



**Council Chambers  
436 East 22<sup>nd</sup> Ave.  
Torrington, WY**

**City Council Agenda  
Tuesday Oct. 18<sup>th</sup>, 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 10-04-16 Council Meeting as published.
- Change the Council Meeting on November 15<sup>th</sup> to November 14<sup>th</sup>, 2016 due to a conflict with the MEAN Board meetings in North Platte, NE.

**\* 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:**

November as National American Indian Heritage Month.

**2) Presentation of an Economic Development Infrastructure Investment Fund Grant.**

The grant will be used at the City's Pioneer RV Park to upgrade the electrical from 30 amps to 50 amps.

**3) Council Consideration:**

Suspend 77 Capital Corp's liquor license due to sales tax delinquency. (DBA Spirits of 77 at 1500 East Valley Rd.)

Staff Reference: James Eddington, City Attorney  
Lynn Kinnan, Deputy City Clerk

**4) Appointment to the Intergovernmental Sewer Committee.**

Appoint Dennis Estes as the City Representative to replace retired City Engineer Robert Juve - the term is indefinite.

**5) Award Bid for the Sanitary Sewer Improvements.**

Staff recommends awarding the Base Bid, to Bivens Construction of Torrington, WY for a total amount of \$153,430 and reserve \$15,343 (10%) for contingency, for a completed project total of \$168,773 and reserve the balance of the CDBG funds in the amount of \$28,692 for design fees and future CDBG projects.

Staff Reference: Mark Weis, Project Manager  
Tom Troxel, Water/Wastewater Supervisor  
Dennis Estes, Building Inspector

**6) Approval of the bills from 10-05-16 to 10-18-16.**

Staff Reference: Lynette Strecker, Clerk/Treasurer

**7) Executive Session.**

Litigation and Personnel.

**8) Adjourn.**

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

The Torrington City Council met in regular session on Tuesday, October 4<sup>th</sup>, 2016 in the City Council Chambers at 436 East 22<sup>nd</sup> 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, Fire Chief Petsch and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Randy Adams led the Pledge of Allegiance.

Mayor Varney welcomed Cydney Sharp and her Eastern Wyoming College (EWC) Basics in U.S. & Wyoming Government class. The students introduced themselves and stated where they were from. Mayor Varney commented the City of Torrington has a Mayor and Council form of government.

Councilwoman Hill welcomed the EWC students. She stated on Saturday, October 8, 2016, to recognize Breast Cancer Awareness month, the "Pink Out" Volleyball games will be held at EWC starting with the Torrington High School games at 11, followed by the EWC vs Sheridan College game at 3 pm.

Mayor Varney read a note dated October 3<sup>rd</sup>, 2016 from a visitor to the Pioneer Park RV camping area. They commented their stay at the RV Park was nice and the officer who turned on the water was extremely pleasant. They hoped to come back again because we have a very nice community. Mayor Varney stated the City continues to improve the RV Park. We have installed Wi-Fi, poured concrete pads at each parking space and we are in the process of upgrading the electrical hookups to 50 amps.

Councilwoman Hill moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 09-20-16 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

Councilman Adams moved and Councilman Law seconded to approve the agenda as presented. Motion carried unanimously.

Jana Ross with the Goshen County Tourism Promotion Joint Powers Board addressed the Council. She introduced Board Member Lynn Schukei and Lisa Miller from the Wyoming Business Council. Ms. Ross stated that tourism is a \$26.1 million industry in Goshen County and for every dollar spent on lodging in our communities another \$7.30 is spent on other travel-related services and retail shopping. The Board budgets 25% of the lodging tax revenues for grants to local communities and organizations for the promotion of events. The FY2015-2016 grant recipients were: The Rex Young Rock Club, Torrington Elks Little Britches Rodeo, National Circuit Finals Steer Roping, Goshen County Quilters, YeeHaw Daze, and Valley Motor Sports. Other FY2015-2016 spending included advertising in various travel journals, programs, maps and websites, printing and distributing new Goshen County Visitor Guides, displays at the Visitor Center, a newly designed and updated tourism web site at [www.GoGoshen.net](http://www.GoGoshen.net), and administration/fiscal operations of the board. Ms. Ross stated they also contributed financially to the Wi-Fi installation at the Pioneer Park RV camping site. Councilman Adams inquired if there has been a decline in the lodging tax similar to the decline in State revenues. Ms. Ross stated they really have not seen much of a reduction in revenue, but the traffic this year to the Sturgis, SD motorcycle rally was down. Councilman Kelly inquired if they would consider giving financial assistance to the Goshen County Fair for entertainment. She stated they certainly can apply. Ms. Ross commented an estimated one million cars will be traveling from northern Colorado to Casper for the 2017 eclipse.

Attorney Eddington read Resolution No. 2016-17 supporting the continuation of the Optional 1 Cent Excise Tax. Mayor Varney stated it will appear on the November 2016 ballot and renews every four years. Councilman Adams moved and Councilman Law seconded to approve Resolution No. 2016-17 as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.4.204 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO AND CREATING ELECTRICAL RATES. Mayor Varney commented the ordinance will pass-on increased wholesale power costs to our customers. The WY Public Service Commission (PSC) approved the pass-on for the City's out of town customers at their 09-29-16 meeting. The PSC did not allow the seasonality in the rates to be removed, because they felt it should be part of a complete cost of service study. Councilman Law moved and Councilwoman Hill seconded to approve Ordinance No. 1167 on third reading. Motion carried unanimously.

The bills from 09-21-16 to 10-04-16 were presented for payment. Councilwoman Hill moved and Councilman Adams seconded to approve the bills for payment as presented. Motion carried unanimously.

The Council thanked the EWC students for attending the City Council meeting and invited them to come again.

Councilman Law moved and Councilman Kelly seconded to adjourn to executive session to discuss litigation. Motion carried unanimously.

Councilwoman Hill moved and Councilman Kelly seconded to return the Council to regular session. Motion carried unanimously.

Councilwoman Hill moved and Councilman Adams 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: 58055 VOID;58189 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 208.00;58190 MOTOROLA SOLUTIONS INC. Srvc Agreeemnt-disptch serv,netwrk monitors 4650.21;58191 TEAM CHEVROLET deflector,module&sensor kit 456.54;58192 SOURCEGAS INC Utilities 1282.05;58193 SOUTH TORRINGTON WATER&SEWER DISTRICT wa&swr Museum 77.75;58194 STANDARD INSURANCE COMPANY Premium-long term disability 1854.76;58195 WY DEPT OF REVENUE sales&use tax 27050.51;58196 DEINES,ALICE final bill/cr rtrn 331.64;58197 SIMMONS,TY final bill/cr rtrn 22.40;58198 JACOBS,SARA final bill/dep rtrn 85.86;58199 WOOD,CHEYENNE final bill/dep rtrn 114.43;58200 A F L A C payroll WITHHOLD 390.16;58201 ADAMS,RANDY travel reimburse 178.53;58202 ADVERTAINMENT PRODUCTIONS theatre ads 198.00;58203 ALLWATER SUPPLY LLC discharge valves 204.12;58204 ALTEC INDUSTRIES INC burndy w style,adjust pressure switch 1023.89;58205 STOTZ EQUIPMENT aerator rental 875.00;58206 NORTHERN EXPOSURE COMPUTER CENTER slow blow 5A 250Vfuses,10' usb extension computer cable 24.98;58207 AUTOMATIC DATA PROCESSING INC ezlabormanager software 672.67;58208 BACKFLOW PREVENTION SUPPLY INC test kit calibration 95.92;58209 STAR-HERALD subscription renewal 137.80;58210 BLOEDORN LUMBER COMPANY-TORRINGTON solvnt,tape,anchors,shop twls,sponge,hand clnr,rmvr, flashlight,nuts&screws, caulk, threadlocker,staples,landscape fabric,mouse bait station,signs,rope,carpet clnr,coupling, ant& roach spray,shop vac vacuum hose 283.15;58211 BLUFFS SANITARY SUPPLY INC liners,hand clnr, foaming disinfectant>window cleaner,80rls tp,814 gal tuberculocidal 490.37;58212 BOMGAARS SUPPLY INC gas can,glass clnr,shop twls,sponge, wndshld wash,combo kit drill&bttry,shoe strings, file,elect, bolts,mums, hose cart,bow rake,staples,trlr ball,oven clnr,bug b gone,hydlrc fluid, funnels,6 pt deep socket,hiker boots 686.94;58213 BULLEX INC female dmx panel mount,5lb bee battery 270.69; 58214 C & C AUTO ELECTRIC LLC motor/truck 144.92;58215 CENCON LLC waterline bore 1100.00;58216 CENTURY LUMBER CENTER top rail end caps,end top rails/fence,hex bolt,scrws,nails, fstnrs,putty knife,pvc conduit/nipples, pipe/cement, couplings,duplex cvr,outdoor box,pipe cvrs,elbows,2 hole strap,pipe heat cable, wire connectors,bits,conduit straps,no-pest strip,fly ribbon,insect spray, rake, clothesline,hose clamps, concrete blks,pipe clnr,adaptr,tape,3 pc hex&star key set,brass door& cabinet lock 464.60;58217 CENTURY LUMBER CENTER 2-1/2" hose coupling 7.20;58218 PRODUCTIVITY PLUS ACCOUNT cylinder, deko vlv,cyl&exhaust,airfltr-cement saw 307.31;58219 CITY OF TORRINGTON payroll WITHHOLD-phone data/utilites,golf 1599.27;58220 CONNECTING POINT copier all inclsvrvc cntcrts/mnthly chrgs 368.51; 58221 CONTRACTORS MATERIALS INC. invrted paint,poly straps,repair air tamper+ freight 285.84;58222 CULLIGAN WATER OF TORRINGTON Water,dispenser rental 118.20;58223 DECKER,STEVE weed killer, spetx,q4,grass mix,wash sand,speed zone,podium, fertilizer 5386.75;58224 DENT,DAVID A golf pro payable 973.60;58225 VALLEY PLUMBING&HEATING brass nipple,adapter schedule 40 waters,bushings, cooling tower repair-trblsht&install inlet vlv 583.51; 58226 DREAM DESIGN DEVELOP LLC debug& update,work to fix atthcmnts 250.00;58227 E-470 PUBLIC HIGHWAY AUTHORITY I25 Segment 2 South/toll 3.98;58228 CENTURYLINK airport payphone 35.00; 58229 ENERGY LABORATORIES INC lab testing/process control/pwsid/outfall 743.00;58230 EMPIRE IMPORTS INC landscape binders for legal paper 266.57;58231 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;58232 FASTENAL COMPANY sparkplugs, antbctrlx,cln wipes,hex caps&nuts,batteries, glves,eyeglass wipes,bleach, spray nozzles,bowl brush,cap screws,hose for DEQ rqrdr drainage,lux antibactrl,rubbr&resin liquid nails, carriage bolt-sweeper repair 1398.63; 58233 BUSINESS AND LEGAL RESOURCES subscriptrn online safety training 4196.00;58234 FERGUSON WATERWORKS #1701 6x4 vlv bx mud plugs 290.00;58235 FIRECATT LLC fire hose testing 1585.55;58236 FLEENOR,KORY K property cleanup-E I St/E 28th 175.00;58237 FRITZLER, LARRY & DEBORAH pump septic tank @ golf course 306.00;58238 FRONT RANGE FIRE APPARATUS rprd damage to belly/pan heat enclosure 712.79;58239 G & L CONCRETE 1407.50; 58240 GOSHEN CO TREASURER water assessment/157.5 E2SW4SE4 /39.39 NW4 4528.48;58241 GOSHEN CO TREASURER 2nd QTR salaries&support,unified rprs & maint 48698.75;58242 GOSHEN DIESEL SERVICE transmission fluid&filters, drums,brake shoes,spring kits 885.57;58243 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1550.62;58244 USABLUEBOOK hardness test kit refill-50 tests 93.97; 58245 HAWKINS INC Sdm hydrxde-52gal,55 gal blue drum 972.60; 58246 HEILBRUN'S NAPA AUTO PARTS sparkplugs, nd30,air/oil/fuel filters, wiper blades,non-chlor brake clnr,grease cart,couplers 523.56;58247 HERITAGE MATERIAL AND SUPPLY LLC winter sand deicer 377.79;58248 IDEAL LINEN SUPPLY mats,sam dust fee, coveralls,sam garment fee,energy chrg,bath tissue,twls,sam linen,engry fee,uniforms,mops,tork matic 1&2 ply,bwl clnr,tork,rags 1445.31;58249 INDUSTRIAL DISTRIBUTORS starting fluid 16.62;58250 KATH BROADCASTING CO LLC twr rent,back to school safety ads 200.00;58251 K & K COMMUNICATIONS alpha numeric paging service (elec mtrs) 12.00;58252 KRIZ-DAVIS COMPANY wire splice kits,ISC64 ins service splice,lb conduit body,floodlights,replacement light covers,tape,pdi insulator,15 amp fuse,2 hole straps,15&20 amp fuses,#2 triplex wire, anchors&rods,ground rods,1/0 xxhw wire,#2 ACSR wire 600 lb 6124.17;58253 L N CURTIS & SONS .75"x50" econoflo hose,all amer 5"x100'hose cpld to 5" storz yellow 2060.00;58254 LEAGUE NEBRASKA MUNICIPALITIES Elect. underground dist. workshop 375.00;58255

