

Expenditure Approval Report

Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
10-ADMINISTRATION		
01-MAYOR & COUNCIL		
3586-EISCHEID INVESTMENTS LLC		
108599	LUNCH MTG - MAYOR, PAT, JENNIFER	49.00
	VENDOR TOTAL:	49.00
66666-MISC P-CARD VENDOR		
108636	CENSUS MTG - LUNCH	289.00
108705	BANNER - CENSUS 2020	139.00
108729	LUNCH MTG - MAYOR, PAT, JENNIFER	56.00
108814	CENSUS 2020 PROMOTIONAL ITEMS	1,529.04
	VENDOR TOTAL:	2,013.04
	DIVISION TOTAL:	2,062.04
02-ADMINISTRATION		
1334-CASPER STAR TRIBUNE		
108567	SUBSCRIPTION	12.00
	VENDOR TOTAL:	12.00
66666-MISC P-CARD VENDOR		
108565	ADVERTISING	21.32
108581	LUNCH - DEPT HEAD RETREAT	190.00
108635	BUDGET LUNCH MTG - PAT, MICHELLE, DECA	100.74
108690	ADVERTISING	509.00
108811	ADOBE STOCK	31.49
108886	BUDGET MTG LUNCH - PAT, MICHELLE, DECA	40.67
	VENDOR TOTAL:	893.22
	DIVISION TOTAL:	905.22
03-PUBLIC ACCESS		
66666-MISC P-CARD VENDOR		
108573	TRAINING & EDUCATION SOFTWARE	359.88
108817	CLOSED CAPTIONING	6.25
108858	CAPTIONS FOR MAYOR'S COVID 19 MESSAGE	9.00
	VENDOR TOTAL:	375.13
	DIVISION TOTAL:	375.13

Expenditure Approval Report
Check Approval Date of 03/31/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
10-ADMINISTRATION			
04-SPECIAL PROJECTS			
66666-MISC P-CARD VENDOR			
	108815	FITNESSREPAIRPARTS.COM - STEEL CABLE FOR WELLNESS	64.43
		VENDOR TOTAL:	64.43
2400-WYOMING WATER SOLUTIONS			
	108730	WYOMING WATER SOLUTIONS-FITNESS ROOM WATER SUPPLY	88.50
		VENDOR TOTAL:	88.50
		DIVISION TOTAL:	152.93
		DEPARTMENT TOTAL:	3,495.32

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
20-HUMAN RESOURCES		
20-HUMAN RESOURCES		
66666-MISC P-CARD VENDOR		
108574	CHEYENNE LITTLE AMERICA-TRAVEL/ACCOMMODATIONS CHEY	248.00
108757	IN *INNOVATIVE CREDIT-PRE EMPLOYMENT CREDIT REPORT	25.00
108851	IN *INNOVATIVE CREDIT-PRE EMPLOYMENT CREDIT REPORT	25.00
	VENDOR TOTAL:	298.00
	DIVISION TOTAL:	298.00
21-SAFETY		
66666-MISC P-CARD VENDOR		
108716	UNITED 0167508867248-TRAVEL SAFETY CONFERENCE	569.81
108779	AMERICAN SOCIETY OF SA-MEMBERSHIP RENEWAL	200.00
	VENDOR TOTAL:	769.81
	DIVISION TOTAL:	769.81
	DEPARTMENT TOTAL:	1,067.81

