



**Council Chambers  
436 East 22<sup>nd</sup> Avenue  
Torrington, Wyoming  
KGOS/KERM Live Broadcast 98.3 FM and 1490 AM**

**City Council Agenda  
Tuesday, June 16, 2020  
7:00 P.M.**

\* **Call the Meeting to Order.**

\* **Pledge of Allegiance.**

\* **Mayor's Informational Items.**

Census Awareness Week: June 14-21, 2020.

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

The minutes from the 06-02-20 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) Legion Baseball Field at the Sports Complex Official Name Ratification.**

The official name that will be utilized is *Bullock Field*.

Reference: Mayor Adams

**2) Special Event Permit.**

Gypsy La' More with the Open Barrel Brewing Company and Rockabilly 4 Life, LLC is requesting a Special Event Permit for a Rockabilly Retro Fest to be held on September 12, 2020 from 1:00 p.m. to 11:00 p.m. The applicant is requesting approval to close the public street on Main Street between 19<sup>th</sup> Avenue and 21<sup>st</sup> Avenue.

Reference: Gypsy La' More

**3) Catering Permit.**

Gypsy La' More with the Open Barrel Brewing Company is requesting a Catering Permit for a Rockabilly Retro Fest from 1:00 p.m. to 11:00 p.m. in front of 1930 Main Street on September 12, 2020.

Reference: Gypsy La' More

**4) Emergency Medical Services (EMS) Charges.**

Staff Reference: Darin Yates, EMS Executive Director

**5) 2020 Swimming Pool Modified Rates.**

Reference: Mayor Adams

**6) Award Bid – Snow Removal Equipment for Torrington Airport.**

Staff recommends awarding the bid to CMI-TECO of Casper, Wyoming in the amount of \$126,993.00 contingent on WYDOT Aeronautics Division's approval of the recommendation.

Staff Reference: Jeff Harkins, Director of Public Works

**7) Agreement for Professional Services – AVI Engineering.**

Staff recommends retaining AVI Engineering of Cheyenne, Wyoming to perform engineering services for the design, preparation of plans and specifications, bidding services, and construction administration for the FY21 – Potable Groundwater Well (Well #16) Project in the not to exceed amount of \$41,200.00.

Staff Reference: Jeff Harkins, Director of Public Works and Tom Troxel, Water/Wastewater Supervisor

**8) Public Hearing.**

Public comment will be **limited to 3 minutes per person.**

When addressing the Council please come to the microphone at the podium.

Staff Reference: Lynette Strecker, Clerk/Treasurer

2021 Fiscal Year Budget.

- **Public Comments For/Against**
- **Close the Public Hearing**

**9) Ordinance 3<sup>rd</sup> Reading.**

2021 Fiscal Year Budget.

Staff Reference: Lynette Strecker, Clerk/Treasurer

**10) Resolution No. 2020-7.**

Amend the 2020 Fiscal Year Budget.

Staff Reference: Lynette Strecker, Clerk/Treasurer

**11) Policy Handbook Amendments.**

Staff Reference: Lynette Strecker, Clerk/Treasurer

- a) Drug Testing Policy.
- b) Sick Leave.
- c) Military Leave.
- d) Compensation & Performance Evaluation.

**12) Policy Handbook New Policy.**

Staff Reference: Lynette Strecker, Clerk/Treasurer

- a) Bereavement Leave.

**13) Approval of the bills from 06-03-20 to 06-16-20.**

Staff Reference: Lynette Strecker, Clerk/Treasurer

**14) Adjourn.**

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

The Torrington City Council met in regular session on Tuesday, June 2, 2020 in the City Council Chambers at 436 East 22<sup>nd</sup> Ave. at 7:00 p.m. Present: Mayor Adams, Council Members Hill, Kinney and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Director of Public Works Harkins, Interim Chief of Police Matthews and Deputy City Clerk Anaya.

Mayor Adams called the meeting to order. He announced that the Council meeting is being broadcasted live by KGOS/KERM.

Clerk/Treasurer Strecker led the Pledge of Allegiance.

Mayor Adams led the session with informational announcements on the following items: 1. Resuming normal meetings; 2. Asking for continued support for all businesses; 3. Thanking all City employees that assisted in getting the cemetery ready for Memorial Day; 4. Community assistance in property clean-up/beautification efforts; 5. Progress on projects within the City; 6. July 4<sup>th</sup> Fireworks Display; 7. Park restroom closure/baseball program updates; 8. Swimming pool update; 9. Information regarding Wyoming Business Council grants for businesses harmed by the economic shut-down and 10. Update pertaining to the two open City Council seats.

Councilwoman Hill moved and Councilman Kinney seconded to approve the consent agenda which includes the minutes from the 05-05-20 Council meeting as amended, and the minutes from the 05-19-20 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Betty Dungan addressed the Mayor and Council. She asked them to reconsider the contract with Diversified Services, Inc. for cleaning services at the Torrington Police Department for the upcoming Fiscal Year that will commence on 07-01-20. Ms. Dungan stated that she is the legal guardian of the individual that currently provides those cleaning services and indicated that he was really affected by the news that the contract will be terminated as of 06-30-20. Mayor Adams commented that the contract was terminated due to budget cuts and stated that finalizing the budget for the upcoming Fiscal Year has been an incredibly difficult task. Ms. Dungan indicated that compensation is not the issue; the self-worth that is achieved by providing those cleaning services is what matters. Councilwoman Hill stated that she did not want to see this particular contract cut from the upcoming budget and offered to forego her Councilperson compensation to make it possible for the contract to continue in the upcoming Fiscal Year. Mayor Adams commented that the City will look into every option available regarding the continuation of the contract and indicated that he will follow-up with Ms. Dungan accordingly.

Mayor Adams stated that Jeniffer Murphy and Grant Jones with the Torrington Tiger Legion Baseball Program requested that the City officially name the Legion Baseball Field at the Sports Complex *Bullock Field* or *Dean Bullock Field*. He indicated that the request is unclear as to which of the two names is going to be utilized. Mayor Adams commented that Ms. Murphy and Mr. Jones would like the field to be officially named so that the support and contribution of the Bullock family to the baseball community is publicly recognized. Councilwoman Hill inquired if the approval of the request needs to specify which of the two field names will be used. Attorney Eddington responded that the Mayor and Council can approve the request subject to one of the two options previously listed being utilized and ratify the final decision at the 06-16-20 Council meeting. Councilwoman Hill moved and Councilman Kinney seconded to approve the official naming of the Legion Baseball Field at the Sports Complex *Bullock Field* or *Dean Bullock Field* as presented. Motion carried unanimously.

Clerk/Treasurer Strecker presented for consideration the reinstatement of late payment fees that were previously suspended with the approval of Resolution No. 2020-6. She indicated that the resolution authorized the temporary suspension of late payment fees until further notice. Clerk/Treasurer Strecker commented that late payment fees provide revenue to the City totaling approximately \$6,000.00 per month and stated that the City will continue to lose that revenue until those fees are reinstated. She indicated that she wanted to present the reinstatement of the fees for discussion and consideration as the reinstatement of those fees is strictly up to the discretion of the Mayor and Council. Councilwoman Hill inquired how many total customers receive late payment fees per month. Deputy City Clerk Anaya responded that the total number of customers ranges anywhere from 300-400 per month. Councilman Law asked about the collection ratio of the late payment fees and in specific if City staff is successful in recovering the payment of those fees imposed. Deputy City Clerk Anaya replied that month end procedures which include the discontinuation of utilities for non-payment ensures a high collection rate. Councilman Kinney inquired if utility bills are being paid by the individual or if individuals are receiving assistance. Deputy City Clerk Anaya responded that there have been some payments made by churches and anonymous donors, but that for the most part, the individuals themselves have been making the payments. She stated that Kyle Borger with Goshen HELP also recently inquired what the City's situation was in regards to delinquent customers because his office was not receiving many requests for assistance. Councilman Law commented that he is concerned about

the individuals that are struggling, but that at the same time, the City is struggling with its budget as well, therefore the City needs to maintain the best feasible position possible. Councilman Law moved and Councilman Kinney seconded to approve the reinstatement of late payment fees as presented. Voting aye Adams, Kinney and Law, nay Hill, motion carried.

Director of Public Works (DPW) Harkins presented for approval Amendment No. 8 to the Agreement for Professional Services with Inberg-Miller Engineers (IME) for the Landfill #2 New Cell Design & Permit Renewal Project. He stated that the purpose of the amendment is for IME to continue to provide the required well monitoring, testing and state reporting to the Wyoming Department of Environmental Quality (WYDEQ), and engineering and testing services in support of closure activities of Cell #13. The proposed amendment will extend the agreement to 06-30-21. DPW Harkins indicated that the permit for Cell #13 will expire at the end of August and commented that landfill placement into Cell #14 will begin at that time. He stated that once the placement is complete, City staff will begin to work on the preliminary cap of Cell #13 followed by the installation of the water balance cover for that cell. DPW Harkins commented that all of the previously listed work will require engineering and testing services provided by IME to make sure that WYDEQ accepts the final product. Councilwoman Hill moved and Councilman Law seconded to approve Amendment No. 8 to the Agreement for Professional Services with Inberg-Miller Engineers (IME) as presented. Motion carried unanimously.

