

Prepay

**City of Rock Springs
Open Item Listing**

Run Date: 10/15/2020 User: sam_michel

Status: POSTED Due Date: 10/19/2020
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] 3555 - DESERT VIEW ANIMAL HOSPITAL	9/2-10/8/2020	I21-001537	21-001076	10/19/2020	1	Invoice #86407 Q2020015 - Day 1 Rabies Quarantine Check	110-12-1202-404709 \$	70.00
	9/2-10/8/2020	I21-001537	21-001076	10/19/2020	2	Invoice #86383 Q2020014 - Day 1 Rabies Quarantine Check	110-12-1202-404709 \$	70.00
	9/2-10/8/2020	I21-001537	21-001076	10/19/2020	3	Invoice #87380 S2020346 - Neuter & Vaccines	110-12-1202-404704 \$	132.75
	9/2-10/8/2020	I21-001537	21-001076	10/19/2020	4	Invoice #87565 Q2020017 - Day 10 Rabies Quarantine Check with shots	110-12-1202-404709 \$	18.25
	9/2-10/8/2020	I21-001537	21-001076	10/19/2020	5	Invoice #87608 S2020138 - Spay & Vaccines	110-12-1202-404704 \$	148.78
	9/2-10/8/2020	I21-001537	21-001076	10/19/2020	6	Invoice #87584 D2020088 - Vaccines Only	110-12-1202-404709 \$	90.25
GRAND TOTAL :							\$	530.03

**City of Rock Springs
Open Item Listing**

Run Date: 10/15/2020 User: sam_michel

Status: POSTED Due Date: 10/20/2020
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] 22557 : FLEXSHARE BENEFITS	OCTOBER 2020	I21-001536	21-001095	10/20/2020	1	Administration of FlexShare Benefits - October 2020	113-18-1801-403135	\$ 295.75
GRAND TOTAL :								\$ 295.75

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Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 84 ACE HARDWARE 2216.12	9/30/2020	I21-001414	21-001021	10/20/2020	1	City Buildings- Toilet bowl cleaner	110-11-1104-406120	\$ 13.98
	9/30/2020	I21-001414	21-001021	10/20/2020	2	Civic- Steel bond epoxy, glue, PVC pipe, garbage bags, tape, keys, switch kit & misc	110-14-1404-404310	\$ 71.44
	9/30/2020	I21-001414	21-001021	10/20/2020	2	Civic- Steel bond epoxy, glue, PVC pipe, garbage bags, tape, keys, switch kit & misc	110-14-1404-406120	\$ 152.90
	9/30/2020	I21-001414	21-001021	10/20/2020	3	Fire- Renovation & misc supplies	110-12-1205-406120	\$ 23.98
	9/30/2020	I21-001414	21-001021	10/20/2020	3	Fire- Renovation & misc supplies	110-12-1205-406125	\$ 27.58
	9/30/2020	I21-001414	21-001021	10/20/2020	4	Golf- Concrete mix, electrical fittings, tire gauge, screws, fuses & misc	110-14-1402-406120	\$ 195.28
	9/30/2020	I21-001414	21-001021	10/20/2020	5	Housing- Lever handle, drill bits, foggers & misc	250-35-3502-406120	\$ 99.24
	9/30/2020	I21-001414	21-001021	10/20/2020	6	Parks- Chain oil, clamps, tape, valves, painting & misc supplies	110-14-1401-404310	\$ 42.96
	9/30/2020	I21-001414	21-001021	10/20/2020	6	Parks- Chain oil, clamps, tape, valves, painting & misc supplies	110-14-1401-406120	\$ 65.96
	9/30/2020	I21-001414	21-001021	10/20/2020	6	Parks- Chain oil, clamps, tape, valves, painting & misc supplies	110-14-1401-406130	\$ 35.44
9/30/2020	I21-001414	21-001021	10/20/2020	7	Streets- Bypass, tape, claps, propane, lock, batteries, hatchet, volt tester, paint & misc supplies	110-13-1303-406130	\$ 471.31	
9/30/2020	I21-001414	21-001021	10/20/2020	8	Vehicle Maintenance- PVC & Adapter	110-19-1903-406120	\$ 4.28	
9/30/2020	I21-001414	21-001021	10/20/2020	9	Water- Fogger, cords, float valve, paint, hammer, grinder parts, batteries & misc supplies	150-33-3302-406120	\$ 446.57	
9/30/2020	I21-001414	21-001021	10/20/2020	10	WRF- Drill bits, piping, tape measure, adhesive, garbage bucket, motor oil, box fan & misc supplies	130-16-1601-406120	\$ 565.20	
[VENDOR] 23793 AERZEN 1258.85	SEPI-20-004038	I21-001354	21-000803	10/20/2020	1	Resistance Thermometer	130-16-1601-406120	\$ 792.54
	SEPI-20-004038	I21-001354	21-000803	10/20/2020	2	2nd Day Air	130-16-1601-406101	\$ 67.77
	SEPI-20-004240	I21-001415	21-000848	10/20/2020	1	Electronic Control Basis Smart	130-16-1601-406120	\$ 379.62
	SEPI-20-004240	I21-001415	21-000848	10/20/2020	2	Shipping	130-16-1601-406101	\$ 18.92
[VENDOR] 24849 AGEE, CAMERON JUSTIN	OCT 2020 URP	I21-001355	21-001008	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 31.00
[VENDOR] 24676 AIR FILTER SOLUTIONS INC 1432.80	184523-1	I21-001356	21-000821	10/20/2020	1	Aeropleat III Filters for the FRC 25x16x2	110-14-1405-406120	\$ 625.68
	184523-1	I21-001356	21-000821	10/20/2020	2	Aeropleat III Filters for the YAHSC for the air handling units 24x20x2	110-14-1405-406121	\$ 240.48
	184523-1	I21-001356	21-000821	10/20/2020	3	25 x 20 x 2 Camfil Farr 30/30	110-14-1405-406120	\$ 118.44
	184523-1	I21-001356	21-000821	10/20/2020	4	24x24x2 Aeropleat III	110-14-1405-406120	\$ 72.12
	184523-1	I21-001356	21-000821	10/20/2020	5	20 x 20 x 2 Camfil Farr 30/30	110-14-1405-406120	\$ 291.60
	184523-1	I21-001356	21-000821	10/20/2020	6	20 x 16 x 2 Camfil Farr 30/30	110-14-1405-406120	\$ 84.48
[VENDOR] 74 AIRGAS USA, LLC 1440.86	9500620614	I21-001463	21-001089	10/20/2020	1	Fire- Cylinder rental & lease renewal	110-12-1205-406130	\$ 1,346.71
	9500620614	I21-001463	21-001089	10/20/2020	2	Golf- Cylinder Rental	110-14-1402-406120	\$ 76.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4019	I21-001468	21-000672	10/20/2020	1	Repairs to Broken Sewer Line Station 2	110-12-1205-406120	\$ 2,900.00
[VENDOR] 20301 : AUTO PARTS UNLIMITED 2,619.62	1890 9/30/2020	I21-001469	21-001082	10/20/2020	1	Cemetery- Oil Filter	110-13-1304-406125	\$ 4.19
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	2	FRC- Air filter, fuel filter, oil filter, oil & drain pan	110-14-1405-406120	\$ 77.89
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	3	Fire- Battery	110-12-1205-406125	\$ 122.49
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	4	Parks- Battery cable & electrical connections	110-14-1401-406125	\$ 24.47
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	5	Police- Oil filters, air filters & battery	110-12-1201-406125	\$ 247.25
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	6	Streets- Fuel filters, oil filters, air filters, radiator cap, trailer connector, shocks, lights, switch, fuses & battery	110-13-1303-406120	\$ 448.86
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	6	Streets- Fuel filters, oil filters, air filters, radiator cap, trailer connector, shocks, lights, switch, fuses & battery	110-13-1303-406125	\$ 879.29
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	7	Star Bus- Brake pads, oil filters & air filters,	110-19-1903-406123	\$ 135.07
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	8	Vehicle Maintenance- Surface Disk	110-19-1903-406120	\$ 22.78
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	9	WRF- Oil filters, oil, coolant filter, air filters & electrical connections	130-16-1601-406120	\$ 648.75
	1890 9/30/2020	I21-001469	21-001082	10/20/2020	9	WRF- Oil filters, oil, coolant filter, air filters & electrical connections	130-16-1601-406125	\$ 8.58
[VENDOR] 20708 : AUTOZONE 260.07	3151 9/30/2020	I21-001418	21-001036	10/20/2020	1	Police- Actuator	110-12-1201-406125	\$ 38.41
	3151 9/30/2020	I21-001418	21-001036	10/20/2020	2	Streets- Brake cleaner, ATF & oil	110-13-1303-406125	\$ 155.64
	3151 9/30/2020	I21-001418	21-001036	10/20/2020	3	Star Bus- Caliper & Bracket	110-19-1903-406123	\$ 66.02
[VENDOR] 20200 : BEACON ATHLETICS	0521534-IN	I21-001470	21-000862	10/20/2020	1	Feild Paint and Supplies (see invoice)	110-14-1401-404310	\$ 1,002.55
[VENDOR] 18 : BENNETT PAINT AND GLASS 20,703.43	68110	I21-001360	20-003342	10/20/2020	1	Lab Front Door	130-16-1601-404310	\$ 2,718.60
	68110	I21-001360	20-003342	10/20/2020	2	Lab Back Door	130-16-1601-404310	\$ 1,063.60
	68110	I21-001360	20-003342	10/20/2020	3	Generator Building Door	130-16-1601-404310	\$ 1,010.60
	68110	I21-001360	20-003342	10/20/2020	4	UV Storage (2) Double Doors	130-16-1601-404310	\$ 4,502.40
	68110	I21-001360	20-003342	10/20/2020	5	Oil Building	130-16-1601-404310	\$ 1,329.97
	68110	I21-001360	20-003342	10/20/2020	6	HHW Building Door	130-16-1601-404310	\$ 2,328.20
	68110	I21-001360	20-003342	10/20/2020	7	Tert Plant Doors (3)	130-16-1601-404310	\$ 2,157.00
	68110	I21-001360	20-003342	10/20/2020	8	Warehouse Back Door	130-16-1601-404310	\$ 1,394.60
	68110	I21-001360	20-003342	10/20/2020	9	Warehouse Front Door	130-16-1601-404310	\$ 1,394.60
	68110	I21-001360	20-003342	10/20/2020	10	Collections Shot Door	130-16-1601-404310	\$ 1,591.60
	521581 9/30/2020	I21-001419	21-000968	10/20/2020	1	City Buildings- White paint, primer & pitt tech	110-11-1104-406120	\$ 303.18
	521581 9/30/2020	I21-001419	21-000968	10/20/2020	2	Golf- Out building brown paint & Gloss white paint	110-14-1402-404310	\$ 424.78
	521581 9/30/2020	I21-001419	21-000968	10/20/2020	2	Golf- Out building brown paint & Gloss white paint	110-14-1402-406130	\$ 484.30
[VENDOR] 332 : BLOEDORN LUMBER COMPANY-RS 325.46	187766 9/23/2020	I21-001420	21-000986	10/20/2020	1	Streets- Hub Stake & Marking Wiskers	110-13-1303-406130	\$ 160.03
	187766 9/23/2020	I21-001420	21-000986	10/20/2020	2	Returned Hub Stakes	110-13-1303-406130	\$ -89.95
	187766 9/23/2020	I21-001420	21-000986	10/20/2020	3	WRF- Concrete mix	130-16-1601-406120	\$ 255.38
[VENDOR] 23648 : BROWNELLS 144.11	19498043.01	I21-001471	21-000065	10/20/2020	1	Magazine Cap Detent (Brownell's Part number 767-000-154 WB)	110-12-1201-406131	\$ 28.05
	19498043.01	I21-001471	21-000065	10/20/2020	2	Ejector Spring (Brownell's Part Number 767-188-550 WB)	110-12-1201-406131	\$ 16.83
	19498043.01	I21-001471	21-000065	10/20/2020	3	Ejector Rivet, front (Brownell's part Number	110-12-1201-406131	\$ 16.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	19498043.01	I21-001471	21-000065	10/20/2020	4	767-186-460 WB) Magazine Springs (Part Number 100-022-985 WB)	110-12-1201-406131	\$ 82.40	
[VENDOR] 22384 : C.E.M. AQUATICS	140583	I21-001421	21-000674	10/20/2020	1	Pulsar pellets for the erosion feeder for the Aquatics Center	110-14-1405-406120	\$ 2,941.33	
[VENDOR] 19788 : CALIBRE PRESS INC	27828	I21-001472	21-001050	10/20/2020	1	Emotional Survival for the Female Enforcer Online Seminar Registration fees for Amanda Salazar	110-12-1201-403210	\$ 129.00	
[VENDOR] 23667 : CASPER COLLEGE	217	I21-001361	21-000387	10/20/2020	1	WAMCAT Training for Matt, Alex and Kristyn	110-11-1103-403210	\$ 140.00	
[VENDOR] 23651 : CASTLE CLEANING	7580	I21-001362	21-000688	10/20/2020	1	Cleaning Services - August 2020 thru June 2021	110-11-1106-404310	\$ 150.00	
[VENDOR] 23267 : CASTLE ROCK VETERINARY CENTER	2266	I21-001473	21-001077	10/20/2020	1	Invoice #2266 S2020254 - Neuter only	110-12-1202-404704	\$ 90.00	
[VENDOR] 21101 : CDW GOVERNMENT	2221253	I21-001363	21-000935	10/20/2020	1	Gray, Yellow, and Matte Black ink cartridges for Engineering Department HP T3500ps plotter.	110-13-1301-406001	\$ 318.78	
	3085.04	2260364	I21-001364	21-000797	10/20/2020	1	HP Color LaserJet M577DN	110-11-1107-407415	\$ 867.29
		2205854	I21-001365	21-000797	10/20/2020	1	HP Color LaserJet M577DN	110-11-1107-407415	\$ 1,709.05
		1843491	I21-001474	21-000656	10/20/2020	1	Fuser Unit for Admin Printer	110-12-1201-406001	\$ 189.92
[VENDOR] 32 : CENTURY EQUIPMENT COMPANY INC	10/2/2020 STMTS	I21-001422	21-001043	10/20/2020	1	Streets- Parts & supplies	110-13-1303-406120	\$ 72.35	
	3,234.69	10/2/2020 STMTS	I21-001422	21-001043	10/20/2020	2	Water- Bomag whacker	150-33-3302-406120	\$ 2,850.00
		10/2/2020 STMTS	I21-001422	21-001043	10/20/2020	3	WRF- Service call, dip stick, filter housing & misc parts	130-16-1601-406120	\$ 192.80
		10/2/2020 STMTS	I21-001422	21-001043	10/20/2020	3	WRF- Service call, dip stick, filter housing & misc parts	130-16-1601-406125	\$ 119.54
[VENDOR] 23060 : CENTURYLINK	10/14/2020	I21-001525	21-001097	10/20/2020	1	Police Department	110-12-1201-405301	\$ 41.97	
	242.16	10/14/2020	I21-001525	21-001097	10/20/2020	2	Golf Course	110-14-1402-405301	\$ 96.52
		10/14/2020	I21-001525	21-001097	10/20/2020	3	URA	110-11-1106-405301	\$ 103.67
[VENDOR] 24902 : CHATWIN	OCT 2020 URP	I21-001366	21-000995	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 52.00	
[VENDOR] 24684 : COLLEGE SQUARE CAR WASH	9/2-9/29/2020	I21-001475	21-001051	10/20/2020	1	Vehicle Washes for Fleet in September	110-12-1201-406125	\$ 95.00	
[VENDOR] 24206 : COLLINSFLAGS.COM	101258105	I21-001423	21-000971	10/20/2020	1	Replacement Wyoming State Flags for City inventory	110-11-1104-406130	\$ 63.72	
	191.15	101258105	I21-001423	21-000971	10/20/2020	1	Replacement Wyoming State Flags for City inventory	110-12-1205-406130	\$ 63.72
		101258105	I21-001423	21-000971	10/20/2020	1	Replacement Wyoming State Flags for City inventory	110-14-1405-406130	\$ 63.71
[VENDOR] 45 : COPIER & SUPPLY CO. INC. OF RS	AR26625	I21-001367	21-000965	10/20/2020	1	Station 3 Printer Contract Maintenance	110-12-1205-404301	\$ 495.00	
	946.49	AR26856	I21-001368	21-000350	10/20/2020	1	Engineering copier Service	110-13-1301-404301	\$ 25.35
		AR26624	I21-001369	21-000966	10/20/2020	1	Station 2 Printer Contract Maintenance	110-12-1205-404301	\$ 367.48
		AR26857	I21-001424	21-001025	10/20/2020	1	Printer Maintenance	130-16-1601-404301	\$ 7.81
		AR26858	I21-001476	21-001074	10/20/2020	1	Invoice #AR26858 Copier Contract	110-12-1202-406120	\$ 50.85