Expenditure Approval Report

Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
66666-MISC P-CARD VENDOR		
108577	SCREEN PRIVACY FILTER FOR SHERRIE	60.82
	VENDOR TOTAL:	60.82
	DIVISION TOTAL:	60.82
26-CUSTOMER SERVICE		
66666-MISC P-CARD VENDOR		
108564	REPLACEMENT HEADSETS	458.15
108760	VEST FOR METER READER BRIELLE	57.74
108786	SHIRTS FOR METER READER BRIELLE	40.49
	VENDOR TOTAL:	556.38
	DIVISION TOTAL:	556.38
31-CITY CLERK/PRINT SHOP		
66666-MISC P-CARD VENDOR		
108571	LETTER & LEGAL SIZE FILE BOX	25.99
108648	CARD STOCK - BUSINESS LICENSE	17.29
108649	STAMPS.COM POSTAGE	1,000.00
108700	STAMPS.COM SUPPLIES	467.23
108712	FEB 2020 EBAY FEES	42.28
108766	LEASED PARKING STICKERS	419.98
108792	REFUND STAMPS.COM SUPPLIES SALES TAX	-22.25
108816	STAMPS.COM MONTHLY FEES	50.76
108827	REFUND FOR SPRING WAMCAT CONFERENCE (MISTI)	-275.00
108870	POSTAGE - STAMPS.COM	500.00
	VENDOR TOTAL:	2,226.28
	DIVISION TOTAL:	2,226.28
34-INFORMATION TECHNOLOGY		
66666-MISC P-CARD VENDOR		
108572	WO154508 REPLACEMENT KVM SWITCH	73.63
108614	WO155048 PAPER FEEDER PICKUP ASSY	54.44
108615	WO155048 PRINTER MOTOR	16.84

Expenditure Approval Report
Check Approval Date of 03/31/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
25-FINANCE			
34-INFORMATION TECHNOLOGY			
66666-MISC P-CARD VENDOR			
	108633	REPLACEMENT SERIAL TO USB CABLE	15.98
	108634	WO69699 HARD DRIVE SCREWS	23.97
	108641	REPLACEMENT USB SERIAL CONVERTER	17.47
	108682	ZIPLOCK BAGS	24.16
	108733	WO154613 CAMERA REPAIR	99.00
	108793	WO155857 SD CARD READER	17.98
	108802	STEP STOOL & FURNITURE SLIDERS	41.98
	108838	WO156226 USB CABLE	17.98
	108850	20FN03 USB WIFI MODEMS & EXT CABLES	342.35
	108866	REPLACEMENT HEADSET	269.99
	108875	20FN03 HEADSET	26.99
	108876	20FN03 USB HUBS	107.94
		VENDOR TOTAL:	1,150.70
		DIVISION TOTAL:	1,150.70
		DEPARTMENT TOTAL:	3,994.18

Expenditure Approval Report
Check Approval Date of 03/31/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
40-POLICE DEPARTMENT			
40-PD ADMINISTRATION			
66666-MISC P-CARD VENDOR			
	108606	SQ *DAVE LUERAS - KEYS FOR PD	29.90
	108609	ANIMAL MEDICAL CENTER OF - K9 ANIMAL CARE FOR LORD	159.50
	108617	UNITED 0167507139656 - FLIGHTS FOR VOS / TRAI	659.81
	108618	UNIFORMS AND ACCESSORIES - LONG & MCNAY NAMEPLATES	29.15
	108619	FORCE SCIENCE INSTITUT - VOS TRAINING IN TEXAS	495.00
	108652	BEARS NATURALLY CLEAN - FEBRUARY DRY CLEANING	600.38
	108715	RED ROBIN NO 20 - ROESNER TRAINING IN COLORADO	13.40
	108718	GUN DOG SUPPLY - K9 EQUIPMENT	280.80
	108726	BURGER KING #5256 - ROESNER TRAINING IN COLORADO	10.69
	108727	TEXAS ROADHOUSE #2032 - ROESNER TRAINING IN COLORA	24.99
	108735	THE HOME DEPOT #6005 - EQUIPMENT FOR FORENSIC COMP	9.97
	108740	BURGER KING #5256 -ROESNER TRAINING IN COLORADO	10.69
	108741	MCDONALD'S F22128 - ROESNER TRAINING IN COLORADO	10.90
	108742	LONGHORN STEAK 0125527 - ROESNER TRAINING IN COLOR	24.00
	108753	TEXAS ROADHOUSE FR #2176 - ROESNER TRAINING IN COL	31.00
	108754	MCDONALD'S F22128 - ROESNER TRAINING IN COLORADO	9.06
	108755	MCDONALD'S F22128 - ROESNER TRAINING IN COLORADO	12.20
	108762	WM SUPERCENTER #1485 - HAND SANITIZER & RUBBING AL	43.72
	108769	FBINAACHPTR - TRAINING FOR WELCH, ALGER & DEARCORN	900.00
	108773	EMPIRE 3596 - ROESNER TRAINING IN COLORADO	4.30
	108774	HOLIDAY INN EXPRESS - ROESNER TRAINING IN COLORADO	576.16
	108775	RED ROBIN NO 20 - ROESNER TRAINING IN COLORADO	17.00
	108776	WENDY'S #11966 - ROESNER TRAINING IN COLORADO	13.20
	108794	PAYPAL *RMTTA - WITHAM / SPRAGUE REFUND FOR CANCEL	-300.00
	108795	JOHN E. REID AND ASSOC - HUNTER TRAINING	575.00
	108796	NASRO - ROBERTSON SRO TRAINING	495.00
	108797	NASRO - GOETZ SRO TRAINING	495.00
	108798	NASRO - PARKER SRO TRAINING	495.00
	108799	FBINAACHPTR - BROTHERS TRAINING	300.00

