



Finance Committee Agenda

Tuesday, June 7, 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 \$355,253.67
 - ✓ manual checks in the amount of \$2,087.65
 - ✓ payroll & liabilities for 5/20/22 in the amount of \$480,291.41
 - ✓ for a total of \$837,632.73
- 3) Adjourn

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36134	C	57516 2M CONSTRUCTION INC	478.40						
		22137 05/07/22 WASHED ROCK	478.40			1 43100	382		10102
		Total for Vendor:	478.40						
36181	C	422 ABLE EQUIPMENT CO INC	10,862.80						
		7852 04/20/22 RUGBY PLATFORM & LIFTGATE	10,862.80			43 41900	967		10102
		Total for Vendor:	10,862.80						
36127	C	4135 AMAZON CAPITAL SERVICES	1,049.12						
		1GXWWMCM7J 05/08/22 KEYBOARD & STYLUS PEN	198.98			1 41200	215		10102
		1RDXY1TTP 05/12/22 FURNITURE WHEELS	18.88*			1 42150	211		10102
		1RDXY1TTP 05/12/22 SHIPPING	5.99			1 42150	312		10102
		1RDXY1TTP 05/12/22 MOBILE PHONES	450.00			1 42150	698		10102
		11NWHM971R 05/20/22 MANUAL CONTROL VALVE	110.00			1 44900	241		10102
		1MT9133CXD 05/27/22 MAILING LABELS	29.98			41 53010	314		10102
		1QJWRD6Y 05/19/22 MARKERS	7.49			42 53020	211		10102
		1DN44WVTD4 05/18/22 SEED INOCULUM & DETERGENT	158.46*			42 53020	224		10102
		1CCRNLTJR1 05/06/22 HOSE	47.73			42 53020	364		10102
		1T9Q1DJJFM 05/27/22 STORAGE BIN	21.61			42 53020	364		10102
		Total for Vendor:	1,049.12						
36173		20 AMERI-TECH EQUIPMENT CO.	10,899.55						
		6511 05/18/22 TRUCK SERVICE BODY	5,449.77			41 41900	967		10102
		6511 05/18/22 TRUCK SERVICE BODY	5,449.78			42 41900	967		10102
		Total for Vendor:	10,899.55						
36122		4344 ANDERSON, BARBARA ANN	73.51						
		03634-03 05/24/22 REFUND OF OVERPAYMENT	24.51*			41 51020	380		10102
		03634-03 05/24/22 REFUND OF OVERPAYMENT	24.50*			42 51020	380		10102
		03634-03 05/24/22 REFUND OF OVERPAYMENT	24.50			43 51020	380		10102
		Total for Vendor:	73.51						
36153		4347 APODACA, MELISSA	30.00						
		05/26/22 PARK RESERVATION REFUND	30.00*			1 41510	390		10102
		Total for Vendor:	30.00						

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36191		4353 ARROWHEAD SCIENTIFIC INC	2,851.32						
	147271	04/20/22 FORENSIC LIGHT KIT	2,851.32*			1 42150	211		10102
		Total for Vendor:	2,851.32						
36164	C	3112 BLACK HILLS ENERGY	8,369.48						
	05/23/22	GAS SERVICE	1,534.23*			1 41920	343		10102
	05/23/22	GAS SERVICE	236.08*			1 42120	343		10102
	05/23/22	GAS SERVICE	360.01*			1 43000	343		10102
	05/23/22	GAS SERVICE	223.14*			1 43100	343		10102
	05/23/22	GAS SERVICE	160.89*			1 43440	343		10102
	05/23/22	GAS SERVICE	74.24*			1 45400	343		10102
	05/23/22	GAS SERVICE	528.06*			41 53010	343		10102
	05/23/22	GAS SERVICE	160.89*			41 54000	343		10102
	05/23/22	GAS SERVICE	3,337.05*			42 53020	343		10102
	05/24/22	GAS SERVICE	183.05*			43 52030	343		10102
	05/23/22	GAS SERVICE	1,462.56*			44 56010	343		10102
	05/23/22	GAS SERVICE	109.28			44 57020	343		10102
		Total for Vendor:	8,369.48						
36110	C	59381 BLACK MOUNTAIN SOFTWARE INC	100.00						
	27958	05/18/22 CASS CERTIFICATION	33.33			41 51020	375		10102
	27958	05/18/22 CASS CERTIFICATION	33.33			42 51020	375		10102
	27858	05/18/22 CASS CERTIFICATION	33.34			43 51020	375		10102
		Total for Vendor:	100.00						
36099		227 BLOEDORN LUMBER-RIVERTON	44.10						
	6942947	05/13/22 PVC COUPLING	3.87*			1 45400	252		10102
	MULTIPLE	04/29/22 FOAM INSULATION & DRILL BIT	40.23			41 54000	379		10102
		Total for Vendor:	44.10						
36156		55476 BOBS FIRE & SAFETY	1,010.00						
	1881	05/10/22 EXTINGUISHERS, PARTS, MAINT	1,010.00*			1 41920	313		10102
		Total for Vendor:	1,010.00						

