

City of Rock Springs Open Item Listing

Run Date: 05/29/2020 User: sam_michel

Status: POSTED Due Date: 06/02/2020
 Bank Account: RSNB Bank-Health Insurance Checking
 Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24703 : VSP OF WYOMING	JUNE 2020	I20-004937	20-003403	06/02/2020	1	VSP COBRA JUNE 2020	113-18-1801-403142	\$ 7.40
	JUNE 2020	I20-004937	20-003403	06/02/2020	2	VSP ACTIVE JUNE 2020	113-18-1801-403142	\$ 2,731.99
[VENDOR] 24646 : WILLIS TOWERS WATSON INSURANCE SERVICES WEST, INC	2554952	I20-004938	20-001871	06/02/2020	1	Health Insurance Consulting - 1/1/2020 to 12/31/2020	113-18-1801-403135	\$ 10,000.00
GRAND TOTAL :							\$	12,739.39

City of Rock Springs Open Item Listing

Run Date: 05/29/2020 User: sam_michel

Status: POSTED Due Date: 06/02/2020
Bank Account: RSNB Bank-General Fund Checking
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24325 3M COMPANY 2043.20	9407568466	I20-004785	20-003307	06/02/2020	1	7725-114 TRANSP 36INX50YD	110-13-1303-406130	\$ 860.13
	9407568468	I20-004786	20-003307	06/02/2020	1	TPM5 ECF TRANSFER TAPE 1 RL/CTN 9"X100YD	110-13-1303-406130	\$ 162.83
	9407543584	I20-004787	20-003307	06/02/2020	1	1175C BLUE EC FILM NP 36INX50YD	110-13-1303-406130	\$ 567.00
	9407543584	I20-004787	20-003307	06/02/2020	2	7314 ORG ADV FLEXIBLE EG 36"X 50 YD	110-13-1303-406130	\$ 453.24
[VENDOR] 23808 ABI WINTERHAWK RECOVERY LLC 597.00	JUNE 2020 HAP	I20-004837	20-003398	06/02/2020	1	HAWORTH JUNE HAP	295-35-3508-404010	\$ 288.00
	JUNE 2020 HAP	I20-004837	20-003398	06/02/2020	2	SHAW JUNE HAP	295-35-3508-404010	\$ 309.00
[VENDOR] 22987 ADAMSON POLICE PRODUCTS	INV326361	I20-004838	20-003067	06/02/2020	1	Magazines	110-12-1201-406131	\$ 1,700.00
[VENDOR] 22798 AGRONO-TEC SEED CO.	62752	I20-004788	20-003350	06/02/2020	1	seed order course	110-14-1402-406130	\$ 2,930.00
[VENDOR] 24676 AIR FILTER SOLUTIONS INC	179368-1	I20-004789	20-003331	06/02/2020	1	Replacement air filters for new furnace over jail at museum.	110-11-1104-404310	\$ 73.46
[VENDOR] 74 AIRGAS USA, LLC 430.92	9500594477	I20-004839	20-003354	06/02/2020	1	Fire- Cylinder Rental	110-12-1205-406130	\$ 17.47
	9500594477	I20-004839	20-003354	06/02/2020	2	Golf- Cylinder Rental	110-14-1402-406120	\$ 76.68
	9500594477	I20-004839	20-003354	06/02/2020	3	WRF- Cylinder Rental, gloves, plastic ratchet & wipe-all	130-16-1601-406120	\$ 336.77
[VENDOR] 24627 AMAZON CAPITAL SERVICES 3070.99	06/02/2020	I20-004928	20-003439	06/02/2020	1	3-Story Escape Ladder, Inv. #17CV-3HW1-G9RQ	130-16-1601-406120	\$ 71.52
	06/02/2020	I20-004928	20-003439	06/02/2020	2	Volleyball Nets, Inv. #1HCQ-WY7H-HPDT	110-14-1405-406120	\$ 159.22
	06/02/2020	I20-004928	20-003439	06/02/2020	3	Thermometers, Inv. #1PF6-D4TG-9P6L	110-15-1501-402204	\$ 121.94
	06/02/2020	I20-004928	20-003439	06/02/2020	4	Pool Cover, Inv. #1VVJ-Q37W-FGFM	110-14-1404-406120	\$ 44.94
	06/02/2020	I20-004928	20-003439	06/02/2020	5	Ink Cartridge, Inv. #19XX-M3GW-9LHF	110-13-1303-406130	\$ 299.98
	06/02/2020	I20-004928	20-003439	06/02/2020	6	Excercise Mat/Basketball Backboard, Inv. #1CDR-3JCR-3NRG	110-14-1405-406120	\$ 349.87
	06/02/2020	I20-004928	20-003439	06/02/2020	7	Antenna, Inv. #1KJR-J1YC-1RY1	130-16-1601-406120	\$ 46.95
	06/02/2020	I20-004928	20-003439	06/02/2020	8	Color for Color Run/Tubing for Pools, Inv. #1D34-Y6KJ-JX6W	110-14-1404-406120	\$ 539.47
	06/02/2020	I20-004928	20-003439	06/02/2020	9	Chlorine Pump, Inv. #1MT1-19JR-QCL4	110-14-1404-406120	\$ 485.00
	06/02/2020	I20-004928	20-003439	06/02/2020	10	Shower Sprayers, Inv. #1734-CC7H-D4JM	110-14-1404-406120	\$ 105.32
	06/02/2020	I20-004928	20-003439	06/02/2020	11	Stools for Lab, Inv. #1V1J-XCP7-JG3P	130-16-1601-407410	\$ 506.80
	06/02/2020	I20-004928	20-003439	06/02/2020	12	Standing Desks, Inv. #1R69-413J-7CJM	110-12-1201-406001	\$ 339.98
[VENDOR] 24919 ASPEN MOUNTAIN PLUMBING LLC	11528	I20-004790	20-003328	06/02/2020	1	Drain Repairs at Station 3	110-12-1205-404310	\$ 375.00
[VENDOR] 21427 BASIN NURSERY LLC	30707	I20-004791	20-002561	06/02/2020	1	Potato Vines (178) and Grasses (177) for Downtown Planters	110-11-1106-406130	\$ 2,135.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 23280 : BEDROCK LLC	56459	I20-004840	20-003341	06/02/2020	1	150 cubic yards EWF delivered	110-14-1401-406120	\$ 2,700.00
[VENDOR] 24446 : BEST VALUE RENTALS, LLC	JUNE 2020 HAP	I20-004841	20-003385	06/02/2020	1	VELASQUEZ JUNE HAP	295-35-3508-404010	\$ 720.00
[VENDOR] 3515 : BOSCHETTO APARTMENTS	JUNE 2020 HAP VASH	I20-004842	20-003395	06/02/2020	1	TURNER JUNE HAP VASH	295-35-3508-404009	\$ 850.00
[VENDOR] 21272 : BOSCHETTO'S	163700	I20-004792	20-003336	06/02/2020	1	Reception for Glennise Wendorf	110-11-1101-406130	\$ 232.56
[VENDOR] 9000.2976 : BROKERAGE SOUTHWEST	11766612	I20-004912		06/02/2020	1	UB CR REFUND-98289	170-00-0000-202000	\$ 45.44
[VENDOR] 23648 : BROWNELLS 50.84	19069929.01	I20-004843	20-002986	06/02/2020	1	Replacement spring for Ruger Rifle	110-12-1201-406131	\$ 45.89
	19069929.01	I20-004843	20-002986	06/02/2020	2	Shipping	110-12-1201-406101	\$ 4.95
[VENDOR] 24306 : CAFE RIO MEXICAN GRILL	GRANT DETAIL 5/18/20	I20-004844	20-003414	06/02/2020	1	Gift Cards for Compliance Checks	110-12-1201-406130	\$ 350.00
[VENDOR] 22708 : CARRINGTON POINTE APARTMENTS 5,793.00	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	1	MILLER JUNE HAP	295-35-3508-404010	\$ 493.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	2	MILLS JUNE HAP	295-35-3508-404010	\$ 485.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	3	BROWNING JUNE HAP	295-35-3508-404010	\$ 486.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	4	BENNETT JUNE HAP	295-35-3508-404010	\$ 457.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	5	POLITI JUNE HAP	295-35-3508-404010	\$ 431.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	6	WILLITS JUNE HAP	295-35-3508-404010	\$ 666.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	7	HANSON JUNE HAP	295-35-3508-404010	\$ 400.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	8	HUNT JUNE HAP	295-35-3508-404010	\$ 67.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	9	HALLBERG JUNE HAP	295-35-3508-404010	\$ 544.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	10	TOLAR JUNE HAP	295-35-3508-404010	\$ 707.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	11	RADKE JUNE HAP	295-35-3508-404010	\$ 530.00
