



## **Finance Committee Agenda**

**Tuesday, February 21, 2023 at 6:45 pm**

Committee Members: Karla Borders, Kyle Larson and Kristy Salisbury

- 1) Call to order.
- 2) Consideration of Claims:
  - ✓ to be paid in the amount of \$205,722.40
  - ✓ payroll & liabilities for 2/10/23 in the amount of \$216,232.53
  - ✓ for a total of \$421,954.93
- 3) Adjourn

2/16/23 12:43 PM

**“Excellence in Service to the Rendezvous City”**

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37626	C	1 71 CONSTRUCTION, INC	125.00						
		1922-103-3 02/01/23 PLOWING	125.00			41 53010	363		10102
		Total for Vendor:	125.00						
37630		119 AIRGAS USA, LLC	438.25						
		9134012349 01/17/23 CHLORINE	192.80*			41 53010	247		10102
		9994737135 01/31/23 CYLINDER RENTAL	245.45			43 52000	364		10102
		Total for Vendor:	438.25						
37616	C	4135 AMAZON CAPITAL SERVICES	606.82						
		1N6RCDPY44 02/07/23 UPS BATTERY	158.39			1 41800	215		10102
		1RYLMFNT6W 02/02/23 DRIVE BELT	15.98			1 41920	234		10102
		1KMP14F316 02/06/23 BATTERY CHARGER	209.78*			1 41920	363		10102
		1X1CGL6P1M 02/07/23 BATTERY SWITCH & MONITOR	30.65*			1 41920	363		10102
		1MW6HRTJMH 01/08/23 CABLE PROTECTOR	34.98			1 42120	215		10102
		1HDTPR3F71 01/09/23 LITHIUM BATTERY	35.25			42 53020	364		10102
		16JWRV3XGG 02/10/23 CREDIT MEMO	-23.99			42 53020	364		10102
		1CNC3FDX64 02/02/23 TONER CARTRIDGE	145.78			44 52000	215		10102
		Total for Vendor:	606.82						
37655	C	32 BAILEY ENTERPRISES INC	39,411.70						
		01/31/23 JANUARY FUEL PURCHASES	966.15*			1 41920	231		10102
		01/31/23 JANUARY FUEL PURCHASES	5,411.62			1 42120	231		10102
		01/31/23 JANUARY FUEL PURCHASES	76.99			1 43100	231		10102
		01/31/23 JANUARY FUEL PURCHASES	148.08			1 43440	231		10102
		01/31/23 JANUARY FUEL PURCHASES	434.07			1 45400	231		10102
		01/31/23 JANUARY FUEL PURCHASES	379.26			41 53010	231		10102
		01/31/23 JANUARY FUEL PURCHASES	282.97			41 54000	231		10102
		01/31/23 JANUARY FUEL PURCHASES	57.15			41 54030	231		10102
		01/31/23 JANUARY FUEL PURCHASES	324.83			42 53030	231		10102
		01/31/23 JANUARY FUEL PURCHASES	57.14			42 53040	231		10102
		01/31/23 JANUARY FUEL PURCHASES	125.00			43 52030	231		10102
		01/31/23 JANUARY FUEL PURCHASES	238.28			43 52100	231		10102
		01/31/23 JANUARY FUEL PURCHASES	543.47			43 52200	231		10102
		01/31/23 JANUARY FUEL PURCHASES	402.76			44 52000	231		10102
		130009 01/06/23 TIRE CHAINS	64.90			41 54000	234		10102

