



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

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

- * **Call the Meeting to Order.**
- * **Pledge of Allegiance.**
- * **Mayor's Informational Items.**
- * **Approval of the Consent Agenda which includes:**
The minutes from the 06-16-20 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) Ratify Special Event Permit.

Caleb Carter with the Wyoming Farmers Market requested a Special Event Permit for a Torrington Farmers Market event that was held on 07-02-20 from 3:00 p.m. to 7:00 p.m. The public street on Main Street between 20th Avenue and 21st Avenue was closed for the event. The Special Event Permit Fee was waived due to the event being a benefit to the community.

2) Special Event Permit(s).

Caleb Carter with the Wyoming Farmers Market requested Special Event Permits for Torrington Farmers Market events to be held every Thursday from 07-09-20 to 10-29-20. Each event will be held from 3:00 p.m. to 7:00 p.m. The applicant is requesting approval to close the public street on Main Street between 20th Avenue and 21st Avenue as specified on the map submitted with the permit application. The applicant is also requesting that the Special Event Permit Fees be waived due to the events being a benefit to the community.

3) Special Event Permit(s).

Sandy Hoehn and Molly Childs with Goshen County Economic Development/Chamber of Commerce are requesting Special Event Permit(s) for Third Thursday Events to be held on 07-16-20, 08-20-20 and 09-17-20 from 4:00 p.m. to 7:00 p.m. The applicants are requesting approval to close the public street on Main Street between 19th Avenue and 21st Avenue as specified on the map submitted with the permit application.

4) Special Event Permit.

Tiffany Leslie with the Broncho Bar is requesting a Special Event Permit for a Street Dance to be held on 07-24-20 from 3:00 p.m. to 2:00 a.m. The applicant is requesting approval to close the public street on Main Street between 19th Avenue and 20th Avenue as specified on the map submitted with the permit application.

5) Catering Permit.

Tiffany Leslie with the Broncho Bar is requesting a Catering Permit for a Street Dance from 3:00 p.m. to 2:00 a.m. in front of 1924 Main Street on 07-24-20.

6) 2020 Swimming Pool Rate Discussion.

7) Resolution No. 2020-08.

Authorizing submission of an application to the State Loan and Investment Board for a loan through the State Revolving Fund on behalf of the governing body for the City of Torrington.

Staff Reference: Lynette Strecker, Clerk/Treasurer

8) Request for Proposal of Financial Services Award – Lease Purchase FY20.

Staff recommends awarding the Request for Financial Services to Wyoming Bank and Trust of Cheyenne, Wyoming at 1.55% for a total cost to the City of \$529,917.45.

Staff Reference: Lynette Strecker, Clerk/Treasurer

9) Resolution No. 2020-09.

Authorizing the City of Torrington, State of Wyoming, to lease, with an option to purchase, certain equipment from Wyoming Bank and Trust.

Staff Reference: Lynette Strecker, Clerk/Treasurer

10) Lease and Option to Purchase Agreement.

Between Wyoming Bank and Trust and the City of Torrington.

Staff Reference: Lynette Strecker, Clerk/Treasurer

11) Annual Write-Off of Accounts.

Staff Reference: Lynette Strecker, Clerk/Treasurer and Silvia Anaya, Deputy City Clerk

12) Approval of the bills from 06-17-20 to 07-07-20.

Staff Reference: Lynette Strecker, Clerk/Treasurer

13) Executive Session.

Personnel.

14) Adjourn.

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

The Torrington City Council met in regular session on Tuesday, June 16, 2020 in the City Council Chambers at 436 East 22nd 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, Chief of Police Johnson, Building Official Estes, EMS Executive Director Yates 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. Mayor Adams stated that he will ask for public comments, questions or concerns during specific sections of the session and indicated that at that time anyone wishing to address the Mayor and Council can do so by utilizing the microphone at the podium if in attendance or by calling (307) 534-4790 if not in attendance.

Attorney Eddington led the Pledge of Allegiance.

Mayor Adams introduced Matthew Johnson, newly appointed Chief of Police, to the assembly.

Mayor Adams led the session with informational announcements on the following items: 1. Swimming pool opening update; 2. Reminder to keep garbage out of grass dumpsters; 3. Request for community assistance with property clean-up/beautification efforts; 4. Progress on projects within the City; 5. Fire Department SLIB Grant/Ladder Truck update; and 6. Thank you to Michael Matthews for the outstanding job he did as Interim Chief of Police.

Councilman Law stated that a partial fire ban has been enacted in Goshen County due to hot and dry conditions. He indicated that the ban will go into effect on 06-29-20 and last until it is rescinded by the Goshen County Commissioners.

Mayor Adams presented an update shared by Stephanie Freeman, U.S. Census Bureau Partnership Specialist, regarding the 2020 Census in Goshen County. Census Awareness Week (06-14-20 to 06-21-20) has been declared as an effort to help increase census response. The Goshen County census completed response percentages (as of 06-15-20) are as follows: Torrington 63.7%, Lingle 54.4%, La Grange 28.4%, Fort Laramie 36.6% and Yoder 41%. Mayor Adams asked the public to reach out to friends and neighbors in order to assist with the increase in census responses in Goshen County.

Councilwoman Hill moved and Councilman Kinney seconded to approve the consent agenda which includes the minutes from the 06-02-20 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Councilman Law moved and Councilwoman Hill seconded to ratify the official naming of the Legion Baseball Field at the Sports Complex as *Bullock Field*. Motion carried unanimously.

Gypsy La' More with the Open Barrel Brewing Company and Rockabilly 4 Life, LLC requested approval of a special event permit for a Rockabilly Retro Fest to be held on 09-12-20 from 1:00 p.m. to 11:00 p.m. Mayor Adams indicated that the applicant is requesting approval to close the public street on Main Street between 19th Avenue and 21st Avenue. Ms. La' More addressed the Mayor and Council. She stated that she is working in collaboration with Goshen County Public Health Officials to create a health and safety plan for the event, and commented that decisions regarding the event will be made upon current public health conditions based on county level data. Councilman Law moved and Councilman Kinney seconded to approve the special event permit as presented. Motion carried unanimously.

Gypsy La' More with the Open Barrel Brewing Company requested approval of a catering permit for a Rockabilly Retro Fest to be held in front of 1930 Main Street on 09-12-20 from 1:00 p.m. to 11:00 p.m. Councilman Kinney moved and Councilwoman Hill seconded to approve the catering permit as presented. Motion carried unanimously.

EMS Executive Director Yates presented for approval rate increases to the EMS Fee Schedule to be effective as of 07-01-20. The proposed rate increases are as follows: BLS Rate - Emergent – \$650 (\$75 Increase), ALS Rate - Emergent – \$800 (\$100 Increase), ALS Assist for other Agencies – \$800 (\$100 Increase), ALS Specialty Care Transfer – \$1,000 (\$50 Increase), ALS Cardiac Arrest – \$1,000 (\$50 Increase), Mileage – \$15 Per Mile (\$1 Increase), Oxygen Setup – \$55 (\$5 Increase), IV Setup – \$65 (\$5 Increase) and Standby - Ambulance – \$60 Per Hour (\$5 Increase). Councilwoman Hill moved and Councilman Kinney seconded to approve the rate increases to the EMS Fee Schedule to be effective as of 07-01-20 as presented. Motion carried unanimously.

Mayor Adams presented for approval modified rates for the Dale Jones Municipal Pool 2020 Season. A brief outline of the proposed rate changes are as follows: Season Pass - Family, Adult and Student (18 years and under) – Eliminated, Senior (60 years or older) – \$30 (No Change), Aerobics/Lap Swim Punch Card (30 Punches) – \$30; Daily Admission - Pre-School, K-12th Grade and Adult – Eliminated, All Swimmers/Lap Swim/Aerobics – \$1 Per Session (Session Times: 11a-12:30p, 1p-2:30p, 3p-4:30p and 7p-8:30p); Lessons - One Week (9a-10:30a) – \$25 (No Change); Pool Parties – Eliminated. Councilwoman Hill stated that the expenses associated with having the pool open (i.e., personnel, training/certification and COVID-19 requirements including additional disinfecting costs) are too significant to only charge \$1

per session. She recommended increasing the \$1 per session charge to \$3 per session. Mayor Adams indicated that the rates will have to stay as proposed for a short period of time as everything is already setup to operate with the \$1 per session charge. Councilman Kinney commented that he does not have an issue with increasing the rates at a later date as that will give the pool staff an adequate amount of time to adjust to the modified rate structure and all of the additional COVID-19 requirements that will have to be followed. Councilman Law suggested charging \$1 per session until 06-30-20 as an adjustment period and then increasing the rates as of 07-01-20. Councilwoman Hill moved and Councilman Kinney seconded to approve the modified rates for the Dale Jones Municipal Pool 2020 Season as presented with a modification to the Daily Admission - All Swimmers/Lap Swim/Aerobics rate to be set as \$1 per session until 06-30-20 and increase to \$3 per session as of 07-01-20. Motion carried unanimously.