LEO RILEY & CO. AUDIT FY 2016/progress bill 9000.00;58256 LIFEMED SAFETY INC multi-function electrodes 110.00;58257 NEOFUNDS by NEOPOST postage-neopost acct 582.20; 58258 MAYFRAN INTERNATIONAL INC spkt belt,steel collar set-baler repairs 882.61;58259 THE METAL SHOP k-02 content (medical oxygen) 39.00;58260 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3165.00;58261 NAVEX GLOBAL INC PolicyTech license renewal 2970.00;58262 NEWMAN TRAFFIC SIGNS school zone signs 835.23;58263 NORTHWEST PIPE FITTINGS INC flare to compression fitting,4'bury 4" MJ 4 1/3 main vlve opening,flang&bonnet rpr kit,flared fitting,union,bonnet repair kit,valve box adaptr,purecore poly 3637.44;58264 ENVIRO SERVICES INC lab analysis/e.coli-quant -tray 60.00; 58265 THE L JOHNSON DIST COMPANY driven pulley,frt castor fork 283.83; 58266 QUILL CORPORATION copypapr ,flashdrves,801sk,1c1bk,hp laserjet holiday pail 650.78;58267 SPECTRUM ENGINEERING RESOURCES substation line/sub/steel structure mtrls,procurement,desgn-prelim desgn &estimate 9114.75;58268 ROCKY MOUNTAIN INFO NETWORK membership fees 100.00;58269 ROSE BROTHERS INC keys 9.00; 58270 RUSSELL INDUSTRIES seal assy,impeller, gaskets,gauge,bearings 1853.17;58271 SAM'S CLUB/SYCHRONY BANK coffee, coffee bars,manilla folders,disinfecting wipes,Kleenex,paper twls,bankers box 443.92;58272 SALVATION ARMY final bill/deposit rtn 101.00;58273 SCHLAGEL MANUFACTURING INC gravity rail parts,hand railing 685.04;58274 VALLEY MOTOR SUPPLY diesel exhaust fluid,3/4 socket,oil/fuel/air filters, bolt grip expn set,drill bits, cordura seat,freight,fuel cap,remfg hd brake kit, reman alternator,battery clips&adaptr,auto slacks,oil seals, hydraulic hoses,3/8-16x3/8-24 studs, battries/core rtn,bttry clips& adaptr,brake pad kit,brake rotor, halogen sealed beam,hydraulic hses 2270.33;58275 VALLEY MOTOR SUPPLY oil absorbant,5 gal diesel can carb 161.34;58276 SNOW CREST CHEMICALS LLC hot water closed loop contract 125.00;58277 STARR TOOLS scanner-vehicle rpr w/software tool 549.01;58278 STUART C IRBY COMPANY 3-phase transformer pad reinforced 3035.00;58279 SOUTHWESTERN EQUIPMENT COMPANY seal kit for cartridge 52.15;58280 TORRINGTON FIRE DEPT professional services 800.00;58281 TWO SHOT GOOSE HUNT 2016 2shot pit sponsorship 150.00;58282 U S POSTMASTER PO Box 879 Annual Rent 110.00; 58283 CENTURY LINK data lines, security/911 data lines 2751.35;58284 VERIZON WIRELESS cell phones,broadband for tablets 799.44; 58285 DIAMOND VOGEL 1/4" x 50' 3300 psi blue labor 87.95; 58286 WELLS FARGO BANK N.A. annl trustee,registrar&paying agnt fee 500.00;58287 WESTERN UNITED ELECTRIC SUPPLY led non dimming fixtures 4421.00;58288 WORKING PERSON'S STORE workboots 408.59;58289 WRIGHT,JERRY W. AIR FUEL 358.95;58290 WYO-BRASKA ENTERPRISES INC broadleaf contrl,sprayed,fall sterilant 2288.00;58291 WY CHILD SUPPORT PAYROLL WITHHOLD 230.76;58292 WY CHILD SUPPORT PAYROLL WITHHOLD 262.61;58293 WY RETIREMENT SYSTEMS retirement 50250.82; 58294 WY RETIREMENT SYSTEMS Torr Vol EMT Pension 60.00;58295 WY T2 CENTER project admin recertification 130.00;58296 WY WATER QUALITY & POLLUTION CNTRL WWQ PCA Edu Confnc 680.00;58297 WY DEPT OF WORKFORCE SERVICES workers compensation 7847.52;58298 YOUNGER, TOD M museum ground maint 100.00;58299 ST ROSE CATHOLIC CHURCH final bill/dep rtn 101.00



## MAYOR'S PROCLAMATION

### NATIONAL AMERICAN INDIAN HERITAGE MONTH

**Whereas**, the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and

**Whereas**, the contributions of American Indians have enhanced the freedom, prosperity, and greatness of America today; and

**Whereas**, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

**Whereas**, Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November as National American Indian Heritage Month; and

**Whereas**, in honor of National American Indian Heritage Month, community celebrations as well as numerous cultural, artistic, educational and historical activities have been planned;

**Now Therefore, I**, Michael E. Varney, by virtue of the authority vested in me as Mayor of the City of Torrington, Wyoming, do hereby proclaim November as the National American Indian Heritage Month and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

**In Witness Whereof**, I have hereunto set my hand and caused the Seal of the City of Torrington, Wyoming, to be affixed this \_\_\_\_\_ day of \_\_\_\_\_, the year two thousand and \_\_\_\_\_.

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Michael E. Varney, Mayor, City of Torrington, Wyoming



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

10 October 2016

**TO:** Mike Varney, Mayor  
**FR:** Dennis Estes, City Building Inspector   
Mark Weis, Project Manager   
Tom Troxel, Water/Wastewater Department Supervisor   
**RE:** Bid Opening – **City of Torrington Sanitary Sewer Improvements**

### BACKGROUND

Bid opening for the **City of Torrington Sanitary Sewer Improvements** was held at 2:00 P.M. on October 5, 2016. The Base Bid, consists of the placement of 1,945LF of sanitary sewer CIPP Liner, installation of 208LF of 8" SDR 35 sewer pipe, removal and replacement of 3 manholes, rehabilitation of 4 manholes, the removal and replacement of pavement and all incidentals associated with the project bid items. Alternate Bid #1 consisted of additional manhole rehabilitation and Alternate Bid #2 consisted of eliminating all manhole rehabilitation with complete removal and replacement of manholes.

The result of the bids received is included in the attached Bid Tabulation Table. The bids submitted were in conformance with the bidding requirements. Specifically identified funding for the project is in the 2016 Fiscal Year budget under account number 52-90-100 in the amount of \$197,465.00 (CDBG). The low Base Bid was \$153,430.00, with Alternate Bid #1 at \$23,400.00 and Alternate Bid #2 at \$38,485.00 from Bivens Construction of Torrington, WY.

### OPTIONS

1. Award the Base Bid to Bivens Construction of Torrington, WY for a total amount of \$153,430.00;
2. Reject all Bids, and authorize staff to re-bid; or
3. Reject all Bids.

### RECOMMENDATION

It is our recommendation that Council award the Base Bid, of the **City of Torrington Sanitary Sewer Improvements** to Bivens Construction of Torrington, WY for a total amount of \$153,430.00, and reserve \$15,343.00 (10%) for contingency, for a completed project total of \$168,773.00 and reserve the balance of the CDBG funds in the amount of \$28,692.00 (\$197,465.00 - \$168,773.00) for design fees and future CDBG projects.