Expenditure Approval Report

Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
40-POLICE DEPARTMENT		
40-PD ADMINISTRATION		
66666-MISC P-CARD VENDOR		
108818	OFFICE DEPOT #2635 - LABELS & STAMP PAD	48.28
108844	NASRO - PALO SRO TRAINING	495.00
108862	FBINAACHPTR - WASSON TRAINING	300.00
	VENDOR TOTAL:	6,869.10
2400-WYOMING WATER SOLUTIONS		
108749	WYOMING WATER SOLUTIONS - WATER FOR PD & ACO	140.00
	VENDOR TOTAL:	140.00
	DIVISION TOTAL:	7,009.10
41-DISPATCH		
66666-MISC P-CARD VENDOR		
108696	THE HOME DEPOT #6005 - MICROWAVE FOR DISPATCH	178.00
108853	AMAZON.COM*533B89MC3 AMZN - DISPATCH SUPPLIES	17.98
	VENDOR TOTAL:	195.98
	DIVISION TOTAL:	195.98
42-VOCA/VAWA		
66666-MISC P-CARD VENDOR		
108808	HAMPTON INN-GILLETTE - EMERGENCY FINANCIAL FOR VIC	178.00
108859	VS TRACKING	359.00
	VENDOR TOTAL:	537.00
	DIVISION TOTAL:	537.00
44-ANIMAL CONTROL		
66666-MISC P-CARD VENDOR		
108697	COLLINS COMMUNICATIONS - UNIFORM EQUIPMENT	146.78
	VENDOR TOTAL:	146.78
	DIVISION TOTAL:	146.78
45-ANIMAL SHELTER		
66666-MISC P-CARD VENDOR		
108570	RED HILLS VETERINARY HOSP - SPAY & NEUTER	50.00
108607	VISTAPR*VistaPrint.com - BUSINESS CARDS	31.62

Expenditure Approval Report
Check Approval Date of 03/31/2020



	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
40-POLICE DEPARTMENT			
45-ANIMAL SHELTER			
66666-MISC P-CARD VENDOR			
	108608	AMZN MKTP US*RA3XN6483 AM - DONATIONS	92.15
	108610	COMMUNITY VETERINARY CLI - RABIES	6.00
	108611	RED HILLS VETERINARY HOSP - SPAY & NEUTER	25.00
	108645	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	168.00
	108677	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	56.00
	108678	RED HILLS VETERINARY HOSP - SPAY & NEUTER	50.00
	108694	ANIMAL MEDICAL CENTER OF - SPAY & NEUTER	180.00
	108698	AMZN MktP US*V218E5DN3 - ANIMAL CARE ITEMS	67.34
	108709	RED HILLS VETERINARY HOSP - DONATIONS & RABIES	61.36
	108711	RED HILLS VETERINARY HOSP - SPAY & NEUTER	200.00
	108719	CHEWY.COM - ANIMAL CARE FOR SHELTER	65.68
	108720	CHEWY.COM - ANIMAL CARE FOR SHELTER	15.74
	108736	RED HILLS VETERINARY HOSP - SPAY & NEUTER	50.00
	108747	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	192.00
	108763	THE HOME DEPOT #6005 - DONATIONS	173.07
	108789	RED HILLS VETERINARY HOSP - SPAY & NEUTER	75.00
	108790	MENARDS GILLETTE WY - ANIMAL CARE FOR CAT CAGES	33.67
	108804	RED HILLS VETERINARY HOSP - SPAY & NEUTER	25.00
	108805	RED HILLS VETERINARY HOSP - DONATIONS	47.88
	108809	COMMUNITY VETERINARY CLI - SPAY & NEUTER / RABIES	56.00
	108840	MENARDS GILLETTE WY - DONATIONS	93.95
	108848	RED HILLS VETERINARY H - RABIES	18.00
	108867	RED HILLS VETERINARY HOSP - SPAY & NEUTER / VACCIN	591.45
		VENDOR TOTAL:	2,424.91
		DIVISION TOTAL:	2,424.91
		DEPARTMENT TOTAL:	10,313.77

