



Finance Committee Agenda

Tuesday, January 17, 2023 at 6:45 pm

Committee Members: Karla Borders, Kyle Larson and Kristy Salisbury

- 1) Call to order.
- 2) Selection of Finance Committee Chair
- 3) Consideration of Claims:
 - ✓ to be paid in the amount of \$342,697.79
 - ✓ Elan credit card in the amount of \$1,924.99
 - ✓ payroll & liabilities for 12/30/22 in the amount of \$370,611.36
 - ✓ for a total of \$715,234.14
- 4) Adjourn

1/12/23 3:27 PM

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37440	C	1 71 CONSTRUCTION, INC	119,376.15						
		1904-FINAL 01/10/23 SUNSET DR PHASE 1	114,104.97			12 41900	639		10102
		1922-103-5 01/05/23 PLOWING	125.00			41 53010	363		10102
		1895-175-1 10/28/22 SPOT REPAIR-FAIRGROUNDS	5,146.18			41 54000	372		10102
		Total for Vendor:	119,376.15						
37347		9 ACE HARDWARE #10847C	519.21						
		12/28/22 DECEMBER STATEMENT	14.37			1 41800	211		10102
		12/28/22 DECEMBER STATEMENT	22.77*			1 41920	363		10102
		12/28/22 DECEMBER STATEMENT	34.83			1 45400	241		10102
		12/28/22 DECEMBER STATEMENT	163.96			41 53010	241		10102
		12/28/22 DECEMBER STATEMENT	74.97			41 53010	363		10102
		12/28/22 DECEMBER STATEMENT	53.99			41 53010	364		10102
		12/28/22 DECEMBER STATEMENT	67.95			42 53020	363		10102
		12/28/22 DECEMBER STATEMENT	63.99			42 53020	364		10102
		12/28/22 DECEMBER STATEMENT	9.59			44 52000	234		10102
		12/28/22 DECEMBER STATEMENT	12.79*			44 52000	241		10102
		Total for Vendor:	519.21						
37453		3 AED EVERYWHERE	208.90						
		23785 12/29/22 DEFIBRILLATOR PADS	208.90			42 53020	247		10102
		Total for Vendor:	208.90						
37436	C	3194 ALL-STAR AUTO GLASS LLC	288.37						
		12022 01/04/22 WINDSHIELD REPLACEMENT	288.37			1 42120	234		10102
		Total for Vendor:	288.37						
37283	C	55414 ALSCO	1,291.47						
		12/30/22 DECEMBER STATEMENT	645.24			1 41920	223		10102
		12/30/22 DECEMBER STATEMENT	197.42			1 43000	223		10102
		12/30/22 DECEMBER STATEMENT	154.95			1 43440	229		10102
		12/30/22 DECEMBER STATEMENT	62.46			41 53010	363		10102
		12/30/22 DECEMBER STATEMENT	115.95			42 53020	229		10102
		12/30/22 DECEMBER STATEMENT	115.45			42 53020	363		10102
		Total for Vendor:	1,291.47						

