a total of \$903,817.19

mdh
9/13/22 3:24 PM

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CITY OF RIVERTON
Claim Approval List
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* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36758	C	1 71 CONSTRUCTION, INC	446,015.77						
		6373RHP 08/30/22 HOT MIX	620.10			1 43100	382		10102
		1904-4 09/12/22 SUNSET DRIVE PHASE 1	445,395.67			12 41900	639		10102
		Total for Vendor:	446,015.77						
36809		9 ACE HARDWARE #10847C	484.03						
		08/28/22 AUGUST STATEMENT	46.04			1 41800	211		10102
		08/28/22 AUGUST STATEMENT	20.44			1 41920	363		10102
		08/28/22 AUGUST STATEMENT	7.19			1 42120	211		10102
		08/28/22 AUGUST STATEMENT	12.79			1 42120	221		10102
		08/28/22 AUGUST STATEMENT	11.98			1 43100	231		10102
		08/28/22 AUGUST STATEMENT	7.99			1 43100	235		10102
		08/28/22 AUGUST STATEMENT	19.95			1 43100	241		10102
		08/28/22 AUGUST STATEMENT	50.86			1 44900	234		10102
		08/28/22 AUGUST STATEMENT	4.46			1 45400	241		10102
		08/28/22 AUGUST STATEMENT	26.36			1 45400	252		10102
		08/28/22 AUGUST STATEMENT	39.28			41 54000	241		10102
		08/28/22 AUGUST STATEMENT	26.23			41 54000	248		10102
		08/28/22 AUGUST STATEMENT	12.43			41 54000	372		10102
		08/28/22 AUGUST STATEMENT	11.02			42 53020	363		10102
		08/28/22 AUGUST STATEMENT	39.27			42 53030	241		10102
		08/28/22 AUGUST STATEMENT	9.59			42 53030	670		10102
		08/28/22 AUGUST STATEMENT	12.78			43 52000	250		10102
		08/28/22 AUGUST STATEMENT	125.37			44 52000	241		10102
		Total for Vendor:	484.03						
36791		119 AIRGAS USA, LLC	375.50						
		9129196735 08/22/22 SAFETY GLASSES	25.08			1 43100	247		10102
		9128620051 08/04/22 NITROGEN	65.12			41 53010	241		10102
		9128713998 08/08/22 GRINDING WHEELS	39.85			43 52000	241		10102
		9991148412 08/31/22 CYLINDER RENTAL	245.45			43 52000	364		10102
		Total for Vendor:	375.50						

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36666	C	55414 ALSCO	1,396.73						
	08/02/22	AUGUST STATEMENT	835.91			1 41920	223		10102
	08/04/22	AUGUST STATEMENT	197.42			1 43000	223		10102
	08/04/22	AUGUST STATEMENT	123.96			1 43440	229		10102
	08/11/22	AUGUST STATEMENT	31.23			41 53010	363		10102
	08/04/22	AUGUST STATEMENT	92.41			42 53020	229		10102
	08/04/22	AUGUST STATEMENT	115.80			42 53020	363		10102
		Total for Vendor:	1,396.73						
36799	C	4135 AMAZON CAPITAL SERVICES	402.93						
	1R6R41MWGN	09/01/22 VACUUM	159.99			1 42120	212		10102
	19WTQV1F4V	09/06/22 HOSE NOZZLE	23.96			42 53020	364		10102
	1PQHDWVXMC	08/31/22 VACUUM	179.99			42 53020	364		10102
	1VYQQYXQW1	09/01/22 DUMMY SECURITY CAMERA	38.99			44 52000	365		10102
		Total for Vendor:	402.93						
36818		4400 B & M SEPTIC AND EXCAVATION	258.00						
	33863	09/08/22 SAND SLURRY DELIVERY	258.00			42 53030	372		10102
		Total for Vendor:	258.00						
36808	C	32 BAILEY ENTERPRISES INC	37,868.90						
	09/01/22	AUGUST FUEL PURCHASES	243.58			1 41920	231		10102
	09/01/22	AUGUST FUEL PURCHASES	5,503.54			1 42120	231		10102
	09/01/22	AUGUST FUEL PURCHASES	384.91			1 43100	231		10102
	09/01/22	AUGUST FUEL PURCHASES	63.79			1 43440	231		10102
	09/01/22	AUGUST FUEL PURCHASES	598.44			1 44900	231		10102
	09/01/22	AUGUST FUEL PURCHASES	802.17			1 45400	231		10102
	09/01/22	AUGUST FUEL PURCHASES	182.09			1 46540	231		10102
	09/01/22	AUGUST FUEL PURCHASES	304.83			41 53010	231		10102
	09/01/22	AUGUST FUEL PURCHASES	455.31			41 54000	231		10102
	09/01/22	AUGUST FUEL PURCHASES	159.81			41 54030	231		10102
	09/01/22	AUGUST FUEL PURCHASES	130.12			42 53020	231		10102
	09/01/22	AUGUST FUEL PURCHASES	455.31			42 53030	231		10102
	09/01/22	AUGUST FUEL PURCHASES	159.80			42 53040	231		10102
	09/01/22	AUGUST FUEL PURCHASES	164.45			43 52000	231		10102
	09/01/22	AUGUST FUEL PURCHASES	65.70			43 52030	231		10102