02/16/23  
12:39:09

CITY OF RIVERTON  
Claim Approval List  
For the Accounting Period: 2/23

Page: 2 of 14  
Report ID: AP100V

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
	130009	01/06/23 TIRE CHAINS	64.90			42 53030	234		10102
	129959	01/03/23 TIRE CHAINS	167.15			43 52000	234		10102
	8307	01/05/23 TIRE CHAINS	105.12			43 52000	234		10102
	1012911	01/09/23 BAGGED ICE	1.99			41 53010	224		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	5,779.73			1 43100	232		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	136.53			1 44900	232		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	1,365.29			1 45400	232		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	568.87			41 54000	232		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	682.65			42 53020	232		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	568.87			42 53030	232		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	12,742.72			43 52000	232		10102
	201036567	01/06/23 BULK DIESEL PURCHASE	910.19			43 52100	232		10102
	201036557	01/04/23 BULK DIESEL PURCHASE	3,467.58*			44 52000	232		10102
	201036617	01/18/23 BULK DIESEL PURCHASE	3,337.44*			44 52000	232		10102
		Total for Vendor:	39,411.70						
37588		39 BIG HORN CO-OP MKTG ASSOCIATION	7.80						
	017469	01/24/23 O-RING	7.80			43 52000	234		10102
		Total for Vendor:	7.80						
37634		297 CARQUEST AUTO PARTS	732.84						
	537226	01/03/23 TIRE CHAINS	720.78			43 52000	234		10102
	538425	01/25/23 AIR & OIL FILTER	12.06			44 52000	234		10102
		Total for Vendor:	732.84						
37594		53358 CASELLE, INC	326.00						
	122913	02/01/23 SOFTWARE SUPPORT-MAR 2023	326.00			1 41200	375		10102
		Total for Vendor:	326.00						
37652		4489 CENTRAL RESTAURANT PRODUCTS	7,306.96						
	12050644	01/09/23 COMMERCIAL OVEN	7,306.96			50 45100	722		10108
		Total for Vendor:	7,306.96						
37593		1706 CENTURY LINK	189.55						
	01/16/23	PHONE SERVICES	189.55			1 42120	345		10102
		Total for Vendor:	189.55						

02/16/23  
12:39:09

CITY OF RIVERTON  
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For the Accounting Period: 2/23

Page: 3 of 14  
Report ID: AP100V

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37646	C	4482 CHARLES MACHINE WORKS INC	130.00						
		93107731 01/24/23 LABOR ELECTRONICS REPAIR	130.00*			42 53030	241		10102
		Total for Vendor:	130.00						
37618	C	2373 CHARTER COMMUNICATIONS	99.90						
		01/30/23 INTERNET SERVICE	33.30			41 54030	373		10102
		01/30/23 INTERNET SERVICE	33.30			42 53040	373		10102
		01/30/23 INTERNET SERVICE	33.30			43 52030	373		10102
		Total for Vendor:	99.90						
37654		628 CMI TECO	423.31						
		57339 02/08/23 WATER PUMP KIT	560.05			43 52000	234		10102
		57373 02/09/23 O-RING & SEALING RING	8.26			43 52000	234		10102
		CM56407 12/05/22 CORE RETURN	-145.00			43 52000	234		10102
CI	20								
		Total for Vendor:	423.31						
37625		905 COMMUNICATION TECHNOLOGIES, INC	370.00						
		86893 01/23/23 AUXILLARY SETUP	370.00			1 42120	361		10102
		Total for Vendor:	370.00						
37638		4122 DAVIS & CANNON LLP	4,733.16						
		61307 12/31/22 PROFESSIONAL FEES	4,733.16*			1 41010	123		10102
		Total for Vendor:	4,733.16						
37600		3889 DESPAIN, KIRBIE	200.00						
		19120020 02/07/23 RESTITUTION	200.00			1 41200	370		10102
		Total for Vendor:	200.00						
37631		4488 EAGLE & MYSLIK INC	12,904.00						
		IN6000634 01/28/23 STEEL BRISTLES (2)	12,904.00			44 52000	365		10102
		Total for Vendor:	12,904.00						

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37639	E	55607 ELAN FINANCIAL SERVICES	1,531.71						
	01/25/23	JANUARY STATEMENT	1,023.57			1 41020	371		10102
	01/25/23	JANUARY STATEMENT	99.99			1 42120	221		10102
	01/25/23	JANUARY STATEMENT	45.35			1 42120	241		10102
	01/25/23	JANUARY STATEMENT	104.80			1 42120	229		10102
	01/25/23	JANUARY STATEMENT	158.00			1 42120	371		10102
	01/25/23	JANUARY STATEMENT	100.00			41 54000	371		10102
		Total for Vendor:	1,531.71						
37610		2098 ELECTRICAL DYNAMICS, INC	328.00						
	18142 01/30/23	SOLENOID & PRESSURE SWITCH	246.00			41 53010	364		10102
	18144 01/30/23	WWTP HEATER TROUBLESHOOTING	82.00			42 53020	364		10102
		Total for Vendor:	328.00						
37637		57923 FASTENAL COMPANY	15.51						
	WYCDY96366 01/31/23	BATTERIES	15.51			42 53020	364		10102
		Total for Vendor:	15.51						
37649		2247 FILEONQ INC	1,752.30						
	10373 10/18/22	SOFTWARE MAINT & SUPPORT	1,752.30			1 42120	217		10102
		Total for Vendor:	1,752.30						
37602		54981 FREMONT CO SOLID WASTE DISTRICT	42,276.40						
	01/31/23	JANUARY LANDFILL CHARGES	42,276.40			43 52000	388		10102
		Total for Vendor:	42,276.40						
37615		104 FREMONT CO TREASURER	11,605.00						
	02/01/23	PRISONER HOUSING-JAN	11,605.00*			1 41200	385		10102
		Total for Vendor:	11,605.00						
37590		110 GALLS, AN ARAMARK CO LLC	132.16						
	023426851 02/02/23	PANTS-A. FYLER	132.16			1 42120	229		10102
		Total for Vendor:	132.16						

