



**Council Chambers
436 East 22nd Avenue
Torrington, Wyoming**

**City Council Agenda
Tuesday, March 3, 2020
7:00 P.M.**

*** Call the Meeting to Order.**

*** Pledge of Allegiance.**

*** Mayor's Informational Items.**

Dodi Walters Vaping Presentation.

*** Approval of the Consent Agenda which includes:**

The minutes from the 02-18-20 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) Public Hearing.

Retail Liquor License Transfer. License Term: 04/01/2020-03/31/2021.

Staff Reference: Silvia Anaya, Deputy City Clerk

- Retail Liquor License transfer from Torrington Hospitality, LLC DBA Holiday Inn Express to SS&G, LLC DBA Holiday Inn Express for the building located at 1700 East Valley Road.
 - **Open the Public Hearing**
 - **Public Comments For/Against**
 - **Close the Public Hearing**
 - **Council Vote – Approve the Retail Liquor License Transfer.**

2) Ordinance 3rd Reading.

Relating to Smoking Regulations for Individuals Under the Age of 21.

Staff Reference: James Eddington, City Attorney

3) Ordinance 3rd Reading.

Relating to Giving or Furnishing Tobacco or Smoking Apparatus to an Individual Under the Age of 21.

Staff Reference: James Eddington, City Attorney

4) Ordinance 3rd Reading.

Relating to Tobacco Products Prohibited on City Property.

Staff Reference: James Eddington, City Attorney

5) Ordinance 1st Reading.

Repealing Section 10.40.060.

Staff Reference: James Eddington, City Attorney

6) Ordinance 1st Reading.

Relating to Water Fees.

Staff Reference: Lynette Strecker, Clerk/Treasurer

7) Ordinance 1st Reading.

Relating to Sewer Fees.

Staff Reference: Lynette Strecker, Clerk/Treasurer

8) Agreement for Transfer of Entitlements.

Staff recommends approval of the Agreement for Transfer of Entitlements between the Federal Aviation Administration (FAA) and the City of Torrington.

Staff Reference: Jeff Harkins, Director of Public Works

9) Financial Report.

As of December 31, 2019.

Staff Reference: Lynette Strecker, Clerk/Treasurer

10) 2020 Power Cost Adjustment (PCA).

Electrical Rates Effective April 1, 2020.

Staff Reference: Lynette Strecker, Clerk/Treasurer

11) Approval of the bills from 02-19-20 to 03-03-20.

Staff Reference: Lynette Strecker, Clerk/Treasurer

12) Executive Session.

Litigation.

13) Adjourn.

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

The Torrington City Council met in regular session on Tuesday, February 18, 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 and Deputy City Clerk Anaya.

Mayor Adams called the meeting to order.

Director of Public Works Harkins led the Pledge of Allegiance.

Councilman Law moved and Councilman Kinney seconded to approve the consent agenda which includes the minutes from the 02-04-20 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

Mayor Adams requested approval to amend the agenda as follows:

1. Add Bid Award – FAA AIP Project 3-56-0029-018/019-2019 to the Action Items List.

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

Mayor Adams stated that the Torrington City Council is privileged to be presenting another Community Hero Award. He indicated that so far, three very deserving individuals have received the award; Abe Correa for his work with the Torrington Little League Program, Tom John McCreery for his service to the community and Richard “Bud” Watson for his efforts with the Gracie’s Promise organization and the many children that he has helped. Mayor Adams commented that community heroes exist in every community. He spoke briefly about those individuals in the community who go out of their way to help others. Those volunteers can be seen every day helping their friends, their neighbors and virtually anyone else in the community that needs a little help. They are volunteer coaches who work with the youth in the community, church leaders, individuals who volunteer at food banks, Care and Share and at New Hope, members of the downtown business community and not so downtown businesses who go out of their way to sponsor events, and who contribute time, effort and money to improve their community. Mayor Adams stated that the next recipients of the Community Hero Award epitomize the very meaning of volunteering to improve their community and indicated that the individuals being recognized are Rick and Marilyn Cotant. He commented that Mr. Cotant was born in Texas, then moved with his family to the Scottsbluff-Gering, Nebraska area where he went to school and graduated from Gering High School in 1966. He then attended Chadron State College and graduated four years later. Mayor Adams stated that Mr. Cotant then acquired a teaching job in Gering but was drafted two weeks later. After some bouncing around in the service, he eventually became a Chaplin’s Assistant and served in that capacity here and in Germany, and then left the service in 1972. Mayor Adams indicated that Mrs. Cotant spent her early years on a ranch between Morrill and Harrison, Nebraska. She went to a country school and then transferred to Mitchell for 5th grade where she eventually graduated from Mitchell High School in 1968. Mrs. Cotant rodeoed a bit, bending poles and barrel racing. The couple married in 1968 and while he finished up at Chadron State College, she spent some time there in Chadron and also some time working at a soda shop in Mitchell. Together they went with the military to Germany where they spent one and a half years before he left the service and returning to the Scottsbluff-Gering area. They lived and worked in the Scottsbluff-Gering area until 1987 when they moved to Torrington. Mayor Adams commented that it is really difficult to nail down all of the things that Mr. and Mrs. Cotant do to help others and stated that it is not just helping others in this community. He indicated that they are the first ones to show up at the hospital or the family home whenever there is an emergency and they are always willing to step in and do whatever is necessary to ease a family’s pain. Mayor Adams commented that Mrs. Cotant worked for twenty-two years at Eastern Wyoming College as Assistant Dean of Student Services, Dean of Student Services and Vice President of Student Services. She also taught Community Education classes. After a short retirement she was called back to be a Workforce Case Coordinator and filled in when needed as a school secretary, counselor and worked five years part-time in the lunchroom. Mayor Adams stated that Mr. Cotant typically tries to stay in the background but has been equally busy. He was previously the Assistant Principal at Torrington Middle School and since retirement he currently serves as a substitute teacher and substitute principal. Mr. Cotant has given many years as a track and cross-country coach. He has bought shoes and clothes for athletes he has coached and a countless amount of meals, he has bailed students out of jail, paid for close-up trips and has supported many other student fundraiser efforts. Together, Mr. and Mrs. Cotant, have sponsored dinners, athletic events and whatever in their desire to support anyone in need of help. They have hosted numerous international exchange students and have been the home away from home for many student athletes with whom they continue to maintain those relationships to this day. The Cotant residence is also the favorite Halloween trick or treat stop for the majority of the kids in Torrington. Mayor Adams indicated that the most visible effort that Mr. and Mrs. Cotant are known for and the main reason for their honor as Community Hero Award recipients, is their creation of this school district’s Backpack Program. The program sends easy to fix foods home for the weekend for any student

who wants one. It is well known that over the years, thousands of students have gone without nourishment over the weekend because they are from low-income and food insecure families. Thanks to Mr. and Mrs. Cotant, thousands of otherwise hungry kids, as many as five hundred per week, and certainly others in their families, have had nutritious meals on Saturday and Sunday. For years Mr. and Mrs. Cotant were the driving force in developing the program, seeking financial community support, inspiring others to help and in keeping the Backpack Program strong. They have since turned the program over to others in the district who continue to benefit youth in this community. Mayor Adams commented that in talking with people in support of the Community Hero Award, and his interviews with the Cotant family and others in the community, he wants to make it known that there are many other examples, too many to name, of their generous service helping others, all of which exemplify why Mr. and Mrs. Cotant are a very deserving couple, and certainly fit the model for the Community Hero Award. He concluded by stating that no one lacks a friend when Mr. and Mrs. Cotant are on the scene. They don't wait to be asked to help, they actively seek out opportunities and pay it forward on a daily basis. Mayor Adams presented Mr. and Mrs. Cotant with the award. They were congratulated with a big round of applause. Mr. and Mrs. Cotant thanked the Mayor and Council for the award and also gave their gratitude to all of the volunteers, paraprofessionals, school custodians and local churches for the success of the Backpack Program.

Councilwoman Hill presented an overview of the training that she attended in December of 2019 in regards to School Violence Safety and Security Beyond the Active Shooter. She stated that the training overall was phenomenal and that she is extremely thankful that she was given the opportunity to attend. Councilwoman Hill commented that she condensed the presentation into only the major topics that were discussed for the purpose of simply providing a brief summary. She indicated that individual strategies were discussed. In specific, radio checks and the importance of finding any dead spots in schools, knowing each school's policies and having a detailed Memorandum of Understanding (MOU). Councilwoman Hill stated that the confusing part of the School Resource Officer (SRO) role is that the individual does not only have to abide by law enforcement rules and policies but he/she also has to adhere to the rules and policies of the school. The detailed MOU in this scenario is crucial to ensure that there is a clear understanding that depicts exactly what is expected of an SRO in the school setting. She commented that she was informed that the City of Torrington's specific SRO MOU has not been updated for quite some time and indicated that this is a project that will be on her priority list to accomplish getting updated. Councilwoman Hill stated that a shared mission/plan was also discussed. This particular portion of the training addressed the use of force policy. Teachers should formulate a plan to help other teachers in need and it should be known in advance if and when the SRO should be contacted for assistance, if they need to restrain and/or utilize the ALICE (Alert, Lockdown, Inform, Contain, Evacuate) or RHF (Run, Hide, Fight) preparedness solutions. Teaching schools how to formulate and utilize these preparedness type solutions was a major point of discussion. The training discussed in depth scanning the environment to identify patterns, checking doorways and conducting fire drills properly to include lockdown drills as well. Building relationships between the SRO and students was also a major portion of the training sessions. The SRO needs to be able to build trust, establish rapport and know the backgrounds/situations of the students. In essence, the SRO is the liaison between the schools, the students, the parents and the community, therefore establishing trust is critical. The next main focus was SRO classroom teaching. It is imperative that the SRO teach student rights. Councilwoman Hill commented that surprisingly, SRO's do a variety of things with students that go beyond just classroom teaching. Such as teaching healthy dating habits and ensuring that students in need are clothed and have food. The role also goes beyond enforcing school policy. It involves teaching students about daily life, hence why gaining trust is such an important aspect. Councilwoman Hill indicated that the topic of active shooting was similarly discussed extensively. This discussion involved the participation of several individuals with different backgrounds that were in attendance of the training session. Testimony from several of those individuals, many of them with a law enforcement background, stated that this particular topic was not a high threat in their line of work. Instead, they listed bullying and cyber bullying as the topics of high interest and concern. Councilwoman Hill stated that the training session also covered what an SRO can do during summer months to keep kids active and keep them off of the street. The school and the law enforcement agency need to have shared goals and objectives, and work together in order to achieve positive outcomes. She commented that relative information such as threat assessments need to be shared with the SRO. Communication between the school and the SRO is crucial in order to develop a successful partnership. Councilwoman Hill indicated that strategies for teachers and schools was another topic of discussion at the training session with the main focus placed on strategies involving creating open communication. In conclusion, tidbits such as mental health and first aid training were discussed. The importance and significance of the SRO being trained on these specific topics was the main point of interest. Councilwoman Hill reiterated that the training was remarkable and stated that it is one of the best training sessions that she has ever attended. She commented that it was an eye opening experience that urged each agency present to thoroughly evaluate their own community in order to discover the items that are lacking and need to be treated with high priority to be addressed. Councilwoman Hill concluded the presentation by stating

that a lot of information was presented and that a lot was definitely learned. Moving forward, the City of Torrington certainly has some work to do, but the end result will be extremely beneficial for the community overall. Councilwoman Hill reiterated that updating the City's specific SRO MOU will be first on the priority list to get completed.

Julie Miller-Harshberger with 307 Sports Bar & Grill requested approval of a catering permit for a Diversified Services, Inc. (DSI) Business After Hours Event to be held at 2042 Main Street (21st & Main) on February 27, 2020 from 4:00 p.m. to 7:00 p.m. She stated that the business after hours event is a promotional event for DSI which will include the catering of hors d'oeuvres and alcoholic beverages. Councilman Law commented that the business after hours events have been extremely beneficial for the community. They bring a lot of different organizations, businesses and community members together and have been working out exceptionally well. Councilwoman Hill moved and Councilman Kinney seconded to approve the catering permit as presented. Motion carried unanimously.