Director of Public Works (DPW) Harkins presented the bid results for the Snow Removal Equipment for Torrington Airport Project. He stated staff recommended awarding the bid to CMI-TECO of Casper, Wyoming in the amount of \$126,993. DPW Harkins commented that the Wyoming Department of Transportation's (WYDOT) Aeronautics Division has given their concurrence with the recommendation. He indicated that the project consists of the purchase of a Snow Plow with a single axle chassis with five cubic yard dump body and a ten foot snow plow assembly. DPW Harkins stated that a bid opening was held on 06-04-20 for the project and three contractors submitted bids in conformance with the bidding requirements. He commented that the engineering and equipment cost for the project is 90% funded by WYDOT with 10% of the cost being funded by the City. Councilman Law moved and Councilman Kinney seconded to award the bid to CMI-TECO of Casper, Wyoming in the amount of \$126,993 as presented. Motion carried unanimously.

Director of Public Works (DPW) Harkins presented for approval the Agreement for Professional Services with AVI Engineering (AVI). He stated that the agreement is to retain AVI 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. DPW Harkins commented that the Wyoming Water Development Commission (WWDC) has given their concurrence with the recommendation. He indicated that a request for qualifications was advertised by the City on 05-13-20 and on 05-20-20. DPW Harkins stated that in response to the request, three engineering firms submitted proposals by the 06-03-20 due date. He commented that a committee reviewed the proposals and selected AVI to provide the services requested. DPW Harkins indicated that after the design plans and specifications are complete, AVI will perform bidding services to find a well drilling company to construct the actual well. Councilman Kinney moved and Councilwoman Hill seconded to approve the Agreement for Professional Services with AVI Engineering in the not to exceed amount of \$41,200 as presented. Motion carried unanimously.

Clerk/Treasurer Strecker reviewed some of the highlights for the FY21 Budget: 1. The total budget decreased by \$2,925,366 (8.9%) compared to FY20; 2. The total operating budget decreased by \$1,031,233 (4.92%); 3. The vehicle and equipment budget decreased \$294,337 compared to FY20; 4. Capital Projects decreased \$1,599,796 compared to last year; 5. The General Fund's total budget decreased \$1,316,213 compared to FY20; 6. Water and Sewer utility rate increases for FY20 were tabled in April 2020 to be reconsidered at a later time (due to COVID-19). FY21 utility rates will be reviewed again in October 2020; 7. A full cost of service study is expected to begin in FY21 (postponed in FY20 due to COVID-19) to evaluate current and future operating expenses and revenues for the Electrical Fund; 8. Recycling Services were suspended in FY21 which reduced the operating budget of the Sanitation Fund by \$50,000 contributing to the reduction in the total Sanitation budget of \$457,608 compared to last year; 9. The swimming pool opening was delayed in FY20 due to COVID-19 restrictions and social distancing. The pool will be opened with capacity limits and shorter open swimming sessions; 10. Personnel costs decreased by \$247,887 (2.82%) due to a reduction in the Workers Compensation rate and reduction in staffing; 11. COLA and Merit increases for employees were postponed until December 2020 at which time the budget projections will be re-evaluated; 12. Health insurance costs remain the same for FY21; and 13. Total cash balances for all funds for the fiscal year ending 06-30-20 are projected to be at \$7,916,540. Funds falling short of their target cash reserve balances are the General Fund, Water Fund, Airport Fund, Golf Fund, Swimming Pool Fund, Ambulance Fund and the Cemetery Fund. An estimated \$3,390,030 was taken from Cash Carryover to balance the budget. Clerk/Treasurer Strecker stated that as FY20 comes to an end and FY21 begins, there are many financial concerns that will play a significant factor in the City's future budget projections. She commented that one of those items is the State of Wyoming's budget reductions which may affect the Direct Distribution to local governments, mineral revenue and other state revenue sources. Clerk/Treasurer Strecker indicated that it is also unknown if local governments will receive any of the CARES act funding available for COVID-19 related expenses. She stated that future federal stimulus packages may also play a key factor in the City's future budget. Clerk/Treasurer Strecker commented that all in all, she thinks that the FY21 Budget is in good shape considering the uncertainty that is before us.

Mayor Adams opened the public hearing concerning the FY21 Budget. He asked for public comments for the FY21 Budget, none were heard. Mayor Adams asked for public comments against the FY21 Budget. Dennis Kelly spoke against the FY21 Budget. He stated that the Ambulance and Fire

Departments provide vital services to the community and indicated that their budgets should not have been cut to the extent that they were. Mr. Kelly commented that the shortfall in funding should have been taken from other non-essential departments such as the Golf Course since that particular department is consistently in the negative. He stated that he is not implying that a Golf Course should not be available to the community, in his opinion, however, it should just not be funded in the manner in which it is. The public hearing was closed.

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. Councilman Law moved and Councilman Kinney seconded to approve Ordinance No. 1228 as presented on third reading. Motion carried unanimously.

Attorney Eddington read Resolution No. 2020-7. Clerk/Treasurer Strecker stated that the resolution will amend the FY20 Budget for expenditures in excess of the budgeted amount. The amended amount will account for the following: General Fund – Facility Maintenance – Wages (\$12,000), Facility Maintenance – Utility – Electric (\$1,000), Facility Maintenance – Health Insurance (\$10,000), Police Department – Holiday Pay (\$20,000), Police Department – Overtime (\$7,000), Police Department – Prof. Services (\$3,000), Police Department – 911 (\$18,000), Streets – Frontage Road (\$50,000), Industrial Park – Varney Blvd (\$6,000), GF Projects – Homeland Security Grant (\$11,000); and Ambulance Fund – Radios & Pagers – Homeland Security Grant (\$13,800). Clerk/Treasurer Strecker commented that the total amount of the amendment is \$151,800. Councilwoman Hill moved and Councilman Law seconded to approve Resolution No. 2020-7 to amend the FY20 Budget in the amount of \$151,800 as presented. Motion carried unanimously.

Clerk/Treasurer Strecker presented for approval amendments to the policy handbook in regard to the Drug Testing, Sick Leave, Military Leave and Compensation & Performance Evaluation Policies. She briefly summarized the changes made to each individual policy: 1. Changes were made to the Drug Testing Policy to comply with new regulations for CDL drivers; 2. Changes were made to the Sick Leave Policy removing the requirement that sick leave be taken in ½ day increments; 3. Changes were made to the Military Leave Policy updating it to comply with State Statutes; and 4. The performance appraisal committee brought forward changes to the performance evaluation form which required changes to the Compensation & Performance Evaluation Policy. Councilman Kinney moved and Councilman Law seconded to approve the amendments to the policy handbook in regard to the Drug Testing, Sick Leave, Military Leave and Compensation & Performance Evaluation Policies as presented. Motion carried unanimously.

Clerk/Treasurer Strecker presented for approval an amendment to the policy handbook in regard to the creation of a Bereavement Leave Policy. She stated that it is a new policy that establishes uniform guidelines for providing paid time off to employees for absences related to the death of a family member. Councilman Law moved and Councilman Kinney seconded to approve the amendment to the policy handbook in regard to the creation of a Bereavement Leave Policy as presented. Motion carried unanimously.

The bills from 06-03-20 to 06-16-20 were presented for payment. Councilwoman Hill 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.

Councilwoman Hill briefly spoke about the significant impact that BNSF Railway Company facility closures will have on BNSF employees and the communities in northeast Wyoming.

Councilman Kinney moved and Councilman Law seconded that there being no further business to come before the Mayor and Council to adjourn at 8:20 p.m. Motion carried unanimously.

The following bills were approved for payment: 68581 AFLAC payroll withholding 439.92;68582 CITY OF TORRINGTON payroll withholding 702.71;68583 DENT, DAVID A. Golf Pro Payable 1784.55; 68584 FAMILY SUPPORT REGISTRY payroll withholding 235.97;68585 GOSHEN CO DISTRICT COURT CLERK payroll withholding 100.00;68586 GREAT-WEST TRUST CO LLC payroll withholding 2536.00;68587 NEW YORK LIFE payroll withholding 369.37;68588 TOUCHTONE COMMUNICATIONS long distance 265.47;68589 WY CHILD SUPPORT ENFORCEMENT payroll withholding 262.61;68590 WYRULEC CO Landfill Electric 220.43;68591 CITY OF TORRINGTON open pool till 200.00;68592 TD REAL ESTATE deposit refund 118.60;68593 TORRINGTON SAGE APT deposit refund 41.92;68594 ARROW ELECTRIC OF TORRINGTON repair air compressor coil,check main breaker connections,install ceiling lights,outlets-overhead doors,mount panel/trim out 1887.00;68595 AJ'S SODA SHOP gift cards-mayor awards 60.00; 68596 ALLEN, JAMES R. plumbing repairs 460.50;68597 ALLWATER SUPPLY LLC sensors 248.39;68598 ANDERSON, RIDGE T. deposit refund 93.79;68599 BACKFLOW PREVENTION SUPPLY INC. adapter fitting 37.02;68600 BENCHMARK OF TORRINGTON P.C. Frontage Road Project-retainage 8902.63;68601 BLACK HILLS ENERGY utilities-gas 82.44;68602 BROWN CO pins 21.54;68603 CANON FINANCIAL SERVICES INC. copier contracts 839.00;68604 CASELLE INC. contract support & maint 1990.00;68605 SARGENT DRILLING CO efficiency tests,gaskets 1639.58;68606 CENTURY LUMBER CENTER paint,nipples,bushings,