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37624		56912 GLOBAL INDUSTRIAL CO	1,489.13						
	120047765	01/20/23 FILE CABINET COMPONENTS	1,489.13*			1 42120	212		10102
		Total for Vendor:	1,489.13						
37608		54160 GORES & ASSOCIATES	2,459.20						
	0003187	02/08/23 PROFESSIONAL SERVICES	2,459.20*			1 41920	363		10102
		Total for Vendor:	2,459.20						
37609	C	117 GRAINGER	301.32						
	9589655993	01/27/23 SUMP PUMP & AIR FILTERS	231.36			41 53010	364		10102
	9586710031	01/25/23 RELAY	69.96			42 53020	364		10102
		Total for Vendor:	301.32						
37620		123 HACH CO-MARSH MCBIRNEY, INC	575.95						
	13444612	01/30/23 LAB SUPPLIES	575.95			41 53010	224		10102
		Total for Vendor:	575.95						
37607	C	784 HIGH PLAINS POWER INC	1,935.15						
	MULTIPLE	02/06/23 STREET LIGHTS	608.92			1 43100	347		10102
	10279001	02/06/23 WATER TANK	1,045.82			41 53010	340		10102
	10279004	02/06/23 DCI ELECTRIC	280.41			44 57020	341		10102
		Total for Vendor:	1,935.15						
37592		3583 HOOD'S EQUIPMENT AND SPRINKLER	178.74						
	91195	01/03/23 RETURN SPRINGS	178.74			1 41920	234		10102
		Total for Vendor:	178.74						
37643		4456 HORIZON CABLE SERVICE INC	103.42						
	015683	02/03/23 CARBON STEEL CABLE	103.42			41 53010	364		10102
		Total for Vendor:	103.42						
37650		556 HUGUS, PAUL M	335.00						
	190	02/09/23 WWTP SERVICE WORK	335.00			42 53020	364		10102
		Total for Vendor:	335.00						

