



**Council Chambers
436 East 22nd Ave.
Torrington, WY**

**City Council Agenda
Tuesday Sept. 6th, 2016
7:00 P.M.**

* **Call the meeting to order.**

* **Pledge of Allegiance.**

* **Mayor's Correspondence:**

* **Approval of the Consent Agenda which includes:**
The minutes from the 08-15-16 Council Meeting as published.

* **Approval of the Agenda.**

* **Public Forum.**

For Non Agenda items, there is a time limit of 2 minutes and the speaker must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

Action Items:

1) Proclamation:

September 2016 as National Suicide Prevention Month.

2) Appointment to the Planning and Advisory Board.

Appoint Chuck Davis to fill the vacancy left by Chris Schultz, the term expires on 12/31/2018.

3) Public Hearing:

Council acting as the Board of Adjustment.

The Planning Commission approved the following requests at their 08-30-16 meeting:

Staff Reference: Dennis Estes, Building Official

- a) Levi Freeburg at 2802 East F St. is requesting a front yard setback variance from the required 25' to 10' on the south lot line to build a new home.
[Public Comments For/Against](#)
- b) Gabio Chavez at 2944 East A St. is requesting a front yard setback variance from the required 25' to 15' on the east lot line to build a carport on the front of the home.
[Public Comments For/Against](#)
- c) Bernice Marlin at 1917 East E St. is requesting a square footage increase for accessory structures from the allowed 700 sf. to 872 sf. for the purpose of building a carport in the back alley.
[Public Comments For/Against](#)
- d) Cynthia Schilreff at 1726 East C St. is requesting a front yard setback variance from the required 25' to 15' on the east property line for the addition of a front porch.
[Public Comments For/Against](#)

- Close the Public Hearing

4) Council Consideration:

Transfer of the Pizza Hut Restaurant Liquor License to High Plains Pizza Inc. at 1120 East Valley Road.
Staff Reference: James Eddington, City Attorney
Lynn Kinnan, Deputy City Clerk

5) Resolution 2016-15.

Correcting and designating a portion of 29th Ave. as 28th Ave.
Staff Reference: Dennis Estes, Building Official

6) Council Consideration:

Suspend Haydee Grimes' liquor license due to sales tax delinquency. (DBA Grampa Chuys at 1915 Main St.)
Staff Reference: James Eddington, City Attorney
Lynn Kinnan, Deputy City Clerk

7) Council Consideration:

Approval of an agreement with DOWL HKM of Laramie, WY for professional services in the amount of \$23,070 for the completions of area "B1" of the 2017 Water Line Replacement Project on West C St. from 19th Ave. to 21st Ave.
Staff Reference: Tom Troxel, Water/Waste Water Supervisor
Mark Weis, Project Manager

8) Council Consideration:

Approval of an agreement with BenchMark of Torrington, P.C. for professional services not to exceed \$88,350, regarding the 2016 Torrington Frontage Road Reconstruction & Water Line Replacement Project.
Staff Reference: Gary Korell, Street/Sanitation Supervisor
Tom Troxel, Water/Waste Water Supervisor

9) Approval of the bills from 08-16-16 to 09-06-16.

Staff Reference: Lynette Strecker, Clerk/Treasurer

10) Executive Session.

Personnel.

11) Adjourn.

City of Torrington)
County of Goshen)
State of Wyoming)

The Torrington City Council met in regular session on Monday, August 15th, 2016 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Building Official Estes, Chief of Police Sharp, Project Manager Weis, Streets and Sanitation Supervisor Korell, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Mayor Varney commented the Council meeting was changed to Monday due to a conflict with the MEAN Board meetings in North Platte, NE. He stated the Goshen County Commissioners meeting has been moved to Wednesday because tomorrow is Primary Election Day. He encouraged everyone to get out and vote.

Councilwoman Deanna Hill led the Pledge of Allegiance.

Mayor Varney read a letter from Goshen County Task Force Family Violence and Sexual Assault thanking the City for the \$1,000 donation toward the shelter's utility bill.

Councilman Law moved and Councilman Adams seconded to approve the consent agenda which includes the minutes of the 08-02-16 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

Councilman Kelly moved and Councilwoman Hill seconded to approve the agenda as presented. Motion carried unanimously.

Margaret Martinez of 1530 West A St. addressed the Council. She stated she also owns property at 761 East 5th Ave. which is out of City limits. She commented she had seen the notice by the Wyoming Public Service Commission (PSC) regarding the City's request to pass-on increased wholesale power costs to the customers. She asked if the out of town customers will be charged a different rate than the in town customers. Mayor Varney stated no, all rates for in and out of town customers will be the same. Ms. Martinez asked how much the residential rates were increasing. Clerk/Treasurer Strecker stated the requested increase is approximately 5.5% or \$3.40 a bill on average for a residential customer. Mayor Varney commented our wholesale supplier MEAN has removed the seasonality (summer/winter) pricing of its rates to the City. Without seasonal prices in the wholesale rate there is no longer a need for seasonal retail rates corresponding to wholesale seasonal rates. Therefore, the City is requesting approval from the PSC to remove the seasonality in our retail rates, as well as the electrical pass-on increase. Mayor Varney commented the City has already received the increases from our wholesale power supplier MEAN. Mayor Varney stated unfortunately with the war on coal fired power plants and the emphasis on green power, which is more expensive to produce, electrical rates will probably continue to rise.

Julie Miller-Harshberger with Spirits of 77 Sports Bar & Grill requested a catering permit for the Stroud Wedding Reception at 436 E 22nd Ave., Pony Express Room from 1:00 p.m. to 10:30 p.m. on August 20th, 2016. Councilwoman Hill moved and Councilman Law seconded to approve the catering permit as presented. Motion carried unanimously.

Mayor Varney opened the public hearing and convened the Council as a Board of Adjustment to consider three items.

The first item was a request from Levi Freeburg for a front yard setback variance from the required 25' to 10' on the south lot line to build a new home. The property is located at 2802 East F St. Councilman Law stated he drove by the property and commented it would be nice to see the property developed. Councilman Kelly inquired about curb and gutter in the area. Building Official Estes stated that once the area is 50% developed it is a City requirement that curb and gutter be installed and eventually East F St. will continue to the north. Mayor Varney asked for public comments for or against the variance. D.J. Martinez from 1530 West A St. addressed the Council. He stated he owned lots in the area and was against the variance because he is concerned about a driver's view being obstructed and water runoff issues. He commented there is a stake on the lot five feet from the fire hydrant and is concerned about the proximity of the foundation to the hydrant. Councilwoman Hill stated she was concerned because the Planning Commission has not reviewed this. Building Official Estes stated at the 08-09-16 Planning Commission Meeting there were not enough members for a quorum. Councilman Law stated he would like input from the Planning Commission and would like all three of the variances to go back to the Planning Commission for approval. Lanny Olson addressed the Council and stated there is not an issue with water runoff now so he feels there would not be an issue in the future, especially if Levi builds a retaining wall. Mr. Freeburg stated he was concerned if the Planning Commission needed to review the variance it would delay the project and he wants to construct the foundation before frost. Building Official Estes stated the Planning Commission meets every second Tuesday of the month, but he could schedule a special meeting on August 30th and the Council could then consider the three variances at their September 6th, 2016 Council meeting, but there would be additional advertising costs. Councilman Law stated he would like to table all three public hearing items

until the Planning Commission could review them. Hearing no other public comments Mayor Varney closed the Public Hearing. Councilman Law moved and Councilwoman Hill seconded to table the three items until the September 6th, 2016 City Council meeting. Motion carried unanimously.

Clerk/Treasurer Strecker presented for approval Joint Resolution No. 2016-14 for the City of Torrington to submit an application to SLIB for BFY 15/16 County Wide Consensus Block Grant Funds. The City wants to re-allocate \$125,000 from project CWC-15324 (Sewer Line Replacement-W E & Hwy 26) to a new project (Sewer Line Replacement-Main to W A - 23rd to 25th). A fund request of \$72,795 for a Sanitary Sewer Relocation/Rehab project on Hwy 26. To re-allocate \$33,277 from project CWC-15325 (Property Development 20th & E D), because the bids came in low, to purchase the New Police Interceptor. She stated Water/Wastewater Supervisor Troxel and Police Chief Sharp would present the resolution to the Goshen County Commissioners for approval. Councilwoman Hill moved and Councilman Kelly seconded to approve Joint Resolution No. 2016-14 as presented. Motion carried unanimously.

Project Manager Weis presented the bid results for the 2016 Salt & Sand Shelter. He commented three bid packets went out but only one bid was received. He stated funding for the project in the FY16 budget was \$41,000 and Staff recommended awarding the bid to Goshen County Construction, LLC of Torrington, WY for a total amount of \$44,480, with the \$3,480 additional funding needed to come from curb & gutter. Project Manager Weis stated when it was originally budgeted we thought we would do some of the work ourselves, but is comfortable with the bid we received. Councilman Kelly inquired if a dome like shelter that the State of WY uses was priced. Project Manager Weis stated those structures are about 30% higher than what is proposed. Councilman Kelly stated he saw an ad in the newspaper for a Morton Building that was \$9.25 a square foot compared to the proposed project at \$46.00 a square foot. Project Manager Weis stated the prices quoted in the paper don't include site work or concrete work and they have looked at Morton buildings before and they were significantly higher. Councilman Kelly moved to reject the bid since only one was received and rebid the project. Project Manager Weis voiced concerns rebidding would push the project into winter construction. Streets and Sanitation Supervisor Korell addressed the Council. He stated in order to be in compliance with DEQ the material must be covered and commented if the project was re-bid he was concerned no one would bid on it. Mayor Varney asked for a second to Councilman Kelly's motion, hearing none the motion died for lack of a second. Councilman Adams moved and Councilman Law seconded to award the bid to Goshen County Construction, LLC for a total amount of \$44,480 as presented. Councilman Kelly voted nay, all others voted aye. Motion carried.

Clerk/Treasurer Strecker presented for approval a \$7500 budget extension to the C.H. Guernsey contract. They are the City's electrical rate consultant and Council approval is needed to exceed the current \$15,000 contract amount. She stated there is money in the budget to cover the extension and the entire \$7500 may not be spent, the consultant estimated high to cover unforeseen expenses. Councilwoman Hill moved and Councilman Law seconded to approve the \$7500 budget extension to the C.H. Guernsey contract as presented. Motion carried unanimously.

Clerk/Treasurer Strecker requested approval for the City of Torrington to apply for a USDA Rural Development loan in the amount of \$1,046,000 to repair the Wastewater Treatment Finishing Pond Dikes. She stated the dikes are in dire need of repair as discussed in a recent Council work session with our consultant Lou Harmon and Deb Dunn from the USDA. She commented we could receive the money quickly because there are Federal FY16 funds still available. The interest rate on the loan would be 2 ¼%. Councilman Kelly commented he does not like contractors knowing how much the City's loan is for, he feels they may be tempted to inflate their bid. Clerk/Treasurer Strecker stated the bid process is competitive and most contractors submit their lowest bid because they want the job. Councilman Adams moved and Councilman Kelly seconded to approve applying for the \$1,046,000 USDA loan as presented. Motion carried unanimously.

The bills from 08-03-16 to 08-15-16 were presented for payment. Councilwoman Hill moved and Councilman Adams seconded to approve the bills for payment as presented. Councilman Adams asked Clerk/Treasurer Strecker to hold the WY Association of Municipalities membership dues payment until he could check on the amount, because he thought it seemed a little high. Clerk/Treasurer Strecker thought it was the same as last year but would hold it until Councilman Adams could investigate it further. Motion carried unanimously.

Councilman Kelly stated he would like the City to look at our bidding process. He would like the City to be our own contractor and sub-contract the jobs to save money.

Councilwoman Hill moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 8:20 p.m. Motion carried unanimously. The following bills were approved for payment: 57819 A F L A C payroll WITHHOLD 390.16;57820 CITY OF TORRINGTON payroll WITHHOLD utilities,golf,phone data 1939.08;57821 CITY OF TORRINGTON c/o FIRST STATE BANK optional sales tax 72321.68;57822 DENT,DAVID A golf pro payable 2721.38;57823 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97; 57824 GOSHEN CO ECONOMIC 1/4 Cent sales tax -July 2016 18080.71;57825 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1500.62;57826 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3068.00;57827 MUNICIPAL ENERGY AGENCY OF NE