Paul Stille with Leo Riley & Co. presented the Auditor's Financial Report for the year ended June 30, 2019. He stated that as discussed in previous years, the City's financial statement must include the proportionate share of the net liability of the Wyoming Retirement System (WRS) pension plan that the City participates in. He indicated that the WRS has not changed and is currently still underfunded, therefore the City must reflect their proportionate share of the net pension liability. At the December 31, 2018 measurement date, the unfunded portion of the WRS went from \$2.3 billion to over \$3 billion, which significantly increased the City's proportionate share of the net pension liability. At June 30, 2019 the City's proportionate share of net pension liability for the Public Employee portion was \$5,585,968.00, the Law Enforcement portion was \$1,665,711.00 and the Volunteer Firefighter and EMT portion was \$60,756.00 for a total of \$7,312,435.00. Mr. Stille commented that the time frame and the measurement date as to when the WRS unfunded balance was calculated needs to be taken into account. That measurement date of December 31, 2018 falls in the middle of the fiscal year ended June 30, 2019. At December 31, 2018 the stock market was at its lowest percent. The target allocation for investments for the WRS is composed of about 50% in equities in the stock market. Mr. Stille stated that this decline in the market value really inflated the City's proportionate share of the net pension liability. He indicated that there was another measurement date on December 31, 2019 and that the stock market is up about 33% since the 2018 calculation, and commented that it will be interesting to see how much of that liability is going to be recovered due to that 33% increase. Mr. Stille stated that they had excellent cooperation from City staff and thanked them for their assistance. Councilman Law moved and Councilman Mattis seconded to accept the financial report as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 5.14 OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO SMOKING REGULATIONS FOR INDIVIDUALS UNDER THE AGE OF 21. Mayor Adams stated as a reminder that the primary update to the ordinance is the increase in legal age from 18 to 21 years of age for all relevant sections. Councilman Law inquired if any changes had been made to any of the three ordinances since their approval on first reading. Attorney Eddington confirmed no. Councilman Kinney moved and Councilwoman Hill seconded to approve the ordinance on second reading as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 9.28.010. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO GIVING OR FURNISHING TOBACCO OR SMOKING APPARATUS TO AN INDIVIDUAL UNDER THE AGE OF 21. He stated as a reminder that the ordinance is in reference to violations involving buying, purchasing, giving or furnishing tobacco or smoking apparatuses to any person under 21 years of age. Councilman Law moved and Councilman Mattis seconded to approve the ordinance on second reading as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 8.60.010. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO TOBACCO PRODUCTS PROHIBITED ON CITY PROPERTY. He stated as a reminder that the ordinance prohibits tobacco products in or on all City personal and real property. Councilwoman Hill questioned if Section 8.60.010. A. includes vape type cigarettes, electronic cigarettes and smoking apparatuses. Attorney Eddington replied yes. Those products are defined in Section 5.14.010. and the section in question specifically states that the use of products as defined by City Ordinance 5.14.010. are prohibited in or on all signed and owned City personal and real property. Councilman Mattis moved and Councilman Kinney seconded to approve the ordinance on second reading as presented. Motion carried unanimously.

Mayor Adams opened the public hearing regarding the Retail Liquor License renewals for the license term 04/01/2020 – 03/31/2021. He read the list of Retail Liquor License applicants. The retail applicants were: 307 Sports Bar & Grill, LLC/*307 Sports Bar & Grill*, Old Grey Fox, Inc./*Mint Bar*, Caroline Garcia/*La Familia Prado*, Chugwater Brewing Company, Inc./*J & B Liquor*, Pamela J. Delgado-Garcia/*Garcia's Mexican Restaurant*, KCAS, LLC/*Thrifty's Gas & Liquor*, Maverik, Inc./*Maverik Store #293*, The Cigarette Store Corp/*Smoker Friendly-Gasamat*, The Open Barrel Brewing Company, LLC/*The Open Barrel Brewing Company*, Torrington Hotel, LLC/*Torrington Cobblestone Hotel* and T.J.L., LLC/*Broncho Bar*. Mayor Adams asked for public comments for or against the renewal of the Retail Liquor Licenses, none were heard. The public hearing was closed. Councilwoman Hill moved and Councilman Kinney

seconded to approve the renewal of the Retail Liquor Licenses as presented. Motion carried unanimously.

Mayor Adams opened the public hearing regarding the Limited Club Liquor License renewals for the license term 04/01/2020 – 03/31/2021. He read the list of Limited Club Liquor License applicants. The limited club applicants were: Elks BPO 1726/*Elks 1726*, Torrington Lodge #664 Loyal Order of Moose/*Torrington Moose Lodge 664*, Travis Snow Post 5/*American Legion Club* and City of Torrington/*Country Club*. Mayor Adams asked for public comments for or against the renewal of the Limited Club Liquor Licenses, none were heard. The public hearing was closed. Councilman Mattis moved and Councilman Law seconded to approve the renewal of the Limited Club Liquor Licenses as presented. Councilwoman Hill inquired about the license issued to the City of Torrington DBA Country Club and asked for a further explanation regarding the applicant name. Attorney Eddington responded that it is issued in that manner due to a statutory change that occurred about six or seven years ago specifically for municipal golf courses. Basically, the license is issued to the City of Torrington. The City of Torrington then has a lease with the Country Club that allows them to sell alcohol on the golf course, hence why the Country Club is listed as the DBA. Motion carried unanimously.

Mayor Adams opened the public hearing regarding the Restaurant Liquor License renewals for the license term 04/01/2020 – 03/31/2021. He read the list of Restaurant Liquor License applicants. The restaurant applicants were: San Pedro JC, LLC/*San Pedro Taqueria* and Tiffany Leslie/*Broncho Grillhouse*. Mayor Adams asked for public comments for or against the renewal of the Restaurant Liquor Licenses, none were heard. The public hearing was closed. Councilwoman Hill moved and Councilman Mattis seconded to approve the renewal of the Restaurant Liquor Licenses as presented. Motion carried unanimously.

Mayor Adams opened the public hearing regarding the Microbrewery Permit renewal for the license term 04/01/2020 – 03/31/2021. He indicated that the only applicant in this category is: The Open Barrel Brewing Company, LLC/*The Open Barrel Brewing Company*. Deputy City Clerk Anaya stated that there is a special circumstance with this particular permit that will require its approval to have a contingency. She explained that the applicant has not produced the minimum amount required in order to qualify for a renewal. The applicant must produce at least 21 more barrels by 03/31/2020 to renew the permit per Wyoming Statute. Deputy City Clerk Anaya indicated that the Wyoming Liquor Division recommended that the Mayor and Council approve the renewal of the Microbrewery Permit contingent upon the applicant meeting the minimum production requirements by 03/31/2020. The applicant will then need to submit production reports to the liquor division and the liquor division will forward production statuses to the City until the requirement is fulfilled. Deputy City Clerk Anaya commented that if the minimum production requirements are not met by 03/31/2020, the renewal of the Microbrewery Permit will not be issued. Mayor Adams asked for public comments for or against the renewal of the Microbrewery Permit, none were heard. The public hearing was closed. Councilman Kinney moved and Councilman Law seconded to approve the renewal of the Microbrewery Permit contingent upon the applicant meeting the minimum production requirements by 03/31/2020 as presented. Motion carried unanimously. Councilman Kinney inquired about the procedure that will take place if the minimum production requirements are not met by 03/31/2020. Attorney Eddington replied that the applicant's Microbrewery Permit will be terminated but that the applicant will still retain its Retail Liquor License. Councilman Mattis questioned if all sales of the applicant's brewed product will need to cease if the permit is terminated. Attorney Eddington confirmed yes and indicated that at that point the applicant will only be able to operate under the capacity of what a Retail Liquor License allows. Councilman Kinney inquired about the local license numbers issued to the City's liquor license holders and in specific why they are not in numerical order. Attorney Eddington responded that he anticipates, though he is not positive, that the license numbers are sporadic due to changes that have occurred with the licenses throughout the years. There are establishments that previously were issued a license that no longer exist and there are several new establishments that have developed as well. He indicated that he will check into the inquiry further and get clarification prior to the next Council meeting.

Mayor Adams opened the public hearing regarding a request for a Restaurant Liquor License transfer from Hai-Dang Lam-Pham and Quynh Huynh DBA Deacon's Restaurant to Karlee Jones DBA Deacon's Restaurant for the building located at 1558 South Main Street. He asked for public comments for or against the approval of the Restaurant Liquor License transfer, none were heard. The public hearing was closed. Councilman Law moved and Councilman Mattis seconded to approve the Restaurant Liquor License transfer from Hai-Dang Lam-Pham and Quynh Huynh DBA Deacon's Restaurant to Karlee Jones DBA Deacon's Restaurant for the building located at 1558 South Main Street as presented. Motion carried unanimously.

Director of Public Works (DPW) Harkins presented the bid results for the FAA AIP Project 3-56-0029-018/019-2019. He stated staff recommended awarding the FAA AIP Project 3-56-0029-018/019-2019, Schedule 1A, Schedule 1B and Schedule 2 to Simon Contractors of Scottsbluff, Nebraska in the amount of \$5,457,780.50. DPW Harkins commented that the project consists of the following elements: Schedule 1A – Relocate Taxiway A/B to the south and extend Runway 02 400' southerly, Schedule 1B – Construct a connector Taxiway between Taxiway A and Taxiway B for full parallel taxiway access to

Runway 10/28 and Schedule 2 – Overlay Runway 02/20 north of Runway 10/28. He indicated that a bid opening was held on January 14, 2020 for the project and three contractors submitted bids in conformance with the bidding requirements. The low bid from Simon Contractors was \$134,719.50 (2.5%) under the engineer's estimate of \$5,592,500.00. DPW Harkins stated that Schedules 1A and 1B of the project are funded through the Federal Aviation Administration (FAA) supplemental funding at 100% in the amount of \$4,806,593.00. Schedule 2 is funded through a combination of entitlement/state apportionment funding (\$600,000.00 max) with the cost being shared by the FAA at 90%, Wyoming Department of Transportation (WYDOT) at 6% and the City of Torrington at 4%. The remaining cost of Schedule 2 is covered from the FAA's supplemental funding at 100%. DPW Harkins commented that the breakdown of those specific costs is as follows: FAA (100%) - \$51,187.50, FAA (90%) - \$540,000.00, WYDOT (6%) - \$36,000.00 and City (4%) - \$24,000.00 for a total of \$651,187.50. M.C. Schaff and Associates, Inc.'s engineering costs for the project were previously approved by the Mayor and Council on July 2, 2019 (Addendums #1 and #2) and on December 17, 2019 (Amendment #1). Those costs summarized are: Addendum #1/FAA (100%) - \$577,870.00, Addendum #2 (\$70,680.00) and Amendment #1 (\$18,690.00) FAA (90%) - \$80,433.00, WYDOT (6%) - \$5,362.20 and City (4%) - \$3,574.80 for a total of \$89,370.00. DPW Harkins indicated that the overall project costs and the participant's respective shares are as follows: FAA - \$6,056,083.50, WYDOT - \$41,362.20 and City - \$27,574.80 for a total of \$6,125,020.50. Funding in the amount of \$27,574.80 will be requested in the 2021 Airport Budget to cover the City's share of the project. DPW Harkins noted that originally, the City was to receive \$5,000,000.00 in supplemental funding from the FAA, which left the project short of being completely funded. On January 30, 2020, the City requested an additional \$531,000.00 in supplemental funding from the FAA. In response, the FAA has now programmed \$5,517,583.00 for the project. DPW Harkins introduced Don Dye with M.C. Schaff and Associates to the Mayor and Council. Mayor Adams inquired when the project is scheduled to commence. Mr. Dye replied that the contractor's notice to proceed lists May 18, 2020 as the proposed start date. Councilman Law questioned if the project will create local job opportunities. Mr. Dye responded that Simon Contractors are based out of Scottsbluff, Nebraska so it is very likely that they will require the assistance of local subcontractors. Councilman Kinney inquired about the mobilization costs on the bid tabulation sheets and in specific why mobilization costs are listed three times. Mr. Dye explained that mobilization costs were split between the three different Schedules (Schedule 1A, Schedule 1B and Schedule 2) per FAA requirements and indicated that FAA limits that particular bid tabulation line item to 10% of the total project cost. Councilman Kinney asked for a further explanation of the *Installation of Barbed Wire Fence Class B* bid tabulation line item and in specific what that particular line item entails. DPW Harkins responded that the property acquisition portion of this project involved certain parcels that required the moving of fence to new locations. Councilman Kinney inquired why that particular fence will be installed as barbed wire fence rather than wildlife exclusion fence. Mr. Dye replied that that particular portion of fence being installed is not on airport property therefore the barbed wire fence will be sufficient. Councilman Kinney moved and Councilwoman Hill seconded to award the FAA AIP Project 3-56-0029-018/019-2019, Schedule 1A, Schedule 1B and Schedule 2 to Simon Contractors of Scottsbluff, Nebraska in the amount of \$5,457,780.50 as presented. Motion carried unanimously.