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36100		56031 BRADFORD SUPPLY CO	168.72						
	2414927	05/06/22 PVC CEMENT	17.26*			1 45400	241		10102
	MULTIPLE	05/10/22 IRRIGATION SUPPLIES	151.46*			1 45400	252		10102
		Total for Vendor:	168.72						
36111		53358 CASELLE, INC	316.00						
	117101	05/01/22 SOFTWARE SUPPORT-JUNE 2022	316.00			1 41200	375		10102
		Total for Vendor:	316.00						
36187		61 CD SIGNS & SUPPLY	195.00						
	S26548	05/27/22 STREET SIGNS (3)	195.00			1 43100	242		10102
		Total for Vendor:	195.00						
36123		1706 CENTURY LINK	2,325.91						
	05/16/22	PHONE SERVICES	178.27			1 42120	345		10102
	05/22/22	PHONE SERVICES	10.02			1 43000	345		10102
	05/22/22	PHONE SERVICES	5.68			1 45400	345		10102
	05/13/22	PHONE SERVICES	1,960.99			16 42151	345		10102
	05/22/22	PHONE SERVICES	42.25			41 54000	345		10102
	05/22/22	PHONE SERVICES	33.05			42 53030	345		10102
	05/13/22	PHONE SERVICES	95.65			44 52000	345		10102
		Total for Vendor:	2,325.91						
36167		2423 CENTURY LINK	1,077.98						
	294071905	05/24/22 INTERNET SERVICE	1,077.98			1 41800	373		10102
		Total for Vendor:	1,077.98						
36081		1941 CLIMATEC REFRIGERATION, INC	290.00						
	27459	03/14/22 COMPRESSOR TROUBLESHOOTING	290.00			42 53020	364		10102
		Total for Vendor:	290.00						
35916		628 CMI TECO	8,321.12						
	54790	05/05/22 WIPES	48.00*			1 43440	255		10102
	MULTIPLE	05/20/22 BELT, KITS, SWITCH & KNOB	8,273.12*			43 52000	234		10102
		Total for Vendor:	8,321.12						

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36113		4337 COLORADO FORT COLLINS MISSION	110.63						
	04721-08	05/24/22 DEP REFUND-1918 PRAIRIE RD	110.63			41 22010			10102
		Total for Vendor:	110.63						
36102		905 COMMUNICATION TECHNOLOGIES, INC	1,817.75						
	86376	05/11/22 VEHICLE UPFITTING EQUIPMENT	1,324.00			1 41900	967		10102
	86355	05/11/22 BEACON LIGHT	493.75			43 41900	967		10102
		Total for Vendor:	1,817.75						
36138		43872 COMMUNITY ENTRY SERVICES	20.00						
	32172	05/11/22 MAY CARBOARD RECYCLING	20.00			1 41920	363		10102
		Total for Vendor:	20.00						
36119		4341 CUNICO, BRAD &/OR TARA	15.57						
	06372-04	05/24/22 DEP REFUND-1202 S 8TH ST E #	15.57			41 22010			10102
		Total for Vendor:	15.57						
36094		749 DAVID CONSTRUCTION CO & CRANE	200.00						
	5288	05/09/22 CRANE RENTAL & OPERATOR	200.00*			42 53030	670		10102
		Total for Vendor:	200.00						
36087		4122 DAVIS & CANNON LLP	115.00						
	59100	04/30/22 PROFESSIONAL FEES	115.00			1 41010	123		10102
		Total for Vendor:	115.00						
36107		1086 DEPOT FOUNDATION	2,000.00						
	052022RIV	06/01/22 RIVERWALK PROJECT	2,000.00			10 41900	752		10102
		Total for Vendor:	2,000.00						
36189		4351 DOWLARD ENTERPRISES	18,085.00						
	05/19/22	BAND SHELL ROOF REPLACEMENT	18,085.00*			1 41900	700		10102
		Total for Vendor:	18,085.00						