wholesale power 537284.27;57828 TOUCHTONE COMMUNICATIONS INC. long distance 79.20;57829 CENTURY LINK PD 911,data line 1284.24; 57830 WY CHILD SUPPORT PAYROLL WITHHOLD 230.76;57831 WY CHILD SUPPORT PAYROLL WITHHOLD 262.61;57832 CENTURY LINK data line/fire dept 239.20; 57833 VERIZON WIRELESS cell phones/fire dept 56.13;57834 OLIVARES, ELIDA final bill/cr rtn 224.14;57835 GARA,ERVIN&DAWN final bill/cr rtn 14.82; 57836 GREENFIELD,TIMOTHY final bill/dep rtn 37.68;57837 SHULTZ,JOEY final bill/dep rtn 8.62;57838 JOHNSON,BETTY J final bill/dep rtn 75.36; 57839 LACROSS, ROBERT final bill/cr rtn 159.18;57840 CAREERBUILDER GOVERNMENT SOLUT LLC city engineer job posting 389.00;57841 ARROW ELECTRIC OF TORRINGTON replace pic&rewired,replaced contactor on pmp 480.00;57842 ALLEN,JAMES R. repaired pool heater 596.00;57843 NORTHERN EXPOSURE COMPUTER CENTER toner cartridge 449.99;57844 BARBER TREE SERVICE tree rmvls/triming in elec lines 520.00;57845 BENCHMARK OF TORRINGTON detn pond design/construction,frontage rd topographic survey&design reconstruct 4498.47;57846 STAR-HERALD city engineer job opening ad 2867.00;57847 CANON FINANCIAL SERVICES INC copier contracts 524.25;57848 CASELLE INC Contract Support&Maint 1990.00;57849 CENTURY LUMBER CENTER scrws,nails,fstnrs,fly traps,pvc elbows/nipples/couplings, treated post, sign,fender wash,drain valves,clamps,duct tape,friction tape,cutoff risers,sprayer,min spirits,orange tape,mtl hndle,o-ring,thread locker, cold chisel,pin punch,caulk,spreader,paint &supplies,trsh can,door lite, cedar,joist hangrs,rake,air filer,j-b cold weld,2 cycle oil pouches, trowl,park sign,pipe clnr,solvent cement,pipe,picture hngrs,hang strip, wire 700.67;57850 COMMUNITY HOSPITAL medical supplies 84.33;57851 CONNECTING POINT copier all inclsv svcs cntrcts 284.14;57852 CULLIGAN WATER OF TORRINGTON Water&dispenser rental,salt,cups 497.45;57853 CUMMINS CENTRAL POWER LLC planned maintenance inspect 432.85;57854 DIVERSIFIED SERVICES July cleaning visits 360.00;57855 DIVERSIFIED SERVICES PER AGREEMENT 1500.00;57856 VALLEY PLUMBING&HEATING replaced mixing valve 494.53;57857 DOWL LLC 2014 Waterline Rehab prjct 1192.50;57858 DPC INDUSTRIES INC sodium hypo(dixichlor max) bulk 2925.01;57859 E P CONSTRUCTION cement sidewalk&curb E side/18th&E C 4791.13;57860 JAMES A. EDDINGTON PC CITY ATTORNEY 6000.00;57861 EMERGENCY MEDICAL PRODUCTS INC 4adult nasal cannula,48 cold packs 5x9 95.00;57862 ENERGY LABORATORIES INC lab testing,analysis/bacteria/paramtr-biochemical-sale barn 283.00; 57863 FALES ENTERPRISES installed new bridge sensor 203.20;57864 FRONT RANGE FIRE APPARATUS rplc valv assy & kit pkot valv-bckr 2799.46; 57865 GE BETZ INC monthly chemical management 7748.79;57866 GE BETZ INC chemical management-prison 2188.73;57867 VOID;57868 GOSHEN CO WEED&PEST sprayed canada thistle@golf course 161.72;57869 GREATAMERICA FINANCIAL SERVICES CORP COPIER LEASES 483.00;57870 HALL SAFETY & EQUIPMENT shirts,pants 545.80;57871 HEILBRUN'S NAPA AUTO PARTS brake clnr,grease, fuses,bolts,screws,air filter assy,air/oil/fuel/hydr/coolant/lube filters,reducer,bulbs,linch pin,centuty spring,plug,tap plug,mc kit, gasket,fitting,bolts,wire cncntrs,w s wash,spark plugs,paint sprayer, chuck,btry test clip,psb btry,couplrs,whip hose,btry/core deposit, hose,prim,prim bulbs,core deposit-retrn 508.92;57872 HICKEY & EVANS LLP electric pass on PSC&tarriff revisions 5130.88;57873 IDEAL LINEN SUPPLY mats,sam dust fee,coveralls,garmnt fees,energy fees,uniforms, twls,linen,mops, bath tissue,sanitary bed liners 724.12;57874 INDUSTRIAL DISTRIBUTORS raven gves,floor dry 105.92; 57875 J G ELLIOT CO business auto-renewal premium 4208.50;57876 KATH BROADCASTING CO LLC twr rent, ads/pool/fireworks 408.00;57877 KAUFMAN,LARRY A. glass&repair 139.19; 57878 K & K COMMUNICATIONS paging service(elec mtrs) 12.00;57879 KNUDSEN LAW OFFICES Municipal Court Judge 1600.00;57880 KOIS BROTHERS EQUIPMENT CO broom for sweeper 489.75;57881 L N CURTIS & SONS handellokx3,swivel gaskets,foam 716.13;57882 CASPER STAR-TRIBUNE city engineer job ad 852.00;57883 LIFEGUARD STORE INC rescue tubesx4 205.00;57884 WY THEATRE passes/awards 550.00;57885 MATTHEW BENDER&CO.INC WY CRIM&Traffic 2016 sc w/ebook 134.23;57886 MCI A VERIZON CO long distance/911 call backs 4.45; 57887 THE METAL SHOP (medical oxygen) 39.00;57888 MIRACLE RECREATION EQUIPMENT playgrnd equip-WC&27th-rec board grant 31454.38;57889 MOTOROLA SOLUTIONS INC. Service Agreement-dispatch serv,network monitors 4650.21; 57890 MUNICIPAL ENERGY AGENCY OF NE monthly rita installment 4276.57; 57891 OFFICE OF STATE LANDS &INVEST CWSRF 48/53, DWSRF 38/42 loan P&I payments 52555.62;57892 OLSON TIRE CO tire repair, tire,tube 201.41;57893 ONE CALL OF WY tickets for CDC code TRG 117.75;57894 PACE CONSTRUCTION INC setup fee,clean lift station,standby 1161.25;57895 PANHANDLE COOP ice,tires,qwiklift,oil drum deposit,indol/iso 68,tires 2613.60;57896 ENVIRO SERVICES INC lab analysis/e.coli 180.00;57897 THE L L JOHNSON DIST CO cable accelerator,mowr repair parts 2065.71;57898 PETERBILT OF WY hydraulic filter 233.94;57899 PINNACLE BANK travel expns,usps,sprlr vlve, nipples,clamps,couplings,map holdr,led light,pressure switch,angle vlve w/flow cntrl,candy for parade,water filter,cascade 1464.49;57900 PRAT, NICOLAS pre-employment psychological screening 140.00;57901 PRINT EXPRESS INC usps,location cards, receipt tickets 733.91;57902 R & C WELDING FAB TRUCKING&CRANE unload&set trnsfrmr/grove crane rigger wy 900.00;57903 SPECTRUM ENGINEERING RESOURCES substation desgn-sub mtrls&procuremnt 6666.62;57904 RINGLE,DANIEL K. museum contract consultant 750.00;57905 ROSE BROTHERS INC roof for mule 163.95;57906 SAM'S CLUB/SYCHRONY BANK ppr twls,coffee,rags,ppr cups,air frshnr,forks,air bubble air cellular cushion material 1185.32;57907 TEAM CHEVROLET fog lamp 68.25;57908 SNOW CREST CHEMICALS LLC Cooling Water Treatment 2183.64;57909 SHOPKO STORES OPERATING CO LLC rub alcohol,easy sweep sweeper 34.68;57910 VOID;57911 TORRINGTON FIRE DEPT professional services

1600.00;57912 TORRINGTON FIRE DEPT recruitment and advertising 103.33;57913 TORRINGTON OFFICE SUPPLY file fldrs,boxes,paper,bulletin board,toner cartridges,labels,envelopes, ink cartridges,gel ink pens pressboard guides 1851.09;57914 U S POSTMASTER Credit for postage 850.00;57915 VOGEL WEST INC traffic signs, traffic paint,weather-plate est primer 1880.98;57916 VOT INC storage bags,totes,clipboard 167.18;57917 W A M C A T 2016 Institute workshop 870.00;57918 GRAINGER wasp&hornet killer 94.20;57919 WALTON,JAMES H AIRPORT ASSIST CONTRACT 1500.00;57920 WATTLE&DAUB CONTRACTORS INC pay req #2-pool/hail damage retainage 873.90;57921 WEGLIN JR.,ED mow&trim 214.00; 57922 WESTERN COOPERATIVE CO superduty10/30,crnrstone plus,class act,ruby diesel,no lead 12546.35;57923 WESTERN PATHOLOGY CONSULTANTS Drug Screening mngmnt/urine collection 62.10;57924 WESTERN RESEARCH AND DEVELOPME LTD headworks design-prj 10347.75;57925 WRIGHT,JERRY W. AIRPORT CONTRACT 1575.00;57926 WYO-BRASKA ENTERPRISES INC non-select sprayed&240 Glymate 600.00;57927 WYO-BRASKA IRRIG AND SUPPLY LLC fuses, sump pump, rubber gaskets,nipple,bushings,adptr ring 660.94;57928 WY ASSOC OF MUNICIPALITIE April WAM meeting meals-Adams,R. 80.75;57929 WY RURAL WATER 2016 fall training expo 275.00;57930 RESPOND FIRST AID SYSTEMS OF WY 1st aid kit supplies 129.44;57931 WY MACHINERY hose assy,filterx3,elementx4 388.86;57932 TORRINGTON TELEGRAM ads&legals 3600.52;57933 WYRULEC CO LANDFILL ELECTRIC 171.00;57934 YOUNGER,TOD M ground maint 100.00;57935 QUINONEZ,SUZANNE reimburse-red cross lifeguarding course 140.00;57936 DOG WASTE DEPOT dog waste depot-green can 199.00;57937 GLEN H ERDMAN ESTATE final bill/dep rtrn 175.25;57938 WY ASSOC OF MUNICIPALITIE FY2017 WAM membership dues 8360.74;57939 BSN SPORTS LLC 100'roll poly cap fence guard,instltn tool,poly-cap installation tool credit 401.52



Suicide Prevention Month Proclamation

- Whereas, suicide is the 10th leading cause of all deaths in the United States and the 2nd leading cause of death among individuals between the ages of 15 to 24;
- Whereas, suicide is now the 4th leading cause of all deaths in the state of Wyoming, and third leading cause of death among people from the age 15 to 24;
- Whereas, in the United States, one person completes suicide every 16.2 minutes;
- Whereas, it is estimated that 4.6 million people in the United States have lost a loved one to suicide;
- Whereas, the stigma associated with mental illness and suicidality works against suicide prevention by discouraging persons at risk for suicide from seeking life-saving help and further traumatizes family members and friends who lost a loved one to suicide:
- Whereas, statewide suicide prevention efforts should be further developed and encouraged to the maximum extent possible;
- Whereas, organizations such as the Prevention Management Organization of Wyoming (PMO), Wyoming Department of Health, and the (Goshen County Comprehensive Community Coalition) which are directed to reduce the frequency of suicide attempts and deaths, and alleviate the pain associated with the loss of loved ones to suicide, through educational programs:
1. Recognize suicide as a national, state, and local public health problem and declare suicide prevention to be a priority;
 2. Acknowledge that no single suicide prevention program or effort will be appropriate for all populations and communities;
 3. Encourage initiatives based on the goals contained in the National Strategy for Suicide Prevention:
 - A. Promote awareness that suicide is a public health problem that is preventable.
 - B. Develop broad-based support for suicide prevention.

- C. Develop and implement strategies to reduce the stigma associated with being a consumer of mental health, substance abuse, and suicide prevention programs.
- D. Develop and implement community-based suicide prevention programs.
- E. Implement training for the recognition of at-risk behavior and for the delivery of effective treatment.
- F. Develop and promote effective clinical and professional practices.
- G. Increase access to, and community linkages with, mental health and substance abuse services.
- H. Improve media reporting and portrayals of suicidal behavior, mental illness, and substance abuse.
- I. Promote and support research on suicide and suicide prevention.

NOW, THEREFORE, I, Michael E. Varney, Mayor of the City of Torrington, do hereby proclaim September, 2016 as NATIONAL SUICIDE PREVENTION MONTH,

Dated this 6th day of September 2016.

Mayor _____

Michael E. Varney



City of Torrington
Engineering & Planning
PO Box 250
Torrington, WY 82240

City Engineer (307) 532-4815
Building Official (307) 532-4213
FAX (307) 532-2010

08-30-2016

To: Mike Varney, Mayor
Fr: Dennis Estes Building/Fire/Zoning Official
Re: Planning Commission Meeting Minutes *DE*

Members present; Cronk, Butler, Kuhnel, Block, Osmera, and Estes.
Members absent, Colerick

Meeting opened by Chairman Cronk at 6 PM.

Agenda Items;

- 1) Levi Freeburg at 2802 East F is requesting a setback variance of 15' from the required 25' to a distance of 10' on the south property line. The extra space will be used to build a new home.

Mr. Freeburg explained that because of the elevation change on the north side of his property he would like to be able to move the home 15' to the south to provide more room for drainage control. They are intending to possibly do some sort of retaining wall to hold part of the hill on the north.

Mr. D.J. Martinez is the owner of the property to the west and is concerned about water drainage and placement of the home. He is concerned that there will be more impact if the water is channeled away from the Freeburg lot onto the street and areas below.

Discussion continued between all the parties for some time about the possible drainage impact below. When asked by the commission about the how the city felt about the future impact, Estes explained to the commission that without the street being designed and the lack of any future development plans in that area that the water will take the historic routes that is has. He also explained that this entire Torrington Heights area has always had drainage issues especially below this area along 27th avenue.

No further comments from the commission or the public.

Motion to approve the request for the Variance by **Butler** second by **Osmera**...

Members voting Yea: **Cronk, Butler, Block, and Osmera.**

Members voting Nay: **Kuhnel**

Motion Passed: **4-1**

- 2) Gabio Chavez at 2944 East A is requesting a setback variance of 10' from the required 25' to a distance of 15' on the East property line. To build a carport on the front of the home.

Mr. Chaves was unable to attend the meeting due to working out of town. Estes explained that the owner intends to build an unattached wooden carport in the front of his home similar to the structure directly to the north. It is only for one vehicle and it will not protrude any further east than the property to the north.

No further comments from the commission or the public.

Motion to approve the request for the Variance by **Kuhnel** second by **Block...**

Members voting Yea: **Cronk, Butler, Block, Kuhnel, and Osmera.**

Members voting Nay:

Motion Passed: **5-0**

- 3) Bernice Marlin at 1917 East E is requesting a square footage increase from what is allowed for accessory structures from 700 sf to 872 sf for an increase on 172 sf.

Mr. Lanny Olson first apologized to the commission for building the carport before receiving a building permit and knew that he probably should have checked with the building department first. He then explained to the commission why he was in a hurry. Mr. Olson and his wife own a home on Bighorn Street, but recently moved into this residence to care for his mother in law. She does have a garage but has no room for his vehicle under a roof. He needed a covered area for his vehicle so he built a one stall carport. The carport is not completed at this time.

Estes explained that in that alley there are a lot of other properties with similar garages and carports. The difference here is the fact that the other (metal) carports are under the 200 sf and do not require a building permit.

After the apology and explanation of why he never checked with the building department and that the commission received no other complaints from the public.

Motion to approve the request for the Variance by **Kuhnel** second by **Osmera...**

Members voting Yea: **Cronk, Butler, Block, Kuhnel, and Osmera.**

Members voting Nay:

Motion Passed: **5-0**

4) Cynthia Schilreff at 1726 East C is requesting a setback variance of 10' from the required 25' to a distance of 15' on the East property line. To build a carport on the front of the home. Ms. Schilreff spoke to the commission about what she has invested in the property and would like to have a porch on the front of the home. Estes explained that the neighbors he has visited with are in favor of the addition.

No further comments from the commission or the public.