Mayor Adams presented for approval the following appointments: Industrial Park Committee – Lisa Miller. Expiration of Term: 12/31/2022. Brayden Connour as Alternate. Expiration of Term: 12/31/2023; Urban Systems Committee – Julianne Monahan. Expiration of Term: 12/31/2022. Mark Ayen, Indefinite. Councilman Law moved and Councilman Kinney seconded to approve the appointments as presented. Motion carried unanimously.

The bills from 02-05-20 to 02-18-20 were presented for payment. Councilwoman Hill commented as a reminder that the Choice Gas Program will be underway soon. She encouraged residents to participate in the selection process and to select Wyoming Community Gas (WCG) as their natural gas supplier. Clerk/Treasurer Strecker stated that WCG reinvests a portion of their revenues back into Wyoming hometowns all across their service area. The community contribution funds that the City receives on behalf of WCG are used for several community projects. Councilman Law moved and Councilman Kinney seconded to approve the bills for payment as presented. Motion carried unanimously.

Mayor Adams asked for public comments, questions or concerns. None were heard.

Councilman Kinney thanked the Torrington Volunteer Fire Department (TVFD) for hosting the banquet reception on February 14, 2020. He indicated that it was delightful. Councilman Kinney commended the department for a job well done and stated that the community owes the department a huge gratitude of thanks. Mayor Adams commented that on a similar note, the TVFD's Honor Guard was present at the funeral of Roger Hamer. He stated that he received many positive comments about the professionalism that was demonstrated at the funeral itself and indicated that after the funeral, community members were given the opportunity to tour the fire hall; those who toured, were very impressed. Mayor Adams expressed his appreciation for the department and concluded his statements with a congratulatory note.

Councilman Kinney moved and Councilman Mattis seconded to adjourn to executive session to discuss litigation. Motion carried unanimously.

Councilman Mattis moved and Councilman Law seconded to return the Council to regular session. Motion carried unanimously.

Councilman Mattis moved and Councilwoman Hill seconded that there being no further business to come before the Mayor and Council to adjourn at 8:33 p.m. Motion carried unanimously.

The following bills were approved for payment: 67777 TOUCHTONE COMMUNICATIONS INC. long distance 88.12;67778 VERIZON WIRELESS TVFD cell phones 96.37;67779 WYRULEC CO Landfill Electric 449.95;67780 SOSA, ROSE final bill-deposit return 22.05;67781 ANDERSON, KIMBERLI J. final bill-deposit return 113.69;67782 BELL PARK TOWER final bill-credit return 13.19;67783 TAMI GRAYBILL final bill-deposit return 57.50;67784 TORRINGTON SAGE APT final bill-deposit return 34.08;67785 21ST CENTURY EQUIPMENT LLC lubricant,brake shoes,gaskets,packings,housing,fuel filter,yoke,plug,washer, transmission/differential/hydraulic circuit repairs 1650.80;67786 ARROW ELECTRIC OF TORRINGTON labor,pole cotactors,coil,heater installation 2290.00;67787 ADVERTAINMENT PRODUCTIONS LLC digital theatre ads 456.00;67788 ALLDATA repair series/auto info system-annual subscription 1500.00;67789 ANDERSON, RIDGE A. dumpster repairs 700.00;67790 ARIZONA MACHINERY pin fasteners,cables,pins, screws 151.75;67791 ASMUS, JERRY E. snow removal 1600.00;67792 ATCO INTERNATIONAL deodorizer 345.75;67793 AVI PC water system GSI/surveying 5803.00;67794 BLACK HILLS ENERGY utilities-gas 5016.84;67795 BROWN CO live hydraulics,remote installation,aux valve/lever kit 1305.12;67796 CANON FINANCIAL SERVICES INC. copier contracts 839.00;67797 CASELLE INC. contract support & maint 1990.00;67798 CENTURY LUMBER CENTER rivets,fastener kits,paint brushes,bases,nails,bulbs,angle grinder,corner braces,percussion bit,strike anchors,swivel casters,foam tape,syringe,floor flange, bushing/tee,pipe nipple,lithium grease,screws,snow pushers,connectors,straps,vinyl tubes,locking pliers, sawzall blade,paint 615.19;67799 CO CHAPTER ICC OF THE 2020 Membership 30.00;67800 CONNECTING POINT copier service contracts/monthly charges 355.71;67801 CULLIGAN WATER OF TORRINGTON dispenser rentals 98.50;67802 CUMMINS INC. booster repairs,planned generator maintenance 802.06; 67803 DETECTION INSTRUMENTS CORPORATION long deployment hydrogen sulfide gas data logger, bluetooth 1810.27;67804 DIVERSIFIED SERVICES INC. cleaning services 385.00;67805 DURR UNIVERSAL INC. air filters 800.24;67806 ENERGY LABORATORIES INC. lab testing 330.00;67807 FLOYD'S TRUCK CENTER INC. spring assembly/bracket,bushing,u-bolt front spring 948.35;67808 FRITZLER, LARRY & DEBORAH pump septic tanks 306.00;67809 PRO QUALITY PEST CONTROL rodent control 130.00;67810 GOSHEN CO ECONOMIC 1/4 cent sales tax 22178.88;67811 GOSHEN CO ECONOMIC monthly contribution 2500.00;67812 GREATAMERICA FINANCIAL SERVICES CORP copier leases 434.00;67813 HARKINS, JEFFREY travel expenses reimb-conference charges/lodging 834.43;67814 HAWKINS INC. sodium hydrox diaphragm 2215.85;67815 IDEAL LINEN/BLUFFS FACILITY SOLUTION credit,mats,scrapers, sam dust/energy fees,sam garment fees,sam linen,pants/shirts,mops,towels 752.37;67816 INBERG-MILLER ENGINEERS landfill engineering-groundwater data & statistical analysis 19532.54;67817 JAMES A. EDDINGTON PC City Attorney extended hours 550.00;67818 JAMES A. EDDINGTON PC City Attorney 6666.00;67819 K & K COMMUNICATIONS paging service-elec meters 24.00;67820 KIRK, ROBERT BENSON PATRICK tuition-certified pool operator class 345.00;67821 FRANK PARTS CO filters,oil, dispenser,paint,battery,lamps/lens,flag,plastic welding S,concentrate,cab light,body hardware retain, grinding wheels,plug,EP grease,split polys,slide terminals,straps,spark plugs,hose clamps,jack,super clean,razor blade,locknuts,wiper blades,weather seal,pressure washer repairs 2852.66;67822 L N CURTIS & SONS fire gloves 418.00;67823 LUJAN CLEANING SERVICE LLC cleaning>window cleaning 237.00;67824 MCI A VERIZON CO long distance/911 call backs 25.46;67825 MERITAIN HEALTH INC. premium-ins/life admin 34839.15;67826 THE METAL SHOP flat iron,cr sq bar 207.35;67827 MOTOROLA SOLUTIONS dispatch service contract 4761.45;67828 MUNICIPAL ENERGY AGENCY OF NE wholesale power 444198.31;67829 OLSON TIRE CO valve,cam mounting block,tire repair,rad patch,trac recap,radial carcass,labor, valve stems,tuf trac rs part,tires,balnc,tire disposal,4GY assurance A/S 2637.63;67830 ONE CALL OF WY tickets for CDC code TRG 38.25;67831 PANHANDLE COOP propane 913.82;67832 ENVIRO SERVICES INC. lab analysis 120.00;67833 PATRICK, JOHN B. Municipal Court Judge 2000.00;67834 PETERSON, VICKY windshield repair 50.00;67835 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employer premium/MT positions 12921.78;67836 PINNACLE BANK wastewater treatment exam,travel expenses-fuel/lodging/meals/travel reservations,EWC job fair,membership fees, certificate renewal,conference fee,training fees/videos,mouse pads,safety vests,flash/work light,tire machine,work boots,hard hat liners,boot brush/cleaner,business cards,air motor repair kit,kitchen faucet,cameras,cases,usb cards 7734.51;67837 R & R PRODUCTS INC. golf flags 856.80;67838 RAY, EZRA dumpster repairs 700.00;67839 REAL TIME LABOR GUIDE annual subscription/support & update 195.00; 67840 REGIONAL CARE INC. select flex admin 88.00;67841 SCHLAGEL MANUFACTURING INC. dumpster carriage repair 663.34;67842 SKINNER, JOSHUA dumpster repairs 700.00;67843 SUEZ WTS USA INC. monthly chemical management 7748.79;67844 TELEFLEX LLC ez-stabilizer 59.50;67845 THERMO ORION INCORPORATED aquafast chlorine secondary standard 168.23;67846 TIMBERLINE ELECTRIC & CONTROL CORP computer tech & field service updates 2633.25;67847 TORRINGTON EMPLOYEES INSURANCE premium 84744.01;67848 TORRINGTON FIRE DEPT WY Fireman's Pension 2610.00;67849 TORRINGTON

RURAL FIRE DIST. #3 chiefs awards/top 5 responders reimb-City portion 825.24;67850 TRANE U.S. INC LCC heat/cool partial payment-controls upgrade 18000.00;67851 U S POSTMASTER credit for postage 850.00;67852 U.S. DEPARTMENT OF LABOR Case ID #1864085 12996.81;67853 GRAINGER round brass blank tags,first aid kit,ear muffs,headbands,bloodborne pathogen kits 180.38;67854 WESTERN COOPERATIVE CO unleaded gas,dyed premium diesel,dyed diesel 12097.21;67855 WESTERN PATHOLOGY CONSULTANTS breath alcohol,drug screen,urine collection 171.00;67856 TORRINGTON TELEGRAM legals 3574.25;67857 KENYON, CHUCK mileage reimbursements 140.30;67858 JENNY KEETON-MOHR final bill-deposit return 34.78;67859 SARABIE, EMMA GANDARA DE final bill-deposit return 11.19;67860 CAR ENTERPRISES LLC final bill-deposit return 19.18;67861 REXIUS, LADONNA J. final bill-deposit return 11.48;67862 MOORE, CHANDRA L. final bill-deposit return 49.28;67863 BOSLER, BRENDA final bill-credit/deposit return 127.43;67864 CORY J. MUNSON final bill-deposit return 17.13; 67865 AFLAC payroll withholding 439.92;67866 NCPERS GROUP LIFE INS payroll withholding 160.00; 67867 CIRCUIT COURT OF GOSHEN CO payroll withholding 369.81;67868 CITY OF TORRINGTON payroll withholding 181.58;67869 FAMILY SUPPORT REGISTRY payroll withholding 235.97;67870 GOSHEN CO DISTRICT COURT CLERK payroll withholding 100.00;67871 GREAT-WEST TRUST CO LLC payroll withholding 2236.00;67872 NEW YORK LIFE payroll withholding 369.37;67873 WASHINGTON NATIONAL INSURANCE CO payroll withholding 32.70;67874 WY CHILD SUPPORT ENFORCEMENT payroll withholding 262.61

AN ORDINANCE AMENDING AND RE-ENACTING CHAPTER 5.14 OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO SMOKING REGULATIONS FOR INDIVIDUALS UNDER THE AGE OF 21.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

Section 1: That Chapter 5.14 of the Revised Ordinances of the City of Torrington, Wyoming, 2020 Revisions, be and it is hereby amended to read as follows:

Section 5.14.010. Definitions.