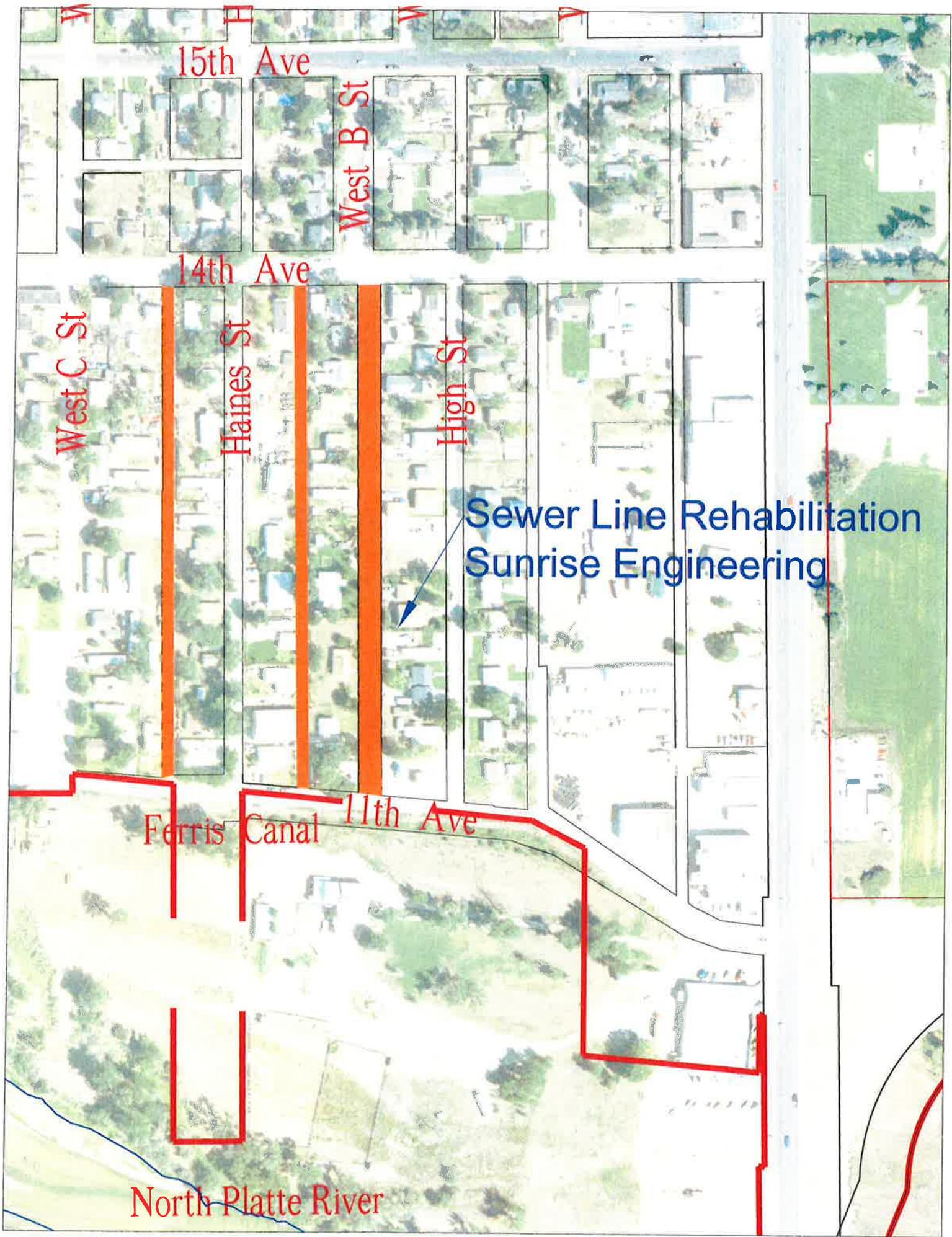
BID TABULATIONS

City of Torrington

Bid Opening Date: October 5, 2016

Project Name: City of Torrington Sanitary Sewer Improvements

| No. | Item                                  | Unit | Est. Qty. | Bivens Construction |                     |             | MSI                 |            |              | Total Amount | Unit Price | Total Amount | Unit Price | Total Amount |
|-----|---------------------------------------|------|-----------|---------------------|---------------------|-------------|---------------------|------------|--------------|--------------|------------|--------------|------------|--------------|
|     |                                       |      |           | Unit Price          | Total Amount        | Unit Price  | Total Amount        | Unit Price | Total Amount |              |            |              |            |              |
|     | <b>BASE BID</b>                       |      |           |                     |                     |             |                     |            |              |              |            |              |            |              |
| 1   | Mobilization                          | LS   | 1.00      | 9,950.00            | \$9,950.00          | \$19,000.00 | \$19,000.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 2   | Concrete Pavement Removals            | SY   | 490.00    | 5.50                | \$2,695.00          | \$28.00     | \$13,720.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 3   | Place & Compact 4" Road Base          | SY   | 490.00    | 4.50                | \$2,205.00          | \$12.00     | \$5,880.00          | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 4   | Subgrade Preparation                  | SY   | 490.00    | 3.20                | \$1,568.00          | \$4.00      | \$1,960.00          | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 5   | R&R Unsuitable Subgrade               | CY   | 30.00     | 35.00               | \$1,050.00          | \$57.00     | \$1,710.00          | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 6   | 6" Concrete Pavement                  | SY   | 490.00    | 39.50               | \$19,355.00         | \$50.00     | \$24,500.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 7   | Install 8" SDR 35 Sewer Pipe          | LF   | 208.00    | 24.00               | \$4,992.00          | \$93.00     | \$19,344.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 8   | CIPP Liner Installation               | LF   | 1,945.00  | 33.00               | \$64,185.00         | \$33.00     | \$64,185.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 9   | Liner Reinstatement After CIPP Lining | EA   | 40.00     | 94.00               | \$3,760.00          | \$95.00     | \$3,800.00          | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 10  | Install New Sewer Laterals            | LF   | 80.00     | 28.00               | \$2,240.00          | \$61.00     | \$4,880.00          | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 11  | Remove & Replace Manhole              | EA   | 3.00      | 10,930.00           | \$32,790.00         | \$8,000.00  | \$24,000.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 12  | Manhole Rehab (CRM)                   | VF   | 36.00     | 240.00              | \$8,640.00          | \$277.00    | \$9,972.00          | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
|     | <b>TOTAL BASE BID</b>                 |      |           |                     | <b>\$153,430.00</b> |             | <b>\$192,951.00</b> |            |              |              |            |              |            |              |
|     | <b>ALTERNATE BID 1</b>                |      |           |                     |                     |             |                     |            |              |              |            |              |            |              |
| 13  | Additional MH Rehab (PCM)             | VF   | 60.00     | 390.00              | \$23,400.00         | \$435.00    | \$26,100.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
|     | <b>TOTAL ALTERNATE BID 1</b>          |      |           |                     | <b>\$23,400.00</b>  |             | <b>\$26,100.00</b>  |            |              |              |            |              |            |              |
|     | <b>ALTERNATE BID 2</b>                |      |           |                     |                     |             |                     |            |              |              |            |              |            |              |
| 14  | Eliminate MH Grouting (Item #12)      | VF   | 36.00     | (240.00)            | (\$8,640.00)        | (\$277.00)  | (\$9,972.00)        | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
| 15  | Remove & Replace Manhole              | EA   | 5.00      | 9,425.00            | \$47,125.00         | \$6,100.00  | \$30,500.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00     | \$0.00       | \$0.00     | \$0.00       |
|     | <b>TOTAL ALTERNATE BID 2</b>          |      |           |                     | <b>\$38,485.00</b>  |             | <b>\$20,528.00</b>  |            |              |              |            |              |            |              |



15th Ave

West B St

14th Ave

West C St

Haines St

High St

Sewer Line Rehabilitation  
Sunrise Engineering

Ferris Canal 11th Ave

North Platte River

## 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  |
|---------------------------------------|----------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|------------|
| <b>AFLAC</b>                          |                      |                |       |                                   |              |              |             |             |            |
| 1103                                  | AFLAC                | 342196         | Invoi | payroll withholding Acct# CM775   | 10-22775     | 10/05/2016   | 390.16      | 390.16      | 10/05/2016 |
| Total AFLAC:                          |                      |                |       |                                   |              |              | 390.16      | 390.16      |            |
| <b>ACUITY SPECIALTY PRODUCTS, INC</b> |                      |                |       |                                   |              |              |             |             |            |
| 1180                                  | ACUITY SPECIALTY PRO | 9002474430     | Invoi | glass cleanerx2dz, hand cleanerx  | 10-14200     | 10/04/2016   | 302.40      | .00         |            |
| Total ACUITY SPECIALTY PRODUCTS, INC: |                      |                |       |                                   |              |              | 302.40      | .00         |            |
| <b>BALSER, GENTRY</b>                 |                      |                |       |                                   |              |              |             |             |            |
| 11145                                 | BALSER, GENTRY       | 10017818 7 15  | Invoi | deposit return-rpc ck #54839      | 10-20200     | 07/30/2015   | 14.30       | .00         |            |
| Total BALSER, GENTRY:                 |                      |                |       |                                   |              |              | 14.30       | .00         |            |
| <b>BANKER'S BANK OFTHE WEST INC</b>   |                      |                |       |                                   |              |              |             |             |            |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 10-55-870    | 09/30/2016   | 7,810.15    | 7,810.15    | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 10-55-200    | 09/30/2016   | 362.92      | 362.92      | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 10-60-870    | 09/30/2016   | 8,106.29    | 8,106.29    | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 10-60-200    | 09/30/2016   | 376.68      | 376.68      | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 54-40-870    | 09/30/2016   | 5,207.06    | 5,207.06    | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 54-40-200    | 09/30/2016   | 241.96      | 241.96      | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 54-45-870    | 09/30/2016   | 30,587.58   | 30,587.58   | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 54-45-200    | 09/30/2016   | 1,421.34    | 1,421.34    | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 56-40-870    | 09/30/2016   | 2,110.03    | 2,110.03    | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 56-40-200    | 09/30/2016   | 98.05       | 98.05       | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 52-40-870    | 09/30/2016   | 8,832.76    | 8,832.76    | 10/12/2016 |
| 1606                                  | BANKER'S BANK OFTHE  | 0118-001 1016  | Invoi | QTRly lease purchase 0118-001     | 52-40-200    | 09/30/2016   | 410.44      | 410.44      | 10/12/2016 |
| Total BANKER'S BANK OFTHE WEST INC:   |                      |                |       |                                   |              |              | 65,565.26   | 65,565.26   |            |
| <b>BINGHAM, BRANDI</b>                |                      |                |       |                                   |              |              |             |             |            |
| 55                                    | BINGHAM, BRANDI      | 100416         | Invoi | refund tablecloths/deposit return | 10-36-950    | 10/04/2016   | 64.00       | .00         |            |
| Total BINGHAM, BRANDI:                |                      |                |       |                                   |              |              | 64.00       | .00         |            |
| <b>CANON FINANCIAL SERVICES, INC</b>  |                      |                |       |                                   |              |              |             |             |            |
| 2141                                  | CANON FINANCIAL SERV | 109            | Invoi | copier contract - engineering     | 10-58-650    | 10/15/2016   | 157.25      | .00         |            |
| 2141                                  | CANON FINANCIAL SERV | 82             | Invoi | copier contract                   | 10-44-500    | 10/15/2016   | 367.00      | .00         |            |
| Total CANON FINANCIAL SERVICES, INC:  |                      |                |       |                                   |              |              | 524.25      | .00         |            |
| <b>CASELLE INC</b>                    |                      |                |       |                                   |              |              |             |             |            |
| 2190                                  | CASELLE INC          | 75874          | Invoi | Contract Support & Maint - 11/201 | 10-44-300    | 10/01/2016   | 1,990.00    | .00         |            |
| Total CASELLE INC:                    |                      |                |       |                                   |              |              | 1,990.00    | .00         |            |
| <b>CASPER COLLEGE</b>                 |                      |                |       |                                   |              |              |             |             |            |
| 2210                                  | CASPER COLLEGE       | 898            | Invoi | continuing education-new empl-M   | 53-82-550    | 10/04/2016   | 424.00      | .00         |            |
| Total CASPER COLLEGE:                 |                      |                |       |                                   |              |              | 424.00      | .00         |            |

