



**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, August 18, 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 08-04-20 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) Special Event Permit.**

Karl Haynes with Torrington Moose Lodge 664 is requesting a Special Event Permit for a Moose Lodge Annual Horseshoe Tournament to be held on 08-29-20 from 10:00 a.m. to 6:00 p.m. at Pioneer Park. The applicant is requesting that the Special Event Permit fee be waived due to the fact that Torrington Moose Lodge 664 is a non-profit organization.

**2) Malt Beverage Permit.**

Karl Haynes is requesting a Malt Beverage Permit for a Moose Lodge Annual Horseshoe Tournament to be held on 08-29-20 from 10:00 a.m. to 6:00 p.m. at Pioneer Park.

**3) Proclamation.**

Proclaiming September 2020 as Hunger Action Month.

**4) Public Hearing.**

Staff Reference: Dennis Estes, Building Official

**Council convene as a Board of Adjustment.**

a. Jackie Weis is requesting a 23' setback variance on the south property line and requesting to be allowed to set an accessory structure in the front yard. The property is located at 107 Linda Vista Road.

- **Open the Public Hearing**
- **Public Comments For/Against**
- **Close the Public Hearing**
- **Council Vote**

b. Billy Janes is requesting a variance to be allowed to install a 6' fence in the front yard on the north property line only. The property is located at 222 East 25<sup>th</sup> Avenue.

- **Open the Public Hearing**
- **Public Comments For/Against**
- **Close the Public Hearing**
- **Council Vote**

**Return the Council to Regular Session.**

**5) Agreement for Trade and Exchange of Real Estate.**

Between Charles W. Wilson and the City of Torrington.  
Staff Reference: Jeff Harkins, Director of Public Works

**6) Mayor and Council Consideration.**

Airport Hangar 2C Lease Agreement.  
Staff Reference: Jeff Harkins, Director of Public Works

**7) Financial Report.**

Fiscal Year Ending June 30, 2020.  
Staff Reference: Lynette Strecker, Clerk/Treasurer

**8) Approval of the bills from 08-05-20 to 08-18-20.**

Staff Reference: Lynette Strecker, Clerk/Treasurer

**9) Adjourn.**

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

The Torrington City Council met in regular session on Tuesday, August 4, 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, Chief of Police Johnson, Building Official Estes and Deputy City Clerk Anaya.

Mayor Adams called the meeting to order.

Building Official Estes led the Pledge of Allegiance.

Mayor Adams led the session with informational announcements on the following items: 1. Progress on projects within the City; 2. COVID-19 updates and recommendations; 3. Goshen County Fair/Parade updates and recommendations; 4. Goshen County School(s) opening updates; 5. Swimming Pool closing date (08-16-20); 6. Primary Election (08-18-20) reminder and City Council vacant seat update; 7. Request for continued community assistance with property maintenance efforts to keep up with hot temperatures and lack of moisture; and 8. Baler facility evening/weekend access to the grass/limb pile is now closed.

Councilwoman Hill moved and Councilman Kinney seconded to approve the consent agenda which includes the minutes from the 07-21-20 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.

Mayor Adams announced that Tom Milstead, Journalist with the Torrington Telegram, is leaving his current position to pursue a different job opportunity. The Mayor and Council wished him well on his future endeavor.

Pastor Dale Harper with Journey Church requested approval of a special event permit for a Convoy of Hope Food Give Away event to be held on 08-12-20 from 12:00 p.m. to 5:00 p.m. on East F Street (between 17<sup>th</sup> and 18<sup>th</sup> Avenue). Mayor Adams stated that the applicant is requesting that the special event permit fee be waived due to the nature of the event. Councilman Kinney moved and Councilwoman Hill seconded to approve the special event permit and to waive the special event permit fee as presented. Motion carried unanimously.

Clayton Kilgore with the Open Barrel Brewing Company requested approval of an open container permit for a Wedding Reception to be held on 09-05-20 from 3:00 p.m. to 12:00 a.m. The permitted area will be confined to a blocked off alley area behind the Open Barrel Brewing Company and Leithead's Appliance Center. Councilman Law moved and Councilman Kinney seconded to approve the open container permit as presented. Motion carried unanimously.

Attorney Eddington read Resolution No. 2020-11. Director of Public Works (DPW) Harkins stated that the resolution authorizes the submission of a Wyoming Water Development Commission (WWDC) application for a Level III Project. Councilman Kinney moved and Councilwoman Hill seconded to approve Resolution No. 2020-11 as presented. Motion carried unanimously.

Director of Public Works (DPW) Harkins presented for approval a notice of termination for Airport Hangar No. 2C. He stated that for considerable periods of time it has been noticed that no airplane is being stored within the hangar and commented that the airport has several individuals that are requesting hangar space, therefore City staff finds it necessary to terminate the existing airport hangar rental agreement between the City of Torrington and Jerry Nash. Merv Mecklenburg, the attorney representing Mr. Nash, addressed the Mayor and Council. He presented the Mayor and Council with a letter written on behalf of the General Manager of Natrona Avionics Casper Air Service, LLC. Mr. Mecklenburg explained that there has not been an airplane being stored within the hangar because Mr. Nash's airplane is currently being repaired and has been at the Natrona Avionics repair site for the last 13 months. He also pointed out to the Mayor and Council that the letter specifically states that the delivery of the aircraft is way behind schedule due to the COVID-19 pandemic. Jerry Nash addressed the Mayor and Council. He stated that the hangar is valuable to him as he is planning to use that space as a base of operations for a charter service. Mr. Nash indicated that there are several items that he has to complete in order to be able to properly establish the service and commented that his hands are currently tied until his airplane is fully repaired and in his possession again. He asked the Mayor and Council to give him some consideration and to allow him some time to resolve his situation. Councilwoman Hill requested that Mr. Nash compile a checklist of all of the items that need to be completed (with estimated completion dates) in order to establish the charter service that he is proposing to present to the Mayor and Council at the 08-18-20 Council meeting for further consideration. Councilwoman Hill moved and Councilman Kinney seconded to table the request to terminate the rental agreement for Airport Hangar No. 2C between the City of Torrington and Jerry Nash and to reconsider the request at the 08-18-20 Council meeting. Motion carried unanimously.