The City of Torrington expressly finds and declares that:

Tobacco products as used herein shall mean any substance containing tobacco including, but not limited to, cigarettes, cigars, pipe tobacco, snuff, chewing tobacco, dipping tobacco, plug tobacco, synthetic tobacco, tobacco oils, electronic cigarettes, vape type cigarettes, pipes or any other smoking apparatus.

Vending machines as used herein shall mean any mechanical, electric or electronic self-service device which, upon insertion of money, tokens, credit cards or any other form of payment, dispenses tobacco products.

Section 5.14.020. Prohibited sales or delivery.

- A. No person shall sell, offer for sale, give away or deliver tobacco products to any person under the age of 21 years.
- B. Any person violating subsection A. in the Torrington City Limits, shall be guilty of a misdemeanor punishable by a fine of not more than \$750.00 plus court costs.

Section 5.14.030. Posting of notice required; location of vending machines limited.

- A. Any person or business that sells tobacco products shall post signs informing the public of the age restriction provided by this chapter at or near every display of tobacco products and on or upon every vending machine which offers tobacco products for sale and on or near every "point of sale" where a purchaser would pay for tobacco products. Each sign shall be plainly visible and shall contain a statement communicating that the sale of tobacco products to persons under 21 years of age is prohibited by law.
- B. No person shall sell or offer tobacco products through a vending machine unless the vending machine is located in:
 - 1. Businesses, factories or offices not open to the general public.
 - 2. Any place that a person under the age of 21 is not permitted by law.
 - 3. All businesses where alcohol is sold or dispensed and persons under the age of 21 are not permitted by law.
- C. Any person violating subsection A. or B. in the Torrington City Limits is guilty of a misdemeanor punishable by a fine of not more than \$750.00 plus court costs. Each day of a continued violation shall be deemed separate offenses.

Section 5.14.040. Purchase by persons under the age of 21 prohibited.

- A. No person under the age of 21 shall purchase tobacco products or misrepresent his identity or age, or use any false or altered identification for the purpose of purchasing tobacco products.
- B. Any person violating subsection A. in the Torrington City Limits is guilty of a misdemeanor punishable by a fine of not more than \$750.00 plus court costs.

Section 5.14.050. Possession or use of tobacco products by persons under the age of 21.

- A. It is unlawful for any person under the age of 21 to possess, use or consume any tobacco products.

- B. Any person violating subsection A. in the Torrington City Limits is guilty of a misdemeanor punishable by a fine of not more than \$750.00 plus court costs.
- C. It shall not be a defense to possession, use or consumption of tobacco products that the person has the consent or permission of their parent or guardian to smoke, consume or possess tobacco products.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading the 4th day of February, 2020.

Passed and approved on second reading the 18th day of February, 2020.

Passed and approved on third and final reading the 3rd day of March, 2020.

Randy L. Adams, Mayor

ATTEST:

Lynette Strecker, Clerk/Treasurer

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 9.28.010. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO GIVING OR FURNISHING TOBACCO OR SMOKING APPARATUS TO AN INDIVIDUAL UNDER THE AGE OF 21.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

Section 1: That Section 9.28.010. of the Revised Ordinances of the City of Torrington, Wyoming, 2020 Revisions, be and it is hereby amended to read as follows:

Section 9.28.010. Giving or furnishing tobacco or smoking apparatus to an individual under the age of 21.

- A. Any person who shall, within the Torrington City Limits, buy, purchase, give to or furnish, either directly or indirectly, any cigars, cigarettes, cigarette papers, electronic-cigarettes, vape type cigarettes or smoking apparatus or any other type of tobacco in any of its forms to any person under the age of 21 years, shall be guilty of a misdemeanor.
- B. Any person violating subsection A. in the Torrington City Limits, shall be guilty of a misdemeanor punishable by a fine on not more than \$750.00 plus court costs.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading the 4th day of February, 2020.

Passed and approved on second reading the 18th day of February, 2020.

Passed and approved on third and final reading the 3rd day of March, 2020.

Randy L. Adams, Mayor

ATTEST:

Lynette Strecker, Clerk/Treasurer

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 8.60.010. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO TOBACCO PRODUCTS PROHIBITED ON CITY PROPERTY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

Section 1: That Section 8.60.010. of the Revised Ordinances of the City of Torrington, Wyoming, 2020 Revisions, be and it is hereby amended to read as follows:

Section 8.60.010. Smoking and tobacco products prohibited in or on signed and city owned property.

- A. Smoking, chewing or use of tobacco products as defined by city ordinance 5.14.010. are prohibited in or on all signed and owned city personal and real property.
- B. Any person violating subsection A. in the Torrington City Limits, shall be guilty of a misdemeanor punishable by a fine of not more than \$750.00 plus court costs.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading the 4th day of February, 2020.

Passed and approved on second reading the 18th day of February, 2020.

Passed and approved on third and final reading the 3rd day of March, 2020.

Randy L. Adams, Mayor

ATTEST:

Lynette Strecker, Clerk/Treasurer

**AN ORDINANCE REPEALING SECTION 10.40.060.
OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS
RELATING TO VEHICLES NOT TO BE PARKED UNDER CERTAIN CONDITIONS.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

Section 1: That section 10.40.060. of the Revised Ordinances of Torrington, Wyoming, 2020 Revisions is hereby repealed and of no further effect.

Section 2: This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Passed and approved on first reading the 3rd day of March, 2020.

Passed and approved on second reading the 17th day of March, 2020.

Passed and approved on third and final reading the 7th day of April, 2020.

Mayor

ATTEST:

City Clerk/Treasurer

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.040 F. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO WATER FEES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

Section 1. That Section 3.04.040 F. of the Revised Ordinances of the City of Torrington, Wyoming, 2020 Revisions, be and it is hereby amended and re-enacted to read as follows:

- F. Fees: The appropriate city staff will review the user fees at least annually and make recommendations to the city council for revisions to the rates to ensure that adequate revenues are generated. The Fee Schedule shall be maintained and located in the office of the City Clerk/Treasurer for public viewing. See the tables to follow for water fees.

Table D. - City of Torrington Water Rate Fees

Water Meter Size in Inches	Minimum Per Month	Usage Allowance in 1,000's	Unit Fee/ 1,000 Gallons After Allowance
0.625	\$35.31	4	\$2.49
0.750	\$35.31	4	\$2.49
1.000	\$35.31	4	\$2.49
1.500	\$40.39	4	\$2.49
2.000	\$62.73	4	\$2.49
2.500	\$90.65	4	\$2.49
3.000	\$118.58	4	\$2.49
4.000	\$182.55	4	\$2.49
6.000	\$355.16	4	\$2.49
8.000	\$598.86	4	\$2.49
10.000	\$883.18	4	\$2.49
South Torrington Water and Sewer District (Out of City Rates)	\$724.03	4	\$2.49
Sub-customers* (In-City Rates)	\$10.36	Per Unit	
Sub-customers* (Out of City Rates)	\$12.95	Per Unit	
* Where there are sub-customers to a metered account, the number of sub-customer units multiplied by the fee per unit listed above will be added to the base/minimum charge of the metered account.			
Non-Potable Irrigation Water, In-City Rates:			
Water Meter Size in Inches	Minimum Per Month	Usage Allowance in 1,000's	Unit Fee/ 1,000 Gallons
0.625	\$12.41	0	\$1.51
0.750	\$12.41	0	\$1.51
1.000	\$12.41	0	\$1.51
1.500	\$14.20	0	\$1.51
2.000	\$22.05	0	\$1.51
2.500	\$31.86	0	\$1.51
3.000	\$41.69	0	\$1.51
4.000	\$64.17	0	\$1.51
6.000	\$124.86	0	\$1.51
8.000	\$210.54	0	\$1.51
10.000	\$310.49	0	\$1.51
Note 1. Out of City Rate classes not specifically listed will be assessed 25 percent higher rate than In-City Rates. Note 2. A deposit fee of \$200.00 will be applicable when an electrical deposit fee is not in place for the same account. Note 3. The fees in Table D will incur a 2% annual inflation increase every year on January 1 st following the adoption of this ordinance. The first inflation increase will be effective January 1, 2019.			
Table D-1. – City of Torrington Water Fees and Charges			
Bulk/Non-Potable Water	\$5.00	Per 1,000 Gallons – Minimum Charge	
Bulk Water Loading Fee	\$40.00	Per Load	

Hydrant Meter Construction Usage Fee	\$5.00	Per 1,000 Gallons – Minimum Charge
Hydrant Meter Assembly Charge	\$25.00	Per Month – Minimum Charge
Hydrant Meter Assembly Deposit Fee	\$2,200.00	Per Unit
Fire Flow Tests	\$300.00	Per Test, Per Customer

Section 2. This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading this 3rd day of March, 2020.

Passed and approved on second reading this 17th day of March, 2020.

Passed and approved on third reading this 7th day of April, 2020.

ATTEST:

Randy L. Adams, Mayor

Lynette Strecker, City Clerk/Treasurer

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.020 A. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO SEWER FEES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:

Section 1. That Section 3.04.020 of the Revised Ordinances of the City of Torrington, Wyoming, 2020 Revisions, be and it is hereby amended and re-enacted to read as follows:

3.04.020 Sewer fees and charges.

A. Fees: The appropriate city staff will review the user fees at least annually and make recommendations to the city council for revisions to the rates to ensure that adequate revenues are generated. The Fee Schedule shall be maintained and located in the office of the City Clerk/Treasurer for public viewing. See Table A for sewer fees.

Table A - City of Torrington Sewer Fees

Sewer Base/Minimum Fee		Base/Minimum Per Month	
Water Meter Size in Inches	0.625	\$24.08	
	0.750	\$24.08	
	1.000	\$24.08	
	1.500	\$26.58	
	2.000	\$37.61	
	2.500	\$51.39	
	3.000	\$65.16	
	4.000	\$96.73	
	6.000	\$181.89	
	8.000	\$302.13	
	10.000	\$442.42	
6 Inch Equivalent (West Highway Water and Sewer District)		\$93.14	
4 Inch Equivalent (South Torrington Water and Sewer District)		\$50.55	
6 Inch Equivalent (Sewer Huckfeldt), In-City		\$93.14	
6 Inch Equivalent (Torrington Livestock Markets), Out of City		\$93.14	See Note 4
Sub-customers* (In-City Rates)		\$6.95	Per Unit
Sub-customers* (Out of City Rates)		\$8.69	Per Unit

* Where there are sub-customers to a metered account, the number of sub-customer units multiplied by the fee per unit listed above should be added to the base/ minimum charge of the metered account.

Sewer Unit Fees					
Customer	Biological Oxygen Demand (BOD) Concentration in Mg/l	Usage Allowance in Gallons	Base Unit Fee/ 1,000 Gallons	High-Strength Unit Surcharge/1,000 Gallons	Total Unit Fee/ 1,000 Gallons
Sewer A & Residential In City Apartments, hospitals, daycares, dormitories, residences	<200	0	\$2.98	\$0.00	\$2.98
Sewer B Hotels and motels	<350	0	\$2.98	\$0.33	\$3.31
Sewer C Office buildings	<500	0	\$2.98	\$0.68	\$3.66

Sewer D <i>Laundries, schools, stores</i>	<600	0	\$2.98	\$0.91	\$3.89
Sewer E <i>Entertainment and service</i>	<725	0	\$2.98	\$1.17	\$4.15
Sewer F <i>Restaurants</i>	<800	0	\$2.98	\$1.34	\$4.32
Sewer G <i>Bars and taverns</i>	<1,200	0	\$2.98	\$2.25	\$5.23
Sewer West Highway Water and Sewer District	<200	0	\$2.82	\$0.00	\$2.82
Sewer South Torrington Water and Sewer District	<200	0	\$2.82	\$0.00	\$2.82
Sewer Huckfeldt, In-City	<1,200	0	\$2.98	\$2.25	\$5.23
Sewer F Out of City Torrington Livestock, 6 Inch Meter <i>See Note 3 Below</i>	<800	0	\$3.72	\$1.68	\$5.40
Sub-customers (In-City Rates)					N.A
Sub-customers (Out of City Rates)					N.A
<p>Note: 1. Out of City Rate classes not specifically listed will be assessed a 25 percent higher rate than In-City Rates.</p> <p>2. 2020 Fees to be effective the first day of the month following approval of the ordinance.</p> <p>3. The fees in Table A will incur a 3% annual inflation increase every year on January 1st following the adoption of this ordinance.</p> <p>4. Torrington Livestock will be charged a monthly minimum one hour Jet Rodder (Vactor Truck) sewer cleaning fee.</p>					

Section 2. This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading this 3rd day of March, 2020.