02/16/23  
12:39:09

CITY OF RIVERTON  
Claim Approval List  
For the Accounting Period: 2/23

Page: 6 of 14  
Report ID: AP100V

\* ... Over spent expenditure

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37611	C	135 INBERG-MILLER ENGINEERS	11,813.66						
		10808RW65 02/09/23 OLD LANDFILL SAMPLING	11,813.66			43 52000	384		10102
		Total for Vendor:	11,813.66						
37647	C	138 INTERMOUNTAIN ELECTRIC SERVICE,	1,079.67						
		R1190 02/02/23 WWTP TRANSFORMER SVS CALL	1,079.67			42 53020	364		10102
37651		138 INTERMOUNTAIN ELECTRIC SERVICE,	147.17						
		R1921 01/17/23 OVEN DISCONNECT	147.17			50 45100	722		10108
		Total for Vendor:	1,226.84						
37619	C	58158 INTL CODE COUNCIL	89.25						
		1001631417 01/27/23 CODE BOOKS	89.25			1 46540	332		10102
		Total for Vendor:	89.25						
37595		142 INTL CODE COUNCIL, INC.	145.00						
		000004463 12/21/22 GOVERNMENTAL MEMBERSHIP	145.00			1 46540	333		10102
		Total for Vendor:	145.00						
37636		148 JACKS SAW SHOP INC	15.95						
		9441 02/09/23 PULLEY	15.95			1 45400	234		10102
		Total for Vendor:	15.95						
37511		90 JOHN DEERE FINANCIAL	69.92						
		F79923 01/12/23 SUPER GLUE	7.49			1 41800	211		10102
		F83745 01/23/23 HITCH PINS	9.98			1 45400	241		10102
		F86775 01/31/23 HOSE CLAMPS	5.99			1 45400	252		10102
		MULTIPLE 01/04/23 HITCH PIN & ENGINE FUEL	23.43			41 54000	241		10102
		F84068 01/24/23 ENGINE FUEL	17.54*			42 53030	241		10102
		F82557 01/20/23 MASKING TAPE	5.49			43 52000	241		10102
		Total for Vendor:	69.92						
37623		59169 JOHNSON ROBERTS & ASSOC	17.50						
		150323 01/31/23 PHQ REPORT	17.50			1 42120	361		10102
		Total for Vendor:	17.50						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37591		3719 KAIROS COMMUNICATIONS LLC	200.00						
		MULTIPLE 11/30/22 SANITATION SCHEDULE AD	200.00			43 52000	391		10102
		Total for Vendor:	200.00						
37604		4071 LANDER CHAMBER OF COMMERCE	690.00						
		19498 01/26/23 ADVERTISING	690.00			45 56020	617		10102
		Total for Vendor:	690.00						
37622		4455 MILLARD, JANET E	1,500.00						
		2023-002 02/05/23 PUBLIC DEFENDER FEES-JAN 23	1,500.00			1 41200	359		10102
		Total for Vendor:	1,500.00						
37508	C	196 NAPA AUTO PARTS	7,425.15						
		01/31/23 JANUARY STATEMENT	673.16*			1 41920	363		10102
		01/31/23 JANUARY STATEMENT	139.53			1 42120	234		10102
		01/31/23 JANUARY STATEMENT	559.25			1 43100	234		10102
		01/31/23 JANUARY STATEMENT	25.99			1 43100	241		10102
		01/31/23 JANUARY STATEMENT	1,127.12			1 43100	243		10102
		01/31/23 JANUARY STATEMENT	3,225.60			1 43100	382		10102
		01/31/23 JANUARY STATEMENT	86.05			1 43440	234		10102
		01/31/23 JANUARY STATEMENT	351.66			1 43440	255		10102
		01/31/23 JANUARY STATEMENT	41.21			1 45400	234		10102
		01/31/23 JANUARY STATEMENT	18.97			1 45400	241		10102
		01/31/23 JANUARY STATEMENT	112.41			41 54000	234		10102
		01/31/23 JANUARY STATEMENT	107.62			41 54030	234		10102
		01/31/23 JANUARY STATEMENT	112.40			42 53030	234		10102
		01/31/23 JANUARY STATEMENT	107.62			42 53040	234		10102
		01/31/23 JANUARY STATEMENT	707.71			43 52000	234		10102
		01/31/23 JANUARY STATEMENT	28.85			44 52000	234		10102
		Total for Vendor:	7,425.15						
37648		54084 NORTH CENTRAL LABS	688.05						
		482831 02/06/23 LAB SUPPLIES	688.05			42 53020	224		10102
		Total for Vendor:	688.05						