| Vendor   | Vendor Name           | Invoice Number | Type  | Description                          | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--|-----------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|------------|
| <b>CITY OF TORRINGTON</b>                      |                       |                |       |                                      |              |              |             |             |            |
| 2374   | CITY OF TORRINGTON    | 092916         | Invoi | small claims filing fee-M. Granger   | 10-44-650    | 09/29/2016   | 10.00       | .00         |            |
| 2374   | CITY OF TORRINGTON    | 092916A        | Invoi | small claims court charges-M. Gra    | 10-44-650    | 09/29/2016   | 30.00       | .00         |            |
| 2375   | CITY OF TORRINGTON    | 100516         | Invoi | payroll withholding -utilities       | 10-22790     | 10/05/2016   | 1,452.26    | 1,452.26    | 10/05/2016 |
| 2374   | CITY OF TORRINGTON    | 100516         | Invoi | pitchersx3                           | 10-52-600    | 10/05/2016   | 9.24        | .00         |            |
| 2375   | CITY OF TORRINGTON    | 100516A        | Invoi | payroll withholding-golf             | 10-22790     | 10/05/2016   | 115.00      | 115.00      | 10/05/2016 |
| 2375   | CITY OF TORRINGTON    | 100516B        | Invoi | payroll withholding-phone data/po    | 10-11520     | 10/05/2016   | 32.01       | 32.01       | 10/05/2016 |
| 2374   | CITY OF TORRINGTON    | 129573         | Invoi | title - ambulance                    | 58-40-710    | 09/21/2016   | 15.00       | .00         |            |
| 2374   | CITY OF TORRINGTON    | 129759         | Invoi | lien amend/correctx2 pages & 1 p     | 10-44-650    | 09/29/2016   | 27.00       | .00         |            |
| 2374   | CITY OF TORRINGTON    | 129931         | Invoi | title - retitile trailer             | 53-82-710    | 10/05/2016   | 15.00       | .00         |            |
| Total CITY OF TORRINGTON:                      |                       |                |       |                                      |              |              | 1,705.51    | 1,599.27    |            |
| <b>CITY OF TORRINGTON c/o FIRST STATE BANK</b> |                       |                |       |                                      |              |              |             |             |            |
| 2376   | CITY OF TORRINGTON c/ | 093016         | Invoi | optional sales tax Deposit Acct 88   | 01-10480     | 09/30/2016   | 71,129.64   | .00         |            |
| Total CITY OF TORRINGTON c/o FIRST STATE BANK: |                       |                |       |                                      |              |              | 71,129.64   | .00         |            |
| <b>COMMUNITY HOSPITAL</b>                      |                       |                |       |                                      |              |              |             |             |            |
| 2590   | COMMUNITY HOSPITAL    | 9302016        | Invoi | amblnce spplies-albuteral, epinep    | 58-40-890    | 10/03/2016   | 213.77      | .00         |            |
| Total COMMUNITY HOSPITAL:                      |                       |                |       |                                      |              |              | 213.77      | .00         |            |
| <b>CUMMINS CENTRAL POWER, LLC</b>              |                       |                |       |                                      |              |              |             |             |            |
| 2853   | CUMMINS CENTRAL PO    | 050-20802      | Invoi | Planned Maint.-fire dept generac     | 10-55-700    | 10/03/2016   | 545.56      | .00         |            |
| Total CUMMINS CENTRAL POWER, LLC:              |                       |                |       |                                      |              |              | 545.56      | .00         |            |
| <b>D A R E</b>                                 |                       |                |       |                                      |              |              |             |             |            |
| 2865   | D A R E               | 101116         | Invoi | tobacco Compliance check             | 10-33-500    | 10/11/2016   | 400.00      | .00         |            |
| 2865   | D A R E               | 101116A        | Invoi | Alcohol Compliance check             | 10-33-500    | 10/11/2016   | 200.00      | .00         |            |
| Total D A R E:                                 |                       |                |       |                                      |              |              | 600.00      | .00         |            |
| <b>DANA KEPNER COMPANY, INC</b>                |                       |                |       |                                      |              |              |             |             |            |
| 2901   | DANA KEPNER COMPAN    | 2224053-00     | Invoi | 8" register for south torrington met | 51-73-790    | 09/28/2016   | 2,404.73    | .00         |            |
| 2901   | DANA KEPNER COMPAN    | 2224254-00     | Invoi | 2" tee less access, transistn gland  | 56-40-860    | 09/28/2016   | 261.78      | .00         |            |
| Total DANA KEPNER COMPANY, INC:                |                       |                |       |                                      |              |              | 2,666.51    | .00         |            |
| <b>DECKER, STEVEN J.</b>                       |                       |                |       |                                      |              |              |             |             |            |
| 2965   | DECKER, STEVEN J.     | 5525           | Invoi | eco thaw ice melt x 6                | 10-60-770    | 10/05/2016   | 5,982.00    | .00         |            |
| Total DECKER, STEVEN J.:                       |                       |                |       |                                      |              |              | 5,982.00    | .00         |            |
| <b>DENT, DAVID A</b>                           |                       |                |       |                                      |              |              |             |             |            |
| 3012   | DENT, DAVID A         | 100516         | Invoi | golf pro payable                     | 56-20300     | 10/05/2016   | 973.60      | 973.60      | 10/05/2016 |
| Total DENT, DAVID A:                           |                       |                |       |                                      |              |              | 973.60      | 973.60      |            |
| <b>DIVERSIFIED SERVICES</b>                    |                       |                |       |                                      |              |              |             |             |            |
| 3130   | DIVERSIFIED SERVICES  | 158            | Invoi | PER AGREEMENT                        | 10-67-670    | 10/15/2016   | 1,500.00    | .00         |            |
| 3130   | DIVERSIFIED SERVICES  | 2371           | Invoi | 8 cleaning visits - 09/16            | 10-54-890    | 10/05/2016   | 200.00      | .00         |            |
| 3130   | DIVERSIFIED SERVICES  | 2372           | Invoi | 4 cleaning visits - 09/16            | 10-63-700    | 10/05/2016   | 40.00       | .00         |            |
| 3130   | DIVERSIFIED SERVICES  | 2372           | Invoi | 4 cleaning visits - 09/16            | 53-77-890    | 10/05/2016   | 40.00       | .00         |            |
| 3130   | DIVERSIFIED SERVICES  | 2372           | Invoi | 4 cleaning visits - 09/16            | 53-82-890    | 10/05/2016   | 40.00       | .00         |            |
| 3130   | DIVERSIFIED SERVICES  | 2372           | Invoi | 4 cleaning visits - 09/16            | 10-60-700    | 10/05/2016   | 40.00       | .00         |            |

| Vendor                                     | Vendor Name           | Invoice Number | Type  | Description                        | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--|-----------------------|----------------|-------|------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total DIVERSIFIED SERVICES:                |                       |                |       |                                    |              |              | 1,860.00    | .00         |            |
| <b>ENERGY LABORATORIES, INC</b>            |                       |                |       |                                    |              |              |             |             |            |
| 3458                                       | ENERGY LABORATORIE    | 33084          | Invoi | lab testing / pwsid 5600164C       | 51-72-420    | 10/07/2016   | 92.00       | .00         |            |
| 3458                                       | ENERGY LABORATORIE    | 33097          | Invoi | lab testing/process control        | 51-72-420    | 10/07/2016   | 52.00       | .00         |            |
| Total ENERGY LABORATORIES, INC:            |                       |                |       |                                    |              |              | 144.00      | .00         |            |
| <b>FALES ENTERPRISES</b>                   |                       |                |       |                                    |              |              |             |             |            |
| 3563                                       | FALES ENTERPRISES     | 267            | Invoi | startup heaters @ baler bldg       | 54-40-700    | 10/07/2016   | 152.00      | .00         |            |
| Total FALES ENTERPRISES:                   |                       |                |       |                                    |              |              | 152.00      | .00         |            |
| <b>FAMILY SUPPORT REGISTRY</b>             |                       |                |       |                                    |              |              |             |             |            |
| 3565                                       | FAMILY SUPPORT REGIS  | 100516         | Invoi | PAYROLL WITHHOLDING                | 10-22705     | 10/05/2016   | 235.97      | 235.97      | 10/05/2016 |
| Total FAMILY SUPPORT REGISTRY:             |                       |                |       |                                    |              |              | 235.97      | 235.97      |            |
| <b>FARWEST LINE SPECIALTIES,LLC</b>        |                       |                |       |                                    |              |              |             |             |            |
| 3572                                       | FARWEST LINE SPECIAL  | 218926         | Invoi | 24" fiberglass bolt cutter         | 53-82-220    | 10/07/2016   | 296.52      | .00         |            |
| Total FARWEST LINE SPECIALTIES,LLC:        |                       |                |       |                                    |              |              | 296.52      | .00         |            |
| <b>FLOYD'S TRUCK CENTER, INC.</b>          |                       |                |       |                                    |              |              |             |             |            |
| 3663                                       | FLOYD'S TRUCK CENTE   | X101030536:0   | Invoi | spigot cap, hardwr kit spare-#88 d | 10-60-710    | 10/05/2016   | 62.62       | .00         |            |
| Total FLOYD'S TRUCK CENTER, INC.:          |                       |                |       |                                    |              |              | 62.62       | .00         |            |
| <b>FRENCHMAN VALLEY FARMERS COOP, INC.</b> |                       |                |       |                                    |              |              |             |             |            |
| 3716                                       | FRENCHMAN VALLEY FA   | 26364          | Invoi | 55 gal def terracair (blue def)    | 10-14300     | 09/08/2016   | 230.25      | .00         |            |
| Total FRENCHMAN VALLEY FARMERS COOP, INC.: |                       |                |       |                                    |              |              | 230.25      | .00         |            |
| <b>GADE, MICHAEL A</b>                     |                       |                |       |                                    |              |              |             |             |            |
| 3765                                       | GADE, MICHAEL A       | 6533           | Invoi | pest control @ museum              | 10-68-700    | 09/30/2016   | 30.00       | .00         |            |
| 3765                                       | GADE, MICHAEL A       | 6534           | Invoi | pest control @ baler bldg          | 54-40-700    | 09/30/2016   | 40.00       | .00         |            |
| 3765                                       | GADE, MICHAEL A       | 6535           | Invoi | pest control @ animal shelter      | 10-54-700    | 09/30/2016   | 20.00       | .00         |            |
| Total GADE, MICHAEL A:                     |                       |                |       |                                    |              |              | 90.00       | .00         |            |
| <b>GE BETZ, INC</b>                        |                       |                |       |                                    |              |              |             |             |            |
| 3838                                       | GE BETZ, INC          | 1076           | Invoi | chemical management-prison         | 51-75-765    | 10/15/2016   | 2,188.73    | .00         |            |
| Total GE BETZ, INC:                        |                       |                |       |                                    |              |              | 2,188.73    | .00         |            |
| <b>GENEVA SCIENTIFIC INC</b>               |                       |                |       |                                    |              |              |             |             |            |
| 3852                                       | GENEVA SCIENTIFIC INC | 091600807      | Invoi | rplcmnt 35gal plain grbg can hood  | 10-60-700    | 09/28/2016   | 160.24      | .00         |            |
| Total GENEVA SCIENTIFIC INC:               |                       |                |       |                                    |              |              | 160.24      | .00         |            |
| <b>GLEN H ERDMAN ESTATE</b>                |                       |                |       |                                    |              |              |             |             |            |
| 10079                                      | GLEN H ERDMAN ESTAT   | 12.00210.05 10 | Invoi | final billing-deposit return       | 53-22900     | 10/10/2016   | 173.40      | .00         |            |
| Total GLEN H ERDMAN ESTATE:                |                       |                |       |                                    |              |              | 173.40      | .00         |            |
| <b>GOSHEN COUNTY ECONOMIC</b>              |                       |                |       |                                    |              |              |             |             |            |
| 3958                                       | GOSHEN COUNTY ECON    | 093016         | Invoi | 1/4 Cent sales tax -September 20   | 10-11580     | 09/30/2016   | 17,782.41   | .00         |            |