elbows,hydrant,nozzles,blade,edge stop,couplings,adapters,primer,pvc cement/pipe,buckets,steel tee posts,torch kit,magnetic nutsetter,rakes,shovels,hose/hangar,working creme,utility/taping knife,tape measure,vent assy w/ back plate,mason/concrete mix,wall scraper,range cord,shower drain,reducer, screws,broom,hedge shears,bulb,union,nails,staples,bits,hose clamps,sprayer,siding,primed trim,caulk, window/door foam,keys,thermostat cable,tie wire,door closer,extension pole,threaded rod,bastard file 1362.87;68607 CITYSERVICEVALCON LLC jet fuel 2341.13;68608 ABSOLUTE SOLUTIONS radio accessories 474.45;68609 COMMUNITY HOSPITAL ambulance supplies 120.38;68610 CONNECTING POINT copier service contracts 367.12;68611 CULLIGAN WATER OF TORRINGTON water dispenser rentals 85.50;68612 DANA KEPNER CO INC. sleeves 194.00;68613 DECKER, STEVE oil 604.45;68614 DENNIS SUPPLY CO air filters 290.76;68615 DIVERSIFIED SERVICES INC. cleaning services 155.00;68616 ENERGY LABORATORIES INC. lab testing 751.00;68617 FRITZLER, LARRY & DEBORAH pump septic tanks 303.00;68618 PRO QUALITY PEST CONTROL rodent control 130.00;68619 GENESIS LAMP CORPORATION runway lens 263.98;68620 GOSHEN CARE CENTER JOINT POWERS BOARD water main line extension 14892.00;68621 GOSHEN CO ECONOMIC 1/4 cent tax,monthly contribution 22921.59;68622 GOSHEN CO ECONOMIC farm walls 600.00;68623 GREATAMERICA FINANCIAL SERVICES CORP copier leases 434.00;68624 GUARDIAN SAFETY & SUPPLY LLC gloves 85.42;68625 HAEFFELIN, TYLER rail,exterior door,weather stripping/wood 4050.00;68626 HARRINGTON INDUSTRIAL PLASTICS connector compressor tubes 62.91; 68627 USABLUEBOOK lubricant 861.14;68628 IDEAL LINEN/BLUFFS FACILITY SOLUTION mats,scrapers, sam dust/energy fees,coveralls,sam garment fees,sam linen,pants/shirts,mops,towels,cleaner,urinal screens,disinfectant,toilet paper 1287.47;68629 INDUSTRIAL DISTRIBUTORS washers,hand sanitizer,lysol 76.80;68630 J - BUILT HOMES INC. West 15th Ave Walking Path Extension 18778.05;68631 JAMES A. EDDINGTON PC City Attorney 6666.00;68632 JAMES A. EDDINGTON PC City Attorney extended hours 150.00;68633 KATH BROADCASTING CO LLC tower rent,ad 250.00;68634 K & K COMMUNICATIONS paging service-elec meters 12.00;68635 FRANK PARTS CO tape-a-weight,air/fuel/hyd/oil filters,hyd fluid, funnel,batteries,freon,coupler,hoses,oil 634.20;68636 CASPER STAR-TRIBUNE annual subscription,ad 788.24;68637 LONG'S EXCAVATION & CONSTRUCT West C Street Water Service Project 31599.19;68638 LUJAN CLEANING SERVICE LLC cleaning>window cleaning 273.75;68639 M.C. SCHAFF & ASSOCIATES INC. Professional Services-Airport Runway Project 9302.34;68640 MERCHANT JOB TRAINING & SAFETY book 3 tuition 550.00;68641 MERITAIN HEALTH INC. premium-ins/life admin 35105.54;68642 MOTOROLA SOLUTIONS dispatch 911 service contract 4761.45;68643 MOUNTAIN STATES PIPE & SUPPLY CO INC. 100w ERTs 6464.27;68644 MUNICIPAL CODE CORPORATION administrative support fee 275.00;68645 MUNICIPAL ENERGY AGENCY OF NE wholesale power 392963.86;68646 NORTHWEST PIPE FITTINGS INC. backflow repair parts,poly pipe,gaskets 711.68;68647 O'REILLY AUTO ENTERPRISES LLC oil filters,oil 48.42;68648 OLSON TIRE CO align/adjust to specs,tire repair,prema patch,rubber cured plug,tires,tire dismount,brass stem valve 518.69;68649 ONE CALL OF WY tickets for CDC code TRG 129.75;68650 ENVIRO SERVICES INC. lab analysis 330.00;68651 PATRICK, JOHN B. Municipal Court Judge 2000.00; 68652 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employee premium 12913.20;68653 PINNACLE BANK travel expenses-fuel/meals/lodging,water treatment exam,toner,temp wiring permit,zoom-webinar fee,annual prime membership renewal,face masks,surface bolts,water DVD,tree tie strap staking,HDMI adapter,phone bell ringer,refund,toll fee,work clothing,motor, transparency film,blinds,battery,water filter 2487.09;68654 PRIMARY ARMS LLC scopes-AR rifles 1479.82;68655 REGIONAL CARE INC. select flex admin 82.50;68656 ROSE BROTHERS INC. clutch discs 47.41;68657 SAM'S CLUB/SYCHRONY BANK annual membership,lotion,towels,TV,envelopes,file folders, plates 1354.43;68658 SIMON EAST REGION NE Airport Runway Project-construction 346175.68;68659 SMITTY'S REPAIR SERVICE straightening/pressing-pump mount,weld on hinges,oxygen exchange 136.45; 68660 DBC IRRIGATION SUPPLY couplings,solenoid assy hunter 145.28;68661 STUART C IRBY CO glove testing 102.00;68662 SUEZ WTS USA INC. monthly chemical management 7748.79;68663 TEAM LABORATORY CHEMICAL LLC weed killer 467.00;68664 TORRINGTON AMBULANCE credit/deposit refund applied to ambulance account 24.62;68665 TORRINGTON EMPLOYEES INSURANCE premium 86742.27; 68666 TORRINGTON SOD FARMS kentucky blue grass 361.80;68667 TRIHYDRO CORP WWTP Pre-Treatment Project 23605.42;68668 U S POSTMASTER credit for postage 850.00;68669 BSN SPORTS LLC mac wood filled in ground home plates 196.78;68670 VERIZON WIRELESS TVFD cell phones 96.30;68671 GRAINGER disposable masks,goggles,hand sanitizer,repair clamp,iron pipe 269.30;68672 WEGLIN, EDWARD H. mow/trim 220.00;68673 WESTERN COOPERATIVE CO oil,jr weed/feed w/ trimec,bulkhead fitting,pipe plugs,dyed premium diesel 2694.67;68674 WYO-BRASKA ENTERPRISES INC. sterilant/ broadleaf control 5650.00;68675 WY DEPT OF TRANSPORTATION license plate transfer 2.00;68676 RESPOND FIRST AID SYSTEMS OF WY 1st aid kit supplies 186.09;68677 TORRINGTON TELEGRAM ad,legals 4938.50;68678 HAGER, JASON deposit refund 43.45;68679 SHEPPARD, IDA MAY deposit refund 110.86; 68680 HOOVER, JESSICA M. deposit refund 120.84;68681 SMITH, JOSEPH D. deposit refund 96.67;68682 ELLIS, DANIEL deposit refund 182.75;68683 PAYNE, SHELBY L. deposit refund 79.97

Entitled: A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD FOR A LOAN THROUGH THE STATE REVOLVING FUND ON BEHALF OF THE GOVERNING BODY FOR THE

City of Torrington
(NAME OF APPLICANT)

FOR THE PURPOSE OF

FY2020 Wastewater Pre-Treatment Facility - Improvements to wastewater treatment plant headworks facilities, including new lift station, grit removal, screening, septage receiving station.

(STATE TITLE AND PURPOSE OF PROJECT)

WITNESSETH

WHEREAS, the Governing Body for the City of Torrington
Autofill

desires to participate in the State Revolving Fund program to assist in financing this project; and

WHEREAS, the Governing Body for the City of Torrington
Autofill

recognized the need for the project: and

WHEREAS, the STATE REVOLVING FUND program required that certain criteria be met, as described in the State Loan and Investment Board's Rules and Regulations governing the program, and to the best of our knowledge this application meets those criteria; and

WHEREAS, the Governing Body of the City of Torrington
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plans to repay the requested STATE REVOLVING FUND LOAN from the following source(s)
(DESCRIBE THE SOURCE OF ALL REPAYMENT FUNDS):

User Fees

; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE City of Torrington

that a loan application in the amount of \$3,500,000
State Loan and Investment Board for consideration at the State Loan and Investment Board meeting to assist in funding

FY 2020 Wastewater Pre-Treatment Facility
(Name of project)

BE IT FURTHER RESOLVED, that Randy L. Adams, Mayor

(Name and title of persons)

are hereby designated as the authorized representatives of the City of Torrington

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to act on behalf of the Governing Body on all matters relating to this loan application.

