

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
01-MAYOR & COUNCIL		
66666-MISC P-CARD VENDOR		
104497	LUNCH MTG - MAYOR, PAT, JENNIFER	52.69
104600	ADMIN SUPPLIES	58.58
104658	LUNCH MTG - POWER PLAY GROUP	143.35
	VENDOR TOTAL:	254.62
3581-TAYLOR MANAGEMENT LLC		
104576	LUNCH MTG - MAYOR, PAT, JENNIFER	34.43
	VENDOR TOTAL:	34.43
	DIVISION TOTAL:	289.05
02-ADMINISTRATION		
1334-CASPER STAR TRIBUNE		
104482	SUBSCRIPTION	12.00
	VENDOR TOTAL:	12.00
66666-MISC P-CARD VENDOR		
104478	ADVERTISING	43.44
104515	LUNCH MTG - PAT, PHIL CHRISTOPHERSON (ECED)	43.20
104537	ADVERTISING	509.00
104540	OFFICE SUPPLIES - COFFEE	61.52
104569	DEX MED INC - ADVERTISING	115.00
104583	LUNCH MTG - FINANCE COMMITTEE	99.49
104639	ADVERTISING	31.49
104756	GENO - EDUCATION - CERTIFIED PUBLIC COMMUNICATOR P	3,750.00
	VENDOR TOTAL:	4,653.14
	DIVISION TOTAL:	4,665.14
03-PUBLIC ACCESS		
66666-MISC P-CARD VENDOR		
104674	CLOSED CAPTIONING - NORTH BY NORTHEAST	27.00
	VENDOR TOTAL:	27.00
	DIVISION TOTAL:	27.00

Expenditure Approval Report
Check Approval Date of 12/31/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
66666-MISC P-CARD VENDOR			
	104476	DOOR PRIZES FOR AWARDS BANQUET	157.47
	104503	AWARDS BANQUET DECORATIONS	33.52
	104538	THE PRIME RIB RESTAURA-WELLNESS COMMITTEE RETREAT	164.08
	104567	307 MYSTERIES - AWARDS BANQUET ENTERTAINMENT	1,000.00
	104615	SUPPLIES FOR AWARDS BANQUET	60.26
	104618	SUPPLIES TO DECORATE AWARDS BANQUET	9.44
	104671	WAL-MART #1485 - WELLNESS	100.88
	104694	AMZN Mktg US*JU0LI66M3 - WELLNESS	104.99
		VENDOR TOTAL:	1,630.64
2400-WYOMING WATER SOLUTIONS			
	104577	WYOMING WATER SOLUTIONS-WATER SUPPLY FOR FITNESS R	49.00
		VENDOR TOTAL:	49.00
		DIVISION TOTAL:	1,679.64
		DEPARTMENT TOTAL:	6,660.83

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
20-HUMAN RESOURCES		
20-HUMAN RESOURCES		
66666-MISC P-CARD VENDOR		
104475	GIFT CARD FOR AWARDS BANQUET	50.00
104521	IN *INNOVATIVE CREDIT-PRE EMPLOYMENT CREDIT CHECK	25.00
104584	CARD STOCK FOR ERC CERTIFICATES - QUARTERLY PRIDE	5.92
	VENDOR TOTAL:	80.92
	DIVISION TOTAL:	80.92
21-SAFETY		
66666-MISC P-CARD VENDOR		
104539	BOARD CERT SAFE PRO-MEMBERSHIP DUES	213.00
	VENDOR TOTAL:	213.00
	DIVISION TOTAL:	213.00
	DEPARTMENT TOTAL:	293.92