The bills from 07-22-20 to 08-04-20 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.

Airport Manager Richey addressed the Mayor and Council. He expressed his concerns with Mr. Nash's charter service proposal and asked the Mayor and Council to take the high demand for hangar space into consideration prior to making a final decision on the pending Airport Hangar No. 2C matter.

Councilman Kinney moved and Councilwoman Hill seconded that there being no further business to come before the Mayor and Council to adjourn at 7:49 p.m. Motion carried unanimously.

The following bills were approved for payment: 68911 MCI A VERIZON CO long distance/911 call backs 21.70;68912 PAUL REED CONSTRUCTION & SUPPL INC. West C Street Water Rehab Project 81277.95;68913 SOUTH TORRINGTON WATER & SEWER DISTRICT museum-water/sewer 188.63;68914 VERIZON WIRELESS cell phones,data-tablets/laptops,cameras 1477.88;68915 WY DEPT OF REVENUE sales tax 20433.52;68916 WY RETIREMENT SYSTEMS retirement 63360.48;68917 STANDARD INSURANCE CO premium-long term disability 2071.74;68918 21ST CENTURY EQUIPMENT LLC filler gas cap 18.67;68919 AED EVERYWHERE INC. defib electrode pads 94.60;68920 ACTION INDUSTRIAL SUPPLY CO work boots 1079.92;68921 BLOEDORN LUMBER CO-TORRINGTON nipples,couplings,brooms,dust pans,hand cleaner,nozzle,tees,adapters,elbows,bolt snaps,hose,bushing,dog-shingles,sawzall blade,hand trowel,ss clamps,extension cord,hem firs,water test gauge,ball valve,screws,power bits,tappers,fender washers,wood seats,flag kit 512.64;68922 BOMGAARS SUPPLY INC. bolts,air fresheners,bee/ant/termite foam,oil,fans,cat litter,puppy chow,magnetic tray,drill bit,hex socket adapter 530.57;68923 BORDER STATES INDUSTRIES INC. insulated brown duck bibs/clevis,deadend arms,current transformers,wire, gloves,cutouts,meter/mains,arrestors,conduit,socket,bolts,insulators,couplers,jacket,ammeter/cases 8228.58;68924 CITYSERVICEVALCON LLC jet fuel,aviation gas,Phillips 66 terminal maint fee 19446.93; 68925 CIVICPLUS INC. website annual fees 8750.00;68926 COMMUNITY HOSPITAL ambulance supplies 81.40;68927 CONTRACTORS MATERIALS INC. walk behind saw,water tank kit,fuel cans,paint 7785.00; 68928 CORTZ INC. pen o-ring/seal assy 49.59;68929 ALYSSA MARIE COULSON Court Appointed Attorney 130.00;68930 COWBOY CLINIC & URGENT CARE pre-employment physical 75.00;68931 CROELL REDI-MIX INC. FY20 Chip Seal Placement 83544.12;68932 CULLIGAN WATER OF TORRINGTON dispenser rentals,salt,water 303.00;68933 D A R E alcohol/tobacco compliance checks 380.00;68934 DALE'S TIRE & RETREADING warranty tire repair 42.52;68935 DECKER, STEVE paint,sand,herbicide,insecticide,t-rex growth regulator 5537.35;68936 DH PACE CO INC. shackle 57.05;68937 DPC INDUSTRIES INC. sodium hypo 2997.95;68938 NORTHERN EXPOSURE COMPUTER CENTER ribbons-zxp series 1 79.98;68939 EATON, KELLY DEAN service call 168.75;68940 ELECTRO-TEST & MAINT INC. substation-oil processing/new baseline testing,SVR control repl 15711.11;68941 EMPIRE IMPORTS INC. binders 516.62;68942 ENVIRONMENTAL PRODUCTS & ACCES vactor HD elbow w/ light bracket 1359.11;68943 FASTENAL CO batteries,antibacterial soap,air filters,chlorine bleach 193.45;68944 dba POLLARDWATER pressure/flow gauge 331.80;68945 FRITZLER, LARRY & DEBORAH pump septic tanks 303.00;68946 FUEL MANAGEMENT SOLUTIONS CP testing-airport fuel tanks 721.00;68947 G & L CONCRETE concrete 2733.75;68948 GOSHEN CO WEED & PEST bee/ant chemical 18.01;68949 HARRINGTON INDUSTRIAL PLASTICS tubes 91.19;68950 HAWKINS INC. sodium hydrox 50% diaphragm 2439.37;68951 USABLUBOOK hydrant hose valve assy 115.67;68952 IDEAL LINEN/BLUFFS FACILITY SOLUTION sam linen for towels 13.30;68953 INDEPENDENT PLUMBING & HEATING INC. faucet 117.05;68954 INDUSTRIAL DISTRIBUTORS flat washers,wasp/hornet spray 130.77;68955 INTERNATIONAL CODE COUNCIL ICC Government Membership 145.00;68956 JERRY'S ELECTRIC transformer 12100.00;68957 KATH BROADCASTING CO LLC tower rent 75.00;68958 KETCHUM MANUF CO INC. dog/cat tags,s hooks 242.53;68959 LIFEMED SAFETY INC. preventative maint 920.00;68960 LONG II, DEREK J. tree spraying 2228.00;68961 MARTIN MARIETTA MATERIALS coarse/road base 139.64;68962 MOOREHOUSE INC. sprinkler heads 48.00;68963 MYRON L CO sensor,pH/ORP,ultrameters 438.00;68964 NEWMAN SIGNS INC. signs 272.53;68965 NORTHWEST PIPE FITTINGS INC. stat rods,poly/pipe,tees,adapter 1236.06; 68966 O'REILLY AUTO ENTERPRISES LLC seat/bed covers,wiper motor,oil filters,wiper fluid,impact wrench,radiator cap,flush kit/cleaner 385.05;68967 JSJJ LLC birthday gift cards 110.00;68968 OFFICE OF STATE LANDS & INVEST CWSF/DWSRF loan payments 52555.62;68969 ONSOLVE LLC annual subscription for Code RED service 7500.00;68970 ENVIRO SERVICES INC. lab analysis 60.00;68971 THE L L JOHNSON DIST CO heat seal,gasket cover/head,belts,bearings,shaft-ptos,flange bushings 953.48;68972 PORT-A-POTS BY TDS INC. stationary units 229.58;68973 PRAIRIE PELLA WY LLC locking hardware repl,service repair/repl 178.26;68974 PRINT EXPRESS INC. business cards,name plates,ups 460.09;68975 R & R PRODUCTS INC. reel-blades 1351.50;68976 WY AIRPORT SERVICES LLC air fuel 593.46;68977 WY AIRPORT SERVICES LLC Airport Operator Contract 1666.67;68978 SAM'S CLUB/SYCHRONY BANK antibacterial soap,envelopes,coffee 157.86;68979 VALLEY MOTOR SUPPLY radiator cap,batteries,glow plug,air/oil filters,brake pads,turn brake rotors,drill bit,wiper blades,gasket marker,brake kit,oil seal, hoses/fittings 789.57;68980 SMITTY'S REPAIR SERVICE oxygen exchange 32.62;68981 DBC IRRIGATION SUPPLY sprinklers/heads 2516.90;68982 HIGH PLAINS FIRE PROTECTION semi-annual fire sprinkler inspections 325.00;68983 TEAM LABORATORY CHEMICAL LLC weed killer 455.50;68984 TIMBERLINE