PASSED, APPROVED AND ADOPTED THIS 7th day of July, 2020.

Signature [Signature Box]

Printed Randy L. Adams, Mayor

Name & Title

Attest:

Signature [Signature Box]

Printed Lynette Strecker, Clerk/Treasurer

Name & Title



MEMO

July 7, 2020

TO: Randy L. Adams, Mayor

FR: Lynette Strecker, City Clerk/Treasurer 

RE: Request for Proposal of Financial Services – Lease Purchase FY20

BACKGROUND

Proposals were opened on June 24, 2020 at 2:00 PM for the Lease/Purchase package to finance the following equipment:

- (1) One Case IH Maxxum 125CVX Tractor with Loader
- (1) Massey Ferguson 1739H Tractor with Loader
- (1) 2020 Peterbilt 520 Truck with Southwestern Champion Body
 - (1) New Envirobale Baling System
 - (1) 2020 Ford F-350 Pickup with Utility Box
 - (1) Toro RM 5410 Fairway Mower

The Lease Purchase Package is structured with a 5 year term with quarterly payments. The total amount to be financed is \$509,087.00.

RFP TABULATION

FINANCIAL INSTITUTION/
DESCRIPTION
COST

Interest Rate

TOTAL

1. Points West Bank – Cactus Covello	1.8499%	\$534,573.80
2. Pinnacle Bank – Todd Peterson	2.20%	\$539,677.60
3. First State Bank – Lucas Moore	2.18%	\$538,720.82
4. Wyoming Bank & Trust - Todd Bishop Cheyenne, WY	1.55%	\$529,917.45 Low

The lowest bid was from Wyoming Bank & Trust at 1.55% which would result in quarterly payments of \$26,728.69 and annual payments of \$106,914.76.

RECOMMENDATION

It is my recommendation that Council award the Request for Financial Services to Wyoming Bank and Trust, Cheyenne Wyoming at 1.55% for a total cost to the City of \$529,917.45.

EXHIBIT A

RESOLUTION NO. _____

ENTITLED: A RESOLUTION AUTHORIZING THE CITY OF TORRINGTON, STATE OF WYOMING, TO LEASE, WITH AN OPTION TO PURCHASE, CERTAIN EQUIPMENT FROM WYOMING BANK & TRUST.

WHEREAS, the governing body (the "Governing Body") of the City of Torrington, State of Wyoming (the "Lessee") has determined that the needs of the Lessee include certain equipment listed on EXHIBIT C of that certain Lease and Option to Purchase Agreement (the "Agreement") and made a part hereof by this reference (the "Equipment"); and

WHEREAS, pursuant to this resolution (the "Authorizing Resolution"), Lessee intends to enter into the Agreement with Wyoming Bank & Trust, (the "Lessor"), to which this Authorizing Resolution constitutes EXHIBIT A, to provide for the payment of the costs of acquisition of the Equipment; and

WHEREAS, the Lessee is a municipality, duly organized and validly existing under the constitution and laws of the State of Wyoming; and

WHEREAS, the City of Torrington has the requisite power and authority to execute and deliver the Lease Agreement and to incur and perform the obligations of Lessee as set forth in the Agreement; and

WHEREAS, the Lease Agreement will be duly authorized and executed by Lessee and will be a valid and binding agreement of Lessee enforceable in accordance with its terms, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws or equitable principles of general application or of application to Wyoming municipalities or public entities such as Lessee affecting remedies or creditors rights; and

WHEREAS, the authorization and execution of the Agreement and all other proceedings of Lessee relating to the transactions contemplated thereby, including without limitation the acquisition and operation of the Equipment, will be performed in accordance with all open meeting laws, public bidding laws and all other applicable laws.

WHEREAS, the Lessee will obtain all necessary licenses, permits and approvals, if any, required by all governing bodies or agencies having jurisdiction over the acquisition and operation of the Equipment; and

WHEREAS, the Equipment to be leased pursuant to the Agreement constitutes personal property and when subjected to use by Lessee will not be or become a fixture under applicable law; and

WHEREAS, to the best of the City’s knowledge, there is no proceeding pending or threatened against or affecting Lessee in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined would adversely affect the validity or enforceability of the Agreement, the ability of Lessee to perform its obligations under the Agreement the transactions contemplated by the Agreement or the security interest of Lessor or its assigns in the Equipment; and

WHEREAS, the Governing Body of Lessee desires to authorize certain officers of the Lessee and members of the Governing Body of Lessee to proceed to finalize the form of the Agreement and all other documents necessary to effect the financing and to negotiate the necessary terms and provisions thereof;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TORRINGTON, STATE OF WYOMING, THAT:

Section 1. All action heretofore taken (not inconsistent with the provisions of this Authorizing Resolution) by the Governing Body of Lessee or officers of Lessee, directed toward the financing of the Equipment, are hereby ratified, approved and confirmed by the Mayor or his Designee.

Section 2. The Agreement, including the Exhibits, in substantially the same form as presented at this meeting, with such additions, omissions and changes as may be requested by the Lessee or its Legal Counsel and persons executing the same, their execution being conclusive evidence of their approval of any such additions, omissions, and changes, is hereby approved by the Mayor or his Designee, where appropriate, are authorized and directed to affix his, her or their signatures and the official corporate seal of Lessee thereto.

Section 3. **No provision of this Authorizing Resolution or the Agreement shall be construed as creating or constituting a general obligation or other indebtedness of Lessee or a mandatory payment obligation of Lessee in any ensuing Fiscal Year beyond the current Fiscal Year.**

Section 4. The Governing Body of Lessee hereby represents that the reasonably anticipated amount of qualified tax-exempt obligations which have been and will be issued by Lessee does not exceed \$10,000,000 for the 2020 calendar year and hereby designates the Agreement to be a “qualified tax-exempt obligation” pursuant to Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 5. If any section, paragraph, clause or provision of this Authorizing Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Authorizing Resolution.

Section 6. All resolutions, or parts thereof, inconsistent with this Authorizing

Resolution or with any of the documents hereby approved, are hereby repealed only to the extent of such inconsistency. This repealer shall not be construed as reviving any resolution or part thereof.

Section 7. This Authorizing Resolution shall be in full force and effect upon its passage and adoption.

ADOPTED AND APPROVED as of the _____ day of _____, 2020.

(S E A L)

CITY OF TORRINGTON
STATE OF WYOMING

Randy L. Adams, Mayor

ATTESTED:

By: _____
Title: _____

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
21ST CENTURY EQUIPMENT LLC								
1002	21ST CENTURY EQ	P53791	thermostat;gasket	10-65-710	06/26/2020	53.73	.00	
Total 21ST CENTURY EQUIPMENT LLC:						53.73	.00	
A E T, INC								
1070	A E T, INC	11294	wall thermostatsX2;connectorsX50";sq m	54-40-885	06/23/2020	160.00	.00	
Total A E T, INC:						160.00	.00	
ACCENT PACKAGING, INC.								
1166	ACCENT PACKAGIN	9887425	baler repair parts-roller;polyurethane sle	54-40-820	05/28/2020	955.15	.00	
Total ACCENT PACKAGING, INC.:						955.15	.00	
ALTEC INDUSTRIES INC								
1295	ALTEC INDUSTRIES	11424895	pf pulsar cartridge kit X2	53-82-710	06/16/2020	540.47	.00	
Total ALTEC INDUSTRIES INC:						540.47	.00	
AMERICAN NATIONAL RED CROSS								
1325	AMERICAN NATION	22280045	lifeguard trainingX7	57-40-700	06/24/2020	266.00	.00	
Total AMERICAN NATIONAL RED CROSS:						266.00	.00	
ANIMAL CARE EQUIPMENT & SERVICES LLC								
1355	ANIMAL CARE EQUI	83195	4'standard ketch-all poleX3	10-54-740	06/18/2020	276.95	.00	
Total ANIMAL CARE EQUIPMENT & SERVICES LLC:						276.95	.00	
AT&T CORP								
1460	AT&T CORP	287256176637	cardiac monitor transm. fee	58-40-710	06/07/2020	33.46	33.46	06/24/2020
Total AT&T CORP:						33.46	33.46	
BELL PARK TOWER								
900	BELL PARK TOWER	4.00042.07	deposit refund for 2210 East B St #201	53-22900	06/17/2020	19.43	.00	
900	BELL PARK TOWER	4.00042.07A	credit refund for 2210 East B St #201	01-10750	06/17/2020	15.00	.00	
Total BELL PARK TOWER:						34.43	.00	
BLACK HILLS GAS HOLDINGS LLC								
1790	BLACK HILLS GAS H	1042728776 05	gas service- 2602 E G St-parks	10-65-400	06/18/2020	37.51	37.51	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 2502 E G St-pool	57-40-400	06/18/2020	494.10	494.10	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 217 W 20th-maint shop	10-48-400	06/18/2020	29.48	29.48	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 651 Industrial Park Ave	51-75-400	06/18/2020	57.26	57.26	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 495C Main St-museum	10-68-400	06/18/2020	36.11	36.11	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 659 Industrial Park Ave	51-75-400	06/18/2020	28.42	28.42	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 659 Industrial Park Ave	51-73-400	06/18/2020	9.48	9.48	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 659 Industrial Park Ave	53-79-400	06/18/2020	9.48	9.48	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 301 E 30th-cemetery	59-40-400	06/18/2020	27.42	27.42	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 436 E 22nd St-LCC	10-52-400	06/18/2020	153.99	153.99	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 2000 E 20th -airport	55-40-400	06/18/2020	31.32	31.32	07/01/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
1790	BLACK HILLS GAS H	1042728776 05	gas service- 495B S Main St-museum	10-68-400	06/18/2020	33.80	33.80	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 350 W 21st Ave-museum	10-68-400	06/18/2020	32.58	32.58	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 310 Curtis Ave-recycling cen	54-42-400	06/18/2020	35.65	35.65	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 306 E 30th-cemetery	59-40-400	06/18/2020	37.51	37.51	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 1000 E 11th Ave/trash comp	54-40-400	06/18/2020	168.06	168.06	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 2241 E B-ambulance	58-40-400	06/18/2020	31.97	31.97	07/01/2020
1790	BLACK HILLS GAS H	1042728776 05	gas service- 495A S Main St-museum	10-68-400	06/18/2020	34.90	34.90	07/01/2020
Total BLACK HILLS GAS HOLDINGS LLC:						1,289.04	1,289.04	
BLOEDORN LUMBER COMPANY-TORRINGTON								
1826	BLOEDORN LUMBE	5609278	framing nailer;clipped head framing stick	54-40-885	05/26/2020	307.98	.00	
1826	BLOEDORN LUMBE	5610421	brass bushing;1/4"nipple;kraft faced insul	54-40-885	05/26/2020	10.03	.00	
1826	BLOEDORN LUMBE	5615242	32gal rubbermaid trash can	51-72-700	05/28/2020	42.38	.00	
1826	BLOEDORN LUMBE	5615421	kraft faced insulation 1batt	54-40-885	05/28/2020	4.18	.00	
1826	BLOEDORN LUMBE	5617878	drywall jack	54-40-885	05/29/2020	100.00	.00	
1826	BLOEDORN LUMBE	5619281	3/4"adjust pop up rotor sprinkler	51-72-700	05/29/2020	15.99	.00	
1826	BLOEDORN LUMBE	5630886	concrete mix 60# X2	51-75-730	06/03/2020	9.96	.00	
1826	BLOEDORN LUMBE	5631015	rug doctor oxy carpet cleaner 96oz	10-52-685	06/03/2020	20.89	.00	
1826	BLOEDORN LUMBE	5633100	cut off poly riser	10-60-700	06/04/2020	1.34	.00	
1826	BLOEDORN LUMBE	5633198	acrylic;2x4 hem fir stud	56-40-650	06/04/2020	38.61	.00	
1826	BLOEDORN LUMBE	5634168	3/4" poly elbow;ss clamp X9	10-65-700	06/04/2020	19.91	.00	
1826	BLOEDORN LUMBE	5659691	3/4x1/2 adapter	51-75-730	06/15/2020	1.34	.00	
1826	BLOEDORN LUMBE	5660288	1-1/2 pvc tee;1-1/2x1 bushing	10-65-700	06/15/2020	4.48	.00	
1826	BLOEDORN LUMBE	5660390	lag bolts-bulk	57-40-700	06/15/2020	2.52	.00	
1826	BLOEDORN LUMBE	5660615	bulk-fender washer;linch pin	53-82-710	06/15/2020	10.32	.00	
1826	BLOEDORN LUMBE	5664477	compression tee;compression valve	10-52-700	06/17/2020	12.70	.00	
1826	BLOEDORN LUMBE	5664501	pvc socket conduit coupling;psi pipe	10-65-700	06/17/2020	2.82	.00	
1826	BLOEDORN LUMBE	5675750	ext soft gloss base 2 paint-gal	53-77-700	06/22/2020	43.69	.00	
1826	BLOEDORN LUMBE	5679883	1/2 poly elbow	10-65-860	06/23/2020	1.16	.00	
Total BLOEDORN LUMBER COMPANY-TORRINGTON:						650.30	.00	
BOARD OF PUBLIC UTILITIES								
1850	BOARD OF PUBLIC	154	4" lateral re-instatement;camera Van E-5	52-40-730	06/22/2020	2,237.90	.00	
Total BOARD OF PUBLIC UTILITIES:						2,237.90	.00	
BOMGAARS SUPPLY INC								
1900	BOMGAARS SUPPL	54702735	trimmer line X2	59-40-700	05/16/2020	59.98	.00	
1900	BOMGAARS SUPPL	54704393	wand/shut-off kit	57-40-700	05/18/2020	19.99	.00	
1900	BOMGAARS SUPPL	54704408	socket oem	51-75-680	05/18/2020	12.99	.00	
1900	BOMGAARS SUPPL	54705046	socket set	51-75-220	05/19/2020	49.99	.00	
1900	BOMGAARS SUPPL	54706501	scrusher;renuzitX2;insect killer X2	10-52-700	05/22/2020	79.94	.00	
1900	BOMGAARS SUPPL	54706501	booster cable;mechanics set	10-48-680	05/22/2020	159.98	.00	
1900	BOMGAARS SUPPL	54709916	demand pump	10-65-700	05/27/2020	58.88	.00	
1900	BOMGAARS SUPPL	54710753	roundup sprayer;batteries;screen door cl	59-40-700	05/29/2020	51.96	.00	
1900	BOMGAARS SUPPL	54711490	cat litter X12	10-54-740	05/30/2020	65.88	.00	
1900	BOMGAARS SUPPL	54713367	air conditioner	51-72-705	06/02/2020	341.99	.00	
1900	BOMGAARS SUPPL	54716299	canvas tarp X2	10-67-780	06/08/2020	59.98	.00	
1900	BOMGAARS SUPPL	54717301	roundup sprayer X2	10-52-700	06/10/2020	37.98	.00	
1900	BOMGAARS SUPPL	54717638	premier sprayer X2	57-40-700	06/11/2020	104.98	.00	
1900	BOMGAARS SUPPL	54717804	duct tape X2	53-82-220	06/11/2020	17.98	.00	
1900	BOMGAARS SUPPL	54718110	bulk bolts	10-60-780	06/12/2020	14.89	.00	
1900	BOMGAARS SUPPL	54718189	pump fittings	10-65-700	06/12/2020	6.29	.00	
1900	BOMGAARS SUPPL	54720006	backpack sprayer	10-65-700	06/15/2020	59.99	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total BOMGAARS SUPPLY INC:						1,203.67	.00	
BUSINESS PLANNING CONCEPTS, INC								
2024	BUSINESS PLANNIN	062420	payroll withholding-Unit#882	10-22770	06/24/2020	160.00	160.00	06/24/2020
Total BUSINESS PLANNING CONCEPTS, INC:						160.00	160.00	
CDW LLC								
2243	CDW LLC	ZCG9591	video sound collaboration system for hu	10-90-110	06/11/2020	902.08	.00	
Total CDW LLC:						902.08	.00	
CITY OF TORRINGTON								
2375	CITY OF TORRINGT	061820	Gift cert-family pass to pool;donated in fe	10-41-960	06/18/2020	135.00	135.00	07/01/2020