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
66666-MISC P-CARD VENDOR		
104517	TYLER FORMS 1099, W-2	759.28
104640	BLUE FILE FOLDERS	19.29
104667	TYLER FORMS 1095B & 1095C	168.86
	VENDOR TOTAL:	947.43
	DIVISION TOTAL:	947.43
31-CITY CLERK/PRINT SHOP		
66666-MISC P-CARD VENDOR		
104562	NOVEMBER EBAY FEES	21.95
104651	STAMPS.COM MONTHLY FEES & INSURANCE FEE	86.31
104673	PACKING TAPE, "RECEIVED" STAMP & INK REFILLS	52.67
104729	CREDIT FOR RETURNED DATE STAMP	-38.67
104730	DATE STAMP	23.99
	VENDOR TOTAL:	146.25
	DIVISION TOTAL:	146.25
34-INFORMATION TECHNOLOGY		
1197-BORDER STATES ELECTRIC		
104706	WO148279 FUSES	4.35
	VENDOR TOTAL:	4.35
66666-MISC P-CARD VENDOR		
104499	2FA KEYS	1,125.00
104536	ONLINE FAXING SERVICE	419.99
104558	WO146442 REPLACEMENT HEADSET BATTERIES	46.08
104581	WO145842 AIR DUSTER	44.98
104582	WO148287 REPLACEMENT EMCO SOFTWARE	461.16
104612	WO148496 WIRE BASKETS	26.98
104613	WO148287 CREDIT TO REMOVE SALES TAX	-21.96
104638	REPLACEMENT PHONES	473.81
104778	WO149653 REPLACEMENT ACCESS POINTS	1,186.00

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
34-INFORMATION TECHNOLOGY			
66666-MISC P-CARD VENDOR			
	104779	CRADLEPOINT NET CLOUD	36.00
		VENDOR TOTAL:	3,798.04
		DIVISION TOTAL:	3,802.39
		DEPARTMENT TOTAL:	4,896.07

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
40-POLICE DEPARTMENT		
40-PD ADMINISTRATION		
66666-MISC P-CARD VENDOR		
104473	BEARS NATURALLY CLEAN - OCTOBER DRY CLEANING	286.19
104493	AMZN MKTP US*094GM9153 AM - KEY ORGANIZER	25.19
104510	BEARS NATURALLY CLEAN - NOVEMBER DRY CLEANING	293.37
104513	WO147838 REPLACEMENT TRANSCRIPTION HW&SW	2,122.39
104602	WAL-MART #1485 - SUPPLIES FOR FIREARMS	31.52
104632	TRACTOR SUPPLY CO #1896 - K9 SUPPLIES	92.90
104670	WAL-MART #1485 - SUPPLIES FOR EVIDENCE	222.58
104677	AMERICAN POLYGRAPH ASSOCI - WAGEMAN APA MEMBERSHIP	150.00
104726	Amazon.com*LE07549C3 - SCALE FOR EVIDENCE	27.29
104753	PAYPAL *WESTERNSTAT - CONFERENCE DUES FOR WINTERHO	400.00
104768	UNITED 0161555846772 - SEAT CHARGE FOR SMALL	17.00
104769	UNITED 0161555846771 - SEAT CHARGE FOR SMALL	26.00
104770	UNITED 0161555846770 - SEAT CHARGE FOR SMALL	17.00
104771	UNITED 0161555846769 - SEAT CHARGE FOR WINTER	23.00
104772	UNITED 0161555846768 - SEAT CHARGE FOR WINTER	17.00
104773	UNITED 0161555846767 - SEAT CHARGE FOR WINTER	23.00
104774	UNITED 0167485678028 - FLIGHT CHARGE FOR SMAL	551.60
104775	UNITED 0167485678027 - FLIGHT CHARGE FOR WINT	551.60
	VENDOR TOTAL:	4,877.63
2400-WYOMING WATER SOLUTIONS		
104699	WYOMING WATER SOLUTIONS - WATER FOR PD & ACO	140.00
	VENDOR TOTAL:	140.00
	DIVISION TOTAL:	5,017.63
41-DISPATCH		
66666-MISC P-CARD VENDOR		
104588	SP * SECRETLABUS - DISPATCH CHAIR	359.00
	VENDOR TOTAL:	359.00
	DIVISION TOTAL:	359.00