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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
37455	C	4135 AMAZON CAPITAL SERVICES	1,335.79						
		17T9FNVMR 12/25/22 BROADCASTING EQUIPMENT	797.17			1 41800	212		10102
		1MRMVDY3T9 01/02/23 WALL MOUNT	28.83			1 41800	212		10102
		13FKKC6WT6 01/03/23 TV MONITOR	162.59			1 41800	212		10102
		1WN1GNMP6K 12/29/22 CREDIT MEMO	-1.50			1 41800	212		10102
		1MRMVDY374 12/29/22 CREDIT MEMO	-1.15			1 41800	212		10102
		13L3Q7WFW7 01/03/23 CREDIT MEMO	-2.60			1 41800	212		10102
		131DFPVQTW 01/03/23 CREDIT MEMO	-0.74			1 41800	212		10102
		1PR677J9K6 01/08/23 EXTENSION CORD	22.81			1 42120	215		10102
		1L4T9XWF4R 12/29/22 DISPOSABLE GLOVES	169.98			1 42120	229		10102
		131D1V6PFX 12/15/22 PRINTER INK	160.40			44 52000	215		10102
		Total for Vendor:	1,335.79						
37461	C	32 BAILEY ENTERPRISES INC	28,027.92						
		12/31/22 DECEMBER FUEL PURCHASES	287.97			1 41920	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	3,906.43			1 42120	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	212.01			1 43100	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	295.35			1 43100	232		10102
		12/31/22 DECEMBER FUEL PURCHASES	109.96			1 43440	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	412.24			1 45400	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	309.13			41 53010	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	293.09			41 54000	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	17.40			41 54030	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	128.88			42 53020	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	293.58*			42 53030	232		10102
		12/31/22 DECEMBER FUEL PURCHASES	17.40			42 53040	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	147.32			43 52000	232		10102
		12/31/22 DECEMBER FUEL PURCHASES	95.58			43 52030	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	503.60			43 52200	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	218.17			44 52000	231		10102
		12/31/22 DECEMBER FUEL PURCHASES	26.88			41 53010	363		10102
		12/31/22 BULK DIESEL PURCHASE	4,468.95			1 43100	232		10102
		12/31/22 BULK DIESEL PURCHASE	105.57			1 44900	232		10102
		12/31/22 BULK DIESEL PURCHASE	1,055.66			1 45400	232		10102
		12/31/22 BULK DIESEL PURCHASE	351.89			41 54000	232		10102
		12/31/22 BULK DIESEL PURCHASE	527.83			42 53020	232		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	12/31/22	BULK DIESEL PURCHASE	527.83*			42 53030	232		10102
	12/31/22	BULK DIESEL PURCHASE	9,852.80			43 52000	232		10102
	12/31/22	BULK DIESEL PURCHASE	703.76			43 52100	232		10102
	12/31/22	BULK DIESEL PURCHASE	3,158.64*			44 52000	232		10102
		Total for Vendor:	28,027.92						
37377		39 BIG HORN CO-OP MKTG ASSOCIATION	1,560.33						
	MULTIPLE 12/22/22	DIESEL	359.54			1 43100	232		10102
	016098 12/20/22	ELECTRIC HEATER	29.99			1 45400	238		10102
	MULTIPLE 12/22/22	PROPANE	271.29			41 53010	363		10102
	062422 12/23/22	EMERGENCY HEATER	442.84			42 53020	232		10102
	MULTIPLE 12/22/22	DIESEL	281.40			43 52000	232		10102
	MULTIPLE 12/10/22	PROPANE	175.27			51 45700	269		10102
		Total for Vendor:	1,560.33						
37431	C	3112 BLACK HILLS ENERGY	14,615.61						
	12/21/22	GAS SERVICE	736.84			1 42120	343		10102
	12/21/22	GAS SERVICE	199.97			1 45400	343		10102
	12/21/22	GAS SERVICE	13,678.80			42 53020	343		10102
		Total for Vendor:	14,615.61						
37411	C	56291 CAPITAL BUSINESS SYSTEMS INC	101.96						
	1239377 01/10/23	CONTRACT OVERAGE CHARGE	43.14			1 42120	217		10102
	1235226/38 12/29/22	CONTRACT OVERAGE CHARGE	58.82			1 43000	211		10102
		Total for Vendor:	101.96						
37413		64 CARROLL SEPTIC SERVICE CORP	250.00						
	39299 12/29/22	SEWER THAW	250.00			1 43000	363		10102
		Total for Vendor:	250.00						
37422		53358 CASELLE, INC	326.00						
	122258 01/01/23	SOFTWARE SUPPORT-FEB 2023	326.00			1 41200	375		10102
		Total for Vendor:	326.00						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37429		61 CD SIGNS & SUPPLY	263.70						
	S26753/807	11/04/22 SIGNAGE	263.70			42 53020	363		10102
		Total for Vendor:	263.70						
37428	C	2423 CENTURY LINK	1,077.98						
	621121688	12/24/22 INTERNET SERVICE	1,077.98			1 41800	373		10102
		Total for Vendor:	1,077.98						
37457		1706 CENTURY LINK	91.25						
	12/22/22	PHONE SERVICE	10.05			1 43000	345		10102
	12/22/22	PHONE SERVICE	5.69			1 45400	345		10102
	12/22/22	PHONE SERVICE	42.37			41 54000	345		10102
	12/22/22	PHONE SERVICE	33.14			42 53030	345		10102
		Total for Vendor:	91.25						
37445	C	2373 CHARTER COMMUNICATIONS	99.90						
	12/30/22	INTERNET SERVICE	33.30			41 54030	373		10102
	12/30/22	INTERNET SERVICE	33.30			42 53040	373		10102
	12/30/22	INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						
37474		4426 DEX IMAGING	68.20						
	AR8775556	01/11/23 CONTRACT OVERAGE CHARGE	22.73			41 51020	211		10102
	AR8775556	01/11/23 CONTRACT OVERAGE CHARGE	22.73			42 51020	211		10102
	AR8775556	01/11/23 CONTRACT OVERAGE CHARGE	22.74			43 51020	211		10102
		Total for Vendor:	68.20						
37421		2098 ELECTRICAL DYNAMICS, INC	3,569.98						