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[VENDOR] 23412 : CROFTS <i>mandy</i>	OCT 2020 URP	I21-001370	21-000994	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 7.00
[VENDOR] 24903 : CROSS <i>April</i>	OCT 2020 URP	I21-001371	21-001007	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 38.00
[VENDOR] 19520 : CRUM ELECTRIC SUPPLY CO INC <i>3634.14</i>	3096 9/30/2020	I21-001425	21-001018	10/20/2020	1	Streets- Electrical Tape, bulbs, wire & LED light fixtures	110-13-1303-406130	\$ 503.59
	3096 9/30/2020	I21-001425	21-001018	10/20/2020	1	Streets- Electrical Tape, bulbs, wire & LED light fixtures	110-13-1303-406205	\$ 1,400.00
	3096 9/30/2020	I21-001425	21-001018	10/20/2020	2	Water- RTD device & remote kit	150-33-3302-406120	\$ 1,730.55
[VENDOR] 999.173 : DAIGLE LAW GROUP LLC	U0F-1034	I21-001411		10/20/2020	1	Virtual Use of Force Summit Registration	110-12-1201-403210	\$ 395.00
[VENDOR] 24097 : DAVILA <i>Josefina</i>	OCT 2020 URP	I21-001372	21-001006	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 52.00
[VENDOR] 23859 : DAVIS <i>Kenneth</i>	REIMB 59898	I21-001477	21-001070	10/20/2020	1	holster for new firearm reimbursement	110-12-1201-402101	\$ 100.74
[VENDOR] 24622 : DAY WIRELESS SYSTEMS <i>14,160.00</i>	INV637673	I21-001478	21-000937	10/20/2020	1	Annual PM Service Contract for XTS2500 Portables	110-12-1201-404301	\$ 2,160.00
	INV637673	I21-001478	21-000937	10/20/2020	2	Annual PM Service Contract for XTL2500 Mobiles	110-12-1201-404301	\$ 3,600.00
	INV637673	I21-001478	21-000937	10/20/2020	3	Annual PM Service Contract for XTL5000 Mobiles	110-12-1201-404301	\$ 3,240.00
	INV637673	I21-001478	21-000937	10/20/2020	4	Annual PM Service Contract for APX6500 Mobiles	110-12-1201-404301	\$ 1,320.00
	INV637673	I21-001478	21-000937	10/20/2020	5	Annual PM Service Contract for Astro Plus	110-12-1201-404301	\$ 1,080.00
	INV637673	I21-001478	21-000937	10/20/2020	6	Annual PM Service Contract for APX8000 Portables	110-12-1201-404301	\$ 4,080.00
	INV637673	I21-001478	21-000937	10/20/2020	7	Annual PM Service Contract for APX8500 Mobiles	110-12-1201-404301	\$ 1,200.00
	INV637673	I21-001478	21-000937	10/20/2020	8	Discount 2020	110-12-1201-404301	\$ -2,520.00
[VENDOR] 23866 : EIKANGER <i>Danni</i>	OCT 2020 URP	I21-001373	21-001005	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 38.00
[VENDOR] 24554 : ELWOOD STAFFING SERVICES, INC. <i>41,090.99</i>	186512 9/30-10/8/20	I21-001426	20-002713	10/20/2020	1	FY2021: T. HAUTALA	250-35-3502-403309	\$ 1,276.80
	208176 9/30-10/8/20	I21-001479	20-002570	10/20/2020	1	FY2021: C. DERBERNARDI	110-14-1402-403309	\$ 708.66
	208176 9/30-10/8/20	I21-001479	20-002570	10/20/2020	2	FY2021: N. JENSEN	110-14-1402-403309	\$ 1,086.08
	208176 9/30-10/8/20	I21-001479	20-002570	10/20/2020	3	FY2021: C. MCGRATH	110-14-1402-403309	\$ 1,022.40
	208176 9/30-10/8/20	I21-001479	20-002570	10/20/2020	4	FY2021: K. WHEELER	110-14-1402-403309	\$ 933.45
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	1	FY2021: T. BAKER	110-14-1401-403309	\$ 1,219.20
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	2	FY2021: T. BERNATIS	110-14-1401-403309	\$ 1,056.64
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	3	FY2021: L. BARBER	110-14-1401-403309	\$ 1,219.20
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	4	FY2021: J. EITEIR	110-14-1401-403309	\$ 1,097.28
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	5	FY2021: J. GARNICA	110-14-1401-403309	\$ 1,196.34
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	6	FY2021: R. WEBB	110-14-1401-403309	\$ 1,097.28
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	7	FY2021: R. MESSICK	110-14-1401-403309	\$ 1,188.72
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	8	FY2021: J. ROTHSCCHILD	110-14-1401-403309	\$ 1,276.80
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	9	FY2021: C. BAER	110-14-1401-403309	\$ 1,149.12
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	10	FY2021: C. CRAIG	110-14-1401-403309	\$ 975.36
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	11	FY2021: S. WOODARD	110-14-1401-403309	\$ 1,276.80
	208180 9/30-10/8/20	I21-001480	20-002721	10/20/2020	12	FY2021: M. WOODS	110-14-1401-403309	\$ 1,220.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	1	Temp Staff: (Nadine Gunderson) Billy Ludwig	110-14-1402-403309	\$ 145.71
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	2	Temp Staff: Austin Egbert	110-14-1402-403309	\$ 3.36
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	3	Temp Staff: Kendrick Faudoa	110-14-1402-403309	\$ 75.66
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	4	FY2021: E. BROOKS	110-14-1402-403309	\$ 1,200.60
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	5	FY2021: T. CLARKE	110-14-1402-403309	\$ 1,124.25
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	6	FY2021: A. EGBERT	110-14-1402-403309	\$ 2,570.23
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	7	FY2021: E. ELDER	110-14-1402-403309	\$ 1,264.92
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	8	FY2021: D. ENDRES	110-14-1402-403309	\$ 1,434.54
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	9	FY2021: K. FADDA	110-14-1402-403309	\$ 2,774.89
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	10	FY2021: B. FAULKS	110-14-1402-403309	\$ 682.94
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	11	FY2021: A. OTTO	110-14-1402-403309	\$ 1,025.43
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	12	FY2021: B. QUICKENDEN	110-14-1402-403309	\$ 1,251.59
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	13	FY2021: T. SLAGOWSKI	110-14-1402-403309	\$ 1,509.42
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	14	FY2021: A. VIGIL	110-14-1402-403309	\$ 1,201.86
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	15	FY2021: J. GOTFREDSON	110-14-1402-403309	\$ 1,273.45
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	16	FY2021: A. GROSSNICKLE	110-14-1402-403309	\$ 783.79
	192554 9/17-10/8/20	I21-001481	20-002569	10/20/2020	17	FY2021: E. LININGER	110-14-1402-403309	\$ 158.76
	206465 9/30-10/8/20	I21-001482	20-002568	10/20/2020	1	Temp Staff:	110-13-1304-403309	\$ 1,276.80
	206465 9/30-10/8/20	I21-001482	20-002568	10/20/2020	2	FY2021: DE. DAVENPORT	110-13-1304-403309	\$ 1,177.29
	206465 9/30-10/8/20	I21-001482	20-002568	10/20/2020	3	FY2021: DO. DAVENPORT	110-13-1304-403309	\$ 1,154.43
[VENDOR] 24111 : EMERGENCY REPORTING	INV202018620	I21-001483	21-000982	10/20/2020	1	FP-6 Fire Package - State Upgrade (Recurring subscription fee)	110-12-1205-406130	\$ 4,406.80
5521.80	INV202018620	I21-001483	21-000982	10/20/2020	2	WSD-2 Web Services Direct CAD Maintenance Fee (Recurring subscription fee)	110-12-1205-406130	\$ 115.00
	INV202018620	I21-001483	21-000982	10/20/2020	3	HLGN-6 Halligan Pro (Recurring subscription fee)	110-12-1205-406130	\$ 1,000.00
	INV202018620	I21-001483	21-000982	10/20/2020	4	VP5 Vision Pluss with Google Maps (Recurring subscription fee)	110-12-1205-406130	\$ 0.00
[VENDOR] 21692 : ENERGY LABORATORIES, INC.	347736	I21-001427	21-001033	10/20/2020	1	Sample 915-Trihydro RS-1	130-16-1601-406130	\$ 350.00
1,068.00	347736	I21-001427	21-001033	10/20/2020	2	Sample 916-Trihydro RS-8	130-16-1601-406130	\$ 350.00
	347736	I21-001427	21-001033	10/20/2020	3	Shipping/Sample Management	130-16-1601-406130	\$ 24.00
	348120	I21-001428	21-001034	10/20/2020	1	Sample 913 WRF Influent	130-16-1601-406130	\$ 170.00
	348120	I21-001428	21-001034	10/20/2020	2	Sample 914 WRF Effluent	130-16-1601-406130	\$ 170.00
	348120	I21-001428	21-001034	10/20/2020	3	Sample Management	130-16-1601-406130	\$ 4.00
[VENDOR] 57 : ENVIRONMENTAL RESOURCE ASSOCIATES	948911	I21-001374	20-001576	10/20/2020	1	pH	130-16-1601-406130	\$ 67.00
683.59	948911	I21-001374	20-001576	10/20/2020	2	Solids	130-16-1601-406130	\$ 111.00
	948911	I21-001374	20-001576	10/20/2020	3	Chlorine	130-16-1601-406130	\$ 66.00
	948911	I21-001374	20-001576	10/20/2020	4	Demand	130-16-1601-406130	\$ 88.00
	948911	I21-001374	20-001576	10/20/2020	5	Simple Nutrients	130-16-1601-406130	\$ 77.00
	948911	I21-001374	20-001576	10/20/2020	6	Coliforms	130-16-1601-406130	\$ 137.00
	948911	I21-001374	20-001576	10/20/2020	7	Minerals	130-16-1601-406130	\$ 113.00
	948911	I21-001374	20-001576	10/20/2020	8	Handling and Freight	130-16-1601-406130	\$ 24.59
[VENDOR] 23478 : FARQUHARSON Melissa	OCT 2020 URP	I21-001375	21-001003	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 38.00
[VENDOR] 61 : FEDEX	7-138-64364	I21-001376	21-000924	10/20/2020	1	Shipping fees to send autobelay for recertification	110-14-1404-406101	\$ 8.61