Expenditure Approval Report
Check Approval Date of 12/31/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
40-POLICE DEPARTMENT			
45-ANIMAL SHELTER			
66666-MISC P-CARD VENDOR			
	104471	RED HILLS VETERINARY HOSP - SPAY & NEUTER	175.00
	104488	BOMGAARS #66 GILLETTE - DOG WASTE SCOOPS FOR SHEL	27.98
	104489	COMMUNITY VETERINARY CLI - RABIES	6.00
	104490	WAL-MART #1485 - SHELTER SUPPLIES	3.78
	104506	RED HILLS VETERINARY HOSP - SPAY & NEUTER	25.00
	104516	ANIMAL MEDICAL CENTER OF - DONATIONS ACCOUNT	386.56
	104525	RED HILLS VETERINARY HOSP	275.00
	104526	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	106.00
	104542	ANIMAL MEDICAL CENTER OF - DONATIONS ACCOUNT	152.74
	104556	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	56.00
	104557	RED HILLS VETERINARY HOSP - VACCINATIONS	482.66
	104578	RED HILLS VETERINARY HOSP - SPAY & NEUTER	100.00
	104579	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	26.00
	104590	RED HILLS VETERINARY HOSP - SPAY & NEUTER	200.00
	104623	ANIMAL MEDICAL CENTER OF - DONATIONS ACCOUNT	111.54
	104648	RED HILLS VETERINARY HOSP - EUTHANASIA	114.27
	104666	JEFFERS PET SUPPLY WHS - NEEDLES FOR VACCINATIONS	83.94
	104668	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	56.00
	104669	RED HILLS VETERINARY HOSP - SPAY & NEUTER	25.00
	104725	MENARDS GILLETTE WY - ACO SUPPLIES	29.97
	104746	RED HILLS VETERINARY HOSP - EUTHANASIA	25.00
	104751	ANIMAL MEDICAL CENTER OF - DONATIONS / RABIES	770.99
	104752	COMMUNITY VETERINARY CLI - RABIES	12.00
	104759	RED HILLS VETERINARY HOSP - SPAY & NEUTER	75.00
	104780	COMMUNITY VETERINARY CLI - RABIES	6.00
	104783	CHEWY.COM - CAT FOOD FOR SHELTER FOR ANIMAL CARE	58.72
		VENDOR TOTAL:	3,391.15
		DIVISION TOTAL:	3,391.15
		DEPARTMENT TOTAL:	8,767.78

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
50-PUBLIC WORKS		
33-MAINT OF CITY BUILDINGS		
66666-MISC P-CARD VENDOR		
104505	CITY HALL LIGHTS	74.11
104518	HVAC REPAIR CITY HALL	17.93
104555	LIGHTS FOR CH	54.22
104561	CLEANING SUPPLIES FOR JEFF HOGAN	98.66
104599	CUSTODIAL SUPPLIES WW & CH	9.53
104601	CH RESTROOM FAN	317.48
104622	TOOLS FOR CITY HALL	36.93
	VENDOR TOTAL:	608.86
	DIVISION TOTAL:	608.86
50-PUBLIC WORKS ADMIN		
66666-MISC P-CARD VENDOR		
104643	X-MAS GATHERING	8.48
104644	FOOD FOR TRAINING	7.79
104692	FOOD FOR TRAINING	53.54
104719	PAPER CUTTER OFFICE SUPPLIES	65.45
104720	PIZZA FOR XMAS GATHERING	211.50
104721	CAKE FOR PARTY	51.99
	VENDOR TOTAL:	398.75
	DIVISION TOTAL:	398.75
51-PARKS		
66666-MISC P-CARD VENDOR		
104511	BOOT ALLOWANCE	138.59
104522	JB WELD TO FIX BROKEN SOLAR LIGHT FOR POLAR BEAR	7.15
104541	LIGHT SUPPLIES TO REPAIR LIGHTS AT 14-16 WELCOME S	151.17
104543	WELCOME SIGN LIGHTS	639.92
104544	GFCI WEATHERPROOF OUTLET COVER AND WIRE STRIPPER,	73.68
104545	TAPE FOR SNOW SHOVELS	11.46
104550	STAPLE GUN/ STAPLES/ CONTAINERS FOR ECSC	26.47
104617	NEW LIGHT PARTS FOR ECSC	20.08