	JUNE 2020 HAP	I20-004845	20-003378	06/02/2020	12	HAAS JUNE HAP	295-35-3508-404010	\$ 527.00
[VENDOR] 30 : CENTER STREET SERVICE	29977	I20-004846	20-003422	06/02/2020	1	Towing to Soulsby Annex Case R20-12702	110-12-1201-403401	\$ 75.00
[VENDOR] 23060 : CENTURYLINK 402.23	5/28/2020	I20-004929	20-003446	06/02/2020	1	Police Department	110-12-1201-405301	\$ 15.67
	5/28/2020	I20-004929	20-003446	06/02/2020	2	URA	110-11-1106-405301	\$ 137.97
	5/28/2020	I20-004929	20-003446	06/02/2020	3	I.T.	110-11-1107-407415	\$ 248.59
[VENDOR] 3487 : CITY OF ROCK SPRINGS 363,689.30	6/1/2020	I20-004930	20-003454	06/02/2020	1	Attorney	110-11-1102-402011	\$ 5,103.94
	6/1/2020	I20-004930	20-003454	06/02/2020	2	Finance	110-11-1103-402011	\$ 11,312.96
	6/1/2020	I20-004930	20-003454	06/02/2020	3	City Buildings	110-11-1104-402011	\$ 4,224.82
	6/1/2020	I20-004930	20-003454	06/02/2020	4	Court	110-11-1105-402011	\$ 4,200.37
	6/1/2020	I20-004930	20-003454	06/02/2020	5	URA	110-11-1106-402011	\$ 1,562.93
	6/1/2020	I20-004930	20-003454	06/02/2020	6	I.T.	110-11-1107-402011	\$ 4,200.37
	6/1/2020	I20-004930	20-003454	06/02/2020	7	Sewer Admin	130-16-1108-402011	\$ 2,551.98
	6/1/2020	I20-004930	20-003454	06/02/2020	8	Water Admin	150-33-1108-402011	\$ 2,551.98
	6/1/2020	I20-004930	20-003454	06/02/2020	9	Police	110-12-1201-402011	\$ 84,325.19
	6/1/2020	I20-004930	20-003454	06/02/2020	10	Animal Control	110-12-1202-402011	\$ 3,321.23
	6/1/2020	I20-004930	20-003454	06/02/2020	11	Fire	110-12-1205-402011	\$ 73,238.21
	6/1/2020	I20-004930	20-003454	06/02/2020	12	Engineering	110-13-1301-402011	\$ 6,447.11
	6/1/2020	I20-004930	20-003454	06/02/2020	13	Streets	110-13-1303-402011	\$ 17,973.75
	6/1/2020	I20-004930	20-003454	06/02/2020	14	Cemetery	110-13-1304-402011	\$ 3,321.23

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/1/2020	I20-004930	20-003454	06/02/2020	15	Parks	110-14-1401-402011	\$ 6,666.89
	6/1/2020	I20-004930	20-003454	06/02/2020	16	Golf Course	110-14-1402-402011	\$ 14,872.32
	6/1/2020	I20-004930	20-003454	06/02/2020	17	Civic	110-14-1404-402011	\$ 11,551.05
	6/1/2020	I20-004930	20-003454	06/02/2020	18	FRC	110-14-1405-402011	\$ 23,932.38
	6/1/2020	I20-004930	20-003454	06/02/2020	19	WRF	130-16-1601-402011	\$ 21,514.74
	6/1/2020	I20-004930	20-003454	06/02/2020	20	Public Services	110-19-1901-402011	\$ 3,321.23
	6/1/2020	I20-004930	20-003454	06/02/2020	21	Building Inspection	110-19-1902-402011	\$ 7,326.27
	6/1/2020	I20-004930	20-003454	06/02/2020	22	Vehicle Maintenance	110-19-1903-402011	\$ 11,551.09
	6/1/2020	I20-004930	20-003454	06/02/2020	23	Water Ops	150-33-3302-402011	\$ 13,993.14
	6/1/2020	I20-004930	20-003454	06/02/2020	24	Museum	110-34-3401-402011	\$ 2,442.09
	6/1/2020	I20-004930	20-003454	06/02/2020	25	Public Housing	250-35-3501-402011	\$ 4,106.39
	6/1/2020	I20-004930	20-003454	06/02/2020	26	Housing Maintenance	250-35-3502-402011	\$ 4,224.80
	6/1/2020	I20-004930	20-003454	06/02/2020	27	Section 8	295-35-3508-402011	\$ 551.89
	6/1/2020	I20-004930	20-003454	06/02/2020	28	Non-Departmental	110-15-1501-402011	\$ 13,298.95
[VENDOR] 22148 : CJ SIGNS	8637	I20-004918	20-003436	06/02/2020	1	Concert Sign and Building Hour Change Overlay	110-14-1404-405403	\$ 325.00
[VENDOR] 22710 : CML RENTALS	JUNE 2020 HAP VASH	I20-004847	20-003386	06/02/2020	1	GOLD JUNE HAP VASH	295-35-3508-404009	\$ 667.00
[VENDOR] 24206 : COLLINSFLAGS.COM 891.55	I01241905	I20-004793	20-003184	06/02/2020	1	Parks Dept-Wyo Poly 4x6	110-14-1401-406130	\$ 60.95
	I01241905	I20-004793	20-003184	06/02/2020	2	Parks Dept- Assorted Military	110-14-1401-406130	\$ 188.75
	I01241905	I20-004793	20-003184	06/02/2020	3	Parks Dept - P.O.W. double faced poly	110-14-1401-406130	\$ 53.75
	I01241905	I20-004793	20-003184	06/02/2020	4	Replace US 5 x 8 used by RSPD to keep in inventory	110-12-1201-406130	\$ 54.95
	I01241905	I20-004793	20-003184	06/02/2020	5	City Bldg - 5 x 8 US Poly	110-11-1104-406130	\$ 109.90
	I01241905	I20-004793	20-003184	06/02/2020	6	City Bldg - 4 x 6 Wyo Poly	110-11-1104-406130	\$ 121.90
	I01241905	I20-004793	20-003184	06/02/2020	7	Cemetery - 5 x 8 US Poly	110-13-1304-406130	\$ 54.95
	I01241905	I20-004793	20-003184	06/02/2020	8	Cemetery - 4 x 6 Wyo Poly	110-13-1304-406130	\$ 60.95
	I01241905	I20-004793	20-003184	06/02/2020	9	RSPD - US Nylon 5 x 9.5	110-12-1201-406130	\$ 104.50
	I01241905	I20-004793	20-003184	06/02/2020	10	RSPD - US Government Specified Nylon 5 x 9.5	110-12-1201-406130	\$ 80.95
[VENDOR] 20198 : COMMUNICATION TECHNOLOGIES	87271	I20-004794	20-003085	06/02/2020	1	renew radio licence programming	110-14-1402-406130	\$ 950.00
[VENDOR] 24528 : CONCEPT2, INC. 52.00	+4374448	I20-004848	20-002791	06/02/2020	1	1731 SHOCK CORD SPARE C/D/E	110-14-1404-406120	\$ 44.00
	+4374448	I20-004848	20-002791	06/02/2020	2	Shipping	110-14-1404-406120	\$ 8.00
[VENDOR] 45 : COPIER & SUPPLY CO. INC. OF RS	AR25033	I20-004849	20-003424	06/02/2020	1	Copier and Supply Annual Contract for service and black toner	110-14-1405-404301	\$ 1,975.00
[VENDOR] 9000.2977 : DARRELI HAUGEN	11766613	I20-004913		06/02/2020	1	UB CR REFUND-146456	170-00-0000-202000	\$ 80.64
[VENDOR] 24001 : DC FROST ASSOCIATES, INC. 241.96	41691	I20-004795	20-003200	06/02/2020	1	Part# 901507 Acti-clean (case)	130-16-1601-507018	\$ 228.46
	41691	I20-004795	20-003200	06/02/2020	2	Part# 9121659 small socket	130-16-1601-507018	\$ 13.50
[VENDOR] 18684 : DEBERNARDI CONSTRUCTION CO. INC. 33,990.97	2020 PAY APP #3	I20-004796	20-001171	06/02/2020	1	2020 Concrete Replacement Phase I	110-13-1303-407109	\$ 37,767.75
[VENDOR] 999.164 : DEBI KNEZOVICH	REFUND 3/25/2020	I20-004757		06/02/2020	1	REFUND WYOMING HOME SHOW EXPO LICENSE	110-00-0000-202000	\$ 100.00