| Vendor  | Vendor Name           | Invoice Number | Type  | Description                       | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---|-----------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|------------|
| 3958  | GOSHEN COUNTY ECON    | 101116         | Invoi | annual meeting dues               | 10-41-550    | 10/11/2016   | 300.00      | .00         |            |
| 3958  | GOSHEN COUNTY ECON    | 105            | Invoi | monthly contribution              | 10-67-320    | 10/15/2016   | 1,980.00    | .00         |            |
| Total GOSHEN COUNTY ECONOMIC:                     |                       |                |       |                                   |              |              | 20,062.41   | .00         |            |
| <b>GOULART, HOLLY</b>                             |                       |                |       |                                   |              |              |             |             |            |
| 11163   | GOULART, HOLLY        | 1100245 8 15A  | Invoi | credit return - rplc ck #55083    | 10-20200     | 08/25/2015   | 52.91       | .00         |            |
| Total GOULART, HOLLY:                             |                       |                |       |                                   |              |              | 52.91       | .00         |            |
| <b>GREATAMERICA FINANCIAL SERVICES CORP</b>       |                       |                |       |                                   |              |              |             |             |            |
| 4080  | GREATAMERICA FINANC   | 182            | Invoi | COPIER LEASE                      | 58-40-650    | 10/15/2016   | 91.00       | .00         |            |
| 4080  | GREATAMERICA FINANC   | 183            | Invoi | COPIER LEASE                      | 10-54-500    | 10/15/2016   | 203.00      | .00         |            |
| 4080  | GREATAMERICA FINANC   | 80             | Invoi | COPIER LEASE                      | 53-77-500    | 10/15/2016   | 94.50       | .00         |            |
| 4080  | GREATAMERICA FINANC   | 80             | Invoi | COPIER LEASE                      | 53-82-650    | 10/15/2016   | 94.50       | .00         |            |
| Total GREATAMERICA FINANCIAL SERVICES CORP:       |                       |                |       |                                   |              |              | 483.00      | .00         |            |
| <b>GREAT-WEST LIFE &amp; ANNUITY INSURANCE CO</b> |                       |                |       |                                   |              |              |             |             |            |
| 4075  | GREAT-WEST LIFE & AN  | 100516         | Invoi | payroll withholding               | 10-22800     | 10/05/2016   | 1,550.62    | 1,550.62    | 10/05/2016 |
| Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:     |                       |                |       |                                   |              |              | 1,550.62    | 1,550.62    |            |
| <b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>       |                       |                |       |                                   |              |              |             |             |            |
| 4354  | HD SUPPLY FACILITIES  | 074427         | Invoi | hardness test kit refill-50 tests | 51-75-765    | 09/30/2016   | 93.97       | .00         |            |
| Total HD SUPPLY FACILITIES MAINTENANCE LTD:       |                       |                |       |                                   |              |              | 93.97       | .00         |            |
| <b>HICKEY &amp; EVANS, LLP</b>                    |                       |                |       |                                   |              |              |             |             |            |
| 4443  | HICKEY & EVANS, LLP   | 25364          | Invoi | Pass on 2016                      | 53-82-310    | 10/12/2016   | 5,187.85    | .00         |            |
| 4443  | HICKEY & EVANS, LLP   | 25365          | Invoi | tariff revisions                  | 53-82-310    | 10/12/2016   | 2,625.00    | .00         |            |
| Total HICKEY & EVANS, LLP:                        |                       |                |       |                                   |              |              | 7,812.85    | .00         |            |
| <b>HURLEY, TANYA</b>                              |                       |                |       |                                   |              |              |             |             |            |
| 11090   | HURLEY, TANYA         | 18.01540.41A   | Invoi | credit return/rplc ck#54133       | 10-20200     | 05/13/2015   | 44.34       | .00         |            |
| Total HURLEY, TANYA:                              |                       |                |       |                                   |              |              | 44.34       | .00         |            |
| <b>JAMES A. EDDINGTON, PC</b>                     |                       |                |       |                                   |              |              |             |             |            |
| 3360  | JAMES A. EDDINGTON, P | 158            | Invoi | CITY ATTORNEY                     | 10-42-300    | 10/15/2016   | 6,000.00    | .00         |            |
| 3360  | JAMES A. EDDINGTON, P | 47247          | Invoi | extended hours for attorney 09/20 | 10-42-300    | 10/04/2016   | 1,135.47    | .00         |            |
| Total JAMES A. EDDINGTON, PC:                     |                       |                |       |                                   |              |              | 7,135.47    | .00         |            |
| <b>KNUDSEN LAW OFFICES</b>                        |                       |                |       |                                   |              |              |             |             |            |
| 5020  | KNUDSEN LAW OFFICES   | 102            | Invoi | Municipal Court Judge             | 10-42-600    | 10/15/2016   | 1,600.00    | .00         |            |
| Total KNUDSEN LAW OFFICES:                        |                       |                |       |                                   |              |              | 1,600.00    | .00         |            |
| <b>KOIS BROTHERS EQUIPMENT CO</b>                 |                       |                |       |                                   |              |              |             |             |            |
| 5022  | KOIS BROTHERS EQUIP   | 51990          | Invoi | lids for carts-trash x 40         | 54-40-730    | 10/10/2016   | 1,115.18    | .00         |            |
| Total KOIS BROTHERS EQUIPMENT CO:                 |                       |                |       |                                   |              |              | 1,115.18    | .00         |            |
| <b>LUJAN CLEANING SERVICE LLC</b>                 |                       |                |       |                                   |              |              |             |             |            |
| 5243  | LUJAN CLEANING SERVI  | 2225           | Invoi | cleaning & window cleaning 09/15  | 10-55-890    | 10/01/2016   | 230.00      | .00         |            |

| Vendor                               | Vendor Name          | Invoice Number | Type  | Description                           | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--------------------------------------|----------------------|----------------|-------|---------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total LUJAN CLEANING SERVICE LLC:    |                      |                |       |                                       |              |              | 230.00      | .00         |            |
| <b>MAILROOM FINANCE INC</b>          |                      |                |       |                                       |              |              |             |             |            |
| 5280                                 | MAILROOM FINANCE INC | 4982 101116    | Invoi | postage-neopost acct                  | 10-44-210    | 10/11/2016   | 106.47      | .00         |            |
| 5280                                 | MAILROOM FINANCE INC | 4982 101116    | Invoi | postage-neopost acct                  | 58-40-210    | 10/11/2016   | 1.86        | .00         |            |
| 5280                                 | MAILROOM FINANCE INC | 4982 101116    | Invoi | postage-neopost acct                  | 53-82-210    | 10/11/2016   | .47         | .00         |            |
| 5280                                 | MAILROOM FINANCE INC | 4982 101116    | Invoi | postage-neopost acct                  | 10-41-210    | 10/11/2016   | 6.98        | .00         |            |
| 5280                                 | MAILROOM FINANCE INC | 4982 101116    | Invoi | postage-neopost acct                  | 10-54-210    | 10/11/2016   | 9.18        | .00         |            |
| 5280                                 | MAILROOM FINANCE INC | 4982 101116    | Invoi | postage-neopost acct                  | 51-75-210    | 10/11/2016   | .47         | .00         |            |
| Total MAILROOM FINANCE INC:          |                      |                |       |                                       |              |              | 125.43      | .00         |            |
| <b>MCINTOSH, FAY &amp; GWEN</b>      |                      |                |       |                                       |              |              |             |             |            |
| 11166                                | MCINTOSH, FAY & GWEN | 180034002 8 1  | Invoi | deposit return-rplc ck #55086         | 10-20200     | 08/27/2015   | 80.32       | .00         |            |
| Total MCINTOSH, FAY & GWEN:          |                      |                |       |                                       |              |              | 80.32       | .00         |            |
| <b>MERIDIAN TRUST FEDERAL CREDIT</b> |                      |                |       |                                       |              |              |             |             |            |
| 5449                                 | MERIDIAN TRUST FEDER | 100516         | Invoi | PAYROLL WITHHOLDING                   | 10-22780     | 10/05/2016   | 3,165.00    | 3,165.00    | 10/05/2016 |
| Total MERIDIAN TRUST FEDERAL CREDIT: |                      |                |       |                                       |              |              | 3,165.00    | 3,165.00    |            |
| <b>MOTOROLA SOLUTIONS INC.</b>       |                      |                |       |                                       |              |              |             |             |            |
| 5606                                 | MOTOROLA SOLUTIONS   | 78362860       | Invoi | Srvc Agreemnt-disptch serv,ntwrk      | 10-54-897    | 11/01/2016   | 4,650.21    | .00         |            |
| Total MOTOROLA SOLUTIONS INC.:       |                      |                |       |                                       |              |              | 4,650.21    | .00         |            |
| <b>MUNICIPAL CODE CORPORATION</b>    |                      |                |       |                                       |              |              |             |             |            |
| 5655                                 | MUNICIPAL CODE CORP  | 00276568       | Invoi | Annual web hosting 10/1/16-09/30      | 10-44-245    | 10/10/2016   | 900.00      | .00         |            |
| Total MUNICIPAL CODE CORPORATION:    |                      |                |       |                                       |              |              | 900.00      | .00         |            |
| <b>MUNICIPAL ENERGY AGENCY</b>       |                      |                |       |                                       |              |              |             |             |            |
| 5668                                 | MUNICIPAL ENERGY AG  | 293892         | Invoi | monthly rita installment - 09/2016    | 53-80-410    | 10/07/2016   | 4,276.57    | .00         |            |
| 5668                                 | MUNICIPAL ENERGY AG  | 293960         | Invoi | wholesale power - 09/2016             | 53-80-410    | 10/03/2016   | 489,152.64  | 489,152.64  | 10/12/2016 |
| Total MUNICIPAL ENERGY AGENCY:       |                      |                |       |                                       |              |              | 493,429.21  | 489,152.64  |            |
| <b>NORTH PARK TRANS CO</b>           |                      |                |       |                                       |              |              |             |             |            |
| 5820                                 | NORTH PARK TRANS CO  | 74032711       | Invoi | wooden boxes containing artwork       | 10-68-700    | 09/30/2016   | 70.50       | .00         |            |
| Total NORTH PARK TRANS CO:           |                      |                |       |                                       |              |              | 70.50       | .00         |            |
| <b>OLSON TIRE COMPANY</b>            |                      |                |       |                                       |              |              |             |             |            |
| 5920                                 | OLSON TIRE COMPANY   | 1-155348       | Invoi | l/r inside repair, patch-water truck  | 10-60-710    | 09/07/2016   | 53.00       | .00         |            |
| 5920                                 | OLSON TIRE COMPANY   | 1-155412       | Invoi | r/r inside tire repair,patch-64 trash | 54-40-710    | 09/09/2016   | 21.00       | .00         |            |
| 5920                                 | OLSON TIRE COMPANY   | 1-155568       | Invoi | recaps on rear drivers-unit 63        | 54-40-710    | 09/15/2016   | 120.00      | .00         |            |
| 5920                                 | OLSON TIRE COMPANY   | 1-155743       | Invoi | r/r tire repair, patch                | 52-40-680    | 09/22/2016   | 38.50       | .00         |            |
| 5920                                 | OLSON TIRE COMPANY   | 1-155812       | Invoi | tire repair, tube-#953 skid loader    | 54-45-710    | 09/27/2016   | 45.28       | .00         |            |
| 5920                                 | OLSON TIRE COMPANY   | 1-155850       | Invoi | lug log recap-stored in storeroom     | 54-40-710    | 09/27/2016   | 846.98      | .00         |            |
| 5920                                 | OLSON TIRE COMPANY   | 1-155301       | Invoi | rf tire rpr, patch-09 chevy 3500      | 52-40-680    | 09/03/2016   | 17.70       | .00         |            |
| Total OLSON TIRE COMPANY:            |                      |                |       |                                       |              |              | 1,142.46    | .00         |            |
| <b>ONE CALL OF WYOMING</b>           |                      |                |       |                                       |              |              |             |             |            |
| 5927                                 | ONE CALL OF WYOMING  | 42903          | Invoi | tickets for CDC code TRG 09/16        | 51-75-730    | 10/11/2016   | 24.19       | .00         |            |
| 5927                                 | ONE CALL OF WYOMING  | 42903          | Invoi | tickets for CDC code TRG 09/16        | 52-40-730    | 10/11/2016   | 24.19       | .00         |            |