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
50-PUBLIC WORKS			
33-MAINT OF CITY BUILDINGS			
66666-MISC P-CARD VENDOR			
	108569	JEFF'S MEETING EXPENSE	105.74
	108605	ACO MOVE	55.84
	108620	ACO MOVE	359.99
	108621	ACO MOVE	178.66
	108644	ACO MOVE	85.37
	108710	HAND SET FOR ECSC	424.21
	108739	TRAINING	125.00
	108745	WATER LEAK CITY HALL	120.60
	108761	SUPPLIES	25.32
	108788	SAFETY SUPPLIES CH	127.67
	108854	REFUND HOTEL ROOM FOR JEFF	-1,128.00
		VENDOR TOTAL:	480.40
1511-NORCO INC			
	108642	CUSTODIAL SUPPLIES	85.39
	108746	SUPPLIES	64.86
		VENDOR TOTAL:	150.25
		DIVISION TOTAL:	630.65
51-PARKS			
66666-MISC P-CARD VENDOR			
	108578	CERTIFIED PLAYGROUND SAFETY INSPECTOR TRAINING MAT	390.00
	108579	MEMBERSHIP NATIONAL RECREATION & PARKS ASSOC	175.00
	108629	PUCK LOCKS TO SECURE CITY RESTROOMS	434.10
	108637	LATCH FOR DOG PARK/FLASHLIGHT FOR PLOW PRE-TRIP IN	14.98
	108638	CARRIAGE BOLTS & WIRE HANGERS FOR DOG PARK	6.64
	108666	STEVE LAYMAN SUPPLIES FOR WORKORDER 150123 TASK 3	91.94
	108669	WESTRIDGE PLAYGROUND EQUIPMENT	95.64
	108675	MATERIALS FOR ECSC STORAGE ROOM	19.23
	108692	BATTERY CHARGERS DALBEY	104.97
	108693	CORDS & SPLITTER FOR PLUGGING IN BATTERY CHARGERS	68.93

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
50-PUBLIC WORKS		
51-PARKS		
66666-MISC P-CARD VENDOR		
108706	TRAVEL CPO TRAINING CERTIFICATION	250.20
108714	MOUNTING HARDWARE	26.16
108743	HWY 59 SUPPLIES CUT BACK	327.80
108744	PADLOCKS FOR 2 GATES/ SIGN FASTNER TO EXPERIMENT	25.77
108756	MEETING EXPENSE HWY 59 MEDIANS	113.85
108785	ELECTRICAL SUPPLIES TO INSTALL/REPLACE LIGHTS AT V	49.88
	VENDOR TOTAL:	2,195.09
1511-NORCO INC		
108670	PAPER TOWELS FOR DISPENSERS IN FIRE STATION	54.58
108784	SMOKER POLE FOR SHELTERS & BUILDINGS	514.30
	VENDOR TOTAL:	568.88
	DIVISION TOTAL:	2,763.97
54-STREETS		
66666-MISC P-CARD VENDOR		
108759	DE-WATERING WELL REPAIRS	40.76
108787	BALL VALVE FOR PATCH TRUCK	15.99
108865	REPLACEMENT WASH BAY HOSE	238.00
	VENDOR TOTAL:	294.75
	DIVISION TOTAL:	294.75
	DEPARTMENT TOTAL:	3,689.37

