CITY OF TORRINGTON

Council Chambers
436 East 22nd Avenue
Torrington, Wyoming

City Council Agenda
Tuesday, January 21, 2020
7:00 P.M.

*** Call the Meeting to Order.**

*** Pledge of Allegiance.**

*** Mayor's Informational Items.**

*** Approval of the Consent Agenda which includes:**
The minutes from the 01-07-20 Council Meeting as published.

*** Approval of the Agenda.**

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

Action Items:

1) Level One Wyoming Water Development Commission (WWDC) Study Update/Request to Apply for a WWDC Grant.
Reference: Bruce Perryman, AVI Engineering and Tom Troxel, Water/Wastewater Supervisor

2) Mayor's Appointments.

a) Information Technology Committee – MOU:

- Matthew Davis. Indefinite.

b) Safety Committee:

- Tammy Cearns. Expiration of Term: 12/31/2021.
- Donald Cearns. Expiration of Term: 12/31/2021.

c) Wage Committee:

- Michael Matthews. Indefinite.

3) Award Bid – 2019 East D Street Water Improvements.
Staff recommends awarding the bid to Paul Reed Construction of Gering, Nebraska in the amount of $157,221.54 and reserve $17,778.46 (11.3%) for contingency for a project total of $175,000.00.
Staff Reference: Jeff Harkins, Director of Public Works and Tom Troxel, Water/Wastewater Supervisor

4) Award Bid – 23rd to 25th Avenue Water Line Rehabilitation Project.
Staff recommends awarding the bid to Paul Reed Construction of Gering, Nebraska in the amount of $169,866.45 and reserve $20,133.55 (11.9%) for contingency for a project total of $190,000.00.
Staff Reference: Jeff Harkins, Director of Public Works and Tom Troxel, Water/Wastewater Supervisor

5) Agreement for Professional Services – Trihydro Corporation.
Staff recommends retaining Trihydro Corporation of Laramie, Wyoming to perform engineering services for the design, preparation of plans and specifications and bidding services for the Wastewater Treatment Plant Improvements in the not to exceed amount of $299,168.00.
Staff Reference: Jeff Harkins, Director of Public Works and Tom Troxel, Water/Wastewater Supervisor

6) Approval of the bills from 01-08-20 to 01-21-20.
Staff Reference: Lynette Strecker, Clerk/Treasurer

7) Executive Session.
Personnel.

8) Council Consideration.
Appointment of Interim Chief of Police.

9) Adjourn.

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

The Torrington City Council met in regular session on Tuesday, January 7, 2020 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Adams, Council Members Hill, Kinney, Law and Mattis. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Director of Public Works Harkins, Building Official Estes, Water/Wastewater Supervisor Troxel, Emergency Management Coordinator Kenyon and Deputy City Clerk Anaya.

Mayor Adams called the meeting to order.

Director of Public Works Harkins led the Pledge of Allegiance.

Mayor Adams stated that he had a student from the Torrington High School junior class shadow him for a good portion of the morning. For the duration of her time with him she was able to attend meetings, tour the City Hall/Municipal Court/Torrington Police Department building and meet the majority of the City's department heads. Mayor Adams indicated that it was an interesting event as the young student has aspirations of going into public service and may possibly pursue running for Mayor someday.

Mayor Adams commented that the City was recently contacted by the Wyoming Department of Transportation (WYDOT) in regards to the resurfacing of West C Street. The City has been concerned about the deterioration of the road surface and has been in constant communication with WYDOT inquiring about the status of the issue. Previously, WYDOT had stated that the issue was anticipated to be corrected in the Summer of 2020. The most recent correspondence from WYDOT states that the department has removed that specific project from the list of projects that will be completed. WYDOT lists lack of information regarding the project and project costs as the reasoning behind why the project was removed from the list of projects to be completed. WYDOT staff specifically indicates that the project will require putting in ADA ramping at all intersections and that that task will be messy and costly, and take away funding from other projects. Mayor Adams commented that he found the reasoning provided by WYDOT very repulsive so he contacted the Director of WYDOT in regards to the issue. The Director of WYDOT was extremely apologetic and communicated that WYDOT will be sending staff to discuss the project with the Mayor and City staff in person and to tour West C Street. Mayor Adams stated that he wishes he could tell what is going to come out of the meeting. He is eager and hopes that WYDOT will reconsider the project after the on-site tour but as of now the project is up in the air.

Mayor Adams announced that effective January 1, 2020 water fees incurred a 2% inflation increase and sanitation collection fees incurred a 3% inflation increase. The inflation increases will occur annually per ordinance regulations.

Mayor Adams stated that Motorola was in the Torrington Police Department dispatch center earlier in the day upgrading the 911 system. The previous 911 system had several issues. Mayor Adams indicated that the Motorola upgrade will increase reliability, dependability and make it a whole lot easier for emergency services personnel to manage all of those things that come to the system itself. He commented that hopefully this upgrade will be a definite upgrade as it was certainly needed.

Mayor Adams commented that Streets/Sanitation Supervisor Hawley has finished the installation of a new bagging system for the baler facility. He indicated that the new system is making the baling operation for the department cleaner and safer, and making the transportation of the waste bales to the landfill significantly safer as well and easier to manage. Mayor Adams stated that Streets/Sanitation Supervisor Hawley has scheduled an on-site visit for the Mayor and Council at the baler facility to demonstrate the new bagging system in action for Friday, January 10, 2020 at 2:00 p.m. He encouraged anyone interested in viewing the baling process in action to attend the demonstration.

Mayor Adams announced that Electrical Supervisor Youtz reported that the power disturbances that occurred earlier in the day were due to Western Area Power Administration (WAPA) having a 345 kV line relay out and reclose from the Laramie River Station Power Plant to Ault, Colorado. He indicated that Electrical Supervisor Youtz is concerned about the disturbance and is in close contact with WAPA to get a better explanation as to the series of events that took place that in turn caused the occurrence.

Mayor Adams stated that the City of Torrington is in the early stages of a $5 million Torrington Airport Runway 2/20 Extension and Taxiway A/B Relocation Project. He commented that the project is anticipated to commence in the Spring of 2020 and indicated that the Federal Aviation Administration (FAA) is funding the project at 100% therefore it is costing the City virtually nothing.

Councilwoman Hill moved and Councilman Mattis seconded to approve the consent agenda which includes the minutes from the 12-17-19 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Mayor Adams stated that the presentation of the Community Hero Award began in August of 2019 and was awarded to the first recipient Abe Correa. The second recipient was Tom John McCreery

who received the award in October of 2019. He spoke briefly about those heroic individuals in the community who go out of their way to help others. Those individuals are volunteers helping friends and neighbors in all aspects of the community, youth athletic coaches, church leaders, people who take care of the elderly and volunteer at food banks, businesses downtown who contribute time, effort and money to improve the community overall, and many other giving people within the community itself. Mayor Adams indicated that the next recipient of the Community Hero Award is Richard "Bud" Watson. He commented that Mr. Watson was born in Lingle, Wyoming. He attended school and graduated in 1955 from Lingle High School. From there he attended Goshen Community College and in 1957 married his wife Virginia Watson. Once finished with Goshen Community College he headed to Denver for specialized training in the heating and air conditioning field. He and his wife moved back to Torrington and in 1966 he opened his own heating and air conditioning business, Watson's Refrigeration. The business was first operated out of his home, was then moved to West C Street and then later relocated to a shop on West A Street. Over the years, Mr. Watson and his wife Virginia raised four children. Eventually, in 1971, Mr. Watson became an instructor at Eastern Wyoming College where he taught night classes in heating, ventilation and air conditioning. He spent many years educating students in the art of heating and cooling. At night, after returning home, in order to wind down from the excitement of college students, Mr. Watson began painting. It wasn't long before his talents were widespread. His attention to detail in his paintings, mainly of wild animals, birds, buildings and even some outhouses brought wide recognition to his talent. Throughout those years Mr. Watson was also a member of the Torrington Volunteer Fire Department. He held every office including Chief at least once and was a Firefighter Certification Instructor. Mr. Watson was also an avid hunter and taught his children to hunt; he was an accomplished bow-hunter and always enjoyed being out in the field pursuing game. Mayor Adams stated that the main reason, though, that Mr. Watson is being honored is for his work with the Gracie's Promise organization. In 2009, Mr. Watson's great granddaughter, Gracie, was diagnosed with leukemia. Mr. Watson created the Gracie's Promise organization in collaboration with the All Saints Episcopal Church. Through his tireless work, money was raised, donations were made and by 2014, Gracie was free from cancer. The non-profit organization, however, continues. It has provided funding for 84 children thus far who have special medical needs from Wyoming, Nebraska, South Dakota, Utah and Colorado. Mr. Watson has been the thoughtful founder, tireless worker and primary fundraiser throughout the entire time that the Gracie's Promise organization has existed. He has dedicated most of his valuable time, all of his energies, and more than a little of his own money to create, manage and perpetuate this singular example of people with hearts and a cause coming together for the betterment of those in financial need. The organization sponsors three primary fundraisers: 1. The Festival of Trees – During the Christmas season; 2. The Sweethearts Cake Sales – On Valentine's Day and 3. A 5K Run, Poker Run, Silent Auction and Live Auction at the 307 Sports Bar & Grill – On the Weekend following the 4th of July Holiday. The organization also accepts donations for its greeting cards, special occasion cards and wildlife cards decorated with Mr. Watson's artwork. They all can be found at the fundraising events that the organization sponsors. Mayor Adams presented Mr. Watson with the award. Mr. Watson was congratulated with a big round of applause. He thanked the Mayor and Council for the award and gave recognition to all of the Gracie's Promise volunteers for his accomplishments.

Mayor Adams presented for approval the appointment of City Officials for calendar year 2020. Councilman Law moved and Councilman Kinney seconded to approve the appointments of James Eddington as City Attorney, Lance Petsch as Fire Chief, Lynette Strecker as City Clerk/Treasurer, Jeffrey Harkins as Director of Public Works, John Patrick as Municipal Judge, and Herbert Doby and Kenneth Brown as Associate Municipal Judges. Motion carried unanimously.

Councilman Mattis moved and Councilman Kinney seconded to appoint Councilman William Law as Mayor Pro-Tem for calendar year 2020. Motion carried unanimously.