02/16/23  
12:39:09

CITY OF RIVERTON  
Claim Approval List  
For the Accounting Period: 2/23

Page: 8 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37517		955 O'REILLY AUTO PARTS	316.71						
	255640/302	12/29/22 LIGHTS,BATTERYCHARGER BELT	316.71*			1 41920	363		10102
		Total for Vendor:	316.71						
37641	C	53401 ONE CALL OF WYOMING	45.25						
	66251	02/06/23 JANUARY TICKETS	22.63			41 54000	342		10102
	66251	02/06/23 JANUARY TICKETS	22.62			42 53030	342		10102
		Total for Vendor:	45.25						
37598		4359 PETERSON, LORI	10.00						
	22040001	02/07/23 RESTITUTION	10.00			1 41200	370		10102
		Total for Vendor:	10.00						
37645		2689 POLLARD WATER	278.75						
	0229580	01/11/23 CURB KEYS (5)	278.75			41 54000	241		10102
	0230258	01/23/23 CURB KEYS (5)	278.75			41 54000	241		10102
	CMC230258	01/30/23 CREDIT MEMO	-278.75			41 54000	241		10102
		Total for Vendor:	278.75						
37642		2926 POSM SOFTWARE	1,250.00						
	3160	02/15/23 SEWER CAMERA SOFTWARE	1,250.00			42 53030	375		10102
		Total for Vendor:	1,250.00						
37597		4375 RAYMOND, KIMBERLEE	250.00						
	22030088	02/07/23 RESTITUTION	250.00			1 41200	370		10102
		Total for Vendor:	250.00						
37628		220 RC LOCK & KEY	220.60						
	4972	02/06/23 PADLOCK	182.00*			1 41920	363		10102
	4969-4	01/31/23 PADLOCK & LEVER CYLINDER	38.60			41 53010	363		10102
		Total for Vendor:	220.60						
37627		4487 RIVERBEND CONSTRUCTION LLC	490.00						
	02/03/23	SNOW REMOVAL	490.00*			1 41920	363		10102
		Total for Vendor:	490.00						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37448		235 RIVERTON RANGER	1,550.25						
	11748	12/14/22 LEGAL AD-BOARD VACANCIES	55.90			1 41510	391		10102
	11745	12/14/22 LEGAL AD-COUNCIL MINUTES	242.45			1 41510	391		10102
	196404	12/28/22 LEGAL AD-SALE OF PROPERTY	117.00			1 41510	391		10102
	196419	12/28/22 LEGAL AD-EXPENDITURES	395.20			1 41510	391		10102
	12748	01/13/23 LEGAL AD-COUNCIL MINUTES	321.75			1 41510	391		10102
	12801	01/20/23 LEGAL AD-COUNCIL MINUTES	301.60			1 41510	391		10102
	196418	12/28/22 LEGAL AD-REZONE REQUEST	42.25			1 46540	391		10102
	196405	12/28/22 LEGAL AD-SUNSETDR FINAL PAY	74.10			12 41900	639		10102
		Total for Vendor:	1,550.25						
37500		241 RIVERTON TIRE & OIL CO INC	2,573.43						
	02/01/23	JANUARY STATEMENT	19.95			1 42120	234		10102
	02/01/23	JANUARY STATEMENT	426.84			41 54000	234		10102
	02/01/23	JANUARY STATEMENT	426.84			42 53030	234		10102
	02/01/23	JANUARY STATEMENT	1,477.95			43 52000	234		10102
	02/01/23	JANUARY STATEMENT	221.85			44 52000	234		10102
		Total for Vendor:	2,573.43						
37589		211 ROCKY MOUNTAIN POWER	16,509.41						
	02/02/23	ELECTRIC SERVICE	247.25			1 42120	341		10102
	02/02/23	ELECTRIC SERVICE	247.02			1 43100	348		10102
	02/02/23	ELECTRIC SERVICE	778.74			1 45400	341		10102
	02/02/23	ELECTRIC SERVICE	3,463.67			41 53010	340		10102
	02/02/23	ELECTRIC SERVICE	11,772.73			42 53020	341		10102
		Total for Vendor:	16,509.41						
37653		259 SERVICE PLUMBING & HEATING INC	2,738.83						
	16851	01/31/23 GAS LINE INSTALLATION	2,738.83			50 45100	722		10108
		Total for Vendor:	2,738.83						
37656	C	3111 STAPLES ADVANTAGE	1,296.36						
	01/31/22	OFFICE SUPPLIES	3.03			1 41200	211		10102
	01/31/22	OFFICE SUPPLIES	-16.11			1 41510	211		10102
	01/31/22	OFFICE SUPPLIES	3.03			1 41800	211		10102
	01/31/22	OFFICE SUPPLIES	2.27			1 41920	211		10102