Passed and approved on second reading this 17th day of March, 2020.

Passed and approved on third reading this 7th day of April, 2020.

Randy L. Adams, Mayor

ATTEST:

Lynette Strecker, City Clerk/Treasurer



February 25, 2020

TO: Randy Adams, Mayor

FR: Jeff Harkins, Director of Public Works *JH*

RE: Agreement for Transfer of Entitlements to Lusk

RECOMMENDATION

I recommend that Council approve the “Agreement for Transfer of Entitlements” between the FAA and the City of Torrington and authorize the Mayor and Attorney to sign.

BACKGROUND

The Lusk Municipal Airport has a project that is in need of additional funding. The Torrington Airport has entitlement funding remaining from 2017 and in the current 2020 fiscal year. The FAA is requesting to transfer these funds, totaling \$291,902, to the Lusk Airport. These funds will be repaid to the Torrington Airport out of future Lusk Airport entitlements.

FUNDING

No impact.

**CITY COUNCIL MEETING
December 31, 2019
Cash Balance Report**

December 31, 2019	Rate	Current	Previous Report	Change
RESTRICTED FUNDS				
Points West Bank (Checking - #365254) - Health Insurance	0.35%	513,567.29	530,105.46	(16,538.17)
Pinnacle Bank Money Mkt (1600111720) - Health Ins. Reserve	0.10%	704,882.76	637,423.66	67,459.10
Wells Fargo - Electric Bond Debt Service Reserve (Money Mkt)	1.00%	262,500.00	262,500.00	0.00
Points West Bank Savings Sewer Reserve (#9129)	0.20%	43,671.95	43,635.25	36.70
Pinnacle Money Market Sanitation Reserve (#1600111665)	0.10%	123,741.08	123,666.36	74.72
Platte Valley Bank CD-Sewer Bond 2018 Reserve(277180030143)	1.85%	37,800.97	37,453.50	347.47
Platte Valley Bank CD - East K Imp. District (#145042390)	1.30%	10,498.03	10,414.49	83.54
Total Restricted Funds		<u>1,696,662.08</u>	<u>1,645,198.72</u>	<u>51,463.36</u>
UNRESTRICTED FUNDS				
CERTIFICATES OF DEPOSIT & INVESTMENTS				
Moreton Asset Management - Investments (126293)	2.36%	7,419,916.30	7,195,166.16	224,750.14
Edward Jones & Co - Investments (#3840184919)	3.34%	335,890.64	327,559.05	8,331.59
Edward Jones & Co - Investments (#3840760015)	4.08%	229,353.43	221,783.61	7,569.82
Wyoming Government Investment Fund (#20120)	1.66%	21,152.49	20,976.84	175.65
Total Certificates of Deposit & Bonds		<u>8,006,312.86</u>	<u>7,765,485.66</u>	<u>240,827.20</u>
CHECKING/SAVINGS				
First State Bank Money Market (#8803013) - Optional Tax	2.00%	1,944,979.46	3,497,439.68	(1,552,460.22)
Pinnacle Checking (#1600150053)	0.10%	873,519.87	1,899,627.86	(1,026,107.99)
Pinnacle Payroll (#1600112510)	0.10%	22,561.93	32,068.12	(9,506.19)
Total Checking/Savings		<u>2,841,061.26</u>	<u>5,429,135.66</u>	<u>(2,588,074.40)</u>
Total Cash and Investments		<u>10,847,374.12</u>	<u>13,194,621.32</u>	<u>(2,347,247.20)</u>
Total Restricted and Cash on hand		<u>12,544,036.20</u>	<u>14,839,820.04</u>	<u>(2,295,783.84)</u>
Weighted Avg. Rate	1.93%			

ACCOUNTS RECEIVABLE - UTILITY BILLING

Amounts past due as of 12/31/19	\$86,006.82
Number of Discontinuations for non-payment in December (17 accounts)*	\$4,208.81 *
Amount at Collections	\$93,098.68
Amount turned over to City Attorney	\$9,603.40

* Customers were given notice of discontinuation of service but were not disconnected per PSC regulations.

NON-BUDGET EXPENDITURES APPROVED BY COUNCIL TO DATE

December 17, 2019 Council Meeting - Approve Addendum #1 to Amendment #1 with MC Schaff for GIS Coordination & AGIS Design	748.00
September 17, 2019 Council Meeting - Approve award of Digger Utility Truck over budgeted amount	3,585.00
August 6, 2019 Council Meeting - Approve 2019 Varney Boulevard Paving Extension project over budgeted amount	16,000.00
July 2, 2019 Council Meeting - Approve Addendum #1 and #2 for Airport Runway 2/20 project and runway extension	2,827.20

SUB TOTAL \$ 23,160.20

GENERAL FUND BUDGET - REVENUE DETAILED

50% of the Fiscal Year has Elapsed

December 31, 2019

OPERATING:	PERCENT RECEIVED	RECEIVED	BUDGET
Cigarette Tax	47.77%	\$ 22,717.23	\$ 47,555.00
Sales Tax	69.29%	\$ 557,803.46	\$ 804,986.00
State Gas Tax	57.92%	\$ 145,338.89	\$ 250,935.00
Severence Tax	25.00%	\$ 60,293.27	\$ 241,174.00
Optional Sales Tax	65.67%	\$ 493,874.92	\$ 752,012.00
Lottery Proceeds	30.55%	\$ 15,273.26	\$ 50,000.00
Property Tax	0.00%	\$ -	\$ 295,114.00
Vehicle Tax	0.00%	\$ -	\$ 105,000.00
Supplemental Local Govt. Funding	54.25%	\$ 568,056.93	\$ 1,047,072.00
Total Taxes		\$ 1,863,357.96	\$ 3,593,848.00
Clerk Licenses	20.35%	\$ 6,106.20	\$ 30,000.00
Building Permits	315.82%	\$ 31,582.00	\$ 10,000.00
Total Licenses and Permits		\$ 37,688.20	\$ 40,000.00
Mineral Royalties	28.92%	\$ 81,193.31	\$ 280,709.00
Industrial Park	0.00%	\$ -	\$ 5,000.00
WCG Profit Sharing	0.00%	\$ -	\$ 12,000.00
Storm Drain	0.00%	\$ -	\$ 500.00
Weed & Pest	50.00%	\$ 5,000.10	\$ 10,000.00
Rural Fire	63.35%	\$ 33,456.33	\$ 52,814.00
Fees for Dispatch	12.50%	\$ 1,000.00	\$ 8,000.00
Penalty-Late Fees	56.45%	\$ 38,384.12	\$ 68,000.00
Customer UB Administrative Fees	52.33%	\$ 7,850.00	\$ 15,000.00
Police Fines - City Court	42.04%	\$ 69,359.65	\$ 165,000.00
Police Reports/Misc	32.51%	\$ 1,463.00	\$ 4,500.00
911 Income	0.00%	\$ -	\$ 115,000.00
Investment Income	63.57%	\$ 127,139.65	\$ 200,000.00
Park Camping Fee	56.42%	\$ 8,463.45	\$ 15,000.00
Other Income	97.84%	\$ 24,460.35	\$ 25,000.00
Recycling Income		\$ 103.46	\$ -
Community Center Income	81.78%	\$ 10,795.00	\$ 13,200.00
Telephone Franchise	50.00%	\$ 1,200.00	\$ 2,400.00
Natural Gas Franchise	82.30%	\$ 32,921.55	\$ 40,000.00
Cable TV Franchise	54.14%	\$ 8,121.69	\$ 15,000.00
Public Access Fee Income	49.77%	\$ 185,798.00	\$ 373,350.00
Utility Administration Fees	50.00%	\$ 921,412.55	\$ 1,842,825.00
Charges for Services and Other Revenue		\$ 1,558,122.21	\$ 3,263,298.00
SUB TOTAL OPERATING	50.15%	\$ 3,459,168.37	\$ 6,897,146.00
SPECIAL PROJECTS GRANTS/LOANS			
State/Federal Loans & Grants	107.85%	\$ 131,686.50	\$ 122,097.00
Lease Purchase	0.00%	\$ -	\$ 169,000.00
Community Grants	105.69%	\$ 42,277.80	\$ 40,000.00
Police Department Grants	75.90%	\$ 118,131.29	\$ 155,648.49
East K Imp District	0.00%	\$ -	\$ -
SUB TOTAL GRANTS/LOANS	60.01%	\$ 292,095.59	\$ 486,745.49
TOTAL GF REVENUE	50.80%	\$ 3,751,263.96	\$ 7,383,891.49

GENERAL FUND BUDGET - EXPENDITURES DETAILED			
50% of the Fiscal Year has Elapsed			
December 31, 2019			
DEPARTMENTS	PERCENT EXPENDED	EXPENDED	BUDGET
Mayor & Council	49.24%	\$ 184,466.93	\$ 374,625.00
Judicial	43.32%	\$ 111,160.90	\$ 256,593.00
Administration - Clerk	46.53%	\$ 438,158.15	\$ 941,660.00
Maintenance	70.26%	\$ 66,669.91	\$ 94,884.00
Lincoln Community Complex	45.09%	\$ 161,837.64	\$ 358,940.00
Police	53.95%	\$ 1,345,849.48	\$ 2,494,627.00
Fire Department	45.82%	\$ 89,660.74	\$ 195,674.00
Engineering/Bldg Inspection	46.13%	\$ 205,267.40	\$ 444,988.00
Streets	42.14%	\$ 283,155.04	\$ 672,009.00
Storm Drain Maintenance	13.46%	\$ 2,487.74	\$ 18,488.00
City Shop	44.57%	\$ 115,038.64	\$ 258,097.00
Parks & Recreation	49.40%	\$ 182,577.05	\$ 369,587.00
Community Projects	47.42%	\$ 67,937.75	\$ 143,283.00
Museum	38.72%	\$ 52,193.27	\$ 134,801.00
Industrial Park	63.21%	\$ 15,422.22	\$ 24,400.00
SUB TOTALS	48.98%	\$ 3,321,882.86	\$ 6,782,656.00

CAPITAL CONSTRUCTION PROJECTS

Capital Construction Projects	21.64%	\$ 42,652.58	\$ 197,076.00
Lincoln Center - HVAC Controls	0.00%	\$ -	\$ 27,500.00
PD- New 911 system	118.64%	\$ 65,025.55	\$ 54,807.49
Storm Drain East M Street	0.00%	\$ -	\$ 85,000.00
City Shop - Construction	70.70%	\$ 14,140.00	\$ 20,000.00
Parks - Tractor	95.06%	\$ 33,272.40	\$ 35,000.00
Parks - Fence for soccer field	73.60%	\$ 17,664.00	\$ 24,000.00
Industrial Park Road Extension	112.46%	\$ 137,308.95	\$ 122,097.00
Streets Dept - Equipment	84.19%	\$ 122,077.12	\$ 145,000.00
Streets Dept - Construction	104.95%	\$ 1,083,262.71	\$ 1,032,186.00
SUB TOTALS	86.96%	\$ 1,515,403.31	\$ 1,742,666.49
GRAND TOTAL EXPENDITURES	57%	\$ 4,837,286.17	\$ 8,525,322.49

FUND BUDGET SUMMARY
50% of the Fiscal Year has Elapsed
Net Operating Revenue
December 31, 2019