Mayor Adams presented for approval the following appointments: Consolidated Wyoming Municipality Electric Joint Powers Board – James Eddington. Expiration of Term: 12/31/2022; Information Technology Committee – MOU – Timothy Hurd, Indefinite; Lodging Tax Board – Sarah Chaires. Expiration of Term: 12/31/2022; Safety Committee – Billy Janes, Sidney Castellaw, Albert Lira, Tammy Cearns, Gardner Pyle, Thomas Werkele, Scott Sides, Luis Correa, Donald Cearns and Russell Dockins. Expiration of Terms: 12/31/2021; Wage Committee – Ted Kinney and Matthew Mattis. Expiration of Terms: 12/31/2022. Councilwoman Hill inquired about the appointments of Tammy Cearns and Donald Cearns to the Safety Committee. In specific, she advised against appointing a husband and wife to the same committee. Mayor Adams stated that he will speak to both individuals about the situation and let them decide amongst themselves who will serve on the committee and then report back to the Council at the 01-21-20 Council meeting. Councilman Law moved and Councilman Kinney seconded to approve the Safety Committee appointments as presented with the exception of Tammy Cearns and Donald Cearns. Motion carried unanimously. Councilwoman Hill moved and Councilman Mattis seconded to approve the Consolidated Wyoming Municipality Electric Joint Powers Board, Information Technology Committee – MOU, Lodging Tax Board and Wage Committee appointments as presented. Motion carried unanimously.

Councilwoman Hill moved and Councilman Kinney seconded to designate Randy L. Adams as a Full-Time Mayor for calendar year 2020. Motion carried unanimously.

Attorney Eddington stated that the Wyoming Liquor Division notified the City of a Sales Tax Delinquency of Scotts H-Way Bar, LLC DBA Scotts Hi-Way Bar and indicated that due to the delinquency, the entity had been placed on a Sales Tax Hold since January 2, 2020. Deputy City Clerk Anaya inquired about the status of the hold prior to the Council meeting and per the liquor division as of 4:00 p.m., the hold was still in place. He commented that Wyoming statute allows the local licensing authority to suspend any license if the licensee fails to pay sales tax. If the suspension is approved, the notice will be served immediately following the conclusion of the Council meeting by the Torrington Police Department. Mayor Adams asked about the procedure that will be followed once the sales tax delinquent amount is paid. Attorney Eddington replied that the liquor division will notify the City that the Sales Tax Hold has been released and City staff will then notify the entity that the Notice of Suspension of Liquor License is terminated. Councilman Kinney asked if that would require Mayor and Council approval. Attorney Eddington confirmed no. The notice will be terminated immediately upon notification from the liquor division that the hold has been released. Councilman Mattis inquired if the City could pursue a permanent suspension, since this particular licensee has defaulted more than once, rather than temporarily suspending due to sales tax delinquency per occurrence. Attorney Eddington responded that the Mayor and Council can take these temporary suspensions into consideration when the license for this particular licensee is up for renewal and opt to not renew the license at that time. Councilwoman Hill moved and Councilman Mattis seconded to approve the liquor license suspension of Scotts H-Way Bar, LLC DBA Scotts Hi-Way Bar as presented. Motion carried unanimously.

Attorney Eddington read a proclamation declaring February 3-9, 2020 as Wyoming Professional Water and Wastewater Operator Week. It recognizes and honors the work of professional operators in protecting the public's health, our environment and water resources, and the water and wastewater infrastructure of Wyoming. Water/Wastewater Supervisor Troxel stated that the City is very fortunate to have the individuals that it has working for the department as they are all extremely dedicated to their profession. Mayor Adams commended the City of Torrington Water Department for being among the best prepared departments within the City and for always setting the example as to how a department should be operated. He indicated that the department is extremely organized, documents and collects data exceptionally well and is always trying to improve and upgrade wherever possible. Mayor Adams stated that he greatly appreciates the quality of work that is produced by the department and its employees and thanked the department for everything that they do collectively. Councilman Kinney moved and Councilwoman Hill seconded to approve the proclamation as presented. Motion carried unanimously.

Attorney Eddington read Resolution No. 2020-1. Clerk/Treasurer Strecker stated that the resolution approves the institutions as bank depositories and/or security broker/dealers for the City of Torrington during calendar year 2020 and indicated that the institutions have not changed from calendar year 2019. Councilman Mattis moved and Councilman Law seconded to approve Resolution No. 2020-1 as presented. Motion carried unanimously.

Emergency Management Coordinator (EMC) Kenyon presented Resolution No. 2020-2 for approval. He stated that the resolution authorizes submission of a Wyoming Hazard Mitigation Planning Application to the Federal Emergency Management Agency (FEMA) for the development of a hazard mitigation plan for the City of Torrington. EMC Kenyon commented that the application is for a hazard mitigation assistance grant in the pre-disaster mitigation program and is specifically classified as an advanced assistance grant. He indicated that it is called a planning grant but that it is a unique planning grant in that it allows the City to research a possible mitigation issue and hire a team to completely investigate the problem, suggest solutions and help the City get another grant to mitigate the problem if that is the route that the City wishes to pursue. EMC Kenyon stated that most mitigation grants are pretty large grants but that this particular program is limited to a $200,000.00 maximum award from the federal government. He commented that the City plans to provide a cash match in the amount of $65,200.00 for the planning grant in order to meet the 25% cash match requirement and maximize the federal involvement in the grant. EMC Kenyon indicated that this particular grant is extremely competitive. The City will be competing against anybody else in the state of Wyoming that is submitting an application, and against anybody else in the nation and the territories that submit into the program. EMC Kenyon commented that there is however a minimum of $750,000.00 given to state shares to every state. The City of Torrington was assigned grant application number four. This is not a highly used grant program in the state therefore the City is anticipating favorable results. EMC Kenyon stated that in emergency management, critical infrastructure is a major topic of discussion. Critical infrastructure are those pieces of the City's systems that are necessary to protect the health and socioeconomic liability of the City's communities. Examples of critical infrastructure within the City are the water system, the well head, the sewer system, the electrical system and the dispatch center; various things that the City has in order to keep its citizens safe, sound and healthy. The main focus of the Emergency Management Department is to make the City's critical infrastructure stronger and resistant to outside actors such as natural cause disasters and human cause impact. EMC Kenyon indicated that the department is

currently analyzing three specific City sites: 1. The Well Head Golf Course Metering Station; 2. The Water Treatment Plant and 3. The Sewer Lagoons. He stated that all three sites are within 1,000 feet of the North Platte River and are all located in lower areas. EMC Kenyon commented that high water levels have surfaced in the last five to six years, not high enough to be classified as a flood stage, but high enough to cause concern at the sites listed previously. If the grant is awarded, the cash match expenditure will come out of the FY 2021 budget. EMC Kenyon stated that he anticipates the funding to be received in October of 2020 if the City of Torrington is awarded the grant. Mayor Adams inquired about the Certificate attached to the resolution. EMC Kenyon explained that the Certificate is a legal document that certifies that the resolution was in fact adopted by the City of Torrington at a public meeting. Attorney Eddington read Resolution No. 2020-2. Councilman Kinney suggested the editorial change of adding *for Resolution No. 2020-2* after the word Certificate to tie the Certificate to this specific resolution. Councilman Kinney moved and Councilman Law seconded to amend the Certificate to read *Certificate for Resolution No. 2020-2*. Motion carried unanimously. Councilman Law moved and Councilwoman Hill seconded to approve Resolution No. 2020-2 as amended. Motion carried unanimously.

The bills from 12-18-19 to 01-07-20 were presented for payment. Councilman Mattis moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilman Law moved and Councilman Kinney seconded that there being no further business to come before the Mayor and Council to adjourn at 7:45 p.m. Motion carried unanimously.

The following bills were approved for payment: 67461 JONES, BARRY snow removal 386.75; 67462 AFLAC payroll withholding 249.60;67463 AT&T MOBILITY cardiac monitor transfer fee 33.46; 67464 Void;67465 CITY OF TORRINGTON payroll withholding 247.98;67466 FAMILY SUPPORT REGISTRY payroll withholding 235.97;67467 GREAT-WEST TRUST CO LLC payroll withholding 1541.00;67468 MERIDIAN TRUST FEDERAL CREDIT UNION payroll withholding 2223.00;67469 NEW YORK LIFE payroll withholding 369.37;67470 STANDARD INSURANCE CO premium-long term disability 2085.95;67471 Void;67472 WY CHILD SUPPORT ENFORCEMENT payroll withholding 465.06;67473 WY DEPT OF REVENUE sales tax 16875.26;67474 WY RETIREMENT SYSTEMS retirement 64870.62;67475 WY DEPT OF WORKFORCE SERVICES workers compensation 16526.07;67476 NCPERS GROUP LIFE INS payroll withholding 160.00;67477 BROWN, KENNETH T. Municipal Court Associate Judge 2000.00;67478 TORRINGTON EMPLOYEES INSURANCE select flex contributions 2426.90;67479 VERIZON WIRELESS cell phones 280.83;67480 WY RETIREMENT SYSTEMS Torr Vol EMT Pension 60.00;67481 J-BIRD WELL SERVICE INC. final bill-credit return 44.55;67482 DAVE NEWMAN final bill-deposit return 68.77;67483 NICOLAS PRAT final bill-deposit return 356.18;67484 WALTER D. PUGH final bill-deposit return 17.67; 67485 RODNEY & THYRA WELSH LIVING TRUST final bill-credit return 102.03;67486 JANCY WALTER final bill-credit return 7.15;67487 TRAVIS WILKIE overpayment refund-golf 450.00;67488 SEAN CAMPBELL overpayment refund-ambulance 25.00;67489 SCHWARTZKOPF, BRIAN final bill-deposit return 63.50; 67490 ARROW ELECTRIC OF TORRINGTON duct seal-lift station 110.00;67491 AED EVERYWHERE INC. batteries 969.70;67492 ARIZONA MACHINERY lift arms,bolts,bushings 1634.88;67493 B & C STEEL CORPORATION black post 161.34;67494 BARNES LAW LLC Court Appointed Attorney 200.00;67495 BLACK HILLS ENERGY utilities-gas 4427.13;67496 BLOEDORN LUMBER CO-TORRINGTON single pole cutter-hammer breaker,bottle,tumbler,weather alert radio,sheet sander,rechargeable quick pump, nutsetters,bulk-key rings,treated plywood 194.08;67497 BOMGAARS SUPPLY INC. jack/jack foot-air compressor,LED light sets,screws,bulbs,pvc conduit,quart canning jar,casters,extension cords, weatherproof lampholder,boots,pump up sprayers,coupler grease,chaps,chuck key,snow pushers,ice grippers,Christmas gift paper,money holders,blankets,heater,screwdriver,work lite,engraver,bucket, peanuts,windshield cover,radio,roadside kit,candy,tool case,mini light sets,air fresheners,utility knives, timer,clamp connectors,bolts,dryer,leaf rake 1176.78;67498 BORDER STATES INDUSTRIES INC. infrared heaters,grille kits,wire,meter mains,conduit,ent cap,conduit strap,plug in,batteries,LED lights,uvicator, disconnect sleeves 11399.32;67499 BUTLER'S SALVAGE & TOWING towing fees 256.19;67500 CASELLE INC. contract support & maint 1990.00;67501 CENTURY LUMBER CENTER mechanic set,camper oil lantern,opa grade plug armored,bulbs,can lights,white trim,utility knife,tape measures,alum ox metal wheels,connectors,bushings,cross,nipples,elbows,strike anchors,drill screw,silicone,grab hook,quick link, heavy duty safety walk,trip lever,bar keepers friend,shower spray,solvent cement,conduit,coupling, grout,metal wh al ox ty1,paint brushes/tape,plastic,rollers,paint,quikrete concrete,teflon tape,demount clip,flexidrain 833.64;67502 CITY OF GERING single stream recycling 182.58;67503 COMMUNITY HOSPITAL ambulance supplies 212.93;67504 CONTRACTORS MATERIALS INC. poly straps,metal blades, cutting wheel 285.70;67505 COWBOY CLINIC & URGENT CARE physicals 225.00;67506 CULLIGAN WATER OF TORRINGTON dispenser rental,salt 191.95;67507 D A R E Alcohol Compliance 200.00;67508 DANA KEPNER CO INC. meter end rails,meter gaskets,safety flange repair kits,flange fitting,refund 5404.78; 67509 DBT TRANSPORTATION SERVICES LLC beacon maintenance 1088.06;67510 COTTONWOOD CATERING heartland express-lunch 197.82;67511 EASY PICKER GOLF PRODUCTS INC. aluminum cups for greens,baskets,trays,ball washer,flag sticks,rake 5218.25;67512 EJS SUPPLY LLC plow markers 105.13; 67513 ELECTRO-TEST & MAINT INC. substation follow-up services 758.06;67514 ENERGY LABORATORIES