Director of Public Works (DPW) Harkins presented the bid results for the West C Street – Highway 26 to 50' s/o 26<sup>th</sup> Avenue Project. He stated staff recommended awarding the bid to STC Construction of Cheyenne, Wyoming in the amount of \$409,637.00 and reserve \$40,363.00 (9.85%) for contingency for a project total of \$450,000.00. DPW Harkins commented that the bid award will be contingent on the review of the bids and agreement with the award recommendation by the Wyoming Department of Transportation (WYDOT). He indicated that WYDOT staff advised the City that they have to go to the next Transportation Commission meeting for official approval. That meeting is scheduled to be held on 06-18-20. DPW Harkins stated that there is already a Memorandum of Understanding (MOU) between WYDOT and the City in place for the reconstruction of West C Street, therefore both WYDOT staff and City staff are anticipating favorable results from the Transportation Commission meeting. He commented that the project consists of reconstructing the full width of West C Street from Highway 26 to 50' south of 26<sup>th</sup> Avenue with 4 inches of asphalt on 6 inches of crushed base material. DPW Harkins indicated that a bid opening was held on 05-27-20 for the project and four contractors submitted bids in conformance with the bidding requirements. The low bid from STC Construction was \$174,132.80 (29.8%) under the engineer's estimate of \$583,769.80. DPW Harkins stated that the project must be substantially complete on or before 08-21-20. Councilman Law moved and Councilman Kinney seconded to award the bid to STC Construction of Cheyenne, Wyoming in the amount of \$409,637.00 and reserve \$40,363.00 (9.85%) for contingency for a project total of \$450,000.00 as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2021 FISCAL YEAR COMMENCING JULY 1, 2020 AND FIXING THE SUM TO BE RAISED BY TAXATION. Clerk/Treasurer Strecker stated that this has been a very challenging budget year. She reviewed the budget balances as of 05-29-20. Clerk/Treasurer Strecker indicated that at that time, the general fund balance after transfers was -\$214,000.00. She commented that in continuing to work with department heads, the budget was cut even further and indicated that as of 06-02-20, the general fund balance after transfers has reduced to -\$7,600.00. Clerk/Treasurer Strecker stated that the budget is getting really close to where it needs to be and commented that more discussion will take place at the budget work session that will be held on 06-10-20. She indicated that she was recently informed that the Property and Casualty Insurance premium is going to increase by 23% and commented that she has a meeting scheduled with the City's account executive to discuss options to minimize the increase. Clerk/Treasurer Strecker stated that the administrative fee allocation will be updated when the budget is balanced and indicated that other pending items include a final decision on the swimming pool and a possible budget reduction from the Goshen County Information Technology Department. She commented that if the swimming pool is going to open this season, an additional \$30,000.00 needs to be added back into the budget. Clerk/Treasurer Strecker stated that balancing the budget to zero means that there will be no reserve in the general fund. She indicated that she would like to have a positive balance in the general fund just in case something were to happen unexpectedly, therefore it needs to be decided what amount will be carried over. Councilwoman Hill moved and Councilman Kinney seconded to approve the FY 21 budget on second reading as presented. Motion carried unanimously.

The bills from 05-20-20 to 06-02-20 were presented for payment. 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.

Councilman Kinney stated that he was asked by a patron why the City is publishing the minutes of Council meetings in their entirety rather than only publishing Mayor and Council action. He indicated

that he was not able to answer the question posed by the individual and asked Attorney Eddington to comment on the matter. Attorney Eddington replied that state statute requires the minutes of the meetings to be published. Historically, publishing the minutes of the meetings in their entirety which includes the action item, discussion and the vote is the format that has been followed. He commented that minutes are not defined in the statute and stated that he and City staff can research the topic further and look into the possibility of slimming the minutes down. Attorney Eddington stated that what is really needed in this regard is for the legislature to change that law and allow the minutes to be posted on the internet. Clerk/Treasurer Strecker indicated that in the past, the City was scrutinized for not including enough detail in the minutes. She commented that the bills that are approved for payment at the meetings are required to be included in the minutes, and stated that the format that is followed for the actual minutes themselves is up to the discretion of the Clerk/Treasurer and the governing body. Clerk/Treasurer Strecker indicated that if the Mayor and Council want City staff to change the way the minutes are being recorded, that can definitely be done. Attorney Eddington stated that because minutes are not defined in the statute, the format that is followed is a process that is defined internally. He reiterated that complaints received in the past stating that not enough detail was being included in the minutes changed the internal process which explains why the minutes are now being recorded in a more elaborate manner. Councilman Kinney commented that he understands that the City wants to keep the public informed, but that the cost of doing that is becoming extremely expensive, therefore additional options need to be pursued. He indicated that he would like City staff to begin exploring options as to how to compact the meeting minutes and save money after 07-01-20.

Councilwoman Hill reminded everyone that graduation ceremonies for Goshen County will be held on 06-13-20.

Councilwoman Hill thanked all law enforcement, fire department and ambulance crews for doing all that they do to continue to keep the community safe.

Councilman Kinney moved and Councilwoman Hill seconded that there being no further business to come before the Mayor and Council to adjourn at 8:03 p.m. Motion carried unanimously.

The following bills were approved for payment: 68502 NCPERS GROUP LIFE INS payroll withholding 160.00;68503 CITY OF TORRINGTON payroll withholding 491.22;68504 DENT, DAVID A. Golf Pro Payable 990.10;68505 FAMILY SUPPORT REGISTRY payroll withholding 235.97;68506 GOSHEN CO DISTRICT COURT CLERK payroll withholding 100.00;68507 GREAT-WEST TRUST CO LLC payroll withholding 2536.00;68508 NEW YORK LIFE payroll withholding 369.37;68509 SOUTH TORRINGTON WATER & SEWER DISTRICT museum-water/sewer 88.13;68510 STANDARD INSURANCE CO premium-long term disability 2102.30;68511 TORRINGTON EMPLOYEES INSURANCE select flex contributions 2584.62;68512 WASHINGTON NATIONAL INSURANCE CO payroll withholding 32.70;68513 WY CHILD SUPPORT ENFORCEMENT payroll withholding 262.61;68514 WY DEPT OF REVENUE sales tax 17240.51; 68515 TORRINGTON TIGERS BASEBALL 2020 Gold Sponsorship 250.00;68516 CENTURY 21 BELL REAL ESTATE deposit refund 216.89;68517 ARROW ELECTRIC OF TORRINGTON outlet,in-use cover,electrical work 1568.00;68518 ALLEN, JAMES R. repairs 606.00;68519 AMERICAN SEWER PARTS AND CLEANING INC. extension pole,catcher 424.87;68520 ATCO INTERNATIONAL gallon pails,deodorizer 691.50;68521 AXON ENTERPRISE INC. usb kit,cartridges 324.50;68522 BACKFLOW PREVENTION SUPPLY INC. backflow prevention kits/repair parts,dc assy/back flow 604.34;68523 BENCHMARK OF TORRINGTON P.C. reconstruction-Frontage Road water line 2564.76;68524 BLACKBURN MANUFACTURING CO electrical locate flags 97.63;68525 BLOEDORN LUMBER CO-TORRINGTON union/plugs,lawn spreader,free weed/feed,sander,tank sprayer,cedar,cut off risers,paint,FIP tee,paint pails,container lids,clamps,wall louver, insulation,blade knife,elbows,couplings,bushing,connectors,chain 726.35;68526 BOMGAARS SUPPLY INC. generator,pet toy,mouse trap,ant bait,cat litter,fuel nozzle,sprayer,trowels,seat covers,chain,oil,pto pins,bushing,spray bottles,funnel 1128.52;68527 BORDER STATES INDUSTRIES INC. fire resistant clothing,meter bases/hub,caps,ground rods 2094.89;68528 CITYSERVICEVALCON LLC jet fuel 1901.79; 68529 CITY OF TORRINGTON refund 47.62;68530 ABSOLUTE SOLUTIONS programming/verification, remote mic 537.00;68531 CONTRACTORS MATERIALS INC. paint,marking wand 146.75;68532 CRONK, MORRIS D. check/repair AC 250.00;68533 CUMMINS INC. repl vent lines,thermostat,coolant,repairs 747.28;68534 DECKER, STEVE oil,barrier,weed killer,prem,amino,fertilizer,growth regulators,insecticide, mound clay 12195.00;68535 DENT, DAVID A. membership dues reimb 495.00;68536 DURR UNIVERSAL INC. air filters 816.96;68537 ELECTRO-TEST & MAINT INC. transformer/recloser field services 8870.00; 68538 EMERGENCY MEDICAL PRODUCTS INC. thermometers 219.98;68539 FASTENAL CO tape,shirts 59.53;68540 G & L CONCRETE concrete 942.50;68541 GREAT GARDENS INC. tee box beautification 67.86;68542 GUARDIAN SAFETY & SUPPLY LLC gloves 81.61;68543 HACH CO dispenser plus powder, colorimeters 1641.00;68544 HICKEY & EVANS LLP PCA factor filing 27.00;68545 INBERG-MILLER ENGINEERS cell design/permit renewal 3589.24;68546 J - BUILT HOMES INC. Pro Shop Golf Cart Parking Project 23408.00;68547 L I E A P - STATE OF WY credit refund 397.32;68548 L N CURTIS & SONS TVFD custom jackets/pants 5190.00;68549 MANUFACTURERS EDGE INC. motor,pump tube 1062.71;68550 MASID CHEVROLET CO repl air bag coil in steering column 419.81;68551 MOOREHOUSE INC. couplers, primer,glue,mulch,pvc pipe 330.00;68552 MOTOROLA SOLUTIONS INC. radios w/ add-ons 4229.83; 68553 NORTHWEST PIPE FITTINGS INC. curb stops/boxes,restraint gland packs,adapters,couplings,