Motion to approve the request for the Variance by **Kuhnel** second by **Block...**

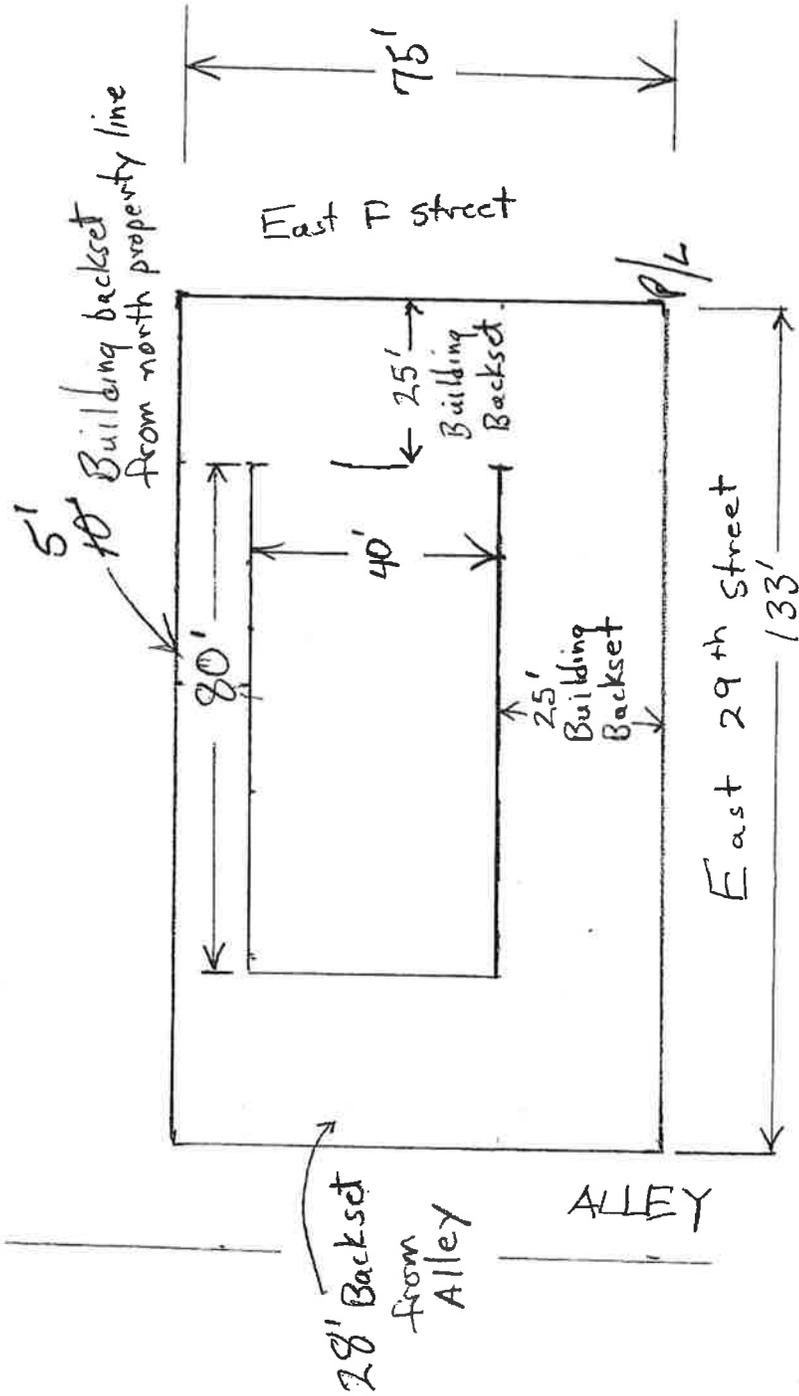
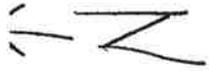
Members voting Yea: **Cronk, Butler, Block, Kuhnel, and Osmera.**

Members voting Nay:

Motion Passed: **5-0**

Motion to adjourn by **Kuhnel**, second by **Osmera**. Motion passed with all in favor.

Meeting Adjourned at 7:00 pm



2-9-16

Levi Freeburg Lot A (13,14,15) Block 2 Torrington Heights

Mailing address - 2509 East B Street Torrington WY 82240

Phone number 307-575-1626

RESOLUTION NO. 2016-15

A RESOLUTION CORRECTING AND DESIGNATING A CITY STREET

WHEREAS the governing body of the City of Torrington possesses the authority to name streets in the City of Torrington pursuant to City Ordinance section 12.08.060;

WHEREAS the governing body has been informed that 29th Avenue is incorrectly designated and should be designated 28th Avenue as specifically set forth below;

NOW, THEREFORE, BE IT RESOLVED that by the majority vote of the governing body of the City of Torrington the following shall occur: Commencing at the east boundary of East D Street and what is currently known as 29th Avenue, continuing east along said Avenue and ending at the east boundary of East G Street and what is currently known as 29th Avenue, shall hereby be corrected and designated as 28th Avenue.

Approved and adopted this 6th day of September, 2016.

Mayor

ATTEST:

City Clerk/Treasurer



City of Torrington
Engineering & Planning
PO Box 250
Torrington, WY 82240

City Engineer (307) 532-4815
Building Official (307) 532-4213
FAX (307) 532-2010

1 September 2016

TO: Mike Varney, Mayor

FR: Mark Weis, Project Manager *MW*
Tom Troxel, Water/Wastewater Department Supervisor *TLT*

RE: 2017 Water Line Project - Agreement for Professional Services

BACKGROUND

The City of Torrington would like to enter into an Agreement for Professional Services with DOWL/HKM of Laramie, WY to complete phase B1 of the original 2009 Water Line Replacement Projects. In 2009 the City entered into an Agreement with DOWL/HKM for the design of multiple water projects. In 2009 funding only allowed the completion of area "A" that took place in East B, East C, East 17th Ave and a section in East Valley Road. In 2013 the City entered into another Agreement with DOWL/HKM to update drawings to complete area "C" in West E and West 17th. The Agreement to update area "C" drawings, prepare bid documents and construct as-builts was in the amount of \$15,590.00. The new Agreement with DOWL/HKM would update drawings, prepare bid documents and construct as-builts for area "B1" (West C from 19th to 21st). The proposal from DOWL/HKM is in the amounts of \$23,070.00 and funding is available in the amount of \$21,747.71 in CDBG funds and the balance of \$1,322.29 will be covered by the Water/Wastewater Department, engineering services account 51-75-330.

RECOMMENDATION

It is our recommendation that the City of Torrington enter into an Agreement for Professional Services in the amount of \$23,070.00 for the completions of area "B1".

PROJECT AREAS



R61W

LOCATION MAP
NOT TO SCALE

ATTACHMENT "C"
FEE PROPOSAL

PROJECT NAME: Torrington Segment B1 (19th to 21st)

PREPARED BY: CDF

DATE: 8/3/2016

| TASK DESCRIPTION | LABOR | | | | SUBTOTAL LABOR | Mileage \$ | PER DIEM \$ | EXPENSES | | | | TOTAL \$ | |
|---|-------------------------|----------------|----------------------|-------------------|----------------|------------|-------------|------------------------------------|------------|------------|------------------|----------|------------------|
| | Project Manager @ \$/HR | Surveyor \$/HR | Engineer III @ \$/HR | Supp/CLER @ \$/HR | | | | MATERIALS SUPPLIES POSTAGE REPROD. | Lodging \$ | TESTING \$ | OUTSIDE CONSULT. | | |
| | | | | | | | | | | | Drilling \$ | | |
| FINAL DESIGN | | | | | | | | | | | | | |
| Design Review/update drawings | 8 | | 40 | | \$ 5,480 | | | | | | | | \$ 5,480 |
| Utility Crossing Permits | 2 | | 12 | | \$ 1,580 | | | \$ 50 | | | | | \$ 1,630 |
| Bid Schedule and Quantities | 2 | | 8 | | \$ 1,160 | | | | | | | | \$ 1,160 |
| Specifications | 3 | | 8 | | \$ 1,760 | | | | | | | | \$ 1,760 |
| DEQ reapplication | 1 | | 4 | | \$ 690 | | | \$ 50 | | | | | \$ 740 |
| Plan Review Meeting (in Torrington) | 8 | | | | \$ 1,280 | 150 | | | | | | | \$ 1,430 |
| Prepare bidding documents and cost estimate | 4 | | 4 | | \$ 1,280 | | | \$ 50 | | | | | \$ 1,330 |
| SUBTOTAL | | | | | | | | | | | | | \$ 13,530 |
| BIDDING SERVICES (no conference) | | | | | | | | | | | | | \$ 1,820 |
| Construction Phase | | | | | | | | | | | | | |
| Contractor Questions (only as authorized) | 2 | | 10 | | \$ 1,370 | | | | | | | | \$ 1,370 |
| Bore Site Observation | 4 | | 40 | | \$ 4,840 | 300 | | | | | | | \$ 5,140 |
| SUBTOTAL | | | | | | | | | | | | | \$ 6,510 |
| Record Drawings | | | | | | | | | | | | | |
| 1 | | | 10 | | \$ 1,210 | | | | | | | | \$ 1,210 |
| TOTAL HOURS | 37 | 0 | 144 | 26 | | | | | | | | | 207 |
| TOTAL | \$ 5,920 | \$ - | \$ 15,120 | \$ 1,430 | \$ 22,470 | \$ 450 | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ 23,070 |



August 23, 2016

Mayor and City Council
City of Torrington
P.O. Box 250
Torrington, WY 82240

**RE: 2016 Torrington Frontage Road Reconstruction and Water Line Replacement Project
Proposal to Provide Professional Surveying and Engineering Services**

Dear Mayor and Council:

BenchMark of Torrington, P.C. (BMOT) is pleased to submit this proposal to provide Professional Civil Surveying and Engineering services for your project to reconstruct the Frontage Road located along US Highway 26 from the US Highway 85 overpass east to East N Street. As an additional part of this project, the water main under this street will also be reconstructed. The following is a brief description of the Scope of Work as we understand it at this time.

A. SCOPE OF WORK

Our general scope of work is to complete the Surveying and Civil Engineering in order to reconstruct the road to improve drainage and safety and replace the water main as described above. This work will start with a topographic survey of the existing detention area and surrounding area.

The scope of work, as we understand it, is more clearly defined below.

1. DESIGN DATA COLLECTION

BMOT will complete the design data collection and surveying necessary to reconstruct the road. This will include the existing Frontage Road as well as the adjoining streets as needed to connect the side streets to the reconstructed street, storm drains and surface drainage ways, and above ground and subsurface utilities.

The topographic update surveying of the site will include the following:

1. Topography (spot elevations, breaklines and grid layout), including a Digital Terrain Model and contours at 0.5' intervals. We will utilize the high-accuracy aerial photography data collected in 2010 for the City of Torrington Storm Water Study and supplement/confirm with field surveys conducted for this project for evaluation of the overall site.
2. Update existing utility information and locations.
3. Certified hard copy of updated topographic site map and electronic files of same in AutoCAD Civil 3D 2015 format.

2. COORDINATION

We will coordinate with the City of Torrington throughout the project. It is difficult to estimate exactly how much coordination will be required, but we are including time to attend up to five meetings (including site visits) with you and/or other representatives from the City.

3. LAND ACQUISITION

We are also including time for up to five meetings with landowners along the street in order to discuss construction easements, as well as possible land acquisition from the implement dealers to improve drainage.

4. PROJECT DESIGN - ROADWAY

We will design the new street to improve the road safety, drainage, and ease of navigation at the intersections. Curbs will be constructed on the north side of the street in order to carry storm water to drainage ways in order to carry the water south of US Highway 26. No sidewalks are planned to be constructed. The street will be extended along the south boundary of Big Sky Ford in order to connect to East N Street. This item also includes all drainage analysis and grading design, in addition to the street surface design.

5. PROJECT DESIGN - UTILITIES

While the street is being constructed, it is the opportune time to replace the water main which runs under the street. There will be conflicts with existing fire hydrants at several of the intersections, and those will be moved as needed. However, the overall spacing of fire hydrants along the Frontage Road will also be analyzed to ensure they meet current City of Torrington standards. Fire hydrants will be added or moved as necessary, and all piping and valves will be replaced.

The water main replacement design will need to be submitted to the Wyoming Department of Environmental Quality (DEQ) in order to obtain a Permit to Construct. This item includes creating a water model of the system along the Frontage Road and drafting an Engineering Design Report to be submitted to DEQ.

6. PLANS AND SPECIFICATIONS

Once the design is complete, we will produce final plans for construction of the project. We will also prepare specifications and a project manual according to the City of Torrington's current format. The plans will consist of:

- removal plan;
- a site grading plan for the street and area between the Street and Highway 26;
- plan and profile sheets for new storm sewer/drainage way improvements;
- plan and profile sheets for the street and curb and gutter, including spot elevations at tie-in locations;
- plan and profile sheets for water main replacement and construction of fire hydrants; and
- any details necessary for construction.

The specifications will be based upon the current edition of the Wyoming Public Works Standard Specifications as amended by the City of Torrington.

We will provide a preliminary set of the plans and project manual to the City Engineer, Streets and Sanitation Department Head and Water Department Head for formal review when they are at approximately 90% completion. Upon completion of the revisions, a 100% completion set will be provided to the same for a final review prior to bidding.

7. ENGINEER'S COST ESTIMATE

A preliminary cost estimate for construction will be provided to each of the department heads at approximately 25% completion for budgeting purposes, based on our best information regarding local costs for the various bid items. We will split the estimate into two parts to reflect the costs to come from the Streets and Sanitation Department budget and the costs to come from the Water Department budget. We will work with the two departments to ensure the costs are split appropriately.

We will provide an updated engineer's cost estimate to all with the submittal of the 90% plans, and a final estimate will be provided with the 100% submittal. These will also both be split between departments.

8. BIDDING SERVICES

Once the plans and specifications are complete, we will advertise for bids and distribute plan sets to plan centers and any interested contractors. We will hold a pre-bid conference and site tour, then issue minutes of the conference and any addenda necessary. We will then hold a bid opening, and prepare a recommendation of award to the City.

9. CONSTRUCTION PHASE

Once construction begins, we will have a representative on site at least once daily for observation, and at all times when trench or other backfill operations are being performed or pavement is being placed. We will also observe all field testing and hold weekly coordination meetings with the Contractor and representatives from the City. We will also prepare monthly Contractor pay requests for submittal to the City. When the project is complete, we will provide as-constructed drawings of the project.

If you have any questions or wish to discuss any of the above information in more detail, please do not hesitate to call us. We appreciate the opportunity to provide this estimate and look forward to working with you.

Sincerely,

Robert W. Taylor, P.L.S.
President


Rachelle L. Anderson, P.E.
Project Engineer



ATTACHMENT "C"
SCHEDULE FOR COMPLETION
OF SERVICES

August 23, 2016

Mayor and City Council
City of Torrington
P.O. Box 250
Torrington, WY 82240

**RE: 2016 Torrington Frontage Road Reconstruction and Water Line Replacement Project
Proposed Schedule for Design**

Dear Mayor and Council:

The following is our proposed schedule for the design and bidding of the above-referenced project:

We will have the 90% design plans and specifications for this project complete for your review by October 31, 2016.