2375	CITY OF TORRINGT	062420A	payroll withholding -utilities	10-22790	06/24/2020	138.52	138.52	06/24/2020
2375	CITY OF TORRINGT	062420B	payroll withholding -golf	10-22790	06/24/2020	164.17	164.17	06/24/2020
2375	CITY OF TORRINGT	062920	Gift cert-family pass to pool;donated for	10-41-960	06/29/2020	135.00	135.00	07/01/2020
2374	CITY OF TORRINGT	070120	tom werkle-reimbursement for travel exp	10-63-480	07/01/2020	23.65	.00	
2374	CITY OF TORRINGT	070120	goshen county recorder-lien release	10-44-650	07/01/2020	12.00	.00	
2374	CITY OF TORRINGT	070120	us postmaster-postage PD	10-54-210	07/01/2020	11.80	.00	
2374	CITY OF TORRINGT	070120	goshen county recorder-lien	10-44-650	07/01/2020	12.00	.00	
Total CITY OF TORRINGTON:						632.14	572.69	
CITYSERVICEVALCON, LLC								
2373	CITYSERVICEVALC	0434645	jet a fuel - 2502gal	55-40-670	06/17/2020	3,903.96	.00	
2373	CITYSERVICEVALC	W114041	Phillipps 66 terminal maintenance fee	55-40-215	06/16/2020	16.00	.00	
Total CITYSERVICEVALCON, LLC:						3,919.96	.00	
COFFEY, TRINA LOU								
10006	COFFEY, TRINA LOU	16.00605.30	deposit refund for 2602 East E St #9 Tlr	53-22900	06/18/2020	9.77	.00	
Total COFFEY, TRINA LOU:						9.77	.00	
CONTRACTORS MATERIALS, INC.								
2660	CONTRACTORS MA	233728	inverted paint/green&blueX12each;lens c	10-14200	06/25/2020	115.50	.00	
Total CONTRACTORS MATERIALS, INC.:						115.50	.00	
CRICHTON, ZANDRA								
482	CRICHTON, ZANDR	19.00958.37	credit refund for 386 East C St #7	01-10750	06/29/2020	66.75	.00	
482	CRICHTON, ZANDR	19.00958.37	deposit refund for 386 East C St #7	53-22900	06/29/2020	256.78	.00	
Total CRICHTON, ZANDRA:						323.53	.00	
CULLIGAN WATER OF TORRINGTON								
2840	CULLIGAN WATER	111735	50# salt pick-up X6-water dept	51-75-700	06/30/2020	44.70	.00	
Total CULLIGAN WATER OF TORRINGTON:						44.70	.00	
DANA KEPNER COMPANY OF WYOMING, INC								
2901	DANA KEPNER COM	2230770-00	1" iperl water meter 1gal X78	51-73-790	06/30/2020	14,745.90	.00	
2901	DANA KEPNER COM	2230830-00	rubber gaskets for meter couplings X100	53-79-750	06/30/2020	36.00	.00	
2901	DANA KEPNER COM	2230898-00	6'curb box less rod X6;42" stationary rod	51-14100	06/30/2020	483.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total DANA KEPNER COMPANY OF WYOMING, INC:						15,264.90	.00	
DECKER, STEVEN J								
2965	DECKER, STEVEN J	6461	Q-dry X40 bgs	10-65-840	06/09/2020	880.00	.00	
2965	DECKER, STEVEN J	6470	spades X6; gen shovels X6	10-60-220	06/10/2020	120.00	.00	
2965	DECKER, STEVEN J	6470	spades X6; gen shovels X6	54-40-220	06/10/2020	120.00	.00	
2965	DECKER, STEVEN J	6470	spades X6; gen shovels X6	54-45-220	06/10/2020	120.00	.00	
Total DECKER, STEVEN J:						1,240.00	.00	
DENT, DAVID ALAN								
3012	DENT, DAVID ALAN	062420	golf pro payable	56-20300	06/24/2020	2,600.11	2,600.11	06/24/2020
Total DENT, DAVID ALAN:						2,600.11	2,600.11	
DPC INDUSTRIES INC								
3213	DPC INDUSTRIES IN	737002129-20	sodium hypo (dixichlor max) bulk 1033ga	51-75-820	06/08/2020	2,665.13	.00	
Total DPC INDUSTRIES INC:						2,665.13	.00	
ENERGY LABORATORIES, INC								
3458	ENERGY LABORAT	318455	lab test- WY5601621 cottonwood country	51-72-420	06/08/2020	22.00	.00	
3458	ENERGY LABORAT	321337	lab test- outfall 001 nitro, ammonia,	52-40-830	06/18/2020	67.00	.00	
Total ENERGY LABORATORIES, INC:						89.00	.00	
EWING IRRIGATION PRODUCTS INC								
3495	EWING IRRIGATION	11962454	hunter ultra1inst rtr sprinklerX11	59-40-860	06/24/2020	401.68	.00	
3495	EWING IRRIGATION	11973467	hunter ultra1inst rtr sprinklersX13	59-40-860	06/25/2020	473.44	.00	
Total EWING IRRIGATION PRODUCTS INC:						875.12	.00	
FAMILY SUPPORT REGISTRY								
3565	FAMILY SUPPORT R	062420	PAYROLL WITHHOLDING	10-22705	06/24/2020	235.97	235.97	06/24/2020
Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
FASTENAL COMPANY								
3573	FASTENAL COMPAN	WYTOR72592	9V procell alk batteries X36	10-14200	06/01/2020	37.21	.00	
3573	FASTENAL COMPAN	WYTOR72609	black nitr pf gloves-various sizes	10-14200	06/03/2020	553.26	.00	
3573	FASTENAL COMPAN	WYTOR72625	1250ml lux fm antibacterial soap X3	10-14200	06/08/2020	50.57	.00	
3573	FASTENAL COMPAN	WYTOR72625	AA procell alk batteries X24	10-14200	06/08/2020	4.92	.00	
3573	FASTENAL COMPAN	WYTOR72644	nuts,bolts&washrs-various size&quantitie	53-82-740	06/15/2020	88.76	.00	
3573	FASTENAL COMPAN	WYTOR72645	chlorine bleach X12	10-14200	06/15/2020	59.32	.00	
Total FASTENAL COMPANY:						794.04	.00	
FRITZ'S SEPTIC								
3725	FRITZ'S SEPTIC	43	pump 1 septic tank-golf course	56-40-700	06/24/2020	153.00	.00	
Total FRITZ'S SEPTIC:						153.00	.00	
G & L CONCRETE								
3760	G & L CONCRETE	7252	2yds concrete-3650 Platte	51-75-740	06/05/2020	290.00	.00	
3760	G & L CONCRETE	7273	21/2 yards concrete-2318 West B/310 W	51-75-740	06/16/2020	362.50	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total G & L CONCRETE:						652.50	.00	
GALLS, LLC								
3780	GALLS, LLC	BC1136422	mens short sleeve shirtsX2;mens cargo	10-54-190	06/18/2020	214.75	.00	
3780	GALLS, LLC	BC1138158	nik test E-marijuana 10/bx X10	10-54-680	06/22/2020	237.40	.00	
3780	GALLS, LLC	BC1139440	cpr masks X2	10-14200	06/23/2020	90.93	.00	
Total GALLS, LLC:						543.08	.00	
GLOBAL EQUIPMENT COMPANY INC								
3900	GLOBAL EQUIPMEN	116141979	acidic rotary drum pump	10-52-700	06/19/2020	123.30	.00	
3900	GLOBAL EQUIPMEN	116148587	acidic rotary drum pump	10-52-700	06/22/2020	123.30	.00	
Total GLOBAL EQUIPMENT COMPANY INC:						246.60	.00	
GOSHEN COUNTY DISTRICT COURT CLERK								
3955	GOSHEN COUNTY	062420	PAYROLL WITHHOLDING	10-22705	06/24/2020	100.00	100.00	06/24/2020
Total GOSHEN COUNTY DISTRICT COURT CLERK:						100.00	100.00	
GOSHEN DIESEL SERVICE								
4010	GOSHEN DIESEL SE	31082	repairs on DEF system-garbg trk94	54-40-710	06/25/2020	906.00	.00	
Total GOSHEN DIESEL SERVICE:						906.00	.00	
GREAT-WEST TRUST COMPANY, LLC								
4075	GREAT-WEST TRUS	062420BEF01	payroll withholding-plan#93001-02 D77	10-22800	06/24/2020	2,236.00	2,236.00	06/24/2020
4075	GREAT-WEST TRUS	062420RTH01	payroll withholding-plan#93001-02 D77	10-22800	06/24/2020	300.00	300.00	06/24/2020
Total GREAT-WEST TRUST COMPANY, LLC:						2,536.00	2,536.00	
GRUBB, SUSAN								
10006	GRUBB, SUSAN	2.00110.01	deposit refund for 319 W 23rd Ave	53-22900	06/22/2020	27.09	.00	
Total GRUBB, SUSAN:						27.09	.00	
GUARDIAN SAFETY & SUPPLY LLC								
4093	GUARDIAN SAFETY	5934137	kyorene general purpose work gloves X2	10-14200	06/15/2020	67.98	.00	
Total GUARDIAN SAFETY & SUPPLY LLC:						67.98	.00	
HARPSTREITH, ASHLEY								
10006	HARPSTREITH, ASH	062220	refund for ambulance overpayment	58-37-100	06/22/2020	250.00	.00	
Total HARPSTREITH, ASHLEY:						250.00	.00	
HAWKINS, INC								
4330	HAWKINS, INC	4729728	Sodium hydrox 50% diaphragm	52-40-820	06/06/2020	2,226.20	.00	
Total HAWKINS, INC:						2,226.20	.00	
HEARTLAND EMBROIDERY & PRINTWEAR LLC								
4396	HEARTLAND EMBR	128450	work shirts X5-Lira	10-48-190	06/19/2020	106.91	.00	
4396	HEARTLAND EMBR	128461	4 xl tees alpha 200	10-52-190	06/25/2020	32.00	.00	
Total HEARTLAND EMBROIDERY & PRINTWEAR LLC:						138.91	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
HICKEY & EVANS, LLP								
4443	HICKEY & EVANS, L	34125	power cost adj factor filing 2020docket#1	53-82-310	06/15/2020	27.00	.00	
Total HICKEY & EVANS, LLP:						27.00	.00	
INDUSTRIAL SEALING & LUBRICATION INC								
4663	INDUSTRIAL SEALIN	49984	royal purple synfilm 68 5gal pail	51-75-660	06/29/2020	254.49	.00	
Total INDUSTRIAL SEALING & LUBRICATION INC:						254.49	.00	
J - BUILT HOMES, INC								