freight 5453.32;68554 ENVIRO SERVICES INC. lab analysis 30.00;68555 THE L L JOHNSON DIST CO quick shut/service assys,seal kits,flag key/tool,angled blade,spacers,caps 2678.84;68556 PETERBILT OF WY repairs 2005.01;68557 PRINT EXPRESS INC. COVID-19 floor decals,ups 194.61;68558 QUADIENT FINANCE USA INC. postage 730.80;68559 QUADIENT LEASING USA INC. postage machine lease contract 406.50; 68560 VALLEY MOTOR SUPPLY clamps,batteries,air/fuel/oil filters,lube,regulator,hyd/washer fluid, terminal wp,solenoid,air cleaners,adapter,belts,toggle switch,truck flaps,threaded rod,u-joint 1228.99; 68561 QUILL LLC canned air,febreze,highlighters,flags,datastick,usb drive 158.60;68562 TEAM LABORATORY CHEMICAL LLC weed killer 453.00;68563 SOUTHWESTERN EQUIPMENT CO garbage truck rollers 255.00;68564 TORRINGTON FIRE DEPT professional services 800.00;68565 TORRINGTON OFFICE SUPPLY hole punches,notary stamp,envelopes,mop refills,cartridge,cd-r discs,file folders w/ fasteners, labels,marker,highlighters,copy paper 317.31;68566 TRIHYDRO CORP WWTP Project 14028.74;68567 CENTURYLINK TVFD phone,data lines 2877.20;68568 VALLEY COLLISION repl bumper end cap 424.50; 68569 VERIZON WIRELESS cell phones,data-tablets/laptops,cameras 1502.62;68570 DIAMOND VOGEL PAINTS paint machine lubricant 7.10;68571 WY RETIREMENT SYSTEMS Torr Vol EMT Pension 45.00; 68572 WY RETIREMENT SYSTEMS retirement 60814.44;68573 WY DEPT OF WORKFORCE SERVICES workers compensation 16023.35;68574 YAMAHA MOTOR CORPORATION USA lease agreement 9900.00; 68575 ZIPLOCAL phone book ad 190.80;68576 WOOD, JONATHAN M. deposit refund 160.37;68577 SURBER, PAM room rental fee refund 75.00;68578 VEENSTRA, ERIKA J. deposit refund 52.33;68579 LOUTH, WESTON deposit refund 31.41;68580 WEIMER, MELISSA room rental fee refund 200.00

City of Torrington EMS  
 Fee Schedule - FY 21

Current Rates

Proposed Increased Rates FY 21

BLS Rate - Emergent	\$ 575.00		\$ 650.00	
BLS Rate - Non-Emergent	\$ 400.00			
ALS Rate - Emergent	\$ 700.00		\$ 800.00	
ALS Rate - Non-Emergent	\$ 500.00			
ALS Assist for other agencies	\$ 700.00		\$ 800.00	
ALS Specialty Care Transfer	\$ 950.00		\$ 1,000.00	
ALS Cardiac Arrest	\$ 950.00		\$ 1,000.00	
Pronouncement of Death (Medicare)	\$ 300.00			
Non-Transport Fee	\$ 100.00			
Flight Team / Donor Team Transport	\$ 100.00			
Mileage	\$ 14.00	Per Mile	\$ 15.00	Per Mile
Airways (OPA/NPA)	\$ 10.00			
Burn Kit	\$ 25.00			
Full Spinal Immobilization	\$ 75.00			
Individual Cervical Collar	\$ 25.00			
Basic Bandaging / Wound Care	\$ 25.00			
Cold / Hot Packs	\$ 5.00			
Suction Setup	\$ 35.00			
Oxygen Setup	\$ 50.00		\$ 55.00	
C-Pap Setup	\$ 60.00			
Glucometer Setup	\$ 10.00			
General Splinting	\$ 35.00			
Urinal / Bed Pain	\$ 5.00			
Backboard / Scoop Stretcher	\$ 20.00			
Intubation	\$ 90.00			
EKG Defibrillation Pads	\$ 60.00			
12 Lead EKG	\$ 50.00			
IV Setup	\$ 60.00		\$ 65.00	
Additional IV Bags	\$ 5.00			
IO Setup	\$ 250.00			
Sterile Water / Saline	\$ 5.00			
Standby - Ambulance	\$ 55.00	Per Hour	\$ 60.00	Per Hour
Standby - Personnel	\$ 40.00	Per Hour		

Albuterol	\$ 15.00
Amiodarone	\$ 15.00
Aspirin	\$ 5.00
Ativan	\$ 15.00
Atropine	\$ 15.00
Benadryl	\$ 15.00
D-50	\$ 15.00
DuoNeb	\$ 15.00
Epi 1:1000	\$ 25.00
Epi 1:10,000	\$ 15.00
Fentanyl	\$ 15.00
Glucagon	\$ 250.00
Lidocaine	\$ 15.00
Morphine	\$ 15.00
Naloxone	\$ 30.00
Nitro Tabs	\$ 5.00
Oral Glucose Tubes	\$ 10.00
Sodium Bicarbonate	\$ 15.00
Valium	\$ 40.00
Zofran	\$ 15.00

BCBS	Base Rate & Mileage
Corizon Health	Base Rate & Mileage
Medicaid (WY)	Base Rate, Mileage, Oxygen, 1 Disposable Item
Medicare	Base Rate & Mileage
MVA Insurance	Base Rate, Mileage and itemize supplies
Private Insurances (majority)	Base Rate, Mileage and itemize supplies
Workers Compensation	Base Rate & Mileage

# DALE JONES MUNICIPAL POOL

## 2020 SWIMMING RATES

**SEASON PASS:**

**2019 RATES**

<b>2020</b>
<b>PROJECTED</b>
<b>RATES</b>

FAMILY	\$135.00
ADULT	\$75.00
STUDENT (18 years and under)	\$60.00
SENIOR (60 years or older)	\$30.00
AEROBICS/LAP SWIM PUNCH CARD (20 Punches)	\$30.00
AEROBICS/LAP SWIM 5:30 - 6:30 AM & 5:00 - 6:30 PM	

Eliminate	
Eliminate	
Eliminate	
\$	30.00
\$	30.00

NO CHANGE  
**30 PUNCHES**

**DAILY ADMISSION:**

PRE-SCHOOL	FREE
K - 12TH GRADE	\$2.50
ADULT	\$3.50
ALL SWIMMERS/LAP SWIM/AEROBICS	\$3.00
ALL SWIMMERS PER SESSION	
SESSION TIMES - 11-12:30, 1- 2:30, 3:-4:30, 7-8:30 am/pm	

Eliminate	
Eliminate	
Eliminate	
\$	1.00

**PER SESSION**

**LESSONS**

ONE WEEK	\$25.00
LESSONS 9:00 - 10:30 AM	

\$	25.00
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NO CHANGE

**POOL PARTIES**

50 PERSONS
50+ PERSONS

ELIMINATE
ELIMINATE



June 10, 2020

**TO:** Randy Adams, Mayor

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

**RE:** Bid Opening – **Snow Removal Equipment for Torrington Airport**  
Wyoming Department of Transportation (WYDOT) Project No. ATO008A

**RECOMMENDATION**

We recommend that Council award the **Snow Removal Equipment for Torrington Airport** project to CMI-TECO from Casper Wyoming, in the amount of \$126,993.00 and authorize the Mayor and Clerk to sign contingent on WYDOT – Aeronautics Division’s approval of the recommendation.

**BACKGROUND**

This project consists of the purchase of a Snow Plow with a single axle chassis with 5 cubic yard dump body and a 10 foot snow plow assembly. A bid opening was held on June 4, 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:

CMI-TECO -	\$126,993.00
Floyd’s Truck Center -	\$133,277.12
McCandless Truck Center -	\$148,262.39

The low bid from CMI-TECO was \$58,007.00 (31.3%) under the Engineer’s Estimate of \$185,000.00.

Delivery of the Snow Plow is expected within 290 days from the date of the notice to proceed.

**PROJECT COST/FUNDING**

The engineering and equipment cost for this project is 90% funded by WYDOT, with 10% of the cost being funded by the City. The City has budgeted \$142,663.00 under account 55-40-880 in the fiscal year 2021 budget. Council previously approved the engineering services and costs provided by M.C. Schaff under Addendum No. 3 to their Agreement for Professional Services Contract dated October 10, 2018.



June 10, 2020

**TO:** Randy Adams, Mayor

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

**RE: AGREEMENT FOR PROFESSIONAL SERVICES – AVI Engineering  
FY21 - Potable Groundwater Well (Well #16)**

### RECOMMENDATION

We recommend retaining AVI Engineering from Cheyenne Wyoming to perform engineering services for the design, preparation of plans and specifications, bidding services, and construction administration for the **FY21 - Potable Groundwater Well (Well #16)** project in the not to exceed amount of \$41,200.00, and authorize the Mayor and Clerk to sign. The Wyoming Water Development Commission (WWDC) has given their concurrence with this recommendation.

### BACKGROUND

On January 28, 2020, a grant application was submitted to the WWDC for the purpose of establishing a secondary backup potable groundwater well to augment the already existing Well #15. On February 4, 2020, Council passed a Resolution No. 2020-3 in support of this project. On April 3, 2020, a contract (No. 05SC0298318) was signed between the City and the WWDC for the proposed project, whereby the WWDC will participate in 75% of the funding up to a maximum of \$120,000 of the total project cost, and the City will participate in 25% of the funding.

A request for proposals was advertised by the City on May 13 and 20, 2020. In response to our request, three engineering firms submitted proposals by the June 3, 2020 due date. A committee consisting of Jeff Harkins, Tom Troxel, Chris Powell, and Matt Heilbrun reviewed the proposals and selected AVI Engineering to provide the services requested.

After the design plans and specifications are complete, AVI will perform bidding services to find a well drilling company to construct the actual well. The construction cost of the well is included in the WWDC grant up to the same \$120,000 maximum.

### PROJECT COST/FUNDING

The Fiscal Year 2021 Budget includes \$160,000 for the design and construction of the potable groundwater well under Account 51-90-100. As stated previously, the WWDC will reimburse the City up to 75% of the cost of the project to a maximum of \$120,000.00.