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[VENDOR] 23942 DERU'S GLASS WORKS. INC.	37920	I20-004850	20-003370	06/02/2020	1	Fix/replacement for the Handicap front door opening mechanism	110-14-1405-406120	\$ 884.00
[VENDOR] 3555 : DESERT VIEW ANIMAL HOSPITAL	5/8-5/19/2020	I20-004851	20-003435	06/02/2020	1	Invoice #82529 S20200087 - Neuter & Vaccines (had credit on account, adjusted for credit)	110-12-1202-404704	\$ 78.27
387.02	5/8-5/19/2020	I20-004851	20-003435	06/02/2020	2	Invoice #82708 U2019009 - Spay & Vaccines	110-12-1202-404704	\$ 131.75
	5/8-5/19/2020	I20-004851	20-003435	06/02/2020	3	Invoice #82872 A20200024 - Neuter & Vaccines	110-12-1202-404704	\$ 131.75
	5/8-5/19/2020	I20-004851	20-003435	06/02/2020	4	Invoice #82874 A2020050 - Vaccines only	110-12-1202-404704	\$ 45.25
[VENDOR] 24402 : DOMINION ENERGY	5/28/2020	I20-004931	20-003445	06/02/2020	1	Animal Control	110-12-1202-406201	\$ 125.18
14931.70	5/28/2020	I20-004931	20-003445	06/02/2020	2	Cemetery	110-13-1304-406201	\$ 78.90
	5/28/2020	I20-004931	20-003445	06/02/2020	3	City Buildings	110-11-1104-406201	\$ 1,169.07
	5/28/2020	I20-004931	20-003445	06/02/2020	4	Civic Center	110-14-1404-406201	\$ 2,508.46
	5/28/2020	I20-004931	20-003445	06/02/2020	5	Fire Department	110-12-1205-406201	\$ 498.83
	5/28/2020	I20-004931	20-003445	06/02/2020	6	Family Rec Center	110-14-1405-406201	\$ 4,384.10
	5/28/2020	I20-004931	20-003445	06/02/2020	7	Golf Course	110-14-1402-406201	\$ 976.54
	5/28/2020	I20-004931	20-003445	06/02/2020	8	Public Housing	250-35-3501-406201	\$ 696.08
	5/28/2020	I20-004931	20-003445	06/02/2020	9	Museum	110-34-3401-406201	\$ 410.60
	5/28/2020	I20-004931	20-003445	06/02/2020	10	Parks Department	110-14-1401-406201	\$ 1,136.82
	5/28/2020	I20-004931	20-003445	06/02/2020	11	Senior Citizens	110-15-1501-404801	\$ 355.99
	5/28/2020	I20-004931	20-003445	06/02/2020	12	Streets Department	110-13-1303-406201	\$ 586.10
	5/28/2020	I20-004931	20-003445	06/02/2020	13	Water Operations	150-33-3302-406201	\$ 231.02
	5/28/2020	I20-004931	20-003445	06/02/2020	14	Waste Water	130-16-1601-406201	\$ 1,411.63
	5/28/2020	I20-004931	20-003445	06/02/2020	15	URA	110-11-1106-406201	\$ 362.38
[VENDOR] 9000.2972 : DONALD E. OR ELLEN WALES	11725722	I20-004781		06/02/2020	1	UB CR REFUND-102259	170-00-0000-202000	\$ 130.34
[VENDOR] 22815 : ELIFEGUARD	1000054527	I20-004919	20-003345	06/02/2020	1	Lifeguard Shirts, Hats, Packs, Masks, and Whistles	110-14-1404-404600	\$ 385.02
[VENDOR] 24554 : ELWOOD STAFFING SERVICES. INC.	CEMETERY5/13-5/20/20	I20-004920	20-002568	06/02/2020	1	Temp Staff: Zachery Avery	110-13-1304-403309	\$ 1,219.20
34,576.58	CEMETERY5/13-5/20/20	I20-004920	20-002568	06/02/2020	2	Temp Staff: Demetrius Davenport	110-13-1304-403309	\$ 1,165.86
	CEMETERY5/13-5/20/20	I20-004920	20-002568	06/02/2020	3	Temp Staff: Dominique Davenport	110-13-1304-403309	\$ 1,173.48
	CEMETERY5/13-5/20/20	I20-004920	20-002568	06/02/2020	4	Temp Staff: Andrew Gaviotis	110-13-1304-403309	\$ 1,219.20
	CEMETERY5/13-5/20/20	I20-004920	20-002568	06/02/2020	5	Temp Staff: Jaymin Carroll	110-13-1304-403309	\$ 1,196.34
	CEMETERY5/13-5/20/20	I20-004920	20-002568	06/02/2020	6	Temp Staff: Jalen Gibson	110-13-1304-403309	\$ 1,272.81
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	1	Temp Staff: Tina Clarke	110-14-1402-403309	\$ 1,070.00
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	2	Temp Staff: Dax Endres	110-14-1402-403309	\$ 1,299.22
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	3	Temp Staff: Elizabeth Brooks	110-14-1402-403309	\$ 967.74
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	4	Temp Staff: Nadine Gunderson	110-14-1402-403309	\$ 182.88
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	5	Temp Staff: (Lorin Tabb) Jim Godfredson	110-14-1402-403309	\$ 569.61
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	6	Temp Staff: Kendrick Faudoa	110-14-1402-403309	\$ 1,127.76
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	7	Temp Staff: Brent Quickenden	110-14-1402-403309	\$ 1,122.89
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	8	Temp Staff: Edwin Elder	110-14-1402-403309	\$ 1,249.68
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	9	Temp Staff: Brandon Faulks	110-14-1402-403309	\$ 1,139.19
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	10	Temp Staff: Andrew Grossnickle	110-14-1402-403309	\$ 525.78
	GROUND 5/13-5/20/20	I20-004921	20-002569	06/02/2020	11	Temp Staff: Avery Otto	110-14-1402-403309	\$ 1,134.01

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	GROUND 5/13-5/20/20	120-004921	20-002569	06/02/2020	12	Temp Staff: Trysten Slagowski	110-14-1402-403309	\$ 1,027.48
	GROUND 5/13-5/20/20	120-004921	20-002569	06/02/2020	13	Temp Staff: Emily Lininger	110-14-1402-403309	\$ 463.75
	GSHOP 5/13-5/20/2020	120-004922	20-002570	06/02/2020	1	Temp Staff: Carrie McGrath	110-14-1402-403309	\$ 1,215.04
	GSHOP 5/13-5/20/2020	120-004922	20-002570	06/02/2020	2	Temp Staff: Christian DeBernardi	110-14-1402-403309	\$ 1,066.80
	GSHOP 5/13-5/20/2020	120-004922	20-002570	06/02/2020	3	Temp Staff: Jonathon Frost	110-14-1402-403309	\$ 947.47
	GSHOP 5/13-5/20/2020	120-004922	20-002570	06/02/2020	4	Temp Staff: Natalee Jensen	110-14-1402-403309	\$ 1,103.79
	GSHOP 5/13-5/20/2020	120-004922	20-002570	06/02/2020	5	Temp Staff: Kaitlyn Wheeler	110-14-1402-403309	\$ 547.73
	HSG 5/13-5/20/2020	120-004923	20-002713	06/02/2020	1	Temp Staff: (Jesse Reed) Trevor Hautala	250-35-3502-403309	\$ 1,276.80
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	1	Returning Temp Staff: Tamara Baker	110-14-1401-403309	\$ 1,219.20
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	2	Returning Temp Staff: Thomas Bernatis	110-14-1401-403309	\$ 1,320.80
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	3	Temp Staff: Regina Webb	110-14-1401-403309	\$ 1,219.20
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	4	Temp Staff: James Etier	110-14-1401-403309	\$ 1,170.89