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	09/01/22	AUGUST FUEL PURCHASES	329.46			43 52100	231		10102
	09/01/22	AUGUST FUEL PURCHASES	531.04			43 52200	231		10102
	09/01/22	AUGUST FUEL PURCHASES	479.24			44 52000	231		10102
	09/01/22	BULK DIESEL PURCHASE	6,522.14			1 43100	232		10102
	09/01/22	BULK DIESEL PURCHASE	154.07			1 44900	232		10102
	09/01/22	BULK DIESEL PURCHASE	1,540.66			1 45400	232		10102
	09/01/22	BULK DIESEL PURCHASE	513.55			41 54000	232		10102
	09/01/22	BULK DIESEL PURCHASE	770.33			42 53020	232		10102
	09/01/22	BULK DIESEL PURCHASE	770.33			42 53030	232		10102
	09/01/22	BULK DIESEL PURCHASE	14,379.52			43 52000	232		10102
	09/01/22	BULK DIESEL PURCHASE	1,027.11			43 52100	232		10102
	09/01/22	BULK DIESEL PURCHASE	1,173.62			44 52000	232		10102
	09/01/22	BAGGED ICE	3.98			41 53010	224		10102
		Total for Vendor:	37,868.90						
36766		675 BARCO PRODUCTS CO	1,127.26						
	RCO23923	08/12/22 SPRING-BACK FLEXIBLE POSTS	1,127.26			1 41920	363		10102
		Total for Vendor:	1,127.26						
36757		39 BIG HORN CO-OP MKTG ASSOCIATION	521.22						
	MULTIPLE	08/31/22 SHOVELS & PRUNING SET	75.45			41 54000	241		10102
	201541	08/31/22 SHOVELS & PRUNING SET	22.49			42 53030	241		10102
	MULTIPLE	08/31/22 PROPANE	423.28			51 45700	269		10102
		Total for Vendor:	521.22						
36813		56031 BRADFORD SUPPLY CO	34.66						
	MULTIPLE	08/11/22 IRRIGATION SUPPLIES	92.52			1 45400	252		10102
	62722	08/11/22 REFUND OF OVERPAYMENT	-57.86			1 45400	252		10102
		Total for Vendor:	34.66						
36760		53358 CASELLE, INC	326.00						
	119683	09/01/22 SOFTWARE SUPPORT-OCT 2022	326.00			1 41200	375		10102
		Total for Vendor:	326.00						

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36765		1706 CENTURY LINK	91.25						
	08/22/22	PHONE SERVICES	10.05			1 43000	345		10102
	08/22/22	PHONE SERVICES	5.69			1 45400	345		10102
	08/22/22	PHONE SERVICES	42.37			41 54000	345		10102
	08/22/22	PHONE SERVICES	33.14			42 53030	345		10102
		Total for Vendor:	91.25						
36761	C	2373 CHARTER COMMUNICATIONS	99.90						
	08/30/22	INTERNET SERVICE	33.30			41 54030	373		10102
	08/30/22	INTERNET SERVICE	33.30			42 53040	373		10102
	08/30/22	INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						
36817		1314 DEALERS ELECTRICAL SUPPLY CO	1,958.38						
	1002904090	09/06/22 LIFT STATION STARTERS	1,958.38			42 53030	670		10102
		Total for Vendor:	1,958.38						
36786		91 FEDERAL EXPRESS CORPORATION	33.47						
	784122057	08/04/22 SHIPPING-PD	11.45			1 42120	312		10102
	785537266	08/18/22 SHIPPING-PD	11.02			1 42120	312		10102
	786940699	09/01/22 SHIPPING-PD	11.00			1 42120	312		10102
		Total for Vendor:	33.47						
36767		1319 FREMONT CHEVROLET-GMC	43,077.00						
	50978	09/06/22 VEHICLE PURCHASE	43,077.00			1 41900	967		10102
		Total for Vendor:	43,077.00						
36788		54981 FREMONT CO SOLID WASTE DISTRICT	56,335.20						
	08/31/22	AUGUST LANDFILL CHARGES	110.60			42 53020	364		10102
	08/31/22	AUGUST LANDFILL CHARGES	56,224.60			43 52000	388		10102
		Total for Vendor:	56,335.20						
36802		502 FREMONT MOTOR RIVERTON	455.25						
	69488	09/09/22 PAD KIT & ROTORS	455.25			1 42120	234		10102
		Total for Vendor:	455.25						