Assuming the City completes their review of the project within one month, we would have the project complete and ready for submittal to DEQ by November 30, 2016. DEQ then has up to 60 days to review and issue a Permit to Construct, and therefore the project would be ready to bid by February 1, 2017.



August 23, 2016

Mayor and City Council
City of Torrington
P.O. Box 250
Torrington, WY 82240

**RE: 2016 Torrington Frontage Road Reconstruction and Water Line Replacement Project
Estimated Fee**

Dear Mayor and Council:

The following is our estimated fee to perform the services outlined in Attachment "A", separated between the Streets and Sanitation Department and the Water Department.

DESIGN PHASE – STREETS AND SANITATION DEPARTMENT

| | |
|----------------------------|---------------------|
| Design Data Collection | \$ 2,915.00 |
| Coordination | \$ 4,900.00 |
| Land Acquisition | \$ 3,606.00 |
| Project Design - Roadway | \$ 44,657.00 |
| Project Design – Utilities | \$ 5,356.00 |
| Plans and Specifications | \$ 8,304.00 |
| Engineer's Cost Estimate | \$ 1,530.00 |
| Bidding Services | \$ 3,185.00 |
| TOTAL | \$ 74,453.00 |

DESIGN PHASE – WATER DEPARTMENT

| | |
|----------------------------|---------------------|
| Design Data Collection | \$ 1,548.00 |
| Coordination | \$ 780.00 |
| Project Design – Utilities | \$ 7,898.00 |
| Plans and Specifications | \$ 2,044.00 |
| Engineer's Cost Estimate | \$ 554.00 |
| TOTAL | \$ 13,897.00 |

CONSTRUCTION PHASE FEES

We do not provide an estimate for Construction Phase fees as these are significantly dependent upon the Contractor, but are typically 8% to 10% of the Contract Price.

This total price of \$88,350.00 is based on the above Scope of Work and what we perceive to be our involvement with this project. If this price does not fit within your budget, we would be happy to discuss this cost with you to determine if costs can be reduced and where.

This price does not include costs for utility coordination (except for obtaining utility locates), materials testing, electrical or mechanical designs, structural designs (such as retaining walls if necessary), or construction engineering/inspection. Our price does include miscellaneous expenses such as copies, bluelines, etc.

We would bill you on a monthly basis for the work performed to date based on our current Schedule of Charges and not to exceed the amount listed above unless additional work is required that is deemed by the City of Torrington and BMOT to be outside the above Scope of Work. Payments are due within 30 days of the date of our invoice or interest (at a rate of 1.5% per month) will be charged unless other arrangements have been agreed to by BMOT.