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36128		4345 EAGLE CRANE	675.00						
	870107	05/04/22 CRANE SERVICE	675.00*			42 53030	670		10102
		Total for Vendor:	675.00						
36163		1863 EDMO DISTRIBUTORS, INC	885.80						
	1648227	05/24/22 MICROPHONE & ANTENNA	885.80			44 41900	967		10102
		Total for Vendor:	885.80						
36149		2098 ELECTRICAL DYNAMICS, INC	4,369.59						
	17975	05/13/22 RTU CABINET TEMPORARY BATTERY	130.50			41 53010	364		10102
	17974	05/13/22 CABLE FESTOON SYSTEM INSTALL	4,239.09			41 53010	364		10102
		Total for Vendor:	4,369.59						
36147		87 ENERGY LABORATORIES, INC.	1,534.50						
	474389	05/25/22 WATER TESTING	423.00			41 53010	224		10102
	473324/474	05/23/22 NUTRIENT&BIOSOLIDS TESTING	1,111.50*			42 53020	224		10102
		Total for Vendor:	1,534.50						
36126		91 FEDERAL EXPRESS CORPORATION	11.33						
	776070887	05/19/22 SHIPPING-PD	11.33			1 42120	312		10102
		Total for Vendor:	11.33						
36114		4338 FONTENELLE, SHAYNI	94.33						
	02029-11	05/24/22 DEP REFUND-824 MARY ANNE	94.33			41 22010			10102
		Total for Vendor:	94.33						
36121		4343 FOUNTAIN, TIMOTHY	376.28						
	01984-13	05/24/22 DEP REFUND-1008 E LINCOLN	150.00			41 22010			10102
	01984-13	05/24/22 REFUND OF OVERPAYMENT	75.43*			41 51020	380		10102
	01984-13	05/24/22 REFUND OF OVERPAYMENT	75.43*			42 51020	380		10102
	01984-13	05/24/22 REFUND OF OVERPAYMENT	75.42			43 51020	380		10102
		Total for Vendor:	376.28						

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36183		1319 FREMONT CHEVROLET-GMC	139.96						
	214742C	05/10/22 WIRING REPAIR	129.12*			1 42120	234		10102
	67952	05/03/22 CLIPS	10.84			1 46540	234		10102
		Total for Vendor:	139.96						
36108		102 FREMONT CO CLERK	27.00						
	05/23/22	LIEN RELEASE FEE	12.00			1 41510	211		10102
	05/31/22	TITLE FEES	15.00*			1 42120	234		10102
		Total for Vendor:	27.00						
36188		1916 GALE'S CARPET ONE FLOOR & HOME	38,124.00						
	GA006180	01/04/22 AIRPORT CARPET REPLACEMENT	38,124.00			44 41900	685		10102
		Total for Vendor:	38,124.00						
36185	C	117 GRAINGER	108.80						
	9296773972	04/29/22 AIR COMPRESSOR PARTS	108.80			42 53020	364		10102
		Total for Vendor:	108.80						
36097	C	126 HASCO INDUSTRIAL SUPPLY	592.93						
	1247732	05/25/22 FLAT IRON	11.85			1 44900	234		10102
	MULTIPLE	05/12/22 GASKETS & BUTTERFLY VALVE	424.26*			1 45400	252		10102
	1247033	05/11/22 TUBING, HR STRIPS	137.08			42 53020	364		10102
	MULTIPLE	05/04/22 O-RINGS & FITTINGS	19.74*			43 52000	234		10102
		Total for Vendor:	592.93						
36132		766 HAWKINS INC	2,318.02						
	MULTIPLE	05/06/22 CHEMICALS	2,318.02			41 53010	249		10102
		Total for Vendor:	2,318.02						
36179		1953 HDR ENGINEERING, INC	6,251.25						
	1200428837	05/03/22 GANNETT DR/DAVIS LANE PROJ	6,251.25			12 41900	639		10102
		Total for Vendor:	6,251.25						