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36781		4406 FRESORGER, KYLE	50.00						
	22060111	09/07/22 RESTITUTION	50.00			1 41200	370		10102
		Total for Vendor:	50.00						
36741		110 GALLS, AN ARAMARK CO LLC	1,450.33						
	MULTIPLE	09/07/22 SHIRTS-D. NETHICUMARA	132.80			1 42120	229		10102
	MULTIPLE	09/07/22 SHIRTS-AMOS,JOHNSON,NATION	444.73			1 42120	229		10102
	021992707	09/07/22 UNIFORM PATCHES	758.50			1 42120	229		10102
	022054996	09/06/22 BOOTS-JOHNSON	114.30			1 42120	229		10102
		Total for Vendor:	1,450.33						
36784		4407 GRANT WRITING USA	990.00						
	MULTIPLE	08/31/22 GRANT WRITING TUITION	990.00			1 42120	371		10102
		Total for Vendor:	990.00						
36789		124 HAGUE AUTO BODY, INC.	2,157.65						
	26127	08/30/22 VEHICLE DAMAGE REPAIR	2,157.65			1 42120	234		10102
		Total for Vendor:	2,157.65						
36671	C	126 HASCO INDUSTRIAL SUPPLY	130.81						
	1252263	08/31/22 LIQUID & PRESSURE GAUGE	34.81			41 54000	241		10102
	1251251	08/08/22 SAFETY HAT	14.49			41 54030	247		10102
	1251124	08/04/22 SAFETY GLASSES	7.02			42 53020	247		10102
	1251251	08/08/22 SAFETY HAT	14.49			42 53040	247		10102
	1251221	08/08/22 FLAT IRON	60.00			43 52000	250		10102
		Total for Vendor:	130.81						
36759		3794 HAVENS, KRISTEN	100.00						
	09/08/22	UNIFORM REIMBURSEMENT	100.00			1 42120	229		10102
		Total for Vendor:	100.00						
36816		766 HAWKINS INC	4,058.58						
	6270774	08/18/22 CHEMICAL	4,058.58			41 53010	249		10102
		Total for Vendor:	4,058.58						

