



Finance Committee Agenda

Tuesday, September 6, 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 \$325,083.11
- ✓ payroll & liabilities for 8/12/22 and 8/26/22 in the amount of \$723,636.69
- ✓ for a total of \$1,048,719.80

mdh

9/2/22 12:26 PM

“Excellence in Service to the Rendezvous City”

09/02/22
12:19:33

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

Page: 1 of 17
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
36707	C	1 71 CONSTRUCTION, INC	1,249.56						
	6159RHP	08/17/22 HOT MIX	1,249.56			1 43100	382		10102
		Total for Vendor:	1,249.56						
36670	C	4135 AMAZON CAPITAL SERVICES	1,660.85						
	1JRM39NY1J	08/11/22 GLASS FUSE	12.49			1 42120	215		10102
	1FWYL6TH4Q	08/18/22 BATTERIES	113.82			1 42120	241		10102
	17JGH4VN6D	08/29/22 DISPOSABLE GLOVES	299.70			1 42120	241		10102
	1T7MVHQY3T	08/11/22 LAWN TRIMMER HEAD REPLC	103.92			1 44900	241		10102
	1T46NK7N4K	08/26/22 BOOKCASE	145.85			42 53020	211		10102
	1FTFTVVW7H	08/05/22 DIGESTER TANK GAUGE	59.99			42 53020	363		10102
	1XN7WG7LYD	08/15/22 AIR PURGE VALVE	555.00			43 52000	234		10102
	1J7K9RW711	08/15/22 WIFI ANTENNA EXTENSION	62.37			43 52000	234		10102
	1FTFTVVW7H	08/05/22 STAKE MARKERS	25.95			43 52000	384		10102
	1LVVMN7K67	08/17/22 PANTS & SHIRTS	281.76			44 52000	229		10102
		Total for Vendor:	1,660.85						
36729		23 APEX SURVEYING INC	189.00						
	22096	08/24/22 SURVEY WIND RIVER IND PARK	189.00			44 52000	361		10102
		Total for Vendor:	189.00						
36738		3500 APT US&C	199.00						
	25377	08/01/22 MEMBERSHIP DUES-M HARRIS	79.60			1 41510	333		10102
	25377	08/01/22 MEMBERSHIP DUES-M HARRIS	39.80			41 51020	333		10102
	25377	08/01/22 MEMBERSHIP DUES-M HARRIS	39.80			42 51020	333		10102
	25377	08/01/22 MEMBERSHIP DUES-M HARRIS	39.80			43 51020	333		10102
		Total for Vendor:	199.00						
36685		56368 ATCO INTERNATIONAL	500.00						
	I0600900	08/09/22 DEGREASER & LUBRICANT	250.00			41 54000	372		10102
	I0600900	08/09/22 DEGREASER & LUBRICANT	250.00			42 53030	372		10102
		Total for Vendor:	500.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36680		4399 AXTHELM, OLIVIA	10.72						
	03364-05	08/23/22 DEP REFUND-203 DEER	10.72			41 22010			10102
		Total for Vendor:	10.72						
36732		4400 B & M SEPTIC AND EXCAVATION	121.00						
	19414	08/15/22 ENCROACHMENT FEE REFUND	121.00			1 46540	380		10102
		Total for Vendor:	121.00						
36697	C	3112 BLACK HILLS ENERGY	2,319.65						
	08/23/22	GAS SERVICE	434.27			1 41920	343		10102
	08/23/22	GAS SERVICE	136.79			1 42120	343		10102
	08/23/22	GAS SERVICE	91.01			1 43000	343		10102
	08/23/22	GAS SERVICE	44.10			1 43100	343		10102
	08/23/22	GAS SERVICE	25.58			1 43440	343		10102
	08/23/22	GAS SERVICE	49.44			1 45400	343		10102
	08/23/22	GAS SERVICE	285.71			41 53010	343		10102
	08/23/22	GAS SERVICE	25.59			41 54000	343		10102
	08/23/22	GAS SERVICE	279.08*			42 52030	343		10102
	08/23/22	GAS SERVICE	580.98			42 53020	343		10102
	08/23/22	GAS SERVICE	54.48			43 52030	343		10102
	08/23/22	GAS SERVICE	281.98			44 56010	343		10102
	08/23/22	GAS SERVICE	30.64			44 57020	343		10102
		Total for Vendor:	2,319.65						
36709		2930 BRAKE SUPPLY COMPANY, INC	16.16						
	20300028	08/24/22 HYDRAULIC PUMP SEALS	16.16			1 43100	234		10102
		Total for Vendor:	16.16						
36734		1649 BROWN CO	60.16						
	40756R	08/17/22 BREATHER	30.08			41 54000	234		10102
	40756R	08/17/22 BREATHER	30.08			42 53030	234		10102
		Total for Vendor:	60.16						