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	01/31/22	OFFICE SUPPLIES	63.84			1 42120	211		10102
	01/31/22	OFFICE SUPPLIES	3.79			1 43000	211		10102
	01/31/22	OFFICE SUPPLIES	6.06			1 43100	211		10102
	01/31/22	OFFICE SUPPLIES	3.79			1 43440	211		10102
	01/31/22	OFFICE SUPPLIES	2.27			1 45400	211		10102
	01/31/22	OFFICE SUPPLIES	6.82			1 46540	211		10102
	01/31/22	OFFICE SUPPLIES	173.40			41 51020	211		10102
	01/31/22	OFFICE SUPPLIES	277.35			41 54000	211		10102
	01/31/22	OFFICE SUPPLIES	173.41			42 51020	211		10102
	01/31/22	OFFICE SUPPLIES	100.95			42 53020	211		10102
	01/31/22	OFFICE SUPPLIES	277.36			42 53030	211		10102
	01/31/22	OFFICE SUPPLIES	177.20			43 51020	211		10102
	01/31/22	OFFICE SUPPLIES	37.90			44 52000	211		10102
		Total for Vendor:	1,296.36						
37614	C	1761 STITCHES EMBROIDERY, INC	62.50						
	5726/5814	11/16/22 ALTERATIONS	62.50			1 42120	229		10102
		Total for Vendor:	62.50						
37633		2347 STOTZ EQUIPMENT	199.60						
	MULTIPLE	02/01/23 FUEL FILTERS & LOCK PINS	162.15			1 45400	234		10102
	P69834	02/07/23 BALL BEARING	37.45			44 52000	234		10102
		Total for Vendor:	199.60						
37603		3740 T & T APPLIANCE INC	94.31						
	14443	07/11/22 WASHER SERVICE CALL	94.31*			1 41920	363		10102
		Total for Vendor:	94.31						
37644		273 TEAM LAB CHEMICAL CORPORATION	2,119.00						
	INV0034037	01/30/23 COPPER SULFATE	2,119.00			42 53030	372		10102
		Total for Vendor:	2,119.00						
37629		57080 TERMINIX OF WYOMING	83.00						
	10361090	02/03/23 QUARTERLY PEST CONTROL	83.00			44 52000	363		10102
		Total for Vendor:	83.00						

02/16/23  
12:39:09

CITY OF RIVERTON  
Claim Approval List  
For the Accounting Period: 2/23

Page: 11 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37632		944 UNION TELEPHONE CO	142.20						
	02/03/23	CALL OUT PHONES	35.54			41 53010	345		10102
	02/03/23	CALL OUT PHONES	53.33			41 54000	345		10102
	02/03/23	CALL OUT PHONES	53.33			42 53030	345		10102
		Total for Vendor:	142.20						
37617	E	56236 UNITED PARCEL SERVICE	15.50						
	MULTIPLE	02/11/23 SHIPPING-WTP	15.50			41 53010	224		10102
		Total for Vendor:	15.50						
37606		1816 VALLI INFORMATION SYSTEMS INC	35.85						
	86591	01/31/23 JANUARY CALL OUTS	11.95			41 51020	345		10102
	86591	01/31/23 JANUARY CALL OUTS	11.95			42 51020	345		10102
	86591	01/31/23 JANUARY CALL OUTS	11.95			43 51020	345		10102
		Total for Vendor:	35.85						
37605		1674 VIPER UNDERGROUND, INC	5,400.00						
	1619	02/02/23 SNOW HAULING	5,400.00			1 43100	243		10102
		Total for Vendor:	5,400.00						
37599		2853 WALMART #1457	75.00						
	22120014	02/07/23 RESTITTUTION	75.00			1 41200	370		10102
		Total for Vendor:	75.00						
37658	E	2107 WEX BANK	108.17						
	01/31/23	TRAVEL FUEL	108.17			1 42120	371		10102
		Total for Vendor:	108.17						
37612		54055 WIND RIVER GALLERY & FRAMING	90.00						
	02/23/23	ENGRAVED PLAQUE	90.00			1 45400	240		10102
		Total for Vendor:	90.00						
37657		53493 WIND RIVER TRANS AUTHORITY	11,204.13						
	02/16/23	1/2% SALES/USE TAX FEB	11,204.13*			10 41900	354		10102
		Total for Vendor:	11,204.13						