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36160		56860 HONNEN EQUIPMENT CO	1,447.98						
	1376877	05/23/22 OIL LINES (3)	1,447.98			1 43100	234		10102
		Total for Vendor:	1,447.98						
36101	C	138 INTERMOUNTAIN ELECTRIC SERVICE,	445.59						
	R1436	05/05/22 GENERATOR SERVICE CALL	418.59			42 53020	364		10102
	R032322	03/23/22 RELAY	27.00			43 52000	363		10102
		Total for Vendor:	445.59						
36130	C	58158 INTL CODE COUNCIL	839.00						
	MULTIPLE	04/20/22 CODE BOOKS	139.00			1 46540	332		10102
	1001494231	04/19/22 PLAN REVIEW FEES	700.00			1 46540	353		10102
		Total for Vendor:	839.00						
36135		54733 J & L ELECTRIC INC	838.20						
	6997	05/04/22 LIFT STATION REPAIRS	838.20*			42 53030	670		10102
		Total for Vendor:	838.20						
36093		148 JACKS SAW SHOP INC	64.49						
	MULTIPLE	04/29/22 WEEDEATER PARTS & OIL	64.49			1 45400	234		10102
		Total for Vendor:	64.49						
36171		152 JIRDON AGRI CHEMICALS INC	4,620.00						
	821-5961	05/16/22 FERTILIZER	4,620.00			1 45400	237		10102
		Total for Vendor:	4,620.00						
35947		90 JOHN DEERE FINANCIAL	1,074.89						
	E57379	04/27/22 TURF TRAX BLUE DYE	55.98*			1 44900	224		10102
	E70220	05/26/22 ELBOW, REDUCER, HEX PLUG	3.77			1 44900	234		10102
	P65315	04/21/22 CREDIT FOR OVERPAYMENT	-207.84			1 45400	234		10102
	MULTIPLE	05/12/22 HARDWARE, BLADES, GLOVES	88.80			1 44900	241		10102
	E63500	05/11/22 OIL, BLADES, PRIMER BULB	128.89			1 44900	241		10102
	MULTIPLE	05/16/22 HARDWARE, FASTENERS	19.12*			1 45400	241		10102
	E51605	04/13/22 STAKING FLAGS	22.96			1 45400	247		10102
	MULTIPLE	04/07/22 HOSE CLAMPS & SPINKLER HEAD	70.11*			1 45400	252		10102
	MULTIPLE	05/18/22 BATTERIES, TEE, CEMENT	25.96*			1 45400	252		10102

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	E49233	04/07/22 BUSHING, COUPLER & ADAPTER	13.37*			1 45400	252		10102
	E70342	05/26/22 CHAINS,LOCKS,TARP,STAKES	339.71			1 45400	717		10102
	MULTIPLE	04/26/22 PANTS & VEST-D. PASKETT	199.96			1 46540	229		10102
	MULTIPLE	05/12/22 UNIFORM-RAMBO,LAWRENCE,LOGAN	209.95			41 54000	229		10102
	E50063	04/29/22 CARRIAGE BOLTS	13.47			41 54000	379		10102
	E59742	05/02/22 PUMP CABLING	90.68*			42 53030	670		10102
		Total for Vendor:	1,074.89						
36170		627 JVIATION, INC	2,595.11						
	AIP 050-11	05/09/22 SRE HANGAR REPAIR	2,595.11*			44 41900	763		10102
		Total for Vendor:	2,595.11						
36145		2290 KIMBALL MIDWEST	47.00						
	9927561	05/25/22 TERMINALS	47.00*			1 43440	255		10102
		Total for Vendor:	47.00						
36146		1162 LEATHERS & ASSOCIATES, INC	1,473.00						
	11705/706	05/09/22 SLIDE,EXIT CHUTE & HARDWARE	1,473.00*			1 45400	238		10102
		Total for Vendor:	1,473.00						
36125		4151 LUMEN-ACCESS BILL	1,557.91						
	2022134	05/14/22 INTERNET SERVICE	1,557.91			1 41800	373		10102
		Total for Vendor:	1,557.91						
36112		4336 LYNCH, JOHN S	15.58						
	04515-05	05/24/22 DEP REFUND-1410 W ASH	15.58			41 22010			10102
		Total for Vendor:	15.58						
36168		3609 MADDEN MEDIA	1,541.67						
	MULTIPLE	04/30/22 AIR SERVICE ADVERTISING	1,541.67			45 56020	617		10102
		Total for Vendor:	1,541.67						
36182		4349 MAGUIRE IRON INC	55,960.00						
	1516/1526	05/12/22 ROOF HANDRAILS & VENTS	55,960.00*			41 53010	405		10102
		Total for Vendor:	55,960.00						