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	5	Temp Staff: Jamie Prestidge	110-14-1401-403309	\$ 1,203.96
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	6	Temp Staff: Andrew Tinio	110-14-1401-403309	\$ 982.98
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	7	Temp Staff: Eliroy Fernandez	110-14-1401-403309	\$ 1,219.20
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	8	Temp Staff: Joe Garnica	110-14-1401-403309	\$ 1,219.20
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	9	Temp Staff: Wayne Stotts	110-14-1401-403309	\$ 1,219.20
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	10	Temp Staff: Rebecca Messick	110-14-1401-403309	\$ 1,219.20
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	11	Temp Staff: Steven Woodard	110-14-1401-403309	\$ 1,021.44
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	12	Temp Staff: Mikayla Prettyman	110-14-1401-403309	\$ 638.40
	PARKS 5/13-5/20/2020	120-004924	20-002721	06/02/2020	13	Temp Staff: Jonathan Rothschild	110-14-1401-403309	\$ 638.40
— [VENDOR] 20243 : EMPLOYERS COUNCIL	0000344426	120-004797	20-003353	06/02/2020	1	Employers Council Membership dues: 6/1/2020-5/31/2021	110-15-1501-403230	\$ 6,000.00
— [VENDOR] 21692 : ENERGY LABORATORIES, INC	313993	120-004798	20-003366	06/02/2020	1	DBP samples for the 2nd qtr 2020	150-33-3302-406130	\$ 694.00
— [VENDOR] 999.163 : ESCAPEES INC	REFUND 3/25/2020	120-004756		06/02/2020	1	REFUND EXPO LICENSE	110-00-0000-202000	\$ 100.00
— [VENDOR] 24693 : FAIGL, DAVID B.	JUNE 2020 HAP	120-004852	20-003393	06/02/2020	1	MCDONALD JUNE HAP	295-35-3508-404010	\$ 429.00
— [VENDOR] 61 : FEDEX	7-011-35524	120-004799	20-003334	06/02/2020	1	WRF- Returned product shipping	130-16-1601-406101	\$ 46.16
61.03	940263797611	120-004800	20-003257	06/02/2020	1	Civic shipping fees Invoice #940263797611	110-14-1404-406101	\$ 14.87
— [VENDOR] 21160 : FOREMOST PROMOTIONS	507391, 508120	120-004801	20-002631	06/02/2020	1	Jr. Police Officer Stick-On Badge, Stock	110-12-1201-406136	\$ 160.00
36.50	507391, 508120	120-004801	20-002631	06/02/2020	2	Shipping	110-12-1201-406101	\$ 16.50
	507391, 508120	120-004801	20-002631	06/02/2020	3	Credit for Returned Stickers	110-12-1201-406136	\$ -140.00
— [VENDOR] 24559 : FORTUNA, JOHN A.	JUNE 2020 HAP	120-004853	20-003392	06/02/2020	1	HERBIN JUNE HAP	295-35-3508-404010	\$ 38.00
— [VENDOR] 24298 : FOSSEN Michele	JUNE 2020 HAP	120-004854	20-003391	06/02/2020	1	CRUZ JUNE HAP	295-35-3508-404010	\$ 636.00
— [VENDOR] 24896 : GALLS LLC	015538348, 015006094	120-004802	20-002384	06/02/2020	1	BC077RG B38 Badge and customization	110-12-1205-402101	\$ 282.15
996.16	015538348, 015006094	120-004802	20-002384	06/02/2020	2	BC077 KK B38 Badge & Customization	110-12-1205-402101	\$ 140.40
	015538348, 015006094	120-004802	20-002384	06/02/2020	3	BC019 2 Horns Seal 15/16IN	110-12-1205-402101	\$ 13.50
	015538348, 015006094	120-004802	20-002384	06/02/2020	4	BC018 A2997 2 Horns Seal 15/16IN	110-12-1205-402101	\$ 8.10
	015538348, 015006094	120-004802	20-002384	06/02/2020	5	BC085 RG B538 Badge w/Eagle & Customization	110-12-1205-402101	\$ 188.10
	015538348, 015006094	120-004802	20-002384	06/02/2020	6	BC085 KK B538 Badge w/Eagle Circular	110-12-1205-402101	\$ 280.80

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						Panel & Customization		
	015538348, 015006094	I20-004802	20-002384	06/02/2020	7	NT098 SIL J3 2 1/2 x 5/8IN Nametag	110-12-1205-402101	\$ 12.60
	015538348, 015006094	I20-004802	20-002384	06/02/2020	8	NT098 GLD J3 2 1/2 x 5/8IN Nametag	110-12-1205-402101	\$ 25.20
	015616363	I20-004925	20-002574	06/02/2020	1	S/S Shirts	110-12-1202-402101	\$ 45.31
[VENDOR] 9000.2981 : GIFFORD SEARS	11771226	I20-004917		06/02/2020	1	UB CR REFUND-96109	170-00-0000-202000	\$ 65.44
[VENDOR] 9000.2979 : GLADYS JACKSON	11771224	I20-004915		06/02/2020	1	UB CR REFUND-101772	170-00-0000-202000	\$ 34.91
[VENDOR] 295 : GRAINGER, INC	9538317810	I20-004855	20-003348	06/02/2020	1	AIR HANDLER Pleated Air Filter, 20x22x1, Merv 7 Item # 6GKL9	110-14-1404-406120	\$ 51.84
[VENDOR] 3349 : GREGORY RENTALS	JUNE 2020 HAP	I20-004856	20-003390	06/02/2020	1	JOHANSEN JUNE HAP	295-35-3508-404010	\$ 525.00
[VENDOR] 23660 : HALL Anthony	REIMB 5/12/2020	I20-004857	20-003419	06/02/2020	1	Reimbursement for Shipping Fees to Ship Scope Back	110-12-1201-406101	\$ 84.56
[VENDOR] 23646 : HEAD RUSH TECHNOLOGOIES LLC	1044162	I20-004858	20-003180	06/02/2020	1	Recertification quote without repairs	110-14-1404-406120	\$ 249.00
273.21	1044162	I20-004858	20-003180	06/02/2020	2	Return shipping fees	110-14-1404-406120	\$ 24.21
[VENDOR] 24556 : HEIGHT OF LAND PUBLICATIONS INC	1681719-B	I20-004859	20-002727	06/02/2020	1	Alpinist magazine subscription (two years on invoice at lower rate)	110-14-1404-403220	\$ 60.00
[VENDOR] 21253 : HONNEN EQUIPMENT CO.	1164941	I20-004803	20-003358	06/02/2020	1	Sealant	110-13-1304-406125	\$ 8.49
174.95	1164941	I20-004803	20-003358	06/02/2020	2	Idler	110-13-1304-406125	\$ 52.06
	1164941	I20-004803	20-003358	06/02/2020	3	Dust Shield	110-13-1304-406125	\$ 4.05
	1164941	I20-004803	20-003358	06/02/2020	4	Spacer	110-13-1304-406125	\$ 46.51
	1164941	I20-004803	20-003358	06/02/2020	5	Ball Bearing	110-13-1304-406125	\$ 20.58
	1165366	I20-004804	20-003359	06/02/2020	1	Grass Deflector	110-14-1401-406125	\$ 43.26
[VENDOR] 24617 : IDEMIA IDENTITY & SECURITY USA LLC	127749	I20-004805	20-001762	06/02/2020	1	Morphotrust Annual Maintenance	110-11-1107-404301	\$ 1,804.00
[VENDOR] 19985 : INDUSTRIAL SUPPLY	2173342-01	I20-004806	20-003219	06/02/2020	1	3/4 to 1/2 impact adapters	130-16-1601-406120	\$ 36.86
[VENDOR] 24343 : INFOSEND	171294	I20-004807	20-000646	06/02/2020	1	Utility Bill Processing FY2020 - Printing/Mailing	130-16-1108-406001	\$ 1,180.68
8068.02	171294	I20-004807	20-000646	06/02/2020	1	Utility Bill Processing FY2020 - Printing/Mailing	130-16-1108-406101	\$ 2,853.33
	171294	I20-004807	20-000646	06/02/2020	1	Utility Bill Processing FY2020 - Printing/Mailing	150-33-1108-406001	\$ 1,180.68