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36810	C	784 HIGH PLAINS POWER INC	1,581.55						
		MULTIPLE 09/08/22 STREET LIGHTS	563.02			1 43100	347		10102
		10279001 09/08/22 WATER TANK	644.53			41 53010	340		10102
		10279004 09/08/22 DCI ELECTRIC	374.00			44 57020	341		10102
		Total for Vendor:	1,581.55						
36790		2910 HOTSY EQUIPMENT OF WYOMING, INC	623.00						
		6033 09/02/22 PRESSURE WASHER REPAIRS	311.50			1 43100	234		10102
		6033 09/02/22 PRESSURE WASHER REPAIRS	311.50			43 52000	234		10102
		Total for Vendor:	623.00						
36805		3530 INGERSOLL RAND INDUSTRIAL U.S.	1,525.94						
		31005387 09/01/22 AIR COMPRESSOR REPAIR	1,646.19			42 53020	364		10102
		CM26043734 03/30/22 CREDIT MEMO	-71.74			42 53020	364		10102
		CM40192031 04/21/22 CREDIT MEMO	-48.51			42 53020	364		10102
		Total for Vendor:	1,525.94						
36792		90 JOHN DEERE FINANCIAL	1,947.67						
		MULTIPLE 08/17/22 PRIMER & ANGLE IRONS	57.46			1 41800	211		10102
		F08227 08/15/22 SHIRT	29.99			1 43100	229		10102
		F08829 08/16/22 BALL MOUNT	59.99			1 43100	241		10102
		F15108 08/31/22 BOLTS, NUTS & WASHERS	30.00			1 43100	242		10102
		MULTIPLE 08/02/22 HITCH, PIN, PAINT & PLUG	140.26			1 44900	234		10102
		MULTIPLE 08/18/22 HEDGE TRIMMER & BLADES	605.97			1 44900	241		10102
		F03222 08/04/22 PANTS-T. VAUGHN	76.23			1 45400	229		10102
		F14893 08/31/22 BOLTS & WASHERS	5.97			1 45400	234		10102
		F12582 08/25/22 BOOTS-BECHTOLD	159.99			41 54000	229		10102
		F07946 08/14/22 HOODIE-LOGAN	24.00			41 54000	229		10102
		MULTIPLE 08/04/22 LIGHTS & TAPE	181.46			41 54000	241		10102
		F02509 08/02/22 HOSE CLAMP & INSERT	6.74			41 54000	372		10102
		F06414 08/11/22 PANTS-PHILLIPS	86.95			42 53030	229		10102
		F07220 08/13/22 SHIRTS-LAWRENCE	26.24			42 53030	229		10102
		MULTIPLE 08/04/22 LIGHTS & TAPE	181.48			42 53030	241		10102
		F03574 08/04/22 COVERALL & PANTS-MCCOMSEY	129.97			43 52000	229		10102
		F12225 08/24/22 PANTS-DAVIS	99.98			43 52000	229		10102
		F02907 08/03/22 RATCHET STRAPS	44.99			43 52000	241		10102
		Total for Vendor:	1,947.67						

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36797		4408 JONES, CHRISTOPHER J.	1,500.00						
	100 09/12/22	TETHERED BALLOON RIDES	1,500.00			51 45700	266		10102
		Total for Vendor:	1,500.00						
36775		162 KOIS BROTHERS EQUIPMENT CO INC	3,558.16						
	126597 07/11/22	LIFT ARM REPAIR	3,558.16			43 52000	234		10102
		Total for Vendor:	3,558.16						
36778		4404 LARAMIE COUNTY SHERIFF'S DEPT	300.00						
	115 09/02/22	USE OF FORCE TRAINING (3)	300.00			1 42120	371		10102
		Total for Vendor:	300.00						
36811		3609 MADDEN MEDIA	666.67						
	2022-01455 08/31/22	AIR SERVICE ADVERTISING	666.67			45 56020	617		10102
		Total for Vendor:	666.67						
36753		1766 MARK'S AUTO SALES & TOWING	150.00						
	2144 12/20/21	VEHICLE TOWING	150.00			1 42120	368		10102
		Total for Vendor:	150.00						
36783		190 MIDLAND IMPLEMENT CO INC	1,912.65						
	166064001 07/28/22	SPRINKLER ROTORS	1,912.65			1 45400	252		10102
		Total for Vendor:	1,912.65						
36764		56581 MOUNTAIN DRIVETRAIN LLC	365.93						
	1000812 08/30/22	DUMP TRUCK DRIVE SHAFT	365.93			1 43100	234		10102
		Total for Vendor:	365.93						
36793	C	196 NAPA AUTO PARTS	4,111.40						
	08/31/22	AUGUST STATEMENT	452.53			1 42120	234		10102
	08/31/22	AUGUST STATEMENT	30.60			1 43100	234		10102
	08/31/22	AUGUST STATEMENT	27.54			1 43440	234		10102
	08/31/22	AUGUST STATEMENT	117.63			1 43440	255		10102
	08/31/22	AUGUST STATEMENT	922.40			41 54000	234		10102
	08/31/22	AUGUST STATEMENT	31.30			42 53020	364		10102
	08/31/22	AUGUST STATEMENT	799.43			42 53030	234		10102