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36148	C	58337 MOTOROLA SOLUTIONS, INC	320.81						
		8281364758 04/25/22 RADIO BATTERIES	320.81*			1 41900	807		10102
		Total for Vendor:	320.81						
36180		4253 NARRATOR GROUP	10,000.00						
		CWRA202223 05/19/22 AIRPORT MARKETING	10,000.00			45 56020	617		10102
		Total for Vendor:	10,000.00						
36088		687 NATRONA CO INTL AIRPORT	700.00						
		57981 05/12/22 ARFF TUITION-GRIFFIN & VINICH	700.00			44 52000	371		10102
		Total for Vendor:	700.00						
36162		57479 NORTHWEST CHAPTER-AAAE	350.00						
		200001599 05/20/22 ANNUAL CONFERENCE FEES	350.00			44 52000	371		10102
		Total for Vendor:	350.00						
36150		206 NORTHWEST PIPE FITTINGS	615.18						
		7688538 05/09/22 VALVE BOX & RISERS	615.18*			41 54000	372		10102
		Total for Vendor:	615.18						
36184		4350 NORTHWEST SCIENTIFIC INC	148.37						
		5157101 05/26/22 PIPETTE TIPS	148.37*			42 53020	224		10102
		Total for Vendor:	148.37						
36118		4340 O'CONNOR, CAITLIN	126.90						
		06609-03 05/24/22 DEP REFUND-529 W JACKSON	126.90			41 22010			10102
		Total for Vendor:	126.90						
36144		277 OFFICE SHOP, THE	435.92						
		188262 12/08/21 PRINTER SERVICE CALL	259.15			1 41200	215		10102
		189428 12/22/21 CONTRACT OVERAGE CHARGE	38.34			1 41510	211		10102
		191801 01/17/22 CONTRACT OVERAGE CHARGE	14.37			1 41510	211		10102
		197936 03/18/22 CONTRACT OVERAGE CHARGE	55.24			1 41510	211		10102
		207090 05/23/22 CONTRACT OVERAGE CHARGE	68.82			1 41510	211		10102
		Total for Vendor:	435.92						