09/02/22
12:19:34

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

Page: 3 of 17
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
36710	C	56291 CAPITAL BUSINESS SYSTEMS INC	198.36						
		1199641/80 08/29/22 CONTRACT OVERAGE CHARGE	90.09			1 43000	211		10102
		1197415 08/18/22 CONTRACT OVERAGE CHARGE	108.27			1 42120	217		10102
		Total for Vendor:	198.36						
36654		64 CARROLL SEPTIC SERVICE CORP	105.00						
		39649 08/15/22 UNPLUG DRAIN-JAYCEE PARK	105.00			1 45400	238		10102
		Total for Vendor:	105.00						
36752		50 CASPER COLLEGE	315.00						
		24858 09/02/22 WAMCAT FALL INSTITUTE	126.00			1 41510	371		10102
		24858 09/02/22 WAMCAT FALL INSTITUTE	63.00			41 51020	371		10102
		24858 09/22/22 WAMCAT FALL INSTITUTE	63.00			42 51020	371		10102
		24858 09/22/22 WAMCAT FALL INSTITUTE	63.00			43 51020	371		10102
		Total for Vendor:	315.00						
36699		1706 CENTURY LINK	2,266.26						
		08/16/22 PHONE SERVICES	189.63			1 42120	345		10102
		08/13/22 PHONE SERVICES	1,969.97			16 42151	345		10102
		08/13/22 PHONE SERVICES	106.66			44 52000	345		10102
		Total for Vendor:	2,266.26						
36724		2423 CENTURY LINK	1,077.98						
		305195763 08/24/22 INTERNET SERVICE	1,077.98			1 41800	373		10102
		Total for Vendor:	1,077.98						
36718		628 CMI TECO	867.97						
		55716 08/19/22 WIPES	36.00			1 43440	255		10102
		CM55667 08/22/22 CORE RETURN	-125.00			43 52000	234		10102
		MULTIPLE 08/16/22 MODULE, CORE, INJECTOR&VALVE	956.97			43 52000	234		10102
		Total for Vendor:	867.97						
36722		905 COMMUNICATION TECHNOLOGIES, INC	1,176.00						
		86585 08/12/22 VEHICLE UPFITTING EQUIPMENT	588.00			41 54000	234		10102
		86585 08/12/22 VEHICLE UPFITTING EQUIPMENT	588.00			42 53030	234		10102
		Total for Vendor:	1,176.00						

09/02/22
12:19:34

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

Page: 4 of 17
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
36689		43872 COMMUNITY ENTRY SERVICES	20.00						
	32243	08/10/22 AUG CARDBOARD RECYCLING	20.00			1 41920	363		10102
		Total for Vendor:	20.00						
36746		4122 DAVIS & CANNON LLP	2,415.00						
	59836	07/31/22 PROFESSIONAL FEES	2,415.00			1 41010	123		10102
		Total for Vendor:	2,415.00						
36692		1314 DEALERS ELECTRICAL SUPPLY CO	1,308.49						
	100258470	08/10/22 PD UPS REPLACEMENT PARTS	58.40			1 41920	363		10102
	100269945	08/17/22 AIRPORT FLAG LIGHT REPAIR	293.19			1 41920	363		10102
	100273193	08/19/22 LIFT STATION STARTER	956.90			42 53030	670		10102
		Total for Vendor:	1,308.49						
36677		1086 DEPOT FOUNDATION	2,000.00						
	082222RIV	09/01/22 RIVERWALK PROJECT	2,000.00			10 41900	752		10102
		Total for Vendor:	2,000.00						
36668	C	2232 DIESEL POWER & PARTS	171.80						
	16167	08/11/22 SANITATION TRUCK REPAIR	171.80			43 52000	234		10102
		Total for Vendor:	171.80						
36682		4397 DWYER, REBECCA	25.05						
	01165-10	08/23/22 DEP REFUND-2310 WALNUT #68	25.05			41 22010			10102
		Total for Vendor:	25.05						
36675		4393 EMERALD FX	3,650.00						
	01-15-2022	08/16/22 SPLASH PAD WATER FEATURE	3,650.00			1 45400	717		10102
		Total for Vendor:	3,650.00						
36665		87 ENERGY LABORATORIES, INC.	2,870.95						
	497548	08/26/22 WATER TESTING	141.00			41 53010	224		10102
	MULTIPLE	08/09/22 BIOSOLIDS & ANNUAL METALS	2,729.95			42 53020	224		10102
		Total for Vendor:	2,870.95						