**Ordinance No. 1228**

**AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2021 FISCAL YEAR COMMENCING JULY 1, 2020 AND FIXING THE SUM TO BE RAISED BY TAXATION.**

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

SECTION 1. The following sums of money are hereby appropriated out of unexpended balances of the Fund Accounts and from estimated revenues, including Ad Valorem Tax Revenues, the total sum of \$29,790,892 as follows:

<b>General Fund Requirements:</b>		<b>Sewer Fund Requirements:</b>	
Mayor & Council	343,944	Operations and Maintenance	1,184,025
Municipal Law	239,440	Construction Projects	2,485,000
City Clerk/Treasurer	894,990	<b>Total Requirements</b>	<b>3,669,025</b>
Maintenance	90,653		
Lincoln Complex	318,846	<b>Electric Fund Requirements:</b>	
Police Dept/911/Communications	2,388,379	Purchasing	165,270
Fire Department	350,450	Director of Utilities, Services & Safety	-
Engineering	427,133	Metering	213,482
Streets & Alleys	672,222	Production - Wholesale Power	5,034,890
Storm Drain Maintenance	8,184	Distribution	2,555,577
Vehicle Maintenance	252,618	Construction Projects	0
Parks & Recreations	323,563	<b>Total Requirements</b>	<b>7,969,219</b>
Community Projects	102,775		
Museum	128,936	<b>Sanitation Fund Requirements:</b>	
Industrial Park	18,500	Collection	1,073,399
Special Construction Proj	593,665	Recycling	-
Transfer to other Funds	-	Disposal	694,778
<b>Total Requirements</b>	<b>7,154,299</b>	<b>Total Requirements</b>	<b>1,768,177</b>
<b>Water Fund Requirements:</b>		<b>Other Fund Requirements:</b>	
Power & Pump	584,804	Airport Fund	4,850,349
Metering	189,407	Golf Course Fund	636,974
Distribution & Administration	1,285,587	Swimming Pool Fund	197,989
Water Fund Projects	616,143	Ambulance Fund	629,926
<b>Total Requirements:</b>	<b>2,675,941</b>	Cemetery Fund	238,993
		<b>Total Requirements</b>	<b>6,554,231</b>
	<b>Total Appropriations</b>	<b>\$29,790,892</b>	

SECTION 2. The sum of \$295,114 shall be raised by taxation for the current expenses of the General Fund requirements for the said City of Torrington, during the fiscal year commencing July 1, 2020.

Passed and approved on first reading the 19th day of May, 2020.  
 Passed and approved on second reading the 2nd day of June, 2020.  
 Passed and approved on third reading the 16th day of June, 2020.

City of Torrington, Wyoming

\_\_\_\_\_  
 Mayor

Attest:

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 City Clerk/Treasurer

**CITY OF TORRINGTON**  
**City Council Meeting – June 16, 2020**  
**RESOLUTION # 2020-7**

**WHEREAS** the General Fund received unanticipated revenue, and;

**WHEREAS** certain budgets will have expenditures in excess of the budgeted amount, and;

**WHEREAS** Wyoming State Statute prohibits any officer or employee of a municipality to make any expenditure or encumbrance in excess of the total appropriation for any department,

**THEREFORE BE IT RESOLVED** that the FY 2020 Budget of the City of Torrington be amended as follows:

<u>Department/Fund</u>	<u>GL Number</u>	<u>Amount of Increase</u>	<u>From Unanticipated Revenue or Reserve GL#</u>
General Fund:			
Facility Maintenance – Wages	10-48-110	12,000	10-31-200
Facility Maintenance – Utility - Electric	10-48-410	1,000	10-31-200
Facility Maintenance – Health Insurance	10-48-138	10,000	10-32-200
Police Department – Holiday Pay	10-54-120	20,000	10-31-200
Police Department - Overtime	10-54-121	7,000	10-31-200
Police Department – Prof. Services	10-54-300	3,000	10-31-200
Police Department – 911	10-54-895	18,000	10-31-200
Streets – Frontage Road	10-60-885	50,000	10-31-200
Industrial Park- Varney Blvd	10-70-885	6,000	10-31-300
GF Projects – Homeland Security Grant	10-90-110	11,000	10-33-100
General Fund Total		<b>\$138,000</b>	
Ambulance Fund:			
Radios & Pagers – Homeland Security Grant	58-40-540	13,800	58-37-600
Ambulance Total		<b>\$13,800</b>	
<b>Grant Total:</b>		<b>\$151,800</b>	

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Randy L. Adams, Mayor

Attest:

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Clerk/Treasurer

## 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
<b>ALLWATER SUPPLY LLC</b>								
1293	ALLWATER SUPPLY	5265	pH sensor,electrolyte-CLE free chlorine s	51-75-765	06/05/2020	248.39	.00	
Total ALLWATER SUPPLY LLC:						248.39	.00	
<b>AMERICAN FAMILY LIFE ASSURANCE COMPANY O</b>								
1323	AMERICAN FAMILY	118986	payroll withholding Acct# CM775	10-22775	06/10/2020	439.92	439.92	06/10/2020
Total AMERICAN FAMILY LIFE ASSURANCE COMPANY O:						439.92	439.92	
<b>ANDERSON, RIDGE T</b>								
1351	ANDERSON, RIDGE	18.03016.05	deposit return after final Utility billing 130	53-22900	05/29/2020	93.79	.00	
Total ANDERSON, RIDGE T:						93.79	.00	
<b>BACKFLOW PREVENTION SUPPLY INC</b>								
1545	BACKFLOW PREVE	00072033	1/8"x1/4" test cock w/adapter	51-75-700	06/01/2020	37.02	.00	
Total BACKFLOW PREVENTION SUPPLY INC:						37.02	.00	
<b>BENCHMARK OF TORRINGTON, P.C.</b>								
1710	BENCHMARK OF TO	061020	retainage for Frontage Road project	10-60-885	06/10/2020	6,918.78	.00	
1710	BENCHMARK OF TO	061020	retainage for Frontage Road project	51-75-300	06/10/2020	1,983.85	.00	
Total BENCHMARK OF TORRINGTON, P.C.:						8,902.63	.00	
<b>BROWN CO</b>								
1959	BROWN CO	51906T	pin X2	54-40-710	05/07/2020	21.54	.00	
Total BROWN CO:						21.54	.00	
<b>CANON FINANCIAL SERVICES, INC</b>								
2141	CANON FINANCIAL	201	copier contract-city hall	10-44-500	06/15/2020	240.00	.00	
2141	CANON FINANCIAL	202	copier contract - engineering	10-58-500	06/15/2020	223.00	.00	
2141	CANON FINANCIAL	203	copier contract - water	51-75-650	06/15/2020	196.00	.00	
2141	CANON FINANCIAL	45	copier contract - court	10-42-500	06/15/2020	180.00	.00	
Total CANON FINANCIAL SERVICES, INC:						839.00	.00	
<b>CASELLE INC</b>								
2190	CASELLE INC	102455	Contract Support & Maint - 7/2020	10-44-300	06/01/2020	1,990.00	.00	
Total CASELLE INC:						1,990.00	.00	
<b>CHARLES SARGENT IRRIGATION, INC</b>								
2288	CHARLES SARGEN	6008	efficiency test X4	51-72-700	05/28/2020	1,000.00	.00	
Total CHARLES SARGENT IRRIGATION, INC:						1,000.00	.00	
<b>CHICAGO LUMBER COMPANY OF OMAHA</b>								
2290	CHICAGO LUMBER	22988580	paint for batting cages	10-65-840	05/23/2020	192.39	.00	
2290	CHICAGO LUMBER	2982803	pvc nipple;pvc bushing	10-65-700	05/01/2020	2.11	.00	
2290	CHICAGO LUMBER	2982890	elbowX2;nipple;bushingX2;3'yard hydran	56-40-860	05/01/2020	127.44	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
2290	CHICAGO LUMBER	2982909	bushings-various sizes	56-40-860	05/01/2020	1.79	.00	
2290	CHICAGO LUMBER	2983423	adjustable spray nozzle	10-52-700	05/04/2020	21.60	.00	
2290	CHICAGO LUMBER	2983437	140T irwin blade	10-65-700	05/04/2020	8.09	.00	
2290	CHICAGO LUMBER	2983714	7'pine round edge stop	10-52-700	05/05/2020	5.54	.00	
2290	CHICAGO LUMBER	2983758	coupling;adapter;elbow;primer;pvc ceme	51-73-790	05/05/2020	11.92	.00	
2290	CHICAGO LUMBER	2983941	2.5qt mix-n-measure plastic bucket	51-72-700	05/05/2020	23.64	.00	
2290	CHICAGO LUMBER	2984319	5' 1.33wt steel tee post X24	59-40-700	05/07/2020	106.32	.00	
2290	CHICAGO LUMBER	2984327	1x3 pvc nipple X5;1" coupling	10-65-700	05/07/2020	8.22	.00	
2290	CHICAGO LUMBER	2984370	self lighting torch kit;magnetic nutsetter	10-65-700	05/07/2020	40.50	.00	
2290	CHICAGO LUMBER	2984610	tine wood bow rake X2;shovel X2	10-48-220	05/08/2020	48.60	.00	
2290	CHICAGO LUMBER	2984614	flex hose&hose hangar;adjustable nozzle	56-40-860	05/08/2020	66.33	.00	
2290	CHICAGO LUMBER	2984643	utility knife;tape measure	51-75-220	05/08/2020	20.69	.00	
2290	CHICAGO LUMBER	2984667	4" aluminum vent assembly w/back plate	10-63-680	05/08/2020	6.29	.00	
2290	CHICAGO LUMBER	2985259	80#mason mixX3;80#quikrete concrete	54-40-700	05/11/2020	35.90	.00	
2290	CHICAGO LUMBER	2985270	wall scraper;taping knife;4' 50amp range	10-63-220	05/11/2020	30.30	.00	
2290	CHICAGO LUMBER	2985360	shwer drain;pistc bckt;various elbows;red	51-75-700	05/11/2020	33.24	.00	
2290	CHICAGO LUMBER	2985533	pan combo sheet metal screws 6x5/8	51-75-680	05/12/2020	3.86	.00	
2290	CHICAGO LUMBER	2985549	broom;hedge shears;fluorescent bulb	10-68-700	05/12/2020	39.60	.00	
2290	CHICAGO LUMBER	2986118	3/4 galv union	55-40-700	05/14/2020	11.69	.00	
2290	CHICAGO LUMBER	2986300	sch40 adapters;male adapters;repair cou	10-65-700	05/15/2020	19.33	.00	
2290	CHICAGO LUMBER	2986319	pvc comp coupling; sch40 pvc pipe	59-40-860	05/15/2020	12.58	.00	
2290	CHICAGO LUMBER	2986364	cement nails;3/8staples;dr screws;power	54-40-885	05/15/2020	22.05	.00	
2290	CHICAGO LUMBER	2986380	ss hose clamp	10-65-700	05/15/2020	6.40	.00	
2290	CHICAGO LUMBER	2987088	80# quikrete concret mix X4	59-40-700	05/18/2020	23.56	.00	
2290	CHICAGO LUMBER	2987089	ss hose clamp	10-65-700	05/18/2020	6.40	.00	
2290	CHICAGO LUMBER	2987427	pvc repair coupling; pvc 40 coupling	10-65-700	05/19/2020	13.49	.00	
2290	CHICAGO LUMBER	2987489	t50 staples X2; 3/8 staples (returned)	54-40-885	05/19/2020	1.80	.00	
2290	CHICAGO LUMBER	2987787	2g poly garden sprayer	10-65-700	05/20/2020	9.99	.00	
2290	CHICAGO LUMBER	2987798	galv nipples-various sizes	10-65-700	05/20/2020	8.42	.00	
2290	CHICAGO LUMBER	2987956	smart side lap siding;primed trim;big stret	54-40-885	05/21/2020	109.97	.00	
2290	CHICAGO LUMBER	2988032	primed trim;big stretch caulk	54-40-885	05/21/2020	10.49	.00	
2290	CHICAGO LUMBER	2988242	clear big stretch caulk	54-40-885	05/22/2020	5.99	.00	
2290	CHICAGO LUMBER	2988253	30d common nails X10	52-40-730	05/22/2020	17.30	.00	
2290	CHICAGO LUMBER	2988976	single cut key X4	10-65-700	05/26/2020	7.56	.00	
2290	CHICAGO LUMBER	2989271	20-2 thermostat cable X100ft	54-40-885	05/27/2020	18.00	.00	
2290	CHICAGO LUMBER	2989290	insulated staples;thermostat cable X150ft	54-40-885	05/27/2020	29.60	.00	
2290	CHICAGO LUMBER	2989319	square hole bar tie wire	59-40-700	05/27/2020	5.39	.00	
2290	CHICAGO LUMBER	2989449	5x2.25 aluminum door closer	10-65-700	05/27/2020	129.99	.00	
2290	CHICAGO LUMBER	2989483	8'-16' extension pole	57-40-700	05/27/2020	39.60	.00	
2290	CHICAGO LUMBER	2990016	threaded rod;80#quikrete concrete mixX	57-40-700	05/29/2020	32.69	.00	
2290	CHICAGO LUMBER	2990160	10" round bastard file	51-75-220	05/29/2020	10.79	.00	
Total CHICAGO LUMBER COMPANY OF OMAHA:						1,362.87	.00	
<b>CITY OF TORRINGTON</b>								
2375	CITY OF TORRINGT	060920	open pool till	57-30-100	06/09/2020	200.00	.00	
2375	CITY OF TORRINGT	061020A	payroll withholding -utility	10-22790	06/10/2020	488.54	488.54	06/10/2020
2375	CITY OF TORRINGT	061020B	payroll withholding -golf	10-22790	06/10/2020	214.17	214.17	06/10/2020
Total CITY OF TORRINGTON:						902.71	702.71	
<b>CITY OF TORRINGTON c/o PINNACLE BANK</b>								
6125	CITY OF TORRINGT	061020	7/20 health reserve non-insured PR empl	10-44-138	06/10/2020	868.00	.00	
6125	CITY OF TORRINGT	061020	7/20 health reserve non-insured PR empl	10-54-138	06/10/2020	1,736.00	.00	
6125	CITY OF TORRINGT	061020	7/20 health reserve non-insured PR empl	10-22760	06/10/2020	9,441.20	.00	
6125	CITY OF TORRINGT	061020	6/20 adjustment health reserve non-insur	10-54-138	06/10/2020	868.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total CITY OF TORRINGTON c/o PINNACLE BANK:						12,913.20	.00	
<b>COMMUNICATIONS SOURCE SALES</b>								
2570	COMMUNICATIONS	23735	N-ear,receive only,right hear-radio acces	58-40-540	06/03/2020	474.45	.00	
Total COMMUNICATIONS SOURCE SALES:						474.45	.00	
<b>COMMUNITY HOSPITAL</b>								
2590	COMMUNITY HOSPI	5292020	amb sup-dextrose;diazepam;lorazepam;f	58-40-890	05/29/2020	120.38	.00	
Total COMMUNITY HOSPITAL:						120.38	.00	
<b>COMPUTER CONNECTION INC</b>								
2611	COMPUTER CONNE	6330	copier all inclsv srvc cntrct-city hall	10-44-500	05/29/2020	117.57	.00	
2611	COMPUTER CONNE	6330	copier all inclsv srvc cntrct-engineering	10-58-650	05/29/2020	62.94	.00	
2611	COMPUTER CONNE	6330	copier all inclsv srvc cntrct-water	51-75-650	05/29/2020	38.61	.00	
2611	COMPUTER CONNE	6330	copier all inclsv srvc cntrct-court	10-42-500	05/29/2020	70.00	.00	
2611	COMPUTER CONNE	6330	copier all inclsv srvc cntrct-ambulance	58-40-650	05/29/2020	25.00	.00	
2611	COMPUTER CONNE	6330	copier all inclsv srvc cntrct-police	10-54-500	05/29/2020	53.00	.00	