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36133		214 PERRYS TRUCK & DIESEL INC	675.02						
	26175	05/16/22 BRAKE HOSES & ELECTRIC MODULE	675.02			43 52100	234		10102
		Total for Vendor:	675.02						
36151		1190 PETERBILT OF WYOMING	82.99						
	TP28064	05/13/22 FENDER	82.99			41 41900	967		10102
		Total for Vendor:	82.99						
36159		1876 PITNEY BOWES GLOBAL FINANCIAL	1,600.26						
	3315740624	05/27/22 EQUIPMENT LEASE	400.06			1 41510	312		10102
	3315740624	05/27/22 EQUIPMENT LEASE	400.06			41 51020	212		10102
	3315740624	05/27/22 EQUIPMENT LEASE	400.07			42 51020	212		10102
	3315740624	05/27/22 EQUIPMENT LEASE	400.07*			43 51020	212		10102
		Total for Vendor:	1,600.26						
36190		4352 POLYDYNE INC	8,050.00						
	1641630	05/11/22 POLYMERS	8,050.00*			42 53020	249		10102
		Total for Vendor:	8,050.00						
36178		874 PRECISION OUTDOOR POWER	73.59						
	124214	05/31/22 MOWER BLADE	73.59			42 53020	364		10102
		Total for Vendor:	73.59						
36117		4339 PRETTYMAN, STEPHANIE	4.39						
	05279-05	05/24/22 DEP REFUND-510 SPIRE DR	4.39			41 22010			10102
		Total for Vendor:	4.39						
36161		4348 PRI MANAGEMENT GROUP	159.00						
	16959	05/11/22 REDACTING RECORDS WEBINAR	159.00*			1 42120	371		10102
		Total for Vendor:	159.00						
36064	C	278 PRINT SHOP, THE	210.11						
	22261	05/11/22 COPIES & LAMINATION	6.36			1 43100	211		10102
	22243	05/02/22 WASTE WATER MANIFEST	203.75*			42 53020	224		10102
		Total for Vendor:	210.11						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36136		4060 REBUILD IT SERVICES GROUP LLC	471.17						
	11815 05/12/22	SQUEEGEES	471.17			42 53020	364		10102
		Total for Vendor:	471.17						
36116		3590 REDMAN, RYLIE	71.74						
	02424-02 05/24/22	DEP REFUND-1003 WESTVIEW DR	71.74			41 22010			10102
		Total for Vendor:	71.74						
36095		235 RIVERTON RANGER	1,441.90						
	MULTIPLE 04/09/22	APRIL STATEMENT	1,083.68			1 41510	391		10102
	MULTIPLE 04/30/22	APRIL STATEMENT	189.65			12 41900	639		10102
	MULTIPLE 04/15/22	APRIL STATEMENT	168.57			43 52000	391		10102
		Total for Vendor:	1,441.90						
36166		3335 ROCKY MOUNTAIN HOT AIR LLC	15,500.00						
	10108 05/24/22	HOT AIR BALLOON	15,500.00*			51 45700	346		10102
		Total for Vendor:	15,500.00						
36082		211 ROCKY MOUNTAIN POWER	36,183.36						
	05/16/22	ELECTRIC SERVICE	3,316.28*			1 41920	341		10102
	05/16/22	ELECTRIC SERVICE	130.74			1 43000	341		10102
	05/16/22	ELECTRIC SERVICE	25.41			1 43100	341		10102
	05/16/22	ELECTRIC SERVICE	6,321.06			1 43100	347		10102
	05/16/22	ELECTRIC SERVICE	1,320.67*			1 43100	348		10102
	05/16/22	ELECTRIC SERVICE	208.11			1 43440	341		10102
	05/16/22	ELECTRIC SERVICE	536.01			1 45400	341		10102
	05/16/22	ELECTRIC SERVICE	17,896.65*			41 53010	340		10102
	05/16/22	ELECTRIC SERVICE	2,650.66*			41 53010	341		10102
	05/16/22	ELECTRIC SERVICE	252.99*			41 54000	341		10102
	05/16/22	ELECTRIC SERVICE	53.18			42 53020	341		10102
	05/16/22	ELECTRIC SERVICE	208.11			42 53030	341		10102
	05/16/22	ELECTRIC SERVICE	161.89			43 52030	341		10102
	05/16/22	ELECTRIC SERVICE	3,101.60			44 56010	341		10102
		Total for Vendor:	36,183.36						

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36175		3417 SEALMASTER	8,338.60						
	686	05/14/22 THERMOPLASTIC	8,338.60			1 43100	235		10102
		Total for Vendor:	8,338.60						
36137		2715 SIGMA-ALDRICH INC.	107.66						
	556709805	05/12/22 QUALITY ASSURANCE SAMPLES	107.66*			42 53020	224		10102
		Total for Vendor:	107.66						
36120		4342 SLOWEY, JOSEPH	100.82						
	04053-12	05/24/22 DEP REFUND-809 NORTHPOINTE C	100.82			41 22010			10102
		Total for Vendor:	100.82						
36186		57080 TERMINIX OF WYOMING	75.00						
	10351658	05/04/22 QUARTERLY PEST CONTROL	75.00			1 41920	363		10102
		Total for Vendor:	75.00						
36092		2244 TESSCO WIRELESS	1,749.69						
	885641	05/10/22 MOUNT PACKAGE & POWER SUPPLY	874.84			41 54000	215		10102
	885641	05/10/22 MOUNT PACKAGE & POWER SUPPLY	874.85			42 53030	215		10102
		Total for Vendor:	1,749.69						
36176		275 THATCHER COMPANY	10,282.55						
	2022100111	04/15/22 WTP CHEMICALS	10,282.55			41 53010	249		10102
		Total for Vendor:	10,282.55						
36172		4295 TORGERSON'S	38,674.03						
	E00037	05/25/22 PARKS COMPACT TRACTOR	38,674.03			1 41900	967		10102
		Total for Vendor:	38,674.03						
36154		287 TWEEDS WHOLESale	59.50						
	413079	05/25/22 TOILET PAPER	59.50			43 52000	364		10102
		Total for Vendor:	59.50						