	18113	12/28/22 UPS BATTERY CHARGING UNIT	397.98			41 53010	364		10102
	18117	12/28/22 HEATER TROUBLESHOOTING	82.00			41 53010	364		10102
	18115	12/28/22 WWTP LIGHT RETROFITTING	1,790.00			42 53020	363		10102
	18115	12/28/22 WWTP LIGHT RETROFITTING	1,300.00			42 53020	364		10102
		Total for Vendor:	3,569.98						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37432		3994 ELLIOTT EQUIPMENT CO	1,834.22						
	170785	12/19/22 JOY STICK	1,834.22			43 52000	234		10102
		Total for Vendor:	1,834.22						
37463		87 ENERGY LABORATORIES, INC.	1,599.00						
	526591/592	12/30/22 BIOSOLIDS/NUTRIENT TESTING	1,599.00			42 53020	224		10102
		Total for Vendor:	1,599.00						
37458		57923 FASTENAL COMPANY	40.08						
	WYCDY95899	12/15/22 MARKING PAINT	20.04			41 54000	342		10102
	WYCDY95899	12/15/22 MARKING PAINT	20.04			42 53030	342		10102
		Total for Vendor:	40.08						
37418		91 FEDERAL EXPRESS CORPORATION	67.16						
	MULTIPLE	12/22/22 SHIPPING-PD	67.16			1 42120	312		10102
		Total for Vendor:	67.16						
37470		1319 FREMONT CHEVROLET-GMC	90.05						
	161620	12/17/22 OIL & OIL CONSUMPTION TEST	90.05			1 42120	234		10102
		Total for Vendor:	90.05						
37446		101 FREMONT CO ASSOC OF GOVERNMENTS	2,000.00						
	2023-196	01/01/23 QUARTERLY DUES	2,000.00			1 41010	333		10102
		Total for Vendor:	2,000.00						
37454		104 FREMONT CO TREASURER	11,055.00						
	01/10/23	PRISONER HOUSING-DEC	11,055.00*			1 41200	385		10102
		Total for Vendor:	11,055.00						
37465	C	117 GRAINGER	126.77						
	9550742424	12/20/22 FUSE	126.77			42 53020	364		10102
		Total for Vendor:	126.77						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37344	C	126 HASCO INDUSTRIAL SUPPLY	114.85						
		1256653 12/12/22 FIRE HOSE NOZZLE	44.91			1 45400	241		10102
		1256315 12/05/22 O-RING	0.99			41 53010	364		10102
		MULTIPLE 12/05/22 ROUND BAR,HR STRIP,WHEEL	68.95			43 52000	250		10102
		Total for Vendor:	114.85						
37466		766 HAWKINS INC	2,382.82						
		6374313 01/06/22 CHEMICAL	2,382.82			41 53010	249		10102
		Total for Vendor:	2,382.82						
37424		56860 HONNEN EQUIPMENT CO	5,694.72						
		1440112 12/30/22 BLADE REPAIR PARTS	5,694.72			1 43100	234		10102
		Total for Vendor:	5,694.72						
37464	C	138 INTERMOUNTAIN ELECTRIC SERVICE,	475.81						
		R1911 12/20/22 WWTP BLOWER MOTOR SVC CALL	475.81			42 53020	363		10102
		Total for Vendor:	475.81						
37471	C	58158 INTL CODE COUNCIL	461.48						
		1001607877 12/15/22 CODE BOOKS	461.48			1 46540	332		10102
		Total for Vendor:	461.48						
37345		90 JOHN DEERE FINANCIAL	1,109.14						
		MULTIPLE 12/02/22 FASTENERS & BATTERIES	25.27			1 41800	211		10102
		F63188 12/15/22 NUT, ELECTRIC CORD & STRIP	53.97			1 41800	211		10102
		F74620 12/30/22 BOLTS, NUTS, WASHERS, LINKS	77.31			1 41920	234		10102
		F61566 12/12/22 SHOVELS	104.97			1 43100	241		10102
		MULTIPLE 12/19/22 HEATERS & EXTENSION CORDS	155.94			1 45400	238		10102
		F20211 09/12/22 QUICK LINK CHAINS	59.94			1 45400	238		10102
		MULTIPLE 12/12/22 ICE CLEATS & LIGHTER	99.15			1 45400	247		10102
		F72576 12/26/22 KEROSENE	69.98			41 53010	363		10102
		F63108 12/15/22 SHIRTS-A. LOGAN	62.50			41 54000	229		10102
		F55370 12/01/22 SCREW CLEVIS	11.50			41 54000	234		10102
		F58277 12/06/22 TOOL BOX	14.99			41 54000	241		10102
		F68340 12/21/22 OVERALLS-K. SMITH	129.99			42 53020	247		10102
		F62797 12/14/22 HATS, GLOVES, BOOTS-LAWRENCE	189.97			42 53030	229		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	F55370	12/01/22 SCREW CLEVIS	11.49			42 53030	234		10102
	F58277	12/06/22 TOOL BOX	15.00			42 53030	241		10102
		MULTIPLE 12/07/22 DRILLING HAMMER, TEE, COUPLE	27.17			43 52000	241		10102
		Total for Vendor:	1,109.14						
37449		3263 JS TOWING AND TRANSPORT	275.00						
	9074	12/28/22 VEHICLE TOWING	275.00			1 42120	368		10102
		Total for Vendor:	275.00						
37447	C	627 JVIATION, INC	25,337.22						
	AIP049-8	12/28/22 PIVOT GATE REPLACEMENT	25,337.22			44 41900	777		10102
		Total for Vendor:	25,337.22						
37416		2290 KIMBALL MIDWEST	79.90						
	100611923	12/28/22 WHEELS (10)	79.90			1 43440	241		10102
		Total for Vendor:	79.90						
37415		183 MARTIN, A. D. LUMBER COMPANY	96.77						
	791796	12/08/22 PRIMER SEALER, ROLLER COVERS	96.77			1 45400	238		10102
		Total for Vendor:	96.77						
37460		4455 MILLARD, JANET E	1,500.00						
	2023-001	01/05/23 PUBLIC DEFENDER FEES-DEC 202	1,500.00			1 41200	359		10102
		Total for Vendor:	1,500.00						
37342	C	196 NAPA AUTO PARTS	8,719.48						
		12/31/22 DECEMBER STATEMENT	95.24*			1 41920	363		10102
		12/31/22 DECEMBER STATEMENT	282.39			1 42120	234		10102
		12/31/22 DECEMBER STATEMENT	1,120.65			1 43100	234		10102
		12/31/22 DECEMBER STATEMENT	500.00			1 43100	241		10102
		12/31/22 DECEMBER STATEMENT	2,882.56			1 43100	243		10102
		12/31/22 DECEMBER STATEMENT	61.34			1 43440	234		10102
		12/31/22 DECEMBER STATEMENT	27.54			1 43440	255		10102
		12/31/22 DECEMBER STATEMENT	180.76			1 45400	234		10102
		12/31/22 DECEMBER STATEMENT	50.99			1 45400	241		10102
		12/31/22 DECEMBER STATEMENT	49.98			41 54000	234		10102
		12/31/22 DECEMBER STATEMENT	32.99			41 54000	241		10102