09/02/22
12:19:34

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

Page: 5 of 17
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
36740		57923 FASTENAL COMPANY	254.95						
	MULTIPLE	08/25/22 CABLE TIES & WIPERS	132.60			1 43440	255		10102
	MULTIPLE	08/10/22 FILTERS & BATTERIES	90.28			42 53020	364		10102
	WYCDY94713	08/18/22 GREEN PAINT	32.07			42 53030	241		10102
		Total for Vendor:	254.95						
36749		2757 FERGUSON ENTERPRISES, INC	7,550.40						
	1217705	08/09/22 WATER METERS	3,775.20			41 54000	248		10102
	1217705	08/09/22 WATER METERS	3,775.20			42 53030	248		10102
		Total for Vendor:	7,550.40						
36676		55089 FLOYDS TRUCK CENTER WY	3,805.18						
	R302008085	05/04/22 DUMP TRUCK REPAIR	3,805.18			1 43100	234		10102
		Total for Vendor:	3,805.18						
36698		102 FREMONT CO CLERK	12.00						
	08/30/22	LIEN RECORDING FEES	12.00			1 41510	211		10102
		Total for Vendor:	12.00						
36733		4401 FREMONT SOD & TURF	240.00						
	015	08/10/22 SOD	240.00			41 54000	372		10102
		Total for Vendor:	240.00						
36747		58692 GARRETT & COMPANY	75,000.00						
	2348/2401	09/01/22 SUNSET PLAYGROUND EQUIP	75,000.00			1 41900	700		10102
		Total for Vendor:	75,000.00						
36719	C	117 GRAINGER	318.43						
	9400827037	08/04/22 GAS REGULATOR	106.64			41 53010	241		10102
	9410590831	08/15/22 EVAPORATIVE COOLER	211.79			42 53020	363		10102
		Total for Vendor:	318.43						
36720		766 HAWKINS INC	7,318.96						
	MULTIPLE	08/05/22 CHEMICAL	7,318.96			41 53010	249		10102
		Total for Vendor:	7,318.96						

09/02/22
12:19:34

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

Page: 6 of 17
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
36708		3979 HUFF SANITATION INC	1,050.00						
	18537	08/01/22 PORTABLE TOILETS (4)	700.00			51 45700	266		10102
	18537	08/01/22 HANDWASHING STATIONS (2)	350.00			51 45700	266		10102
		Total for Vendor:	1,050.00						
36683		4398 IBACH, BREK	66.51						
	06502-03	08/23/22 DEP REFUND-406 E MADISON	66.51			41 22010			10102
		Total for Vendor:	66.51						
36701		3756 IDEXX DISTRIBUTION INC	583.24						
	3111941220	08/08/22 LAB SUPPLIES	583.24			42 53020	224		10102
		Total for Vendor:	583.24						
36736		3269 INTERMOUNTAIN MOTOR SALES INC	1,103.26						
	37960	08/24/22 COMPACTOR MOTOR	1,103.26			42 41900	613		10102
		Total for Vendor:	1,103.26						
36711		148 JACKS SAW SHOP INC	49.98						
	9389	08/12/22 WEED TRIMMER LINE & HEAD	49.98			44 52000	241		10102
		Total for Vendor:	49.98						
36657	C	154 JOHNSON CONTROLS INC	819.20						
	1202163770	08/11/22 CITY HALL HVAC REPAIR	819.20			1 41920	363		10102
		Total for Vendor:	819.20						
36659		2290 KIMBALL MIDWEST	524.70						
	100191431	08/10/22 SHOP SUPPLIES	524.70			1 43440	255		10102
		Total for Vendor:	524.70						
36744		4071 LANDER CHAMBER OF COMMERCE	350.00						
	09/01/22	MEMBERSHIP CWRA	350.00			44 52000	331		10102
		Total for Vendor:	350.00						