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------------|----------------|-------|--|--------------|--------------|-------------|-------------|-----------|
| 21ST CENTURY EQUIPMENT LLC | | | | | | | | | |
| 1002 | 21ST CENTURY EQUIPM | P21627 | Invoi | air filterx4 | 51-75-680 | 08/02/2016 | 153.28 | .00 | |
| 1002 | 21ST CENTURY EQUIPM | P21627 | Invoi | cutting edge blades, 3/4, bolts | 54-45-710 | 08/02/2016 | 708.04 | .00 | |
| Total 21ST CENTURY EQUIPMENT LLC: | | | | | | | 861.32 | .00 | |
| A E T, INC | | | | | | | | | |
| 1070 | A E T, INC | 10821 | Invoi | photo cell/labor-rplc controller pu | 52-40-700 | 08/12/2016 | 260.00 | .00 | |
| Total A E T, INC: | | | | | | | 260.00 | .00 | |
| A F L A C | | | | | | | | | |
| 1103 | A F L A C | 915390 | Invoi | payroll withholding Acct# CM775 | 10-22775 | 09/03/2016 | 390.16 | .00 | |
| Total A F L A C: | | | | | | | 390.16 | .00 | |
| ADVERTAINMENT PRODUCTIONS | | | | | | | | | |
| 1212 | ADVERTAINMENT PROD | 1045 | Invoi | 15 sec digital theatre ad 8/15-11/1 | 10-55-240 | 08/15/2016 | 198.00 | .00 | |
| Total ADVERTAINMENT PRODUCTIONS: | | | | | | | 198.00 | .00 | |
| ALTEC INDUSTRIES INC | | | | | | | | | |
| 1295 | ALTEC INDUSTRIES INC | 50023280 | Invoi | 2 axis controller, labor-rpr joy stick | 53-82-710 | 08/08/2016 | 2,664.56 | .00 | |
| Total ALTEC INDUSTRIES INC: | | | | | | | 2,664.56 | .00 | |
| AMERICAN PUBLIC WORKS ASSOC | | | | | | | | | |
| 1327 | AMERICAN PUBLIC WOR | 657508 0816 | Invoi | APWA mmmbrship-11/16-10/17-rck | 53-77-470 | 08/10/2016 | 165.00 | .00 | |
| 1327 | AMERICAN PUBLIC WOR | 657508 0816 | Invoi | APWA mmmbrship-11/16-10/17-rck | 51-75-470 | 08/10/2016 | 165.00 | .00 | |
| Total AMERICAN PUBLIC WORKS ASSOC: | | | | | | | 330.00 | .00 | |
| ARIZONA MACHINERY LLC | | | | | | | | | |
| 1445 | ARIZONA MACHINERY LL | E02595 | Invoi | buffalo turbine koh-wireless blowe | 56-40-880 | 08/16/2016 | 6,995.00 | .00 | |
| Total ARIZONA MACHINERY LLC: | | | | | | | 6,995.00 | .00 | |
| ARTHUR C. HUNTER INC | | | | | | | | | |
| 1451 | ARTHUR C. HUNTER INC | 135674 | Invoi | transcend usb 3.0 card reader | 10-52-700 | 08/09/2016 | 24.99 | .00 | |
| Total ARTHUR C. HUNTER INC: | | | | | | | 24.99 | .00 | |
| AUTOMATIC DATA PROCESSING, INC | | | | | | | | | |
| 1503 | AUTOMATIC DATA PROC | 478666585 | Invoi | e2labor manager software | 10-44-300 | 08/19/2016 | 672.67 | .00 | |
| Total AUTOMATIC DATA PROCESSING, INC: | | | | | | | 672.67 | .00 | |
| AV-TECH ELECTRONICS, INC | | | | | | | | | |
| 1510 | AV-TECH ELECTRONICS, | 0066462-IN | Invoi | 100W siren amp/cntrl, microphone | 10-55-710 | 08/19/2016 | 338.25 | .00 | |
| Total AV-TECH ELECTRONICS, INC: | | | | | | | 338.25 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|--|--------------|--------------|-------------|-------------|-----------|
| BARBER TREE SERVICE | | | | | | | | | |
| 1610 | BARBER TREE SERVICE | 536201 | Invoi | 1 tree removal | 10-65-700 | 08/23/2016 | 400.00 | .00 | |
| 1610 | BARBER TREE SERVICE | 536206 | Invoi | tree trimming/electrical lines | 53-82-730 | 09/01/2016 | 2,275.00 | .00 | |
| Total BARBER TREE SERVICE: | | | | | | | 2,675.00 | .00 | |
| BENCHMARK OF TORRINGTON | | | | | | | | | |
| 1710 | BENCHMARK OF TORRIN | 110816 | Invoi | prjct #S20430616/landfill-2016 | 54-45-300 | 08/15/2016 | 2,469.50 | .00 | |
| 1710 | BENCHMARK OF TORRIN | 110916 | Invoi | prjct #E20490616/detention pond | 10-61-330 | 09/02/2016 | 562.05 | .00 | |
| Total BENCHMARK OF TORRINGTON: | | | | | | | 3,031.55 | .00 | |
| BIG SKY FORD | | | | | | | | | |
| 1770 | BIG SKY FORD | 5007704 1 W | Invoi | v-belt - 2013 explorer TPD T-3 | 10-54-710 | 08/16/2016 | 13.35 | .00 | |
| Total BIG SKY FORD: | | | | | | | 13.35 | .00 | |
| BLOEDORN LUMBER COMPANY-TORRINGTON | | | | | | | | | |
| 1826 | BLOEDORN LUMBER CO | 234976 | Invoi | 7 1/4" blade & 7-1/4 marathon ret | 10-63-700 | 08/05/2016 | 38.68- | .00 | |
| 1826 | BLOEDORN LUMBER CO | 235619 | Invoi | wrench, compound returned | 10-52-600 | 08/10/2016 | 13.48- | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3114000 | Invoi | boltsx12, washersx24 | 10-65-700 | 07/25/2016 | 8.04 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3114003 | Invoi | 80# concrete mix-42/palletx2 | 10-65-700 | 07/25/2016 | 10.42 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3114425 | Invoi | 60# concrete mix-street sign base | 10-60-790 | 07/25/2016 | 4.49 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3116689 | Invoi | 1x3/4 bushing | 10-65-860 | 07/26/2016 | 2.69 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3119698 | Invoi | screws x 10 | 59-40-700 | 07/27/2016 | 2.00 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3129785 | Invoi | 2x4-12' std & btr lumber | 51-75-740 | 08/01/2016 | 4.50 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3135469 | Invoi | 2x4-14' std & btr lumber | 51-75-740 | 08/04/2016 | 5.04 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3135684 | Invoi | scraper w/ knob | 59-40-700 | 08/04/2016 | 6.74 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3135752 | Invoi | red mulch x 15 bags | 10-65-850 | 08/04/2016 | 67.35 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3135899 | Invoi | red mulc x 5 bags | 10-65-850 | 08/04/2016 | 22.45 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3136360 | Invoi | 2 ply tank sprayer | 51-75-700 | 08/04/2016 | 17.09 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3139029 | Invoi | 7-1/4 marathon, 7 1/4" saw blades | 10-63-700 | 08/05/2016 | 38.68 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3144418 | Invoi | white acrylic caulk, 3" flex scraper | 59-40-700 | 08/09/2016 | 27.86 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3144485 | Invoi | o-ring x 6 | 10-52-600 | 08/09/2016 | 1.50 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3147135 | Invoi | wrench, pvc, couplingx2, 2' pipe, c | 10-52-600 | 08/10/2016 | 20.77 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3147171 | Invoi | purple primer, cement | 10-52-600 | 08/10/2016 | 11.95 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3149279 | Invoi | red mulch x 20 bags | 10-65-850 | 08/11/2016 | 99.80 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3150107 | Invoi | gray primerx4, camo9 spray paint | 52-40-730 | 08/11/2016 | 28.46 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3152721 | Invoi | paint thinner-1 gallon | 59-40-700 | 08/12/2016 | 9.26 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3157363 | Invoi | 2" masking tape, 3 pc brush set | 59-40-700 | 08/15/2016 | 16.63 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3157680 | Invoi | shovel, spring brake rake | 53-77-700 | 08/15/2016 | 29.33 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3160014 | Invoi | 1/2" roller coverx2, paint tray, liner | 59-40-700 | 08/16/2016 | 12.81 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3161143 | Invoi | pop-up 1/2 head, paint thinner-1 g | 59-40-700 | 08/17/2016 | 11.50 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3162275 | Invoi | sink strainer | 10-52-600 | 08/17/2016 | 7.19 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3163071 | Invoi | red mulch x 20 bags | 10-65-700 | 08/18/2016 | 99.80 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3163387 | Invoi | 4 pk metal anchor stakes x 5 | 10-65-700 | 08/18/2016 | 17.95 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3163703 | Invoi | 10" strt snip cut | 10-65-700 | 08/18/2016 | 16.19 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3164025 | Invoi | 32oz mop, 1" black rubber tipx2 | 10-52-700 | 08/18/2016 | 17.61 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3164510 | Invoi | 1 1/2" tee | 10-52-600 | 08/18/2016 | 8.99 | .00 | |
| 1826 | BLOEDORN LUMBER CO | 3167244 | Invoi | brass long handle shovelx3 | 10-65-700 | 08/20/2016 | 15.36 | .00 | |
| Total BLOEDORN LUMBER COMPANY-TORRINGTON: | | | | | | | 590.29 | .00 | |
| BLUFFS SANITARY SUPPLY INC | | | | | | | | | |
| 1840 | BLUFFS SANITARY SUPP | 338921 | Invoi | 600' twl rollx4,2gal linerx4,bwl clnr | 10-14200 | 08/02/2016 | 359.82 | .00 | |
| 1840 | BLUFFS SANITARY SUPP | 338921-1 | Invoi | 2gal linersx3, 2cases premium tp | 10-14200 | 08/16/2016 | 279.05 | .00 | |
| 1840 | BLUFFS SANITARY SUPP | 338921-1 | Invoi | 36/cs toilet paper | 56-40-700 | 08/16/2016 | 58.50 | .00 | |
| 1840 | BLUFFS SANITARY SUPP | 339103 | Invoi | wasp&hornet kill & jet blastx3 | 10-14200 | 08/04/2016 | 48.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|-----------------------|----------------|-------|---------------------------------------|--------------|--------------|-------------|-------------|------------|
| 1840 | BLUFFS SANITARY SUPP | 339698 | Invoi | 60/cs toilet paper/price adjustment | 10-14200 | 08/17/2016 | 24.20- | .00 | |
| 1840 | BLUFFS SANITARY SUPP | 340153 | Invoi | 600' twl rollx2,tubrclocdl,disinfecta | 10-14200 | 08/30/2016 | 163.14 | .00 | |
| Total BLUFFS SANITARY SUPPLY INC: | | | | | | | 884.31 | .00 | |
| BOMGAARS SUPPLY INC | | | | | | | | | |
| 1900 | BOMGAARS SUPPLY INC | 54217277 | Invoi | 18V battery | 52-40-220 | 07/20/2016 | 99.99 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54217600 | Invoi | hitch pin | 51-75-710 | 07/21/2016 | 10.49 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54219256 | Invoi | rubber mulchx10 | 10-65-700 | 07/26/2016 | 79.90 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54219257 | Invoi | battery charger-starter kit | 10-65-220 | 07/26/2016 | 100.00 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54219371 | Invoi | rubber mulch x 10 | 10-65-700 | 07/26/2016 | 79.90 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54219394 | Invoi | arc hazard boots | 53-82-530 | 07/26/2016 | 174.99 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54219766 | Invoi | cutting combx2, drill, recip saw | 59-40-220 | 07/27/2016 | 283.98 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54220197 | Invoi | ext wire, couplerx2, hose clampx2 | 10-67-760 | 07/29/2016 | 16.85 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54222111 | Invoi | great stuff crack sealant x 2 | 54-40-700 | 08/04/2016 | 7.78 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54222111 | Invoi | garden hoe x 2 | 10-60-220 | 08/04/2016 | 22.98 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54222111 | Invoi | packaged kerosene | 10-60-660 | 08/04/2016 | 39.99 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54222232 | Invoi | spray paintx4 | 10-67-680 | 08/04/2016 | 21.16 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54223482 | Invoi | cattle gate, chainx7 | 52-40-730 | 08/08/2016 | 148.32 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54223661 | Invoi | hose shut-offx2, nozzlex2 | 54-40-220 | 08/09/2016 | 26.96 | .00 | |
| Total BOMGAARS SUPPLY INC: | | | | | | | 1,113.29 | .00 | |
| C H GUERNSEY & COMPANY | | | | | | | | | |
| 2050 | C H GUERNSEY & COMP | 124787 | Invoi | Torrington Pass-on 2015 | 53-82-310 | 08/17/2016 | 2,970.00 | .00 | |
| Total C H GUERNSEY & COMPANY: | | | | | | | 2,970.00 | .00 | |
| CAMP CREEK ENGINEERING, INC | | | | | | | | | |
| 2133 | CAMP CREEK ENGINEER | 755 | Invoi | consulting&design/sewer outfall re | 52-90-100 | 07/07/2016 | 4,199.36 | .00 | |
| 2133 | CAMP CREEK ENGINEER | 760 | Invoi | consulting&design/sewer outfall re | 52-90-100 | 08/03/2016 | 3,098.52 | .00 | |
| Total CAMP CREEK ENGINEERING, INC: | | | | | | | 7,297.88 | .00 | |
| CESSCO, INC. | | | | | | | | | |
| 2294 | CESSCO, INC. | 374194 | Invoi | 16" chainx2, proforce bar, sprocke | 51-75-730 | 08/23/2016 | 739.90 | .00 | |
| Total CESSCO, INC.: | | | | | | | 739.90 | .00 | |
| CITY OF TORRINGTON | | | | | | | | | |
| 2374 | CITY OF TORRINGTON | 072516 | Invoi | family dollar-medicated chest rub | 58-40-890 | 07/25/2016 | 7.89 | .00 | |
| 2374 | CITY OF TORRINGTON | 08/04/2016 | Invoi | lien amend/correctx3 pages | 10-44-650 | 08/04/2016 | 27.00 | .00 | |
| 2375 | CITY OF TORRINGTON | 082316 | Invoi | payroll withholding -utilities | 10-22790 | 08/23/2016 | 138.52 | 138.52 | 08/24/2016 |
| 2375 | CITY OF TORRINGTON | 082316A | Invoi | payroll withholding -golf | 10-22790 | 08/23/2016 | 140.00 | 140.00 | 08/24/2016 |
| 2375 | CITY OF TORRINGTON | 082316B | Invoi | payroll withholding-phone data/po | 10-22790 | 08/23/2016 | 32.01 | 32.01 | 08/24/2016 |
| Total CITY OF TORRINGTON: | | | | | | | 345.42 | 310.53 | |
| CITY OF TORRINGTON c/o PINNACLE BANK | | | | | | | | | |
| 6125 | CITY OF TORRINGTON c/ | 0716HEALTH | Invoi | 7/16 health reserve premium adj | 10-22760 | 08/22/2016 | 750.00 | 750.00 | 08/24/2016 |
| 6125 | CITY OF TORRINGTON c/ | 0816HEALTH | Invoi | 8/16 health reserve premium adj | 10-22760 | 08/22/2016 | 750.00 | 750.00 | 08/24/2016 |
| 6125 | CITY OF TORRINGTON c/ | 0916HEALTH | Invoi | 9/16 health reserve non-insured e | 10-22760 | 08/22/2016 | 10,407.07 | 10,407.07 | 08/24/2016 |
| Total CITY OF TORRINGTON c/o PINNACLE BANK: | | | | | | | 11,907.07 | 11,907.07 | |
| CITY SERVICE VALCON LLC | | | | | | | | | |
| 2373 | CITY SERVICE VALCON L | 0142881 | Invoi | jet a fuel-additized - 501 gal | 55-40-670 | 08/17/2016 | 953.94 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|---------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total CITY SERVICE VALCON LLC: | | | | | | | 953.94 | .00 | |
| CONTRACTORS MATERIALS, INC. | | | | | | | | | |
| 2660 | CONTRACTORS MATERI | 208703 | Invoi | 48 Alum broom, handle adptx2 | 51-75-220 | 08/03/2016 | 85.95 | .00 | |
| 2660 | CONTRACTORS MATERI | 208984 | Invoi | flag w/ pobox10,strapx12,invtrt p | 10-14200 | 08/10/2016 | 161.40 | .00 | |