4755	J - BUILT HOMES, IN	062620	project: 2020 West 15th Ave walking path	10-90-180	06/26/2020	30,386.70	.00	
Total J - BUILT HOMES, INC:						30,386.70	.00	
JERRY'S ELECTRIC								
4820	JERRY'S ELECTRIC	0603920	3-phase padmount transformer	53-82-780	06/16/2020	10,900.00	.00	
Total JERRY'S ELECTRIC:						10,900.00	.00	
KATH BROADCASTING CO, LLC								
4935	KATH BROADCASTI	20060189	tower rent	10-54-720	06/28/2020	75.00	.00	
4935	KATH BROADCASTI	20060190	memorial flower pick up ad schedule	59-40-240	06/28/2020	108.00	.00	
Total KATH BROADCASTING CO, LLC:						183.00	.00	
KOIS BROTHERS EQUIPMENT CO								
5022	KOIS BROTHERS E	54362	pelican main broom-sweeper	10-60-710	06/12/2020	526.67	.00	
Total KOIS BROTHERS EQUIPMENT CO:						526.67	.00	
L N CURTIS & SONS								
5113	L N CURTIS & SONS	PINV570215	40mm shot round reloadable training kitX	10-54-550	06/25/2020	1,099.70	.00	
Total L N CURTIS & SONS:						1,099.70	.00	
LIFEMED SAFETY INC								
5196	LIFEMED SAFETY IN	20625	heartsync pediatric electrode pads X4	58-40-890	06/19/2020	112.00	.00	
Total LIFEMED SAFETY INC:						112.00	.00	
LONG BUILDING TECHNOLOGIES, INC.								
5236	LONG BUILDING TE	SRVCE010883	check&test boiler for accuracy&issues-po	57-40-700	06/17/2020	295.00	.00	
Total LONG BUILDING TECHNOLOGIES, INC.:						295.00	.00	
LONG II, DEREK J								
5238	LONG II, DEREK J	272	cemetery/tree spraying-fungus, spider mi	59-40-820	06/14/2020	1,760.00	.00	
5238	LONG II, DEREK J	273	tree spraying-pioneer&Lupine parks-fung	10-65-300	06/14/2020	468.00	.00	
Total LONG II, DEREK J:						2,228.00	.00	
MARTIN MARIETTA MATERIALS, INC								
5333	MARTIN MARIETTA	29043860	3/8" x#4 coarse/road base	10-60-750	06/17/2020	396.58	.00	
5333	MARTIN MARIETTA	29043861	3/8" x#4 coarse/road base	10-60-750	06/17/2020	198.36	.00	
Total MARTIN MARIETTA MATERIALS, INC:						594.94	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
MCI A VERIZON COMPANY								
5400	MCI A VERIZON CO	409032258	long distance/911 call back	10-54-897	06/12/2020	44.58	.00	
Total MCI A VERIZON COMPANY:						44.58	.00	
MONTGOMERY, TONY								
10006	MONTGOMERY, TO	20.01385.00	credit refund for 4330 B RD 74	01-10750	06/30/2020	55.83	.00	
Total MONTGOMERY, TONY:						55.83	.00	
MOOREHOUSE INC								
5585	MOOREHOUSE INC	062420	1-1/4" slide coupler-poly stretch-WY com	10-67-350	06/24/2020	10.50	.00	
Total MOOREHOUSE INC:						10.50	.00	
MOTOROLA SOLUTIONS INC.								
5606	MOTOROLA SOLUTI	8230277132	dispatch 911 service contract for 07/2020	10-54-897	06/02/2020	4,761.45	.00	
Total MOTOROLA SOLUTIONS INC.:						4,761.45	.00	
NEW YORK LIFE INSURANCE CO								
5755	NEW YORK LIFE INS	062420A	payroll withholding-arangment#22249 00	10-22770	06/24/2020	317.00	317.00	06/24/2020
5755	NEW YORK LIFE INS	062420B	payroll withholding-arrangement#N12796	10-22770	06/24/2020	52.37	52.37	06/24/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
NORTHWEST PIPE FITTINGS, INC								
5880	NORTHWEST PIPE	248702	2" brass curb stop/city park	51-75-730	06/16/2020	344.00	.00	
Total NORTHWEST PIPE FITTINGS, INC:						344.00	.00	
OGLE, JOSIAH D								
10006	OGLE, JOSIAH D	18.03038.18	deposit refund for 1425 East P St 3A	53-22900	06/25/2020	6.82	.00	
Total OGLE, JOSIAH D:						6.82	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC								
6005	PANHANDLE ENVIR	2000662	lab analysis/ecoli outfall 001	52-40-830	06/19/2020	30.00	.00	
6005	PANHANDLE ENVIR	2000693	lab analysis/ecoli outfall 001	52-40-830	06/29/2020	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:						60.00	.00	
PATTLEN ENTERPRISES, INC								
6070	PATTLEN ENTERPRI	1126502-00	elec quick shut assy X6;elec service ass	56-40-860	05/19/2020	1,910.40	.00	
Total PATTLEN ENTERPRISES, INC:						1,910.40	.00	
PAUL REED CONSTRUCTION & SUPPL, INC								
6072	PAUL REED CONST	1631123	TorrD.St water improvement project	51-90-300	05/11/2020	16,496.91	.00	
6072	PAUL REED CONST	1631295	23rd&25thSt waterline replacement	51-90-300	06/16/2020	87,254.19	.00	
Total PAUL REED CONSTRUCTION & SUPPL, INC:						103,751.10	.00	
PHOENIX FIRE PROTECTION INC								
6100	PHOENIX FIRE PRO	27900	backflow testing;additional backflow testi	10-65-700	06/22/2020	1,678.75	.00	
Total PHOENIX FIRE PROTECTION INC:						1,678.75	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
RAILROAD MANAGEMENT CO III, LLC								
6475	RAILROAD MANAGE	416059	land lease07/17/2020-10/16/2020-recycl	54-42-870	03/17/2020	1,223.22	.00	
6475	RAILROAD MANAGE	421200	license fee-sewer pipe crossing	52-40-730	06/15/2020	258.95	.00	
6475	RAILROAD MANAGE	421211	license fee-storm drains	10-61-790	06/15/2020	258.95	.00	
Total RAILROAD MANAGEMENT CO III, LLC:						1,741.12	.00	
SCOTTSBLUFF VISION CLINIC, P.C.								
7019	SCOTTSBLUFF VISI	143111	safety glasses- Werkele, T	10-63-530	06/30/2020	446.00	.00	
Total SCOTTSBLUFF VISION CLINIC, P.C.:						446.00	.00	
SMITTY'S REPAIR SERVICE								
7240	SMITTY'S REPAIR S	219965	tube iron X2	51-75-730	06/17/2020	29.30	.00	
Total SMITTY'S REPAIR SERVICE:						29.30	.00	
SOLSBURY HILL, LLC								
7252	SOLSBURY HILL, LL	S3758152.001	4"plus rotor rainbirdX20;4"rotor rainbirdX	10-65-860	06/10/2020	396.63	.00	
7252	SOLSBURY HILL, LL	S3761234.001	120Vrainbird timing station(clocks)X2	10-65-860	06/10/2020	152.96	.00	
Total SOLSBURY HILL, LLC:						549.59	.00	
SOUTH TORRINGTON WATER & SEWER DISTRICT								
7270	SOUTH TORRINGTO	1076.1 06/20	06/20water & sewer-Homesteader's Mus	10-68-410	06/18/2020	169.79	169.79	07/01/2020
Total SOUTH TORRINGTON WATER & SEWER DISTRICT:						169.79	169.79	
STANDARD INSURANCE COMPANY								
7353	STANDARD INSURA	07/20PREMIU	7/2020 Prem-long term disability #63297	10-22762	06/30/2020	2,049.43	2,049.43	07/01/2020
Total STANDARD INSURANCE COMPANY:						2,049.43	2,049.43	
STATE OF WYOMING-DEPT OF WORKFORCE								
9340	STATE OF WYOMIN	M06/20	06/20 workers compensation	10-22740	06/25/2020	16,708.12	16,708.12	07/01/2020
Total STATE OF WYOMING-DEPT OF WORKFORCE:						16,708.12	16,708.12	
STUART C. IRBY COMPANY								
7497	STUART C. IRBY CO	S011949892.00	#2 overhead triplex X2reels	53-82-770	06/15/2020	1,944.00	.00	
Total STUART C. IRBY COMPANY:						1,944.00	.00	
SURVIVAL ARMOR, INC								
7520	SURVIVAL ARMOR,	0101059-IN	protective vest-Gomez/male plexus ballis	10-54-190	06/10/2020	921.23	.00	
Total SURVIVAL ARMOR, INC:						921.23	.00	
TEXAS PNEUDRAULIC INC								
7690	TEXAS PNEUDRAUL	038692	4-position plugX4;4position receptacleX4	54-40-710	06/12/2020	102.24	.00	
Total TEXAS PNEUDRAULIC INC:						102.24	.00	
TITAN MACHINERY INC								
7770	TITAN MACHINERY I	CT79588	oil, hydraulic lube X1case	10-60-710	06/25/2020	55.00	.00	
Total TITAN MACHINERY INC:						55.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
TORRINGTON EMPLOYEES INSURANCE								
7880	TORRINGTON EMPL	06302020	FY2020 recycle/scrap metal/move to res	10-36-920	06/30/2020	1,325.92	.00	
7880	TORRINGTON EMPL	6/20FLEX CON	6/20 flex contributions	10-22760	06/24/2020	2,492.31	2,492.31	06/24/2020
Total TORRINGTON EMPLOYEES INSURANCE:						3,818.23	2,492.31	
TRANS-WEST, INC								
8037	TRANS-WEST, INC	505877FP	parts for water truck	52-40-710	06/25/2020	505.95	.00	
Total TRANS-WEST, INC:						505.95	.00	
U S POSTMASTER								
8125	U S POSTMASTER	063020	postage due acct#310445/replenish	10-44-210	06/30/2020	101.63	.00	
Total U S POSTMASTER:						101.63	.00	
UNITED TELEPHONE COMPANY OF THE WEST								