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	12/31/22	DECEMBER STATEMENT	96.99			42 53020	241		10102
	12/31/22	DECEMBER STATEMENT	213.78			42 53020	364		10102
	12/31/22	DECEMBER STATEMENT	23.99			42 53030	234		10102
	12/31/22	DECEMBER STATEMENT	1,925.13			43 52000	234		10102
	12/31/22	DECEMBER STATEMENT	44.62			43 52000	241		10102
	12/31/22	DECEMBER STATEMENT	724.84			43 52100	234		10102
	12/31/22	DECEMBER STATEMENT	350.69			44 52000	234		10102
	12/31/22	DECEMBER STATEMENT	55.00*			44 52000	241		10102
		Total for Vendor:	8,719.48						
37450		3113 NARTEC, INC	194.82						
	18447 12/29/22	DRUG TEST KITS	194.82			1 42120	241		10102
		Total for Vendor:	194.82						
37439		633 NEWLIN, PAT	150.00						
	01/04/22	REIMBURSE FAA PHYSICAL	150.00			51 45700	371		10102
		Total for Vendor:	150.00						
37350		C 1504 NORCO INC	1,987.01						
	12/31/22	NOVEMBER STATEMENT	907.32			1 41920	223		10102
	12/31/22	NOVEMBER STATEMENT	921.20			41 53010	241		10102
	12/31/22	NOVEMBER STATEMENT	52.12			41 54000	363		10102
	12/31/22	NOVEMBER STATEMENT	52.12			42 53030	363		10102
	12/31/22	NOVEMBER STATEMENT	54.25			43 52000	364		10102
		Total for Vendor:	1,987.01						
37459		2908 NORLAB, INC	86.00						
	86922 01/03/23	TOILET DYE TEST STRIPS	43.00			41 51020	211		10102
	86922 01/03/23	TOILET DYE TEST STRIPS	43.00			42 51020	211		10102
		Total for Vendor:	86.00						
37433		54084 NORTH CENTRAL LABS	46.06						
	481015 12/29/22	LAB SUPPLIES	46.06			42 53020	224		10102
		Total for Vendor:	46.06						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37452		57479 NORTHWEST CHAPTER-AAAE	95.00						
	300003281	01/06/23 MEMBERSHIP DUES	95.00			44 52000	333		10102
		Total for Vendor:	95.00						
37427		955 O'REILLY AUTO PARTS	69.90						
	255544	12/28/22 WIPER BLADES	40.78*			1 41920	363		10102
	255442	12/27/22 TAIL LAMP	29.12*			1 41920	363		10102
		Total for Vendor:	69.90						
37425		214 PERRYS TRUCK & DIESEL INC	32.14						
	27033	12/27/22 WHEEL STUDS & NUTS	32.14			43 52000	234		10102
		Total for Vendor:	32.14						
37423		1190 PETERBILT OF WYOMING	1,038.52						
	TP30360	12/27/22 SHOE KITS	1,038.52			43 52000	234		10102
		Total for Vendor:	1,038.52						
37477		4359 PETERSON, LORI	10.00						
	22040001	01/12/23 RESTITUTION	10.00			1 41200	370		10102
		Total for Vendor:	10.00						
37456	C	219 QUILL CORPORATION	170.61						
	29352135	12/02/22 2023 FOLDER LABELS	52.20			1 41200	211		10102
	MULTIPLE	11/16/22 NAME TAG & CALENDARS	102.18			1 41510	211		10102
	29117710	11/21/22 NAME TAG	16.23			1 43000	211		10102
		Total for Vendor:	170.61						
37473		220 RC LOCK & KEY	13.50						
	4967-1	12/22/22 KEYS	13.50			42 53030	372		10102
		Total for Vendor:	13.50						
37475		3396 REXEL	502.84						
	S135539054	01/09/23 BATTERY ASSEMBLY	502.84			41 53010	364		10102
		Total for Vendor:	502.84						