	171294	I20-004807	20-000646	06/02/2020	1	Utility Bill Processing FY2020 - Printing/Mailing	150-33-1108-406101	\$ 2,853.33
[VENDOR] 9000.2971 : JACK ZANCANELLA	11725721	I20-004780		06/02/2020	1	UB CR REFUND-258302	170-00-0000-202000	\$ 86.59
[VENDOR] 21782 : JC GOLF ACCESSORIES	SO-158986	I20-004808	20-003407	06/02/2020	1	Alignment rods for pro shop	110-14-1402-406133	\$ 187.50
535.85	SI-161683	I20-004809	20-003406	06/02/2020	1	SPecial Order Grips Coby Ramsey	110-14-1402-406133	\$ 132.69
	SI-161610	I20-004810	20-003405	06/02/2020	1	Poker chip ball markers for pro shop	110-14-1402-406133	\$ 215.66
[VENDOR] 97 : JFC ENGINEERS SURVEYORS	40955	I20-004811	20-002907	06/02/2020	1	Geotech Investigation and Report for the First Security Bank Project	110-13-1301-508415	\$ 3,542.27
6905.75								

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	40955	120-004811	20-002907	06/02/2020	2	Additional Property Investigation due to property line description discrepancies	110-13-1301-508415	\$ 3,363.48
— [VENDOR] 21578 : JM ELECTRICAL SERVICES	18610	120-004812	20-003329	06/02/2020	1	Soft Start	130-16-1601-404310	\$ 1,227.55
1671.55	18610	120-004812	20-003329	06/02/2020	2	Labor	130-16-1601-404310	\$ 444.00
— [VENDOR] 23643 : JME FIRE PROTECTION, INC.	12622	120-004860	20-003362	06/02/2020	1	Annual Fire Extinguisher Inspection	110-12-1205-406120	\$ 83.50
— [VENDOR] 24844 : JOHANSEN, GEORGETTE M.	JUNE 2020 URP	120-004861	20-003389	06/02/2020	1	JUNE URP	295-35-3508-404011	\$ 10.00
— [VENDOR] 334 : JOINT POWERS WATER BOARD	PAY APP #3	120-004813	20-002909	06/02/2020	1	1/3 of Design, Construction, and Operation of 2019 Pump Station Project between GR/RS/SC	150-33-3302-507902	\$ 22,314.14
[VENDOR] 9000.2967 : JOSEPH K. HRUSKA	11725717	120-004776		06/02/2020	1	UB CR REFUND-151757	170-00-0000-202000	\$ 55.44
[VENDOR] 9000.2968 : JOSHUA DEAN	11725718	120-004777		06/02/2020	1	UB CR REFUND-97516	170-00-0000-202000	\$ 60.12
[VENDOR] 9000.2966 : KARL OR BARBARA BOGATAJ	11725716	120-004775		06/02/2020	1	UB CR REFUND-98759	170-00-0000-202000	\$ 32.68
— [VENDOR] 999.165 : KELSEY TROVILLION	20-2-28-2423	120-004783		06/02/2020	1	Refund Bunning Hall rental fee; event cancelled/location change due to Covid restrictions	110-00-0000-363020	\$ 400.00
— [VENDOR] 24679 : KIMBERLY CIRCLE APTS.	JUNE 2020 HAP VASH	120-004862	20-003387	06/02/2020	1	BROWN JUNE HAP VASH	295-35-3508-404009	\$ 581.00
— [VENDOR] 24835 : KTM PROPERTIES	JUNE 2020 HAP	120-004863	20-003372	06/02/2020	1	DURAN JUNE HAP	295-35-3508-404010	\$ 805.00
— [VENDOR] 22366 : LIFE ASSIST, INC.	1001502	120-004814	20-003344	06/02/2020	1	Physio Control Edge Electrodes Pedi	110-12-1205-406130	\$ 93.70
104.20	1001502	120-004814	20-003344	06/02/2020	2	Freight	110-12-1205-406130	\$ 10.50
— [VENDOR] 22713 : LOCKHART RENTALS	JUNE 2020 HAP	120-004864	20-003383	06/02/2020	1	BEEN JUNE HAP	295-35-3508-404010	\$ 521.00
— [VENDOR] 20573 : LONG BUILDING TECHNOLOGIES, INC.	SRVCE0107757	120-004815	20-003352	06/02/2020	1	Performed point check for the BAS system	110-15-1501-404801	\$ 1,800.00
— [VENDOR] 22891 : MES - ROCKY MOUNTAINS	IN1446729	120-004865	20-002733	06/02/2020	1	804110-01 Scott Safety E-Z Regulator Cover	110-12-1205-406120	\$ 326.70
338.89	IN1446729	120-004865	20-002733	06/02/2020	2	Shipping	110-12-1205-406120	\$ 12.19
[VENDOR] 9000.2970 : MICHAEL OR DAWN STANFIELD	11725720	120-004779		06/02/2020	1	UB CR REFUND-98946	170-00-0000-202000	\$ 85.44
[VENDOR] 9000.2978 : MIKE WENDORF	11771223	120-004914		06/02/2020	1	UB CR REFUND-100533	170-00-0000-202000	\$ 25.91
— [VENDOR] 129 : MOUNTAINEER ANIMAL CLINIC	1/30-3/23/2020	120-004866	20-003432	06/02/2020	1	Invoice #67236 Falkor - Neuter	110-12-1202-404704	\$ 75.00
710.70	1/30-3/23/2020	120-004866	20-003432	06/02/2020	2	Invoice #607237 Falkor - Vaccines	110-12-1202-404704	\$ 35.00
	1/30-3/23/2020	120-004866	20-003432	06/02/2020	3	Invoice #607621 Q2020002 - House call for rabies quarantine	110-12-1202-404704	\$ 46.75
	1/30-3/23/2020	120-004866	20-003432	06/02/2020	4	Invoice #609002 PS407303 - Vaccines	110-12-1202-404704	\$ 35.00
	1/30-3/23/2020	120-004866	20-003432	06/02/2020	5	Invoice #610353 Olive - Vaccines	110-12-1202-404704	\$ 29.75
	1/30-3/23/2020	120-004866	20-003432	06/02/2020	6	Invoice #610543 Ebony - Spay & Vaccines	110-12-1202-404704	\$ 92.65
	1/30-3/23/2020	120-004866	20-003432	06/02/2020	7	Invoice #610650 Cow - Spay & Vaccines	110-12-1202-404704	\$ 80.75

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	1/30-3/23/2020	I20-004866	20-003432	06/02/2020	8	Invoice #610764 Coconut - Spay & Vaccines	110-12-1202-404704	\$ 96.40
	1/30-3/23/2020	I20-004866	20-003432	06/02/2020	9	Invoice #610766 U2019069 - Vaccine only	110-12-1202-404704	\$ 9.35
	1/30-3/23/2020	I20-004866	20-003432	06/02/2020	10	Invoice #611884 Jinx - Neuter & Vaccines	110-12-1202-404704	\$ 64.60
	1/30-3/23/2020	I20-004866	20-003432	06/02/2020	11	Invoice #612458 Sasi - Spay	110-12-1202-404704	\$ 71.40
	1/30-3/23/2020	I20-004866	20-003432	06/02/2020	12	Invoice #612758 Buddy - Exam & medication for infection	110-12-1202-404704	\$ 56.20
	1/30-3/23/2020	I20-004866	20-003432	06/02/2020	13	Invoice #612954 D2020019 - Vaccines only	110-12-1202-404704	\$ 17.85
— [VENDOR] 131 : NEW STUDIO 282.00	000010	I20-004816	20-003097	06/02/2020	1	New Employee Wall Photos	110-12-1201-406130	\$ 75.00
	000010	I20-004816	20-003097	06/02/2020	2	Tim Robinson Retirement Print	110-12-1201-406130	\$ 10.00
	5142020	I20-004817	20-003337	06/02/2020	1	Picture and Framing - Grand Opening of Theater	110-11-1106-406140	\$ 197.00
— [VENDOR] 24596 : NICHOLAS, GARY 850.00	JUNE 2020 HAP VASH	I20-004867	20-003382	06/02/2020	1	SCARBROUGH JUNE HAP VASH	295-35-3508-404009	\$ 394.00
	JUNE 2020 HAP VASH	I20-004867	20-003382	06/02/2020	2	GODLEWSKI JUNE HAP VASH	295-35-3508-404009	\$ 456.00
— [VENDOR] 22105 : NMS LABS	1112315	I20-004868	20-003413	06/02/2020	1	Evidence Collection Case #R20-01434	110-12-1201-403401	\$ 52.00