INC. water analysis,lab test 392.00;67515 FASTENAL CO sweatshirt,lime vests,batteries 159.52;67516 FIVE STAR PRINT & PROMO tax forms,window envelopes,1095 docs 342.22;67517 G & L CONCRETE concrete 740.00;67518 PRO QUALITY PEST CONTROL rodent control 130.00;67519 GALLS LLC engraved badges 1039.50;67520 GOSHEN CO ECONOMIC annual meeting 720.00;67521 GOSHEN CO ECONOMIC 1/4 cent sales tax 18577.64;67522 GOSHEN CO TREASURER IT Agreement 51816.25;67523 GOSHEN DIESEL SERVICE valves 462.00;67524 HAWKINS INC. sodium hydrox,diaphragm 2215.85;67525 USABLUEBOOK root-X pipeline root control 775.62;67526 HELLUS JR., DAVID M. ice machine repair/part 32.50;67527 HOTLINE ELECTRICAL SALES & SERVICE LLC electric meters 9900.00;67528 IDEAL LINEN/ BLUFFS FACILITY SOLUTION toilet paper,dispensers,mop loopers,glass cleaner 358.39;67529 INDUSTRIAL DISTRIBUTORS carburetor/electronic cleaners,nuts,bolts 206.62;67530 INTERNATIONAL ASSOC OF CHIEFS OF POLICE 2020 membership dues 190.00;67531 KATH BROADCASTING CO LLC tower rent 75.00; 67532 KELLEY INTEGRITY SAFETY SOLUTIONS OSHA 10 hour construction-excavation training 894.00; 67533 FRANK PARTS CO v-belt,paint,return,fittings,aluminum spinner,tire gauge,air/fuel/oil/lube filters, applicator,adapters,swivel,nozzle,round lock pins,battery,serpentine belt 657.95;67534 LAWSON PRODUCTS INC. nut/bolt loosener,bit set 33.07;67535 LUJAN CLEANING SERVICE LLC cleaning,window cleaning 273.75;67536 MAILROOM FINANCE INC. neopost postage 687.22;67537 M.C. SCHAFF & ASSOCIATES INC. Airport Project 8955.21;67538 THE METAL SHOP flat/angle iron 219.30;67539 NEWMAN SIGNS INC. signs 661.07;67540 NMC EXCHANGE LLC air compressor rental,regulator-tees, gaskets,seal 1787.28;67541 NORTHWEST PIPE FITTINGS INC. valve box adaptors,compression unions 721.60;67542 OFFICE OF STATE LANDS & INVEST DWSRF loan payments 112265.88;67543 OLSON TIRE CO balance/mount tires,mount/dismount tire 735.82;67544 ENVIRO SERVICES INC. lab analysis 150.00; 67545 PETERBILT OF WY tie rod end,rigid arm,end ties,credits,garbage truck repair 995.89;67546 PLATTE VALLEY BANK lease payments 13538.61;67547 MCKEE, KAREN R. & MARTIN B. polo shirts w/ PD logo 100.88;67548 JERRY POST PSY.D. PC pre-employment exam & protocol costs 1999.01;67549 POLICEONE.COM taser instructor certifications 495.00;67550 PRINT EXPRESS INC. ups 172.68;67551 QUILL CORPORATION paper,pens,hot cup perfect touch,usb 169.23;67552 RIVER VIEW SAND & GRAVEL LLC sand 280.40;67553 SAM'S CLUB/SYCHRONY BANK bankers box,pledge,coffee,cascade,paper towels, facial tissues,colored paper,plastic forks/spoons,paper plates,cutlery combo,laundry detergent 372.26; 67554 SAM'S CLUB/SYCHRONY BANK lemonade 13.96;67555 VALLEY MOTOR SUPPLY black rubber flap w/ cq,ps/washer fluid,starter,radiator cap,seals,air brake hose,ball valve,couplings,stabilizer link kits, spreader set,brake fluid,hydraulic fitting,gasket remover,cut tip victor,cut off wheel,lube,grinding wheels,cutting wheels,heat shrink terminals 542.52;67556 SMITTY'S REPAIR SERVICE cutter bars 70.75; 67557 SNOW CREST CHEMICALS LLC closed system treatments,hot water closed loop contract 526.88; 67558 TEAM LABORATORY CHEMICAL LLC weed killer 483.50;67559 SOUTHWESTERN EQUIPMENT CO roller-inner race-sprinter-tailgate lock 80.65;67560 TITAN MACHINERY INC. inner tube weldment, dropship,retaining pl-110 teleboom,outer bushing 1516.80;67561 TORRINGTON FIRE DEPT professional services 800.00;67562 TORRINGTON OFFICE SUPPLY return,monthly desk pads,stamp,ink/toner cartridges,push pins,monthly planners,paper clips,pens,wall planners,chairs,laminated reversible planners,expanding file pockets 782.88;67563 TORRINGTON VISION CLINIC P.C. safety glasses 448.00; 67564 TOUCHTONE COMMUNICATIONS INC. long distance 71.43;67565 CENTURYLINK data lines,TVFD phone 2896.00;67566 UNIVERSITY OF WY 2020 re-certification CEU's for WY comm pesticide applicators 110.00;67567 VERIS ENVIRONMENTAL LLC retention release 25085.20;67568 VERIZON WIRELESS cell phones,data-tablets/hotspots,camera 1127.21;67569 GRAINGER lockout padlock,wrap around fixture, faceshield visors 247.46;67570 WESTERN COOPERATIVE CO dyed diesel 4730.09;67571 WGGA 2020 WGGA Conference 1000.00;67572 WY MACHINERY wear plates,tdto 30w,pin G,retainer,fork,wiper blades 1713.02;67573 TORRINGTON TELEGRAM ad,legals 4866.25;67574 ZELL HEATING & COOLING LLC filter,service call 86.00;67575 KENYON, CHUCK mileage reimb 95.12

CITY OF TORRINGTON
PUBLIC WORKS

January 13, 2020

TO: Randy Adams, Mayor

FR: Jeff Harkins, Director of Public Works
Mark Weis, Project Manager
Tom Troxel, Water/Wastewater Division Supervisor

RE: Bid Opening – **2019 - East D Street Water Improvements**

RECOMMENDATION

We recommend that Council award the **2019 - East D Street Water Improvements** project to Paul Reed Construction from Gering Nebraska, in the amount of $157,221.54 and reserve $17,778.46 (11.3%) for contingency, for a project total of $175,000.00 and authorize the Mayor and Clerk to sign.

BACKGROUND

This project consists of constructing 650 feet of 8" PVC waterline and abandoning the existing 4" ductile iron waterline in place. In addition, the project will reconnect existing appurtenances and resurface disturbed street sections and replace damaged curb, gutter, and sidewalk.

A bid opening was held on January 8, 2020 for this project, and four contractors submitted bids in conformance with the bidding requirements with the results shown below and included on the attached bid tabulation:

Paul Reed Construction -	$157,221.54
Pine Bluffs Gravel and Excavating -	$220,310.90
TDS -	$224,891.90
Rocky Mountain Sand and Gravel -	$294,077.00

The low bid from Paul Reed Construction was $75,018.46 (32.3%) under the Engineer's Estimate of $232,240.

The contractor has been given the option of when to start the project and has been given 50 calendar days to complete the project. The project must be substantially complete on or before June 26, 2020.

PROJECT COST/FUNDING

Funds were included in the 2020 Budget under Account 51-90-300 (Water) in the amount of $310,000.

Jeff Harkins • Director of Public Works • 436 East 22nd Avenue, P.O. Box 250, Torrington, WY 82240
Telephone: (307) 532-4815 • Fax: (307) 532-2010 • Email: jharkins@torringtonwy.gov

BID TABULATIONS
City of Torrington
Bid Opening Date: January 8, 2020
Project Name: 2019 East D Street Water Improvements