01/12/23
15:01:07

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
37343		241 RIVERTON TIRE & OIL CO INC	1,637.65						
	12/31/22	DECEMBER STATEMENT	45.95			1 43100	234		10102
	12/31/22	DECEMBER STATEMENT	20.00			41 53010	234		10102
	12/31/22	DECEMBER STATEMENT	1,571.70			43 52000	234		10102
		Total for Vendor:	1,637.65						
37443		211 ROCKY MOUNTAIN POWER	16,944.54						
	01/04/23	ELECTRIC SERVICE	319.72			1 42120	341		10102
	01/04/23	ELECTRIC SERVICE	254.56			1 43100	348		10102
	01/04/23	ELECTRIC SERVICE	570.10			1 45400	341		10102
	01/04/23	ELECTRIC SERVICE	3,431.39			41 53010	340		10102
	01/04/23	ELECTRIC SERVICE	12,368.77			42 53020	341		10102
		Total for Vendor:	16,944.54						
37434		C 58196 ROCKY MT WASH LLC	49.75						
	60486 01/01/23	DECEMBER STATEMENT	41.50			1 42120	234		10102
	60486 01/01/23	DECEMBER STATEMENT	8.25			1 43100	234		10102
		Total for Vendor:	49.75						
37476		2598 ROSCHE, SHERRILL	30.00						
	05080022 01/12/23	RESTITUTION	30.00			1 41200	370		10102
		Total for Vendor:	30.00						
37472		260 SERPENTIX CONVEYOR CORPORATION	793.00						
	22254 01/05/23	BELT PANS(10)	793.00			42 53020	364		10102
		Total for Vendor:	793.00						
37451		54674 SERVICE SPRINKLER & REPAIR	130.00						
	22-18663 12/29/22	MAIN ST WINTERIZATION	130.00			1 43100	348		10102
		Total for Vendor:	130.00						
37468		4118 SOUTHERN COMPUTER WAREHOUSE	660.42						
	INV0075597 10/26/22	LAPTOP DOCKING STATION	660.42			1 43440	215		10102
		Total for Vendor:	660.42						

* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37426	C	3111 STAPLES ADVANTAGE	1,290.52						
		12/31/22 OFFICE SUPPLIES	344.98			1 41020	212		10102
		12/31/22 OFFICE SUPPLIES	47.31			1 41200	211		10102
		12/31/22 OFFICE SUPPLIES	86.65			1 41510	211		10102
		12/31/22 OFFICE SUPPLIES	0.86			1 41800	211		10102
		12/31/22 OFFICE SUPPLIES	0.64			1 41920	211		10102
		12/31/22 OFFICE SUPPLIES	165.91			1 42120	211		10102
		12/31/22 OFFICE SUPPLIES	223.69			1 43000	211		10102
		12/31/22 OFFICE SUPPLIES	1.70			1 43100	211		10102
		12/31/22 OFFICE SUPPLIES	1.07*			1 43440	211		10102
		12/31/22 OFFICE SUPPLIES	79.86			1 45400	211		10102
		12/31/22 OFFICE SUPPLIES	223.73			1 46540	211		10102
		12/31/22 OFFICE SUPPLIES	28.57			41 51020	211		10102
		12/31/22 OFFICE SUPPLIES	28.57			42 51020	211		10102
		12/31/22 OFFICE SUPPLIES	16.74			42 53020	211		10102
		12/31/22 OFFICE SUPPLIES	29.63			43 51020	211		10102
		12/31/22 OFFICE SUPPLIES	10.61*			44 52000	211		10102
		Total for Vendor:	1,290.52						
37340		3872 SUTHERLAND LUMBER CO OF KC LLC	280.49						
		MULTIPLE 12/02/22 OUTLETS & SPEC BOLTS	38.45			1 41800	211		10102
		012632 12/09/22 ACCESS KIT & POWER STRIP	37.98			1 42120	215		10102
		012528 12/05/22 GRINDER	79.00			1 43100	241		10102
		012521 12/05/22 SANDBAGS	5.90			1 45400	238		10102
		MULTIPLE 12/02/22 SCRAPERS & HEAT GUN	96.17			1 45400	241		10102
		012564 12/07/22 PUSHBROOM	22.99			43 52000	241		10102
		Total for Vendor:	280.49						
37467		4354 SWEETWATER AIRE LLC	60,342.30						
		APP-1 01/09/23 WWTP MAU REPLACEMENT	60,342.30			42 41900	613		10102
		Total for Vendor:	60,342.30						
37437		57080 TERMINIX OF WYOMING	83.00						
		10358536 11/04/22 QUARTERLY PEST CONTROL	83.00			44 52000	363		10102
		Total for Vendor:	83.00						

01/12/23
15:01:07

CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 1/23

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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
37419	C	284 TRAVELING COMPUTERS INC	890.00						
		37192 12/16/22 ACCESS CONTROL CABLING	890.00			1 41900	648		10102
		Total for Vendor:	890.00						
37398		287 TWEEDS WHOLESALE	55.36						
		421202 12/19/22 GLOVES & PAPER PRODUCTS	55.36			1 45400	241		10102
		Total for Vendor:	55.36						
37441		944 UNION TELEPHONE CO	133.73						
		01/03/22 CALL OUT PHONES	33.43			41 53010	345		10102
		01/03/22 CALL OUT PHONES	50.15			41 54000	345		10102
		01/03/22 CALL OUT PHONES	50.15			42 53030	345		10102
		Total for Vendor:	133.73						
37438		53684 VINICH, MILAN	156.00						
		12-2022 01/03/23 CONTRACT AIRPORT POLICE SVCS	156.00			44 52000	361		10102
		Total for Vendor:	156.00						
37430	C	58060 WESTERN LAW ASSOCIATES PC	4,404.70						
		24317 11/28/22 PROFESSIONAL FEES-DEC 2022	1,304.70			1 41010	123		10102
		24316 11/28/22 PROSECUTING ATTY-DEC 2022	3,100.00			1 41200	123		10102
		Total for Vendor:	4,404.70						
37420		1022 WESTERN STATES FIRE PROTECTION	2,511.00						
		WSF479879 11/14/22 ALARM/SPRINKLER INSPECTION	2,511.00*			1 41920	363		10102
		Total for Vendor:	2,511.00						
37442		2866 WESTERN STATES PROPANE	1,644.58						
		43063 12/21/22 PROPANE	1,644.58			44 56010	343		10102
		Total for Vendor:	1,644.58						
37462		53493 WIND RIVER TRANS AUTHORITY	9,179.17						
		01/10/23 1/2% SALES/USE TAX JAN	9,179.17*			10 41900	354		10102
		Total for Vendor:	9,179.17						