09/02/22
12:19:34

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

Page: 7 of 17
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
36662		3214 LIVINGSTON MICROGRAPHICS LLC	764.17						
	2766	08/15/22 UV DISINFECTION LAMPS	764.17			42 53020	364		10102
		Total for Vendor:	764.17						
36696		4151 LUMEN-ACCESS BILL	1,562.45						
	2022226	08/14/22 INTERNET SERVICE	1,562.45			1 41800	373		10102
		Total for Vendor:	1,562.45						
36751		3609 MADDEN MEDIA	666.67						
	2022-01406	07/31/22 AIR SERVICE ADVERTISING	666.67			45 56020	617		10102
		Total for Vendor:	666.67						
36687		1583 MARK'S SUPPLY	23.84						
	41846	08/19/22 HINGES	23.84			1 41920	363		10102
		Total for Vendor:	23.84						
36704		708 MODERN ELECTRIC CORP	500.00						
	17203	08/11/22 WIND COLUMN REPAIR	500.00			44 52000	365		10102
		Total for Vendor:	500.00						
36679		4395 MOLT, TYLER	81.85						
	01808-10	08/23/22 DEP REFUND-1012 E MAIN APT#B	81.85			41 22010			10102
		Total for Vendor:	81.85						
36745		2814 MPH INDUSTRIES, INC	4,258.00						
	597262	08/17/22 RADAR EQUIPMENT	4,258.00			1 41900	967		10102
		Total for Vendor:	4,258.00						
36715		687 NATRONA CO INTL AIRPORT	350.00						
	59079	08/24/22 ARFF TUIITION-ZERTUCHE	350.00			44 52000	371		10102
		Total for Vendor:	350.00						
36672	C	1504 NORCO INC	2,004.61						
	09/01/22	AUGUST STATEMENT	445.69			1 41920	223		10102
	09/01/22	AUGUST STATEMENT	56.31			41 53010	241		10102
	09/01/22	AUGUST STATEMENT	1,120.14			41 53010	247		10102

09/02/22
12:19:34

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

Page: 8 of 17
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
	09/01/22	AUGUST STATEMENT	107.43			41 53010	363		10102
	09/01/22	AUGUST STATEMENT	1.78			41 53010	364		10102
	09/01/22	AUGUST STATEMENT	109.50			41 54000	363		10102
	09/01/22	AUGUST STATEMENT	109.51			42 53030	363		10102
	09/01/22	AUGUST STATEMENT	54.25			43 52000	364		10102
		Total for Vendor:	2,004.61						
36727		203 NORTH PARK TRANSPORTATION	353.21						
	MULTIPLE 08/08/22	SHIPPING-WATER SAMPLES	353.21			42 53020	224		10102
		Total for Vendor:	353.21						
36702		206 NORTHWEST PIPE FITTINGS	462.25						
	7781502 08/15/22	BOLTS & FLANGES	462.25			42 53020	364		10102
		Total for Vendor:	462.25						
36658		3031 OCTOMEGA SYSTEMS LLC	2,821.50						
	4470_07 08/11/22	MASTER PLAN DATA PROGRAMMING	2,078.50			41 53010	364		10102
	4471_02 08/11/22	HEADWORKS VFD REPLACEMENT	743.00			42 53020	364		10102
		Total for Vendor:	2,821.50						
36693		277 OFFICE SHOP, THE	76.34						
	212198 08/22/22	CONTRACT OVERAGE CHARGE	76.34			1 41510	211		10102
		Total for Vendor:	76.34						
36690		1161 OSBORNE TRUCKING CO, INC	1,202.50						
	18910 08/10/22	SANITATION TRUCK TRANSPORT	1,202.50			43 52000	234		10102
		Total for Vendor:	1,202.50						
36723		4352 POLYDYNE INC	8,050.00						
	1663162 08/02/22	POLYMERS	8,050.00			42 53020	249		10102
		Total for Vendor:	8,050.00						
36663		874 PRECISION OUTDOOR POWER	46.19						
	125447 08/12/22	ELECTRIC SOLENOID	26.24			1 45400	252		10102
	125555 08/25/22	WEED TRIMMER STRING	19.95			42 53020	364		10102
		Total for Vendor:	46.19						

09/02/22
12:19:34

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

Page: 9 of 17
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
36714	C	278 PRINT SHOP, THE 08/12/22 COPIES	138.50 138.50			44 52000	211		10102
		Total for Vendor:	138.50						
36653		3885 PRO-VISION SOLUTIONS LLC INV2108543 05/31/22 ID BADGES	41.02 41.02			1 42120	215		10102
		Total for Vendor:	41.02						
36700	C	1768 PSYCHOLOGICAL SERVICES INC MULTIPLE 07/08/22 PSYCH EVAL (3)	750.00 750.00			1 42120	361		10102
		Total for Vendor:	750.00						
36652	C	219 QUILL CORPORATION 08/17/22 OFFICE SUPPLIES 08/04/22 OFFICE SUPPLIES	48.26 21.78 26.48			1 41510 1 41920	211 211		10102 10102
		Total for Vendor:	48.26						
36686		220 RC LOCK & KEY 4939-6 08/11/22 BACKHOE KEYS	5.50 5.50			41 54000	234		10102
		Total for Vendor:	5.50						
36706		59 RIVERTON CHAMBER OF COMMERCE 2023-1 08/30/22 QUARTERLY CONTRACT FOR SVCS	7,500.00 7,500.00			1 41015	729		10102
		Total for Vendor:	7,500.00						
36742		235 RIVERTON RANGER 06/30/22 JUNE STATEMENT 06/30/22 JUNE STATEMENT 06/30/22 JUNE & JULY STATEMENT 07/31/22 JULY STATEMENT	375.30 150.93 51.60 78.00 94.77			1 41510 1 44900 41 41900 42 41900	391 391 636 613		10102 10102 10102 10102
		Total for Vendor:	375.30						
36748		57807 RIVERTON ROTARY CLUB 3531 07/13/22 DUES-K. BUTTERFIELD	160.00 160.00			1 43000	333		10102
		Total for Vendor:	160.00						