Total COMPUTER CONNECTION INC:						367.12	.00	
<b>CULLIGAN WATER OF TORRINGTON</b>								
2840	CULLIGAN WATER	110916	Water& dispenser rental-baler	54-40-700	05/31/2020	25.50	.00	
2840	CULLIGAN WATER	110916	Waterdispenser rental-recycling	54-42-650	05/31/2020	10.00	.00	
2840	CULLIGAN WATER	110952	Water dispenser rental-parks	10-65-650	05/31/2020	12.50	.00	
2840	CULLIGAN WATER	111176	Water dispenser rental-museum	10-68-650	05/31/2020	12.50	.00	
2840	CULLIGAN WATER	111251	Water dispenser rental-golf	56-40-700	05/31/2020	12.50	.00	
2840	CULLIGAN WATER	111252	Water dispenser rental-landfill	54-45-700	05/31/2020	12.50	.00	
Total CULLIGAN WATER OF TORRINGTON:						85.50	.00	
<b>DANA KEPNER COMPANY OF WYOMING, INC</b>								
2901	DANA KEPNER COM	2230722-00	4" lp mj solid sleeve X4	51-14100	06/05/2020	194.00	.00	
Total DANA KEPNER COMPANY OF WYOMING, INC:						194.00	.00	
<b>DECKER, STEVEN J</b>								
2965	DECKER, STEVEN J	6453	10w30 diesel semi synthetic oil X55gal	10-14300	06/01/2020	604.45	.00	
Total DECKER, STEVEN J:						604.45	.00	
<b>DENNIS SUPPLY CO</b>								
3011	DENNIS SUPPLY CO	SB01204234-0	72pleated air filters:20x20-1(24),20x25-1	10-52-700	06/02/2020	290.76	.00	
Total DENNIS SUPPLY CO:						290.76	.00	
<b>DENT, DAVID ALAN</b>								
3012	DENT, DAVID ALAN	061020	golf pro payable	56-20300	06/10/2020	1,784.55	1,784.55	06/10/2020
Total DENT, DAVID ALAN:						1,784.55	1,784.55	
<b>DIVERSIFIED SERVICES INC</b>								
3130	DIVERSIFIED SERVI	1478	cleaning services 5/20-police	10-54-890	06/01/2020	75.00	.00	
3130	DIVERSIFIED SERVI	1479	cleaning services 5/20-electric	53-82-890	06/01/2020	26.67	.00	
3130	DIVERSIFIED SERVI	1479	cleaning services 5/20-purchasing	53-77-890	06/01/2020	26.66	.00	
3130	DIVERSIFIED SERVI	1479	cleaning services 5/20-shop	10-63-700	06/01/2020	26.67	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total DIVERSIFIED SERVICES INC:						155.00	.00	
<b>DOME, CHRISTOPHER</b>								
10005	DOME, CHRISTOP	15.00534.20	deposit refund for 1800 East F St #7	53-22900	06/08/2020	16.21	.00	
10005	DOME, CHRISTOP	15.00534.20A	credit refund for 1800 East F St #7	01-10750	06/08/2020	8.41	.00	
Total DOME, CHRISTOPHER:						24.62	.00	
<b>ENERGY LABORATORIES, INC</b>								
3458	ENERGY LABORAT	318453	lab test- WY56000164 ewc, st joes, city h	51-72-420	06/08/2020	88.00	.00	
Total ENERGY LABORATORIES, INC:						88.00	.00	
<b>FAMILY SUPPORT REGISTRY</b>								
3565	FAMILY SUPPORT R	061020	PAYROLL WITHHOLDING	10-22705	06/10/2020	235.97	235.97	06/10/2020
Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
<b>FRITZ'S SEPTIC</b>								
3725	FRITZ'S SEPTIC	42	pump 2 septic tanks-golf course	56-40-700	06/04/2020	303.00	.00	
Total FRITZ'S SEPTIC:						303.00	.00	
<b>GADE, MICHAEL A</b>								
3765	GADE, MICHAEL A	248	rodent control @ recycle center	54-42-700	05/28/2020	40.00	.00	
3765	GADE, MICHAEL A	249	rodent control @ baler facility	54-40-700	05/28/2020	40.00	.00	
3765	GADE, MICHAEL A	250	rodent control @ animal shelter	10-54-740	05/28/2020	20.00	.00	
3765	GADE, MICHAEL A	347	rodent control @ museum	10-68-300	05/29/2020	30.00	.00	
Total GADE, MICHAEL A:						130.00	.00	
<b>GENESIS LAMP CORPORATION</b>								
3850	GENESIS LAMP CO	71873	clear/yellow lens for runway X4	55-40-700	05/27/2020	263.98	.00	
Total GENESIS LAMP CORPORATION:						263.98	.00	
<b>GOSHEN COUNTY DISTRICT COURT CLERK</b>								
3955	GOSHEN COUNTY	061020	payroll withholdings	10-22705	06/10/2020	100.00	100.00	06/10/2020
Total GOSHEN COUNTY DISTRICT COURT CLERK:						100.00	100.00	
<b>GOSHEN COUNTY ECONOMIC</b>								
3958	GOSHEN COUNTY E	052920	1/4 Cent econ dev tax	10-11580	05/29/2020	20,421.59	.00	
3958	GOSHEN COUNTY E	060120	farm wall-main street	10-65-700	06/01/2020	300.00	.00	
3958	GOSHEN COUNTY E	061020	farm wall-city hall	10-52-700	06/01/2020	300.00	.00	
3958	GOSHEN COUNTY E	149	monthly contribution	10-67-320	06/15/2020	2,500.00	.00	
Total GOSHEN COUNTY ECONOMIC:						23,521.59	.00	
<b>GREATAMERICA FINANCIAL SERVICES CORP</b>								
4080	GREATAMERICA FIN	123	COPIER LEASE	53-77-500	06/15/2020	87.50	.00	
4080	GREATAMERICA FIN	123	COPIER LEASE	53-82-650	06/15/2020	87.50	.00	
4080	GREATAMERICA FIN	270	COPIER LEASE	58-40-650	06/15/2020	91.00	.00	
4080	GREATAMERICA FIN	271	COPIER LEASE	10-54-500	06/15/2020	168.00	.00	
Total GREATAMERICA FINANCIAL SERVICES CORP:						434.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>GREAT-WEST TRUST COMPANY, LLC</b>								
4075	GREAT-WEST TRUS	061020BEF01	payroll withholding-plan#93001-02 D77	10-22800	06/10/2020	2,236.00	2,236.00	06/10/2020
4075	GREAT-WEST TRUS	061020RTH01	payroll withholding-plan#93001-02 D77	10-22800	06/10/2020	300.00	300.00	06/10/2020
Total GREAT-WEST TRUST COMPANY, LLC:						2,536.00	2,536.00	
<b>GUARDIAN SAFETY &amp; SUPPLY LLC</b>								
4093	GUARDIAN SAFETY	5931771	kyorene general purpose work glove X2	10-14200	06/02/2020	85.42	.00	
Total GUARDIAN SAFETY & SUPPLY LLC:						85.42	.00	
<b>HAEFFELIN, TYLER</b>								
4214	HAEFFELIN, TYLER	060120	picture hanging rail;exterior door;weather	10-68-700	06/01/2020	4,050.00	.00	
Total HAEFFELIN, TYLER:						4,050.00	.00	
<b>HAGER, JASON</b>								
10005	HAGER, JASON	15.00532.24	deposit refund for 1800 East F St #10	53-22900	06/01/2020	43.45	.00	
Total HAGER, JASON:						43.45	.00	
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>								
4354	HD SUPPLY FACILIT	250253	synthetic pd blower lubricant X24	52-40-710	05/28/2020	861.14	.00	
Total HD SUPPLY FACILITIES MAINTENANCE LTD:						861.14	.00	
<b>HOOVER, JESSICA M</b>								
10005	HOOVER, JESSICA	5.01130.07	deposit refund for 2984 East A St	53-22900	06/04/2020	120.84	.00	
Total HOOVER, JESSICA M:						120.84	.00	
<b>IDEAL LINEN SUPPLY</b>								
4610	IDEAL LINEN SUPPL	405666-1	steriphene cleanerX12	10-14200	05/05/2020	67.99	.00	
4610	IDEAL LINEN SUPPL	406370-1	steriphene cleaner12	10-14200	05/05/2020	67.99	.00	
4610	IDEAL LINEN SUPPL	407068	looper mopX6;urinal scrnX2;bio conquer	10-14200	05/05/2020	173.90	.00	
4610	IDEAL LINEN SUPPL	407293	lambswool applicator 18" X1-return	10-52-685	05/04/2020	27.25-	.00	
4610	IDEAL LINEN SUPPL	408189	2ply TP;2roll of towels;folded towels	10-14200	05/28/2020	187.89	.00	
Total IDEAL LINEN SUPPLY:						470.52	.00	
<b>INDUSTRIAL DISTRIBUTORS (CHEYENNE)</b>								
4660	INDUSTRIAL DISTRI	95766	7/16" uss flat washers X25	10-63-700	05/08/2020	2.40	.00	
4660	INDUSTRIAL DISTRI	95854	16.9oz.hand sanitizerX4;12oz lysol X6	10-14200	05/12/2020	74.40	.00	
Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):						76.80	.00	
<b>JAMES A EDDINGTON, PC</b>								
4810	JAMES A EDDINGTO	201	CITY ATTORNEY	10-42-300	06/15/2020	6,666.00	.00	
Total JAMES A EDDINGTON, PC:						6,666.00	.00	
<b>KATH BROADCASTING CO, LLC</b>								
4935	KATH BROADCASTI	20050174	tower rent	10-54-720	05/31/2020	75.00	.00	
4935	KATH BROADCASTI	20050175	ad-grad salutes	10-44-240	05/31/2020	175.00	.00	
Total KATH BROADCASTING CO, LLC:						250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>KILGORE, CLAYTON</b>								
4980	KILGORE, CLAYTON	20200602	alpha numeric paging service (elec mtrs)	53-79-750	06/01/2020	12.00	.00	
Total KILGORE, CLAYTON:						12.00	.00	
<b>KNOW HOW, LLC</b>								
5015	KNOW HOW, LLC	103253	.25oz tape-a-weight	10-14300	05/07/2020	28.99	.00	
5015	KNOW HOW, LLC	103297	hydraulic filterX2;hydraulic fluid 5galX3	52-40-660	05/07/2020	173.69	.00	
5015	KNOW HOW, LLC	103314	oil filtersX3;fuel filtersX4	56-40-710	05/07/2020	27.44	.00	
5015	KNOW HOW, LLC	103326	funnel - lift station	52-40-220	05/07/2020	3.42	.00	
5015	KNOW HOW, LLC	103760	napa cabin air filter;air filtersX2	54-45-710	05/13/2020	50.48	.00	
5015	KNOW HOW, LLC	104115	battery, core deposit	56-40-710	05/18/2020	50.25	.00	
5015	KNOW HOW, LLC	104167	12oz freon X4	10-60-710	05/19/2020	25.16	.00	
5015	KNOW HOW, LLC	104618	coupler; gr hose	56-40-710	05/23/2020	11.58	.00	
5015	KNOW HOW, LLC	104622	30" whip hose	56-40-710	05/23/2020	45.04	.00	
5015	KNOW HOW, LLC	104862	napa gear 80w 90 oil -mower	10-60-710	05/27/2020	10.64	.00	
5015	KNOW HOW, LLC	105086	battery&core depositX2	56-40-710	05/29/2020	207.51	.00	
Total KNOW HOW, LLC:						634.20	.00	