| Total CONTRACTORS MATERIALS, INC.: | | | | | | | 247.35 | .00 | |
| CRESCENT ELECTRIC SUPPLY CO | | | | | | | | | |
| 2830 | CRESCENT ELECTRIC S | S502419697.0 | Invoi | blkburn insulated serv.entrx33 | 53-14100 | 08/24/2016 | 21.29 | .00 | |
| 2830 | CRESCENT ELECTRIC S | S502479468.0 | Invoi | slim line f20 x 36 | 53-14100 | 08/24/2016 | 91.37 | .00 | |
| Total CRESCENT ELECTRIC SUPPLY CO: | | | | | | | 112.66 | .00 | |
| CRU CASPER, LLC | | | | | | | | | |
| 2842 | CRU CASPER, LLC | DB1812 08241 | Invoi | parkway plaza hotel/travel expans | 54-45-480 | 08/24/2016 | 68.00 | .00 | |
| 2842 | CRU CASPER, LLC | DB1812 08241 | Invoi | parkway plaza hotel/travel expans | 54-40-480 | 08/24/2016 | 68.00 | .00 | |
| Total CRU CASPER, LLC: | | | | | | | 136.00 | .00 | |
| CULLIGAN WATER OF TORRINGTON | | | | | | | | | |
| 2840 | CULLIGAN WATER OF T | 021818 | Invoi | 50# salt x 8 | 51-75-700 | 08/16/2016 | 28.80 | .00 | |
| 2840 | CULLIGAN WATER OF T | 021818 | Invoi | 50# salt x 8 | 51-75-700 | 08/16/2016 | 28.80 | .00 | |
| Total CULLIGAN WATER OF TORRINGTON: | | | | | | | 57.60 | .00 | |
| DANA KEPNER COMPANY, INC | | | | | | | | | |
| 2901 | DANA KEPNER COMPAN | 2224126-00 | Invoi | 3/4"x1" fem flare/comp fittingx3 | 51-14100 | 08/17/2016 | 75.00 | .00 | |
| 2901 | DANA KEPNER COMPAN | 2224228-00 | Invoi | 1" water meter x 11 | 51-73-790 | 08/29/2016 | 1,980.00 | .00 | |
| 2901 | DANA KEPNER COMPAN | 2224231-00 | Invoi | 2" tee less access, transistn gland | 56-40-860 | 08/30/2016 | 149.90 | .00 | |
| Total DANA KEPNER COMPANY, INC: | | | | | | | 2,204.90 | .00 | |
| DECKER, STEVEN J. | | | | | | | | | |
| 2965 | DECKER, STEVEN J. | 5497 | Invoi | 5 gal q4 & 2.5gal finale (herbacide | 56-40-820 | 08/03/2016 | 817.50 | .00 | |
| 2965 | DECKER, STEVEN J. | 5497 | Invoi | 1 - cs antifreeze | 56-40-660 | 08/03/2016 | 69.00 | .00 | |
| 2965 | DECKER, STEVEN J. | 5505 | Invoi | curtail, speedzone, spret | 59-40-820 | 08/15/2016 | 935.00 | .00 | |
| 2965 | DECKER, STEVEN J. | 5514 | Invoi | washsand x 30 ton - for greens | 56-40-700 | 08/24/2016 | 900.00 | .00 | |
| Total DECKER, STEVEN J.: | | | | | | | 2,721.50 | .00 | |
| DENT, DAVID A | | | | | | | | | |
| 3012 | DENT, DAVID A | 082316 | Invoi | golf pro payable | 56-20300 | 08/23/2016 | 1,634.47 | 1,634.47 | 08/24/2016 |
| Total DENT, DAVID A: | | | | | | | 1,634.47 | 1,634.47 | |
| DPC INDUSTRIES INC | | | | | | | | | |
| 3207 | DPC INDUSTRIES INC | 737003942-16 | Invoi | Sodium Hypo 12.5%, bulk | 51-75-820 | 08/22/2016 | 2,250.00 | .00 | |
| Total DPC INDUSTRIES INC: | | | | | | | 2,250.00 | .00 | |
| ELLIOTT DIAMOND INC | | | | | | | | | |
| 3403 | ELLIOTT DIAMOND INC | E-26845 | Invoi | 14" segmntd bladesx6, 14" saw bl | 10-14200 | 08/16/2016 | 979.00 | .00 | |
| Total ELLIOTT DIAMOND INC: | | | | | | | 979.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|-----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| ENERGY LABORATORIES, INC | | | | | | | | | |
| 3458 | ENERGY LABORATORIE | 19730 | Invoi | lab testing-outfall,inf/ permit WY0 | 52-40-830 | 08/12/2016 | 184.00 | .00 | |
| 3458 | ENERGY LABORATORIE | 21754 | Invoi | lab testing-outfall / permit WY002 | 52-40-830 | 08/22/2016 | 104.00 | .00 | |
| Total ENERGY LABORATORIES, INC: | | | | | | | 288.00 | .00 | |
| FAMILY SUPPORT REGISTRY | | | | | | | | | |
| 3565 | FAMILY SUPPORT REGIS | 082316 | Invoi | PAYROLL WITHHOLDING | 10-22705 | 08/23/2016 | 235.97 | 235.97 | 08/24/2016 |
| Total FAMILY SUPPORT REGISTRY: | | | | | | | 235.97 | 235.97 | |
| FARWEST LINE SPECIALTIES,LLC | | | | | | | | | |
| 3572 | FARWEST LINE SPECIAL | 216201 | Invoi | hi-viz 10oz rain jacketx3 & bib pan | 53-82-530 | 08/19/2016 | 916.29 | .00 | |
| Total FARWEST LINE SPECIALTIES,LLC: | | | | | | | 916.29 | .00 | |
| FASTENAL COMPANY | | | | | | | | | |
| 3573 | FASTENAL COMPANY | WYTOR55911 | Invoi | 9Vx12&aax24btry,100 glovesx6,bl | 10-14200 | 08/01/2016 | 120.31 | .00 | |
| 3573 | FASTENAL COMPANY | WYTOR56023 | Invoi | caution tapex2 | 10-14200 | 08/08/2016 | 12.73 | .00 | |
| 3573 | FASTENAL COMPANY | WYTOR56047 | Invoi | steel banded earmuff | 56-40-530 | 08/09/2016 | 23.91 | .00 | |
| 3573 | FASTENAL COMPANY | WYTOR56105 | Invoi | 9V procell alk battery x 24 | 10-55-830 | 08/11/2016 | 24.99 | .00 | |
| 3573 | FASTENAL COMPANY | WYTOR56122 | Invoi | 100cleanwipesx4,100 glovesx3,re | 10-14200 | 08/15/2016 | 92.53 | .00 | |
| 3573 | FASTENAL COMPANY | WYTOR56123 | Invoi | steel banded earmuff | 56-40-530 | 08/26/2016 | 23.91 | .00 | |
| Total FASTENAL COMPANY: | | | | | | | 298.38 | .00 | |
| FLEENOR, KORY K | | | | | | | | | |
| 3638 | FLEENOR, KORY K | 081116 | Invoi | 1725 W E St-property cleanup | 10-67-750 | 08/11/2016 | 125.00 | .00 | |
| 3638 | FLEENOR, KORY K | 082616 | Invoi | 2133 E D St-property cleanup | 10-67-750 | 08/26/2016 | 75.00 | .00 | |
| Total FLEENOR, KORY K: | | | | | | | 200.00 | .00 | |
| FRENCH, JAMIE | | | | | | | | | |
| 28 | FRENCH, JAMIE | 19.00261.11 08 | Invoi | final billing - deposit return | 53-22900 | 08/16/2016 | 34.11 | .00 | |
| Total FRENCH, JAMIE: | | | | | | | 34.11 | .00 | |
| FRITZLER, LARRY B.& DEBORAH K. | | | | | | | | | |
| 3725 | FRITZLER, LARRY B.& D | 11 | Invoi | pump septic tank x 4 @ golf cours | 56-40-700 | 08/22/2016 | 609.00 | .00 | |
| Total FRITZLER, LARRY B.& DEBORAH K.: | | | | | | | 609.00 | .00 | |
| G & L CONCRETE | | | | | | | | | |
| 3760 | G & L CONCRETE | 5471 | Invoi | 2 yds 6SK @ 910 Sheridan | 51-75-740 | 08/02/2016 | 230.00 | .00 | |
| 3760 | G & L CONCRETE | 5475 | Invoi | 2 yds 6SK @ 461 & 451 Grande v | 51-75-740 | 08/04/2016 | 230.00 | .00 | |
| 3760 | G & L CONCRETE | 5487 | Invoi | 3 yds 6SK @ 27 & E C | 51-75-740 | 08/11/2016 | 345.00 | .00 | |
| 3760 | G & L CONCRETE | 5498 | Invoi | 2 yds 6SK @ 27th & West C | 51-75-730 | 08/17/2016 | 230.00 | .00 | |
| 3760 | G & L CONCRETE | 5502 | Invoi | 2.25 yds 6SK @ park lane | 51-75-740 | 08/18/2016 | 258.75 | .00 | |
| 3760 | G & L CONCRETE | 5509 | Invoi | 2.5 yds 6SK @ 15 & East M | 10-61-790 | 08/19/2016 | 287.50 | .00 | |
| 3760 | G & L CONCRETE | 5511 | Invoi | 2 yds 6SK @ 15th & East M | 10-61-790 | 08/22/2016 | 230.00 | .00 | |
| 3760 | G & L CONCRETE | 5522 | Invoi | 2 yds 6SK | 51-75-740 | 08/26/2016 | 230.00 | .00 | |
| 3760 | G & L CONCRETE | 5533 | Invoi | 2 yds flow | 52-40-730 | 08/31/2016 | 100.00 | .00 | |
| Total G & L CONCRETE: | | | | | | | 2,141.25 | .00 | |
| GOSHEN COUNTY CLERK | | | | | | | | | |
| 3950 | GOSHEN COUNTY CLER | 082316 | Invoi | mapping/ldoc & arcasearch memb | 10-58-300 | 08/23/2016 | 300.00 | .00 | |
| 3950 | GOSHEN COUNTY CLER | 090116 | Invoi | deed recording/GD1 stormwater r | 10-61-330 | 09/01/2016 | 60.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|-----------------------|----------------|-------|---------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total GOSHEN COUNTY CLERK: | | | | | | | 360.00 | .00 | |
| GREAT-WEST LIFE & ANNUITY INSURANCE CO | | | | | | | | | |
| 4075 | GREAT-WEST LIFE & AN | 082316 | Invoi | payroll withholding | 10-22800 | 08/23/2016 | 1,500.62 | 1,500.62 | 08/24/2016 |
| Total GREAT-WEST LIFE & ANNUITY INSURANCE CO: | | | | | | | 1,500.62 | 1,500.62 | |
| H & H MUDLOVERS, LLC | | | | | | | | | |
| 4213 | H & H MUDLOVERS, LLC | CWC-15336 #1 | Invoi | cwc15336/E 24th Ave improveme | 10-60-885 | 08/02/2016 | 28,785.42 | 28,785.42 | 08/24/2016 |
| Total H & H MUDLOVERS, LLC: | | | | | | | 28,785.42 | 28,785.42 | |
| HALL'S SAFETY EQUIP CORP | | | | | | | | | |
| 4215 | HALL'S SAFETY EQUIP C | 0816-0248 | Invoi | loose fit jeanx2,navy pant, t-shirtx | 53-82-530 | 08/11/2016 | 167.15 | .00 | |
| 4215 | HALL'S SAFETY EQUIP C | 0816-0377 | Invoi | jeansx2, navy pants | 53-82-530 | 08/17/2016 | 151.70 | .00 | |
| 4215 | HALL'S SAFETY EQUIP C | 0816-0377-1 | Invoi | navy pants | 53-82-530 | 08/25/2016 | 76.50 | .00 | |
| Total HALL'S SAFETY EQUIP CORP: | | | | | | | 395.35 | .00 | |
| HARTFORD LIFE & ACCIDENT INS CO | | | | | | | | | |
| 4310 | HARTFORD LIFE & ACCI | 14226826 0819 | Invoi | vol firefighter accident ins 1/2 city | 10-55-440 | 08/19/2016 | 732.09 | .00 | |
| Total HARTFORD LIFE & ACCIDENT INS CO: | | | | | | | 732.09 | .00 | |
| HAWKINS, INC | | | | | | | | | |
| 4376 | HAWKINS, INC | 3939212 | Invoi | Sdm hydrxde-52gal, 55 gal blue d | 52-40-820 | 08/19/2016 | 910.44 | .00 | |
| Total HAWKINS, INC: | | | | | | | 910.44 | .00 | |
| HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | | | | | |
| 4354 | HD SUPPLY FACILITIES | 039365 | Invoi | 20' float switchx2, blower lubricant | 52-40-700 | 08/19/2016 | 879.27 | .00 | |
| Total HD SUPPLY FACILITIES MAINTENANCE LTD: | | | | | | | 879.27 | .00 | |
| HEALTHSMART BENEFIT SOLUTIONS, INC | | | | | | | | | |
| 4385 | HEALTHSMART BENEFIT | 083116 | Invoi | PAYROLL WITHHOLDING-Unit#8 | 10-22770 | 08/31/2016 | 208.00 | 208.00 | 08/31/2016 |
| Total HEALTHSMART BENEFIT SOLUTIONS, INC: | | | | | | | 208.00 | 208.00 | |
| HEARTLAND EMBROIDERY, INC | | | | | | | | | |
| 4397 | HEARTLAND EMBROIDE | 110694 | Invoi | logo on jacketsx17 / fireworks cre | 10-55-730 | 08/24/2016 | 204.00 | .00 | |
| 4397 | HEARTLAND EMBROIDE | 110695 | Invoi | Embroidery work-jacketsx3/firewor | 10-55-730 | 08/24/2016 | 26.25 | .00 | |
| Total HEARTLAND EMBROIDERY, INC: | | | | | | | 230.25 | .00 | |
| IRVINE, STEPHEN M | | | | | | | | | |
| 30 | IRVINE, STEPHEN M | 4.00260.26 081 | Invoi | final billing - deposit return | 53-22900 | 08/18/2016 | 101.93 | .00 | |
| Total IRVINE, STEPHEN M: | | | | | | | 101.93 | .00 | |
| JERRY'S ELECTRIC | | | | | | | | | |
| 4820 | JERRY'S ELECTRIC | 080286 | Invoi | 3 phase padmount transformer | 53-82-780 | 08/11/2016 | 22,900.00 | .00 | |
| Total JERRY'S ELECTRIC: | | | | | | | 22,900.00 | .00 | |
| JOSEPH G POLLARD CO., INC | | | | | | | | | |
| 4886 | JOSEPH G POLLARD CO. | 0052295 | Invoi | 16oz food grade anti-seize cans x | 51-75-760 | 08/18/2016 | 171.86 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------|----------------------|----------------|-------|------------------------------------|--------------|--------------|-------------|-------------|-----------|
| Total JOSEPH G POLLARD CO., INC: | | | | | | | 171.86 | .00 | |
| KATH BROADCASTING CO, LLC | | | | | | | | | |
| 4935 | KATH BROADCASTING C | 16080152 | Invoi | tower rent | 10-54-720 | 08/28/2016 | 75.00 | .00 | |
| 4935 | KATH BROADCASTING C | 16080153 | Invoi | pool ad schedule | 57-40-650 | 08/28/2016 | 126.00 | .00 | |
| 4935 | KATH BROADCASTING C | 16080377 | Invoi | website and pool ad schedule | 57-40-650 | 08/28/2016 | 201.00 | .00 | |
| Total KATH BROADCASTING CO, LLC: | | | | | | | 402.00 | .00 | |
| KIMBREL, TERRY | | | | | | | | | |
| 31 | KIMBREL, TERRY | 18,00517,03 08 | Invoi | final billing - deposit return | 53-22900 | 08/19/2016 | 165.55 | .00 | |
| Total KIMBREL, TERRY: | | | | | | | 165.55 | .00 | |
| KRIZ-DAVIS | | | | | | | | | |
| 5030 | KRIZ-DAVIS | S101376487.0 | Invoi | relaysx2 | 51-75-765 | 08/01/2016 | 55.70 | .00 | |
| 5030 | KRIZ-DAVIS | S101379184.0 | Invoi | 1 1/4 pvc x100',1 1/2 pvcx100',1 p | 53-14100 | 08/01/2016 | 130.82 | .00 | |
| 5030 | KRIZ-DAVIS | S101381024.0 | Invoi | mtrbasex5,#2wirex500',insulrsx15 | 53-14100 | 08/02/2016 | 1,607.92 | .00 | |
| 5030 | KRIZ-DAVIS | S101384630.0 | Invoi | insulatorsx30 | 51-14100 | 08/09/2016 | 315.00 | .00 | |
| 5030 | KRIZ-DAVIS | S101388595.0 | Invoi | rv direct bury electrical post | 10-90-190 | 08/19/2016 | 1,686.79 | .00 | |
| 5030 | KRIZ-DAVIS | S101388621.0 | Invoi | 5hub cnnctrs,50guygrip,50photoc | 53-14100 | 08/16/2016 | 894.29 | .00 | |
| 5030 | KRIZ-DAVIS | S101390215.0 | Invoi | 100W philips lightbulbsx6 | 51-14100 | 08/16/2016 | 62.88 | .00 | |
| 5030 | KRIZ-DAVIS | S101391514.0 | Invoi | insulatorsx30 | 53-14100 | 08/23/2016 | 315.00 | .00 | |
| 5030 | KRIZ-DAVIS | S101391514.0 | Invoi | saddle top insulators | 53-14100 | 08/30/2016 | 424.43 | .00 | |
| 5030 | KRIZ-DAVIS | S101391837.0 | Invoi | 5 amp fuse x20 | 53-14100 | 08/18/2016 | 97.42 | .00 | |
| 5030 | KRIZ-DAVIS | S101396652.0 | Invoi | insulatorsx30 | 53-14100 | 08/30/2016 | 52.50 | .00 | |
| 5030 | KRIZ-DAVIS | S101396652.0 | Invoi | insulatorsx25 | 53-14100 | 08/30/2016 | 262.50 | .00 | |
| 5030 | KRIZ-DAVIS | S101398093.0 | Invoi | insulatorsx45 | 53-14100 | 08/29/2016 | 472.50 | .00 | |
| 5030 | KRIZ-DAVIS | S101398096.0 | Invoi | 2mtr bases,70w bulbs,fusex25,bol | 53-14100 | 08/30/2016 | 578.23 | .00 | |
| 5030 | KRIZ-DAVIS | S101398167.0 | Invoi | 200 amp breakers/credit | 53-14100 | 08/26/2016 | 200.00- | .00 | |
| Total KRIZ-DAVIS: | | | | | | | 6,755.98 | .00 | |
| KUHNS, JAMES L. | | | | | | | | | |
| 5025 | KUHNS, JAMES L. | 08/11/2016 | Invoi | 425 W 19th Ave-property cleanup | 10-67-750 | 08/11/2016 | 75.00 | .00 | |
| Total KUHNS, JAMES L.: | | | | | | | 75.00 | .00 | |
| LENT, DANA J | | | | | | | | | |
| 2904 | LENT, DANA J | 3391 | Invoi | Court Appointed / S. Feagler 2/16 | 10-42-300 | 02/01/2016 | 170.00 | .00 | |
| Total LENT, DANA J: | | | | | | | 170.00 | .00 | |
| LONG, DEREK J. | | | | | | | | | |
| 5239 | LONG, DEREK J. | 1584 | Invoi | august 2016 tree spray | 59-40-300 | 08/12/2016 | 1,480.00 | .00 | |
| Total LONG, DEREK J.: | | | | | | | 1,480.00 | .00 | |
| MAILFINANCE INC | | | | | | | | | |
| 5270 | MAILFINANCE INC | N6097761 | Invoi | 4th qtr postage machine lease | 10-44-720 | 08/25/2016 | 375.00 | .00 | |
| Total MAILFINANCE INC: | | | | | | | 375.00 | .00 | |