ELECTRIC & CONTROL CORP phone support/remote dial in fee 162.00;68985 TITAN MACHINERY-GILLETTE sprocket-conv dr,chain-pelican conveyor,conv driven spro 119.68;68986 TORRINGTON EMPLOYEES INSURANCE select flex contributions 2400.00;68987 TORRINGTON FIRE DEPT professional services 633.33;68988 TORRINGTON OFFICE SUPPLY return,ink/toner cartridges,waste receptacle paper liners,ledger sheets,disinfecting wipes,mop refills,pens,highlighters,receipt books,binder clips,folder fasteners,flags,manilla folders,copy paper,envelopes,printable multi-purpose cards,file jackets,2-hole punched copy paper 1324.40;68989 TRANE U.S. INC. service agreement-heating/cooling system 3175.37;68990 TRIHYDRO CORP 2020 WWTP Pre-Treatment Project 30993.97;68991 TRI STATE OIL RECLAIMERS INC. used oil 45.00;68992 ARTS & CRAFTS CENTER police decals 80.00;68993 CENTURYLINK TVFD phone,data lines 1607.60;68994 GRAINGER reducing tees,odor eliminator,hand sanitizer,marking paint 198.62;68995 WAMCO LAB INC. full chronic toxicity test,ceripdaphnia/fathead minnow survival & growth 1900.00;68996 WEST WINDS TREE SERVICE tree trimming 38000.00;68997 WY ASSOC RURAL WATER member registration 395.00;68998 RESPOND FIRST AID SYSTEMS OF WY 1<sup>st</sup> aid kit supplies 333.25;68999 WY MACHINERY elements,filters,gaskets,studs,nuts,turbo GP base,core charge,olive,hose, repairs 2980.28;69000 WY RETIREMENT SYSTEMS Torr Vol EMT Pension 56.25;69001 ZELL HEATING & COOLING LLC after hours call 120.00;69002 REID, MAX credit refund 10.95;69003 FRIEDLAN, JOHN mule tires/wheels 150.00;69004 AFLAC payroll withholding 439.92;69005 CITY OF TORRINGTON payroll withholding 853.11;69006 DENT, DAVID A. Golf Pro Payable 5229.20;69007 FAMILY SUPPORT REGISTRY payroll withholding 235.97;69008 GOSHEN CO DISTRICT COURT CLERK payroll withholding 100.00;69009 GREAT-WEST TRUST CO LLC payroll withholding 2536.00;69010 NEW YORK LIFE payroll withholding 369.37