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24726 : FLOYD'S TRUCK CENTER WY	16976 9/30/2020	I21-001429	21-000975	10/20/2020	1	Streets- Drain plug, clamps & elbows	110-13-1303-406125	\$ 122.57
[VENDOR] 19694 : FORSGREN ASSOCIATES	2009199	I21-001430	19-003624	10/20/2020	1	James Drive & 2nd Street Pedestrian Project	110-13-1303-507125	\$ 4,513.75
[VENDOR] 24896 : GALLS LLC	3737547 9/24/2020	I21-001484	21-000687	10/20/2020	1	Flying Cross pants	110-12-1201-402101	\$ 74.00
	3737547 9/24/2020	I21-001484	21-000687	10/20/2020	2	Tie Bars for Sergeants	110-12-1201-402101	\$ 32.20
	3737547 9/24/2020	I21-001484	21-000687	10/20/2020	3	OC Spray Case	110-12-1201-402101	\$ 9.50
	3737547 9/24/2020	I21-001484	21-000687	10/20/2020	4	Radio Pouch	110-12-1201-402101	\$ 19.00
	3737547 9/24/2020	I21-001484	21-000687	10/20/2020	5	Magazine Pouch	110-12-1201-402101	\$ 19.50
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	1	Saloman Boots - Johnson (Fringe Benefit)	110-12-1201-402101	\$ 128.80
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	2	Short Sleeve Polo - Johnson	110-12-1201-402101	\$ 131.62
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	3	Short Sleeve Polos - Johnson	110-12-1201-402101	\$ 131.62
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	4	Apex Pants - Johnson	110-12-1201-402101	\$ 124.00
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	5	Apex Pants - Rublee	110-12-1201-402101	\$ 62.00
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	6	Handcuff pouch - Moser	110-12-1201-402101	\$ 11.00
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	7	Belt Pouch - Moser	110-12-1201-402101	\$ 9.50
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	8	Magazine Pouch - Moser	110-12-1201-402101	\$ 19.50
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	9	Radio pouch - Moser	110-12-1201-402101	\$ 19.00
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	10	Flashlight pouch - Moser	110-12-1201-402101	\$ 14.75
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	11	Extended pistol taco - Morgan	110-12-1201-402101	\$ 28.52
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	12	White dress gloves - Loreda	110-12-1201-402101	\$ 6.16
	3737543 10/1/2020	I21-001485	21-001063	10/20/2020	13	Accumold holster - Salazar	110-12-1201-402101	\$ 19.43
[VENDOR] 24954 : GLENN <i>Natosha</i>	OCT 2020 URP	I21-001377	21-001002	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 28.00
[VENDOR] 24940 : GOV X INC	1994444	I21-001378	21-000349	10/20/2020	1	Men's UA Charged Assret Shoes - Welter	110-12-1201-402101	\$ 51.99
	1994444	I21-001378	21-000349	10/20/2020	2	LEO Duty Gloves - Schoenfeld	110-12-1201-402101	\$ 30.99
	1994444	I21-001378	21-000349	10/20/2020	3	Store Credit (returned gloves)	110-12-1201-402101	\$ -31.99
[VENDOR] 295 : GRAINGER, INC	9663709724	I21-001379	21-000805	10/20/2020	1	pt# 35T440 Vibration Monitor	130-16-1601-406120	\$ 496.00
[VENDOR] 23660 : HALL <i>Anthony</i>	REIMB 10/9/2020	I21-001486	21-001055	10/20/2020	1	Education Tuition Reimbursement	110-12-1201-403210	\$ 1,327.50
[VENDOR] 23041 : HAMPTON INN	88096644	I21-001487	21-001049	10/20/2020	1	Room reservation 738782	110-14-1404-406130	\$ 100.28
[VENDOR] 82 : HIGH SECURITY LOCK & ALARM	ROC008 10/1/2020	I21-001431	21-000969	10/20/2020	1	FRC- Batteries for Fire alarm system	110-14-1405-406120	\$ 70.00
	ROC008 10/1/2020	I21-001431	21-000969	10/20/2020	2	Police- Lock for evidence	110-12-1201-406120	\$ 14.67
	ROC008 10/1/2020	I21-001431	21-000969	10/20/2020	3	Water- Keys	150-33-3302-406120	\$ 73.50
[VENDOR] 21153 : HOMAX OIL SALES, INC	0524667-IN	I21-001432	21-001037	10/20/2020	1	Fire- Dynalife HT, multiplex & 15w-40 Oil	110-12-1205-406125	\$ 20.42
	0524667-IN	I21-001432	21-001037	10/20/2020	1	Fire- Dynalife HT, multiplex & 15w-40 Oil	110-12-1205-406203	\$ 100.46
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	1	Animal Control	110-12-1202-406203	\$ 271.23
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	2	Cemetery	110-13-1304-406203	\$ 585.28
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	3	Civic Center	110-14-1404-406203	\$ 86.80
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	4	Court	110-11-1105-406203	\$ 33.74
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	5	Engineering	110-13-1301-406203	\$ 62.78
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	6	Fire	110-12-1205-406203	\$ 1,689.56