<b>LEE PUBLICATIONS INC</b>								
5165	LEE PUBLICATIONS	65825-1	ad-invitation for bids requests	55-40-880	05/29/2020	403.24	.00	
Total LEE PUBLICATIONS INC:						403.24	.00	
<b>LUJAN CLEANING SERVICE LLC</b>								
5243	LUJAN CLEANING S	5115	05/20 cleaning>window cleaning & upstai	10-55-890	05/31/2020	273.75	.00	
Total LUJAN CLEANING SERVICE LLC:						273.75	.00	
<b>MERCHANT JOB TRAINING &amp; SAFETY</b>								
5444	MERCHANT JOB TR	5576	book 3 tuition-Schuler training	53-82-590	05/29/2020	550.00	.00	
Total MERCHANT JOB TRAINING & SAFETY:						550.00	.00	
<b>MERITAIN HEALTH, INC</b>								
5447	MERITAIN HEALTH, I	061020	7/20 premium	10-22764	06/10/2020	34,355.48	.00	
5447	MERITAIN HEALTH, I	061020	7/20 life premium	10-22764	06/10/2020	758.64	.00	
5447	MERITAIN HEALTH, I	061020	6/20 life adj	10-22764	06/10/2020	8.58	.00	
Total MERITAIN HEALTH, INC:						35,105.54	.00	
<b>MOTOROLA SOLUTIONS INC.</b>								
5606	MOTOROLA SOLUTI	8230252813	dispatch 911 service contract 01/2020-mi	10-54-897	12/02/2019	4,761.45	.00	
Total MOTOROLA SOLUTIONS INC.:						4,761.45	.00	
<b>MOUNTAIN STATES PIPE &amp; SUPPLY CO INC</b>								
5608	MOUNTAIN STATES	INV15340	100WencodrW/integral cncntr&antennaX	51-73-790	06/08/2020	6,464.27	.00	
Total MOUNTAIN STATES PIPE & SUPPLY CO INC:						6,464.27	.00	
<b>MUNICIPAL CODE CORPORATION</b>								
5655	MUNICIPAL CODE C	00343246	Administrative support fee 6/1/2020 to 5/	10-44-300	06/02/2020	275.00	.00	
Total MUNICIPAL CODE CORPORATION:						275.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>MUNICIPAL ENERGY AGENCY</b>								
5861	MUNICIPAL ENERG	300870	wholesale power- 05/2020	53-80-410	06/03/2020	392,963.86	.00	
Total MUNICIPAL ENERGY AGENCY:						392,963.86	.00	
<b>NEW YORK LIFE INSURANCE CO</b>								
5755	NEW YORK LIFE INS	061020A	payroll withholding-arangment#22249 00	10-22770	06/10/2020	317.00	317.00	06/10/2020
5755	NEW YORK LIFE INS	061020B	payroll withholding-arangement#N12796	10-22770	06/10/2020	52.37	52.37	06/10/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
<b>NORTHWEST PIPE FITTINGS, INC</b>								
5880	NORTHWEST PIPE	247579	5 backflow repair parts	10-65-860	06/04/2020	504.80	.00	
5880	NORTHWEST PIPE	248304	1"poly cts poly pipeX400'	51-14100	06/04/2020	180.00	.00	
Total NORTHWEST PIPE FITTINGS, INC:						684.80	.00	
<b>OLSON TIRE COMPANY</b>								
5920	OLSON TIRE COMP	1-180866	align & adjust to specs-PD T-10 2017 Do	10-54-710	05/07/2020	80.00	.00	
5920	OLSON TIRE COMP	1-180915	right front inner tire repair;prema patch;ru	54-40-710	05/11/2020	52.74	.00	
5920	OLSON TIRE COMP	1-181086	cartisle all trail tires X4- Streets S1	10-60-710	05/19/2020	352.00	.00	
5920	OLSON TIRE COMP	1-181179	left rear outer tire dsmount;brass stem va	54-40-710	05/22/2020	33.95	.00	
Total OLSON TIRE COMPANY:						518.69	.00	
<b>ONE CALL OF WYOMING</b>								
5927	ONE CALL OF WYO	55990	tickets for 05/20 CDC code TRG	53-82-740	06/08/2020	32.44	.00	
5927	ONE CALL OF WYO	55990	tickets for 05/20 CDC code TRG	10-60-750	06/08/2020	32.44	.00	
5927	ONE CALL OF WYO	55990	tickets for 05/20 CDC code TRG	51-75-730	06/08/2020	32.43	.00	
5927	ONE CALL OF WYO	55990	tickets for 05/20 CDC code TRG	52-40-730	06/08/2020	32.44	.00	
Total ONE CALL OF WYOMING:						129.75	.00	
<b>O'REILLY AUTO ENTERPRISES, LLC</b>								
5890	O'REILLY AUTO ENT	5955-110803	oil filter-truck 14 sprayer	10-67-780	05/26/2020	8.88	.00	
5890	O'REILLY AUTO ENT	5955-110978	oil filter-purchasing P14 mule	53-77-710	05/28/2020	6.33	.00	
5890	O'REILLY AUTO ENT	5955-110995	1gal motor oil;oil filter-parks P3	10-65-710	05/28/2020	32.32	.00	
5890	O'REILLY AUTO ENT	5955-111001	oil filter-parks P3	10-65-710	05/28/2020	7.22	.00	
5890	O'REILLY AUTO ENT	5955-111003	oil filter return-refer to invoice #5955-110	53-77-710	05/28/2020	6.33-	.00	
Total O'REILLY AUTO ENTERPRISES, LLC:						48.42	.00	
<b>PANHANDLE ENVIRONMENTAL SERVICES INC</b>								
6005	PANHANDLE ENVIR	2000497	lab analysis/outfall,influent,pond #3	52-40-830	05/08/2020	90.00	.00	
6005	PANHANDLE ENVIR	2000497	lab analysis/ prison effluent	52-40-830	05/08/2020	30.00	.00	
6005	PANHANDLE ENVIR	2000517	lab analysis/ecoli outfall 001	52-40-830	05/18/2020	30.00	.00	
6005	PANHANDLE ENVIR	2000573	lab analysis/ecoli outfall 001	52-40-830	05/29/2020	30.00	.00	
6005	PANHANDLE ENVIR	2000605	lab analysis/outfall,influent,pond 3, prison	52-40-830	06/08/2020	90.00	.00	
6005	PANHANDLE ENVIR	2000605	lab analysis/outfall,influent,pond 3, prison	52-40-830	06/08/2020	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:						300.00	.00	
<b>PATRICK, JOHN B</b>								
6050	PATRICK, JOHN B	11	Municipal Court Judge	10-42-600	06/15/2020	2,000.00	.00	
Total PATRICK, JOHN B:						2,000.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>PINNACLE BANK</b>								
6197	PINNACLE BANK	20006480 05/2	western NE CC-water treatment exam	51-75-550	06/02/2020	100.00	.00	
6197	PINNACLE BANK	20006498 05/2	Days Inn-lodging	10-54-480	06/02/2020	384.00	.00	
6197	PINNACLE BANK	20006498 05/2	taco John's-meal	10-54-480	06/02/2020	10.66	.00	
6197	PINNACLE BANK	20006498 05/2	ranchito-meal	10-54-480	06/02/2020	19.83	.00	
6197	PINNACLE BANK	20006498 05/2	sally's Classic Pizza-meal	10-54-480	06/02/2020	22.87	.00	
6197	PINNACLE BANK	20006498 05/2	big horn COOP	10-54-480	06/02/2020	28.50	.00	
6197	PINNACLE BANK	20006498 05/2	olive Garden-meal	10-54-480	06/02/2020	15.21	.00	
6197	PINNACLE BANK	20006498 05/2	arby's-meal	10-54-480	06/02/2020	10.91	.00	
6197	PINNACLE BANK	20006506 05/2	amazon-lexmark toner	54-40-650	06/02/2020	84.89	.00	
6197	PINNACLE BANK	20006514 05/2	arby's-meal	58-40-480	06/02/2020	28.01	.00	
6197	PINNACLE BANK	20009724 05/2	state of WY dept of fire prevention/electri	54-40-885	06/02/2020	40.00	.00	
6197	PINNACLE BANK	20010276 05/2	zoom-monthly webinar fee 5/1-5/26	10-44-650	06/02/2020	35.09	.00	
6197	PINNACLE BANK	20010276 05/2	zoom-monthly webinar fee 5/27-6/26	10-44-650	06/02/2020	42.10	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-annual prime membership rene	53-77-650	06/02/2020	119.00	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-face masks	10-42-530	06/02/2020	72.52	.00	
6197	PINNACLE BANK	20012520 05/2	paypal-surface bolts	10-68-700	06/02/2020	53.20	.00	
6197	PINNACLE BANK	20012520 05/2	University of NE-price of water DVD	51-75-550	06/02/2020	18.95	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-lexmark toner	54-40-650	06/02/2020	62.99	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-tree tie strap staking	59-40-850	06/02/2020	36.95	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-HDMI adapter	10-41-650	06/02/2020	6.92	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-inside/outside phone bell ringer	54-40-700	06/02/2020	84.33	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-refund on merchandise we neve	53-77-700	06/02/2020	189.00-	.00	
6197	PINNACLE BANK	20012520 05/2	e4-70 toll road fee	51-75-480	06/02/2020	9.30	.00	
6197	PINNACLE BANK	20012520 05/2	paypal-dickies work clothing	10-63-190	06/02/2020	478.17	.00	
6197	PINNACLE BANK	20012520 05/2	paypal-motor for bug sprayer	54-45-710	06/02/2020	346.73	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-transparency film	59-40-650	06/02/2020	78.86	.00	
6197	PINNACLE BANK	20012520 05/2	blinds.com-fabric vertical blinds	10-60-700	06/02/2020	139.58	.00	
6197	PINNACLE BANK	20012520 05/2	blinds.com-fabric vertical blinds	54-40-700	06/02/2020	139.59	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-milwaukee battery	10-63-670	06/02/2020	137.99	.00	
6197	PINNACLE BANK	20012520 05/2	amazon-fridge water filter	10-14200	06/02/2020	39.99	.00	
6197	PINNACLE BANK	20085641 05/2	the emporium-meal	54-40-480	06/02/2020	28.85	.00	
Total PINNACLE BANK:						2,487.09	.00	
<b>REGIONAL CARE INC</b>								
6567	REGIONAL CARE IN	061020	7/20 select flex admin TOT01-00100	10-22761	06/10/2020	82.50	.00	
Total REGIONAL CARE INC:						82.50	.00	
<b>SAM'S EAST, INC</b>								
6940	SAM'S EAST, INC	5165992956	jergens lotionX3;12terry towels80pk	10-14200	05/14/2020	233.70	.00	
6940	SAM'S EAST, INC	5302578225	samsung smart TV	10-90-110	05/21/2020	929.77	.00	
Total SAM'S EAST, INC:						1,163.47	.00	
<b>SHEPPARD, IDA MAY</b>								