				TDS		Rocky Mtn. Sand & Gravel		Pine Bluffs Gravel		Paul Reed Const		Averages	
No.	Item	Unit	Est. Qty.	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
	BASE BID:												
1	Mobilization	LS	1.00	$10,000.00	$10,000.00	$40,000.00	$40,000.00	$20,000.00	$20,000.00	$6,875.77	$6,875.77	$19,218.94	$19,218.94
2	Bonds and Insurance	LS	1.00	$11,000.00	$11,000.00	$8,250.00	$8,250.00	$3,000.00	$3,000.00	$1,922.05	$1,922.05	$6,043.01	$6,043.01
3	Traffic Control	LS	1.00	$6,100.00	$6,100.00	$2,500.00	$2,500.00	$9,570.00	$9,570.00	$1,581.91	$1,581.91	$4,937.98	$4,937.98
4	Pavement Removals	SY	650.00	$18.80	$12,220.00	$11.00	$7,150.00	$12.50	$8,125.00	$10.48	$6,812.00	$13.20	$8,576.75
5	Curb & Gutter Removals	LF	606.00	$6.80	$4,120.80	$25.00	$15,150.00	$6.50	$3,939.00	$6.35	$3,848.10	$11.16	$6,764.48
6	Sidewalk Removals	SF	2,320.00	$1.80	$4,176.00	$5.00	$11,600.00	$1.50	$3,480.00	$1.66	$3,851.20	$2.49	$5,776.80
7	6" Subgrade Prep	SY	820.00	$7.70	$6,314.00	$6.75	$5,535.00	$3.00	$2,460.00	$7.43	$6,092.60	$6.22	$5,100.40
8	30" Curb & Gutter (Type II)	LF	606.00	$40.25	$24,391.50	$42.00	$25,452.00	$22.30	$13,513.80	$38.88	$23,561.28	$35.86	$21,729.65
9	4" PCC Sidewalk	SF	1,756.00	$6.85	$12,028.60	$17.00	$29,852.00	$20.85	$36,612.60	$9.70	$17,033.20	$13.60	$23,881.60
10	6" PCC Driveway/Approach	SF	564.00	$7.50	$4,230.00	$22.00	$12,408.00	$9.75	$5,499.00	$10.98	$6,192.72	$12.56	$7,082.43
11	6" PCC Pavement	SY	650.00	$67.55	$43,907.50	$70.00	$45,500.00	$10.00	$6,500.00	$33.11	$21,521.50	$45.17	$29,357.25
12	ADA Ramp	EA	1.00	$2,150.00	$2,150.00	$3,500.00	$3,500.00	$1,250.00	$1,250.00	$930.20	$930.20	$1,957.55	$1,957.55
13	New Fillet	EA	1.00	$735.00	$735.00	$1,300.00	$1,300.00	$1,825.00	$1,825.00	$1,076.97	$1,076.97	$1,234.24	$1,234.24
14	8" PVC Water Main	LF	650.00	$67.35	$43,777.50	$54.00	$35,100.00	$44.00	$28,600.00	$37.94	$24,661.00	$50.82	$33,034.63
15	8" Gate Valve/Box	EA	4.00	$2,005.00	$8,020.00	$2,700.00	$10,800.00	$3,740.00	$14,960.00	$1,643.23	$6,572.92	$2,522.06	$10,088.23
16	4" PVC Water Main	LF	40.00	$54.00	$2,160.00	$130.00	$5,200.00	$33.00	$1,320.00	$41.42	$1,656.80	$64.61	$2,584.20
17	4" Gate Valve/Box	EA	1.00	$2,000.00	$2,000.00	$1,200.00	$1,200.00	$1,980.00	$1,980.00	$1,020.66	$1,020.66	$1,550.17	$1,550.17
18	1" Water Service Tap	EA	9.00	$345.00	$3,105.00	$1,200.00	$10,800.00	$1,210.00	$10,890.00	$366.93	$3,302.37	$780.48	$7,024.34
19	1" Water Service Line	LF	170.00	$41.50	$7,055.00	$45.00	$7,650.00	$38.50	$6,545.00	$14.11	$2,398.70	$34.78	$5,912.18
20	New 1" Curb Stop and Connection	EA	9.00	$387.00	$3,483.00	$450.00	$4,050.00	$2,200.00	$19,800.00	$445.76	$4,011.84	$870.69	$7,836.21
21	1-1/2" Water Service Tap	EA	1.00	$729.00	$729.00	$1,500.00	$1,500.00	$1,650.00	$1,650.00	$787.89	$787.89	$1,166.72	$1,166.72
22	1-1/2" Water Service Line	LF	18.00	$48.00	$864.00	$110.00	$1,980.00	$33.00	$594.00	$65.41	$1,177.38	$64.10	$1,153.85
23	New 1-1/2" Curb Stop and Connection	EA	1.00	$940.00	$940.00	$600.00	$600.00	$2,447.50	$2,447.50	$686.45	$686.45	$1,168.49	$1,168.49
24	Landscape Restoration	LS	1.00	$5,635.00	$5,635.00	$4,500.00	$4,500.00	$7,000.00	$7,000.00	$6,372.03	$6,372.03	$5,876.76	$5,876.76
25	R&R Unsuitable Subgrade	CY	50.00	$115.00	$5,750.00	$50.00	$2,500.00	$175.00	$8,750.00	$65.48	$3,274.00	$101.37	$5,068.50
	TOTAL BASE BID:				**$224,891.90**		**$294,077.00**		**$220,310.90**		**$157,221.54**		**$224,125.34**

CITY OF TORRINGTON
PUBLIC WORKS

January 13, 2020

TO: Randy Adams, Mayor

FR: Jeff Harkins, Director of Public Works
Mark Weis, Project Manager
Tom Troxel, Water/Wastewater Division Supervisor

RE: Bid Opening – **23rd to 25th Avenue Water Line Rehabilitation Project**

RECOMMENDATION

We recommend that Council award the **23rd to 25th Avenue Water Line Rehabilitation Project** to Paul Reed Construction from Gering Nebraska, in the amount of $169,866.45 and reserve $20,133.55 (11.9%) for contingency, for a project total of $190,000.00 and authorize the Mayor and Clerk to sign.

BACKGROUND

This project consists of constructing 910 feet of 8" PVC waterline and abandoning the existing 4" ductile iron waterline in place. In addition, the project will reconnect existing appurtenances and resurface disturbed street sections and replace damaged curb, gutter, and sidewalk.

A bid opening was held on January 8, 2020 for this project, and three contractors submitted bids in conformance with the bidding requirements with the results shown below and included on the attached bid tabulation:

Paul Reed Construction -	$169,866.45
Pine Bluffs Gravel and Excavating -	$203,278.20
Rocky Mountain Sand and Gravel -	$230,570.00

The low bid from Paul Reed Construction was $169,866.45 (61.9%) under the Engineer's Estimate of $275,000.00.

The contractor has been given the option of when to start the project, but the project must be substantially complete on or before June 20, 2020.

PROJECT COST/FUNDING

Funds were included in the 2020 Budget under Account 51-90-300 (Water) in the amount of $275,000.

Jeff Harkins • Director of Public Works • 436 East 22nd Avenue, P.O. Box 250, Torrington, WY 82240
Telephone: (307) 532-4815 • Fax: (307) 532-2010 • Email: jharkins@torringtonwy.gov

BID TABULATIONS
City of Torrington
Bid Opening Date: January 8, 2020
Project Name: Torrington Water Rehab, West C Street, 23rd to 25th Ave.

				Rocky Mtn. Sand & Gravel		Pine Bluffs Gravel		Paul Reed Const.				Averages	
No.	Item	Unit	Est. Qty.	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
	BASE BID:												
1	Mobilization (15% Max)	LS	1.00	$32,000.00	$32,000.00	$26,500.00	$26,500.00	$21,661.02	$21,661.02		$0.00	$26,720.34	$26,720.34
2	Traffic Control	LS	1.00	$2,500.00	$2,500.00	$19,800.00	$19,800.00	$1,569.37	$1,569.37		$0.00	$7,956.46	$7,956.46
3	Install Water Main, 8"	LF	910.00	$63.00	$57,330.00	$44.00	$40,040.00	$36.94	$33,615.40		$0.00	$47.98	$43,661.80
4	Install Water Valve, 8"	EA	2.00	$4,500.00	$9,000.00	$3,740.00	$7,480.00	$1,635.57	$3,271.14		$0.00	$3,291.86	$6,583.71
5	Install Water Valve, 4"	EA	2.00	$1,300.00	$2,600.00	$1,980.00	$3,960.00	$1,125.13	$2,250.26		$0.00	$1,468.38	$2,936.75
6	Install Fire Hydrant	EA	2.00	$7,500.00	$15,000.00	$12,320.00	$24,640.00	$4,515.69	$9,031.38		$0.00	$8,111.90	$16,223.79
7	Install Water Service	EA	2.00	$1,200.00	$2,400.00	$990.00	$1,980.00	$932.15	$1,864.30		$0.00	$1,040.72	$2,081.43
8	Install Water Fitting, 8"	EA	7.00	$1,050.00	$7,350.00	$1,375.00	$9,625.00	$963.05	$6,741.35		$0.00	$1,129.35	$7,905.45
9	Install Type I Base Material	SY	1,160.00	$7.50	$8,700.00	$8.80	$10,208.00	$27.81	$32,259.60		$0.00	$14.70	$17,055.87
10	Install Plant Mix Asphalt	SY	1,160.00	$45.00	$52,200.00	$34.65	$40,194.00	$37.22	$43,175.20		$0.00	$38.96	$45,189.73
11	Install Curb and Gutter	LF	40.00	$150.00	$6,000.00	$24.53	$981.20	$43.46	$1,738.40		$0.00	$72.66	$2,906.53
12	Install Concrete Flatwork, 4"	SY	15.00	$220.00	$3,300.00	$38.50	$577.50	$112.23	$1,683.45		$0.00	$123.58	$1,853.65
13	Install Concrete Flatwork, 6"	SY	15.00	$330.00	$4,950.00	$137.50	$2,062.50	$121.93	$1,828.95		$0.00	$196.48	$2,947.15
14	Remove Existing Concrete	SY	32.00	$45.00	$1,440.00	$13.75	$440.00	$81.96	$2,622.72		$0.00	$46.90	$1,500.91
15	Install PVC Casing Pipe, 12"	LF	40.00	$120.00	$4,800.00	$110.00	$4,400.00	$31.85	$1,274.00		$0.00	$87.28	$3,491.33
16	Install Flow Fill Trench Material	CY	10.00	$200.00	$2,000.00	$319.00	$3,190.00	$174.91	$1,749.10		$0.00	$231.30	$2,313.03
17	Provide Temporary Wate Services	LS	1.00	$15,000.00	$15,000.00	$2,200.00	$2,200.00	$1,984.94	$1,984.94		$0.00	$6,394.98	$6,394.98
18	GPS Survey of Fittings	LS	1.00	$4,000.00	$4,000.00	$5,000.00	$5,000.00	$1,545.87	$1,545.87		$0.00	$3,515.29	$3,515.29
	TOTAL BASE BID:				**$230,570.00**		**$203,278.20**		**$169,866.45**		**$0.00**		**$201,238.22**

CITY OF TORRINGTON
PUBLIC WORKS

January 14, 2020

TO: Randy Adams, Mayor

FR: Jeff Harkins, Director of Public Works JH
Tom Troxel, Water/Wastewater Division Supervisor

RE: AGREEMENT FOR PROFESSIONAL SERVICES – TRIHYDO CORPORATION

RECOMMENDATION

We recommend retaining Trihydro Corporation from Laramie, WY to perform engineering services for the design, preparation of plans and specifications, and bidding services, for the Wastewater Treatment Plant Improvements in the not to exceed amount of $299,168.00, and authorize the Mayor and Clerk to sign.

BACKGROUND

A request for qualifications was advertised by the City on July 10, 2019. In response to our request, five engineering firms submitted qualification statements by the August 20, 2019 due date. A review committee consisting of Jeff Harkins, Tom Troxel, Matt Mattis, and Bob Taylor reviewed the qualification statements and selected three of the firms to submit proposals to the City for consideration. The three engineering firms submitted their proposals by the December 5, 2019 due date. Jeff Harkins, Tom Troxel, and Chris Powell, reviewed the submittals and unanimously selected Trihydro Corporation as the firm that was most in line with providing the improvements that the City was requesting. As part of their submittal, Trihydo proposed to complete their design by the end of the year, and estimated the construction cost of the improvements to be $2,700,539.00.