| MAILROOM FINANCE INC | | | | | | | | | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - clerk | 10-44-210 | 08/30/2016 | 431.67 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - ambulance | 58-40-210 | 08/30/2016 | 56.03 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - building insp | 10-58-210 | 08/30/2016 | 69.31 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - cemetery | 59-40-210 | 08/30/2016 | 1.38 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - court | 10-42-210 | 08/30/2016 | 39.44 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - electric | 53-82-210 | 08/30/2016 | 14.70 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - engineering | 10-58-210 | 08/30/2016 | 9.45 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - fire | 10-55-210 | 08/30/2016 | .93 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - mayor | 10-41-210 | 08/30/2016 | 51.06 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - museum | 10-68-210 | 08/30/2016 | 23.25 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - police | 10-54-210 | 08/30/2016 | 30.87 | .00 | |
| 5280 | MAILROOM FINANCE INC | 083016 | Invoi | postage - purchasing | 53-77-210 | 08/30/2016 | 46 | .00 | |
| Total MAILROOM FINANCE INC: | | | | | | | 728.55 | .00 | |
| MATTHEW BENDER & COMPANY INC | | | | | | | | | |
| 5340 | MATTHEW BENDER & C | 85269085 | Invoi | Wy court rules 2016 ed w/cd | 10-42-690 | 08/08/2016 | 288.31 | .00 | |
| Total MATTHEW BENDER & COMPANY INC: | | | | | | | 288.31 | .00 | |
| MCKEE, KAREN R & MARTIN B | | | | | | | | | |
| 5355 | MCKEE, KAREN R & MAR | 3116568 | Invoi | recover & refoam stools x 3 | 57-40-700 | 08/31/2016 | 60.00 | .00 | |
| Total MCKEE, KAREN R & MARTIN B: | | | | | | | 60.00 | .00 | |
| MERIDIAN TRUST FEDERAL CREDIT | | | | | | | | | |
| 5449 | MERIDIAN TRUST FEDER | 082316 | Invoi | PAYROLL WITHHOLDING | 10-22780 | 08/23/2016 | 3,115.00 | 3,115.00 | 08/24/2016 |
| Total MERIDIAN TRUST FEDERAL CREDIT: | | | | | | | 3,115.00 | 3,115.00 | |
| MERITAIN HEALTH, INC | | | | | | | | | |
| 5447 | MERITAIN HEALTH, INC | 0716LIFE PRE | Invoi | 7/16 life premium | 10-22764 | 08/22/2016 | 8.48- | 8.48- | 08/24/2016 |
| 5447 | MERITAIN HEALTH, INC | 0816LIFE PRE | Invoi | 8/16 life premium adj | 10-22764 | 08/22/2016 | 7.73- | 7.73- | 08/24/2016 |
| 5447 | MERITAIN HEALTH, INC | 0916LIFE | Invoi | 9/16 life premium | 10-22764 | 08/22/2016 | 677.24 | 677.24 | 08/24/2016 |
| 5447 | MERITAIN HEALTH, INC | 0916PREMIUM | Invoi | 9/16premium | 10-22764 | 08/22/2016 | 26,977.78 | 26,977.78 | 08/24/2016 |
| Total MERITAIN HEALTH, INC: | | | | | | | 27,638.81 | 27,638.81 | |
| MOOREHOUSE INC | | | | | | | | | |
| 5585 | MOOREHOUSE INC | 081016 | Invoi | 1 1/2" couplersx2, 1 1/4" couplers | 10-65-860 | 08/18/2016 | 46.00 | .00 | |
| 5585 | MOOREHOUSE INC | 081816 | Invoi | 1.5 yds redwood mulch/bell park | 10-65-700 | 08/18/2016 | 102.00 | .00 | |
| Total MOOREHOUSE INC: | | | | | | | 148.00 | .00 | |
| NORTHWEST PIPE FITTINGS, INC | | | | | | | | | |
| 5880 | NORTHWEST PIPE FITTI | 221065 | Invoi | open-l gate valve | 51-14100 | 08/18/2016 | 774.06 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221065 | Invoi | 8" clayx 8" sd ferroco | 52-14100 | 08/18/2016 | 36.38 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221065 | Invoi | 4"x7 1/2" compact sleve | 51-14100 | 08/18/2016 | 31.46 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221065 | Invoi | 1"x3/4" compression unionx12 | 51-14100 | 08/18/2016 | 253.68 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221069 | Invoi | 1" ball curb stop, 3/4"x1" flarex15 | 53-14100 | 08/26/2016 | 2,167.99 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221072 | Invoi | 4" compact cut-in sleve | 51-14100 | 08/25/2016 | 444.81 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221112 | Invoi | 4" megalug mj restraint x 6 | 51-14100 | 08/25/2016 | 434.88 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221209 | Invoi | 4"x12" compact sleve | 51-14100 | 08/24/2016 | 44.45 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | 221226 | Invoi | 12" pop-up spray head x 6 | 56-40-860 | 08/25/2016 | 56.70 | .00 | |
| 5880 | NORTHWEST PIPE FITTI | CM221065 | Invoi | 4"x7 1/2" compact sleve/credit | 51-14100 | 08/24/2016 | 31.46- | .00 | |
| Total NORTHWEST PIPE FITTINGS, INC: | | | | | | | 4,212.95 | .00 | |
| PANHANDLE ENVIRONMENTAL SERVICES INC | | | | | | | | | |
| 6005 | PANHANDLE ENVIRONM | 160926 | Invoi | lab analysis/e.coli-quant-tray | 52-40-830 | 08/19/2016 | 30.00 | .00 | |
| 6005 | PANHANDLE ENVIRONM | 160956 | Invoi | lab analysis/e.coli-quant-tray | 52-40-830 | 08/29/2016 | 30.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total PANHANDLE ENVIRONMENTAL SERVICES INC: | | | | | | | 60.00 | .00 | |
| PETERS, TYLER | | | | | | | | | |
| 33 | PETERS, TYLER | 8.01310.16 082 | Invoi | final billing - deposit return | 53-22900 | 09/01/2016 | 21.83 | .00 | |
| Total PETERS, TYLER: | | | | | | | 21.83 | .00 | |
| PETERSON, DOUG | | | | | | | | | |
| 6194 | PETERSON, DOUG | 082316 | Invoi | pizza ranch/travel reimbursement | 54-45-480 | 08/23/2016 | 19.97 | .00 | |
| 6194 | PETERSON, DOUG | 082316A | Invoi | parkway cafe/travel reimburseme | 54-45-480 | 08/23/2016 | 11.47 | .00 | |
| Total PETERSON, DOUG: | | | | | | | 31.44 | .00 | |
| R3 STRATEGIES, INC | | | | | | | | | |
| 6442 | R3 STRATEGIES, INC | 553297 | Invoi | statistical software license renewa | 54-45-300 | 08/25/2016 | 395.00 | .00 | |
| Total R3 STRATEGIES, INC: | | | | | | | 395.00 | .00 | |
| REGIONAL CARE INC | | | | | | | | | |
| 6567 | REGIONAL CARE INC | 0916ADMIN FE | Invoi | 9/16 select flex admin TOT01-001 | 10-22761 | 08/22/2016 | 76.50 | 76.50 | 08/24/2016 |
| Total REGIONAL CARE INC: | | | | | | | 76.50 | 76.50 | |
| RICHARD D HOLSTEAD ENGINEERING | | | | | | | | | |
| 6600 | RICHARD D HOLSTEAD E | 5356 | Invoi | Cold Springs dist line mtrls procur | 53-90-115 | 08/16/2016 | 701.25 | .00 | |
| 6600 | RICHARD D HOLSTEAD E | 5357 | Invoi | substation design-mtrls & srvc pr | 53-90-115 | 08/16/2016 | 2,551.75 | .00 | |
| Total RICHARD D HOLSTEAD ENGINEERING: | | | | | | | 3,253.00 | .00 | |
| RUSSELL CONSTRUCTION COMPANY | | | | | | | | | |
| 6800 | RUSSELL CONSTRUCTIO | 2016 PAY REQ | Invoi | 2016 W "A" h20 line improve pay r | 51-90-300 | 09/02/2016 | 12,357.94 | .00 | |
| Total RUSSELL CONSTRUCTION COMPANY: | | | | | | | 12,357.94 | .00 | |
| SAUDER, SETH | | | | | | | | | |
| 29 | SAUDER, SETH | 18.00230.04 08 | Invoi | final billing - deposit return | 53-22900 | 08/18/2016 | 170.26 | .00 | |
| Total SAUDER, SETH: | | | | | | | 170.26 | .00 | |
| SCHUKEI INC | | | | | | | | | |
| 6992 | SCHUKEI INC | 5126-200138 | Invoi | master cylinder, dimmer switch | 10-67-780 | 08/01/2016 | 59.40 | .00 | |
| 6992 | SCHUKEI INC | 5126-200143 | Invoi | master cylinder/credit-bug truck # | 10-67-780 | 08/01/2016 | 40.10- | .00 | |
| 6992 | SCHUKEI INC | 5126-200174 | Invoi | oil absorbent | 10-63-700 | 08/01/2016 | 18.60 | .00 | |
| 6992 | SCHUKEI INC | 5126-200193 | Invoi | lampx3, back-up lamp/roll off truck | 54-40-710 | 08/01/2016 | 22.46 | .00 | |
| 6992 | SCHUKEI INC | 5126-200201 | Invoi | lug nut, 7/16-20x1 1/2 bolt | 10-65-710 | 08/01/2016 | 1.71 | .00 | |
| 6992 | SCHUKEI INC | 5126-200211 | Invoi | carb/choke cleanerx4 | 10-60-790 | 08/01/2016 | 11.32 | .00 | |
| 6992 | SCHUKEI INC | 5126-200237 | Invoi | remfg brake booster | 10-67-780 | 08/02/2016 | 162.32 | .00 | |
| 6992 | SCHUKEI INC | 5126-200411 | Invoi | air filter | 10-14300 | 08/03/2016 | 12.40 | .00 | |
| 6992 | SCHUKEI INC | 5126-200477 | Invoi | fuel filter - P15 | 10-65-710 | 08/04/2016 | 10.64 | .00 | |
| 6992 | SCHUKEI INC | 5126-200498 | Invoi | air filter - P5 | 10-65-710 | 08/04/2016 | 10.19 | .00 | |
| 6992 | SCHUKEI INC | 5126-200503 | Invoi | 22xtraclear x 2 - EMS ALS 1 | 58-40-710 | 08/04/2016 | 22.84 | .00 | |
| 6992 | SCHUKEI INC | 5126-200535 | Invoi | trailer adapter | 10-63-680 | 08/04/2016 | 9.69 | .00 | |
| 6992 | SCHUKEI INC | 5126-200539 | Invoi | remfg brake booster/credit | 10-67-780 | 08/04/2016 | 30.00- | .00 | |
| 6992 | SCHUKEI INC | 5126-200635 | Invoi | fuel filter - P15 | 10-65-710 | 08/05/2016 | 1.50 | .00 | |
| 6992 | SCHUKEI INC | 5126-200691 | Invoi | air filtersx2, fuel filter | 54-40-710 | 08/08/2016 | 107.74 | .00 | |
| 6992 | SCHUKEI INC | 5126-200721 | Invoi | air filtersx3, lube, fuel filter | 54-45-710 | 08/08/2016 | 67.54 | .00 | |
| 6992 | SCHUKEI INC | 5126-200827 | Invoi | air filter, fuel filter | 51-75-680 | 08/09/2016 | 14.32 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|-----------------------|----------------|-------|--|--------------|--------------|-------------|-------------|------------|
| 6992 | SCHUKEI INC | 5126-200869 | Invoi | 30W oil | 51-75-660 | 08/10/2016 | 19.12 | .00 | |
| 6992 | SCHUKEI INC | 5126-200925 | Invoi | lubex3, air-fuel-oil filters | 10-14300 | 08/10/2016 | 54.15 | .00 | |
| 6992 | SCHUKEI INC | 5126-200931 | Invoi | cabin air filter | 51-75-680 | 08/10/2016 | 12.24 | .00 | |
| 6992 | SCHUKEI INC | 5126-200974 | Invoi | air filters x 2 | 10-14300 | 08/11/2016 | 23.72 | .00 | |
| 6992 | SCHUKEI INC | 5126-201002 | Invoi | reman alternator, core return | 51-75-680 | 08/11/2016 | 46.31 | .00 | |
| 6992 | SCHUKEI INC | 5126-201043 | Invoi | utility roll | 51-75-740 | 08/11/2016 | 47.36 | .00 | |
| 6992 | SCHUKEI INC | 5126-201235 | Invoi | fuel filter | 59-40-710 | 08/15/2016 | 10.64 | .00 | |
| 6992 | SCHUKEI INC | 5126-201261 | Invoi | serp belt-poly rib | 10-54-710 | 08/15/2016 | 17.58 | .00 | |
| 6992 | SCHUKEI INC | 5126-201373 | Invoi | hydraulic hosesx27 | 54-40-710 | 08/16/2016 | 29.48 | .00 | |
| 6992 | SCHUKEI INC | 5126-201407 | Invoi | lighter flint replacement | 10-63-710 | 08/17/2016 | 3.99 | .00 | |
| 6992 | SCHUKEI INC | 5126-201452 | Invoi | oil filtersx2 | 10-14300 | 08/17/2016 | 8.88 | .00 | |
| 6992 | SCHUKEI INC | 5126-201468 | Invoi | 22 xtraclear x 2 | 10-54-710 | 08/17/2016 | 22.84 | .00 | |
| 6992 | SCHUKEI INC | 5126-201472 | Invoi | serp belt-poly reib/credit | 10-54-710 | 08/17/2016 | 17.58- | .00 | |
| 6992 | SCHUKEI INC | 5126-201501 | Invoi | hydraulic hoses | 10-14300 | 08/18/2016 | 4.36 | .00 | |
| 6992 | SCHUKEI INC | 5126-201625 | Invoi | lube, fuel & air filters-skid loader | 54-45-710 | 08/19/2016 | 50.33 | .00 | |
| 6992 | SCHUKEI INC | 5126-201650 | Invoi | hydraulic hosesx61, hyd couplingsx | 54-40-710 | 08/19/2016 | 42.07 | .00 | |
| 6992 | SCHUKEI INC | 5126-201704 | Invoi | spark plugx6, ign wires, distrbutr c | 10-65-710 | 08/22/2016 | 69.20 | .00 | |
| 6992 | SCHUKEI INC | 5126-201710 | Invoi | cat blaster penetrating-truck #3 | 10-65-710 | 08/22/2016 | 5.59 | .00 | |
| 6992 | SCHUKEI INC | 5126-201732 | Invoi | spark plug insert - truck #3 | 10-65-710 | 08/22/2016 | 7.59 | .00 | |
| 6992 | SCHUKEI INC | 5126-201788 | Invoi | air filter | 59-40-710 | 08/22/2016 | 10.19 | .00 | |
| 6992 | SCHUKEI INC | 5126-201871 | Invoi | magnet,sponge,bug tar rmvr,tire w | 10-41-230 | 08/23/2016 | 22.02 | .00 | |
| 6992 | SCHUKEI INC | 5126-201982 | Invoi | battery carrier, air-fuel-oil filters | 10-14300 | 08/24/2016 | 34.96 | .00 | |
| 6992 | SCHUKEI INC | 5126-202036 | Invoi | air filter - TpD T1 | 10-54-710 | 08/25/2016 | 6.06 | .00 | |
| 6992 | SCHUKEI INC | 5126-202315 | Invoi | trans-air-fuel filter- street truck #1 | 10-60-710 | 08/29/2016 | 67.73 | .00 | |
| 6992 | SCHUKEI INC | 5126-202364 | Invoi | air filter, spark plug - bug truck #1 | 10-67-780 | 08/30/2016 | 13.34 | .00 | |
| 6992 | SCHUKEI INC | 5126-202520 | Invoi | oil filter, washer fluid | 10-14300 | 08/31/2016 | 34.91 | .00 | |
| Total SCHUKEI INC: | | | | | | | 1,109.65 | .00 | |
| SCOTTSBLUFF MOTOR CO, INC | | | | | | | | | |
| 7017 | SCOTTSBLUFF MOTOR | 39352 | Invoi | deflector | 10-55-710 | 08/01/2016 | 62.44 | .00 | |
| 7017 | SCOTTSBLUFF MOTOR | 39442 | Invoi | module kit, sensor kit | 59-40-710 | 08/03/2016 | 394.10 | .00 | |
| 7017 | SCOTTSBLUFF MOTOR | 507715 1 W | Invoi | tensioner - 2013 explorer TPD T-3 | 10-54-710 | 08/17/2016 | 98.14 | .00 | |
| Total SCOTTSBLUFF MOTOR CO, INC: | | | | | | | 554.68 | .00 | |
| SIRCHIE ACQUISITION COMPANY, LLC | | | | | | | | | |
| 7175 | SIRCHIE ACQUISITION C | 0255311-IN | Invoi | test kits x 15 | 10-54-650 | 05/23/2016 | 269.25 | .00 | |
| Total SIRCHIE ACQUISITION COMPANY, LLC: | | | | | | | 269.25 | .00 | |
| SNOW CREST CHEMICALS LLC | | | | | | | | | |
| 7249 | SNOW CREST CHEMICA | 00163043 | Invoi | 30 cooling water trtmnts, 50 bromi | 10-52-700 | 08/09/2016 | 1,781.18 | .00 | |
| Total SNOW CREST CHEMICALS LLC: | | | | | | | 1,781.18 | .00 | |
| SOURCEGAS INC | | | | | | | | | |