02/16/23  
12:39:09

CITY OF RIVERTON  
Claim Approval List  
For the Accounting Period: 2/23

Page: 12 of 14  
Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
37640		1308 WORKWISE	380.00						
	16041	01/31/23 MASK FITTING (4)	288.00*			41 53010	247		10102
	16041	01/31/23 DRUG & ALCOHOL SCREENING	92.00			43 52030	392		10102
		Total for Vendor:	380.00						
37601		53504 WY DIVISION OF VICTIM SVCS	450.00						
	JAN-23	02/07/23 JAN VICTIM COMPENSATION	450.00			1 41200	723		10102
		Total for Vendor:	450.00						
37635		3623 WYOMING ASSOC OF PERMIT	25.00						
	02/10/23	MEMBERSHIP DUES-K PETERSEN	25.00			1 46540	333		10102
		Total for Vendor:	25.00						
37613		2847 WYOMING TECHNOLOGY TRANSFER	525.00						
	620	02/09/23 AGGREGATE & ASPHALT WORKSHOP	225.00			1 43100	371		10102
	620	02/09/23 AGGREGATE & ASPHALT WORKSHOP	75.00			41 54000	371		10102
	620	02/09/23 AGGREGATE & ASPHALT WORKSHOP	75.00			41 54030	371		10102
	620	02/09/23 AGGREGATE & ASPHALT WORKSHOP	75.00			42 53030	371		10102
	620	02/09/23 AGGREGATE & ASPHALT WORKSHOP	75.00			42 53040	371		10102
		Total for Vendor:	525.00						
37621		324 WYOMING.COM	277.95						
	2127356	02/06/23 WEB HOSTING	70.00*			1 41010	331		10102
	2127446	02/06/23 DOMAIN HOSTING	207.95			44 52000	331		10102
		Total for Vendor:	277.95						
		# of Claims	75	Total:	205,722.40	# of Vendors	58		
		Total Electronic Claims			66,077.11				
		Total Non-Electronic Claims			139645.29				

---

Fund/Account	Amount
1 GENERAL FUND	
10102 CASH-Wells Fargo	\$59,142.55
10 ECONOMIC DEVELOPMENT FUND	
10102 CASH-Wells Fargo	\$11,204.13
12 1% Fund	
10102 CASH-Wells Fargo	\$74.10
41 WATER FUND	
10102 CASH-Wells Fargo	\$9,487.81
42 WASTEWATER FUND	
10102 CASH-Wells Fargo	\$20,738.89
43 SANITATION FUND	
10102 CASH-Wells Fargo	\$73,024.93
44 AIRPORT FUND	
10102 CASH-Wells Fargo	\$21,167.03
45 AIRLINE MINIMUM REVENUE GUARANTEE	
10102 CASH-Wells Fargo	\$690.00
50 SENIOR CITIZENS ENDOWMENT FUND	
10108 CASH-SENIOR CITIZENS CHECKING	\$10,192.96
Total:	\$205,722.40

02/16/23  
12:39:09

CITY OF RIVERTON  
Claim Approval Signature Page  
For the Accounting Period: 2 / 23


Page: 14 of 14  
Report ID: AP100A

Submitted claims approved by the Finance Committee on \_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Chair

\_\_\_\_\_  
Finance Committee Member

\_\_\_\_\_  
Finance Committee Member

CITY OF RIVERTON					
EXPENDITURES ALREADY MADE					
THROUGH 02/15/2023					
					
	AMOUNT	CHECK #	DATE ISSUED	VENDOR #	PURPOSE
<b>PAYROLL DEDUCTIONS &amp; BENEFITS</b>					
FREMONT COUNTY COURT	\$377.24	55649	2/10/2023	700	EMPLOYEE GARNISHMENT
GREAT WEST TRUST COMPANY	\$3,010.00	55650	2/10/2023	55337	DEFERRED COMP FOR 2/10/23 PAYROLL
HEALTH EQUITY	\$2,503.23	-39840	2/10/2023	58	HSA CONTRIBUTIONS FOR 2/10/23 PAYROLL
HILLTOP NATIONAL BANK	\$1,337.67	55651	2/10/2023	758	CHILD CARE/MEDICAL FLEX FOR 2/10/23 PAYROLL
ICMA RETIREMENT TRUST 457	\$410.00	55652	2/10/2023	698	DEFERRED COMP FOR 2/10/23 PAYROLL
INTERNAL REVENUE SERVICE	\$46,024.99	-39839	2/10/2023	700	PAYROLL TAX DEPOSIT FOR 2/10/23 PAYROLL
WYOMING CHILD SUPPORT	\$814.84	55653	2/10/2023	55359	CHILD SUPPORT FOR 2/10/23 PAYROLL
	\$54,477.97				
<b>PAYROLL</b>					
PAYROLL	\$161,754.56	PR	2/10/2023	N/A	02/10/2023 PAYROLL
	\$161,754.56				
TOTAL OF CHECKS ALREADY PAID	<b>\$216,232.53</b>				