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	50.15%	\$ 3,459,168.37	\$ 6,897,146.00	
General Fund Expenditures	48.98%	\$ 3,321,882.86	\$ 6,782,656.00	
NET REVENUE				\$ 137,285.51
Water Fund Revenue	52.95%	\$ 1,044,659.84	\$ 1,972,744.00	
Power & Pump	34.77%	\$ 141,334.67	\$ 406,445.00	
Metering	39.35%	\$ 67,584.84	\$ 171,762.00	
Distribution	45.59%	\$ 660,299.60	\$ 1,448,283.00	
Water Fund Expenditures	42.89%	\$ 869,219.11	\$ 2,028,490.00	
NET REVENUE				\$ 176,440.73
Sewer Fund Revenue	49.86%	\$ 747,097.07	\$ 1,498,265.00	
Sewer Expenditures	39.68%	\$ 471,765.51	\$ 1,188,803.00	
NET REVENUE				\$ 275,331.56
Electric Fund Revenue	50.13%	\$ 4,050,797.84	\$ 8,080,346.00	
Purchasing	46.33%	\$ 79,045.84	\$ 170,598.00	
Metering	42.17%	\$ 78,039.01	\$ 185,062.00	
Wholesale	50.14%	\$ 2,642,374.40	\$ 5,269,715.00	
Distribution	47.50%	\$ 1,103,474.65	\$ 2,323,344.00	
Electric Fund Expenditures	49.10%	\$ 3,902,933.90	\$ 7,948,719.00	
NET REVENUE				\$ 147,863.94
Sanitation Revenue	57.15%	\$ 881,546.37	\$ 1,542,595.00	
Collection	43.72%	\$ 419,912.49	\$ 960,419.00	
Recycling	48.04%	\$ 90,395.15	\$ 188,169.00	
Disposal	50.47%	\$ 288,259.09	\$ 571,198.00	
Sanitation Expenditures	46.43%	\$ 798,566.73	\$ 1,719,786.00	
NET REVENUE				\$ 82,979.64
Airport Revenue	54.29%	\$ 96,365.01	\$ 177,500.00	
Airport Expenditures	54.57%	\$ 267,774.43	\$ 490,656.00	
NET REVENUE				\$ (171,409.42)
Golf Revenue	29.90%	\$ 81,022.79	\$ 271,000.00	
Golf Expenditure	49.46%	\$ 332,730.56	\$ 672,732.00	
NET REVENUE				\$ (251,707.77)
Swimming Pool Revenue	52.54%	\$ 15,237.89	\$ 29,000.00	
Swimming Pool Exp.	36.69%	\$ 83,371.62	\$ 227,218.00	
NET REVENUE				\$ (68,133.73)
Ambulance Revenue	73.53%	\$ 316,178.61	\$ 430,000.00	
Ambulance Expenditures	48.21%	\$ 279,346.17	\$ 579,442.00	
NET REVENUE				\$ 36,832.44
Cemetery Revenue	56.01%	\$ 29,125.00	\$ 52,000.00	
Cemetery Expenditures	40.52%	\$ 118,407.78	\$ 292,220.00	
NET REVENUE				\$ (89,282.78)
NET OPERATING REVENUE				\$ 275,200.12

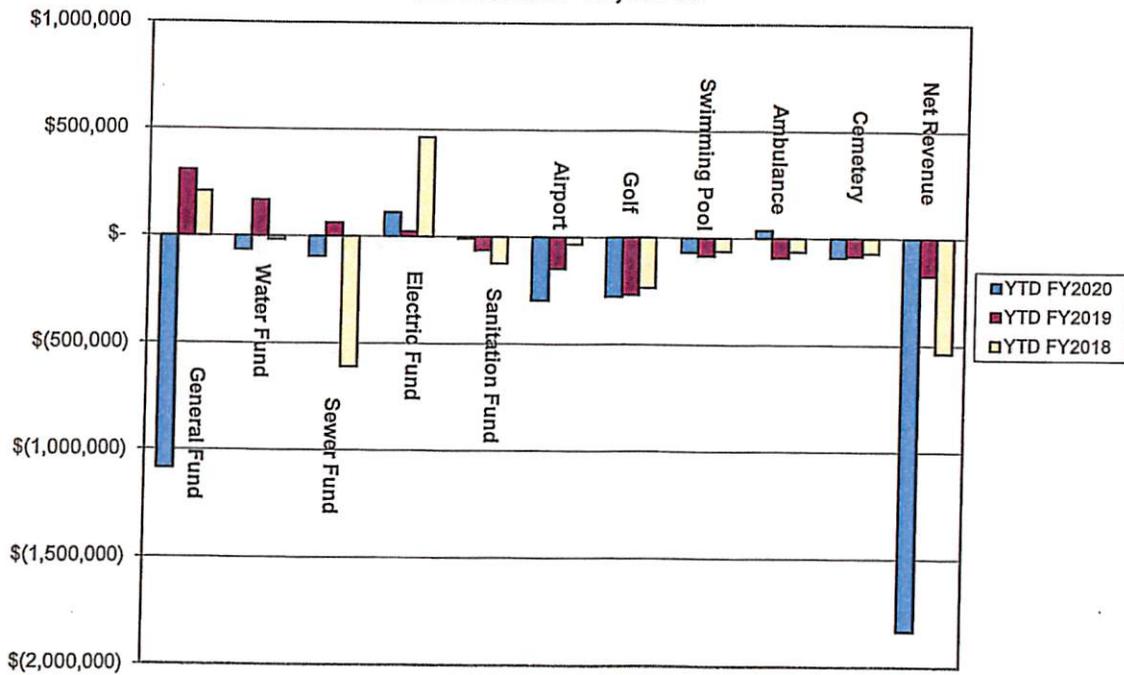
FUND BUDGET SUMMARY
Capital Construction Projects
December 31, 2019

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	60.01%	\$ 292,095.59	\$ 486,745.49	
General Fund Exp.	86.96%	\$ 1,515,403.31	\$ 1,742,666.49	
				\$ (1,223,307.72)
Water Fund Revenue	0.00%	\$ -	\$ 479,818.00	
Water Fund Exp.	13.94%	\$ 241,611.86	\$ 1,733,252.00	
				\$ (241,611.86)
Sewer Fund Revenue	0.00%	\$ -	\$ 600,000.00	
Sewer Fund Exp.	23.24%	\$ 369,591.32	\$ 1,590,000.00	
				\$ (369,591.32)
Electrical Fund Revenue	22.08%	\$ 44,159.00	\$ 200,000.00	
Electrical Fund Exp.	23.62%	\$ 79,825.26	\$ 338,000.00	
				\$ (35,666.26)
Sanitation Fund Revenue	0.00%	\$ -	\$ 390,000.00	
Sanitation Fund Exp.	18.37%	\$ 92,936.42	\$ 506,000.00	
				\$ (92,936.42)
Airport Revenue	0.69%	\$ 34,688.00	\$ 5,004,353.00	
Airport Fund Exp.	3.12%	\$ 157,290.39	\$ 5,036,000.00	
				\$ (122,602.39)
Golf Fund Rev.	0.00%	\$ -	\$ -	
Golf Fund Exp.	0.00%	\$ 24,000.00	\$ 53,000.00	
				\$ (24,000.00)
Swimming Pool Revenue	0.00%	\$ -	\$ -	
Swimming Pool Exp.	0.00%	\$ -	\$ -	
				\$ -
Ambulance Revenue	0.00%	\$ -	\$ -	
Ambulance Exp.	0.00%	\$ -	\$ -	
				\$ -
Cemetery Revenue	0.00%	\$ -	\$ -	
Cemetery Exp.	0.00%	\$ -	\$ -	
				\$ -
NET NON-OPERATING REV/(LOSS)				\$ (2,109,715.97)

**Net Revenue Compared to Previous Year
(Before Depreciation and transfers)
at December 31, 2019**

	YTD FY2020	YTD FY2019	YTD FY2018
General Fund	\$ (1,086,022.21)	\$ 305,411.32	\$ 208,006.59
Water Fund	\$ (66,171.13)	\$ 167,729.67	\$ (17,149.89)
Sewer Fund	\$ (94,259.76)	\$ 62,269.03	\$ (607,643.38)
Electric Fund	\$ 112,197.68	\$ 23,871.26	\$ 465,240.24
Sanitation Fund	\$ (9,956.78)	\$ (63,500.80)	\$ (123,809.28)
Airport	\$ (294,011.81)	\$ (146,184.23)	\$ (33,019.34)
Golf	\$ (275,707.77)	\$ (266,437.14)	\$ (232,890.01)
Swimming Pool	\$ (68,133.73)	\$ (83,116.69)	\$ (61,348.12)
Ambulance	\$ 36,832.44	\$ (90,054.50)	\$ (62,806.07)
Cemetery	\$ (89,282.78)	\$ (82,960.64)	\$ (69,724.72)
Net Revenue	\$ (1,834,515.85)	\$ (172,972.72)	\$ (535,143.98)

**Net Revenue Comparison
December 31, 2019**



O'Kelley H. Pearson (#6-4232)
HICKEY & EVANS, LLP
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P.O. Box 467
Cheyenne, WY 82003-0467
Telephone: (307) 634-1525
Facsimile: (307) 638-7335
Email: kpearson@hickeyevans.com

Counsel for City of Torrington, WY

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF WYOMING**

IN THE MATTER OF THE APPLICATION OF THE)
CITY OF TORRINGTON, WYOMING, FOR)
AUTHORITY TO PASS ON A POWER COST)
ADJUSTMENT OF $-\$0.006863$ PER KILOWATT) DOCKET NO. 12000-__CP-20
HOUR SOLD, AND TO ADOPT AN AVOIDED COST) Record No. _____
RATE OF $\$0.039693$ PER KILOWATT HOUR SOLD,)
FOR THE PERIOD APRIL 1, 2020 THROUGH)
MARCH 31, 2021 TO ITS CONSUMERS IN THE)
TERRITORY OF GOSHEN COUNTY)

EXHIBIT 4

**PROPOSED TARIFF REVISION
LEGISLATIVE AND CLEAN VERSIONS**

THE CITY OF TORRINGTON
 436 East 22nd Ave.
 P.O. Box 250
 Torrington, WY 82240

Wyoming Public Service Commission No. 6
~~2nd~~ ~~3rd~~ Revised Sheet No. 3
 Cancelling ~~1st~~ ~~2nd~~ Revised Sheet No. 3

RATES (PLUS PCA)

Code	Description	Billing Unit	10/1/2016 Rate	4/1/ 2019 2020 PCA	4/1/ 2019 2020 Rate
100/101	<u>Residential (In/Out) - Includes Domestic Pumps</u> Customer Charge	\$/mo.	\$8.00		\$8.00
	<u>Winter</u> Energy (kWh) per mo.	\$/kWh	\$0.080725	(\$0. 014112006863)	\$0. 07386266613
	<u>Summer</u> Energy (kWh) per mo.	\$/kWh	\$0.098925	(\$0. 014112006863)	\$0. 084813092062
140/141	<u>Residential Heat (In/Out)</u> Customer Charge	\$/mo.	\$8.00		\$8.00
	<u>Winter</u> Energy (kWh) per mo.	\$/kWh	\$0.082804	(\$0. 014112006863)	\$0. 068692075941
	First 1000 kWh	\$/kWh	\$0.082804	(\$0. 014112006863)	\$0. 068692075941
	Excess Over 1000 kWh	\$/kWh	\$0.073804	(\$0. 014112006863)	\$0. 059692066941
	<u>Summer</u> Energy (kWh) per mo.	\$/kWh	\$0.101004	(\$0. 014112006863)	\$0. 086892094141
	First 1000 kWh	\$/kWh	\$0.101004	(\$0. 014112006863)	\$0. 086892094141
	Excess Over 1000 kWh	\$/kWh	\$0.101004	(\$0. 014112006863)	\$0. 086892094141
120/121	<u>General Service <50 kW (In/Out)</u> Customer Charge				
	Single Phase Service	\$/mo.	\$14.00		\$14.00
	Three Phase Service	\$/mo.	\$14.00		\$14.00
	<u>Winter</u> Energy (kWh) per mo.	\$/kWh	\$0.107815	(\$0. 014112006863)	\$0. 093703100952
	<u>Summer</u> Energy (kWh) per mo.	\$/kWh	\$0.135015	(\$0. 014112006863)	\$0. 120903128152
110/111	<u>General Service Demand >50 kW (In/Out) - See Note (2)</u>				