## PROCLAMATION

### Honoring Hunger Action Month

WHEREAS, addressing the food insecurity needs of children, youth, men, women, seniors, active military and veterans today is fundamental for the future of the City of Torrington; and

WHEREAS, hunger and poverty are issues of vital concern in the City of Torrington where a certain percentage of people struggle with hunger and one in every six children do not know where their next meal will come from; and

WHEREAS, the need for comprehensive, coordinated emergency food programs place upon our community a critical responsibility; and

WHEREAS, the City of Torrington is committed to combating hunger in every part of our community and providing additional resources to those in need; and

WHEREAS, it is our responsibility as citizens of the City of Torrington to learn about hunger and to do our part in reducing that hunger; and

WHEREAS, the City of Torrington partners with Wyoming Food Bank of the Rockies, a member of the Feeding America nationwide network of food banks and their local partners to educate people about the important role of hunger relief organizations raising awareness for the need to devote more resources and attention to hunger and food insecurity issues; and

WHEREAS, a certain percentage of residents of the City of Torrington rely, annually, on food provided by Wyoming Food Bank of the Rockies and their local partners; and

WHEREAS, Wyoming Food Bank of the Rockies, its generous funders, volunteers and local partner agencies are committed to educating citizens on the role of food banks and hunger-relief efforts in solving hunger; and

WHEREAS, Wyoming Food Bank of the Rockies provides over 12 million meals across Wyoming annually; and to engage each of us to help end hunger, one meal at a time, either through donations, social media shares or volunteer shifts; and

WHEREAS, the month of September is designated "Hunger Action Month" in order to bring attention to food insecurity in our communities;

NOW, THEREFORE, I, Randy L. Adams, Mayor of the City of Torrington, Wyoming do hereby proclaim September 2020 as Hunger Action Month and encourage all citizens to increase their understanding and awareness of food insecurity and how it impacts our nation, state, county and communities.

IN WITNESS WHEREOF, I have hereunto set my hand and signature as Mayor of the City of Torrington, Wyoming to be affixed this \_\_\_\_ day of August, 2020.

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Randy L. Adams, Mayor



City of Torrington  
Engineering & Planning  
PO Box 250  
Torrington, WY 82240

City Engineer (307) 532-4815  
Building Official (307) 532-4213  
FAX (307) 532-2010

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08/112020

**To: Torrington Planning Commission**  
**Fr: Dennis Estes Building/Fire/Zoning Official**  
**Re: July 2020 Meeting**  
**Time: 6:00 PM**

**Location Torrington City Council Chambers @ 436 East 22<sup>nd</sup> Av.**

Members present; **Kuhnel, Hankins, Korell, and Butler**  
Members absent, **Cronk, Daily, Rutt,**  
Meeting opened at 6 pm by Co-Chairman **Butler** with the first item on the agenda.

**Agenda Items:**

**Weis Setback Variance.**  
Zone District currently is: **R-1**  
Property Address: **107 Linda Vista**

Discussion; Ms. Weis is requesting a 23' setback on the south property line, and an additional request to be allowed to set an accessory structure in the front yard.

Estes explained to the commission that this structure was partially erected before a variance was requested and that he posted a stop work order on the structure during construction. He then met with Ms. Weis on site and explained the reasons for the stop work order. She was informed that because the structure was installed in the front yard and it was installed within the setback that she would have to apply for a variance. She was also informed that because the structure was over 200 sq/ft she would be required to apply for a building permit. If she does wish to apply for the permit that would require her install the building on the proper foundations and structural requirements. She then filed the variance paper work and did no more construction.

Building Official Estes informed the commission that after seeing the structure erected and the fact that it really does not create any issues with the neighbors because of the elevation change and the fact that this lot has a non-typical corner intersection it may seem redundant or unnecessary to have to go thru this process, the fact remains that it still violates city ordinances and has to follow the same process as any normal lot would have to.

Ms. Weis was not present at the meeting to explain her request but she has been informed that this variance, if approved, has no bearing on the 200 sq/ft requirement for a building permit. Her options are to size it down to 200 sq/ft or apply for the permit.

Estes recommended approval.

Motion to approve as submitted by **Kuhnel** second by **Korell**.

Members voting Yea: **Kuhnel, Hankins, Korell, and Butler**

Members voting Nay:

Members abstained:

**Motion Passed as presented.**

**Billy Janes is requesting a variance**

Zone District currently is: **R-3**

Property Address: 222 East 25<sup>th</sup>

Discussion; Mr. Janes is requesting a variance to be allowed to install a 6' fence in the front yard on the north property line only.

Motion to approve as submitted by **Korell** second by **Hankins**.

Members voting Yea: **Kuhnel, Hankins, Korell, and Butler**

Members voting Nay:

Members abstained:

**Motion Passed as presented.**

Motion to adjourn by **Kuhnel** second by **Korell**

Meeting adjourned at 6:30 pm

Respectfully Submitted

Dennis Estes, Building Official

**CITY COUNCIL MEETING**  
**June 30, 2020**  
**Cash Balance Report**

June 30, 2020	Rate	Current	Previous Report	Change
<b>RESTRICTED FUNDS</b>				
Points West Bank (Checking - #365254) - Health Insurance	0.20%	601,257.38	513,567.29	87,690.09
Pinnacle Bank Money Mkt (1600111720) - Health Ins. Reserve	0.05%	786,080.77	704,882.76	81,198.01
Wells Fargo - Electric Bond Debt Service Reserve (Money Mkt)	1.00%	262,500.00	262,500.00	0.00
Points West Bank Savings Sewer Reserve (#9129)	0.05%	43,718.69	43,671.95	46.74
Pinnacle Money Market Sanitation Reserve (#1600111665)	0.05%	123,795.16	123,741.08	54.08
Platte Valley Bank CD-Sewer Bond 2018 Reserve(277180030143)	0.40%	38,151.59	37,800.97	350.62
Platte Valley Bank CD - East K Imp. District (#145042390)	1.30%	10,574.41	10,498.03	76.38
WGIF Money Mkt Reserve for new pool (#20120)	0.36%	21,285.05	21,152.49	132.56
<b>Total Restricted Funds</b>		<b><u>1,887,363.05</u></b>	<b><u>1,717,814.57</u></b>	<b><u>169,548.48</u></b>
<b>UNRESTRICTED FUNDS</b>				
<b>CERTIFICATES OF DEPOSIT &amp; INVESTMENTS</b>				
Moreton Asset Management - Investments (126293)	2.37%	7,691,510.10	7,419,916.30	271,593.80
Edward Jones & Co - Investments (#3840184919)	3.19%	370,689.53	335,890.64	34,798.89
Edward Jones & Co - Investments (#3840760015)	4.01%	257,981.17	229,353.43	28,627.74
Total Certificates of Deposit & Bonds		<b><u>8,320,180.80</u></b>	<b><u>7,985,160.37</u></b>	<b><u>335,020.43</u></b>
<b>CHECKING/SAVINGS</b>				
First State Bank Money Market (#8803013) - Optional Tax	2.00%	1,971,677.29	1,944,979.46	26,697.83
Pinnacle Checking (#1600150053)	0.05%	1,220,455.40	873,519.87	346,935.53
Pinnacle Payroll (#1600112510)	0.05%	23,653.40	22,561.93	1,091.47
Total Checking/Savings		<b><u>3,215,786.09</u></b>	<b><u>2,841,061.26</u></b>	<b><u>374,724.83</u></b>
Total Cash and Investments		<b><u>11,535,966.89</u></b>	<b><u>10,826,221.63</u></b>	<b><u>709,745.26</u></b>
Total Restricted and Cash on hand		<b><u>13,423,329.94</u></b>	<b><u>12,544,036.20</u></b>	<b><u>879,293.74</u></b>
Weighted Avg. Rate	1.86%			

**ACCOUNTS RECEIVABLE - UTILITY BILLING**

Amounts past due as of 06/25/2020	\$22,925.38
Number of Discontinuations for non-payment in June (23 Accounts)	\$3,111.69
Amount at Collections	\$81,615.85
Amount turned over to City Attorney	\$5,659.58

**NON-BUDGET EXPENDITURES APPROVED BY COUNCIL TO DATE**

December 17, 2019 Council Meeting - Approve Addendum #1 to Amendment #1 with MC Schaff for GIS Coordination & AGIS Design	748.00
September 17, 2019 Council Meeting - Approve award of Digger Utility Truck over budgeted amount	3,585.00
August 6, 2019 Council Meeting - Approve 2019 Varney Boulevard Paving Extension project over budgeted amount	16,000.00
July 2, 2019 Council Meeting - Approve Addendum #1 and #2 for Airport Runway 2/20 project and runway extension	2,827.20
April 7, 2020 - Approved the suspension of late fees during COVID-19 health emergency (2 months)	13,000.00

**SUB TOTAL**                      **\$ 36,160.20**

City of Torrington  
Consolidated Cash Position  
June 30, 2020

<b>Current Cash Balance (from previous page)</b>	<b>\$ 13,423,329.94</b>
Plus: Outstanding Deposits	74,360.14
Less: Outstanding Checks	<u>28,508.69</u>
<b>Adjusted Bank Balance</b>	<b>13,469,181.39</b>
Less: Unpaid Bills for Fiscal Year 2020	(616,645.13)
Less: Restricted Cash	<u>(1,887,363.05)</u>
<b>Actual Cash available for FY21 Budget</b>	<b><u>10,965,173.21</u></b>
<b>Estimated Cash Beginning Balance per FY21 Budget</b>	<b>11,306,570.00</b>
Amount over/(under) estimated	341,396.79

*Notes:*

*\* - This report reflects unaudited figures and may change upon completion of the Audit.*