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CITY OF RIVERTON
Claim Approval List
For the Accounting Period: 1/23

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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
37469		331 WY ASSOC OF RURAL WATER SYSTEMS	475.00						
	17813	11/21/22 MEMBERSHIP DUES	237.50*			41 54030	333		10102
	17813	11/21/22 MEMBERSHIP DUES	237.50*			42 53040	333		10102
		Total for Vendor:	475.00						
37412		54779 WY DEPT OF REVENUE	73.76						
	10000698	01/05/23 SALES/USE TAX 2022	73.76			1 20670			10102
		Total for Vendor:	73.76						
37435		330 WY MACHINERY CO	81.28						
	PO435526	12/21/22 LOADER TRANSMISSION FILTER	81.28			1 43100	234		10102
		Total for Vendor:	81.28						
37417		324 WYOMING.COM	302.95						
	2121792	01/05/23 WEB HOSTING	70.00			1 41010	331		10102
	2121873	01/05/23 DOMAIN HOSTING	207.95			44 52000	331		10102
	2121024	01/02/23 WEB HOSTING	25.00			51 45700	333		10102
		Total for Vendor:	302.95						
37478		3173 ZACH, KARLEE	20.00						
	16070104	01/12/23 RESTITUTION	20.00			1 41200	370		10102
		Total for Vendor:	20.00						
		# of Claims	75	Total:	342,697.79	# of Vendors	54		
		Total Electronic Claims			210,243.35				
		Total Non-Electronic Claims			132454.44				

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$56,581.66
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$9,179.17
12 1% Fund	
10102 CASH-Wells Fargo	\$114,104.97
41 WATER FUND	
10102 CASH-Wells Fargo	\$15,440.61
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$96,526.81
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$19,014.66
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$31,499.64
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$350.27
Total:	\$342,697.79

01/12/23
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CITY OF RIVERTON
Claim Approval Signature Page
For the Accounting Period: 1 / 23

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Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member



December 2022 Statement

Open Date: 11/26/2022 Closing Date: 12/27/2022

Account: 4798 1721 3800 0570



Visa® Business Card

CITY OF RIVERTON (CPN 000083714)

Cardmember Service

BUS 30 ELN

8



1-866-552-8855

16

New Balance	\$1,924.99
Minimum Payment Due	\$20.00
Payment Due Date	01/23/2023

Activity Summary		
Previous Balance	+	\$4,040.20
Payments	-	\$4,040.20 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,923.79
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$1.20
Interest Charged		\$0.00
New Balance	=	\$1,924.99
Past Due		\$0.00
Minimum Payment Due		\$20.00
Credit Line		\$50,000.00
Available Credit		\$48,075.01
Days in Billing Period		32

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



0047981721380005700000020000001924995

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

- to pay by phone
- to change your address

000019035 01 SP 000638391529115 P Y

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



Account Number	4798 1721 3800 0570
Payment Due Date	1/23/2023
New Balance	\$1,924.99
Minimum Payment Due	\$20.00

Amount Enclosed \$ _____

Cardmember Service

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





Important Messages

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

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

Transactions		CARDMEMBER				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
12/23	12/22	4442	VISTAPRINT 866-207-4955 MA		\$86.50	_____	
Total for Account 4798 1721 3800 0737					\$86.50		

Transactions		HARRIS,MIA				Credit Limit	\$50000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
12/12	12/09	6132	VISTAPRINT 866-207-4955 MA		\$60.92	_____	
Total for Account 4798 5100 5642 8994					\$60.92		

Transactions		HUGUS,TIM				Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
12/07	12/06	4120	AJ TEK CORPORATION OAKVILLE ON		\$60.00	_____	
12/07	12/06	2500	DIGICERT INC DIGICERT.COM/ UT		\$848.00	_____	
12/07	12/07	2070	eBay O*10-09437-90481 408-3766151 CA		\$299.90	_____	
Total for Account 4798 5100 5973 8258					\$1,207.90		