January 2023 Statement

Open Date: 12/28/2022 Closing Date: 01/25/2023

Account: 4798 1721 3800 0570



Visa® Business Card

CITY OF RIVERTON (CPN 000083714)

Cardmember Service

BUS 30 ELN

8



1-866-552-8855

16

<b>New Balance</b>	<b>\$1,531.71</b>
<b>Minimum Payment Due</b>	<b>\$16.00</b>
<b>Payment Due Date</b>	<b>02/23/2023</b>

Activity Summary		
Previous Balance	+	\$1,924.99
Payments	-	\$1,084.24 <sup>CR</sup>
Other Credits	-	\$840.75 <sup>CR</sup>
Purchases	+	\$1,531.71
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,531.71</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$16.00</b>
Credit Line		\$50,000.00
Available Credit		\$48,468.29
Days in Billing Period		29

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



0047981721380005700000016000001531713

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

- to pay by phone
- to change your address

000019265 01 SP 000638412402176 P Y

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



<b>Account Number</b>	4798 1721 3800 0570
<b>Payment Due Date</b>	2/23/2023
<b>New Balance</b>	\$1,531.71
<b>Minimum Payment Due</b>	\$16.00

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
<b>Purchases and Other Debits</b>					
01/24	01/23	6480	ABC-NV 913-8954600 KS	\$100.00	_____
<b>Total for Account 4798 1721 3800 0653</b>				<b>\$100.00</b>	

### Transactions BUTTERFIELD,KYLE J Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/23	01/20	7641	UNITED 0162460377718 800-932-2732 TX BUTTERFIELD/KY 03/20/23 RIVERTON WY TO DENVER DENVER TO OHARE OHARE TO WASHINGTON WASHINGTON TO RIVERTON WY	\$961.10	_____
01/23	01/20	8620	TRAVEL GUARD GROUP INC 877-934-8308 WI	\$62.47	_____
<b>Total for Account 4798 5100 5264 6243</b>				<b>\$1,023.57</b>	

### Transactions HUGUS,TIM Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
12/28	12/20	6808	ZORO TOOLS INC 855-2899676 IL MERCHANDISE/SERVICE RETURN	\$840.75CR	_____
<b>Total for Account 4798 5100 5973 8258</b>				<b>\$840.75CR</b>	

### Transactions ROMERO,WESLEY Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/10	01/09	7920	VISTAPRINT 866-207-4955 MA	\$45.35	_____
01/18	01/17	6866	AWARDSANDGIFTSRUS 800-506-3325 NY	\$104.80	_____
<b>Total for Account 4798 5100 6057 4544</b>				<b>\$150.15</b>	



**Transactions** SMITS,ERIC Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/30	12/29	0024	OTTER.AI HTTPSOTTER.AI CA	\$99.99	_____
01/24	01/23	0131	Subway 11632 Casper WY	\$6.98	_____
01/25	01/23	0553	LOS COMPADRES MEXICAN GILLETTE WY	\$20.84	_____
01/25	01/24	6350	SHERPA INDIAN GRILL IN GILLETTE WY	\$26.00	_____
01/25	01/24	9765	Subway 27522 Gillette WY	\$10.95	_____
<b>Total for Account 4798 5100 6057 4551</b>				<b>\$164.76</b>	

**Transactions** WATSON,KRISTIN S Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/17	01/16	5457	SMITHS FOOD #4183 RIVERTON WY	\$33.66	_____
<b>Total for Account 4798 5100 6700 2242</b>				<b>\$33.66</b>	

**Transactions** FYLER,AMY Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/20	01/18	6989	ONE EYED BUFFALO BREWI 307-8643555 WY	\$34.11	_____
01/23	01/20	0128	DAIRYLAND THERMOPOLIS WY	\$25.46	_____
<b>Total for Account 4798 5100 6891 8057</b>				<b>\$59.57</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
01/23	01/23	ET	PAYMENT THANK YOU	\$1,084.24CR	_____
<b>Total for Account 4798 1721 3800 0570</b>				<b>\$1,084.24CR</b>	

<b>2023 Totals Year-to-Date</b>	
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00



## 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	\$1,531.71	\$0.00	YES	\$0.00	21.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.49%	

## 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](http://myaccountaccess.com)