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
50-PUBLIC WORKS		
51-PARKS		
66666-MISC P-CARD VENDOR		
104645	RE-CERTIFYING APPLICATOR FOR BOYD	110.00
104653	MCMANAMEN VIEWER PROJECT	57.19
104681	SILICONE FOR WELCOME SIGN LIGHTS	24.01
	VENDOR TOTAL:	1,259.72
1511-NORCO INC		
104616	NEW MOP FOR 3RD ST RESTROOMS	29.00
	VENDOR TOTAL:	29.00
	DIVISION TOTAL:	1,288.72
53-FORESTRY		
66666-MISC P-CARD VENDOR		
104529	WOOD BURNER TO MARK TOOLS FOR PARKS	14.99
	VENDOR TOTAL:	14.99
	DIVISION TOTAL:	14.99
54-STREETS		
66666-MISC P-CARD VENDOR		
104551	PROPANE FOR POTHOLE PATCHING	8.99
104552	TORCH AND PROPANE TANK FOR POTHOLE PATCHING	80.95
104598	SAFETY TOE BOOTS FOR JAIME V	125.09
104619	SAFETY TOE BOOTS FOR AMY	150.00
104635	STREETLIGHT CONNECTORS	250.25
104646	CLEANING TOOLS FOR PATCH TRUCK	15.98
104679	FENCE POST DRIVER	25.99
104680	SNOW FENCE	122.73
104686	TAPE FOR AVENUE OF ARTS	10.54
104700	STREETLIGHT CONNECTORS	87.60
	VENDOR TOTAL:	878.12
	DIVISION TOTAL:	878.12

Expenditure Approval Report

Check Approval Date of 12/31/2019



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
50-PUBLIC WORKS			
62-TRAFFIC SAFETY			
66666-MISC P-CARD VENDOR			
	104512	IMSA DUES FOR THE YEAR	100.00
	104535	BATTERIES FOR SCHOOL FLASHING LIGHT ON 9TH STREET	499.12
		VENDOR TOTAL:	599.12
		DIVISION TOTAL:	599.12
		DEPARTMENT TOTAL:	3,788.56

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
60-ENGINEERING & DEV SERVICES		
60-ENGINEERING		
66666-MISC P-CARD VENDOR		
104491	JOSH ITE MEMBER DUES	308.00
104523	MEAL-CHEYENNE SLIB MTG-JOE, SETH, NICK	56.91
104524	MEAL-CHEYENNE SLIB MTG-JOE, SETH, NICK	100.96
104546	MOTEL-CHEYENNE SLIB MTG-JOE	109.00
104547	MOTEL-CHEYENNE SLIB MTG-SETH	109.00
104548	MEAL-CHEYENNE SLIB MTG-JOE, SETH, NICK	24.24
104549	MOTEL-CHEYENNE SLIB MTG-JOE, SETH, NICK	109.00
104624	MAGNETS - OFFICE SUPPLIES	35.45
104766	BOARD OF PE AND PLS	90.00
	VENDOR TOTAL:	942.56
	DIVISION TOTAL:	942.56
61-BUILDING INSPECTION		
1967-GOURMET ON THE GO LLC		
104527	GOURMET ON THE GO LLC - LUNCH FOR B.O.E. MEETING	185.00
	VENDOR TOTAL:	185.00
66666-MISC P-CARD VENDOR		
104508	GILLETTE PRINTING AND ENG - GRATITUDE AWARDS FOR O	178.13
104594	Amazon.com*KQ1LS4NU3 - OFFICE SUPPLIES	42.50
104676	COLORADO CHAPTER OF THE I - REGISTRATION FEES FOR	824.00
104727	NOTEPADS-PLANNING / BOE BOOKS - BUILDING INSPECTIO	52.44
	VENDOR TOTAL:	1,097.07
	DIVISION TOTAL:	1,282.07
63-PLANNING		
66666-MISC P-CARD VENDOR		
104727	NOTEPADS-PLANNING / BOE BOOKS - BUILDING INSPECTIO	12.40
	VENDOR TOTAL:	12.40
3581-TAYLOR MANAGEMENT LLC		
104688	MEREDITH LUNCH MEETING	4.77
	VENDOR TOTAL:	4.77