**GENERAL FUND BUDGET - REVENUE DETAILED**

100% of the Fiscal Year has Elapsed

June 30, 2020

<b>OPERATING:</b>	<b>PERCENT RECEIVED</b>	<b>RECEIVED</b>	<b>BUDGET</b>
Cigarette Tax	88.53%	\$ 42,099.77	\$ 47,555.00
Sales Tax	121.29%	\$ 1,118,275.39	\$ 921,986.00
State Gas Tax	104.02%	\$ 261,029.81	\$ 250,935.00
Severance Tax	100.00%	\$ 241,173.08	\$ 241,174.00
Optional Sales Tax	130.73%	\$ 983,121.20	\$ 752,012.00
Lottery Proceeds	56.87%	\$ 28,436.66	\$ 50,000.00
Property Tax	102.72%	\$ 303,132.44	\$ 295,114.00
Vehicle Tax	120.97%	\$ 127,019.04	\$ 105,000.00
Supplemental Local Govt. Funding	108.50%	\$ 1,136,113.86	\$ 1,047,072.00
<b>Total Taxes</b>	<b>114.27%</b>	<b>\$ 4,240,401.25</b>	<b>\$ 3,710,848.00</b>
Clerk Licenses	117.10%	\$ 35,129.87	\$ 30,000.00
Building Permits	299.70%	\$ 59,939.27	\$ 20,000.00
<b>Total Licenses and Permits</b>	<b>190.14%</b>	<b>\$ 95,069.14</b>	<b>\$ 50,000.00</b>
Mineral Royalties	98.31%	\$ 275,957.36	\$ 280,709.00
Industrial Park	122.38%	\$ 6,119.12	\$ 5,000.00
WCG Profit Sharing	118.88%	\$ 14,265.49	\$ 12,000.00
Storm Drain	0.00%	\$ -	\$ 500.00
Weed & Pest	100.00%	\$ 10,000.20	\$ 10,000.00
Rural Fire	84.02%	\$ 44,371.87	\$ 52,814.00
Fees for Dispatch	100.00%	\$ 8,000.00	\$ 8,000.00
Penalty-Late Fees	91.94%	\$ 62,522.49	\$ 68,000.00
Customer UB Administrative Fees	97.41%	\$ 14,612.00	\$ 15,000.00
Police Fines - City Court	82.28%	\$ 135,753.85	\$ 165,000.00
Police Reports/Misc	64.02%	\$ 2,881.00	\$ 4,500.00
911 Income	133.68%	\$ 153,726.27	\$ 115,000.00
Investment Income	98.68%	\$ 197,363.07	\$ 200,000.00
Park Camping Fee	96.41%	\$ 14,461.64	\$ 15,000.00
Other Income	224.68%	\$ 56,169.48	\$ 25,000.00
Recycling Income		\$ -	\$ -
Community Center Income	148.86%	\$ 19,650.00	\$ 13,200.00
Telephone Franchise	100.00%	\$ 2,400.00	\$ 2,400.00
Natural Gas Franchise	123.78%	\$ 49,512.62	\$ 40,000.00
Cable TV Franchise	128.89%	\$ 19,333.29	\$ 15,000.00
Public Access Fee Income	94.51%	\$ 352,850.00	\$ 373,350.00
Utility Administration Fees	87.37%	\$ 1,610,117.80	\$ 1,842,825.00
<b>Charges for Services &amp; Other Rev.</b>	<b>93.47%</b>	<b>\$ 3,050,067.55</b>	<b>\$ 3,263,298.00</b>
<b>SUB TOTAL OPERATING</b>	<b>105.14%</b>	<b>\$ 7,385,537.94</b>	<b>\$ 7,024,146.00</b>
<b>SPECIAL PROJECTS GRANTS/LOANS</b>			
State/Federal Loans & Grants	113.71%	\$ 151,347.90	\$ 133,097.00
Lease Purchase	0.00%	\$ -	\$ 169,000.00
Community Grants	105.69%	\$ 42,277.80	\$ 40,000.00
Police Department Grants	102.69%	\$ 159,833.30	\$ 155,648.49
East K Imp District	0.00%	\$ 37,031.04	\$ -
<b>SUB TOTAL GRANTS/LOANS</b>	<b>78.45%</b>	<b>\$ 390,480.04</b>	<b>\$ 497,745.49</b>
<b>TOTAL GF REVENUE</b>	<b>103.38%</b>	<b>\$ 7,776,027.98</b>	<b>\$ 7,521,891.49</b>

<b>GENERAL FUND BUDGET - EXPENDITURES DETAILED</b>			
<b>100% of the Fiscal Year has Elapsed</b>			
<b>June 30, 2020</b>			
<b>DEPARTMENTS</b>	<b>PERCENT EXPENDED</b>	<b>EXPENDED</b>	<b>BUDGET</b>
Mayor & Council	90.28%	\$ 338,207.83	\$ 374,625.00
Judicial	88.39%	\$ 226,800.30	\$ 256,593.00
Administration - Clerk	93.77%	\$ 882,975.98	\$ 941,660.00
Maintenance	90.71%	\$ 106,936.43	\$ 117,884.00
Lincoln Community Complex	80.23%	\$ 287,982.27	\$ 358,940.00
Police	96.34%	\$ 2,449,588.70	\$ 2,542,627.00
Fire Department	81.31%	\$ 159,102.28	\$ 195,674.00
Engineering/Bldg Inspection	93.82%	\$ 417,465.60	\$ 444,988.00
Streets	73.36%	\$ 493,004.20	\$ 672,009.00
Storm Drain Maintenance	20.91%	\$ 3,866.29	\$ 18,488.00
City Shop	94.23%	\$ 243,212.09	\$ 258,097.00
Parks & Recreation	89.13%	\$ 329,417.60	\$ 369,587.00
Community Projects	74.65%	\$ 106,967.79	\$ 143,283.00
Museum	80.30%	\$ 108,248.23	\$ 134,801.00
Industrial Park	62.20%	\$ 18,909.59	\$ 30,400.00
<b>SUB TOTALS</b>	<b>89.99%</b>	<b>\$ 6,172,685.18</b>	<b>\$ 6,859,656.00</b>