| 7265 | SOURCEGAS INC | 207408051067 | Invoi | Utilities - 2001 W C St | 10-55-400 | 08/17/2016 | 31.21 | 31.21 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051067 | Invoi | Utilities - 2 Pioneer Park St | 10-55-400 | 08/17/2016 | 19.37 | 19.37 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 495B S Main St | 10-68-400 | 08/18/2016 | 15.23 | 15.23 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 7076 rd 55 F Waterplant | 51-75-400 | 08/18/2016 | 15.23 | 15.23 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 495A S Main St | 10-65-400 | 08/18/2016 | 16.97 | 16.97 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 495C Main St | 10-68-400 | 08/18/2016 | 15.23 | 15.23 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 1000 E 11th Ave/trash c | 54-40-400 | 08/18/2016 | 99.00 | 99.00 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 2000 E 20th/Airport offic | 55-40-400 | 08/18/2016 | 15.23 | 15.23 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 2602 E G St | 10-65-400 | 08/18/2016 | 19.37 | 19.37 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 350 W 21st Ave | 10-68-400 | 08/18/2016 | 17.01 | 17.01 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 2502 E G St | 57-40-400 | 08/18/2016 | 789.59 | 789.59 | 08/24/2016 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|--|-----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 217 W 20th | 10-48-400 | 08/18/2016 | 19.37 | 19.37 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 301 E 30 | 59-40-400 | 08/18/2016 | 21.15 | 21.15 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 306 E 30th Ave | 59-40-400 | 08/18/2016 | 21.15 | 21.15 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 651 Industrial Park Ave | 51-75-400 | 08/18/2016 | 15.81 | 15.81 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 659 Industrial Park Ave | 51-75-400 | 08/18/2016 | 21.01 | 21.01 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 436 E 22nd St | 10-52-400 | 08/18/2016 | 134.25 | 134.25 | 08/24/2016 |
| 7265 | SOURCEGAS INC | 207408051089 | Invoi | Utilities - 2241 E B | 58-40-400 | 08/18/2016 | 15.23 | 15.23 | 08/24/2016 |
| Total SOURCEGAS INC: | | | | | | | 1,301.41 | 1,301.41 | |
| SOUTH TORRINGTON WATER & SEWER DISTRICT | | | | | | | | | |
| 7270 | SOUTH TORRINGTON W | 1076.01 0816 | Invoi | water&sewer-Homesteaders' Mus | 10-68-410 | 08/25/2016 | 97.00 | 97.00 | 08/31/2016 |
| Total SOUTH TORRINGTON WATER & SEWER DISTRICT: | | | | | | | 97.00 | 97.00 | |
| STANDARD INSURANCE COMPANY | | | | | | | | | |
| 7353 | STANDARD INSURANCE | 0916PREMIUM | Invoi | 9/2016 Premium-long term disabili | 10-22762 | 08/22/2016 | 1,886.89 | 1,886.89 | 08/24/2016 |
| Total STANDARD INSURANCE COMPANY: | | | | | | | 1,886.89 | 1,886.89 | |
| STATE OF WYOMING-DEPT OF WORKFORCE | | | | | | | | | |
| 9340 | STATE OF WYOMING-DE | M08/16 | Invoi | 08/16 workers compensation | 10-22740 | 09/01/2016 | 8,623.36 | .00 | |
| Total STATE OF WYOMING-DEPT OF WORKFORCE: | | | | | | | 8,623.36 | .00 | |
| STROUD, STEPHANIE | | | | | | | | | |
| 32 | STROUD, STEPHANIE | 082216 | Invoi | deposit return/wedding/Pony Expr | 10-36-950 | 08/22/2016 | 100.00 | .00 | |
| 32 | STROUD, STEPHANIE | 082216A | Invoi | security return/rtrn 3hrs security | 10-36-950 | 08/22/2016 | 150.00 | .00 | |
| Total STROUD, STEPHANIE: | | | | | | | 250.00 | .00 | |
| STUART C. IRBY COMPANY | | | | | | | | | |
| 7497 | STUART C. IRBY COMPA | S009669039.0 | Invoi | rubber glove testing | 53-82-530 | 08/24/2016 | 700.59 | .00 | |
| 7497 | STUART C. IRBY COMPA | S00975416.00 | Invoi | 9"x12" fiberglass quick patch | 53-82-740 | 08/16/2016 | 365.00 | .00 | |
| Total STUART C. IRBY COMPANY: | | | | | | | 1,065.59 | .00 | |
| TELEDYNE INSTRUMENTS, INC. | | | | | | | | | |
| 7630 | TELEDYNE INSTRUMENT | S020138007 | Invoi | reroll spool assy | 52-40-700 | 08/18/2016 | 142.26 | .00 | |
| Total TELEDYNE INSTRUMENTS, INC.: | | | | | | | 142.26 | .00 | |
| TERRELL, DELPHIN E | | | | | | | | | |
| 7689 | TERRELL, DELPHIN E | 815727 | Invoi | solenoid, drive, bushing, brushes, | 10-60-710 | 08/22/2016 | 157.28 | .00 | |
| Total TERRELL, DELPHIN E: | | | | | | | 157.28 | .00 | |
| TEXAS PNEUDRAULIC INC | | | | | | | | | |
| 7690 | TEXAS PNEUDRAULIC IN | 032977 | Invoi | brash bushing x 4 - garbage truck | 54-40-710 | 08/24/2016 | 460.52 | .00 | |
| Total TEXAS PNEUDRAULIC INC: | | | | | | | 460.52 | .00 | |
| TIMBERLINE ELECTRIC & CONTROL CORP | | | | | | | | | |
| 7762 | TIMBERLINE ELECTRIC & | 1124 | Invoi | prison head field srvc/rosemont m | 51-72-300 | 08/19/2016 | 276.50 | .00 | |
| Total TIMBERLINE ELECTRIC & CONTROL CORP: | | | | | | | 276.50 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|------------|
| TORRINGTON EMPLOYEES INSURANCE | | | | | | | | | |
| 7880 | TORRINGTON EMPLOYE | 0816PREM AD | Invoi | 8/16 premium adj | 10-22760 | 08/22/2016 | 603.72 | 603.72 | 08/24/2016 |
| 7880 | TORRINGTON EMPLOYE | 0916PREMIUM | Invoi | 9/16 premium | 10-22760 | 08/22/2016 | 77,904.38 | 77,904.38 | 08/24/2016 |
| 7880 | TORRINGTON EMPLOYE | 7/16PREM ADJ | Invoi | 7/16 premium adj | 10-22760 | 08/22/2016 | 8.48 | 8.48 | 08/24/2016 |
| Total TORRINGTON EMPLOYEES INSURANCE: | | | | | | | 78,516.58 | 78,516.58 | |
| TORRINGTON FIRE DEPT | | | | | | | | | |
| 7890 | TORRINGTON FIRE DEP | 090216 | Invoi | professional services 09/2016 | 10-55-300 | 09/02/2016 | 800.00 | .00 | |
| Total TORRINGTON FIRE DEPT: | | | | | | | 800.00 | .00 | |
| TORRINGTON VISION CLINIC, P.C. | | | | | | | | | |
| 7980 | TORRINGTON VISION CL | 62118 | Invoi | safety glasses - M. John | 10-65-530 | 08/19/2016 | 478.00 | .00 | |
| Total TORRINGTON VISION CLINIC, P.C.: | | | | | | | 478.00 | .00 | |
| UNITED TELEPHONE COMPANY OF THE WEST | | | | | | | | | |
| 8200 | UNITED TELEPHONE CO | 313643443 081 | Invoi | 911 data line | 10-54-897 | 08/25/2016 | 1,277.04 | .00 | |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/cemetery | 59-40-250 | 08/25/2016 | 3.26 | 3.26 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/mayor | 10-41-250 | 08/25/2016 | 39.15 | 39.15 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/city hall | 10-44-250 | 08/25/2016 | 221.82 | 221.82 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/court | 10-42-250 | 08/25/2016 | 23.67 | 23.67 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/electrical | 53-82-250 | 08/25/2016 | 13.40 | 13.40 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/ EMS | 58-40-250 | 08/25/2016 | 87.13 | 87.13 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/engineering | 10-58-250 | 08/25/2016 | 35.53 | 35.53 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/golf | 56-40-250 | 08/25/2016 | 21.92 | 21.92 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/meter | 51-73-250 | 08/25/2016 | 12.80 | 12.80 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/museum | 10-68-250 | 08/25/2016 | 9.79 | 9.79 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/parks | 10-65-250 | 08/25/2016 | 42.47 | 42.47 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/police | 10-54-250 | 08/25/2016 | 366.55 | 366.55 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/proshop | 56-40-250 | 08/25/2016 | 58.85 | 58.85 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/purchasing | 53-77-250 | 08/25/2016 | 107.07 | 107.07 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/safety | 10-58-530 | 08/25/2016 | 2.36 | 2.36 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/shop | 10-63-250 | 08/25/2016 | 21.30 | 21.30 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/streets | 10-60-250 | 08/25/2016 | 4.41 | 4.41 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/sanitation collection | 54-40-250 | 08/25/2016 | 4.41 | 4.41 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/sanitation distribution | 54-45-250 | 08/25/2016 | 2.20 | 2.20 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/water | 51-75-250 | 08/25/2016 | 50.76 | 50.76 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313679033 081 | Invoi | data line/wy child | 10-52-250 | 08/25/2016 | 60.23 | 60.23 | 08/31/2016 |
| 8200 | UNITED TELEPHONE CO | 313766217 081 | Invoi | PD data line | 10-54-250 | 08/25/2016 | 6.08 | .00 | |
| 8200 | UNITED TELEPHONE CO | 314026664 081 | Invoi | data line/fire dept | 10-55-250 | 08/25/2016 | 238.64 | .00 | |
| 8200 | UNITED TELEPHONE CO | 426857701 081 | Invoi | security data line | 10-52-250 | 08/23/2016 | 36.35 | .00 | |
| Total UNITED TELEPHONE COMPANY OF THE WEST: | | | | | | | 2,747.19 | 1,189.08 | |
| VERIZON WIRELESS SERVICES LLC | | | | | | | | | |
| 8400 | VERIZON WIRELESS SE | 9770691244 | Invoi | cell phone/landfill | 54-45-250 | 08/20/2016 | 30.01 | 30.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691244 | Invoi | cell phone/street department | 10-60-250 | 08/20/2016 | 24.77 | 24.77 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691244 | Invoi | cell phone/water dept | 51-75-250 | 08/20/2016 | 29.88 | 29.88 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691244 | Invoi | cell phone/cemetery | 59-40-250 | 08/20/2016 | 24.77 | 24.77 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691244 | Invoi | cell phone/parks | 10-65-250 | 08/20/2016 | 30.89 | 30.89 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691244 | Invoi | cell phone/ Facility maint. | 10-48-250 | 08/20/2016 | 30.02 | 30.02 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 1 | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 2 | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 3 | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 4 | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 5 | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---------------------|----------------|-------|------------------------------------|--------------|--------------|-------------|-------------|------------|
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 6 | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 7 | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ tablet 8 | 10-54-250 | 08/20/2016 | 40.03 | 40.03 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ mobile hotspot | 10-54-250 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691245 | Invoi | broadband/ emergency managem | 10-67-210 | 08/20/2016 | 40.01 | 40.01 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/engineer | 10-58-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ engineer | 10-58-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ police dept | 10-54-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ electric supervisor | 53-82-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ meter department | 53-79-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ mayor | 10-41-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone / sewer dept | 52-40-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ water dept | 52-40-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ meter dept | 51-73-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| 8400 | VERIZON WIRELESS SE | 9770691246 | Invoi | cell phone/ water dept | 51-75-250 | 08/20/2016 | 22.90 | 22.90 | 08/31/2016 |
| Total VERIZON WIRELESS SERVICES LLC: | | | | | | | 799.46 | 799.46 | |
| VOGEL WEST, INC | | | | | | | | | |
| 8450 | VOGEL WEST, INC | 784112198 | Invoi | satin weather-platex2 | 59-40-700 | 08/17/2016 | 299.90 | .00 | |
| Total VOGEL WEST, INC: | | | | | | | 299.90 | .00 | |
| W W GRAINGER INC | | | | | | | | | |
| 8540 | W W GRAINGER INC | 9208010455 | Invoi | 130v 2.4w miniature bulbs x5 | 51-75-700 | 08/25/2016 | 7.45 | .00 | |
| 8540 | W W GRAINGER INC | 9208016353 | Invoi | wasp & hornet killer 14ozx24 | 10-14200 | 08/25/2016 | 115.68 | .00 | |
| 8540 | W W GRAINGER INC | 9209275636 | Invoi | 4 1/2" radon duct fan | 52-40-730 | 08/26/2016 | 187.64 | .00 | |
| Total W W GRAINGER INC: | | | | | | | 310.77 | .00 | |
| WASHINGTON NATIONAL INSURANCE CO | | | | | | | | | |
| 8575 | WASHINGTON NATIONAL | P1606098 | Invoi | PAYROLL WITHHOLDING-Group | 10-22775 | 08/23/2016 | 32.70 | 32.70 | 08/24/2016 |
| Total WASHINGTON NATIONAL INSURANCE CO: | | | | | | | 32.70 | 32.70 | |
| WAYNE COLEMAN CONSTRUCTION INC | | | | | | | | | |
| 8611 | WAYNE COLEMAN CONS | 2016 #3 (FINA | Invoi | 2016 concrete crushing/final retai | 54-40-700 | 08/23/2016 | 2,918.50 | .00 | |
| Total WAYNE COLEMAN CONSTRUCTION INC: | | | | | | | 2,918.50 | .00 | |
| WOODHOUSE RODEN NETHERCOTT, LLC | | | | | | | | | |
| 8850 | WOODHOUSE RODEN N | CV-2013-132-D | Invoi | court costs/copying & misc | 10-42-960 | 08/15/2016 | 415.47 | .00 | |
| Total WOODHOUSE RODEN NETHERCOTT, LLC: | | | | | | | 415.47 | .00 | |
| WRIGHT, JERRY W. | | | | | | | | | |
| 8860 | WRIGHT, JERRY W. | 083116 | Invoi | AIR FUEL 1935.9@.15 | 55-40-300 | 08/31/2016 | 290.39 | .00 | |
| Total WRIGHT, JERRY W.: | | | | | | | 290.39 | .00 | |
| WYOMING CHILD SUPPORT | | | | | | | | | |
| 8951 | WYOMING CHILD SUPPO | 082316 | Invoi | PAYROLL WITHHOLDING | 10-22705 | 08/23/2016 | 230.76 | 230.76 | 08/24/2016 |
| 8951 | WYOMING CHILD SUPPO | 082316A | Invoi | PAYROLL WITHHOLDING | 10-22705 | 08/23/2016 | 262.61 | 262.61 | 08/24/2016 |
| Total WYOMING CHILD SUPPORT: | | | | | | | 493.37 | 493.37 | |
| WYOMING DEPT OF REVENUE | | | | | | | | | |
| 9020 | WYOMING DEPT OF REV | 7000203 0716 | Invoi | sales & use tax 07/2016 | 53-21400 | 08/24/2016 | 27,065.97 | 27,065.97 | 08/31/2016 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------|--------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|------------|
| Total WYOMING DEPT OF REVENUE: | | | | | | | 27,065.97 | 27,065.97 | |
| WYOMING RETIREMENT SYSTEMS | | | | | | | | | |
| 9240 | WYOMING RETIREMENT | 129719 | Invoi | 08/16 Torr 2320 Vol EMT Pension | 58-40-136 | 08/23/2016 | 60.00 | 60.00 | 08/31/2016 |
| 9240 | WYOMING RETIREMENT | 130121 | Invoi | 08/16 retirement 882 pblic employ | 10-22750 | 09/01/2016 | 8,193.90 | .00 | |
| 9240 | WYOMING RETIREMENT | 130122 | Invoi | 08/16 retirement 882 pblic employ | 10-22750 | 09/01/2016 | 29,444.98 | .00 | |
| 9240 | WYOMING RETIREMENT | 130123 | Invoi | 08/16 retirement 882 law enforce | 10-22750 | 09/01/2016 | 13,702.05 | .00 | |
| Total WYOMING RETIREMENT SYSTEMS: | | | | | | | 51,400.93 | 60.00 | |
| YOUNGER, TOD M | | | | | | | | | |
| 9398 | YOUNGER, TOD M | 7 | Invoi | ground maint-8/8-8/19 | 10-68-700 | 08/22/2016 | 100.00 | .00 | |
| Total YOUNGER, TOD M: | | | | | | | 100.00 | .00 | |
| Grand Totals: | | | | | | | 364,124.58 | 186,854.85 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.