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	08/31/22	AUGUST STATEMENT	702.37			43 52000	234		10102
	08/31/22	AUGUST STATEMENT	295.00			43 52000	241		10102
	08/31/22	AUGUST STATEMENT	384.78			43 52200	234		10102
	08/31/22	AUGUST STATEMENT	347.82			44 52000	234		10102
		Total for Vendor:	4,111.40						
36769		3361 NATIONAL ANIMAL CARE & CONTROL	25.00						
	8622 07/05/22	MEMBERSHIP DUES-SANDERSON	25.00			1 42120	333		10102
		Total for Vendor:	25.00						
36819		C 53401 ONE CALL OF WYOMING	101.25						
	64686 09/06/22	AUGUST TICKETS	50.63			41 54000	342		10102
	64686 09/06/22	AUGUST TICKETS	50.62			42 53030	342		10102
		Total for Vendor:	101.25						
36806		210 OVERHEAD DOOR COMPANY	1,453.00						
	386106 08/31/22	AIRPORT DOOR ALARM & HARDWARE	1,453.00			1 41920	363		10102
		Total for Vendor:	1,453.00						
36768		3510 PARKER, CAITLIN	150.00						
	5332410 08/26/22	BOOT REIMBURSEMENT	150.00			1 42120	229		10102
		Total for Vendor:	150.00						
36774		1190 PETERBILT OF WYOMING	4,226.83						
	TP29121 08/29/22	BRAKE PARTS	4,226.83			43 52000	234		10102
		Total for Vendor:	4,226.83						
36771		4359 PETERSON, LORI	20.00						
	22040001 09/07/22	RESTITUTION	20.00			1 41200	370		10102
		Total for Vendor:	20.00						
36777		1876 PITNEY BOWES GLOBAL FINANCIAL	1,600.26						
	3316191227 08/26/22	EQUIPMENT LEASE	400.06			1 41510	312		10102
	3316191227 08/26/22	EQUIPMENT LEASE	400.06			41 51020	212		10102
	3316191227 08/26/22	EQUIPMENT LEASE	400.07			42 51020	212		10102
	3316191227 08/26/22	EQUIPMENT LEASE	400.07			43 51020	212		10102
		Total for Vendor:	1,600.26						

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36798	E	2685 PITNEY BOWES, INC	126.00						
		1021485655 09/10/22 LETTER OPENER SVCAGREEMENT	42.00			41 51020	212		10102
		1021485655 09/10/22 LETTER OPENER SVCAGREEMENT	42.00			42 51020	212		10102
		1021485655 09/10/22 LETTER OPENER SVCAGREEMENT	42.00			43 51020	212		10102
		Total for Vendor:	126.00						
36755		874 PRECISION OUTDOOR POWER	826.46						
		125389 08/10/22 SPRINKLER REPAIR & PARTS	751.06			1 45400	252		10102
		125639 09/01/22 NOZZLE & MULCH BLADES	75.40			1 45400	252		10102
		Total for Vendor:	826.46						
36803	C	278 PRINT SHOP, THE	36.00						
		09/12/22 NOTARY STAMP-S. SCOTT	36.00			1 41200	211		10102
		Total for Vendor:	36.00						
36773		4375 RAYMOND, KIMBERLEE	200.00						
		22030088 09/07/22 RESTITUTION	200.00			1 41200	370		10102
		Total for Vendor:	200.00						
36756		220 RC LOCK & KEY	96.00						
		MULTIPLE 08/23/22 PADLOCKS	96.00			1 45400	241		10102
		Total for Vendor:	96.00						
36667		241 RIVERTON TIRE & OIL CO INC	1,765.35						
		08/31/22 AUGUST STATEMENT	19.95			1 42120	234		10102
		08/31/22 AUGUST STATEMENT	157.85			1 45400	234		10102
		08/31/22 AUGUST STATEMENT	1,269.70			43 52000	234		10102
		08/31/22 AUGUST STATEMENT	147.95			43 52100	234		10102
		08/31/22 AUGUST STATEMENT	169.90			43 52200	234		10102
		Total for Vendor:	1,765.35						
36779		211 ROCKY MOUNTAIN POWER	14,495.01						
		08/31/22 ELECTRIC SERVICE	249.06			1 42120	341		10102
		08/31/22 ELECTRIC SERVICE	159.99			1 43100	348		10102
		08/31/22 ELECTRIC SERVICE	543.66			1 45400	341		10102
		08/31/22 ELECTRIC SERVICE	2,389.10			41 53010	340		10102