**CAPITAL CONSTRUCTION PROJECTS**

Capital Construction Projects	52.77%	\$ 109,799.26	\$ 208,076.00
Lincoln Center - HVAC Controls	89.64%	\$ 24,650.00	\$ 27,500.00
PD- New 911 system	118.64%	\$ 65,025.55	\$ 54,807.49
Storm Drain East M Street	0.00%	\$ -	\$ 85,000.00
City Shop - Construction	85.55%	\$ 17,109.43	\$ 20,000.00
Parks - Tractor	50.47%	\$ 17,664.00	\$ 35,000.00
Parks - Fence for soccer field	138.64%	\$ 33,272.40	\$ 24,000.00
Industrial Park Road Extension	104.70%	\$ 127,836.45	\$ 122,097.00
Streets Dept - Equipment	84.19%	\$ 122,077.12	\$ 145,000.00
Streets Dept - Construction	107.71%	\$ 1,165,649.82	\$ 1,082,186.00
<b>SUB TOTALS</b>	<b>93.31%</b>	<b>\$ 1,683,084.03</b>	<b>\$ 1,803,666.49</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>91%</b>	<b>\$ 7,855,769.21</b>	<b>\$ 8,663,322.49</b>

**FUND BUDGET SUMMARY**  
**100% of the Fiscal Year has Elapsed**  
**Net Operating Revenue**  
**June 30, 2020**

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	105.14%	\$ 7,385,537.94	\$ 7,024,146.00	
General Fund Expenditures	89.99%	\$ 6,172,685.18	\$ 6,859,656.00	
<b>NET REVENUE</b>				<b>\$ 1,212,852.76</b>
Water Fund Revenue	97.11%	\$ 1,915,717.67	\$ 1,972,744.00	
Power & Pump	68.56%	\$ 278,652.33	\$ 406,445.00	
Metering	85.78%	\$ 147,330.39	\$ 171,762.00	
Distribution	91.22%	\$ 1,321,111.00	\$ 1,448,283.00	
Water Fund Expenditures	86.21%	\$ 1,747,093.72	\$ 2,026,490.00	
<b>NET REVENUE</b>				<b>\$ 168,623.95</b>
Sewer Fund Revenue	99.94%	\$ 1,497,384.80	\$ 1,498,265.00	
Sewer Expenditures	75.26%	\$ 894,658.24	\$ 1,188,803.00	
<b>NET REVENUE</b>				<b>\$ 602,726.56</b>
Electric Fund Revenue	94.53%	\$ 7,638,742.33	\$ 8,080,346.00	
Purchasing	92.24%	\$ 157,358.00	\$ 170,598.00	
Metering	81.52%	\$ 150,866.89	\$ 185,062.00	
Wholesale	97.88%	\$ 5,157,971.53	\$ 5,269,715.00	
Distribution	88.50%	\$ 2,056,207.29	\$ 2,323,344.00	
Electric Fund Expenditures	94.64%	\$ 7,522,403.71	\$ 7,948,719.00	
<b>NET REVENUE</b>				<b>\$ 116,338.62</b>
Sanitation Revenue	115.14%	\$ 1,776,177.02	\$ 1,542,595.00	
Collection	92.30%	\$ 886,460.33	\$ 960,419.00	
Recycling	94.21%	\$ 177,270.24	\$ 188,169.00	
Disposal	87.48%	\$ 499,672.20	\$ 571,198.00	
Sanitation Expenditures	90.91%	\$ 1,563,402.77	\$ 1,719,786.00	
<b>NET REVENUE</b>				<b>\$ 212,774.25</b>
Airport Revenue	94.73%	\$ 168,145.48	\$ 177,500.00	
Airport Expenditures	57.25%	\$ 280,884.70	\$ 490,656.00	
<b>NET REVENUE</b>				<b>\$ (112,739.22)</b>
Golf Revenue	81.09%	\$ 219,750.78	\$ 271,000.00	
Golf Expenditure	95.54%	\$ 642,759.92	\$ 672,732.00	
<b>NET REVENUE</b>				<b>\$ (423,009.14)</b>
Swimming Pool Revenue	66.29%	\$ 19,223.89	\$ 29,000.00	
Swimming Pool Exp.	53.42%	\$ 121,373.08	\$ 227,218.00	
<b>NET REVENUE</b>				<b>\$ (102,149.19)</b>
Ambulance Revenue	126.45%	\$ 561,195.14	\$ 443,800.00	
Ambulance Expenditures	93.66%	\$ 541,287.64	\$ 577,942.00	
<b>NET REVENUE</b>				<b>\$ 19,907.50</b>
Cemetery Revenue	116.77%	\$ 60,720.00	\$ 52,000.00	
Cemetery Expenditures	78.02%	\$ 227,982.12	\$ 292,220.00	
<b>NET REVENUE</b>				<b>\$ (167,262.12)</b>
<b>NET OPERATING REVENUE</b>				<b>\$ 1,528,063.97</b>