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
60-ENGINEERING & DEV SERVICES		
35-GEOGRAPHIC INFO SYSTEMS		
66666-MISC P-CARD VENDOR		
108651	MARKING STAKES	87.44
108702	THE HOME DEPOT #6005	23.90
	VENDOR TOTAL:	111.34
	DIVISION TOTAL:	111.34
60-ENGINEERING		
66666-MISC P-CARD VENDOR		
108628	MISCHARGE-REIMBURSED	9.44
108679	MARKING PAINT	6.22
	VENDOR TOTAL:	15.66
	DIVISION TOTAL:	15.66
61-BUILDING INSPECTION		
66666-MISC P-CARD VENDOR		
108588	OLD CHICAGO LOVELAND - DINNER WHILE AT CODE TRAINI	41.13
108616	TEXAS ROADHOUSE #2093 - DINNER WHILE AT CODE TRAIN	51.71
108650	FUZZY TACO WINDSOR - LUNCH WHILE AT CODE TRAINING	18.27
108659	FIVE GUYS 1880 QSR - LUNCH WHILE AT CODE TRAINING	34.31
108660	TEXAS ROADHOUSE #2093 - DINNER WHILE AT CODE TRAIN	44.96
108683	THE SUMMIT - DINNER WHILE AT CODE TRAINING IN DENV	65.67
108685	EMBASSY SUITES LOVELND - HOTEL FOR CODE TRAINING I	795.00
108701	EMBASSY SUITES LOVELND - HOTEL FOR CODE TRAINING I	795.00
108721	SQ *WYOMING CHAPTER IAEI -REGISTRATION FEE	340.00
108737	SQ *WYOMING CHAPTER IAEI - REGISTRATION FEE FOR TR	340.00
108738	INT'L CODE COUNCIL INC - BOOKS	159.00
108767	INT'L CODE COUNCIL INC - CODE BOOKS	46.40
108768	NFPA NATL FIRE PROTECT -DUES	1,575.00
	VENDOR TOTAL:	4,306.45
	DIVISION TOTAL:	4,306.45

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
001-GENERAL FUND			
60-ENGINEERING & DEV SERVICES			
63-PLANNING			
66666-MISC P-CARD VENDOR			
108568		AIRLINE FEE-CLARK ENCODE CONFERENCE	30.00
108708		MISCHARGE-REIMBURSED	134.84
108732		PLANNING COMMISSION DINNER	225.25
108758		PLANNING COMMISSION DINNER-REFUND TAX	-10.25
		VENDOR TOTAL:	379.84
		DIVISION TOTAL:	379.84
		DEPARTMENT TOTAL:	4,813.29
		FUND TOTAL:	27,373.74

Expenditure Approval Report

Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
501-UTILITIES ADMINISTRATION FUND		
70-UTILITIES		
70-UTILITIES ADMINISTRATION		
66666-MISC P-CARD VENDOR		
108592	ZIPRECRUITER INC.-ONLINE JOB POSTINGS UTIL/EE MGR	1,199.00
108803	MONTHLY SERVICE CHARGE (2/15/20 TO 3/15/20)	37.49
108855	SHEET PROTECTORS (RETURN DUE TO QUALITY)	-49.98
108856	OFFICE SUPPLIES RETURN	-20.72
108868	OFFICE SUPPLIES (BUDGET BOOKS)	64.13
	VENDOR TOTAL:	1,229.92
	DIVISION TOTAL:	1,229.92
71-ELECTRICAL ENGINEERING		
66666-MISC P-CARD VENDOR		
108688	THAT EMBROIDERY PLACE - UNIFORM EMBROIDERY	24.00
108731	Users Conference Registration fees - Trond Birk &	2,390.00
	VENDOR TOTAL:	2,414.00
	DIVISION TOTAL:	2,414.00
76-SCADA		
66666-MISC P-CARD VENDOR		
108566	RF OUTDOOR CLOTHING	476.48
108639	SCADA - HISTORIAN TRAINING CLASS	1,500.00
108822	THIS IS A FRAUDULANT CHARGE	74.94
	VENDOR TOTAL:	2,051.42
	DIVISION TOTAL:	2,051.42
	DEPARTMENT TOTAL:	5,695.34
	FUND TOTAL:	5,695.34