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15:19:03

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 9/22

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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
	08/31/22	ELECTRIC SERVICE	11,153.20			42 53020	341		10102
		Total for Vendor:	14,495.01						
36804		1318 ROCKY MOUNTAIN PRE-MIX CONCRETE	1,140.00						
	31822 09/08/22	CURB STOPS (12)	1,140.00			1 41920	363		10102
		Total for Vendor:	1,140.00						
36763	C	58196 ROCKY MT WASH LLC	267.00						
	59503 09/01/22	JUNE STATEMENT	251.00			1 42120	234		10102
	59503 09/01/22	JUNE STATEMENT	16.00			42 53020	234		10102
		Total for Vendor:	267.00						
36815		3096 SAFETY SIGN & SUPPLY CO INC	498.67						
	181682 08/02/22	TOLSTEDT SIGNAGE	80.05			1 41010	702		10102
	MULTIPLE 08/11/22	SIGNS & STEEL RIVETS	418.62			1 43100	242		10102
		Total for Vendor:	498.67						
36796		2259 SAMUELSON, ANDY	500.00						
	101 09/13/22	TETHERED BALLOON RIDES	500.00			51 45700	266		10102
		Total for Vendor:	500.00						
36782		54674 SERVICE SPRINKLER & REPAIR	511.29						
	21-17350 11/30/21	MAIN ST WINTERIZATION	125.00			1 43100	348		10102
	22-17864 07/31/22	MAIN ST DIAGNOSIS & REPAIRS	160.00			1 43100	348		10102
	22-17865 07/31/22	JAYCEE PARK RELIEFVALVE WORK	226.29			1 45400	252		10102
		Total for Vendor:	511.29						
36795		2271 SHANNON WATTS ART & DESIGN, LLC	476.00						
	2760 09/02/22	T-SHIRTS	476.00			51 45700	266		10102
		Total for Vendor:	476.00						
36812		2001 SHERWIN-WILLIAMS	25.49						
	0953-4 09/06/22	PAINT	25.49			43 52000	250		10102
		Total for Vendor:	25.49						

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CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 9/22

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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
36776		53446 SIRCHIE ACQUISITION COMPANY LLC	291.21						
	0558411-IN	08/30/22 EVIDENCE TAPE & BOXES	291.21			1 42120	241		10102
		Total for Vendor:	291.21						
36780		4405 SNYDER, KIMBERLY	20.00						
	21070103	09/07/22 RESTITUTION	20.00			1 41200	370		10102
		Total for Vendor:	20.00						
36820		2347 STOTZ EQUIPMENT	5,901.79						
	P68098	09/09/22 AXLE	5,901.79			1 45400	234		10102
		Total for Vendor:	5,901.79						
36787		3872 SUTHERLAND LUMBER CO OF KC LLC	763.58						
	010676	08/07/22 STAIN, PUTTY, SANDING SPONGE	21.66			1 41920	363		10102
	MULTIPLE	08/09/22 WEED KILLER,CAULK,DRILL BIT	431.95			1 41920	363		10102
	010846	08/17/22 WARNING BARRIER	171.56			1 45400	238		10102
	010763	08/11/22 VALVE BOX COVER	32.39			1 45400	252		10102
	MULTIPLE	08/08/22 IRRIGATION PARTS	39.48			41 54000	372		10102
	010933	08/23/22 PLYWOOD	20.85			41 54000	379		10102
	010782	08/12/22 DEGREASER	45.69			43 52000	364		10102
		Total for Vendor:	763.58						
36814		273 TEAM LAB CHEMICAL CORPORATION	2,319.00						
	INV0032278	08/29/22 WEED KILLER	773.00			41 54000	372		10102
	INV0032278	08/29/22 WEED KILLER	773.00			42 53030	372		10102
	INV0032278	08/29/22 WEED KILLER	773.00			42 53030	670		10102
		Total for Vendor:	2,319.00						
36754		287 TWEEDS WHOLESALE	260.50						
	417197	08/18/22 CLEANER & DISINFECTANT	260.50			1 45400	247		10102
		Total for Vendor:	260.50						
36800		944 UNION TELEPHONE CO	449.76						
	09/03/22	CALL OUT PHONES	191.44			41 53010	345		10102
	09/03/22	CALL OUT PHONES	129.16			41 54000	345		10102
	09/03/22	CALL OUT PHONES	129.16			42 53030	345		10102
		Total for Vendor:	449.76						

CITY OF RIVERTON
Fund Summary for Claims
For the Accounting Period: 9/22

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$87,409.52
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$11,608.81
12 1% Fund	
10102 CASH-Wells Fargo	\$445,395.67
41 WATER FUND	
10102 CASH-Wells Fargo	\$11,871.56
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$23,762.42
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$84,981.09
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$2,746.99
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$666.67
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$2,899.28
Total:	\$671,342.01