Expenditure Approval Report

Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
60-ENGINEERING & DEV SERVICES		
	DIVISION TOTAL:	17.17
64-CODE COMPLIANCE		
66666-MISC P-CARD VENDOR		
104695	CODE COMPLIANCE FILING SUPPLIES	71.98
104696	PAPER - CODE COMPLIANCE OFFICE SUPPLIES	56.64
	VENDOR TOTAL:	128.62
	DIVISION TOTAL:	128.62
	DEPARTMENT TOTAL:	2,370.42
	FUND TOTAL:	26,777.58

Expenditure Approval Report

Check Approval Date of 12/31/2019



	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
1197-BORDER STATES ELECTRIC			
	104492	WAT - RED HILLS CB	43.38
	104571	WAT - RED HILLS CB	138.69
	104580	WAT - 8 MILE CB	1,650.20
	104592	WAT - STONE GATE CB	317.50
	104633	WAT - 8 MILE CB	161.75
		VENDOR TOTAL:	2,311.52
66666-MISC P-CARD VENDOR			
	104472	WAT - RED HILLS CB	54.68
	104565	REDHILLS TRANSDUCER LINE FOR TANK LEVEL	44.93
	104654	RED HILLS PUMP STATION - PARTS FOR CLA-VALVE	16.24
	104731	PROFESSIONAL ENGINEER WYOMING LICENSE RENEWAL	90.00
	104732	TRAINING COURSES-ENERGY CONSERVATION FOR WASTEWATE	315.79
		VENDOR TOTAL:	521.64
		DIVISION TOTAL:	2,833.16
		DEPARTMENT TOTAL:	2,833.16
		FUND TOTAL:	2,833.16

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
501-UTILITIES ADMINISTRATION FUND		
70-UTILITIES		
70-UTILITIES ADMINISTRATION		
66666-MISC P-CARD VENDOR		
104474	IHR*IHIRE.COM-ONLINE JOB POSTINGS - EE MANAGER/JOU	265.00
104494	RENTAL CAR FOR NATIONAL GROUND WATER ASSOC. CONFER	326.54
104498	ZIPRECRUITER INC.-ONLINE JOB POSTINGS FOR ELECT E	959.00
104530	RENTAL CAR FOR NATIONAL GROUND WATER ASSOC. CONFER	153.67
104560	RENTAL CAR FOR NATIONAL GROUND WATER ASSOC. CONFER	165.13
104564	AIRPORT PARKING FEE DURING THE NATIONAL GROUND WAT	54.00
104603	POSTER BOARDS FOR RETIREMENTS	48.29
104629	MONTHLY SERVICE CHARGE (11.15.19 TO 12.4.19)	37.49
104755	PROFESSIONAL ENGINEER WYOMING LICENSE RENEWAL	90.00
	VENDOR TOTAL:	2,099.12
	DIVISION TOTAL:	2,099.12
76-SCADA		
1197-BORDER STATES ELECTRIC		
104587	SCADA - TRUCK TOOLS	22.93
104697	SCADA TOOLS	40.34
104781	SCADA - TOOLS METER LEADS	81.59
	VENDOR TOTAL:	144.86
66666-MISC P-CARD VENDOR		
104495	SCADA - FIBER SPLICING TRAILER	11.96
104657	PORTABLE MONITORS	1,164.95
	VENDOR TOTAL:	1,176.91
	DIVISION TOTAL:	1,321.77
	DEPARTMENT TOTAL:	3,420.89
	FUND TOTAL:	3,420.89

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number		Invoice Description	Amount
502-SOLID WASTE FUND			
50-PUBLIC WORKS			
55-SOLID WASTE			
66666-MISC P-CARD VENDOR			
104528		KNEE PADS FOR PUTTING ON TIRE CHAINS	9.01
104627		HARDWARE FOR 3 YARDERS	7.38
104628		HARDWARE FOR 3 YARDERS	14.34
104652		DRILL BITS FOR 3 YARD LOCKS & CUTTING OIL	59.89
104675		HARDWARE FOR 3 YARD LOCKS	7.00
		VENDOR TOTAL:	97.62
		DIVISION TOTAL:	97.62
		DEPARTMENT TOTAL:	97.62
		FUND TOTAL:	97.62