09/02/22
12:19:34

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

Page: 10 of 17
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
36705		211 ROCKY MOUNTAIN POWER	38,644.42						
	08/22/22	ELECTRIC SERVICE	4,734.40			1 41920	341		10102
	08/22/22	ELECTRIC SERVICE	281.47			1 43000	341		10102
	08/22/22	ELECTRIC SERVICE	25.41			1 43100	341		10102
	08/22/22	ELECTRIC SERVICE	6,718.33			1 43100	347		10102
	08/22/22	ELECTRIC SERVICE	1,437.94			1 43100	348		10102
	08/22/22	ELECTRIC SERVICE	210.27			1 43440	341		10102
	08/22/22	ELECTRIC SERVICE	898.49			1 45400	341		10102
	08/22/22	ELECTRIC SERVICE	14,456.38			41 53010	340		10102
	08/22/22	ELECTRIC SERVICE	5,988.51			41 53010	341		10102
	08/22/22	ELECTRIC SERVICE	236.75			41 54000	341		10102
	08/22/22	ELECTRIC SERVICE	52.44			42 53020	341		10102
	08/22/22	ELECTRIC SERVICE	210.27			42 53030	341		10102
	08/22/22	ELECTRIC SERVICE	98.66			43 52030	341		10102
	08/22/22	ELECTRIC SERVICE	3,295.10			44 56010	341		10102
		Total for Vendor:	38,644.42						
36695		1318 ROCKY MOUNTAIN PRE-MIX CONCRETE	1,760.00						
	31694 08/25/22	PARKING BLOCKS (32)	1,760.00			50 45100	722		10108
		Total for Vendor:	1,760.00						
36743		3717 ROCKY MTN COMPETITIVE SOLUTIONS	47.44						
	276820 08/31/22	CONTRACT OVERAGE CHARGES	15.82			41 51020	211		10102
	276820 08/31/22	CONTRACT OVERAGE CHARGE	15.81			42 51020	211		10102
	276820 08/31/22	CONTRACT OVERAGE CHARGE	15.81			43 51020	211		10102
		Total for Vendor:	47.44						
36678		4394 ROSENO, HELEN	119.80						
	04876-04 08/23/22	DEP REFUND-1415 EVELYN ST	119.80			41 22010			10102
		Total for Vendor:	119.80						
36688		3096 SAFETY SIGN & SUPPLY CO INC	80.00						
	181331 06/29/22	POSTS	80.00			1 43100	242		10102
		Total for Vendor:	80.00						