10005	SHEPPARD, IDA MA	1.00800.14	deposit refund for 426 West 17th Ave	53-22900	06/05/2020	110.86	.00	
Total SHEPPARD, IDA MAY:						110.86	.00	
<b>SMITTY'S REPAIR SERVICE</b>								
7240	SMITTY'S REPAIR S	219762	straightening/pressing-PTO pump mount	56-40-710	05/28/2020	63.75	.00	
7240	SMITTY'S REPAIR S	219798	4" heavy weld on hinges	54-40-820	05/29/2020	42.00	.00	
7240	SMITTY'S REPAIR S	219810	s oxygen exchange	54-40-700	05/01/2020	30.70	.00	
Total SMITTY'S REPAIR SERVICE:						136.45	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>SOLSBURY HILL, LLC</b>								
7252	SOLSBURY HILL, LL	S3740031.001	4"compression coupling X2;4"pvc ss cou	59-40-860	06/03/2020	100.91	.00	
7252	SOLSBURY HILL, LL	S3751902.001	24vac solenoid assembly hunter	10-65-860	06/03/2020	44.37	.00	
Total SOLSBURY HILL, LLC:						145.28	.00	
<b>STUART C. IRBY COMPANY</b>								
7497	STUART C. IRBY CO	S011877380.00	glove testing x7	53-82-530	05/26/2020	102.00	.00	
Total STUART C. IRBY COMPANY:						102.00	.00	
<b>SUEZ WTS USA, INC</b>								
7505	SUEZ WTS USA, IN	142	monthly chemical management	51-75-765	06/15/2020	7,748.79	.00	
Total SUEZ WTS USA, INC:						7,748.79	.00	
<b>TD REAL ESTATE</b>								
930	TD REAL ESTATE	12.01180.19	deposit refund for 1550 West A St	53-22900	06/01/2020	13.40	.00	
Total TD REAL ESTATE:						13.40	.00	
<b>TEAM LABORATORY CHEMICAL, LLC</b>								
7600	TEAM LABORATORY	INV0021017	terminator II weed killer X10	10-65-820	06/05/2020	467.00	.00	
Total TEAM LABORATORY CHEMICAL, LLC:						467.00	.00	
<b>TORRINGTON EMPLOYEES INSURANCE</b>								
7880	TORRINGTON EMPL	7/20 PREMIUM	7/20 premium	10-22760	06/10/2020	87,404.91	.00	
7880	TORRINGTON EMPL	7/20 PREMIUM	6/20 premium adj	10-22760	06/10/2020	662.64-	.00	
Total TORRINGTON EMPLOYEES INSURANCE:						86,742.27	.00	
<b>TORRINGTON SAGE APT</b>								
940	TORRINGTON SAGE	15.00518.45	deposit refund for 1800 East F St #33	53-22900	06/03/2020	41.92	.00	
Total TORRINGTON SAGE APT:						41.92	.00	
<b>TORRINGTON SOD FARMS</b>								
7945	TORRINGTON SOD	19421	Kentucky Blue Grass X1340	56-40-850	06/03/2020	361.80	.00	
Total TORRINGTON SOD FARMS:						361.80	.00	
<b>TOUCHTONE COMMUNICATIONS, INC.</b>								
7990	TOUCHTONE COMM	914770	long distance/ cemetery	59-40-250	06/01/2020	3.16	3.16	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ mayor	10-41-250	06/01/2020	11.19	11.19	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ city hall	10-44-250	06/01/2020	63.33	63.33	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ court	10-42-250	06/01/2020	3.99	3.99	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ elec	53-82-250	06/01/2020	1.23	1.23	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ EMS	58-40-250	06/01/2020	11.50	11.50	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ unassigned	10-52-250	06/01/2020	.67	.67	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ water	51-75-250	06/01/2020	28.47	28.47	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ WY child	10-52-250	06/01/2020	5.18	5.18	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ police	10-54-250	06/01/2020	75.22	75.22	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ pro shop	56-40-250	06/01/2020	4.96	4.96	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ purchasing	53-77-250	06/01/2020	29.25	29.25	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ shop	10-63-250	06/01/2020	3.68	3.68	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ streets	10-60-250	06/01/2020	.88	.88	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ sanitation col	54-40-250	06/01/2020	.87	.87	06/10/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
7990	TOUCHTONE COMM	914770	long distance/ engineering	10-58-250	06/01/2020	11.70	11.70	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ facility maint	10-48-250	06/01/2020	.72	.72	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ golf	56-40-250	06/01/2020	1.45	1.45	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ meter	53-79-250	06/01/2020	4.44	4.44	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ museum	10-68-250	06/01/2020	.93	.93	06/10/2020
7990	TOUCHTONE COMM	914770	long distance/ parks	10-65-250	06/01/2020	2.65	2.65	06/10/2020
Total TOUCHTONE COMMUNICATIONS, INC.:						265.47	265.47	
<b>U S POSTMASTER</b>								
8125	U S POSTMASTER	174	Credit for postage	10-44-210	06/15/2020	472.22	.00	
8125	U S POSTMASTER	174	Credit for postage	54-40-210	06/15/2020	188.89	.00	
8125	U S POSTMASTER	174	Credit for postage	52-40-210	06/15/2020	188.89	.00	
Total U S POSTMASTER:						850.00	.00	
<b>W W GRAINGER INC</b>								
8540	W W GRAINGER INC	9549917368	disposable flat mask X2	10-14200	06/03/2020	63.90	.00	
8540	W W GRAINGER INC	9550042973	4 dust goggles-antifog,impct resistant,otg	10-14200	06/03/2020	35.64	.00	
8540	W W GRAINGER INC	9550129622	1gal citrus hand sanitizer	10-14200	06/03/2020	96.56	.00	
Total W W GRAINGER INC:						196.10	.00	
<b>WEGLIN, EDWARD H</b>								
8617	WEGLIN, EDWARD	053120	mow & trim 1402 W A/ lift station	52-40-700	05/31/2020	160.00	.00	
8617	WEGLIN, EDWARD	053120	mow & trim 1402 W A/ lift station	51-75-700	05/31/2020	60.00	.00	
Total WEGLIN, EDWARD H:						220.00	.00	
<b>WESTERN COOPERATIVE COMPANY</b>								
8667	WESTERN COOPER	25483	1/55 slafter floor & shine oil	54-40-660	05/05/2020	336.05	.00	
8667	WESTERN COOPER	25515	1/55 sinclair hd synthetic 5/40 oil	10-14300	05/26/2020	1,010.80	.00	
8667	WESTERN COOPER	50865	jr weed/feed w/trimec X2	10-52-700	05/04/2020	95.28	.00	
8667	WESTERN COOPER	50681	jr weed/feed w/trimec X2	10-52-700	05/04/2020	95.28	.00	
8667	WESTERN COOPER	50700	banjo bulkead fitting;male pipe plug-cont	54-40-700	05/08/2020	16.01	.00	
8667	WESTERN COOPER	50998	male 1/4 pipe plug	51-75-765	05/29/2020	.96	.00	
8667	WESTERN COOPER	70770	dyed premium dieselX400gal	10-60-660	05/04/2020	451.60	.00	
8667	WESTERN COOPER	70771	dyed premium diesel X140gal	59-40-660	05/04/2020	158.06	.00	
8667	WESTERN COOPER	70775	dyed premium diesel X470gal	54-45-660	05/05/2020	530.63	.00	
Total WESTERN COOPERATIVE COMPANY:						2,694.67	.00	
<b>WYOMING CHILD SUPPORT ENFORCEMENT</b>								
8951	WYOMING CHILD S	061020	PAYROLL WITHHOLDING	10-22705	06/10/2020	262.61	262.61	06/10/2020
Total WYOMING CHILD SUPPORT ENFORCEMENT:						262.61	262.61	
<b>WYOMING FIRST AID &amp; SAFETY SUP, LLC</b>								
9095	WYOMING FIRST AI	176446	1st aid kit supplies / purchasing	53-77-530	06/04/2020	56.61	.00	
9095	WYOMING FIRST AI	176446	1st aid kit supplies / electrical	53-82-530	06/04/2020	30.35	.00	
9095	WYOMING FIRST AI	176447	1st aid kit supplies / parks	10-65-530	06/04/2020	47.31	.00	
9095	WYOMING FIRST AI	176451	1st aid kit supplies / streets	10-60-530	06/05/2020	12.95	.00	
9095	WYOMING FIRST AI	176451	1st aid kit supplies / sanitation	54-40-530	06/05/2020	38.87	.00	
Total WYOMING FIRST AID & SAFETY SUP, LLC:						186.09	.00	
<b>WYOMING NEWSPAPERS INC</b>								
9170	WYOMING NEWSPA	1050518	4/21/20 minutes	10-44-245	05/01/2020	1,228.25	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
9170	WYOMING NEWSPA	1051111	IE402 budget session 5/6 r1-1	10-44-245	05/06/2020	29.75	.00	
9170	WYOMING NEWSPA	1051112	IE7405 bids asphalt W C r1-2	10-90-140	05/06/2020	357.00	.00	
9170	WYOMING NEWSPA	1051187	IE406 propos potable gw r1	51-90-100	05/13/2020	127.50	.00	
9170	WYOMING NEWSPA	1051192	IE7413 budget work 5/13 r1	10-44-245	05/13/2020	29.75	.00	
9170	WYOMING NEWSPA	1051421	IE7409 bids sre plow r1 of 3	55-40-880	05/15/2020	446.25	.00	
9170	WYOMING NEWSPA	1051422	IE7412 minutes 5/5 r1 of 1	10-44-245	05/15/2020	1,207.00	.00	
9170	WYOMING NEWSPA	1051423	IE7414 budget work ses r1 of 1	10-44-245	05/15/2020	29.75	.00	
9170	WYOMING NEWSPA	1051822	graduation tab	10-44-240	05/29/2020	297.50	.00	
9170	WYOMING NEWSPA	1051856	IE7423 council minutes 5/16 r1	10-44-245	05/29/2020	1,185.75	.00	
Total WYOMING NEWSPAPERS INC:						4,938.50	.00	
<b>WYRULEC COMPANY</b>								
9370	WYRULEC COMPAN	3579 05/20	LANDFILL ELECTRIC-05/2020	54-45-410	06/10/2020	220.43	220.43	06/10/2020
Total WYRULEC COMPANY:						220.43	220.43	
Grand Totals:						628,019.65	6,917.03	

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.