860.10

50.99

158.17

16467.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	7	FRC	110-14-1405-406203	\$ 238.25
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	8	Housing	250-35-3502-406203	\$ 390.74
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	9	Parks	110-14-1401-406203	\$ 1,751.68
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	10	Police	110-12-1201-406203	\$ 5,217.48
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	11	Public Services	110-19-1901-406203	\$ 0.00
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	12	Building Inspec.	110-19-1902-406203	\$ 182.43
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	13	Streets	110-13-1303-406203	\$ 2,763.17
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	14	Vehicle Maint.	110-19-1903-406203	\$ 32.31
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	15	Water Ops.	150-33-3302-406203	\$ 931.01
	9/30/2020 CARDLINK	I21-001433	21-001015	10/20/2020	16	WRF	130-16-1601-406203	\$ 920.83
	0524234-IN	I21-001434	21-001037	10/20/2020	1	Fire- Dynalife HT, multiplex & 15w-40 Oil	110-12-1205-406125	\$ 100.46
	0524234-IN	I21-001434	21-001037	10/20/2020	1	Fire- Dynalife HT, multiplex & 15w-40 Oil	110-12-1205-406203	\$ 494.24
	0524234-IN	I21-001434	21-001037	10/20/2020	2	Streets- 15w-40 Oil	110-13-1303-406203	\$ 594.70
[VENDOR] 21885 : HOME DEPOT CREDIT SERVICES	9/28/2020	I21-001435	21-001013	10/20/2020	1	Cemetery- Antifreeze	110-13-1304-404310	\$ 17.88
	9/28/2020	I21-001435	21-001013	10/20/2020	2	City Buildings- Tape, masking paper, painting supplies, degreaser, insulation, Drywall, extension pole & misc	110-11-1104-406120	\$ 313.53
	9/28/2020	I21-001435	21-001013	10/20/2020	2	City Buildings- Tape, masking paper, painting supplies, degreaser, insulation, Drywall, extension pole & misc	110-11-1104-406130	\$ 9.97
	9/28/2020	I21-001435	21-001013	10/20/2020	3	Civic- Plumbing supplies for hot tub	110-14-1404-406120	\$ 38.36
	9/28/2020	I21-001435	21-001013	10/20/2020	4	FRC- Plumbing supplies, sealant, joint tape, circulation fans, rain suit, truck fuses & misc	110-14-1405-406120	\$ 527.98
	9/28/2020	I21-001435	21-001013	10/20/2020	4	FRC- Plumbing supplies, sealant, joint tape, circulation fans, rain suit, truck fuses & misc	110-14-1405-406130	\$ 13.94
	9/28/2020	I21-001435	21-001013	10/20/2020	5	Fire- Tough tote, garbage pail & misc	110-12-1205-406130	\$ 37.92
	9/28/2020	I21-001435	21-001013	10/20/2020	6	Golf- Light bulbs, painting supplies, thermostat & stakes	110-14-1402-404310	\$ 21.97
	9/28/2020	I21-001435	21-001013	10/20/2020	6	Golf- Light bulbs, painting supplies, thermostat & stakes	110-14-1402-406120	\$ 37.69
	9/28/2020	I21-001435	21-001013	10/20/2020	6	Golf- Light bulbs, painting supplies, thermostat & stakes	110-14-1402-406130	\$ 82.67
	9/28/2020	I21-001435	21-001013	10/20/2020	7	Housing- Sealer, sump hose, toilet & buildings supplies	250-35-3502-406120	\$ 286.28
	9/28/2020	I21-001435	21-001013	10/20/2020	8	Parks- Cleaner, flex seal, flood lights, screws, oil, light switch & misc plumbing supplies	110-14-1401-404310	\$ 235.10
	9/28/2020	I21-001435	21-001013	10/20/2020	8	Parks- Cleaner, flex seal, flood lights, screws, oil, light switch & misc plumbing supplies	110-14-1401-406120	\$ 91.04
	9/28/2020	I21-001435	21-001013	10/20/2020	9	Police- Extension cord	110-12-1201-406130	\$ 13.95
	9/28/2020	I21-001435	21-001013	10/20/2020	10	Streets- Misc Supplies	110-13-1303-406130	\$ 24.77
	9/28/2020	I21-001435	21-001013	10/20/2020	11	URA- Lighted Jack-O-Lantern	110-11-1106-406130	\$ 79.96
	9/28/2020	I21-001435	21-001013	10/20/2020	12	Water- Batteries, cleaner & misc	150-33-3302-406120	\$ 74.86
[VENDOR] 21603 : HOSE & RUBBER SUPPLY	9/30/2020 STMT	I21-001436	21-001022	10/20/2020	1	Housing- 3/4" Pacer Softwall	250-35-3502-406120	\$ 27.52
	9/30/2020 STMT	I21-001436	21-001022	10/20/2020	2	Parks- Hose Assembly	110-14-1401-406125	\$ 139.16
	9/30/2020 STMT	I21-001436	21-001022	10/20/2020	3	Streets- Hydraulic Hose Assembly	110-13-1303-406125	\$ 55.65
	9/30/2020 STMT	I21-001436	21-001022	10/20/2020	4	WRF- Swivel fittings	130-16-1601-406125	\$ 3.08
[VENDOR] 133 : IMLA	2021 REGISTRATION	I21-001437	21-001029	10/20/2020	1	2021 Kitchen Sink Distance Learning Registration. 1/2021-12/2021.	110-11-1102-403210	\$ 499.00
[VENDOR] 19603 : IN THE SWIM	20578519	I21-001489	21-001026	10/20/2020	1	pool Pole	110-14-1404-406120	\$ 283.94