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number		Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
1197-BORDER STATES ELECTRIC			
	104698	WAT - REGIONAL MAINT	47.74
		VENDOR TOTAL:	47.74
66666-MISC P-CARD VENDOR			
	104470	PARTS TO REPAIR REGIONAL FENCES	5.90
	104483	POLY PIPE FOR TANNER SERVICE	131.00
	104500	RETURNED POLY PIPE	-131.00
	104501	TANNER	77.00
	104509	MUCK BOOTS	121.49
	104531	REPLACED CABLES FOR LOCATE MACHINE	172.00
	104532	PARTS FOR TANNER PIT	39.34
	104534	UNION FOR HYPO GENERATORS	224.11
	104563	MATT LANGLEY'S WATER TREATMENT PLANT LEVEL 1 EXAM	100.00
	104572	REPLACEMENT SERVICE LINE PULLER	985.39
	104606	S-19 PAINTING SUPPLIES	7.76
	104607	S-19 PAINTING SUPPLIES	45.48
	104608	HAZMAT TRAINING FOR MATT LANGLEY	175.00
	104630	PARTS FOR TANNER PIT	215.80
	104636	PARTS FOR ASPEN LEAK	20.07
	104637	PARTS FOR ASPEN LEAK	29.02
	104678	PAINT FOR WELL BUILDINGS	67.89
	104682	PINE RIDGE PARTS	29.32
	104701	PAINT SUPPLIES FOR WELL BUILDINGS	12.57
	104702	SUPPLIES FOR PATCHING WELL BUILDINGS	15.97
	104703	TARPS AND TIE DOWNS	52.59
	104710	TRUCK STOCK	17.99
	104763	PRV HOSES	9.16
		VENDOR TOTAL:	2,423.85

Expenditure Approval Report
Check Approval Date of 12/31/2019



	Invoice Number	Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
2038-POWDER RIVER POWER			
	104761	TOOLS FOR UNIT 39	100.46
		VENDOR TOTAL:	100.46
		DIVISION TOTAL:	2,572.05
		DEPARTMENT TOTAL:	2,572.05
		FUND TOTAL:	2,572.05

Expenditure Approval Report
Check Approval Date of 12/31/2019



	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
1197-BORDER STATES ELECTRIC			
	104585	ES - BOXELDER SUBSTATION PARTS	213.16
	104586	ES - BOXELDER SUBSTATION PARTS	0.10
		VENDOR TOTAL:	213.26
66666-MISC P-CARD VENDOR			
	104554	CAKE/ICECREAM FOR TROY MURFF RETIREMENT PARTY	45.97
	104568	ELEC STAGING FRIDGE PARTS RETURN	-72.98
	104573	SHOP SUPPLIES	5.49
	104574	DEWALT IMPACT & CHAIN SAW	439.80
	104605	LAG SCREWS	19.74
	104611	SAWZALL	309.99
	104642	CARD COMPROMISED/CREDIT WILL BE ISSUED	117.25
	104656	KNIFE FOR WIRE STRIPPING	51.63
	104661	CARD COMPROMISED/CREDIT WILL BE ISSUED	18.85
	104662	CARD COMPROMISED/CREDIT WILL BE ISSUED	21.77
	104663	CARD COMPROMISED/CREDIT WILL BE ISSUED	38.57
	104664	CARD COMPROMISED/CREDIT WILL BE ISSUED	34.00
	104665	CARD COMPROMISED/CREDIT WILL BE ISSUED	48.00
	104672	F.R. SHIRTS/WINTER BOOTS FOR NATHAN SCHILD	526.44
	104683	SLIP-ON ICE CLEATS - NATHAN SCHILD	16.19
	104684	STEEL TOE BOOTS - NATHAN SCHILD	147.59
	104685	F.R. WINTER JACKET - NATHAN SCHILD	206.99
	104689	CARD COMPROMISED/CREDIT WILL BE ISSUED	9.77
	104690	CARD COMPROMISED/CREDIT WILL BE ISSUED	191.38
	104691	CARD COMPROMISED/CREDIT WILL BE ISSUED	25.19
	104704	CUTTER REPAIR	122.15
	104705	FIBERGLASS HANDLE BOLT CUTTER	310.50
	104707	WO149214 HDMI CABLE	27.99
	104708	WO149214 REPLACEMENT LARGE DISPLAY	525.96
	104711	CARD COMPROMISED/CREDIT WILL BE ISSUED	16.26