| Vendor                                      | Vendor Name         | Invoice Number | Type  | Description                          | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|-----------|
| 5927  | ONE CALL OF WYOMING | 42903          | Invoi | tickets for CDC code TRG 09/16       | 53-82-740    | 10/11/2016   | 24.18       | .00         |           |
| 5927  | ONE CALL OF WYOMING | 42903          | Invoi | tickets for CDC code TRG 09/16       | 10-60-700    | 10/11/2016   | 24.19       | .00         |           |
| Total ONE CALL OF WYOMING:                  |                     |                |       |                                      |              |              | 96.75       | .00         |           |
| <b>PANHANDLE COOP</b>                       |                     |                |       |                                      |              |              |             |             |           |
| 6000  | PANHANDLE COOP      | 242985/P       | Invoi | coffee filtersx13                    | 10-14200     | 09/13/2016   | 19.27       | .00         |           |
| 6000  | PANHANDLE COOP      | 243018/P       | Invoi | purchasing lunch                     | 10-11520     | 09/15/2016   | 50.79       | .00         |           |
| 6000  | PANHANDLE COOP      | 243166/P       | Invoi | suger, coffee filtersx2              | 10-54-650    | 09/21/2016   | 5.47        | .00         |           |
| 6000  | PANHANDLE COOP      | 556881/E       | Invoi | 200 gal no lead                      | 56-40-660    | 09/02/2016   | 400.00      | .00         |           |
| 6000  | PANHANDLE COOP      | 557048/E       | Invoi | 55 gal 15/40                         | 54-45-660    | 09/08/2016   | 571.00      | .00         |           |
| 6000  | PANHANDLE COOP      | 557372/E       | Invoi | 80/90 grease/lube-truck 107          | 54-40-660    | 09/14/2016   | 65.71       | .00         |           |
| 6000  | PANHANDLE COOP      | 557837/E       | Invoi | 2.5 gal indol/iso hyd oil-truck 41 & | 10-60-660    | 09/23/2016   | 104.24      | .00         |           |
| 6000  | PANHANDLE COOP      | 558057/E       | Invoi | 55 gal 50/50 antifreeze              | 10-60-660    | 09/26/2016   | 160.30      | .00         |           |
| 6000  | PANHANDLE COOP      | 558057/E       | Invoi | 55 gals 50/50 antifreeze             | 54-40-660    | 09/26/2016   | 160.29      | .00         |           |
| 6000  | PANHANDLE COOP      | 558059/E       | Invoi | 8.75R16.5 tire-cemetary truck39      | 59-40-710    | 09/28/2016   | 53.18       | .00         |           |
| 6000  | PANHANDLE COOP      | 558059/E       | Invoi | 11.2/12.4-24 tubesx2                 | 57-40-700    | 09/28/2016   | 149.48      | .00         |           |
| 6000  | PANHANDLE COOP      | 558084/E       | Invoi | 55 gal 15/40 Supertms                | 10-14300     | 09/28/2016   | 1,201.20    | .00         |           |
| 6000  | PANHANDLE COOP      | 558273/E       | Invoi | 160 gal unleaded fuel                | 56-40-660    | 09/30/2016   | 295.52      | .00         |           |
| 6000  | PANHANDLE COOP      | 558283/E       | Invoi | 85 gal dyed ruby, 85 gal dyed #1     | 56-40-660    | 09/30/2016   | 323.00      | .00         |           |
| 6000  | PANHANDLE COOP      | 558284/E       | Invoi | 100 gal dyed ruby, 100 gal dyed #    | 59-40-660    | 09/30/2016   | 380.00      | .00         |           |
| 6000  | PANHANDLE COOP      | 558288/E       | Invoi | 1424 gal dyed ruby, 1424 gal dye     | 10-14300     | 09/30/2016   | 5,411.20    | .00         |           |
| 6000  | PANHANDLE COOP      | 558292/E       | Invoi | 2400 gal unleaded gas                | 10-14300     | 09/30/2016   | 4,432.80    | .00         |           |
| Total PANHANDLE COOP:                       |                     |                |       |                                      |              |              | 13,783.45   | .00         |           |
| <b>PANHANDLE ENVIRONMENTAL SERVICES INC</b> |                     |                |       |                                      |              |              |             |             |           |
| 6005  | PANHANDLE ENVIRONM  | 161049         | Invoi | lab analysis/e.coli-quant-tray       | 52-40-830    | 09/23/2016   | 30.00       | .00         |           |
| Total PANHANDLE ENVIRONMENTAL SERVICES INC: |                     |                |       |                                      |              |              | 30.00       | .00         |           |
| <b>PINNACLE BANK</b>                        |                     |                |       |                                      |              |              |             |             |           |
| 6197  | PINNACLE BANK       | 20006480 0912  | Invoi | usps                                 | 52-40-210    | 09/12/2016   | 7.36        | .00         |           |
| 6197  | PINNACLE BANK       | 20006480 0922  | Invoi | radisson hotel/travel expense        | 51-75-480    | 09/22/2016   | 195.80      | .00         |           |
| 6197  | PINNACLE BANK       | 20006480 0922  | Invoi | radisson hotel/travel expense/cred   | 51-75-480    | 09/22/2016   | 17.80-      | .00         |           |
| 6197  | PINNACLE BANK       | 20006498 0909  | Invoi | hampton inn/travel expense           | 10-44-480    | 09/09/2016   | 178.00      | .00         |           |
| 6197  | PINNACLE BANK       | 20006506 0907  | Invoi | mcdonalds/travel expense             | 53-82-480    | 09/07/2016   | 6.08        | .00         |           |
| 6197  | PINNACLE BANK       | 20006506 0907  | Invoi | buffalo point stkhse/travel expens   | 53-82-480    | 09/07/2016   | 47.00       | .00         |           |
| 6197  | PINNACLE BANK       | 20006506 0908  | Invoi | best western/travel expense          | 53-82-480    | 09/08/2016   | 102.13      | .00         |           |
| 6197  | PINNACLE BANK       | 20006514 0905  | Invoi | subway/travel expense                | 58-40-480    | 09/05/2016   | 21.40       | .00         |           |
| 6197  | PINNACLE BANK       | 20006514 0916  | Invoi | culver's/travel expense              | 58-40-480    | 09/16/2016   | 19.47       | .00         |           |
| 6197  | PINNACLE BANK       | 20006514 0920  | Invoi | qdoba/travel expense                 | 58-40-480    | 09/20/2011   | 23.09       | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0901  | Invoi | country inn/travel expense           | 53-82-480    | 09/01/2016   | 178.00      | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0926  | Invoi | days inn/travel expense              | 10-67-780    | 09/26/2016   | 171.20      | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0926  | Invoi | hibachi grill/travel expense         | 10-67-780    | 09/26/2016   | 14.53       | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0926  | Invoi | walmart/battery/travel               | 10-67-780    | 09/26/2016   | 4.59        | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0926  | Invoi | loaf n jug/travel expense            | 10-67-780    | 09/26/2016   | 25.00       | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0926  | Invoi | stones throw rstmnt/travel expense   | 10-67-780    | 09/26/2016   | 25.47       | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0927  | Invoi | days inn/travel expense              | 10-67-780    | 09/27/2016   | 27.44       | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0928  | Invoi | sonic/travel expense                 | 10-67-780    | 09/28/2016   | 8.39        | .00         |           |
| 6197  | PINNACLE BANK       | 20006522 0928  | Invoi | black bear cafe/travel expense       | 10-67-780    | 09/28/2016   | 12.86       | .00         |           |
| 6197  | PINNACLE BANK       | 20009724 0919  | Invoi | plumbing inspector certf.-intnl cod  | 10-58-560    | 09/19/2016   | 80.00       | .00         |           |
| 6197  | PINNACLE BANK       | 20010267 0906  | Invoi | car show/Dollar Tree-fall items, bu  | 10-41-230    | 09/06/2016   | 30.74       | .00         |           |
| 6197  | PINNACLE BANK       | 20010276 0902  | Invoi | car show/scottsbluff goodwill        | 10-41-230    | 09/02/2016   | 6.01        | .00         |           |
| 6197  | PINNACLE BANK       | 20010276 0902  | Invoi | car show/Walmart-sw chalk, misc      | 10-41-230    | 09/02/2016   | 23.52       | .00         |           |
| 6197  | PINNACLE BANK       | 20010276 0907  | Invoi | car show/This N That                 | 10-41-230    | 09/07/2016   | 42.05       | .00         |           |
| 6197  | PINNACLE BANK       | 20010276 0909  | Invoi | car show/Family Dollar-ovenmitt,     | 10-41-230    | 09/09/2016   | 14.74       | .00         |           |
| 6197  | PINNACLE BANK       | 20012520 0906  | Invoi | apw/oem trigger gun                  | 51-75-670    | 09/06/2016   | 53.17       | .00         |           |