09/13/22
15:19:04

CITY OF RIVERTON
Claim Approval Signature Page
For the Accounting Period: 9 / 22

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Report ID: AP100A

Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member



August 2022 Statement

Open Date: 07/27/2022 Closing Date: 08/25/2022

Account: 4798 1721 3800 0570



Visa® Business Card
CITY OF RIVERTON (CPN 000083714)

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

New Balance	\$5,708.29
Minimum Payment Due	\$58.00
Payment Due Date	09/23/2022

Activity Summary		
Previous Balance	+	\$4,791.75
Payments	-	\$4,791.75 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,708.29
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,708.29
Past Due		\$0.00
Minimum Payment Due		\$58.00
Credit Line		\$50,000.00
Available Credit		\$44,291.71
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



0047981721380005700000058000005708290

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

- to pay by phone
- to change your address

000019317 01 SP 000638298912178 P Y

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



Account Number	4798 1721 3800 0570
Payment Due Date	9/23/2022
New Balance	\$5,708.29
Minimum Payment Due	\$58.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408





Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions CARDMEMBER Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/05	08/04	5154	VISTAPRINT 866-207-4955 MA	\$68.04	_____
08/11	08/10	1911	OWPSACSTATE 916-278-6142 CA	\$50.00	_____
08/18	08/16	2881	SPORTSMANS WAREHOUSE 2 RIVERTON WY	\$59.99	_____
08/22	08/19	1103	VISTAPRINT 866-207-4955 MA	\$57.49	_____
Total for Account 4798 1721 3800 0737				\$235.52	

Transactions HARRIS,MIA Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/29	07/28	9330	OTR PERFORMANCE APP OTRPERFORMANC MI	\$650.00	_____
Total for Account 4798 5100 5642 8994				\$650.00	

Transactions HUGUS,TIM Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/27	07/26	4230	DIGICERT INC DIGICERT.COM/ UT	\$398.00	_____
08/10	08/10	8383	DKC*DIGI KEY CORP 800-344-4539 MN	\$30.07	_____
08/18	08/17	5850	eBay O*16-08991-38490 408-3766151 CA	\$317.86	_____
08/19	08/19	4943	eBay O*26-08993-53805 408-3766151 CA	\$840.75	_____
Total for Account 4798 5100 5973 8258				\$1,586.68	

Transactions BUSINESS CARD Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/08	08/05	4294	EXXONMOBIL 48410377 SANDY UT	\$65.55	_____



Transactions		BUSINESS CARD		Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account 4798 5100 5995 2271				\$65.55	

Transactions		ROMERO,WESLEY		Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/29	07/28	3220	CONOCO - PUMP N PACK DOUGLAS WY	\$43.46	_____
08/01	07/28	4977	FIVE GUYS WY 1626 QSR CHEYENNE WY	\$18.08	_____
08/22	08/21	0535	TEXAS ROADHOUSE #2497 EVANSVILLE WY	\$100.14	_____
08/23	08/21	6757	RAMKOTA HOTEL AND CONF CASPER WY	\$258.00	_____
Total for Account 4798 5100 6057 4544				\$419.68	

Transactions		SMITS,ERIC		Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/04	08/02	7561	SAFEWAY #2761 LANDER WY	\$32.16	_____
08/04	08/03	6577	SQ *AFGHAN KITCHEN MAI South Salt La UT	\$29.26	_____
08/05	08/03	6961	CHICK-FIL-A #01288 SANDY UT	\$9.62	_____
08/05	08/03	8041	CHICK-FIL-A #01288 SANDY UT	\$9.08	_____
08/05	08/04	0657	TARGET 00017525 SANDY UT	\$15.31	_____
08/08	08/05	0293	SLACKWATER SANDY SANDY UT	\$14.37	_____
08/08	08/05	4281	EXXONMOBIL 48410377 SANDY UT	\$9.74	_____
08/08	08/04	6850	MEGAPLEX- JORDAN COMMO SANDY UT	\$14.73	_____
08/08	08/05	4268	WHOLEFDS PCY #10646 PARK CITY UT	\$38.97	_____
08/15	08/11	2776	WY CHILD SUPPORT CONV 615-730-6367 TN	\$1.50	_____
08/15	08/11	7887	WY DFS REGISTRY PYMT 307-777-5693 WY	\$10.00	_____
08/25	08/24	1686	JIMMY JOHNS - 1638 CASPER WY	\$28.52	_____
Total for Account 4798 5100 6057 4551				\$213.26	