8200	UNITED TELEPHON	313643443 06/	06/20 911 data lines	10-54-897	06/25/2020	1,280.08	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ cemetery	59-40-250	06/25/2020	3.48	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ mayor	10-41-250	06/25/2020	41.71	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ city hall	10-44-250	06/25/2020	236.31	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ court	10-42-250	06/25/2020	25.22	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ electric	53-82-250	06/25/2020	14.27	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ EMS	58-40-250	06/25/2020	92.83	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ engineering	10-58-250	06/25/2020	37.86	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ golf	56-40-250	06/25/2020	23.35	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ metering	51-73-250	06/25/2020	13.63	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ museum	10-68-250	06/25/2020	10.43	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ parks	10-65-250	06/25/2020	45.24	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ police	10-54-250	06/25/2020	390.52	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ pro shop	56-40-250	06/25/2020	62.69	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ purchasing	53-77-250	06/25/2020	114.07	.00	
8200	UNITED TELEPHON	313679033 06/	data line/safety	10-58-535	06/25/2020	2.52	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ shop	10-63-250	06/25/2020	22.69	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ streets	10-60-250	06/25/2020	4.69	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ sanitation coll	54-40-250	06/25/2020	4.69	.00	
8200	UNITED TELEPHON	313679033 06/	data line/sanitation dis	54-45-250	06/25/2020	2.34	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ water	51-75-250	06/25/2020	54.08	.00	
8200	UNITED TELEPHON	313679033 06/	data line/ WY child	10-52-250	06/25/2020	64.17	.00	
8200	UNITED TELEPHON	313766217 06/	PD data line	10-54-250	06/25/2020	12.20	.00	
Total UNITED TELEPHONE COMPANY OF THE WEST:						2,559.07	.00	
VARSITY BRANDS HOLDING CO., INC.								
8354	VARSITY BRANDS H	909282396	dry line marker 25lb 2 wheel- ball fields	10-65-840	06/18/2020	347.98	.00	
Total VARSITY BRANDS HOLDING CO., INC.:						347.98	.00	
VOGEL WEST, INC								
8450	VOGEL WEST, INC	784127447	field marking paint X24	10-65-840	06/16/2020	108.00	.00	
Total VOGEL WEST, INC:						108.00	.00	
W A M C A T								
8490	W A M C A T	061620	FY21wamcat membership-Strecker,Tripl	10-44-470	06/16/2020	195.00	.00	
Total W A M C A T:						195.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
W W GRAINGER INC								
8540	W W GRAINGER INC	9562105743	6oz insect repellent X24	10-14200	06/16/2020	79.20	.00	
8540	W W GRAINGER INC	9564581081	string trimmer X2	10-65-840	06/17/2020	438.48	.00	
8540	W W GRAINGER INC	9566441763	reducing tees X6	51-72-830	06/19/2020	32.40	.00	
8540	W W GRAINGER INC	9572633627	reagent refill for pool	57-40-820	06/25/2020	71.50	.00	
Total W W GRAINGER INC:						621.58	.00	
WAMCO LAB, INC								
8566	WAMCO LAB, INC	14112	full effluent toxicity tst-2 specie,NPDES (52-40-830	06/10/2020	380.00	.00	
Total WAMCO LAB, INC:						380.00	.00	
WASHINGTON NATIONAL INSURANCE CO								
8575	WASHINGTON NATI	062420	PAYROLL WITHHOLDING-Group#19373	10-22775	06/24/2020	32.70	32.70	06/24/2020
Total WASHINGTON NATIONAL INSURANCE CO:						32.70	32.70	
WESGLASS INC								
8630	WESGLASS INC	049425491	ez carnauba wax X4gal	57-40-700	06/16/2020	116.96	.00	
Total WESGLASS INC:						116.96	.00	
WEST WINDS TREE SERVICE								
8650	WEST WINDS TREE	6202	power line tree clearance-various areas	53-82-730	06/30/2020	21,437.50	.00	
Total WEST WINDS TREE SERVICE:						21,437.50	.00	
WESTERN COOPERATIVE COMPANY								
8667	WESTERN COOPER	821-5259	cornerstone plust 2.5gal X5;shredder 2 4	10-65-820	06/18/2020	175.40	.00	
Total WESTERN COOPERATIVE COMPANY:						175.40	.00	
WYOMING ASSOC RURAL WATER								
8910	WYOMING ASSOC R	15783	member registration-2020 annual confer	52-40-550	06/10/2020	395.00	.00	
Total WYOMING ASSOC RURAL WATER:						395.00	.00	
WYOMING CHILD SUPPORT ENFORCEMENT								
8951	WYOMING CHILD S	062420	PAYROLL WITHHOLDING	10-22705	06/24/2020	262.61	262.61	06/24/2020
Total WYOMING CHILD SUPPORT ENFORCEMENT:						262.61	262.61	
WYOMING DEPT OF REVENUE								
9020	WYOMING DEPT OF	062920	May 2020 sales tax	53-21400	06/29/2020	14,824.95	14,824.95	06/30/2020
9020	WYOMING DEPT OF	062920	May 2020 sales tax	10-36-600	06/29/2020	289.72	289.72	06/30/2020
Total WYOMING DEPT OF REVENUE:						15,114.67	15,114.67	
WYOMING LOCAL GOVERNMENT LIABILITY								
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-41-440	04/20/2020	2,063.70	2,063.70	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-42-440	04/20/2020	687.90	687.90	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-44-440	04/20/2020	1,548.49	1,548.49	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-48-440	04/20/2020	691.29	691.29	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-52-440	04/20/2020	2,765.16	2,765.16	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-54-440	04/20/2020	4,414.11	4,414.11	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-58-440	04/20/2020	829.55	829.55	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-60-440	04/20/2020	1,299.62	1,299.62	07/01/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-61-440	04/20/2020	635.99	635.99	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-63-440	04/20/2020	706.26	706.26	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-65-440	04/20/2020	1,034.72	1,034.72	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	10-68-440	04/20/2020	967.81	967.81	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	51-72-440	04/20/2020	859.88	859.88	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	51-73-440	04/20/2020	882.82	882.82	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	51-75-440	04/20/2020	3,442.62	3,442.62	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	52-40-440	04/20/2020	3,442.62	3,442.62	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	53-77-440	04/20/2020	884.85	884.85	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	53-79-440	04/20/2020	884.85	884.85	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	53-82-440	04/20/2020	10,318.51	10,318.51	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	54-40-440	04/20/2020	2,626.90	2,626.90	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	54-45-440	04/20/2020	1,620.38	1,620.38	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	55-40-440	04/20/2020	1,460.00	1,460.00	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	56-40-440	04/20/2020	1,050.76	1,050.76	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	57-40-440	04/20/2020	882.82	882.82	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	58-40-440	04/20/2020	2,419.51	2,419.51	07/01/2020
9140	WYOMING LOCAL G	12797	Liability insurance FY2021	59-40-440	04/20/2020	707.88	707.88	07/01/2020
Total WYOMING LOCAL GOVERNMENT LIABILITY:						49,129.00	49,129.00	
WYOMING RETIREMENT SYSTEMS								
9240	WYOMING RETIREM	194155	07/20 Torr 2320 Vol EMT Pension	58-40-136	06/17/2020	56.25	56.25	07/01/2020
9240	WYOMING RETIREM	194488	06/20 882 public employee pension	10-22750	06/26/2020	27,915.80	27,915.80	07/01/2020
9240	WYOMING RETIREM	194489	06/20 882 public employee pension	10-22750	06/26/2020	18,142.81	18,142.81	07/01/2020
9240	WYOMING RETIREM	194490	06/20 882 law enforcement	10-22750	06/26/2020	15,899.15	15,899.15	07/01/2020
Total WYOMING RETIREMENT SYSTEMS:						62,014.01	62,014.01	
Grand Totals:						387,051.82	155,869.28	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