09/02/22
12:19:34

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

Page: 11 of 17
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
36717		2259 SAMUELSON, ANDY	253.30						
	448385	08/13/22 FUEL REIMBURSEMENT	253.30			51 45700	269		10102
		Total for Vendor:	253.30						
36691		2001 SHERWIN-WILLIAMS	176.77						
	1139-6	08/19/22 SWITCH TIP & GUN CABLE	176.77			1 43100	235		10102
		Total for Vendor:	176.77						
36661		58572 SHIRTS & MORE	754.00						
	40690	08/08/22 VINYL GRAPHICS	754.00			1 42120	234		10102
		Total for Vendor:	754.00						
36712		1185 SMITHS FOOD & DRUG	17.61						
	1944736	08/22/22 DRY ICE	17.61			1 44900	224		10102
		Total for Vendor:	17.61						
36725	C	4387 SPOT ON SAFETY LLC	8,887.61						
	1185	08/22/22 SAFETY STAIRS & CRANE HOOKS	8,887.61			42 41900	765		10102
		Total for Vendor:	8,887.61						
36730	C	3111 STAPLES ADVANTAGE	775.24						
	08/27/22	OFFICE SUPPLIES	136.55			1 41200	211		10102
	08/27/22	OFFICE SUPPLIES	17.18			1 41510	211		10102
	08/27/22	OFFICE SUPPLIES	0.90			1 41800	211		10102
	08/27/22	OFFICE SUPPLIES	178.28			1 41920	211		10102
	08/27/22	OFFICE SUPPLIES	29.84			1 42120	211		10102
	08/27/22	OFFICE SUPPLIES	1.12			1 43000	211		10102
	08/27/22	OFFICE SUPPLIES	1.79			1 43100	211		10102
	08/27/22	OFFICE SUPPLIES	1.12			1 43440	211		10102
	08/27/22	OFFICE SUPPLIES	0.66			1 45400	211		10102
	08/27/22	OFFICE SUPPLIES	179.62			1 46540	211		10102
	08/27/22	OFFICE SUPPLIES	25.84			41 51020	211		10102
	08/27/22	OFFICE SUPPLIES	62.56			41 53010	211		10102
	08/27/22	OFFICE SUPPLIES	38.70			42 51020	211		10102
	08/27/22	OFFICE SUPPLIES	65.08			42 53020	211		10102
	08/27/22	OFFICE SUPPLIES	24.82			43 51020	211		10102

09/02/22
12:19:34

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

Page: 12 of 17
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
	08/27/22	OFFICE SUPPLIES	11.18			44 52000	211		10102
		Total for Vendor:	775.24						
36735		268 STEWART & STEVENSON POWER	132.35						
	40158288 07/13/22	SENSOR ASSEMBLY	132.35			43 52000	234		10102
		Total for Vendor:	132.35						
36731		2347 STOTZ EQUIPMENT	66.59						
	P67613 08/15/22	BELT	66.59			1 44900	234		10102
		Total for Vendor:	66.59						
36728		275 THATCHER COMPANY	10,314.11						
	100120587 08/08/22	WTP CHEMICALS	10,314.11			41 53010	249		10102
		Total for Vendor:	10,314.11						
36664	C	284 TRAVELING COMPUTERS INC	5,928.37						
	35684 07/26/22	BACKUP SOFTWARE RENEWAL	3,216.50			1 41800	215		10102
	MULTIPLE 08/10/22	DISPATCH UPS & SENSORS	995.96			1 41800	215		10102
	MULTIPLE 08/05/22	DISPATCH UPS & SENSORS	1,075.94			1 42120	215		10102
	35814 08/10/22	SPEAKERS	39.99			1 43440	215		10102
	35824 08/10/22	REPLACEMENT RADIOS	599.98			1 45400	215		10102
		Total for Vendor:	5,928.37						
36655		287 TWEEDS WHOLESALE	191.05						
	417180 08/09/22	TOILET PAPER & GLOVES	113.41			1 45400	241		10102
	417221 08/19/22	HAND SOAP	38.82			41 54000	363		10102
	417221 08/19/22	HAND SOAP	38.82			42 53030	363		10102
		Total for Vendor:	191.05						
36669	E	56236 UNITED PARCEL SERVICE	12.53						
	T3T081342 08/20/22	SHIPPING-WTP	12.53			41 53010	224		10102
		Total for Vendor:	12.53						
36721		719 USA BLUE BOOK	3,799.98						
	077703 08/12/22	METER VALVES	467.04			41 54000	372		10102
	076110 08/11/22	LAB SUPPLIES	97.35			42 53020	224		10102
	071032 08/08/22	METER REPLACEMENT	3,235.59			42 53020	364		10102
		Total for Vendor:	3,799.98						