Transactions		WATSON,KRISTIN S		Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/24	08/23	3737	NEXTBATTERIES WWW.NEXTBATTE DE	\$42.90	_____
Total for Account 4798 5100 6700 2242				\$42.90	



August 2022 Statement 07/27/2022 - 08/25/2022
 CITY OF RIVERTON (CPN 000083714)

Cardmember Service ☎ 1-866-552-8855



Transactions FYLER,AMY Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/08	08/05	4409	BEST WESTERN PLUS COTT SANDY UT	\$437.07	_____
08/18	08/17	0635	TEXAS ROADHOUSE #2118 CHEYENNE WY	\$109.14	_____
08/22	08/18	0116	CHICK-FIL-A #03335 CHEYENNE WY	\$46.42	_____
08/22	08/18	5819	SAPP BROS TRAVEL CENT CHEYENNE WY	\$6.68	_____
08/22	08/18	6726	SAPP BROS TRAVEL CENT CHEYENNE WY	\$60.56	_____
08/22	08/18	6429	CHEYENNE STAYBRIDGE SU CHEYENNE WY	\$139.00	_____
08/22	08/18	2823	CHEYENNE STAYBRIDGE SU CHEYENNE WY	\$139.00	_____
08/22	08/18	2591	CHEYENNE STAYBRIDGE SU CHEYENNE WY	\$139.00	_____
08/23	08/22	1701	WYOMING ALE WORKS CASPER WY	\$99.95	_____
08/25	08/23	0446	BRANDING IRON RESTAURA CASPER WY	\$146.88	_____
Total for Account 4798 5100 6891 8057				\$1,323.70	

Transactions MILLER JR,MICHAEL E Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/05	08/05	3984	INT'L CODE COUNCIL INC 888-422-7233 IL	\$598.00	_____
08/08	08/06	5390	INT'L CODE COUNCIL INC 888-422-7233 IL	\$105.00	_____
08/10	08/10	5505	INT'L CODE COUNCIL INC 888-422-7233 IL	\$368.00	_____
08/18	08/18	8902	INT'L CODE COUNCIL INC 888-422-7233 IL	\$100.00	_____
Total for Account 4798 5100 7075 1371				\$1,171.00	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/23	08/23	ET	PAYMENT THANK YOU	\$4,791.75CR	_____
Total for Account 4798 1721 3800 0570				\$4,791.75CR	

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	19.49%	
**PURCHASES	\$5,708.29	\$0.00	YES	\$0.00	19.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	22.49%	

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

Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online

myaccountaccess.com

CITY OF RIVERTON					
EXPENDITURES ALREADY MADE					
THROUGH 09/13/2022					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
FREMONT COUNTY COURT	\$298.79	55574	9/9/2022	700	EMPLOYEE GARNISHMENT FOR 9/9/22 PAYROLL
GREAT WEST TRUST COMPANY	\$2,930.00	55575	9/9/2022	55337	DEFERRED COMP FOR 9/9/22 PAYROLL
HEALTH EQUITY	\$2,475.33	-41150	9/9/2022	58	HSA CONTRIBUTIONS FOR 9/9/22 PAYROLL
HILLTOP NATIONAL BANK	\$1,312.19	55576	9/9/2022	758	CHILD CARE/MEDICAL FLEX FOR 9/9/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55577	9/9/2022	698	DEFERRED COMP FOR 9/9/22 PAYROLL
INTERNAL REVENUE SERVICE	\$50,036.82	-41151	9/9/2022	700	PAYROLL TAX DEPOSIT FOR 9/9/22 PAYROLL
LINCOLN NATIONAL LIFE INS	\$148.58	55578	9/9/2022	397	VOLUNTARY LIFE INSURANCE FOR AUGUST PAYROLLS
WYOMING CHILD SUPPORT	\$814.84	55579	9/9/2022	55359	CHILD SUPPORT FOR 9/9/22 PAYROLL
	\$58,426.55				
PAYROLL					
PAYROLL	\$168,340.34	PR	9/9/2022	N/A	9/9/2022 PAYROLL
	\$168,340.34				
TOTAL OF CHECKS ALREADY PAID	\$226,766.89				