— [VENDOR] 22696 : NOTARY OFFICER	A. SCHIESS 2020	I20-004869	20-003416	06/02/2020	1	Notary Application for Andrew Schiess	110-12-1201-403220	\$ 30.00
— [VENDOR] 24740 : O'FARRELL, TIMOTHY J.	JUNE 2020 HAP	I20-004870	20-003381	06/02/2020	1	SANTIAGO JUNE HAP	295-35-3508-404010	\$ 339.00
— [VENDOR] 24921 : ONE BEAT CPR LEARNING CENTER, LLC 342.00	INV164561	I20-004818	20-002663	06/02/2020	1	Physio-Control Lifepak 15 Carrying Case - New	110-12-1205-406130	\$ 327.00
	INV164561	I20-004818	20-002663	06/02/2020	2	Shipping	110-12-1205-406130	\$ 15.00
— [VENDOR] 21356 : ORKIN EXTERMINATING	197613943	I20-004819	20-003291	06/02/2020	1	Monthly pest control service	110-14-1404-406120	\$ 172.41
— [VENDOR] 23414 : PATTERSON VETERINARY SUPPLY INC.	3004842755	I20-004871	20-003433	06/02/2020	1	Invoice #3004842755 Nobivac Feline 3way Vaccines	110-12-1202-406130	\$ 266.76
[VENDOR] 9000.2969 : PAUL OR CHARLOTTE PARKER	11725719	I20-004778		06/02/2020	1	UB CR REFUND-94604	170-00-0000-202000	\$ 78.64
— [VENDOR] 24912 : PEDRI INVESTMENTS LLC	JUNE 2020 HAP	I20-004872	20-003380	06/02/2020	1	LAMMERS JUNE HAP	295-35-3508-404010	\$ 493.00
— [VENDOR] 24260 : PENOFF David	JUNE 2020 HAP	I20-004873	20-003379	06/02/2020	1	CORDOVA JUNE HAP	295-35-3508-404010	\$ 570.00
— [VENDOR] 21255 : PERFORMANCE OVERHEAD DOOR INC	17704	I20-004820	20-003343	06/02/2020	1	Repair Rear Center Garage Door at HQ	110-12-1205-404310	\$ 163.48
— [VENDOR] 21695 : PING INC 1453.28	15084731	I20-004821	20-003404	06/02/2020	1	Special Order Richard Stradler	110-14-1402-406133	\$ 675.80
	151417555	I20-004822	20-002718	06/02/2020	1	Spring Booking order 2020	110-14-1402-406133	\$ 777.48
— [VENDOR] 24007 : PITT STOP SIGNS & GRAPHIX	5414	I20-004823	20-003365	06/02/2020	1	Maintenance Shirts	250-35-3501-406501	\$ 612.00
[VENDOR] 9000.2980 : PIATTE RIVER LLC	11771225	I20-004916		06/02/2020	1	UB CR REFUND-98716	170-00-0000-202000	\$ 35.28
— [VENDOR] 20071 : PM AUTO GLASS INC	41869	I20-004824	20-003375	06/02/2020	1	Windshield Replacement	110-13-1303-406120	\$ 195.00
— [VENDOR] 19709 : PMS CUSTOM SCREEN PRINTING	3864	I20-004874	20-003369	06/02/2020	1	Gator masks for COVID-19 requirements to open (for Rec. and Civic Center)	110-14-1405-404600	\$ 400.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
— [VENDOR] 21870 : POLLARDWATER.COM 157.46	0166844	I20-004875	20-003321	06/02/2020	1	PP675013 2 1/2 Inner Tube Only	110-12-1205-406130	\$ 140.00
	0166844	I20-004875	20-003321	06/02/2020	2	Shipping	110-12-1205-406130	\$ 17.46
— [VENDOR] 23786 : POLYDYNE INC. 11,807.28	1455556	I20-004825	20-003330	06/02/2020	1	Clanfloc C-6286 GBT polymer	130-16-1601-406130	\$ 2,951.82
	1455556	I20-004825	20-003330	06/02/2020	2	Clanfloc C-6288 Centrifuge polymer	130-16-1601-406130	\$ 8,855.46
— [VENDOR] 23425 : PORTER Doug	RM MAY 2020	I20-004876	20-003402	06/02/2020	1	RESIDENT MANAGER MAY	250-35-3501-403308	\$ 50.00
— [VENDOR] 23918 : POWER ENGINEERING CO.	0226402-IN	I20-004877	20-000475	06/02/2020	1	chiller service	110-14-1405-406120	\$ 307.00
— [VENDOR] 23877 : PRODUCTIVE CORP.	20200174	I20-004878	20-003327	06/02/2020	1	Outdoor Wireless AP	110-11-1107-407415	\$ 1,274.99
— [VENDOR] 24895 : RECREATIONAL EQUIPMENT INC. 624.72	5/12-5/15/2020	I20-004879	20-002888	06/02/2020	1	Mountain House Breakfast Skillet - 2 Servings	110-12-1201-406116	\$ 182.16
	5/12-5/15/2020	I20-004879	20-002888	06/02/2020	2	Mountain House Creamy Macaroni & Cheese - 2 Servings	110-12-1201-406116	\$ 262.08
	5/12-5/15/2020	I20-004879	20-002888	06/02/2020	3	Mountain House Chicken Teriyaki with Rice - 2 Servings	110-12-1201-406116	\$ 180.48
— [VENDOR] 23941 : RIDGE & VALLEY ROOFING & HOME REPAIR	RELEASE RETAINAGE	I20-004880	20-003029	06/02/2020	1	Retainage	250-00-0000-206000	\$ 5,625.36
— [VENDOR] 23637 : ROCK SPRINGS CREEKSIDE APTS. 3,363.00	JUNE 2020 HAP	I20-004881	20-003397	06/02/2020	1	RANTA JUNE HAP	295-35-3508-404010	\$ 500.00
	JUNE 2020 HAP	I20-004881	20-003397	06/02/2020	2	HORNER JUNE HAP	295-35-3508-404010	\$ 514.00
	JUNE 2020 HAP	I20-004881	20-003397	06/02/2020	3	GARDNER JUNE HAP	295-35-3508-404010	\$ 511.00
	JUNE 2020 HAP	I20-004881	20-003397	06/02/2020	4	CREA JUNE HAP	295-35-3508-404010	\$ 263.00
	JUNE 2020 HAP	I20-004881	20-003397	06/02/2020	5	CORSO JUNE HAP	295-35-3508-404010	\$ 464.00
	JUNE 2020 HAP	I20-004881	20-003397	06/02/2020	6	GUNYAN JUNE HAP	295-35-3508-404010	\$ 576.00
	JUNE 2020 HAP	I20-004881	20-003397	06/02/2020	7	HARTMAN JUNE HAP	295-35-3508-404010	\$ 535.00
— [VENDOR] 164 : ROCK SPRINGS NEWSPAPERS	192040	I20-004932	20-003448	06/02/2020	1	Legal Advertising - 5/13/2020	110-15-1501-405401	\$ 37.94
— [VENDOR] 24332 : ROCK SPRINGS PET HOSPITAL, LLC 341.50	6481, 6490	I20-004882	20-003434	06/02/2020	1	Invoice #6481 A2020079 - Office visit for possible hurt leg, but was ok A2020116 - Neuter & vaccines F2020004 - Neuter & Vaccines Q2020005 - Rabies Quarantine check S2020034 - Neuter & Vaccines	110-12-1202-404704	\$ 176.50
	6481, 6490	I20-004882	20-003434	06/02/2020	2	Invoice #6490 A2020123 - Neuter & Vaccines S2020029 - Neuter & vaccines	110-12-1202-404704	\$ 165.00
— [VENDOR] 21183 : ROCKY MOUNTAIN CLIMATE CONTROL	118167	I20-004826	20-003300	06/02/2020	1	convection oven's	110-14-1402-407202	\$ 1,206.00
— [VENDOR] 24787 : ROCKY MOUNTAIN COMPETITIVE SOLUTIONS LLC	INV9041	I20-004883	20-003408	06/02/2020	1	Copier Maintenance - 5/11/2020	110-11-1103-404301	\$ 57.93
— [VENDOR] 137 : ROCKY MOUNTAIN POWER 1,178.66	5/28/2020	I20-004933	20-003447	06/02/2020	1	Street Lighting	110-13-1303-406204	\$ 107.67
	5/28/2020	I20-004933	20-003447	06/02/2020	2	Housing	250-35-3501-406202	\$ 1,070.99
— [VENDOR] 22714 : RS APARTMENTS LLC 544.00	JUNE 2020 HAP	I20-004884	20-003396	06/02/2020	1	MAHAFFEY JUNE HAP	295-35-3508-404010	\$ 293.00
	JUNE 2020 HAP	I20-004884	20-003396	06/02/2020	2	LANDEROZ JUNE HAP	295-35-3508-404010	\$ 251.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