1,907.87

225.41

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 24343 : INFOSEND	179219	I21-001488	21-000537	10/20/2020	1	Utility Billing Processing - FY 2021	130-16-1108-406001	\$ 591.55
4,054.00	179219	I21-001488	21-000537	10/20/2020	1	Utility Billing Processing - FY 2021	130-16-1108-406101	\$ 1,435.45
	179219	I21-001488	21-000537	10/20/2020	1	Utility Billing Processing - FY 2021	150-33-1108-406001	\$ 591.55
	179219	I21-001488	21-000537	10/20/2020	1	Utility Billing Processing - FY 2021	150-33-1108-406101	\$ 1,435.45
[VENDOR] 24601 : IPROMO LLC	3459-1	I21-001490	21-000781	10/20/2020	1	Flash Drives for Patrol Use	110-12-1201-406001	\$ 860.00
798.80	3459-1	I21-001490	21-000781	10/20/2020	2	Discount	110-12-1201-406001	\$ -62.00
[VENDOR] 24845 : J & D CLEANING LLC	245806	I21-001380	21-001010	10/20/2020	1	September Office Cleaning	250-35-3501-404310	\$ 360.00
[VENDOR] 21548 : JACKSON ULTIMA SKATES, INC.	285024	I21-001381	21-000974	10/20/2020	1	Women's Freestyle skate size 6 wide	110-14-1405-406133	\$ 200.00
431.24	285024	I21-001381	21-000974	10/20/2020	2	Women's Freestyle skate size 6 1/2	110-14-1405-406133	\$ 200.00
	285024	I21-001381	21-000974	10/20/2020	3	SHIPPING	110-14-1405-406133	\$ 31.24
[VENDOR] 24978 : JASON WRIGHT	REIMB 9/21/2020	I21-001382	21-000964	10/20/2020	1	magazine for 9mm handgun - Wright	110-12-1201-402101	\$ 76.00
[VENDOR] 21782 : JC GOLF ACCESSORIES	SI-166236	I21-001491	21-001066	10/20/2020	1	Special order Bryon Brown	110-14-1402-406133	\$ 122.32
292.32	SI-166258	I21-001492	21-001067	10/20/2020	1	Special order Rich mcgrath	110-14-1402-406133	\$ 170.00
[VENDOR] 97 : JFC ENGINEERS SURVEYORS	41265	I21-001383	21-000945	10/20/2020	1	Additional Geotechnical Investigation for the First Security Bank Building - Needed for structural support evaluation and analysis	110-13-1301-508415	\$ 9,943.12
[VENDOR] 21578 : JM ELECTRICAL SERVICES	19137	I21-001493	21-001057	10/20/2020	1	ball field lighting	110-14-1402-406120	\$ 653.85
[VENDOR] 24905 : JOHN DEERE FINANCIAL	10/3/20 STMT	I21-001494	21-001091	10/20/2020	1	Golf- Service call, DPF Recovery, Brake shoe, cables, bearings, lever, rollers, key switch, bed knives, fuel gauge & shipping	110-14-1402-406120	\$ 4,343.90
4,343.90								
[VENDOR] 22340 : JOINT POWERS TELECOM BOARD	100680	I21-001438	21-001047	10/20/2020	1	City Internet services 10/1 - 10/31/2020; two connections	110-11-1107-405303	\$ 969.00
[VENDOR] 334 : JOINT POWERS WATER BOARD	1430	I21-001495	21-001058	10/20/2020	1	Water usage September 2020	150-33-1108-404100	\$ 343,216.38
[VENDOR] 24967 : JONES Tiffani	OCT 2020 URP	I21-001384	21-000993	10/20/2020	1	SEP URP	250-00-0000-115000	\$ 30.00
82.00	OCT 2020 URP	I21-001384	21-000993	10/20/2020	2	OCT URP	250-00-0000-115000	\$ 52.00
[VENDOR] 21640 : KELLERSTRASS	1225477	I21-001385	21-000854	10/20/2020	1	Chevron Motor Grease	130-16-1601-406203	\$ 64.57
187.99	1226188	I21-001439	21-000943	10/20/2020	1	Food Grade Hydraulic Oil	130-16-1601-406203	\$ 123.42
[VENDOR] 109 : LEWIS & LEWIS INC	6240 10/5/20	I21-001496	21-001080	10/20/2020	1	Streets- Asphalt	110-13-1303-406130	\$ 1,564.58
[VENDOR] 59 : MCFADDEN WHOLESAL CO INC	9/30/2020 STMT	I21-001526	21-001096	10/20/2020	1	Cemetery- Pinesol & paper towels	110-13-1304-406130	\$ 73.05
2,201.26	9/30/2020 STMT	I21-001526	21-001096	10/20/2020	2	Civic- Magic Erasers, tissues & lysol	110-14-1404-406120	\$ 217.55
	9/30/2020 STMT	I21-001526	21-001096	10/20/2020	3	FRC- Toilet paper, garbage bags, cleaner, sprayer, floor pad & snacks for concession stand	110-14-1405-406120	\$ 901.62
	9/30/2020 STMT	I21-001526	21-001096	10/20/2020	3	FRC- Toilet paper, garbage bags, cleaner, sprayer, floor pad & snacks for concession stand	110-14-1405-406135	\$ 427.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/30/2020 STMT	I21-001526	21-001096	10/20/2020	4	Fire- Cleaner, dish soap, hand soap & misc	110-12-1205-406130	\$ 361.10
	9/30/2020 STMT	I21-001526	21-001096	10/20/2020	5	WRF- Water, paper towels & paper plates	130-16-1601-406120	\$ 220.00
[VENDOR] 24769 : MIERA, CELLIA MARIE	OCT 2020 URP	I21-001386	21-000999	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 52.00
[VENDOR] 125 : MORCON SPECIALTY INC	2208 9/30/2020	I21-001440	21-000985	10/20/2020	1	Golf- Hydraulic fittings, Pressure washer wand & misc	110-14-1402-406120	\$ 95.11
[VENDOR] 129 : MOUNTAINAIRE ANIMAL CLINIC	5/21-9/3/2020	I21-001497	21-001073	10/20/2020	1	Invoice #621916 Q2020009 - Day 10 Rabies Quarantine Check & Vaccines	110-12-1202-404709	\$ 29.75
2274.37	5/21-9/3/2020	I21-001497	21-001073	10/20/2020	2	Invoice #622665 Q2020210 - Day 10 Rabies Quarantine Check & Vaccines	110-12-1202-404709	\$ 29.75
	5/21-9/3/2020	I21-001497	21-001073	10/20/2020	3	Invoice #624116 Medication for sick cats	110-12-1202-404709	\$ 536.90
	5/21-9/3/2020	I21-001497	21-001073	10/20/2020	4	Invoice #624026 A2020160 - Neuter & Vaccines	110-12-1202-404704	\$ 107.10
	5/21-9/3/2020	I21-001497	21-001073	10/20/2020	5	Invoice #625599 Saskue - Neuter & Vaccines	110-12-1202-404704	\$ 107.10
	5/21-9/3/2020	I21-001497	21-001073	10/20/2020	6	Invoice #619691 A2020104 - Tail Amputation Q2020006 - Day 1 Rabies Quarantine Check Health Certificates for 7 Cats	110-12-1202-404709	\$ 344.98
	5/21-9/3/2020	I21-001497	21-001073	10/20/2020	7	Invoice #626475 S2020242 - Medication & Exam S2020213 - Medication	110-12-1202-404709	\$ 118.99
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	1	Invoice # 633316 U2020031 neuter	110-12-1202-404704	\$ 43.35
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	2	Invoice # 632543 S2020109 Neuter	110-12-1202-404704	\$ 43.35
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	3	Invoice 631225 U2020129 - reclosure of open spay site	110-12-1202-404709	\$ 160.66
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	4	Invoice #618870 Goji - Spay only	110-12-1202-404704	\$ 71.40
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	5	Invoice #619162 S2020109 Vaccines only	110-12-1202-404709	\$ 9.35
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	6	Invoice #619603 R2019003 Vaccines only	110-12-1202-404709	\$ 21.25
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	7	Invoice #630479 U2020129 - Spay & Vaccines	110-12-1202-404704	\$ 92.65
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	8	Invoice #630526 Medication for animals	110-12-1202-406130	\$ 35.34
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	9	Invoice #631066 S2020115 - Vaccines only S2020123 - Vaccines only S2020124 - Vaccines only	110-12-1202-404709	\$ 63.75
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	10	Invoice #631353 S2020158 - Neuter & Vaccines	110-12-1202-404704	\$ 76.00
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	11	Invoice #631360 S2020071 - Spay & Vaccines	110-12-1202-404704	\$ 109.00
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	12	Invoice #619570 Calvin - Neuter & Vaccines	110-12-1202-404704	\$ 52.70
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	13	Invoice #620113 Rocky - Neuter & Vaccines	110-12-1202-404704	\$ 93.50
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	14	Invoice #621124 D2020048 - Vaccines only	110-12-1202-404709	\$ 50.15
	5/18-9/21/20	I21-001498	21-000987	10/20/2020	15	Invoice #621684 A2020149 - Neuter Only	110-12-1202-404704	\$ 77.35
[VENDOR] 23573 : MOUNTAINLAND SUPPLY COMPANY	13154 9/30/2020	I21-001499	21-001090	10/20/2020	1	Golf- Bushings, coupling, DC controller, tape, shipping & misc	110-14-1402-406120	\$ 452.10
2945.69	13154 9/30/2020	I21-001499	21-001090	10/20/2020	2	Housing- Bleeder valve	250-35-3502-406120	\$ 12.54
	13154 9/30/2020	I21-001499	21-001090	10/20/2020	3	Parks- Solenoids, adaptors, clamps, PVC pipe, solder, acid brush & misc	110-14-1401-406130	\$ 1,206.05
	13154 9/30/2020	I21-001499	21-001090	10/20/2020	4	Water- Asphalt Cutter	150-33-3302-406120	\$ 1,275.00
[VENDOR] 3569 : MURDOCHS RANCH AND HOME	859005 9/25/2020	I21-001441	21-001012	10/20/2020	1	Parks- Chainsaw bar	110-14-1401-406120	\$ 29.99
319.93	859005 9/25/2020	I21-001441	21-001012	10/20/2020	2	Police- Dog food for K-9 Program	110-12-1201-403410	\$ 289.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 22592 : MYERS ANDERSON ARCHITECTURE	PH1-06	I21-001387	20-002715	10/20/2020	1	First Security Bank Rehabilitation Phase I	110-13-1301-508415	\$ 623.39
[VENDOR] 24316 : NATIONAL BAND & TAG	82536	I21-001500	21-001075	10/20/2020	1	Invoice #82536 City licenses	110-12-1202-406130	\$ 495.11
[VENDOR] 131 : NEW STUDIO	000023	I21-001501	21-000832	10/20/2020	1	Custom Frames for Wall Display	110-12-1205-406130	\$ 897.00
[VENDOR] 22913 : NORCO INC.	30374413	I21-001442	21-001019	10/20/2020	1	Nut	110-19-1903-406120	\$ 63.40
	30374413	I21-001442	21-001019	10/20/2020	2	Freight	110-19-1903-406120	\$ 19.85
[VENDOR] 302 : NU-TECH SPECIALTIES INC	190787, 190800	I21-001502	21-001081	10/20/2020	1	Streets- Cleaner, lube, wiper & misc	110-13-1303-406130	\$ 401.93
[VENDOR] 21356 : ORKIN EXTERMINATING	OCTOBER 2020	I21-001388	21-001009	10/20/2020	1	1400 THOMPSON OCT	250-35-3502-404301	\$ 151.50
	OCTOBER 2020	I21-001388	21-001009	10/20/2020	2	3102 DEWAR DR OCT	250-35-3502-404301	\$ 154.49
	OCTOBER 2020	I21-001388	21-001009	10/20/2020	3	2125 CENTURY OCT	250-35-3502-404301	\$ 121.84
	OCTOBER 2020	I21-001388	21-001009	10/20/2020	4	530 GOBEL OCT	250-35-3502-404301	\$ 111.33
	203561845	I21-001503	21-000323	10/20/2020	1	Pest Control Service	110-14-1404-404301	\$ 172.41
[VENDOR] 23104 : OWEN EQUIPMENT	00099870	I21-001443	21-001027	10/20/2020	1	Pressure switch	110-13-1303-406125	\$ 151.94
[VENDOR] 138 : PACIFIC STEEL & RECYCLING	2262856	I21-001444	21-000976	10/20/2020	1	Golf- Square Tube & Angle	110-14-1402-406120	\$ 101.50
	2262856	I21-001444	21-000976	10/20/2020	2	Housing- Flat & hand rail	250-35-3502-404310	\$ 86.19
	2262856	I21-001444	21-000976	10/20/2020	2	Housing- Flat & hand rail	250-35-3502-406120	\$ 78.79
[VENDOR] 24943 : PARKER	OCT 2020 URP	I21-001389	21-000992	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 52.00
[VENDOR] 23414 : PATTERSON VETERINARY SUPPLY INC	723, 724	I21-001504	21-001078	10/20/2020	1	Invoice #3007958723 Disinfectant cleaner	110-12-1202-406130	\$ 334.78
	723, 724	I21-001504	21-001078	10/20/2020	2	Invoice #3007958724 Feline Vaccines	110-12-1202-406130	\$ 334.78
[VENDOR] 24565 : PHILLIPS, DANIELLE	OCT 2020 URP	I21-001390	21-001001	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 29.00
[VENDOR] 21695 : PING INC	15345978	I21-001505	21-001069	10/20/2020	1	SPecial order vicky montouro	110-14-1402-406133	\$ 279.07
[VENDOR] 21813 : PROFESSIONAL GOLF ASSOCIATION OF AMERICA	10377711 2020	I21-001506	21-001065	10/20/2020	1	Dennis PGA dues	110-14-1402-403220	\$ 536.00
[VENDOR] 19001 : QA BALANCE SERVICES, INC	12470	I21-001391	21-000944	10/20/2020	1	Annual Lab Equipment Calibration	130-16-1601-406130	\$ 972.00
[VENDOR] 22012 : QUADIENT INC	57919112	I21-001445	21-001046	10/20/2020	1	Maintenance contract and meter rental 10/31/20 - 1/30/21 for Neopost IN700 mail machine	110-11-1103-404301	\$ 526.02
[VENDOR] 19358 : R & D SWEEPING & ASPHALT	13785	I21-001392	21-000610	10/20/2020	1	Asphalt patching per sf	150-33-3302-406120	\$ 21,993.75
	2020 PAY APP #1	I21-001527	21-000808	10/20/2020	1	2020 Crack Sealing Project	110-13-1303-407106	\$ 19,847.80
[VENDOR] 18892 : RADIO NETWORK, THE	312619 9/30/2020	I21-001393	21-000609	10/20/2020	1	Advertising - September thru December 2020	110-11-1106-405402	\$ 533.34
[VENDOR] 24983 : RELATIVE THEATRICS	ATWH00001	I21-001394	21-001024	10/20/2020	1	Virtual Screening and Discussion - "And the Wind Howls"	110-11-1106-406141	\$ 800.00
[VENDOR] 24823 : REYES, JULIANA	OCT 2020 URP	I21-001395	21-000991	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 52.00