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
502-SOLID WASTE FUND			
50-PUBLIC WORKS			
55-SOLID WASTE			
66666-MISC P-CARD VENDOR			
108585		WALLY SAFETY GLASS- WALLY PAID 6.00 TO CLERK FOR O	306.00
108600		SUPPLIES FOR 3 YARDERS AT NEW WORK SHOP	167.66
108734		SOLID WASTE MEETING EXPENSE	143.40
108748		GREASE TIPS FOR GREASE GUNS	36.94
		VENDOR TOTAL:	654.00
		DIVISION TOTAL:	654.00
		DEPARTMENT TOTAL:	654.00
		FUND TOTAL:	654.00

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
1197-BORDER STATES ELECTRIC			
	108699	WAT - S 18 UPGRADE	188.65
	108765	WAT - S 18 UPGRADE	58.57
	108869	WAT - S 18 UPGRADE	96.40
VENDOR TOTAL:			343.62
66666-MISC P-CARD VENDOR			
	108590	WARWS CONFERENCE REGISTRATION	395.00
	108663	PAINT FOR S18	34.59
	108686	REPLACEMENT TOOLS FOR UNIT 1700033	19.85
	108687	SUPPLIES FOR CAULKING AND PAINTING S-18	20.01
	108691	SPRAY FOAM INSULATION FOR HOLES IN PT BLDG	15.12
	108722	DOOR SWEEP FOR S-9; GROUT FOR FH-3	25.72
	108723	TOOL CAT UNIT 174; TIRE CHAINS	79.19
	108724	MATT LANGLEY DISTRIBUTION LEVEL 2 EXAM	100.00
	108752	PAINT FOR REGIONAL VALVES	17.61
	108764	WSO WATER TREATMENT, GRADE 2 STUDY BOOK	238.00
	108770	SUPPLIES FOR BLOCKING OFF COWS FROM MANIFOLD BLDG.	576.94
	108780	IMPACT AND SAWZALL REPLACEMENT TOOLS FOR UNIT 188	548.00
	108791	WAT - S 18 UPGRADE	69.49
	108813	PROTECTIVE TOOL BOOT	33.25
	108819	BUILDING MAINTENANCE MATERIALS	25.97
	108825	CLEANING SUPPLIES FOR UNIT 42	57.58
	108826	GRASS SEED FOR YARD REPAIRS	33.88
	108831	MEMBERSHIP FOR NACE ONLINE	150.00
	108834	2-YEAR MEMBERSHIP WITH NACE	290.00
	108841	PORTFOLIO FOR HOWARD JONES	29.23
	108842	CERTIFICATE HOLDER FRAMES FOR HOWARD	95.90
	108843	TOOLS FOR UNIT 173	10.98
VENDOR TOTAL:			2,866.31

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
503-WATER FUND			
70-UTILITIES			
73-WATER			
1511-NORCO INC			
108661		GLASS CLEANER-TRUCKS AND EQUIPMENT	10.73
108833		TYVEK SUITS FOR TRUCKS	86.86
		VENDOR TOTAL:	97.59
		DIVISION TOTAL:	3,307.52
		DEPARTMENT TOTAL:	3,307.52
		FUND TOTAL:	3,307.52