— [VENDOR] 22046 : RS REFRIGERATION 411.77	5/25/2020 STMT	I20-004926	20-003410	06/02/2020	1	Golf- Convention oven parts & Ice machine parts	110-14-1402-406130	\$ 238.34
	5/25/2020 STMT	I20-004926	20-003410	06/02/2020	1	Golf- Convention oven parts & Ice machine parts	110-14-1402-407202	\$ 59.49
	5/25/2020 STMT	I20-004926	20-003410	06/02/2020	2	WRF- Condenser coil	130-16-1601-406120	\$ 113.94
— [VENDOR] 24452 : SALTUS TECHNOLOGIES, LLC 4,621.38	2005-34	I20-004827	20-003134	06/02/2020	1	Thermal Printers	110-12-1201-407420	\$ 2,252.70
	2005-34	I20-004827	20-003134	06/02/2020	2	1-year Select Service	110-12-1201-407420	\$ 160.08
	2005-34	I20-004827	20-003134	06/02/2020	3	USB Cable	110-12-1201-407420	\$ 58.02
	2005-34	I20-004827	20-003134	06/02/2020	4	Car Adapter	110-12-1201-407420	\$ 135.12
	2005-34	I20-004827	20-003134	06/02/2020	5	L-Tron Scanners	110-12-1201-407420	\$ 1,970.46
	2005-34	I20-004827	20-003134	06/02/2020	6	Shipping	110-12-1201-406101	\$ 45.00
— [VENDOR] 24115 : SANCHEZ Jeremy	RM MAY 2020	I20-004885	20-003401	06/02/2020	1	RESIDENT MANAGER MAY	250-35-3501-403308	\$ 175.00
[VENDOR] 23169 : SCHNEIDER ELECTRIC 4446.59	2058547, 2058903	I20-004828	20-003072	06/02/2020	1	Ballast Repair	130-16-1601-507018	\$ 1,945.00
	2058547, 2058903	I20-004828	20-003072	06/02/2020	2	Shipping	130-16-1601-507018	\$ 77.69
	2058375, 2058135	I20-004829	20-003072	06/02/2020	1	Ballast Repair	130-16-1601-507018	\$ 2,334.00
	2058375, 2058135	I20-004829	20-003072	06/02/2020	2	Shipping	130-16-1601-507018	\$ 89.90
— [VENDOR] 23602 : SELF Tim	JUNE 2020 HAP	I20-004886	20-003377	06/02/2020	1	STROZZI JUNE HAP	295-35-3508-404010	\$ 469.00
— [VENDOR] 24827 : SHADOW MOUNTAIN WATER OF WYOMING INC	000764	I20-004887	20-003412	06/02/2020	1	Bottled Water Service	110-12-1201-406130	\$ 28.00
— [VENDOR] 22378 : SIMPLOT PARTNERS	211022242	I20-004830	20-003351	06/02/2020	1	bentrass seed	110-14-1402-406130	\$ 1,625.00
— [VENDOR] 176 : SIRCHIE 185.64	0445290-IN	I20-004888	20-003133	06/02/2020	1	Twist Tubes 7x13/12	110-12-1201-406134	\$ 61.02
	0445290-IN	I20-004888	20-003133	06/02/2020	2	Evidence Rifle Box/25EA	110-12-1201-406134	\$ 124.64
— [VENDOR] 20744 : SKILL.PATH SEMINARS	12273866	I20-004889	20-003418	06/02/2020	1	Registration Fees for Matt Durrant to Attend Business Writing Skills Workshop	110-12-1201-403210	\$ 299.00
[VENDOR] 9000.2974 : SMART DWELLINGS LLC	11766610	I20-004910		06/02/2020	1	UB CR REFUND-277161	170-00-0000-202000	\$ 33.76
[VENDOR] 9000.2975 : SMART DWELLINGS LLC	11766611	I20-004911		06/02/2020	1	UB CR REFUND-277160	170-00-0000-202000	\$ 33.76
[VENDOR] 9000.2973 : SON NGUYEN	11725723	I20-004782		06/02/2020	1	UB CR REFUND-95015	170-00-0000-202000	\$ 236.56
— [VENDOR] 22717 : SOUTHWEST REAL ESTATE 3475.00	JUNE 2020 HAP	I20-004890	20-003384	06/02/2020	1	POTTER JUNE HAP	295-35-3508-404010	\$ 892.00
	JUNE 2020 HAP	I20-004890	20-003384	06/02/2020	2	ELESPURU JUNE HAP	295-35-3508-404010	\$ 595.00
	JUNE 2020 HAP	I20-004890	20-003384	06/02/2020	3	WAGGONER JUNE HAP	295-35-3508-404010	\$ 458.00
	JUNE 2020 HAP	I20-004890	20-003384	06/02/2020	4	SHERWOOD JUNE HAP	295-35-3508-404010	\$ 294.00
	JUNE 2020 HAP	I20-004890	20-003384	06/02/2020	5	JOHNSON JUNE HAP	295-35-3508-404010	\$ 1,236.00
— [VENDOR] 23298 : SPRINGVIEW MANOR APTS 3,234.00	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	1	SANT JUNE HAP VASH	295-35-3508-404009	\$ 620.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	2	EAST JUNE HAP VASH	295-35-3508-404009	\$ 445.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	3	PETERSON JUNE HAP VASH	295-35-3508-404009	\$ 302.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	4	MOREY JUNE HAP VASH	295-35-3508-404009	\$ 71.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	5	CRANFORD JUNE HAP	295-35-3508-404010	\$ 109.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	6	MACE JUNE HAP TPT	295-35-3508-404008	\$ 352.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	7	HAUNG JUNE HAP	295-35-3508-404010	\$ 533.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	8	HANSON JUNE HAP VASH	295-35-3508-404009	\$ 710.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	9	FLETCHER JUNE HAP	295-35-3508-404010	\$ 3.00
	JUNE 2020 HAP VASH	I20-004891	20-003374	06/02/2020	10	SUTPHIN JUNE HAP TPT	295-35-3508-404008	\$ 89.00
[VENDOR] 23173 : STANARD & ASSOCIATES INC.	SA000044050	I20-004831	20-003203	06/02/2020	1	Entry Level NPOST Tests	110-12-1201-403201	\$ 622.50
[VENDOR] 22089 : STAPLES	5/15/2020 STMT	I20-004892	20-003360	06/02/2020	1	Court- Colored paper, labels, batteries & file folders	110-11-1105-406001	\$ 146.81
1,021.16	5/15/2020 STMT	I20-004892	20-003360	06/02/2020	2	Finance- Sheet protectors, labels, pens & sticky notes	110-11-1103-406101	\$ 62.24
	5/15/2020 STMT	I20-004892	20-003360	06/02/2020	3	Fire- Binders	110-12-1205-406130	\$ 28.00
	5/15/2020 STMT	I20-004892	20-003360	06/02/2020	4	Golf- Printer ink, file folders, markers & receipt paper	110-14-1402-406001	\$ 191.21
	5/15/2020 STMT	I20-004892	20-003360	06/02/2020	5	Museum- Printer ink, colored paper & copy paper	110-34-3401-406001	\$ 592.90
[VENDOR] 23153 : STARBUCKS	GRANT DETAIL 5/18/20	I20-004893	20-003415	06/02/2020	1	Gift Cards for Compliance Checks	110-12-1201-406130	\$ 350.00
[VENDOR] 22929 : STATE FIRE DC SPECIALTIES	6832881, 6835918	I20-004894	20-003425	06/02/2020	1	Fire Extinguisher Annual Check and fix if needed (FRC)	110-14-1405-406120	\$ 1,275.88
2217.14	6832881, 6835918	I20-004894	20-003425	06/02/2020	2	Fire Extinguisher Annual Check and fix if needed (YAHSC)	110-14-1405-406121	\$ 710.98
	6839237	I20-004895	20-003347	06/02/2020	1	Fire extinguisher service & repair Invoice #18747962	110-14-1404-406120	\$ 230.28
[VENDOR] 3533 : SUN LIFE FINANCIAL	6/1/2020	I20-004934	20-003455	06/02/2020	1	MAYOR/COUNCIL	110-11-1101-402010	\$ 54.50
1505.49	6/1/2020	I20-004934	20-003455	06/02/2020	2	ATTORNEY	110-11-1102-402010	\$ 29.56
	6/1/2020	I20-004934	20-003455	06/02/2020	3	FINANCE/ADMIN	110-11-1103-402010	\$ 51.12
	6/1/2020	I20-004934	20-003455	06/02/2020	4	CITY BUILDINGS	110-11-1104-402010	\$ 14.78