09/02/22
12:19:34

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

Page: 13 of 17
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
36716		1587 VELODYNE	265.27						
	25209	08/29/22 VALVE CHECK	265.27			42 53020	364		10102
		Total for Vendor:	265.27						
36684	E	69 VERIZON WIRELESS	60.24						
	9913528616	08/15/22 DATA SERVICE	10.08			1 46540	373		10102
	9913528616	08/15/22 DATA SERVICE	50.16			41 53010	373		10102
		Total for Vendor:	60.24						
36713		301 WAL-MART STORE #01-1457	176.34						
	08/16/22	DISH SOAP	38.70			1 41920	223		10102
	07/22/22	SHARPIES	19.54			1 42120	211		10102
	08/01/22	HEADLIGHT BULBS	35.97			1 42120	234		10102
	07/28/22	GATORADE & WATER	15.70			1 42120	241		10102
	08/06/22	INK & SWIFFER	48.26			41 53010	211		10102
	08/18/22	PHONE CASE	14.98			41 54000	211		10102
	08/18/22	PHONE CASE	14.99			42 53030	211		10102
	07/20/22	AIR CONDITIONER RETURN	-154.00			42 53020	363		10102
	07/21/22	CLEANING SUPPLIES & FILTERS	76.60			42 53020	363		10102
	08/12/22	THREE RING BINDERS	65.60			44 52000	365		10102
		Total for Vendor:	176.34						
36726		303 WAMCO LAB, INC	2,200.00						
	14647	08/18/22 FULL TOXICITY TEST	2,200.00			42 53020	224		10102
		Total for Vendor:	2,200.00						
36681		4396 WARREN, JUDY &/OR MELVIN	332.90						
	05486-02	08/23/22 DEP REFUND-1360 QUIVER LN	150.00			41 22010			10102
	05486-02	08/23/22 REFUND OF OVERPAYMENT	60.96			41 51020	380		10102
	05486-02	08/23/22 REFUND OF OVERPAYMENT	60.97			42 51020	380		10102
	05486-02	08/23/22 REFUND OF OVERPAYMENT	60.97			43 51020	380		10102
		Total for Vendor:	332.90						

09/02/22
12:19:34

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

Page: 14 of 17
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
36737	C	58060 WESTERN LAW ASSOCIATES PC	5,077.18						
	24124	07/29/22 PROFESSIONAL FEES-AUG 2022	1,977.18			1 41010	123		10102
	24117	07/29/22 PROSECUTING ATTY-AUG 2022	3,100.00			1 41200	123		10102
		Total for Vendor:	5,077.18						
36622		245 WINSUPPLY RIVERTON WY CO	79.78						
	143414-01	08/05/22 TEE FITTING	79.78			43 52000	363		10102
		Total for Vendor:	79.78						
36703		331 WY ASSOC OF RURAL WATER SYSTEMS	219.00						
	17735	08/16/22 TRAINING REGISTRATION	219.00			42 53020	371		10102
		Total for Vendor:	219.00						
36660		328 WY LAW ENFORCEMENT ACADEMY	1,956.00						
	C-11741	07/07/22 TRAINING-CHRISTOFFERSON	310.00			1 42120	371		10102
	C-11793	08/17/22 TRAINING-JOHNSON	1,646.00			1 42120	371		10102
		Total for Vendor:	1,956.00						
36674		330 WY MACHINERY CO	82,259.00						
	S2514001	08/19/22 MINI EXCAVATOR	41,129.50			41 41900	710		10102
	S2514001	08/19/22 MINI EXCAVATOR	41,129.50			42 41900	710		10102
		Total for Vendor:	82,259.00						
36750		4402 WYOMING AIRPORTS COALITION	313.68						
	313	08/29/22 CONFERENCE REGISTRATION (2)	313.68			44 52000	371		10102
		Total for Vendor:	313.68						
36656	C	4015 WYOMING FIRST AID & SAFETY	60.14						
	8000527	07/07/22 FIRST AID SUPPLIES	60.14			1 45400	247		10102
		Total for Vendor:	60.14						
36739		324 WYOMING.COM	25.00						
	2098653	09/01/22 WEB HOSTING	25.00			51 45700	333		10102
		Total for Vendor:	25.00						

09/02/22
12:19:34

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

Page: 15 of 17
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
36673	C	59160 WYONET	4,014.48						
	09/01/22	AUGUST SERVICE	120.00			1 41200	345		10102
	09/01/22	AUGUST SERVICE	260.00			1 41510	345		10102
	09/01/22	AUGUST SERVICE	859.90			1 41800	345		10102
	09/01/22	AUGUST SERVICE	60.00			1 41920	345		10102
	09/01/22	AUGUST SERVICE	1,200.00			1 42120	345		10102
	09/01/22	AUGUST SERVICE	60.00			1 43000	345		10102
	09/01/22	AUGUST SERVICE	40.00			1 43100	345		10102
	09/01/22	AUGUST SERVICE	120.00			1 43440	345		10102
	09/01/22	AUGUST SERVICE	40.00			1 44900	345		10102
	09/01/22	AUGUST SERVICE	20.00			1 45400	345		10102
	09/01/22	AUGUST SERVICE	140.00			1 46540	345		10102
	09/01/22	AUGUST SERVICE	120.00			41 53010	345		10102
	09/01/22	AUGUST SERVICE	193.64			41 54000	345		10102
	09/01/22	AUGUST SERVICE	80.00			42 53020	345		10102
	09/01/22	AUGUST SERVICE	193.64			42 53030	345		10102
	09/01/22	AUGUST SERVICE	253.64			43 52000	345		10102
	09/01/22	AUGUST SERVICE	253.66			44 52000	345		10102
Total for Vendor:			4,014.48						
# of Claims			97	Total:	325,083.11				
Total Electronic Claims					34,495.01				
Total Non-Electronic Claims					290588.10				