PROJECT COST/FUNDING

The Fiscal Year 2020 Budget includes $300,000 for the design of the Wastewater Treatment Plant Improvements under Account 52-90-300.

Jeff Harkins • Director of Public Works • 436 East 22nd Avenue, P.O. Box 250, Torrington, WY 82240
Telephone: (307) 532-4815 • Fax: (307) 532-2010 • Email: jharkins@torringtonwy.gov

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
AED EVERYWHERE, INC								
1095	AED EVERYWHERE,	17352	llithium battery- aed@ pool	57-40-700	01/14/2020	332.90	.00	
Total AED EVERYWHERE, INC:						332.90	.00	
ARIZONA MACHINERY								
1445	ARIZONA MACHINE	P74974	bushingX20;lock nutX10-golf course equi	56-40-710	01/07/2020	363.05	.00	
1445	ARIZONA MACHINE	P75076	rollers X5;springs X2	56-40-710	01/14/2020	1,374.19	.00	
Total ARIZONA MACHINERY:						1,737.24	.00	
ARLEIGH SIMMONS								
638	ARLEIGH SIMMONS	90065058	deposit refund	53-22900	01/03/2020	135.36	.00	
Total ARLEIGH SIMMONS:						135.36	.00	
BELL PARK TOWER								
900	BELL PARK TOWER	40002815	DEPOSIT REFUND	53-22900	01/06/2020	23.35	.00	
Total BELL PARK TOWER:						23.35	.00	
BLACK HILLS GAS DISTRIBUTION, LLC								
1790	BLACK HILLS GAS D	1042728776 12	gas service- 2602 E G St-parks	10-65-400	01/15/2020	141.39	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 2502 E G St-pool	57-40-400	01/15/2020	143.56	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 217 W 20th-maint shop	10-48-400	01/15/2020	142.33	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 651 Industrial Park Ave	51-75-400	01/15/2020	523.88	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 495C Main St-museum	10-68-400	01/15/2020	92.47	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 659 Industrial Park Ave	51-75-400	01/15/2020	159.97	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 659 Industrial Park Ave	51-73-400	01/15/2020	53.32	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 659 Industrial Park Ave	53-79-400	01/15/2020	53.32	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 301 E 30th-cemetery	59-40-400	01/15/2020	86.09	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 436 E 22nd St-LCC	10-52-400	01/15/2020	761.11	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 2000 E 20th -airport	55-40-400	01/15/2020	125.27	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 495B S Main St-museum	10-68-400	01/15/2020	401.94	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 350 W 21st Ave-museum	10-68-400	01/15/2020	93.70	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 310 Curtis Ave-recycling ce	54-42-400	01/15/2020	450.06	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 306 E 30th-cemetery	59-40-400	01/15/2020	225.21	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 1000 E 11th Ave/trash comp	54-40-400	01/15/2020	947.41	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 2241 E B-ambulance	58-40-400	01/15/2020	298.26	.00	
1790	BLACK HILLS GAS D	1042728776 12	gas service- 495A S Main St-museum	10-68-400	01/15/2020	75.66	.00	
Total BLACK HILLS GAS DISTRIBUTION, LLC:						4,774.95	.00	
CANON FINANCIAL SERVICES, INC								
2141	CANON FINANCIAL	111	copier contract-city hall	10-44-500	01/15/2020	240.00	.00	
2141	CANON FINANCIAL	187	copier contract - engineering	10-58-500	01/15/2020	223.00	.00	
2141	CANON FINANCIAL	188	copier contract - water	51-75-650	01/15/2020	196.00	.00	
2141	CANON FINANCIAL	40	copier contract - court	10-42-500	01/15/2020	180.00	.00	
Total CANON FINANCIAL SERVICES, INC:						839.00	.00	
CARLY McELDOWNEY								
661	CARLY McELDOWN	21.01628.13	DEPOSIT REFUND	53-22900	01/13/2020	72.52	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total CARLY McELDOWNEY:						72.52	.00	
CITY OF TORRINGTON								
2375	CITY OF TORRINGT	010820A	payroll withholding -utilities	10-22790	01/08/2020	853.43	853.43	01/09/2020
2375	CITY OF TORRINGT	010820B	payroll withholding -golf	10-22790	01/08/2020	89.23	89.23	01/09/2020
2374	CITY OF TORRINGT	011620	petty cash-the park bench EMT meal	58-40-480	01/16/2020	6.53	.00	
2374	CITY OF TORRINGT	011620	petty cash-reimburse Patrick Connelly m	10-54-480	01/16/2020	14.38	.00	
2374	CITY OF TORRINGT	011620	petty cash-goshen county recorder-deed	10-58-300	01/16/2020	15.00	.00	
2374	CITY OF TORRINGT	011620	petty cash-us postmaster PD postage-ce	10-54-210	01/16/2020	9.96	.00	
Total CITY OF TORRINGTON:						988.53	942.66	
COLORADO STATE UNIVERSITY								
2515	COLORADO STATE	0000042557	rocky mtn meter school-Schuler, M	53-82-550	01/09/2020	452.00	.00	
2515	COLORADO STATE	0000042558	rocky mtn meter school- Miller W	53-82-550	01/09/2020	399.00	.00	
2515	COLORADO STATE	0000042570	rocky mtn meter school-Wilhelm, J.	53-79-550	01/09/2020	472.00	.00	
2515	COLORADO STATE	0000042571	rocky mtn meter school- Correa, L.	53-79-550	01/09/2020	399.00	.00	
2515	COLORADO STATE	0000042572	rocky mtn meter school-McCranie,B.	53-79-550	01/09/2020	452.00	.00	
2515	COLORADO STATE	0000042573	rocky mtn meter school-Anaya, S.	10-41-550	01/09/2020	199.50	.00	
2515	COLORADO STATE	0000042573	rocky mtn meter school-Anaya, S.	10-44-550	01/09/2020	199.50	.00	
2515	COLORADO STATE	0000042574	rocky mtn meter school-Blanco, S	10-44-550	01/09/2020	399.00	.00	
Total COLORADO STATE UNIVERSITY:						2,972.00	.00	
COMPUTER CONNECTION INC								
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-city hall	10-44-500	12/30/2019	208.81	.00	
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-engineering	10-58-650	12/30/2019	43.83	.00	
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-water	51-75-650	12/30/2019	34.62	.00	
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-court	10-42-500	12/30/2019	70.00	.00	
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-ambulance	58-40-650	12/30/2019	25.00	.00	
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-police	10-54-500	12/30/2019	53.00	.00	
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-purchasing	53-77-500	12/30/2019	20.00	.00	
2611	COMPUTER CONNE	3793	copier all inclsv srvc cntrct-electric	53-82-650	12/30/2019	20.00	.00	
Total COMPUTER CONNECTION INC:						475.26	.00	
DIVERSIFIED SERVICES INC								
3130	DIVERSIFIED SERVI	1425	cleaning services 12/19-police	10-54-890	01/08/2020	225.00	.00	
3130	DIVERSIFIED SERVI	1426	cleaning services 12/19-shop	10-63-700	01/08/2020	40.00	.00	
3130	DIVERSIFIED SERVI	1426	cleaning services 12/19-purchasing	53-77-890	01/08/2020	40.00	.00	
3130	DIVERSIFIED SERVI	1426	cleaning services 12/19-electric	53-82-890	01/08/2020	40.00	.00	
Total DIVERSIFIED SERVICES INC:						345.00	.00	
DOWL, LLC								
3205	DOWL, LLC	5122.26963.01	torrington water rehabilitation project Are	51-90-300	01/02/2020	4,633.87	.00	
Total DOWL, LLC:						4,633.87	.00	
DPC INDUSTRIES INC								
3207	DPC INDUSTRIES IN	73705516-19	sodium hypo (dixichlor max) bulk 1055ga	51-75-820	12/30/2019	2,584.76	.00	
Total DPC INDUSTRIES INC:						2,584.76	.00	
EFURNITUREMAX LLC								
3340	EFURNITUREMAX L	4000010373	black leather executive office chair-extra	10-54-650	01/16/2020	639.98	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total EFURNITUREMAX LLC:						639.98	.00	
EJS SUPPLY, LLC								
3367	EJS SUPPLY, LLC	1218	elgin pelican main sweeper broom	10-60-710	01/10/2020	610.10	.00	
Total EJS SUPPLY, LLC:						610.10	.00	
EMERGENCY MEDICAL PRODUCTS INC								
3448	EMERGENCY MEDI	2126231	4supraglotticAirway;25nebulizerW/mask	58-40-890	01/08/2020	204.01	.00	
Total EMERGENCY MEDICAL PRODUCTS INC:						204.01	.00	
ENERGY LABORATORIES, INC								
3458	ENERGY LABORAT	289487	lab test- WY56000164 C/GW EWC,StJo	51-72-420	01/10/2020	88.00	.00	
3458	ENERGY LABORAT	289536	lab test-WY5601621 cottonwood country	51-72-420	01/10/2020	22.00	.00	
3458	ENERGY LABORAT	289817	lab test- COT WTP raw; SP08 well 15	51-72-420	01/13/2020	129.00	.00	
3458	ENERGY LABORAT	290324	lab test- WY5601621 cottonwood country	51-72-420	01/14/2020	27.00	.00	
3458	ENERGY LABORAT	290350	lab test-PWSID 5600164Cwell15clorinat	51-72-420	01/14/2020	54.00	.00	
3458	ENERGY LABORAT	290841	lab test- Prison effluent	52-40-830	01/15/2020	112.00	.00	
3458	ENERGY LABORAT	290851	lab test-influent/pond3	52-40-830	01/15/2020	159.00	.00	
Total ENERGY LABORATORIES, INC:						591.00	.00	
FAMILY SUPPORT REGISTRY								