	6/1/2020	I20-004934	20-003455	06/02/2020	5	MUNICIPAL COURT	110-11-1105-402010	\$ 20.94
	6/1/2020	I20-004934	20-003455	06/02/2020	6	URA	110-11-1106-402010	\$ 7.39
	6/1/2020	I20-004934	20-003455	06/02/2020	7	IT	110-11-1107-402010	\$ 20.94
	6/1/2020	I20-004934	20-003455	06/02/2020	8	POLICE	110-12-1201-402010	\$ 348.58
	6/1/2020	I20-004934	20-003455	06/02/2020	9	ANIMAL CONTROL	110-12-1202-402010	\$ 14.78
	6/1/2020	I20-004934	20-003455	06/02/2020	10	FIRE DEPARTMENT	110-12-1205-402010	\$ 258.66
	6/1/2020	I20-004934	20-003455	06/02/2020	11	ENGINEERING	110-13-1301-402010	\$ 22.17
	6/1/2020	I20-004934	20-003455	06/02/2020	12	STREETS	110-13-1303-402010	\$ 84.06
	6/1/2020	I20-004934	20-003455	06/02/2020	13	CEMETERY	110-13-1304-402010	\$ 20.94
	6/1/2020	I20-004934	20-003455	06/02/2020	14	PARKS	110-14-1401-402010	\$ 29.56
	6/1/2020	I20-004934	20-003455	06/02/2020	15	GOLF COURSE	110-14-1402-402010	\$ 54.50
	6/1/2020	I20-004934	20-003455	06/02/2020	16	CIVIC CENTER	110-14-1404-402010	\$ 55.43
	6/1/2020	I20-004934	20-003455	06/02/2020	17	FAMILY REC CNTR	110-14-1405-402010	\$ 117.63
	6/1/2020	I20-004934	20-003455	06/02/2020	18	WRF	130-16-1601-402010	\$ 91.15
	6/1/2020	I20-004934	20-003455	06/02/2020	19	PUBLIC SERVICES	110-19-1901-402010	\$ 14.78
	6/1/2020	I20-004934	20-003455	06/02/2020	20	BLDG INSP	110-19-1902-402010	\$ 22.17
	6/1/2020	I20-004934	20-003455	06/02/2020	21	SHOP	110-19-1903-402010	\$ 36.95
	6/1/2020	I20-004934	20-003455	06/02/2020	22	SEWER ADMIN	130-16-1108-402010	\$ 10.47
	6/1/2020	I20-004934	20-003455	06/02/2020	23	WATER ADMIN	150-33-1108-402010	\$ 10.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/1/2020	I20-004934	20-003455	06/02/2020	24	WATER OPS	150-33-3302-402010	\$ 65.28
	6/1/2020	I20-004934	20-003455	06/02/2020	25	MUSEUM	110-34-3401-402010	\$ 7.39
	6/1/2020	I20-004934	20-003455	06/02/2020	26	PUBLIC HOUSING	250-35-3501-402010	\$ 17.02
	6/1/2020	I20-004934	20-003455	06/02/2020	27	PUB HSG MNTC	250-35-3502-402010	\$ 20.94
	6/1/2020	I20-004934	20-003455	06/02/2020	28	SECTION 8	295-35-3508-402010	\$ 3.33
— [VENDOR] 192 : SWEETWATER COUNTY TREASURER	121638 5/28/2020	I20-004927	20-003437	06/02/2020	1	Property tax on acquired property at 504 S Main St; taxes incurred by previous owner	110-11-1103-406120	\$ 540.99
— [VENDOR] 3434 : SWEETWATER HEIGHTS 1415.00	JUNE 2020 HAP	I20-004896	20-003388	06/02/2020	1	BOSCH JUNE HAP VASH	295-35-3508-404009	\$ 596.00
	JUNE 2020 HAP	I20-004896	20-003388	06/02/2020	2	HAMILTON JUNE HAP	295-35-3508-404010	\$ 348.00
	JUNE 2020 HAP	I20-004896	20-003388	06/02/2020	3	QUESADA JUNE HAP	295-35-3508-404010	\$ 471.00
— [VENDOR] 19104 : SWEETWATER TROPHIES	24930	I20-004832	20-003335	06/02/2020	1	Glennise Wendorf Plaque	110-11-1101-406130	\$ 35.00
— [VENDOR] 24439 : TARGET SPECIALTY PRODUCTS	INVP500112928	I20-004833	20-003205	06/02/2020	1	spring fertilizer course	110-14-1402-406130	\$ 10,875.00
— [VENDOR] 24086 : TETON TREES 31,778.03	1034958-2	I20-004897	20-003339	06/02/2020	1	Parks Replacement Tree Order	110-14-1401-404310	\$ 8,618.64
	1034958-1	I20-004898	20-003340	06/02/2020	1	See Invoice (Freight is included in total)	110-14-1401-507315	\$ 23,159.39
— [VENDOR] 24780 : TOLAR, ANDREW W.	JUNE 2020 URP	I20-004899	20-003376	06/02/2020	1	JUNE URP	295-35-3508-404011	\$ 23.00
— [VENDOR] 24923 : TOM BALDING BITS & SPURS 1902.00	40832	I20-004834	20-003367	06/02/2020	1	Lapel Pins	110-11-1101-405410	\$ 1,875.00
	40832	I20-004834	20-003367	06/02/2020	2	Shipping for Lapel Pins	110-11-1101-406101	\$ 27.00
— [VENDOR] 24615 : TRUJILLO, DANNY	JUNE 2020 HAP	I20-004900	20-003373	06/02/2020	1	BARR JUNE HAP	295-35-3508-404010	\$ 125.00
— [VENDOR] 23138 : TRUSTED NETWORK SOLUTIONS	9133	I20-004901	20-003332	06/02/2020	1	Compellent Annual Maintenance 07/01/2020 - 6/30/2021	110-11-1107-404301	\$ 3,892.44
— [VENDOR] 19365 : UNION PACIFIC RAILROAD	305644230	I20-004935	20-003457	06/02/2020	1	Land Lease: Ray Iovato Recycling Center-Sherman & Center, site for bldgs, parking & non excl roadway from 4/1/2020 to 3/31/2021	110-15-1501-404410	\$ 9,352.99
— [VENDOR] 22500 : UNITED SITE SERVICES 403.24	114-10332924	I20-004902	20-003417	06/02/2020	1	Portable Restroom and Events Complex	110-12-1201-406130	\$ 181.54
	114-10353935	I20-004903	20-000473	06/02/2020	1	yearly portable restroom rental	110-13-1304-404310	\$ 221.70
— [VENDOR] 20380 : UPS 153.36	67200	I20-004904	20-003421	06/02/2020	1	Shipping Fees	110-12-1201-406101	\$ 77.01
	67190	I20-004905	20-003420	06/02/2020	1	Shipping Fees	110-12-1201-406101	\$ 76.35
— [VENDOR] 623 : VERIZON WIRELESS 5605.36	9854658544	I20-004906	20-003371	06/02/2020	1	Animal Control	110-12-1202-405302	\$ 85.20
	9854658544	I20-004906	20-003371	06/02/2020	2	Cemetery	110-13-1304-405302	\$ 49.86
	9854658544	I20-004906	20-003371	06/02/2020	3	City Buildings	110-11-1104-405302	\$ 42.60
	9854658544	I20-004906	20-003371	06/02/2020	4	Civic Center	110-14-1404-405302	\$ 180.13
	9854658544	I20-004906	20-003371	06/02/2020	5	Engineering	110-13-1301-405302	\$ 127.80
	9854658544	I20-004906	20-003371	06/02/2020	6	Fire Department	110-12-1205-405302	\$ 453.26
	9854658544	I20-004906	20-003371	06/02/2020	7	FRC	110-14-1405-405302	\$ 159.99
	9854658544	I20-004906	20-003371	06/02/2020	8	Golf	110-14-1402-405302	\$ 49.86
	9854658544	I20-004906	20-003371	06/02/2020	9	Housing	250-35-3502-405302	\$ 154.81

CITY OF ROCK SPRINGS
May 22, 2020

EMPLOYEE GARNISHMENTS	Employee deductions	\$	685.39
INTERNAL REVENUE SERVICE	Electronic fund transfer	\$	135,256.52
AXA - EQUITABLE	Employee deferred	\$	137.50
ICMA	Electronic fund transfer	\$	2,640.27
NATIONWIDE INSURANCE	Employee deferred	\$	170.00
IVY	Employee deferred	\$	887.50
IVY	Section 529 Plan	\$	525.00
GREAT WEST RETIREMENT	Employee deferred EFT	\$	9,276.46
GREAT WEST RETIREMENT	Post Tax EFT	\$	465.00
FLEXIBLE SPENDING ACCOUNT/BCBS	Employee BCBS flexshare	\$	7,218.74
WYOMING CHILD SUPPORT	Child Support payments	\$	2,825.50
TOTAL CHECKS		\$	160,087.88