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number		Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
66666-MISC P-CARD VENDOR			
	104712	CARD COMPROMISED/CREDIT WILL BE ISSUED	23.00
	104713	CARD COMPROMISED/CREDIT WILL BE ISSUED	40.00
	104714	CARD COMPROMISED/CREDIT WILL BE ISSUED	38.08
	104715	CARD COMPROMISED/CREDIT WILL BE ISSUED	7.14
	104716	CARD COMPROMISED/CREDIT WILL BE ISSUED	45.00
	104717	CARD COMPROMISED/CREDIT WILL BE ISSUED	18.66
	104718	ES - SD CARD	12.99
	104733	CARD COMPROMISED/CREDIT WILL BE ISSUED	17.99
	104734	CARD COMPROMISED/CREDIT WILL BE ISSUED	27.33
	104735	CARD COMPROMISED/CREDIT WILL BE ISSUED	29.00
	104736	CARD COMPROMISED/CREDIT WILL BE ISSUED	19.42
	104737	CARD COMPROMISED/CREDIT WILL BE ISSUED	50.44
	104738	CARD COMPROMISED/CREDIT WILL BE ISSUED	1.50
	104739	CARD COMPROMISED/CREDIT WILL BE ISSUED	19.42
	104740	CARD COMPROMISED/CREDIT WILL BE ISSUED	40.00
	104741	CARD COMPROMISED/CREDIT WILL BE ISSUED	99.67
	104742	CARD COMPROMISED/CREDIT WILL BE ISSUED	32.84
	104743	CARD COMPROMISED/CREDIT WILL BE ISSUED	30.84
	104744	CARD COMPROMISED/CREDIT WILL BE ISSUED	26.00
	104748	KNIFE FOR WIRE STRIPPING	51.63
	104749	CARD COMPROMISED/CREDIT WILL BE ISSUED	5.00
	104750	CARD COMPROMISED/CREDIT WILL BE ISSUED	15.47
	104754	SEAM RIPPER TO REMOVE CITY LOGO FROM SHIRTS	14.97
	104762	DOOR STOP FOR CITY WEST	21.54
	104764	CARD COMPROMISED/CREDIT ISSUED	-5.00
	104765	CARD COMPROMISED/CREDIT ISSUED	-15.47
	104776	CARD COMPROMISED/CREDIT WILL BE ISSUED	5.00
	104777	CARD COMPROMISED/CREDIT WILL BE ISSUED	15.47
VENDOR TOTAL:			3,892.42

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
	DIVISION TOTAL:	4,105.68
	DEPARTMENT TOTAL:	4,105.68
	FUND TOTAL:	4,105.68

Expenditure Approval Report
Check Approval Date of 12/31/2019



	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
1197-BORDER STATES ELECTRIC			
	104570	WWTF - RETURN - DIGSTER TEMP PROBE	-851.56
	104626	WW - COLLECTIONS MAINT, TECH CENTER LS	4.80
	104649	WWTF - PLANT AIR COMPRESSOR	14.47
	104650	WW - PLANT AIR COMPRESSOR	75.50
	104728	WW - 1201 HEAT PUMP	851.56
	104767	WW - RETURN - 1201 HEAT PUMP	-793.07
	104782	WW - PLANT AIR COMPRESSOR	41.72
		VENDOR TOTAL:	-656.58
1991-HACH COMPANY			
	104591	WWTF - NORTH SECONDARY CLARIFIER LEVEL INDICATOR	1,112.65
	104625	WWTF - SOUTH SECONDARY CLARIFIER LEVEL INDICATOR	1,112.65
		VENDOR TOTAL:	2,225.30
66666-MISC P-CARD VENDOR			
	104507	MEMBERSHIP DUES	175.00
	104519	SAFETY BOOTS	132.27
	104520	LAB SUPPLIES	69.99
	104533	LAB EQUIPMENT	260.00
	104559	SAFETY BOOTS	150.00
	104566	SHOP CLEANER	23.98
	104575	MAIL LAB SAMPLES	189.35
	104593	WW - COLLECTIONS MAINT, TECH CENTER LS	76.66
	104595	LAB SUPPLIES	193.44
	104596	MAIL LAB SAMPLES	181.84
	104597	LOCK FOR CULVERT AT DIGESTER BUILDING	288.00
	104604	BRUCE HAMMOND'S RETIREMENT CAKE & ICE CREAM	49.97
	104609	WETT TEST	197.66
	104610	FLANGE FOR PIPE	89.48
	104614	DEHUMIDIFIER FOR HERITAGE LS	139.99
	104631	PUMP TO TAKE SAMPLE FROM GENERATOR FUEL	4.49