Date Issued: April , 202019

Date Effective: April 1, 202019

Director of Rates:

Randy L. Adams, Mayor, City of Torrington, WY

THE CITY OF TORRINGTON
 436 East 22nd Ave.
 P.O. Box 250
 Torrington, WY 82240

Wyoming Public Service Commission No. 6
~~2nd~~-~~3rd~~ Revised Sheet No. 4
 Cancelling ~~1st~~-~~2nd~~ Revised Sheet No. 4

Code	Description	Billing Unit	10/1/2016 Rate	4/1/ 2019 2020 PCA	4/1/ 2019 2020 Rate
	Customer Charge				
	Single Phase Service	\$/mo.	\$14.00		\$14.00
	Three Phase Service	\$/mo.	\$14.00		\$14.00
	<u>Winter</u>				
	Energy (kWh) per mo.	\$/kWh	\$0.083746	(\$0. 01411 2006863)	\$0. 069634 076883
	Demand (kW) per mo.	\$/kW	\$10.33		\$10.33
	<u>Summer</u>				
	Energy (kWh) per mo.	\$/kWh	\$0.094446	(\$0. 01411 2006863)	\$0. 080334 087583
	Demand (kW) per mo.	\$/kW	\$10.98		\$10.98
160/161	<u>General Service Heat (In/Out)</u>				
	Customer Charge				
	Single Phase Service				
	Three Phase Service	\$/mo.	\$14.00		\$14.00
	<u>Winter</u>	\$/mo.	\$14.00		\$14.00
	Energy (kWh) per mo.				
	First 1000 kWh				
	Excess Over 1000 kWh	\$/kWh	\$0.074271	(\$0. 01411 2006863)	\$0. 060159 067408 \$0.043159
	Demand (kW) per mo.	\$/kWh	\$0.057271	(\$0. 01411 2006863)	050408
	<u>Summer</u>	\$/kW	\$7.73		\$7.73
	Energy (kWh) per mo.				
	First 1000 kWh				
	Excess Over 1000 kWh	\$/kWh	\$0.094471	(\$0. 01411 2006863)	\$0. 080359 087608
	Demand (kW) per mo.	\$/kWh	\$0.094471	(\$0. 01411 2006863)	\$0. 080359 087608
		\$/kW	\$11.13		\$11.13
	<u>Irrigation and Non-Potable Water (In/Out)</u>				
130	Customer Charge				
	<u>Winter</u>	\$/mo.	\$14.00		\$14.00
	Energy (kWh) per mo.				\$0.055079
	Demand (kW) per mo.	\$/kWh	\$0.069191	(\$0. 01411 2006863)	062328
	<u>Summer</u>	\$/kW	\$8.65		\$8.65
	Energy (kWh) per mo.				
	Demand (kW) per mo.	\$/kWh	\$0.082391	(\$0. 01411 2006863)	\$0. 068279 075528
		\$/kW	\$9.30		\$9.30
	<u>Large Power (In/Out) - See Notes (1) and (3)</u>				
152	Customer Charge				
	<u>Winter</u>	\$/mo.	\$275.00		\$275.00
	Energy (kWh) per mo.				

Date Issued: April , 202019
 Date Effective: April 1, 202019
 Director of Rates:

Randy L. Adams, Mayor, City of Torrington, WY

THE CITY OF TORRINGTON
 436 East 22nd Ave.
 P.O. Box 250
 Torrington, WY 82240

Wyoming Public Service Commission No. 6
~~2nd~~-~~3rd~~ Revised Sheet No. 5
 Cancelling ~~1st~~-~~2nd~~ Revised Sheet No. 5

Code	Description	Billing Unit	10/1/2016 Rate	4/1/ 2019 2020 PCA	4/1/ 2019 2020 Rate
	Demand (kW) per mo.	\$/kWh	\$0.052772	(\$0. 014112006863)	\$0. 038660045909
	<u>Summer</u>	\$/kW	\$13.40		\$13.40
	Energy (kWh) per mo.				
	Demand (kW) per mo.	\$/kWh	\$0.054972	(\$0. 014112006863)	\$0. 040860048109
		\$/kW	\$14.90		\$14.90
170	<u>Street Lights – See Note (4)</u>				
	Lamp Charge				
	<u>Winter</u>	\$/lamp	\$2.80		\$2.80
	Energy (kWh) per mo.				
	<u>Summer</u>	\$/kWh	\$0.061967	(\$0. 014112006863)	\$0. 047855055104
	Energy (kWh) per mo.	\$/kWh	\$0.061967	(\$0. 014112006863)	\$0. 047855055104
	<u>Avoided Cost</u>	\$/kWh			\$0. 040125039693

Notes:

- (1) Wyoming Department of Corrections will have a Facility Fee of \$11,251/ month in addition to the Large Power Rate.
- (2) General Service Demand includes all customers with a demand greater than 50 kW for 2 billing periods in the preceding 11 months. A customer who might not otherwise qualify for this schedule, at the Customer's request, may be placed on this schedule if such Customer agrees in writing to be billed under the schedule for a minimum of one year.
- (3) The monthly billing demand shall be the higher of the current metered demand or 75% of the highest metered demand established in the preceding 11 months.
- (4) The only Street Light customer is the City, both inside and outside the City limits. Retail customers are not allowed to request a Street Light.

Date Issued: April , 202019

Date Effective: April 1, 202019

Director of Rates:

Randy L. Adams, Mayor, City of Torrington, WY

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
A & C SHEET METAL								
1010	A & C SHEET METAL	32285	cozy wall heater-south torrington well	51-72-700	02/10/2020	2,230.09	.00	
Total A & C SHEET METAL:						2,230.09	.00	
AEGEAN, LLC								
1214	AEGEAN, LLC	247202	training-evidence management-N. Jenkin	10-54-550	02/17/2020	325.00	.00	
Total AEGEAN, LLC:						325.00	.00	
ALTEC INDUSTRIES INC								
1295	ALTEC INDUSTRIES	50541706	bucket replacement&testing	53-82-710	02/17/2020	3,675.27	.00	
Total ALTEC INDUSTRIES INC:						3,675.27	.00	
AMERICAN FAMILY LIFE ASSURANCE COMPANY O								
1323	AMERICAN FAMILY	021920	payroll withholding Acct# CM775	10-22775	02/19/2020	439.92	439.92	02/19/2020
Total AMERICAN FAMILY LIFE ASSURANCE COMPANY O:						439.92	439.92	
ARIZONA MACHINERY								
1445	ARIZONA MACHINE	P75667	smoother/roller	56-40-710	02/21/2020	647.09	.00	
Total ARIZONA MACHINERY:						647.09	.00	
AT&T CORP								
1460	AT&T CORP	287256176637	cardiac monitor transm. fee	58-40-710	02/07/2020	33.46	33.46	02/26/2020
Total AT&T CORP:						33.46	33.46	
BIG WOOD TREE SERVICE LLC								
1770	BIG WOOD TREE SE	1005	tree removal/stump grinding	59-40-850	02/20/2020	2,400.00	.00	
Total BIG WOOD TREE SERVICE LLC:						2,400.00	.00	
BLOEDORN LUMBER COMPANY-TORRINGTON								
1826	BLOEDORN LUMBE	5397017	10" curved jaw lock pliers X2	54-40-220	01/31/2020	32.28	.00	
1826	BLOEDORN LUMBE	5405364	5.5"x50 sill sealer X3	54-40-885	02/06/2020	15.51	.00	
1826	BLOEDORN LUMBE	5405372	simpson strong tie concrete anchorsX40	54-40-885	02/06/2020	81.20	.00	
1826	BLOEDORN LUMBE	5410742	gal paint can;2"chip brush;1"chip brush	51-75-700	02/11/2020	9.24	.00	
1826	BLOEDORN LUMBE	5412159	24oz work horse mop	10-67-760	02/12/2020	9.02	.00	
1826	BLOEDORN LUMBE	5412470	23"x94" kraft faced batt insulation	51-75-700	02/12/2020	6.91	.00	
1826	BLOEDORN LUMBE	5421449	mason gold line;24" mag i-beam level	51-75-220	02/19/2020	30.66	.00	
1826	BLOEDORN LUMBE	5424463	11" black cable ties;bushing	51-75-700	02/21/2020	12.15	.00	
Total BLOEDORN LUMBER COMPANY-TORRINGTON:						196.97	.00	
BOMGAARS SUPPLY INC								
1900	BOMGAARS SUPPL	54657307	boots	10-65-530	01/17/2020	99.99	.00	
1900	BOMGAARS SUPPL	54658815	simple green X2; spray nozzle	52-40-700	01/22/2020	9.99	.00	
1900	BOMGAARS SUPPL	54658815	simple green X2; spray nozzle	10-14200	01/22/2020	14.78	.00	
1900	BOMGAARS SUPPL	54659102	boots	51-73-530	01/23/2020	74.99	.00	
1900	BOMGAARS SUPPL	54659102	boots	53-79-530	01/23/2020	75.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
1900	BOMGAARS SUPPL	54659483	power cord-welder;welding cableX14;gro	54-40-670	01/24/2020	283.45	.00	
1900	BOMGAARS SUPPL	54660892	3.5bulk bolts	10-60-790	01/29/2020	6.97	.00	
1900	BOMGAARS SUPPL	54662595	paint thinner X2	54-40-730	02/04/2020	21.98	.00	
1900	BOMGAARS SUPPL	54662606	cutting wheel;welding plier;beanie;weldin	54-40-670	02/04/2020	41.96	.00	
1900	BOMGAARS SUPPL	54664209	drill/driver,hammer	54-40-220	02/10/2020	149.99	.00	
1900	BOMGAARS SUPPL	54664364	snap X4; straight coil chain X8	52-40-730	02/10/2020	21.08	.00	
1900	BOMGAARS SUPPL	54665176	rigid caster	54-40-710	02/13/2020	29.99	.00	
Total BOMGAARS SUPPLY INC:						830.17	.00	
BORDER STATES INDUSTRIES, INC								
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	55-40-660	01/23/2020	95.62	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	58-40-530	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	59-40-660	01/23/2020	95.62	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	53-82-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-58-660	01/23/2020	95.62	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-48-660	01/23/2020	95.62	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-55-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	56-40-660	01/23/2020	95.62	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	54-45-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-52-660	01/23/2020	95.63	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-41-660	01/23/2020	95.63	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heate kit	53-79-660	01/23/2020	48.58	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	51-73-660	01/23/2020	48.58	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-65-660	01/23/2020	95.63	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-54-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	53-77-660	01/23/2020	95.63	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	54-40-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-60-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	10-63-660	01/23/2020	95.63	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	52-40-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919335006	generator/battery heater kit/oil heater kit	51-75-660	01/23/2020	337.51	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	55-40-660	01/28/2020	8.82	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	58-40-530	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	59-40-660	01/28/2020	8.82	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	53-82-660	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-58-660	01/28/2020	8.82	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-48-660	01/28/2020	8.82	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-55-660	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	56-40-660	01/28/2020	8.81	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	54-45-660	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-52-660	01/28/2020	8.81	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-41-660	01/28/2020	8.81	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	53-79-660	01/28/2020	4.48	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	51-73-660	01/28/2020	4.48	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-65-660	01/28/2020	8.81	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-54-660	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	53-77-660	01/28/2020	8.81	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	54-40-660	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-60-660	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	10-63-660	01/28/2020	8.81	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	52-40-660	01/28/2020	31.10	.00	
1920	BORDER STATES IN	919362127	transfer switch/circuit panel	51-75-660	01/28/2020	31.10	.00	
Total BORDER STATES INDUSTRIES, INC:						4,468.00	.00	
BUSINESS PLANNING CONCEPTS, INC								
2024	BUSINESS PLANNIN	021920	payroll withholding-Unit#882	10-22770	02/19/2020	160.00	160.00	02/19/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total BUSINESS PLANNING CONCEPTS, INC:						160.00	160.00	
CIRCUIT COURT OF GOSHEN COUNTY								
2370	CIRCUIT COURT OF	021920	payroll withholding	10-22500	02/19/2020	369.81	369.81	02/19/2020
Total CIRCUIT COURT OF GOSHEN COUNTY:						369.81	369.81	
CITY OF TORRINGTON								
2375	CITY OF TORRINGT	021920A	payroll withholding -utilities	10-22790	02/19/2020	92.35	92.35	02/19/2020
2375	CITY OF TORRINGT	021920B	payroll withholding -golf	10-22790	02/19/2020	89.23	89.23	02/19/2020
2374	CITY OF TORRINGT	022720A	petty cash-goshen county recorder-lien	10-44-650	02/27/2020	24.00	.00	
2374	CITY OF TORRINGT	022720B	petty cash-goshen county recorder-title	58-40-680	02/27/2020	15.00	.00	
2374	CITY OF TORRINGT	022720C	goshen county recorder-lien release	10-44-650	02/27/2020	12.00	.00	
2374	CITY OF TORRINGT	022720D	goshen county recorder-deed	10-58-300	02/27/2020	21.00	.00	
Total CITY OF TORRINGTON:						253.58	181.58	
CULLIGAN WATER OF TORRINGTON								
2840	CULLIGAN WATER	109541	50 pound salt pick up	51-75-700	02/03/2020	14.90	.00	
Total CULLIGAN WATER OF TORRINGTON:						14.90	.00	
DANA KEPNER COMPANY, INC								
2901	DANA KEPNER COM	2229920-01	4" right/left handed side outlet flange tee	51-75-730	02/20/2020	598.12	.00	
Total DANA KEPNER COMPANY, INC:						598.12	.00	
E P CONSTRUCTION								
3305	E P CONSTRUCTIO	033694	Jirdon Park new shelter foundation	10-67-350	02/26/2020	3,829.33	.00	
Total E P CONSTRUCTION:						3,829.33	.00	
ELECTRO-TEST & MAINT INC								
3400	ELECTRO-TEST & M	20-036	quarterly sprinkler inspection@Curtis St	53-82-700	02/18/2020	515.00	.00	
Total ELECTRO-TEST & MAINT INC:						515.00	.00	
ENERGY LABORATORIES, INC								
3458	ENERGY LABORAT	296365	lab test-influent/pond3	52-40-830	02/13/2020	159.00	.00	
Total ENERGY LABORATORIES, INC:						159.00	.00	
ENVIRONMENTAL PRODUCTS & ACCES, LL								
3472	ENVIRONMENTAL P	244462	8" vactor clamp X3	52-40-680	02/14/2020	100.39	.00	
Total ENVIRONMENTAL PRODUCTS & ACCES, LL:						100.39	.00	
FAMILY SUPPORT REGISTRY								
3565	FAMILY SUPPORT R	021920	PAYROLL WITHHOLDING	10-22705	02/19/2020	235.97	235.97	02/19/2020
Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
GALLOWAY, CHAYTON								
472	GALLOWAY, CHAYT	64649REPLAC	replace unclaimed ck#64649	10-20200	02/25/2020	53.22	53.22	02/25/2020
Total GALLOWAY, CHAYTON:						53.22	53.22	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
GAMEL, CORRIE L								
3782	GAMEL, CORRIE L	02192020	EMT headshots & 5x7 (7 of each)	58-40-650	02/20/2020	385.00	.00	
Total GAMEL, CORRIE L:						385.00	.00	
GAYLORD BROS INC								
3790	GAYLORD BROS IN	2647676	micron pens;blower brushX2;acid free tis	10-68-840	02/11/2020	280.36	.00	
Total GAYLORD BROS INC:						280.36	.00	
GOSHEN COUNTY DISTRICT COURT CLERK								
3955	GOSHEN COUNTY	021920	payroll withholding	10-22705	02/19/2020	100.00	100.00	02/19/2020
Total GOSHEN COUNTY DISTRICT COURT CLERK:						100.00	100.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO								
4075	GREAT-WEST LIFE	021920	payroll withholding-plan#93001-02 D77	10-22800	02/19/2020	2,236.00	2,236.00	02/19/2020
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:						2,236.00	2,236.00	
HICKMAN, MATTHEW								
4445	HICKMAN, MATTHE	022420	mileage reimburse-Casper conference-Hi	59-40-480	02/24/2020	172.50	.00	
Total HICKMAN, MATTHEW:						172.50	.00	
HUTT, MATTHEW M								
4551	HUTT, MATTHEW M	010820	pre-employment evaluation	10-54-300	01/08/2020	450.00	.00	
Total HUTT, MATTHEW M:						450.00	.00	
JOHN, MATTHEW								
304	JOHN, MATTHEW	022420	mileage reimburse-Casper conference-M	10-65-480	02/24/2020	165.60	.00	
Total JOHN, MATTHEW:						165.60	.00	
JSJJ, LLC								
5895	JSJJ, LLC	5	lunch meeting-urban systems	10-41-960	02/19/2020	104.04	.00	
Total JSJJ, LLC:						104.04	.00	
NEW YORK LIFE INSURANCE CO								
5755	NEW YORK LIFE INS	021920A	payroll withholding-arangment#22249 00	10-22770	02/19/2020	317.00	317.00	02/19/2020
5755	NEW YORK LIFE INS	021920B	payroll withholding-arangement#N12796	10-22770	02/19/2020	52.37	52.37	02/19/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
NEWMAN SIGNS, INC								
5770	NEWMAN SIGNS, IN	TRFINV018982	street signsX23;speed limit signsX10	10-60-790	02/14/2020	627.53	.00	
Total NEWMAN SIGNS, INC:						627.53	.00	
PAGER CLINIC								
5975	PAGER CLINIC	96970	filter,connector,charging contacts, align	51-75-710	02/24/2020	75.00	.00	
5975	PAGER CLINIC	96971	motorola pager	52-40-540	02/24/2020	435.00	.00	
5975	PAGER CLINIC	96972	motorola pager	51-75-540	02/24/2020	435.00	.00	
Total PAGER CLINIC:						945.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
PANHANDLE ENVIRONMENTAL SERVICES INC								
6005	PANHANDLE ENVIR	2000164	lab analysis/ecoli outfall 001	52-40-830	02/14/2020	30.00	.00	
6005	PANHANDLE ENVIR	2000183	lab analysis/ecoli outfall 001	52-40-830	02/21/2020	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:						60.00	.00	
PYLE, GARDNER L.								
6360	PYLE, GARDNER L.	022420	mileage reimburse-Casper conference-P	56-40-480	02/24/2020	192.05	.00	
Total PYLE, GARDNER L.:						192.05	.00	
REGENCY MIDWEST VENTURES LIMITED PARTNER								
6560	REGENCY MIDWES	1076SM	lodgingWGGA pesticide app training-G.	56-40-480	02/21/2020	246.00	.00	
6560	REGENCY MIDWES	1076SO	lodgingWGGA pesticide app training-R. A	56-40-480	02/21/2020	246.00	.00	
6560	REGENCY MIDWES	1076SP	lodgingWGGA pesticide app training-C. S	56-40-480	02/21/2020	246.00	.00	
6560	REGENCY MIDWES	10773X	lodgingWGGA pesticide app training-M. J	10-65-480	02/21/2020	246.00	.00	
6560	REGENCY MIDWES	10773Y	lodgingWGGA pesticide app training-M. H	59-40-480	02/21/2020	246.00	.00	
Total REGENCY MIDWEST VENTURES LIMITED PARTNER:						1,230.00	.00	
REISIG, RUSSELL & GAYLENE								
6570	REISIG, RUSSELL &	3928	garage relocation to baler facility	54-40-885	02/07/2020	4,200.00	4,200.00	02/26/2020
Total REISIG, RUSSELL & GAYLENE:						4,200.00	4,200.00	
SAM'S EAST, INC								
6940	SAM'S EAST, INC	4769198959	lotion;sharpies;coffee	10-14200	02/25/2020	124.58	.00	
Total SAM'S EAST, INC:						124.58	.00	
SMITTY'S REPAIR SERVICE								
7240	SMITTY'S REPAIR S	219154	CO2 exchange	54-40-730	02/20/2020	38.22	.00	
Total SMITTY'S REPAIR SERVICE:						38.22	.00	
SOUTH TORRINGTON WATER & SEWER DISTRICT								
7270	SOUTH TORRINGTO	1076.01 02/20	02/20water & sewer-Homesteader's Mus	10-68-410	02/24/2020	69.28	69.28	02/26/2020
Total SOUTH TORRINGTON WATER & SEWER DISTRICT:						69.28	69.28	
STANDARD INSURANCE COMPANY								
7353	STANDARD INSURA	0320PREMIUM	3/2020 Prem-long term disability #63297	10-22762	02/25/2020	2,028.18	2,028.18	02/26/2020
Total STANDARD INSURANCE COMPANY:						2,028.18	2,028.18	
STATE OF WYOMING-DEPT OF WORKFORCE								
9340	STATE OF WYOMIN	M02/20	02/20 workers compensation	10-22740	02/21/2020	15,454.93	15,454.93	02/26/2020
Total STATE OF WYOMING-DEPT OF WORKFORCE:						15,454.93	15,454.93	
TD REAL ESTATE								
930	TD REAL ESTATE	8.00601.28	deposit refund	53-22900	02/25/2020	19.65	.00	
Total TD REAL ESTATE:						19.65	.00	
THE METAL SHOP								
5450	THE METAL SHOP	47902	40# welding wire	54-40-730	02/14/2020	140.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total THE METAL SHOP:						140.00	.00	
TORRINGTON SAGE APT								
940	TORRINGTON SAGE	15.00531.30	deposit refund	53-22900	02/21/2020	57.90	.00	
Total TORRINGTON SAGE APT:						57.90	.00	
VALENT, KYLE								
253	VALENT, KYLE	64031REPLAC	replaced unclaimed ck#64031	10-20200	02/25/2020	14.64	14.64	02/25/2020
Total VALENT, KYLE:						14.64	14.64	
W W GRAINGER INC								
8540	W W GRAINGER INC	9451873948	eye wash station	10-52-530	02/21/2020	37.23	.00	
Total W W GRAINGER INC:						37.23	.00	
WASHINGTON NATIONAL INSURANCE CO								
8575	WASHINGTON NATI	021920	PAYROLL WITHHOLDING-Group#19373	10-22775	02/19/2020	32.70	32.70	02/19/2020
Total WASHINGTON NATIONAL INSURANCE CO:						32.70	32.70	
WYOMING CHILD SUPPORT ENFORCEMENT								
8951	WYOMING CHILD S	021920	PAYROLL WITHHOLDING	10-22705	02/19/2020	262.61	262.61	02/19/2020
Total WYOMING CHILD SUPPORT ENFORCEMENT:						262.61	262.61	
WYOMING DEPT OF REVENUE								
9020	WYOMING DEPT OF	7000203 01/20	January 2020 sales tax	53-21400	02/26/2020	18,031.46	18,031.46	02/26/2020
9020	WYOMING DEPT OF	7000203 01/20	January 2020 sales tax	10-36-600	02/26/2020	8.32	8.32	02/26/2020
Total WYOMING DEPT OF REVENUE:						18,039.78	18,039.78	
WYOMING RETIREMENT SYSTEMS								
9240	WYOMING RETIREM	189200	02/20 882 public employee pension	10-22750	02/21/2020	27,742.48	27,742.48	02/26/2020
9240	WYOMING RETIREM	189201	02/20 882 public employee pension	10-22750	02/21/2020	17,923.35	17,923.35	02/26/2020
9240	WYOMING RETIREM	189202	02/20 882 law enforcement	10-22750	02/21/2020	14,600.03	14,600.03	02/26/2020
9240	WYOMING RETIREM	189242	02/20 Torr 2320 Vol EMT Pension	58-40-136	02/24/2020	45.00	45.00	02/26/2020
Total WYOMING RETIREMENT SYSTEMS:						60,310.86	60,310.86	
Grand Totals:						129,683.30	104,592.31	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