3565	FAMILY SUPPORT R	010820	PAYROLL WITHHOLDING	10-22705	01/08/2020	235.97	235.97	01/09/2020
Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
GALLS, LLC								
3780	GALLS, LLC	BC1016289	lawpro custom engraved badge-delux ov	10-54-850	01/06/2020	62.82	.00	
Total GALLS, LLC:						62.82	.00	
GARY RICKARD								
659	GARY RICKARD	2.00263.11	DEPOSIT REFUND	53-22900	01/10/2020	128.90	.00	
Total GARY RICKARD:						128.90	.00	
GOSHEN COUNTY ECONOMIC								
3958	GOSHEN COUNTY	011020	refund for non-use of kitchen-annual mee	10-36-950	01/10/2020	160.00	.00	
3958	GOSHEN COUNTY	144	monthly contribution	10-67-320	01/15/2020	2,500.00	.00	
Total GOSHEN COUNTY ECONOMIC:						2,660.00	.00	
GOSHEN DIESEL SERVICE								
4010	GOSHEN DIESEL S	24849	brake valve for truck #107	54-40-710	01/13/2020	250.00	.00	
Total GOSHEN DIESEL SERVICE:						250.00	.00	
GREATAMERICA FINANCIAL SERVICES CORP								
4080	GREATAMERICA FI	118	COPIER LEASE	53-77-500	01/15/2020	87.50	.00	
4080	GREATAMERICA FI	118	COPIER LEASE	53-82-650	01/15/2020	87.50	.00	
4080	GREATAMERICA FI	260	COPIER LEASE	58-40-650	01/15/2020	91.00	.00	
4080	GREATAMERICA FI	261	COPIER LEASE	10-54-500	01/15/2020	168.00	.00	
4080	GREATAMERICA FI	26140558	COPIER LEASE-new contract difference	53-82-650	12/23/2019	7.00	.00	
4080	GREATAMERICA FI	26140558	COPIER LEASE-new contract difference	53-77-500	12/23/2019	7.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total GREATAMERICA FINANCIAL SERVICES CORP:						448.00	.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO								
4075	GREAT-WEST LIFE	010820	payroll withholding-plan#93001-02 D77	10-22800	01/08/2020	2,086.00	2,086.00	01/09/2020
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:						2,086.00	2,086.00	
HIGH POINTE ELECTRIC, INC								
4460	HIGH POINTE ELEC	1584	replace heater in plumbing alley-jirdon pa	10-65-700	01/01/2020	105.00	.00	
4460	HIGH POINTE ELEC	1585	replace ceiling mounted occupancy sens	10-65-700	01/01/2020	356.69	.00	
4460	HIGH POINTE ELEC	1587	remove/replace exit signs-jirdon park rest	10-65-700	01/01/2020	1,449.78	.00	
Total HIGH POINTE ELECTRIC, INC:						1,911.47	.00	
IDEAL LINEN SUPPLY								
4610	IDEAL LINEN SUPPL	1009681	4mats,2scrapers,sam dust	10-60-700	12/03/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1009681	4mats,2scrapers,sam dust	54-40-700	12/03/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1009681	dean1, sam garment, energy charge	54-40-190	12/03/2019	9.10	.00	
4610	IDEAL LINEN SUPPL	1009681	darryl 3, sam garment, energy charge	54-45-190	12/03/2019	9.61	.00	
4610	IDEAL LINEN SUPPL	1009694	pants; shirts; sam garment	10-63-190	12/03/2019	13.65	.00	
4610	IDEAL LINEN SUPPL	1009694	mat,sam dust,shptwl,wndshld twl,sam lin	10-63-700	12/03/2019	22.23	.00	
4610	IDEAL LINEN SUPPL	1009695	mopsx2,matsx5,sam dust,energy chg	53-77-700	12/03/2019	32.67	.00	
4610	IDEAL LINEN SUPPL	1009699	21mats,7scrpr mats,sam dust,eng chg	10-52-700	12/03/2019	236.66	.00	
4610	IDEAL LINEN SUPPL	1012122	4mats,2scrapers,sam dust	10-60-700	12/10/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1012122	4mats,2scrapers,sam dust	54-40-700	12/10/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1012122	dean1, sam garment, energy charge	54-40-190	12/10/2019	9.10	.00	
4610	IDEAL LINEN SUPPL	1012122	darryl 3, sam garment, energy charge	54-45-190	12/10/2019	9.61	.00	
4610	IDEAL LINEN SUPPL	1012134	pants; shirts; sam garment	10-63-190	12/10/2019	13.65	.00	
4610	IDEAL LINEN SUPPL	1012134	mat,sam dust,shptwl,wndshld twl,sam lin	10-63-700	12/10/2019	22.23	.00	
4610	IDEAL LINEN SUPPL	1012136	3mat,sam dust,shop twl,wndshld twl,sam	55-40-700	12/10/2019	15.66	.00	
4610	IDEAL LINEN SUPPL	1012136	2mat,sam dust; energy charge	10-55-700	12/10/2019	18.26	.00	
4610	IDEAL LINEN SUPPL	1014619	4mats,2scrapers,sam dust	10-60-700	12/17/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1014619	4mats,2scrapers,sam dust	54-40-700	12/17/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1014619	dean1, sam garment, energy charge	54-40-190	12/17/2019	9.10	.00	
4610	IDEAL LINEN SUPPL	1014619	darryl 3, sam garment, energy charge	54-45-190	12/17/2019	9.61	.00	
4610	IDEAL LINEN SUPPL	1014649	pants; shirts; sam garment	10-63-190	12/17/2019	13.65	.00	
4610	IDEAL LINEN SUPPL	1014649	mat,sam dust,shptwl,wndshld twl,sam lin	10-63-700	12/17/2019	22.23	.00	
4610	IDEAL LINEN SUPPL	1017083	6mat;2scrapr;sam dust;energy charge	51-75-650	12/24/2019	46.15	.00	
4610	IDEAL LINEN SUPPL	1017084	pants; shirts; sam garment	10-63-190	12/24/2019	13.65	.00	
4610	IDEAL LINEN SUPPL	1017084	mat,sam dust,shptwl,wndshld twl,sam lin	10-63-700	12/24/2019	22.23	.00	
4610	IDEAL LINEN SUPPL	1017085	4mats,2scrapers,sam dust	10-60-700	12/24/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1017085	4mats,2scrapers,sam dust	54-40-700	12/24/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1017085	dean1, sam garment, energy charge	54-40-190	12/24/2019	9.10	.00	
4610	IDEAL LINEN SUPPL	1017085	darryl 3, sam garment, energy charge	54-45-190	12/24/2019	9.61	.00	
4610	IDEAL LINEN SUPPL	1017087	3mat,sam dust,shop twl,wndshld twl,sam	55-40-700	12/24/2019	15.66	.00	
4610	IDEAL LINEN SUPPL	1017087	2mat,sam dust; energy charge	10-55-700	12/24/2019	18.26	.00	
4610	IDEAL LINEN SUPPL	1017098	5mats, sam dust, engy chg	58-40-700	12/24/2019	33.26	.00	
4610	IDEAL LINEN SUPPL	1019453	4mats,2scrapers,sam dust	10-60-700	12/31/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1019453	4mats,2scrapers,sam dust	54-40-700	12/31/2019	15.51	.00	
4610	IDEAL LINEN SUPPL	1019453	dean1, sam garment, energy charge	54-40-190	12/31/2019	9.10	.00	
4610	IDEAL LINEN SUPPL	1019453	darryl 3, sam garment, energy charge	54-45-190	12/31/2019	9.61	.00	
4610	IDEAL LINEN SUPPL	1019464	pants; shirts; sam garment	10-63-190	12/31/2019	13.65	.00	
4610	IDEAL LINEN SUPPL	1019464	mat,sam dust,shptwl,wndshld twl,sam lin	10-63-700	12/31/2019	22.23	.00	
4610	IDEAL LINEN SUPPL	1019465	mopsx2,matsx5,sam dust,energy chg	53-77-700	12/31/2019	32.67	.00	
4610	IDEAL LINEN SUPPL	1019469	21mats,7scrpr mats,sam dust,eng chg	10-52-700	12/31/2019	236.66	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
	Total IDEAL LINEN SUPPLY:					1,113.96	.00	
J - BUILT HOMES, INC								
4755	J - BUILT HOMES, IN	123019	walking path extension-6640sf 4" concret	10-60-760	12/30/2019	1,395.50	.00	
	Total J - BUILT HOMES, INC:					1,395.50	.00	
JAMES A EDDINGTON, PC								
4810	JAMES A EDDINGT	196	CITY ATTORNEY	10-42-300	01/15/2020	6,666.00	.00	
	Total JAMES A EDDINGTON, PC:					6,666.00	.00	
KYLE C WALKER								
657	KYLE C WALKER	210148914	DEPOSIT REFUND	53-22900	01/09/2020	79.35	.00	
	Total KYLE C WALKER:					79.35	.00	
LOFINK, TERRY G								
5230	LOFINK, TERRY G	010820	snow removal december 2019-4.5 hours	10-60-750	01/08/2020	450.00	.00	
	Total LOFINK, TERRY G:					450.00	.00	
MAD MANAGEMENT LLC								
658	MAD MANAGEMENT	60004510	DEPOSIT REFUND	53-22900	01/02/2020	110.68	.00	
	Total MAD MANAGEMENT LLC:					110.68	.00	
MAGID GLOVE & SAFETY MANUFACTURING LLC								
5265	MAGID GLOVE & SA	2350456	gas monitor-bwc2-h single gas H2S moni	52-40-530	01/09/2020	446.25	.00	
	Total MAGID GLOVE & SAFETY MANUFACTURING LLC:					446.25	.00	
MATHESON TRI-GAS, INC								
5338	MATHESON TRI-GA	21005623	oxygen refill-ambulance	58-40-620	01/07/2020	53.95	.00	
	Total MATHESON TRI-GAS, INC:					53.95	.00	
MCI A VERIZON COMPANY								
5400	MCI A VERIZON CO	409019651	long distance/911 call back- 12/19	10-54-897	01/10/2020	22.28	.00	
	Total MCI A VERIZON COMPANY:					22.28	.00	
MERIDIAN TRUST FEDERAL CREDIT UNION								
5449	MERIDIAN TRUST F	010820	PAYROLL WITHHOLDING	10-22780	01/08/2020	2,023.00	2,023.00	01/09/2020
	Total MERIDIAN TRUST FEDERAL CREDIT UNION:					2,023.00	2,023.00	
MOTOROLA SOLUTIONS INC.								
5606	MOTOROLA SOLUTI	8230257325	January 2020 dispatch service contract	10-54-897	01/02/2020	4,761.45	.00	
	Total MOTOROLA SOLUTIONS INC.:					4,761.45	.00	
MUNICIPAL ENERGY AGENCY								
5668	MUNICIPAL ENERG	300265	wholesale power- 12/2019	53-80-410	01/07/2020	446,710.57	.00	
	Total MUNICIPAL ENERGY AGENCY:					446,710.57	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
NATIONAL SAFETY COUNCIL								
5693	NATIONAL SAFETY	INV-1721061	annual membership renewal	10-58-535	09/23/2019	495.00	.00	
Total NATIONAL SAFETY COUNCIL:						495.00	.00	