83.25

711.57

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Christa

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40,849.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 23941 : RIDGE & VALLEY ROOFING & HOME REPAIR 38798.00	THOMPSON PAY APP #1	I21-001528	21-001045	10/20/2020	1	Thompson Heights Roofing Project	250-35-3502-404515	\$ 40,840.00
[VENDOR] 392 : RMT EQUIPMENT 469.00	ROCKS001 9/30/2020	I21-001446	21-001020	10/20/2020	1	Cemetery- Bearing, sleeve, power shaft & shipping	110-13-1304-406125	\$ 421.90
	ROCKS001 9/30/2020	I21-001446	21-001020	10/20/2020	2	Golf- Axel Seal	110-14-1402-406120	\$ 47.10
[VENDOR] 164 : ROCK SPRINGS NEWSPAPERS 2689.20	200862, 200519	I21-001529	21-001099	10/20/2020	1	Legal Advertising: May - September 2020	110-15-1501-405401	\$ 1,243.44
	200261, 191538	I21-001530	21-001099	10/20/2020	1	Legal Advertising: May - September 2020	110-15-1501-405401	\$ 1,445.76
[VENDOR] 24332 : ROCK SPRINGS PET HOSPITAL, LLC 919.50	9/25-10/6/2020	I21-001507	21-001079	10/20/2020	1	Invoice #6928 S2020084 - Neuter & Vaccines	110-12-1202-404704	\$ 158.00
	9/25-10/6/2020	I21-001507	21-001079	10/20/2020	2	Invoice #6926 D2020067 - Neuter & Vaccines	110-12-1202-404704	\$ 93.00
	9/25-10/6/2020	I21-001507	21-001079	10/20/2020	3	Invoice #6923 S2020250 - Spay & Vaccines U2020139 - Neuter & Vaccines	110-12-1202-404704	\$ 239.00
	9/25-10/6/2020	I21-001507	21-001079	10/20/2020	4	Invoice #6902 D2020083 - Neuter, vaccines & meds	110-12-1202-404704	\$ 187.50
	9/25-10/6/2020	I21-001507	21-001079	10/20/2020	5	Invoice #6937 D2020085 - Neuter & Vaccines (had to be on EKG) had heart problem during procedure	110-12-1202-404704	\$ 158.00
	9/25-10/6/2020	I21-001507	21-001079	10/20/2020	5	Invoice #6937 D2020085 - Neuter & Vaccines (had to be on EKG) had heart problem during procedure	110-12-1202-404709	\$ 84.00
[VENDOR] 155 : ROCK SPRINGS WINNELSON CO 26,806.33	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	1	Cemetery- Gaskets, bolts, valve, clamp & shipping	110-13-1304-404310	\$ 1,106.64
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	2	City Buildings- Water saver kit	110-11-1104-406120	\$ 52.92
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	3	Civic- Sink Faucet	110-14-1404-404310	\$ 165.84
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	4	FRC- Gas arrestors, valves, pvc supplies & shipping	110-14-1405-406120	\$ 971.94
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	4	FRC- Gas arrestors, valves, pvc supplies & shipping	110-14-1405-406130	\$ 618.75
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	5	Golf- Glass globe, rinse hose w/ grip & shipping	110-14-1402-404310	\$ 27.15
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	5	Golf- Glass globe, rinse hose w/ grip & shipping	110-14-1402-406120	\$ 76.10
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	6	Housing- Boiler pump & water sirc pump	250-35-3502-404310	\$ 1,243.47
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	7	Streets- Split coupling	110-13-1303-406130	\$ 187.68
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	8	Water- Gate Valves, meters, pulsafeeder, fire hydrant, misc plumbing & shipping	150-33-3302-406120	\$ 3,335.30
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	8	Water- Gate Valves, meters, pulsafeeder, fire hydrant, misc plumbing & shipping	150-33-3302-507908	\$ 12,461.20
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	8	Water- Gate Valves, meters, pulsafeeder, fire hydrant, misc plumbing & shipping	150-33-3302-507927	\$ 6,398.73
	9/30/2020 STMT	I21-001508	21-001083	10/20/2020	9	WRF- Crimp tool	130-16-1601-406120	\$ 160.61
[VENDOR] 24430 : ROCKY MOUNTAIN AIR SOLUTIONS 70.65	302062758	I21-001448	21-000973	10/20/2020	1	Contact Tip	130-16-1601-406120	\$ 19.00
	302062758	I21-001448	21-000973	10/20/2020	2	Lincoln 70S-61 Wire	130-16-1601-406120	\$ 51.65
[VENDOR] 24787 : ROCKY MOUNTAIN COMPETITIVE SOLUTIONS LLC	INV10299	I21-001531	21-001101	10/20/2020	1	Xerox C8045 H2 Copier Maintenance 9/1-9/30/2020	110-11-1103-404301	\$ 70.78
[VENDOR] 137 : ROCKY MOUNTAIN POWER 124339.97	10/14/2020	I21-001532	21-001098	10/20/2020	1	Streets	110-13-1303-406202	\$ 763.85
	10/14/2020	I21-001532	21-001098	10/20/2020	2	Shop	110-19-1903-406202	\$ 221.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/14/2020	I21-001532	21-001098	10/20/2020	3	Parks	110-14-1401-406202	\$ 2,186.93
	10/14/2020	I21-001532	21-001098	10/20/2020	4	Golf Course	110-14-1402-406202	\$ 16,394.48
	10/14/2020	I21-001532	21-001098	10/20/2020	5	Civic Center	110-14-1404-406202	\$ 2,577.28
	10/14/2020	I21-001532	21-001098	10/20/2020	6	Cemetery	110-13-1304-406202	\$ 2,731.15
	10/14/2020	I21-001532	21-001098	10/20/2020	7	Animal Control	110-12-1202-406202	\$ 505.45
	10/14/2020	I21-001532	21-001098	10/20/2020	8	Fire Department	110-12-1205-406202	\$ 512.05
	10/14/2020	I21-001532	21-001098	10/20/2020	9	WWTP	130-16-1601-406202	\$ 33,626.60
	10/14/2020	I21-001532	21-001098	10/20/2020	10	City Buildings	110-11-1104-406202	\$ 3,639.33
	10/14/2020	I21-001532	21-001098	10/20/2020	11	Museum	110-34-3401-406202	\$ 675.76
	10/14/2020	I21-001532	21-001098	10/20/2020	12	Senior Citizens	110-15-1501-404801	\$ 3,272.53
	10/14/2020	I21-001532	21-001098	10/20/2020	13	Civil Defense	110-12-1204-406202	\$ 53.68
	10/14/2020	I21-001532	21-001098	10/20/2020	14	Street Lighting	110-13-1303-406204	\$ 22,121.37
	10/14/2020	I21-001532	21-001098	10/20/2020	15	FRC	110-14-1405-406202	\$ 12,473.54
	10/14/2020	I21-001532	21-001098	10/20/2020	16	Water Department	150-33-3302-406202	\$ 21,423.53
	10/14/2020	I21-001532	21-001098	10/20/2020	17	URA	110-11-1106-406202	\$ 1,161.01
[VENDOR] 1 : RON'S ACE RENTAL & EQUIP. SALES INC 578.60	9/30/2020 stmt	I21-001447	21-001017	10/20/2020	1	Cemetery- Fuel filters & trimmer line	110-13-1304-404310	\$ 90.00
	9/30/2020 stmt	I21-001447	21-001017	10/20/2020	1	Cemetery- Fuel filters & trimmer line	110-13-1304-406125	\$ 15.66
	9/30/2020 stmt	I21-001447	21-001017	10/20/2020	2	Parks- Honda engine, trencher rental & shipping	110-14-1401-406125	\$ 269.70
	9/30/2020 stmt	I21-001447	21-001017	10/20/2020	2	Parks- Honda engine, trencher rental & shipping	110-14-1401-406130	\$ 170.00
	9/30/2020 stmt	I21-001447	21-001017	10/20/2020	3	WRF- Part cover & shipping	130-16-1601-406120	\$ 33.24
[VENDOR] 20197 : RS SWEETWATER CTY AIRPORT	C63577	I21-001509	20-003662	10/20/2020	1	Lease Agreement for Fuel Farm	110-15-1501-404701	\$ 175,056.82
[VENDOR] 23738 : SAAVEDRA Laura	OCT 2020 URP	I21-001396	21-000990	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 20.00
[VENDOR] 22645 : SAFARILAND, LLC 4,945.35	I20-124203	I21-001510	20-003509	10/20/2020	1	40MM 32 Cal Stinger Rubber Smokeless	110-12-1201-406130	\$ 500.00
	I20-124203	I21-001510	20-003509	10/20/2020	2	Stinger Grenade 32 Cal Rubber Balls	110-12-1201-406130	\$ 940.00
	I20-124203	I21-001510	20-003509	10/20/2020	3	40MM CS Skat Shell Multiple Proj 4	110-12-1201-406130	\$ 898.75
	I20-124203	I21-001510	20-003509	10/20/2020	4	Instantaneous Blast CS Grenade	110-12-1201-406130	\$ 980.00
	I20-124203	I21-001510	20-003509	10/20/2020	5	MK46 OC/CS Vertical First Defense	110-12-1201-406130	\$ 1,326.60
	I20-124203	I21-001510	20-003509	10/20/2020	6	MK9 1.3% First Defense Stream	110-12-1201-406130	\$ 300.00
[VENDOR] 24040 : SCHOFIELD Victoria	8/1-10/1/2020	I21-001533	21-001100	10/20/2020	1	Court Appointed Legal Fees for Joanna Schwartz CR-2020-0293	110-11-1105-403302	\$ 150.00
[VENDOR] 24827 : SHADOW MOUNTAIN WATER OF WYOMING INC 91.00	4207 10/5/2020	I21-001511	21-001052	10/20/2020	1	Bottled Water Invoice 002.B001095 7/21/2020	110-12-1201-406130	\$ 28.00
	4207 10/5/2020	I21-001511	21-001052	10/20/2020	2	Bottled Water Invoice 005.B000086 9/1/2020	110-12-1201-406130	\$ 28.00