Expenditure Approval Report
Check Approval Date of 03/31/2020



	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
1197-BORDER STATES ELECTRIC			
	108582	ES - BOXELDER SUBSTATION UPGRADE PARTS	665.10
	108601	ES - BOXELDER SUBSTATION UPGRADE PARTS	71.16
	108640	ES - BOXELDER SUBSTATION UPGRADE PARTS	238.40
	108717	ES - BOXELDER SUBSTATION UPGRADE PARTS	153.87
	108807	ES - BOXELDER SUBSTATION UPGRADE PARTS	3.23
		VENDOR TOTAL:	1,131.76
66666-MISC P-CARD VENDOR			
	108563	F.R. WORK PANTS	209.97
	108576	METERING	23.21
	108591	KMU SAFETY TRAINING/DINNER ON 3/2/20	31.22
	108612	WIRE NUTS	30.30
	108613	KMU SAFETY TRAINING (DINNER ON 3/2/2020)	33.77
	108630	KMU SAFETY TRAINING/DINNER ON 3/3/2020	39.33
	108631	TERMINATING TOOL	530.78
	108632	KMU SAFETY TRAINING/LUNCH ON 3/2/2020	8.37
	108646	KMU SAFETY TRAINING (DINNER ON 03/03/2020)	43.21
	108647	KMU SAFETY TRAINING (LUNCH ON 3/2/2020)	8.03
	108664	KMU SAFETY TRAINING HOTEL	220.32
	108665	KMU SAFETY TRAINING/LUNCH ON 3/4/2020	7.09
	108680	KMU SAFETY TRAINING (HOTEL)	220.32
	108681	KMU SAFETY TRAINING (LUNCH ON 3/4/2020)	8.69
	108689	TOOLS	37.75
	108728	CAULKING GUN	17.97
	108777	METER PARTS	194.40
	108778	WO156090 PATCH PANELS	270.00
	108800	TOOLS	13.74
	108821	METER PARTS	3.99
	108823	OFFICE SUPPLIES	29.23
	108830	SHOP SUPPLIES	20.78

Expenditure Approval Report
Check Approval Date of 03/31/2020



	Invoice Number	Invoice Description	Amount
504-POWER FUND			
70-UTILITIES			
74-POWER			
66666-MISC P-CARD VENDOR			
	108837	ES - BOXELDER SUBSTATION UPGRADE PARTS	199.65
	108864	BATTERIES/HAND HELD RADIOS	988.90
		VENDOR TOTAL:	3,191.02
		DIVISION TOTAL:	4,322.78
		DEPARTMENT TOTAL:	4,322.78
		FUND TOTAL:	4,322.78

Expenditure Approval Report
Check Approval Date of 03/31/2020



	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
1197-BORDER STATES ELECTRIC			
	108584	WWTF - MUFFIN MONSTER PLC UPGRADE - CREDIT	-20.73
	108587	CONDUIT PARTS FOR NEW SAMPLER	449.42
	108626	SAMPLER CONDUIT PARTS	190.65
	108627	12 AWG WIRE	118.24
	108656	CONDUIT PARTS	15.41
	108657	UV SAMPLER CONDUIT PARTS	197.18
	108713	HOLE SEALS	291.60
	108806	CREDIT FOR RETURNED CONDUIT PARTS	-105.23
	108824	BRADY LABELER PRINT CARTIRDGES	106.70
	108872	RELAY BASES FOR UV SYSTEM	34.44
		VENDOR TOTAL:	1,277.68
66666-MISC P-CARD VENDOR			
	108562	PAINT SUPPLIES	111.94
	108575	HOTEL DURING BACKFLOW TRAINING	159.99
	108580	WW TREATMENT PLANT LEVEL 1 EXAM FOR DUSTIN MAXWELL	100.00
	108583	EFFLUENT SAMPLE SYSTEM	680.04
	108586	VINYL CLEAR TUBING AND CLAMPS FOR PLANT	27.03
	108594	AIR COMPRESSOR FOR TRAILER	99.00
	108595	2-PART EPOXY FOR GAS METER	7.69
	108596	WIRE BRUSHES FOR VACTOR AND PICKUP	11.98
	108597	WW TREATMENT PLANT LEVEL 3 EXAM	100.00
	108598	AIR HOSE FOR AIR COMPRESSOR	39.99
	108602	EFFLUENT SAMPLER SUPPLIES	207.02
	108603	EFFLUENT SAMPLE SYSTEM-UV BLDG	128.33
	108604	COLLECTION SYSTEMS LEVEL 2 EXAM	100.00
	108622	GREASE	370.70
	108623	UV SAMPLER SYSTEM PARTS	106.10
	108624	FILTERS	270.48
	108625	UNI-STRUT STRAPS	19.15