| Vendor                                  | Vendor Name           | Invoice Number | Type  | Description                          | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|-----------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|-----------|
| 6197                                    | PINNACLE BANK         | 20012520 0906  | Invoi | bytebox-heavy duty filtersx100       | 51-75-700    | 09/06/2016   | 105.00      | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 0906  | Invoi | bytebox-heavy duty filtersx100       | 51-75-700    | 09/06/2016   | 105.00      | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 0916  | Invoi | batteries plus-battery for two way   | 51-75-540    | 09/16/2016   | 52.34       | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 0927  | Invoi | pipe bursting, financng, pblic wrks  | 51-75-690    | 09/27/2016   | 103.25      | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 0929  | Invoi | paypal/employee receivables          | 10-11520     | 09/29/2016   | 88.83       | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 0930  | Invoi | family dollar-dish soap x2           | 10-44-650    | 09/30/2016   | 22.10       | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 2580  | Invoi | techstreet-printed edition NS elec   | 53-79-690    | 09/01/2016   | 260.00      | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 S23   | Invoi | dbc irrgrtn-wing jointx52, pvc teex2 | 10-65-860    | 05/10/2016   | 55.95       | .00         |           |
| 6197                                    | PINNACLE BANK         | 20012520 S23   | Invoi | dbc irrgrtn-1" cts stiffener         | 10-65-860    | 05/11/2016   | 34.05       | .00         |           |
| 6197                                    | PINNACLE BANK         | 20073282 0411  | Invoi | helmet progrm-big hammer shield      | 10-55-530    | 09/30/2016   | 427.25      | .00         |           |
| Total PINNACLE BANK:                    |                       |                |       |                                      |              |              | 2,554.01    | .00         |           |
| <b>PORT-A-POTS BY TDS, INC</b>          |                       |                |       |                                      |              |              |             |             |           |
| 6201                                    | PORT-A-POTS BY TDS, I | 7334           | Invoi | 4 week rental-continous srvc-sports  | 10-65-840    | 10/07/2016   | 233.70      | .00         |           |
| Total PORT-A-POTS BY TDS, INC:          |                       |                |       |                                      |              |              | 233.70      | .00         |           |
| <b>PRINT EXPRESS INC</b>                |                       |                |       |                                      |              |              |             |             |           |
| 6310                                    | PRINT EXPRESS INC     | 16963CR        | Invoi | UPS credit/overpayment               | 10-55-210    | 08/31/2016   | .60-        | .00         |           |
| 6310                                    | PRINT EXPRESS INC     | 17066          | Invoi | UPS                                  | 53-82-530    | 09/30/2016   | 48.13       | .00         |           |
| 6310                                    | PRINT EXPRESS INC     | 17066          | Invoi | UPS                                  | 51-75-210    | 09/30/2016   | 23.58       | .00         |           |
| Total PRINT EXPRESS INC:                |                       |                |       |                                      |              |              | 71.11       | .00         |           |
| <b>QUINONEZ, SUZANNE</b>                |                       |                |       |                                      |              |              |             |             |           |
| 10081                                   | QUINONEZ, SUZANNE     | 082315         | Invoi | replace pr check #44501              | 10-20200     | 10/20/2016   | 172.23      | .00         |           |
| Total QUINONEZ, SUZANNE:                |                       |                |       |                                      |              |              | 172.23      | .00         |           |
| <b>RAILROAD MANAGEMENT CO III., LLC</b> |                       |                |       |                                      |              |              |             |             |           |
| 6470                                    | RAILROAD MANAGEMEN    | 335151         | Invoi | license fees - 01/08/17-01/07/201    | 52-40-730    | 09/29/2016   | 146.41      | .00         |           |
| Total RAILROAD MANAGEMENT CO III., LLC: |                       |                |       |                                      |              |              | 146.41      | .00         |           |
| <b>RINGLE, DANIEL K.</b>                |                       |                |       |                                      |              |              |             |             |           |
| 6620                                    | RINGLE, DANIEL K.     | 103116         | Invoi | museum contract consultant           | 10-68-300    | 10/13/2016   | 750.00      | .00         |           |
| Total RINGLE, DANIEL K.:                |                       |                |       |                                      |              |              | 750.00      | .00         |           |
| <b>SAM'S WEST INC</b>                   |                       |                |       |                                      |              |              |             |             |           |
| 6940                                    | SAM'S WEST INC        | 8694086225     | Invoi | honeywell 8.5W LED bulb set-10p      | 51-75-700    | 10/05/2016   | 44.96       | .00         |           |
| Total SAM'S WEST INC:                   |                       |                |       |                                      |              |              | 44.96       | .00         |           |
| <b>SCOTT, STEVEN E</b>                  |                       |                |       |                                      |              |              |             |             |           |
| 11056                                   | SCOTT, STEVEN E       | 19.00953.44 09 | Invoi | fnal billing - deposit return        | 53-22900     | 10/06/2016   | 81.67       | .00         |           |
| Total SCOTT, STEVEN E:                  |                       |                |       |                                      |              |              | 81.67       | .00         |           |
| <b>SMITH, TIMOTHY &amp; NORINE</b>      |                       |                |       |                                      |              |              |             |             |           |
| 54                                      | SMITH, TIMOTHY & NORI | 8.00555.21 101 | Invoi | final billing - deposit return       | 53-22900     | 10/12/2016   | 30.93       | .00         |           |
| Total SMITH, TIMOTHY & NORINE:          |                       |                |       |                                      |              |              | 30.93       | .00         |           |
| <b>SOLSBURY HILL, LLC</b>               |                       |                |       |                                      |              |              |             |             |           |
| 7252                                    | SOLSBURY HILL, LLC    | S2535231.002   | Invoi | solenoid x 8                         | 10-65-860    | 09/30/2016   | 222.39      | .00         |           |

| Vendor  | Vendor Name           | Invoice Number | Type | Description | GL Account #                       | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|-----------------------|----------------|------|-------------|------------------------------------|--------------|-------------|-------------|-----------|
| Total SOLSBURY HILL, LLC:                     |                       |                |      |             |                                    |              | 222.39      | .00         |           |
| <b>ST OF CT-OFFICE OF THE ST TREASURER</b>    |                       |                |      |             |                                    |              |             |             |           |
| 53  | ST OF CT-OFFICE OF TH | 3.01270.42     | 120  | Invoi       | 2016 unclaimed property            | 10-20200     | 10/11/2016  | 55.10       | .00       |
| Total ST OF CT-OFFICE OF THE ST TREASURER:    |                       |                |      |             |                                    |              | 55.10       | .00         |           |
| <b>TIMBERLINE ELECTRIC &amp; CONTROL CORP</b> |                       |                |      |             |                                    |              |             |             |           |
| 7762  | TIMBERLINE ELECTRIC & | 19211          |      | Invoi       | annual global care software rrw    | 51-72-300    | 10/07/2016  | 4,375.00    | .00       |
| Total TIMBERLINE ELECTRIC & CONTROL CORP:     |                       |                |      |             |                                    |              | 4,375.00    | .00         |           |
| <b>TORRINGTON FIRE DEPT</b>                   |                       |                |      |             |                                    |              |             |             |           |
| 7890  | TORRINGTON FIRE DEP   | 091816         |      | Invoi       | fall fire school reimbursement     | 10-55-550    | 09/18/2016  | 120.00      | .00       |
| Total TORRINGTON FIRE DEPT:                   |                       |                |      |             |                                    |              | 120.00      | .00         |           |
| <b>TORRINGTON OFFICE SUPPLY</b>               |                       |                |      |             |                                    |              |             |             |           |
| 7930  | TORRINGTON OFFICE S   | 573855         |      | Invoi       | multipurpose paper-legal size      | 10-44-650    | 09/07/2016  | 71.99       | .00       |
| 7930  | TORRINGTON OFFICE S   | 574042         |      | Invoi       | receipt book, money/rent receipt b | 10-54-650    | 09/09/2016  | 19.68       | .00       |
| 7930  | TORRINGTON OFFICE S   | 574230         |      | Invoi       | ink cartridgesx8                   | 10-14200     | 09/13/2016  | 256.64      | .00       |
| 7930  | TORRINGTON OFFICE S   | 574274         |      | Invoi       | round ring presentation binderx4   | 58-40-650    | 09/13/2016  | 11.96       | .00       |
| 7930  | TORRINGTON OFFICE S   | 574377         |      | Invoi       | wide report cover w 3 fasteners    | 10-44-650    | 09/15/2016  | 60.17       | .00       |
| 7930  | TORRINGTON OFFICE S   | 574689         |      | Invoi       | folders & roller cleaner-aerosolx2 | 10-58-650    | 09/22/2016  | 34.76       | .00       |
| 7930  | TORRINGTON OFFICE S   | 574753         |      | Invoi       | monthly economy 8.5x11             | 10-44-650    | 09/22/2016  | 20.07       | .00       |
| 7930  | TORRINGTON OFFICE S   | 574836         |      | Invoi       | remvble labes, ballpoint pen       | 10-65-650    | 09/23/2016  | 10.25       | .00       |
| 7930  | TORRINGTON OFFICE S   | 574885         |      | Invoi       | nylon ribbon-dot matrix x 3        | 10-44-650    | 09/26/2016  | 7.95        | .00       |
| 7930  | TORRINGTON OFFICE S   | 574923         |      | Invoi       | AAAA batteries x 2                 | 10-58-650    | 09/27/2016  | 7.72        | .00       |
| 7930  | TORRINGTON OFFICE S   | 575141         |      | Invoi       | ink cartridges x 2                 | 10-44-650    | 09/30/2016  | 119.98      | .00       |
| 7930  | TORRINGTON OFFICE S   | 575204         |      | Invoi       | logitech R400 presenter            | 10-52-600    | 09/30/2016  | 35.00       | .00       |
| Total TORRINGTON OFFICE SUPPLY:               |                       |                |      |             |                                    |              | 656.17      | .00         |           |
| <b>TOULOUSE, BRIAN</b>                        |                       |                |      |             |                                    |              |             |             |           |
| 52  | TOULOUSE, BRIAN       | 8.00860.08     | 100  | Invoi       | final billing - deposit return     | 53-22900     | 10/07/2016  | 21.90       | .00       |
| Total TOULOUSE, BRIAN:                        |                       |                |      |             |                                    |              | 21.90       | .00         |           |
| <b>U S POSTMASTER</b>                         |                       |                |      |             |                                    |              |             |             |           |
| 8160  | U S POSTMASTER        | 130            |      | Invoi       | Credit for postage                 | 10-44-210    | 10/15/2016  | 472.22      | .00       |
| 8160  | U S POSTMASTER        | 130            |      | Invoi       | Credit for postage                 | 54-40-210    | 10/15/2016  | 188.89      | .00       |
| 8160  | U S POSTMASTER        | 130            |      | Invoi       | Credit for postage                 | 52-40-210    | 10/15/2016  | 188.89      | .00       |
| Total U S POSTMASTER:                         |                       |                |      |             |                                    |              | 850.00      | .00         |           |
| <b>UDELHOVEN, JONI G</b>                      |                       |                |      |             |                                    |              |             |             |           |
| 51  | UDELHOVEN, JONI G     | 19.00325.04    | 10   | Invoi       | final billing - deposit return     | 53-22900     | 10/07/2016  | 37.70       | .00       |
| Total UDELHOVEN, JONI G:                      |                       |                |      |             |                                    |              | 37.70       | .00         |           |
| <b>VALLEY MERCANTILE CO</b>                   |                       |                |      |             |                                    |              |             |             |           |
| 8350  | VALLEY MERCANTILE C   | 96585          |      | Invoi       | battery                            | 56-40-710    | 10/05/2016  | 109.91      | .00       |
| Total VALLEY MERCANTILE CO:                   |                       |                |      |             |                                    |              | 109.91      | .00         |           |
| <b>WALTON, JAMES H</b>                        |                       |                |      |             |                                    |              |             |             |           |
| 8565  | WALTON, JAMES H       | 26             |      | Invoi       | AIRPORT ASSIST CONTRACT            | 55-40-300    | 10/11/2016  | 1,500.00    | .00       |