	4207 10/5/2020	I21-001511	21-001052	10/20/2020	3	Bottled Water Invoice 002.B001423 10/15/2020	110-12-1201-406130	\$ 21.00
	4207 10/5/2020	I21-001511	21-001052	10/20/2020	4	Bottled Water Invoice 200930120 10/15/2020	110-12-1201-406130	\$ 14.00
[VENDOR] 23938 : SHELL Misty	OCT 2020 URP	I21-001397	21-000998	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 38.00
[VENDOR] 24966 : SHERBEYN Mandy	OCT 2020 URP	I21-001398	21-000997	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 38.00
[VENDOR] 21732 : SST TESTING +, INC. 980.00	9/30/2020 STMTS	I21-001449	21-000989	10/20/2020	1	Drug & Alcohol Screening: RAN NON UDS	110-15-1501-402201	\$ 140.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/30/2020 STMTS	I21-001449	21-000989	10/20/2020	2	Drug & Alcohol Screening: PRE NON UDS	110-15-1501-402201	\$ 840.00
[VENDOR] 22639 : STAPLES ADVANTAGE 557.22	10/3/2020	I21-001512	21-001085	10/20/2020	1	City Buildings- Markers	110-11-1104-406001	\$ 8.55
	10/3/2020	I21-001512	21-001085	10/20/2020	2	Engineering- File folders & markers	110-13-1301-406001	\$ 38.58
	10/3/2020	I21-001512	21-001085	10/20/2020	3	Police- Cardstock, side tab folders, note pads, dividers & manila folders	110-12-1201-406001	\$ 307.76
	10/3/2020	I21-001512	21-001085	10/20/2020	4	Public Services- Copy paper	110-19-1901-406001	\$ 121.40
	10/3/2020	I21-001512	21-001085	10/20/2020	5	WRF- Copy Paper	130-16-1601-406001	\$ 80.93
[VENDOR] 21571 : STAR TRANSIT	4528	I21-001399	21-000157	10/20/2020	1	FY2021 Service Agreement/Budget Appropriation	110-15-1501-404805	\$ 10,727.75
[VENDOR] 188 : SUPERIOR LUMBER CO	233818	I21-001450	21-000984	10/20/2020	1	Streets- Hubs	110-13-1303-406130	\$ 210.00
[VENDOR] 23283 : SUPPLY CACHE INC. 484.07	248647A	I21-001513	21-000321	10/20/2020	1	900-25106 A-10 NH Compass, Suunto	110-12-1205-406130	\$ 159.60
	248647A	I21-001513	21-000321	10/20/2020	2	900-30908 Signal Mirror-Starflash Floating Mirror (2x3") UST Brands	110-12-1205-406130	\$ 95.92
	248647A	I21-001513	21-000321	10/20/2020	3	750-10003 Bastard File, Nicholson Mills 8 inch	110-12-1205-406130	\$ 101.70
	248647A	I21-001513	21-000321	10/20/2020	4	653-44511 Hand Tool, 55A Rogue Pick Hoe, (42 Handle) ProHoe	110-12-1205-406130	\$ 83.90
	248647A	I21-001513	21-000321	10/20/2020	5	Shipping	110-12-1205-406130	\$ 42.95
[VENDOR] 20247 : SWEETWATER COUNTY SCHOOL DIST #1	21 10/2/20	I21-001400	21-001023	10/20/2020	1	Printing Services - 2nd Saturday	110-11-1106-405500	\$ 16.35
[VENDOR] 23597 : SWEETWATER NOW LLC	2816	I21-001534	21-001064	10/20/2020	1	Board vacancy ad	110-11-1101-405410	\$ 250.00
[VENDOR] 24917 : TAHNAZANI Zhana	OCT 2020 URP	I21-001451	21-000996	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 31.00
[VENDOR] 24439 : TARGET SPECIALTY PRODUCTS	5002507 10/8/2020	I21-001401	21-000334	10/20/2020	1	fertilizer and chemicl,order	110-14-1402-406130	\$ 1,847.34
[VENDOR] 21496 : TEGELER & ASSOCIATES	6302	I21-001452	21-001044	10/20/2020	1	Added 2020 Ford F350	110-15-1501-405201	\$ 407.00
[VENDOR] 22248 : TEN POINT SALES 292.52	25693	I21-001453	21-001032	10/20/2020	1	Labor Electronics Repair	130-16-1601-406120	\$ 150.00
	25693	I21-001453	21-001032	10/20/2020	2	Gear, Clutch, Rotation, Star Cameras	130-16-1601-406120	\$ 80.02
	25693	I21-001453	21-001032	10/20/2020	3	Spring, Wave, .50 x .75, .062H, 14lbs SS SSR-0075-S17	130-16-1601-406120	\$ 5.60
	25693	I21-001453	21-001032	10/20/2020	4	Freight Outgoing	130-16-1601-406120	\$ 56.90
[VENDOR] 24770 : THE HITT COMPANIES	OE-88259	I21-001535	21-000783	10/20/2020	1	Replacement "Received" date stamp for Accounts Payable	110-11-1103-406001	\$ 81.05
[VENDOR] 221 : THOMSON REUTERS - WEST PMNT CENTER 3365.29	843064418, 843161517	I21-001454	21-001031	10/20/2020	1	West Information Charges 9/1/2020-9/30/2020. Inv. 843064418.	110-11-1102-403220	\$ 2,178.56
	843064418, 843161517	I21-001454	21-001031	10/20/2020	2	Library Plan Charges. Inv. 843161517.	110-11-1102-403220	\$ 1,186.73
[VENDOR] 9000.3160 : TIFFANY CHRISTENSEN	12633809	I21-001412		10/20/2020	1	UB CR REFUND-95644	170-00-0000-202000	\$ 50.06
[VENDOR] 201 : TIRE DEN INC 550.33	1-3482 9/30/2020	I21-001514	21-001093	10/20/2020	1	Golf- Tires x3	110-14-1402-406120	\$ 358.90
	1-3482 9/30/2020	I21-001514	21-001093	10/20/2020	2	Parks- Dump tire, Flat fix & tube	110-14-1401-406120	\$ 78.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1-3482 9/30/2020	I21-001514	21-001093	10/20/2020	3	Streets- Sweeper flat repair x3	110-13-1303-406120	\$ 96.00
	1-3482 9/30/2020	I21-001514	21-001093	10/20/2020	4	Water- Flat repair	150-33-3302-406120	\$ 17.00
[VENDOR] 18970 : TURF EQUIPMENT AND IRRIGATION	14472 9/30/2020	I21-001515	21-001092	10/20/2020	1	Golf- Hose Oil, Transmission filter, cooler parts, bed knives & shipping	110-14-1402-406120	\$ 408.90
[VENDOR] 22500 : UNITED SITE SERVICES	114-10990522	I21-001402	21-000980	10/20/2020	1	This is the Final Port-a-potty Invoice for the Summer Splash Pad at the FRC	110-14-1405-406120	\$ 77.05
[VENDOR] 20380 : UPS	7390, 7400	I21-001516	21-001053	10/20/2020	1	Shipping Fees	110-12-1201-406101	\$ 50.27
	7390, 7400	I21-001516	21-001053	10/20/2020	2	IT Shipping Fees	110-11-1107-406101	\$ 23.84
	7390, 7400	I21-001516	21-001053	10/20/2020	3	PD Shipping Fees	110-12-1201-406101	\$ 77.77
	151.88							
[VENDOR] 20027 : USA BLUE BOOK	383048	I21-001517	21-000820	10/20/2020	1	40778 coliform thermometer	130-16-1601-406130	\$ 42.95
[VENDOR] 23571 : VARSITY SCOREBOARDS	456565	I21-001518	21-000435	10/20/2020	1	Scoreboard for Kiwanis	110-14-1401-404310	\$ 450.00
	456565	I21-001518	21-000435	10/20/2020	2	Estimated Shipping	110-14-1401-404310	\$ 50.00
	500.00							
[VENDOR] 214 : VAUGHN'S PLUMBING	30513	I21-001455	21-000904	10/20/2020	1	Routine Maintenance on Office Furnace Units	250-35-3501-404310	\$ 225.00
[VENDOR] 21465 : VEHICLE LIGHTING SOLUTIONS	8206	I21-001456	21-001028	10/20/2020	1	mounting kit	150-33-3302-406125	\$ 250.08
[VENDOR] 623 : VERIZON WIRELESS	9863373346	I21-001457	21-001035	10/20/2020	1	Water Ops	150-33-3302-405302	\$ 11.78
[VENDOR] 24566 : VERMILLION, DANASIA	OCT 2020 URP	I21-001403	21-001000	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 52.00
[VENDOR] 413 : WAMCO LAB, INC	14211	I21-001404	21-001014	10/20/2020	1	Quarterly WET sample testing	130-16-1601-406130	\$ 2,100.00
[VENDOR] 24936 : WATSON	OCT 2020 URP	I21-001405	21-000988	10/20/2020	1	OCT URP	250-00-0000-115000	\$ 38.00
	morgan							
[VENDOR] 24308 : WEIDNER FIRE	57989	I21-001519	21-000317	10/20/2020	1	5-Alarm Turnout Spec, TecGen71, Set - FireDex FXR Turnout Gear Coat & Pant 6.5 oz. Tecgen, Nomex/Kevlar/tecgen, Gold thermal Liner:7.4 oz. Glide Ice 2-layer, Moisture Barrier:(F)5.5 oz. Stedair 4000,(12H) Internal Harness	110-12-1205-402101	\$ 20,244.00
	20,437.54							
	57989	I21-001519	21-000317	10/20/2020	2	Shipping	110-12-1205-402101	\$ 193.54
[VENDOR] 24258 : WELSH	REIMB 8/6/2020	I21-001406	21-000967	10/20/2020	1	Reimburse Van Welsh	110-12-1205-406203	\$ 75.00
	Van							
[VENDOR] 226 : WHISLER CHEVROLET CO	4660 9/30/2020	I21-001458	21-001038	10/20/2020	1	Police- Top end cleaner	110-12-1201-406125	\$ 36.56
	4660 9/30/2020	I21-001458	21-001038	10/20/2020	2	Star Bus- Handle	110-19-1903-406123	\$ 131.45
	168.01							
[VENDOR] 24984 : WYOMING EMERGENCY MEDICAL SERVICES ASSOC.	2020 APPLICATION	I21-001520	21-001060	10/20/2020	1	Wyoming EMS Membership for Chief Jim Wamsley	110-12-1205-403220	\$ 200.00
[VENDOR] 24965 : WYOMING FIRST AID & SAFETY SUPPLY LLC	149784, 149777	I21-001459	21-001042	10/20/2020	1	City Buildings- Fist Aid Supplies	110-11-1104-406130	\$ 78.71
	149784, 149777	I21-001459	21-001042	10/20/2020	2	FRC- Fist Aid Supplies	110-14-1405-406130	\$ 179.90
	149786	I21-001461	21-001042	10/20/2020	1	Police- Fist Aid Supplies	110-12-1201-406130	\$ 52.84
	311.45							