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
66666-MISC P-CARD VENDOR			
	108653	FILTERS FOR MAU901	37.14
	108654	FILTERS FOR MAU901	116.85
	108655	FILTERS FOR MAU901	102.56
	108658	NUTS AND BOLTS	36.34
	108662	LAB SUPPLIES	163.18
	108671	PVC FOR UV BLDG.	40.56
	108672	PVC FOR UV BLDG.	128.58
	108673	PLUMBING SUPPLIES	28.45
	108674	SUPPLIES FOR UV BLDG.	78.84
	108676	EFFLUENT SAMPLER SUPPLIES	26.12
	108684	PHONE CASE; UNIT 3 SPOTLIGHT	46.98
	108704	FILTERS FOR AC902A	51.99
	108750	DRAIN BLADDERS FOR THE PLANT	63.88
	108751	FITTINGS FOR AC901 AND AC902	24.12
	108801	PIPE FITTINGS FOR AC901 AND AC902	65.98
	108810	RADIATOR CAPS FOR ENGINE GENERATORS	11.86
	108812	CHAIN FOR TRUCK BOX DOOR	15.99
	108820	LAB SUPPLIES	504.70
	108828	SHIPPING TESTING KIT FOR CALIBRATION	48.14
	108829	UNIT 36 SEAT STRAP FOR COMPUTER STAND	1.69
	108832	LAB SUPPLIES	99.70
	108836	TOOLS FOR COLLECTION TRAILER	658.69
	108845	CLEANING SUPPLIES FOR GRIT; IMPACT FOR PLANT OPERA	306.93
	108846	PAINTING SUPPLIES FOR ALL BUILDINGS	130.25
	108847	PAINT FOR BUILDINGS	546.00
	108849	OFFICIAL AND PRACTICE TESTS	983.29
	108852	MANHOLE RISER RINGS	330.80
	108857	CEU COURSE IN ANALYTICAL CHEMISTRY TECHNIQUES	36.95
	108863	PIPE FITTING TOOLS	122.38

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number	Invoice Description	Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
66666-MISC P-CARD VENDOR		
108871	AUTOMATIC DRAIN VALVE FOR AC901 AND AC902	96.13
108873	IDEC RELAYS AND BASES	39.00
108877	PARTS FOR BP901	58.11
108878	TEST KIT CALIBRATIONS	114.15
	VENDOR TOTAL:	7,655.77
1511-NORCO INC		
108835	ICE CLEATS	68.58
108839	SAFETY SUPPLIES	75.47
	VENDOR TOTAL:	144.05
1697-NORTHWEST SCIENTIFIC INC		
108589	LAB GLOVES	440.48
108725	GAS SAFETY ROOM	374.56
108874	LAB SUPPLIES	493.15
	VENDOR TOTAL:	1,308.19
	DIVISION TOTAL:	10,385.69
	DEPARTMENT TOTAL:	10,385.69
	FUND TOTAL:	10,385.69

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
601-CITY WEST FUND			
50-PUBLIC WORKS			
39-CITY WEST BUILDING MAINT			
1511-NORCO INC			
108703		SUPPLIES CITY WEST FOR WAREHOUSE FLOOR CUSTODIAL	20.40
		VENDOR TOTAL:	20.40
		DIVISION TOTAL:	20.40
		DEPARTMENT TOTAL:	20.40
		FUND TOTAL:	20.40

Expenditure Approval Report
Check Approval Date of 03/31/2020



Invoice Number		Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND			
50-PUBLIC WORKS			
36-VEHICLE MAINTENANCE			
66666-MISC P-CARD VENDOR			
	108593	FUEL ELECTRICAL	43.00
	108643	PARTS FOR GENERATOR ROLLERS	115.94
	108667	FUEL ELECTRICAL	38.00
	108668	BIG D #54 - FUEL FOR PD 2	21.54
	108695	WORKBENCH	379.99
	108707	PILOT 00007591 - FUEL PD 41	25.80
	108771	PHONE REPAIR	315.00
	108772	CREDIT FOR TAX CHARGED ON PHONE REPAIR	-15.00
	108781	SHELL OIL 57446511305 - FUEL PD 10	39.74
	108782	4KUM & GO #994 - FUEL PD 41	34.50
	108783	JOHN DEERE HYDRAULIC FLUID	41.99
	108860	2 PHONE CASES	75.14
	108861	DIESEL FUEL TANK SAMPLER	492.57
		VENDOR TOTAL:	1,608.21
		DIVISION TOTAL:	1,608.21
		DEPARTMENT TOTAL:	1,608.21
		FUND TOTAL:	1,608.21
		GRAND TOTAL:	53,367.68