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
66666-MISC P-CARD VENDOR		
104641	SUPPLIES TO TAKE FUEL SAMPLE	15.75
104655	LAB EQUIPMENT	368.64
104660	PRINTING 3-PART GREASE MANIFEST FORMS	147.15
104687	JUMP PACK STARTER	179.99
104709	SOCKET SET FOR FIXING LS GENERATOR	10.99
	VENDOR TOTAL:	2,944.64
2038-POWDER RIVER POWER		
104514	TOOLS	46.16
104634	DIGESTER PARTS	170.61
	VENDOR TOTAL:	216.77
	DIVISION TOTAL:	4,730.13
	DEPARTMENT TOTAL:	4,730.13
	FUND TOTAL:	4,730.13

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number		Invoice Description	Amount
506-FIBER FUND			
70-UTILITIES			
78-FIBER			
66666-MISC P-CARD VENDOR			
	104496	WO66760 OTDR LAUNCH CABLES	229.00
		VENDOR TOTAL:	229.00
		DIVISION TOTAL:	229.00
		DEPARTMENT TOTAL:	229.00
		FUND TOTAL:	229.00

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number		Invoice Description	Amount
601-CITY WEST FUND			
50-PUBLIC WORKS			
39-CITY WEST BUILDING MAINT			
66666-MISC P-CARD VENDOR			
	104724	CW EXIT SIGN REPAIR	109.14
		VENDOR TOTAL:	109.14
		DIVISION TOTAL:	109.14
		DEPARTMENT TOTAL:	109.14
		FUND TOTAL:	109.14

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number	Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND		
50-PUBLIC WORKS		
36-VEHICLE MAINTENANCE		
66666-MISC P-CARD VENDOR		
104477	ALIGNMENT	78.00
104479	UNIT 25 FUEL	89.29
104480	UNIT 25 FUEL	60.51
104481	UNIT 40 FUEL	100.00
104484	UNIT 25 FUEL	92.58
104485	UNIT 40 FUEL	100.00
104486	UNIT 40 FUEL	82.80
104487	SCHOOL	43.00
104502	UNIT 150193 FUEL	99.08
104504	SCHOOL/TRAINING	301.00
104553	REFUND SHERMAN REILLY	-6,151.20
104589	2X6 STUD/ SIDE BOARDS	20.92
104620	SIGN TRAILER LED BOARD	478.00
104647	FUEL ISLAND COVER/PLYWOOD	21.98
104659	UNIT 180036 FUEL	60.00
104693	HEATER FOR DIESEL TANK	580.00
104722	CIRCUIT BOARD	282.00
104723	SPONGE MOPS	41.90
104745	JEFF COVERALLS	116.99
104747	ALIGNMENT	78.00
104757	SARAH COVERALLS	89.99
104758	SAFETY BOOTS FOR SARA	131.39
104760	KENDALL COVERALLS	116.99
VENDOR TOTAL:		-3,086.78
DIVISION TOTAL:		-3,086.78

Expenditure Approval Report
Check Approval Date of 12/31/2019



Invoice Number		Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND			
50-PUBLIC WORKS			
37-VEHICLE REPLACEMENT			
66666-MISC P-CARD VENDOR			
	104621	SUB. WATER PUMP	1,210.00
		VENDOR TOTAL:	1,210.00
		DIVISION TOTAL:	1,210.00
		DEPARTMENT TOTAL:	-1,876.78
		FUND TOTAL:	-1,876.78
		GRAND TOTAL:	42,998.47