| Vendor                                    | Vendor Name                     | Invoice Number | Type  | Description                            | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|---|---------------------------------|----------------|-------|--|--------------|--------------|-------------|-------------|------------|
| Total WALTON, JAMES H:                    |                                 |                |       |  |              |              | 1,500.00    | .00         |            |
| <b>WAMCO LAB, INC</b>                     |                                 |                |       |  |              |              |             |             |            |
| 8566                                      | WAMCO LAB, INC                  | 13082          | Invoi | full effluent toxicity tst-2 specie,NP | 52-40-830    | 05/18/2016   | 380.00      | .00         |            |
| Total WAMCO LAB, INC:                     |                                 |                |       |  |              |              | 380.00      | .00         |            |
| <b>WEGLIN JR., ED</b>                     |                                 |                |       |  |              |              |             |             |            |
| 8617                                      | WEGLIN JR., ED                  | 093016         | Invoi | Mow/Trim - city lift station           | 52-40-700    | 09/30/2016   | 160.00      | .00         |            |
| 8617                                      | WEGLIN JR., ED                  | 093016         | Invoi | Mow/Trim - 1402 West A                 | 51-75-700    | 09/30/2016   | 54.00       | .00         |            |
| Total WEGLIN JR., ED:                     |                                 |                |       |  |              |              | 214.00      | .00         |            |
| <b>WELLS FARGO BANK, N.A.</b>             |                                 |                |       |  |              |              |             |             |            |
| 8625                                      | WELLS FARGO BANK, N. TORRINGTON |                | Invoi | 2007 bond interest                     | 53-82-200    | 10/14/2016   | 53,012.13   | .00         |            |
| 8625                                      | WELLS FARGO BANK, N. TORRINGTON |                | Invoi | 2007 bond principal                    | 53-82-870    | 10/14/2016   | 154,802.81  | .00         |            |
| 8625                                      | WELLS FARGO BANK, N. TORRINGTON |                | Invoi | 2011 bond interest                     | 53-82-200    | 10/14/2016   | 2,386.15    | .00         |            |
| 8625                                      | WELLS FARGO BANK, N. TORRINGTON |                | Invoi | 2011 bond principal                    | 53-82-870    | 10/14/2016   | 214,998.70  | .00         |            |
| Total WELLS FARGO BANK, N.A.:             |                                 |                |       |  |              |              | 425,199.79  | .00         |            |
| <b>WESTERN COOPERATIVE COMPANY</b>        |                                 |                |       |  |              |              |             |             |            |
| 8667                                      | WESTERN COOPERATIV              | 56210          | Invoi | dyed prem 500 gal                      | 54-45-660    | 09/01/2016   | 979.50      | .00         |            |
| 8667                                      | WESTERN COOPERATIV              | 56211          | Invoi | dyed diesel #1 500 gal                 | 54-45-660    | 09/01/2016   | 1,104.50    | .00         |            |
| 8667                                      | WESTERN COOPERATIV              | 56212          | Invoi | dyed prem 250 gal                      | 56-40-660    | 09/01/2016   | 489.75      | .00         |            |
| Total WESTERN COOPERATIVE COMPANY:        |                                 |                |       |  |              |              | 2,573.75    | .00         |            |
| <b>WESTERN PATHOLOGY CONSULTANTS, INC</b> |                                 |                |       |  |              |              |             |             |            |
| 8700                                      | WESTERN PATHOLOGY               | S114758        | Invoi | drug screen, urine collection          | 10-65-300    | 09/30/2016   | 62.10       | .00         |            |
| Total WESTERN PATHOLOGY CONSULTANTS, INC: |                                 |                |       |  |              |              | 62.10       | .00         |            |
| <b>WOOD, CHEYENNE</b>                     |                                 |                |       |  |              |              |             |             |            |
| 50  | WOOD, CHEYENNE                  | 18.03039.05 10 | Invoi | final billing - credit return          | 53-37-100    | 10/05/2016   | 66.71       | .00         |            |
| Total WOOD, CHEYENNE:                     |                                 |                |       |  |              |              | 66.71       | .00         |            |
| <b>WORKING PERSON ENTERPRISE</b>          |                                 |                |       |  |              |              |             |             |            |
| 8855                                      | WORKING PERSON ENT              | 2258120-01     | Invoi | carolina boots                         | 10-65-190    | 10/07/2016   | 123.24      | .00         |            |
| Total WORKING PERSON ENTERPRISE:          |                                 |                |       |  |              |              | 123.24      | .00         |            |
| <b>WRIGHT, JERRY W.</b>                   |                                 |                |       |  |              |              |             |             |            |
| 8860                                      | WRIGHT, JERRY W.                | 144            | Invoi | AIRPORT CONTRACT                       | 55-40-300    | 10/15/2016   | 1,575.00    | .00         |            |
| Total WRIGHT, JERRY W.:                   |                                 |                |       |  |              |              | 1,575.00    | .00         |            |
| <b>WYOMING CHILD SUPPORT</b>              |                                 |                |       |  |              |              |             |             |            |
| 8951                                      | WYOMING CHILD SUPPO             | 100516         | Invoi | PAYROLL WITHHOLDING                    | 10-22705     | 10/05/2016   | 230.76      | 230.76      | 10/05/2016 |
| 8951                                      | WYOMING CHILD SUPPO             | 100516A        | Invoi | PAYROLL WITHHOLDING                    | 10-22705     | 10/05/2016   | 262.61      | 262.61      | 10/05/2016 |
| Total WYOMING CHILD SUPPORT:              |                                 |                |       |  |              |              | 493.37      | 493.37      |            |
| <b>WYOMING DEPT OF TRANSPORTATION</b>     |                                 |                |       |  |              |              |             |             |            |
| 9030                                      | WYOMING DEPT OF TRA             | 6812612 09201  | Invoi | transfer amb#MS51 license plate-       | 58-40-680    | 09/21/2016   | 5.00        | .00         |            |

| Vendor   | Vendor Name           | Invoice Number | Type  | Description                       | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid  |
|--|-----------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|------------|
| Total WYOMING DEPT OF TRANSPORTATION:          |                       |                |       |                                   |              |              | 5.00        | .00         |            |
| <b>WYOMING FIRST AID &amp; SAFETY SUP, LLC</b> |                       |                |       |                                   |              |              |             |             |            |
| 9095   | WYOMING FIRST AID & S | 182667         | Invoi | 1st aid kit supplies / sanitation | 54-40-530    | 10/11/2016   | 55.69       | .00         |            |
| 9095   | WYOMING FIRST AID & S | 182667         | Invoi | 1st aid kit supplies / streets    | 10-60-530    | 10/11/2016   | 55.69       | .00         |            |
| 9095   | WYOMING FIRST AID & S | 182668         | Invoi | 1st aid kit supplies/golf course  | 56-40-530    | 10/11/2016   | 56.93       | .00         |            |
| 9095   | WYOMING FIRST AID & S | 182669         | Invoi | 1st aid kit supplies/ landfill    | 54-45-530    | 10/11/2016   | 48.41       | .00         |            |
| Total WYOMING FIRST AID & SAFETY SUP, LLC:     |                       |                |       |                                   |              |              | 216.72      | .00         |            |
| <b>WYOMING HEALTH FAIRS</b>                    |                       |                |       |                                   |              |              |             |             |            |
| 9105   | WYOMING HEALTH FAIR   | B0009295       | Invoi | chemistry panel/wellness screenin | 10-54-530    | 10/06/2016   | 65.00       | .00         |            |
| Total WYOMING HEALTH FAIRS:                    |                       |                |       |                                   |              |              | 65.00       | .00         |            |
| <b>WYOMING NEWSPAPERS INC</b>                  |                       |                |       |                                   |              |              |             |             |            |
| 9170   | WYOMING NEWSPAPER     | 928192         | Invoi | journeyman/appr. lineman          | 53-82-240    | 09/14/2016   | 46.50       | .00         |            |
| 9170   | WYOMING NEWSPAPER     | 928873         | Invoi | minutes                           | 10-44-245    | 09/16/2016   | 914.50      | .00         |            |
| 9170   | WYOMING NEWSPAPER     | 928878         | Invoi | journeyman/appr. lineman          | 53-82-240    | 09/16/2016   | 46.50       | .00         |            |
| 9170   | WYOMING NEWSPAPER     | 928905         | Invoi | sewer impr bids                   | 52-90-100    | 09/21/2016   | 356.50      | .00         |            |
| 9170   | WYOMING NEWSPAPER     | 929220         | Invoi | work session                      | 10-44-245    | 09/23/2016   | 27.13       | .00         |            |
| 9170   | WYOMING NEWSPAPER     | 929622         | Invoi | journeyman/appr. lineman          | 53-82-240    | 09/28/2016   | 46.50       | .00         |            |
| 9170   | WYOMING NEWSPAPER     | 929860         | Invoi | minutes                           | 10-44-245    | 09/30/2016   | 678.13      | .00         |            |
| Total WYOMING NEWSPAPERS INC:                  |                       |                |       |                                   |              |              | 2,115.76    | .00         |            |
| <b>WYOMING STATE TREASURER'S OFFICE</b>        |                       |                |       |                                   |              |              |             |             |            |
| 9275   | WYOMING STATE TREAS   | 2016UNCLAIM    | Invoi | 2016 unclaimed property           | 10-20200     | 10/11/2016   | 35.09       | .00         |            |
| Total WYOMING STATE TREASURER'S OFFICE:        |                       |                |       |                                   |              |              | 35.09       | .00         |            |
| <b>WYRULEC COMPANY</b>                         |                       |                |       |                                   |              |              |             |             |            |
| 9370   | WYRULEC COMPANY       | 3579 0916      | Invoi | LANDFILL ELECTRIC(2meters) 0      | 54-45-410    | 10/10/2016   | 194.79      | 194.79      | 10/12/2016 |
| Total WYRULEC COMPANY:                         |                       |                |       |                                   |              |              | 194.79      | 194.79      |            |
| Grand Totals:                                  |                       |                |       |                                   |              |              | 1,161,692.2 | 563,320.68  |            |

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| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|--------|-------------|----------------|------|-------------|--------------|--------------|-------------|-------------|-----------|
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Detail report.

Invoices with **totals** above \$0.00 included.

Paid and **unpaid** invoices included.

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