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
✓ [VENDOR] 235 : WYOMING MACHINERY 1320.48	PO6425821, WO6424510	I21-001521	21-001072	10/20/2020	1	Invoice # PO6425821 Hose	110-13-1303-406120	\$ 123.83
	PO6425821, WO6424510	I21-001521	21-001072	10/20/2020	2	Invoice # WO6424510 Troubleshoot and repair fuel system.	110-13-1303-406120	\$ 1,196.65
✓ [VENDOR] 21415 : WYOMING WASTE SERVICES 4974.55	10/1/2020	I21-001407	21-000344	10/20/2020	1	Garbage Collection - August 2020 - June 2021	110-11-1106-406120	\$ 184.35
	OCTOBER 2020	I21-001408	21-000084	10/20/2020	1	Garbage Collection July 2020 Thru Dec 2020	110-13-1303-406130	\$ 4,790.20
✓ [VENDOR] 19940 : WYOMING WORK WAREHOUSE 1026.22	ROCKSP 10/9/2020	I21-001460	21-001041	10/20/2020	1	Fire- Safety glasses & fog spray for R. Gatti	110-12-1205-406130	\$ 14.38
	ROCKSP 10/9/2020	I21-001460	21-001041	10/20/2020	2	Golf- Steel toe boots for D. Webster	110-14-1402-404600	\$ 89.99
	ROCKSP 10/9/2020	I21-001460	21-001041	10/20/2020	3	Housing- Steel toe boots for K. Maes, S. Wissel & W. Huckfeldt	250-35-3501-406501	\$ 469.18
	ROCKSP 10/9/2020	I21-001460	21-001041	10/20/2020	4	Streets- Steel toe boots for R. Turnbo	110-13-1303-402103	\$ 161.99
	ROCKSP 10/9/2020	I21-001460	21-001041	10/20/2020	5	WRF- Steel toe boots for J. Blazovich & J. Stewart	130-16-1601-402103	\$ 290.68
✓ [VENDOR] 22812 : WYORADIO GROUP	9/30/2020	I21-001409	21-000047	10/20/2020	1	Advertising - Farmers Market	110-11-1106-405402	\$ 580.00
✓ [VENDOR] 237 : YOUNG-AT-HEART SR CIT CNT	1373	I21-001410	21-000158	10/20/2020	1	FY2021 Service Agreement/Budget Appropriation	110-15-1501-404810	\$ 13,809.36
✓ [VENDOR] 24847 : ZETX, INC.	20-750	I21-001522	21-001054	10/20/2020	1	Registration fees for Shane Welter to attend ZetX Cellular Training Course - previously approved through travel authorization	110-12-1201-403210	\$ 500.00
GRAND TOTAL (Excluding Retainage) :							\$	1,022,157.76
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RETAINAGE WITHHELD FOR INVOICE	THOMPSON PAY APP #1	I21-001528	21-001045	10/20/2020			\$	-2,042.00
RETAINAGE WITHHELD FOR INVOICE	2020 PAY APP #1	I21-001527	21-000808	10/20/2020			\$	-992.39
RETAINAGE TOTAL :							\$	-3,034.39
GRAND TOTAL (Including Retainage) :							\$	1,019,123.37

1,019,123.37

CITY OF ROCK SPRINGS

October 7, 2020

GREAT-WEST LIFE & ANNUITY	Employee Deferred	\$	9,236.46
GREAT-WEST LIFE & ANNUITY	Post Tax	\$	465.00
INTERNAL REVENUE SERVICE	Electronic fund transfer	\$	122,003.54
ICMA RETIREMENT CORP (wire)	Employee Deferred	\$	2,876.12
496 & 872-NCPERS GROUP LIFE/PRUDENTIAL	Group Life employee deductions	\$	1,120.00
AFLAC INSURANCE NEW GROUP	Employee Premiums	\$	5,939.66
AXA-EQUITABLE LIFE	Employee Deferred	\$	137.50
FLEXSHARE-BLUE CROSS BLUE SHIELD	Employee BCBS Flexshare	\$	7,687.55
IVYWADDELL & REED FINANCIAL SERVICES	Employee Deferred	\$	9,097.70
IVYWADDELL & REED FINANCIAL SERVICES	Section 529 Plan	\$	525.00
NATIONWIDE RETIREMENT SOLUTIONS	Employee Deferred	\$	170.00
RS POLICE PROTECTIVE ASSOC	Employee dues	\$	420.00
RS CITY TREASURER	Employee BCBS reimbursement	\$	69,462.08
RS FIREFIGHTER ASSN #1499	Employee dues	\$	2,472.00
SUN LIFE ASSURANCE CO	Employee Premiums	\$	1,918.00
SWEETWATER COUNTY COURT (GR)	Employee garnishments	\$	627.59
UMWA/OAW LOCAL #4893	Employee dues	\$	2,284.90
UNITED WAY OF SW WYOMING	Employee deductions	\$	1,198.71
WYOMING CHILD SUPPORT ENFORCEMENT	Child Support payments	\$	1,994.00
WYOMING RETIREMENT SYSTEM	Employee benefits	\$	129,620.01
WYOMING RETIREMENT SYSTEM	Law Enforcement	\$	44,361.98
WYOMING RETIREMENT SYSTEM	Fire benefit city/employee	\$	73,847.38
WYOMING WORKERS COMP		\$	44,565.78
WYOMING WORKERS COMP WR WORKERS		\$	60.92
	Total	\$	532,091.88