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36129	E	56236 UNITED PARCEL SERVICE	35.00						
		T3T081212 05/21/22 SHIPPING-WTP	12.50			41 53010	224		10102
		T3T081222 05/28/22 SHIPPING-WTP	22.50			41 53010	364		10102
		Total for Vendor:	35.00						
36139		1410 UPRIGHT CONSTRUCTION &	2,733.41						
		J22-124 05/17/22 JANITORIAL CLOSET REMEDIATION	2,733.41			1 41920	363		10102
		Total for Vendor:	2,733.41						
36141		719 USA BLUE BOOK	164.70						
		979022 05/13/22 LAB SUPPLIES	111.37			41 53010	224		10102
		917851 03/21/22 LAB SUPPLIES	53.33*			42 53020	224		10102
		Total for Vendor:	164.70						
36083		1816 VALLI INFORMATION SYSTEMS INC	26.40						
		82066 04/30/22 MARCH CALL OUTS	8.80			41 51020	345		10102
		82066 04/30/22 MARCH CALL OUTS	8.80			42 51020	345		10102
		82066 04/30/22 MARCH CALL OUTS	8.80			43 51020	345		10102
		Total for Vendor:	26.40						
36124	E	69 VERIZON WIRELESS	60.24						
		9906555758 05/15/22 DATA SERVICE	10.08			1 46540	373		10102
		9906555758 05/15/22 DATA SERVICE	50.16			41 53010	373		10102
		Total for Vendor:	60.24						
36155		301 WAL-MART STORE #01-1457	328.60						
		04/20/22 CLOTH TOWELS & FILTER	239.04			1 41920	223		10102
		05/18/22 CUPS, PLATES & CUTLERY	32.02			1 42120	211		10102
		04/27/22 STEERING FLUID	5.18			1 44900	211		10102
		05/16/22 PAPER TOWELS	52.36			42 53020	364		10102
		Total for Vendor:	328.60						
36177	C	58060 WESTERN LAW ASSOCIATES PC	4,387.86						
		23934 04/27/22 PROFESSIONAL FEES-MAY 2022	1,287.86			1 41010	123		10102
		23933 04/27/22 PROSECUTING ATTY-MAY 2022	3,100.00			1 41200	123		10102
		Total for Vendor:	4,387.86						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
36169		4116 WILLIAM H SMITH & ASSOCIATES	1,383.22						
	40042	04/30/22 SUNSET DR IMPROVEMENT PROJ	1,383.22			12 41900	639		10102
		Total for Vendor:	1,383.22						
36174		3935 WIND RIVER OILFIELD SERVICE INC	3,653.00						
	50100	05/11/22 FLOW METER INSTALLATION	3,653.00			41 53010	364		10102
		Total for Vendor:	3,653.00						
36152		245 WINSUPPLY RIVERTON WY CO	11.37						
	14120101	04/26/22 PRESSURE GAUGE	11.37*			1 45400	252		10102
		Total for Vendor:	11.37						
36165		326 WY ASSOC OF MUNICIPALITIES	220.00						
	17116	05/31/22 CONVENTION REGISTRATION	220.00			1 41010	371		10102
		Total for Vendor:	220.00						
36140		331 WY ASSOC OF RURAL WATER SYSTEMS	624.00						
	17682	05/17/22 TRAINING REGISTRATION	179.00			41 53010	371		10102
	17639	04/12/22 TRAINING REGISTRATION	445.00			42 53030	371		10102
		Total for Vendor:	624.00						
36085		327 WY CONF BLDG OFFICIALS	50.00						
	04/18/22	MEMBERSHIP DUES (1)	50.00			1 46540	333		10102
		Total for Vendor:	50.00						
36091		336 WY DEPT OF EMPLOYMENT	224.44						
	0981192000	05/16/22 UNEMPLOYMENT BENEFITS	246.90*			1 45400	197		10102
	0981192000	04/04/22 UNEMPLOYMENT BENEFITS	-22.46*			1 45400	197		10102
		Total for Vendor:	224.44						
36090		55424 WY LOCAL GOVT LIABILITY POOL	2,000.00						
	14124	05/17/22 ROCKNEY SETTLEMENT	1,000.00*			1 41510	501		10102
	14118	05/13/22 MUIR SETTLEMENT	1,000.00*			43 52030	501		10102
		Total for Vendor:	2,000.00						