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$138,458.38
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$2,000.00
16 911 FUND	
10102 CASH-Wells Fargo	\$1,969.97
41 WATER FUND	
10102 CASH-Wells Fargo	\$90,110.93
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$78,843.97
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$3,727.15
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$6,217.74
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$666.67
50 SENIOR CITIZENS ENDOWMENT FUND	
10108 CASH-SENIOR CITIZENS CHECKING	\$1,760.00
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$1,328.30
Total:	\$325,083.11

09/02/22
12:19:35

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


Page: 17 of 17
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 09/01/2022					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
AFLAC	\$1,259.50	-41271	8/26/2022	759	AFLAC FOR AUGUST PAYROLLS
FRATERNAL ORDER OF POLICE	\$390.00	-41273	8/26/2022	54254	FOP DUES
FREMONT COUNTY COURT	\$298.79	55565	8/26/2022	700	EMPLOYEE GARNISHMENT FOR 8/26/22 PAYROLL
GREAT WEST TRUST COMPANY	\$3,430.00	2/12/2052	8/12/2022	55337	DEFERRED COMP FOR 8/12/22 PAYROLL
GREAT WEST TRUST COMPANY	\$3,830.00	55566	8/26/2022	55337	DEFERRED COMP FOR 8/26/22 PAYROLL
HEALTH EQUITY	\$2,567.00	-41398	8/12/2022	58	HSA CONTRIBUTIONS FOR 8/12/22 PAYROLL
HEALTH EQUITY	\$2,567.00	-41272	8/26/2022	58	HSA CONTRIBUTIONS FOR 8/26/22 PAYROLL
HEALTH EQUITY	\$50.00	-41269	8/26/2022	58	HSA FEE FOR AUGUST PAYROLLS
HILLTOP NATIONAL BANK	\$1,542.19	55562	8/12/2022	758	CHILD CARE/MEDICAL FLEX FOR 8/12/22 PAYROLL
HILLTOP NATIONAL BANK	\$1,709.69	55567	8/26/2022	758	CHILD CARE/MEDICAL FLEX FOR 8/26/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55560	8/12/2022	698	DEFERRED COMP FOR 8/12/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55568	8/26/2022	698	DEFERRED COMP FOR 8/26/22 PAYROLL
INTERNAL REVENUE SERVICE	\$49,640.48	-41397	8/12/2022	700	PAYROLL TAX DEPOSIT FOR 8/12/22 PAYROLL
INTERNAL REVENUE SERVICE	\$49,279.75	-41270	8/26/2022	700	PAYROLL TAX DEPOSIT FOR 8/26/22 PAYROLL
LINCOLN NATIONAL LIFE INS	\$188.63	55563	8/12/2022	397	VOLUNTARY LIFE INSURANCE FOR JULY PAYROLLS
MASA - MEDICAL TRANSPORT	\$1,217.00	55569	8/26/2022	54	MEDICAL TRANSPORT DEDUCTIONS FOR AUGUST PAYROLLS
NCPERS WYOMING	\$528.00	55570	8/26/2022	53813	VOLUNTARY LIFE INSURANCE FOR AUGUST PAYROLLS
WYOMING CHILD SUPPORT	\$814.84	55564	8/12/2022	55359	CHILD SUPPORT FOR 8/12/22 PAYROLL
WYOMING CHILD SUPPORT	\$814.84	55571	8/26/2022	55359	CHILD SUPPORT FOR 8/26/22 PAYROLL
WYOMING EDUCATORS' BENEFIT TRUST	\$167,309.11	55572	8/26/2022	397	HEALTH, DENTAL, VISION, LIFE INSURANCES FOR AUGUST PAYROLL
WYOMING RETIREMENT SYSTEM	\$82,079.79	-41268	8/26/2022	695	RETIREMENT CONTRIBUTION FOR AUGUST PAYROLLS
WYOMING WORKERS' COMP	\$16,805.32	55573	8/26/2022	2061	WORKERS' COMPENSATION FOR AUGUST
	\$387,141.93				
PAYROLL					
PAYROLL	\$168,326.68	PR	8/12/2022	N/A	8/12/2022 PAYROLL
PAYROLL	\$168,168.08	PR	8/26/2022	N/A	8/26/2022 PAYROLL
	\$336,494.76				
TOTAL OF CHECKS ALREADY PAID	\$723,636.69				