Transactions		SMITS,ERIC				Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
Purchases and Other Debits							
12/27	12/22	8701	WY CHILD SUPPORT CONV 615-730-6367 TN		\$1.50	_____	
12/27	12/22	9445	WY DFS REGISTRY PYMT 307-777-5693 WY		\$10.00	_____	
Total for Account 4798 5100 6057 4551					\$11.50		



Transactions WATSON, KRISTIN S Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/05	12/02	9000	SOCIETYFORHUMANRESOURC 800-2837476 VA	\$49.00	_____
Total for Account 4798 5100 6700 2242				\$49.00	

Transactions POLICE DEPT, RIVERTON Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/28	11/27	3923	UBER TRIP HELP.UBER.COM CA	\$25.94	_____
11/29	11/27	0338	PORT OF SUBS 0195 LAS VEGAS NV	\$15.16	_____
11/29	11/27	5193	PALACE CAFE LAS VEGAS NV	\$18.25	_____
11/29	11/28	8691	PANDA EXPRESS #3484 LAS VEGAS NV	\$14.09	_____
11/30	11/28	6086	PALACE BURGERS LAS VEGAS NV	\$26.84	_____
12/01	11/29	7789	PALACE STEAKHOUSE LAS VEGAS NV	\$80.44	_____
12/02	11/30	6164	PALACE CAFE LAS VEGAS NV	\$18.25	_____
12/02	12/01	3113	MCDONALD'S F24554 LAS VEGAS NV	\$4.87	_____
12/02	12/01	6896	UBER TRIP HELP.UBER.COM CA	\$19.98	_____
12/05	12/01	5139	WOLFGANG PUCK 303-3429000 CO	\$21.48	_____
12/05	12/01	7252	QUIZNO'S LAS VEGAS NV	\$17.67	_____
Total for Account 4798 5100 6704 9805				\$262.97	

Transactions FYLER, AMY Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/12	12/10	9391	LLRMI HTTPSWWW.LLRMI IN	\$150.00	_____
Total for Account 4798 5100 6891 8057				\$150.00	

Transactions MILLER JR, MICHAEL E Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/16	12/16	9657	INT'L CODE COUNCIL INC 888-422-7233 IL	\$95.00	_____
Total for Account 4798 5100 7075 1371				\$95.00	



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/23	12/23	ET	PAYMENT THANK YOU	\$4,040.20CR	_____
Fees					
12/07	12/06	4120	FRGN TRANS FEE-AJ TEK CORPORATION OA	\$1.20	_____
TOTAL FEES FOR THIS PERIOD				\$1.20	
Total for Account 4798 1721 3800 0570				\$4,039.00CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$40.20
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	21.49%	
**PURCHASES	\$1,924.99	\$0.00	YES	\$0.00	21.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.49%	

Contact Us



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 01/12/2023					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
PAYROLL DEDUCTIONS & BENEFITS					
FREMONT COUNTY COURT	\$305.76	55628	12/30/2022	700	EMPLOYEE GARNISHMENT
GREAT WEST TRUST COMPANY	\$2,425.00	55629	12/30/2022	55337	DEFERRED COMP FOR 12/30/22 PAYROLL
HILLTOP NATIONAL BANK	\$1,107.19	55630	12/30/2022	758	CHILD CARE/MEDICAL FLEX FOR 12/30/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55631	12/30/2022	698	DEFERRED COMP FOR 12/30/22 PAYROLL
INTERNAL REVENUE SERVICE	\$49,664.56	-40187	12/30/2022	700	PAYROLL TAX DEPOSIT FOR 12/30/22 PAYROLL
NCPERS WYOMING	\$512.00	55632	12/30/2022	53813	VOLUNTARY LIFE INSURANCE FOR DECEMBER PAYROLLS
WYOMING CHILD SUPPORT	\$814.84	55633	12/30/2022	55359	CHILD SUPPORT FOR 12/30/22 PAYROLL
WYOMING RETIREMENT SYSTEM	\$120,446.37	-40186	12/30/2022	695	RETIREMENT CONTRIBUTION FOR DECEMBER PAYROLLS
WYOMING WORKERS' COMP	\$23,951.12	55634	12/30/2022	2061	WORKERS' COMPENSATION FOR DECEMBER
	\$199,636.84				
PAYROLL					
PAYROLL	\$170,974.52	PR	12/30/2022	N/A	12/30/2022 PAYROLL
	\$170,974.52				
TOTAL OF CHECKS ALREADY PAID	\$370,611.36				