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$113,873.76
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$2,000.00
12 1% Fund	
10102 CASH-Wells Fargo	\$7,824.12
16 911 FUND	
10102 CASH-Wells Fargo	\$1,960.99
41 WATER FUND	
10102 CASH-Wells Fargo	\$107,749.78
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$24,456.61
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$22,694.66
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$47,652.08
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$11,541.67
51 RIVERTON RENDEZVOUS	
10102 CASH-Wells Fargo	\$15,500.00
Total:	\$355,253.67

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Submitted claims approved by the Finance Committee on _____
Date

Finance Chair

Finance Committee Member

Finance Committee Member

CITY OF RIVERTON					
EXPENDITURES ALREADY MADE					
THROUGH 06/02/2022					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
AP CHECKS					
WEX BANK	\$61.57	-22800	5/23/2022	2107	FUEL
ROMERO CONSTRUCTION	\$1,800.00	43087	5/27/2022	4346	DOOR ENCLOSURE
PITNEY BOWES	\$226.08	-22799	5/31/2022	2685	POSTAGE MACHINE SUPPLIES
	\$2,087.65				
PAYROLL DEDUCTIONS & BENEFITS					
AFLAC	\$1,408.55	-42133	5/20/2022	759	AFLAC FOR MAY PAYROLLS
BLUE CROSS BLUE SHIELD OF WYOMING	\$148,957.00	-42131	5/20/2022	851	HEALTH INSURANCE FOR MAY
DELTA DENTAL OF WYOMING	\$5,317.00	55524	5/20/2022	5A	DENTAL FOR MAY PAYROLLS
FRATERNAL ORDER OF POLICE	\$390.00	-42135	5/20/2022	54254	FOP DUES
GREAT WEST TRUST COMPANY	\$3,925.00	55523	5/20/2022	55337	DEFERRED COMP FOR 5/20/22 PAYROLL
HEALTH EQUITY	\$2,117.00	-42134	5/20/2022	58	HSA CONTRIBUTIONS FOR 5/20/22 PAYROLL
HEALTH EQUITY	\$42.50	-42130	5/20/2022	58	HSA FEE FOR MAY PAYROLLS
HILLTOP NATIONAL BANK	\$1,812.19	55520	5/20/2022	758	CHILD CARE/MEDICAL FLEX FOR 5/20/22 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55522	5/20/2022	698	DEFERRED COMP FOR 5/20/22 PAYROLL
INTERNAL REVENUE SERVICE	\$48,556.82	-42132	5/20/2022	700	PAYROLL TAX DEPOSIT FOR 5/20/22 PAYROLL
MASA - MEDICAL TRANSPORT	\$1,245.00	55526	5/20/2022	54	MEDICAL TRANSPORT DEDUCTIONS FOR MAY PAYROLLS
NCPERS WYOMING	\$560.00	55527	5/20/2022	53813	VOLUNTARY LIFE INSURANCE FOR MAY PAYROLLS
VISION SERVICE PLAN	\$1,307.44	-42128	5/20/2022	783	VISION INSURANCE
WYOMING CHILD SUPPORT	\$527.31	55521	5/20/2022	55359	CHILD SUPPORT FOR 5/20/22 PAYROLL
WYOMING EDUCATORS' BENEFIT TRUST	\$490.13	55525	5/20/2022	397	VOLUNTARY LIFE INSURANCE FOR MAY PAYROLLS
WYOMING RETIREMENT SYSTEM	\$82,298.26	-42129	5/20/2022	695	RETIREMENT CONTRIBUTION FOR MAY PAYROLLS
WYOMING WORKERS' COMP	\$12,924.88	55528	5/20/2022	2061	WORKERS' COMPENSATION FOR MAY
	\$312,289.08				
PAYROLL					
PAYROLL	\$168,002.33	PR	5/20/2022	N/A	5/20/2022 PAYROLL
	\$168,002.33				
TOTAL OF CHECKS ALREADY PAID	\$482,379.06				