NEBRASKA SAFETY AND FIRE EQUIPMENT INC								
5727	NEBRASKA SAFETY	31404	replace5lbFire extinguishABC X2-recycle	54-42-700	01/10/2020	60.00	.00	
5727	NEBRASKA SAFETY	51735	12V battery X2	10-52-700	01/14/2020	125.00	.00	
5727	NEBRASKA SAFETY	96511	fire alarm/extinguisher inspections-recycl	54-42-700	01/10/2020	145.00	.00	
5727	NEBRASKA SAFETY	96515	fire alarm inspect;range hood exhaust ins	10-52-700	01/14/2020	508.00	.00	
Total NEBRASKA SAFETY AND FIRE EQUIPMENT INC:						838.00	.00	
NEW YORK LIFE INSURANCE CO								
5755	NEW YORK LIFE IN	010820A	payroll withholding-arangment#22249 00	10-22770	01/08/2020	317.00	317.00	01/09/2020
5755	NEW YORK LIFE IN	010820B	payroll withholding-arangement#N12796	10-22770	01/08/2020	52.37	52.37	01/09/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
NEWMAN SIGNS, INC								
5770	NEWMAN SIGNS, IN	TRFINV017997	lincoln center parking signs X2	10-60-790	01/07/2020	45.47	.00	
5770	NEWMAN SIGNS, IN	TRFINV018154	stop signs X10	10-60-790	01/14/2020	363.06	.00	
Total NEWMAN SIGNS, INC:						408.53	.00	
NORMONT EQUIPMENT COMPANY								
5810	NORMONT EQUIPM	21730	star anchors for street sign posts X20	10-60-790	01/07/2020	481.40	.00	
Total NORMONT EQUIPMENT COMPANY:						481.40	.00	
ONE CALL OF WYOMING								
5927	ONE CALL OF WYO	158	smithco side-by-side greens roller w/trail	56-40-880	01/08/2020	1,500.00	.00	
5927	ONE CALL OF WYO	54572	tickets for 12/19 CDC code TRG;2020 m	53-82-740	01/06/2020	14.68	.00	
5927	ONE CALL OF WYO	54572	tickets for 12/19 CDC code TRG;2020 m	10-60-700	01/06/2020	14.69	.00	
5927	ONE CALL OF WYO	54572	tickets for 12/19 CDC code TRG;2020 m	51-75-730	01/06/2020	14.69	.00	
5927	ONE CALL OF WYO	54572	tickets for 12/19 CDC code TRG;2020 m	52-40-730	01/06/2020	14.69	.00	
Total ONE CALL OF WYOMING:						1,558.75	.00	
O'REILLY AUTO ENTERPRISES, LLC								
5890	O'REILLY AUTO ENT	5955-100352	air fltr;ceramic pad;2brake rotr-PD2016fo	10-54-710	01/09/2020	97.81	.00	
Total O'REILLY AUTO ENTERPRISES, LLC:						97.81	.00	
PANHANDLE COOP								
6000	PANHANDLE COOP	263960/P	breakfast for suicide prevention training	10-58-530	12/12/2019	17.06	.00	
6000	PANHANDLE COOP	614502/E	fuel-50gal waste water	52-40-660	12/02/2019	133.00	.00	
6000	PANHANDLE COOP	615396/E	diesel fuel-101gal city hall generator	10-52-660	12/02/2019	574.69	.00	
6000	PANHANDLE COOP	615398/E	fuel-10gal for PD car #100	10-54-660	12/02/2019	26.90	.00	
6000	PANHANDLE COOP	615399/E	fuel-76gal water dept treatment plant	51-75-660	12/02/2019	202.16	.00	
6000	PANHANDLE COOP	615401/E	fuel-82gal water dept blower building	52-40-660	12/02/2019	218.12	.00	
6000	PANHANDLE COOP	615408/E	fuel-43gal-water treatment plant	51-75-660	12/02/2019	123.41	.00	
6000	PANHANDLE COOP	B26378/6	propane X380-landfill	54-45-400	12/10/2019	604.20	.00	
6000	PANHANDLE COOP	B26735/6	tank rental	54-45-400	12/30/2019	65.00	.00	
Total PANHANDLE COOP:						1,964.54	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
PATRICK, JOHN B								
6050	PATRICK, JOHN B	6	Municipal Court Judge	10-42-600	01/15/2020	2,000.00	.00	
Total PATRICK, JOHN B:						2,000.00	.00	
PINNACLE BANK								
6197	PINNACLE BANK	20006498 1219	palace station-hotel room	10-54-480	01/02/2020	442.00	.00	
6197	PINNACLE BANK	20006498 1219	united airlines-baggage fee	10-54-480	01/02/2020	30.00	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	12.81	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	12.81	.00	
6197	PINNACLE BANK	20006498 1219	palace station buffet-meal	10-54-480	01/02/2020	18.39	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	12.98	.00	
6197	PINNACLE BANK	20006498 1219	salud-meal	10-54-480	01/02/2020	18.93	.00	
6197	PINNACLE BANK	20006498 1219	salud-meal	10-54-480	01/02/2020	9.47	.00	
6197	PINNACLE BANK	20006498 1219	salud-meal	10-54-480	01/02/2020	9.47	.00	
6197	PINNACLE BANK	20006498 1219	palace station buffet-meal	10-54-480	01/02/2020	12.98	.00	
6197	PINNACLE BANK	20006498 1219	strip burger-meal	10-54-480	01/02/2020	26.88	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	18.76	.00	
6197	PINNACLE BANK	20006498 1219	salud-meal	10-54-480	01/02/2020	19.23	.00	
6197	PINNACLE BANK	20006498 1219	dIA paradies lagardere-meal	10-54-480	01/02/2020	11.65	.00	
6197	PINNACLE BANK	20006498 1219	palace station starbucks-meal	10-54-480	01/02/2020	10.74	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	31.83	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	17.60	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	23.90	.00	
6197	PINNACLE BANK	20006498 1219	palace station cafe-meal	10-54-480	01/02/2020	42.87	.00	
6197	PINNACLE BANK	20006498 1219	benny's smokin' BBQ-meal	10-54-480	01/02/2020	30.12	.00	
6197	PINNACLE BANK	20006498 1219	border grill-meal	10-54-480	01/02/2020	28.44	.00	
6197	PINNACLE BANK	20006514 1219	burger king-meal	58-40-480	01/02/2020	16.13	.00	
6197	PINNACLE BANK	20006514 1219	subway-meal EMS	58-40-480	01/02/2020	16.60	.00	
6197	PINNACLE BANK	20006514 1219	qdoba-meal EMS	58-40-480	01/02/2020	32.81	.00	
6197	PINNACLE BANK	20006514 1219	mcdonalds-meal EMS	58-40-480	01/02/2020	15.25	.00	
6197	PINNACLE BANK	20006522 1219	palace station-hotel room	10-54-480	01/02/2020	204.00	.00	
6197	PINNACLE BANK	20006522 1219	guy fieri food-meal	10-54-480	01/02/2020	60.88	.00	
6197	PINNACLE BANK	20006522 1219	hudson news (airport)-meal	10-54-480	01/02/2020	13.37	.00	
6197	PINNACLE BANK	20006522 1219	palace station starbucks-meal	10-54-480	01/02/2020	10.98	.00	
6197	PINNACLE BANK	20006522 1219	palace station cafe-meal	10-54-480	01/02/2020	23.92	.00	
6197	PINNACLE BANK	20006522 1219	palace station cafe-meal	10-54-480	01/02/2020	20.10	.00	
6197	PINNACLE BANK	20006522 1219	palace station cafe-meal	10-54-480	01/02/2020	20.23	.00	
6197	PINNACLE BANK	20006522 1219	In-N-out burger-meal	10-54-480	01/02/2020	18.62	.00	
6197	PINNACLE BANK	20006522 1219	mumfresh asian eats-meal	10-54-480	01/02/2020	12.98	.00	
6197	PINNACLE BANK	20006522 1219	palace station cafe-meal	10-54-480	01/02/2020	27.17	.00	
6197	PINNACLE BANK	20006522 1219	tp restaurants-meal	10-54-480	01/02/2020	37.54	.00	
6197	PINNACLE BANK	20006522 1219	tp restaurants-meal	10-54-480	01/02/2020	60.49	.00	
6197	PINNACLE BANK	20006522 1219	united airlines-baggage fee	10-54-480	01/02/2020	30.00	.00	
6197	PINNACLE BANK	20009724 1219	307 sports bar & grill-breakfast for street	10-60-750	01/02/2020	150.46	.00	
6197	PINNACLE BANK	20010276 1219	dIA-parking garage	10-54-480	01/02/2020	140.00	.00	
6197	PINNACLE BANK	20010276 1219	palace station-hotel room	10-54-480	01/02/2020	191.84	.00	
6197	PINNACLE BANK	20010276 1219	palace station-refund	10-54-480	01/02/2020	50.00-	.00	
6197	PINNACLE BANK	20010276 1219	palace station-refund	10-54-480	01/02/2020	5.84-	.00	
6197	PINNACLE BANK	20014542 1219	cheesecake factory-meal	10-41-490	01/02/2020	71.51	.00	
6197	PINNACLE BANK	20014542 1219	palace station cafe-meal	10-41-490	01/02/2020	9.03	.00	
6197	PINNACLE BANK	20014542 1219	house of blues-meal	10-41-490	01/02/2020	74.39	.00	
6197	PINNACLE BANK	20014542 1219	hell's kitchen-meal X2 people	10-41-490	01/02/2020	142.36	.00	
6197	PINNACLE BANK	20014542 1219	mumfresh asian eats-meal	10-41-490	01/02/2020	28.77	.00	
6197	PINNACLE BANK	20014542 1219	southwest airlines-upgraded boarding-hill	10-41-490	01/02/2020	40.00	.00	
6197	PINNACLE BANK	20014542 1219	palace station buffet-meal	10-41-490	01/02/2020	34.41	.00	
6197	PINNACLE BANK	20014542 1219	flavors buffet-meal	10-41-490	01/02/2020	83.34	.00	
6197	PINNACLE BANK	20014542 1219	palace station starbucks-meal	10-41-490	01/02/2020	18.62	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
6197	PINNACLE BANK	20014542 1219	southwest airlines-upgraded boarding-sc	10-41-490	01/02/2020	40.00	.00	
6197	PINNACLE BANK	20014542 1219	desert cab-transportation	10-41-490	01/02/2020	18.45	.00	
6197	PINNACLE BANK	20014542 1219	KFC-meal	10-41-490	01/02/2020	8.75	.00	
6197	PINNACLE BANK	20014542 1219	palace station cafe-meal	10-41-490	01/02/2020	36.17	.00	
6197	PINNACLE BANK	20014542 1219	einstein bros. bagels-meal	10-41-490	01/02/2020	24.15	.00	
6197	PINNACLE BANK	20014542 1219	desert cab-transportation	10-41-490	01/02/2020	28.94	.00	
6197	PINNACLE BANK	20014542 1219	desert cab-transportation	10-41-490	01/02/2020	26.23	.00	
6197	PINNACLE BANK	20014542 1219	desert cab-transportation	10-41-490	01/02/2020	24.24	.00	
6197	PINNACLE BANK	20014542 1219	desert cab-transportation	10-41-490	01/02/2020	19.97	.00	
6197	PINNACLE BANK	20014542 1219	blue cab-transportation	10-41-490	01/02/2020	29.65	.00	
6197	PINNACLE BANK	20014542 1219	lucky cab co-transportation	10-41-490	01/02/2020	41.42	.00	
6197	PINNACLE BANK	20014542 1219	yellow cab-transportation	10-41-490	01/02/2020	23.15	.00	
6197	PINNACLE BANK	20014542 1219	desert cab-transportation	10-41-490	01/02/2020	19.64	.00	
6197	PINNACLE BANK	20014542 1219	las vegas monorail-transportation	10-41-490	01/02/2020	10.00	.00	
6197	PINNACLE BANK	20072520 1219	recertification (pesticides)-Mccranie	59-40-550	01/02/2020	110.00	.00	
6197	PINNACLE BANK	20072520 1219	gall's-cpr masks	10-14200	01/02/2020	42.88	.00	
6197	PINNACLE BANK	20072520 1219	boot barn-safety boots for electrical dept	53-82-530	01/02/2020	237.36	.00	
6197	PINNACLE BANK	20072520 1219	engineer supply-marking whiskers	52-40-730	01/02/2020	109.99	.00	
6197	PINNACLE BANK	20072520 1219	main street market-lemonade-city hall m	10-41-960	01/02/2020	9.50	.00	
6197	PINNACLE BANK	20072520 1219	amazon-phone screen protectors-parks	10-65-250	01/02/2020	10.99	.00	
6197	PINNACLE BANK	20072520 1219	amazon-LED flashlights	10-14200	01/02/2020	19.87	.00	
6197	PINNACLE BANK	20072520 1219	boot barn-refund of sales tax	53-82-530	01/02/2020	12.37-	.00	
6197	PINNACLE BANK	20072520 1219	amazon-4-port usb 3.0 hub	51-75-650	01/02/2020	63.96	.00	
6197	PINNACLE BANK	20072520 1219	family dollar-christmas gifts	53-82-630	01/02/2020	166.73	.00	
6197	PINNACLE BANK	20072520 1219	pay pal-work boots-parks	10-65-190	01/02/2020	162.88	.00	
6197	PINNACLE BANK	20072520 1219	full source-work coats-water dept	51-75-530	01/02/2020	113.18	.00	
6197	PINNACLE BANK	20072520 1219	full source-work coats-water dept	52-40-530	01/02/2020	56.59	.00	
6197	PINNACLE BANK	20072520 1219	amazon-screen protectors	10-65-250	01/02/2020	14.88	.00	
6197	PINNACLE BANK	20085641 1219	307 sports bar & grill-meal for employees	10-60-750	01/02/2020	72.75	.00	
6197	PINNACLE BANK	20085641 1219	main street market-safety mtg brunch	10-60-530	01/02/2020	42.09	.00	
6197	PINNACLE BANK	20085641 1219	307 sports bar & grill-meal for employees	10-60-750	01/02/2020	163.25	.00	
6197	PINNACLE BANK	20092993 1219	amazon-purina dog food	10-54-850	01/02/2020	40.35	.00	
6197	PINNACLE BANK	20092993 1219	mcdonalds-breakfast crime scene	10-54-840	01/02/2020	54.52	.00	
6197	PINNACLE BANK	20092993 1219	mcdonalds-lunch crime scene	10-54-840	01/02/2020	57.32	.00	
6197	PINNACLE BANK	20092993 1219	pizza hut-dinner crime scene	10-54-840	01/02/2020	49.70	.00	
6197	PINNACLE BANK	20092993 1219	sHOT show registration-matthews	10-54-550	01/02/2020	200.00	.00	
6197	PINNACLE BANK	20092993 1219	sHOT show registration-Hurd	10-54-550	01/02/2020	200.00	.00	
	Total PINNACLE BANK:					4,729.00	.00	
RAILROAD MANAGEMENT CO III, LLC								
6475	RAILROAD MANAGE	410606	lic fees#302042 12"h20 p/l underXing	51-75-730	12/20/2019	439.23	.00	
	Total RAILROAD MANAGEMENT CO III, LLC:					439.23	.00	
REGANIS AUTO CENTER INC								
6555	REGANIS AUTO CE	20097	repair pwr steering wiring-2018dodge ch	10-54-710	09/09/2019	314.30	.00	
	Total REGANIS AUTO CENTER INC:					314.30	.00	
SAM'S EAST, INC								
6940	SAM'S EAST, INC	01042020	work desk for kelly matlock	53-77-650	01/04/2020	59.81	.00	
6940	SAM'S EAST, INC	4595838571	coffee for electrical dept	53-82-650	01/13/2020	27.36	.00	
	Total SAM'S EAST, INC:					87.17	.00	
SCOTTS BLUFF COUNTRY CLUB								
7025	SCOTTS BLUFF CO	158	smithco side-by-side greens roller w/trail	56-40-880	01/08/2020	1,500.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
	Total SCOTTS BLUFF COUNTRY CLUB:					1,500.00	.00	
SETH BANHAM								
660	SETH BANHAM	12.01075.01	DEPOSIT REFUND	53-22900	01/13/2020	29.14	.00	
	Total SETH BANHAM:					29.14	.00	
SNELL SERVICES, INC.								
7245	SNELL SERVICES, I	47850	homestead museum wiring-receptables i	10-90-220	12/31/2019	1,890.00	.00	
7245	SNELL SERVICES, I	47885	homestead museum wiring-waitng room	10-90-220	01/02/2020	620.00	.00	
	Total SNELL SERVICES, INC.:					2,510.00	.00	
SNOW CREST CHEMICALS LLC								
7249	SNOW CREST CHE	00203002	5closed systm treatmnt;5citric acid soluti	10-52-700	01/07/2020	513.85	.00	
	Total SNOW CREST CHEMICALS LLC:					513.85	.00	
SOUTH TORRINGTON WATER & SEWER DISTRICT								
7270	SOUTH TORRINGTO	1076.01 12/19	water & sewer-Homesteader's Museum 1	10-68-410	12/18/2019	69.28	.00	
	Total SOUTH TORRINGTON WATER & SEWER DISTRICT:					69.28	.00	
STARR, ANDREW JON								
7365	STARR, ANDREW J	01132067535	vehicle diagnostic tool-Solus edge scanb	10-63-710	01/13/2020	549.01	.00	
	Total STARR, ANDREW JON:					549.01	.00	
STUART C. IRBY COMPANY								
7497	STUART C. IRBY CO	S011653666.0	green plastic enclosure for wiring	53-82-740	01/02/2020	282.00	.00	
	Total STUART C. IRBY COMPANY:					282.00	.00	
SUEZ WTS USA, INC								
7505	SUEZ WTS USA, IN	137	monthly chemical management	51-75-765	01/15/2020	7,748.79	.00	
	Total SUEZ WTS USA, INC:					7,748.79	.00	
TIMBERLINE ELECTRIC & CONTROL CORP								
7762	TIMBERLINE ELECT	20557	annual renewal-phone power license1/20	51-72-300	01/13/2020	270.00	.00	
	Total TIMBERLINE ELECTRIC & CONTROL CORP:					270.00	.00	
TROXEL, TOM								
8074	TROXEL, TOM	011020	reimbursement for mileage-cheyenne me	52-40-480	01/10/2020	98.60	.00	
	Total TROXEL, TOM:					98.60	.00	
U S POSTMASTER								
8125	U S POSTMASTER	169	Credit for postage	10-44-210	01/15/2020	472.22	.00	
8125	U S POSTMASTER	169	Credit for postage	54-40-210	01/15/2020	188.89	.00	
8125	U S POSTMASTER	169	Credit for postage	52-40-210	01/15/2020	188.89	.00	
	Total U S POSTMASTER:					850.00	.00	
W W GRAINGER INC								
8540	W W GRAINGER INC	9388852510	commercial garbage disposal	10-52-600	12/18/2019	1,220.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
8540	W W GRAINGER INC	9403765853	commercial garbage disposal-credit sent	10-52-600	01/08/2020	1,220.00-	.00	
8540	W W GRAINGER INC	9404992951	commercial garbage disposal	10-52-600	01/09/2020	1,224.60	.00	
8540	W W GRAINGER INC	941529002	10fluoresOmgHandheld warning flags	10-14200	01/15/2020	34.70	.00	
	Total W W GRAINGER INC:					1,259.30	.00	
WEST WINDS TREE SERVICE								
8650	WEST WINDS TREE	1220	tree trimming line clearance south torring	53-82-730	12/06/2019	10,000.00	.00	
	Total WEST WINDS TREE SERVICE:					10,000.00	.00	
WYOMING CHILD SUPPORT ENFORCEMENT								
8951	WYOMING CHILD S	010820A	PAYROLL WITHHOLDING	10-22705	01/08/2020	202.45	202.45	01/09/2020
8951	WYOMING CHILD S	010820B	PAYROLL WITHHOLDING	10-22705	01/08/2020	262.61	262.61	01/09/2020
	Total WYOMING CHILD SUPPORT ENFORCEMENT:					465.06	465.06	
WYOMING DEPT OF AGRICULTURE								
9000	WYOMING DEPT OF	14234	landfill scale license renewal	54-45-700	01/07/2020	25.00	.00	
	Total WYOMING DEPT OF AGRICULTURE:					25.00	.00	
WYOMING FIRST AID & SAFETY SUP, LLC								
9095	WYOMING FIRST AI	176139	first aid kit refill-purchasing	53-77-530	01/14/2020	58.06	.00	
	Total WYOMING FIRST AID & SAFETY SUP, LLC:					58.06	.00	
WYOMING SECURITY SYSTEMS INC								
9250	WYOMING SECURIT	75941	install new control,keypad, cell module,b	10-68-700	01/06/2020	1,297.00	.00	
	Total WYOMING SECURITY SYSTEMS INC:					1,297.00	.00	
WYOMING WATER QUALITY & POLLUTION CNTRL								
9320	WYOMING WATER	2011-2327 A	WWQ & PCA membership/ 6 individual f	51-75-470	01/06/2020	180.00	.00	
9320	WYOMING WATER	2011-2327 A	WWQ & PCA membership-matlock	53-77-550	01/06/2020	30.00	.00	
9320	WYOMING WATER	2011-2327 A	WWQ & PCA membership-Wilhelm	51-73-470	01/06/2020	30.00	.00	
	Total WYOMING WATER QUALITY & POLLUTION CNTRL:					240.00	.00	
WYRULEC COMPANY								
9370	WYRULEC COMPAN	011020	LANDFILL ELECTRIC(2meters) 12/19	54-45-410	01/10/2020	499.83	499.83	01/15/2020
	Total WYRULEC COMPANY:					499.83	499.83	
Z & W MILL								
9420	Z & W MILL	306567	stockman work boots-martinez	54-40-530	12/27/2019	97.00	.00	
	Total Z & W MILL:					97.00	.00	
ZW USA INC								
9600	ZW USA INC	318442	dog waste bags 10 roll case (2000 bags)	10-65-700	01/16/2020	50.08	.00	
	Total ZW USA INC:					50.08	.00	
	Grand Totals:					535,771.08	6,621.89	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.