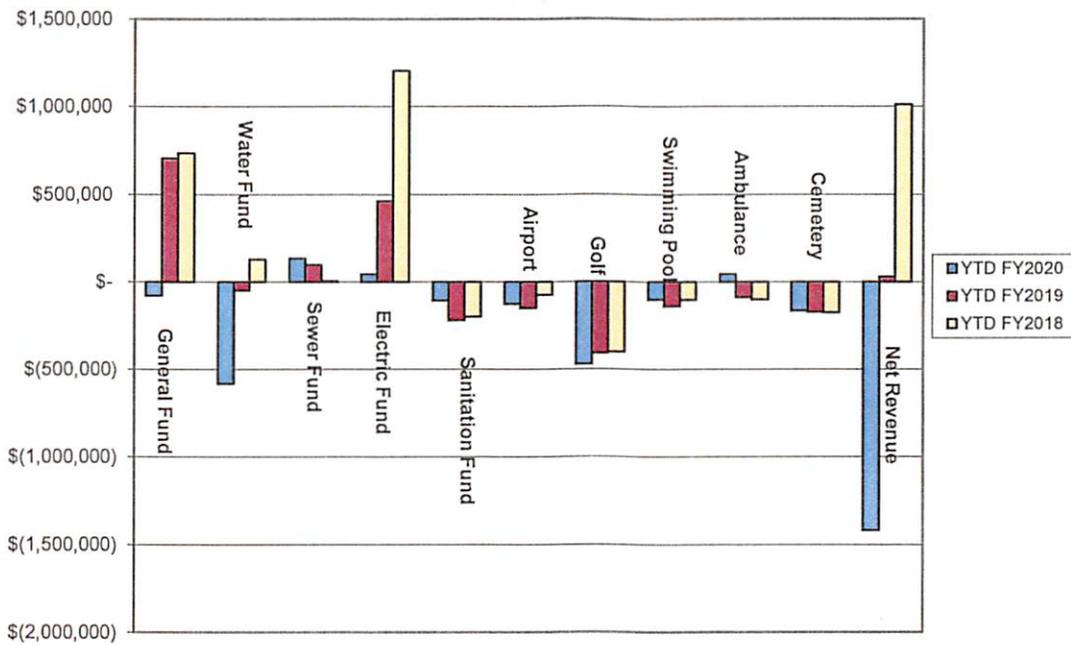
**FUND BUDGET SUMMARY**  
**Capital Construction Projects**  
**June 30, 2020**

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	78.45%	\$ 390,490.04	\$ 497,745.49	
General Fund Exp.	93.31%	\$ 1,683,084.03	\$ 1,803,666.49	\$ (1,292,593.99)
Water Fund Revenue	0.97%	\$ 4,641.76	\$ 479,818.00	
Water Fund Exp.	43.61%	\$ 755,800.98	\$ 1,733,252.00	\$ (751,159.22)
Sewer Fund Revenue	0.00%	\$ -	\$ 600,000.00	
Sewer Fund Exp.	29.49%	\$ 468,933.09	\$ 1,590,000.00	\$ (468,933.09)
Electrical Fund Revenue	22.08%	\$ 44,159.00	\$ 200,000.00	
Electrical Fund Exp.	34.69%	\$ 117,246.84	\$ 338,000.00	\$ (73,087.84)
Sanitation Fund Revenue	0.00%	\$ -	\$ 390,000.00	
Sanitation Fund Exp.	63.41%	\$ 320,873.97	\$ 506,000.00	\$ (320,873.97)
Airport Revenue	13.57%	\$ 679,117.67	\$ 5,004,353.00	
Airport Fund Exp.	13.79%	\$ 694,496.59	\$ 5,036,000.00	\$ (15,378.92)
Golf Fund Rev.	0.00%	\$ -	\$ -	
Golf Fund Exp.	0.00%	\$ 48,908.00	\$ 53,000.00	\$ (48,908.00)
Swimming Pool Revenue	0.00%	\$ -	\$ -	
Swimming Pool Exp.	0.00%	\$ -	\$ -	\$ -
Ambulance Revenue	0.00%	\$ 38,753.29	\$ -	
Ambulance Exp.	0.00%	\$ 14,516.46	\$ 15,300.00	\$ 24,236.83
Cemetery Revenue	0.00%	\$ -	\$ -	
Cemetery Exp.	0.00%	\$ -	\$ -	\$ -
<b>NET NON-OPERATING REV/(LOSS)</b>				<b>\$ (2,946,698.20)</b>

**Net Revenue Compared to Previous Year  
(Before Depreciation and transfers)  
at June 30, 2020**

	<b>YTD FY2020</b>	<b>YTD FY2019</b>	<b>YTD FY2018</b>
General Fund	\$ (79,741.23)	\$ 704,901.41	\$ 734,740.93
Water Fund	\$ (582,535.27)	\$ (51,393.99)	\$ 128,984.81
Sewer Fund	\$ 133,793.47	\$ 96,480.30	\$ 2,896.37
Electric Fund	\$ 43,250.78	\$ 460,629.73	\$ 1,203,562.90
Sanitation Fund	\$ (108,099.72)	\$ (221,044.34)	\$ (201,584.11)
Airport	\$ (128,118.14)	\$ (151,708.48)	\$ (75,437.42)
Golf	\$ (471,917.14)	\$ (409,726.01)	\$ (400,673.23)
Swimming Pool	\$ (102,149.19)	\$ (138,862.18)	\$ (103,806.07)
Ambulance	\$ 44,144.33	\$ (88,642.33)	\$ (101,296.36)
Cemetery	\$ (167,262.12)	\$ (172,868.85)	\$ (177,083.68)
<b>Net Revenue</b>	<b>\$ (1,418,634.23)</b>	<b>\$ 27,765.26</b>	<b>\$ 1,010,304.14</b>

**Net Revenue Comparison  
June 30, 2020**



## Sales Tax History - Torrington



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
— Sales Tax	\$778,529	\$890,253	\$1,047,582	\$1,053,134	\$1,041,169	\$1,048,247	\$938,489	913,266	894,429	1,089,022	1,118,275
— Optional Sales Tax	\$645,251	\$780,549	\$922,678	\$923,927	\$900,911	\$932,224	\$826,907	800,102	791,399	958,420	983,121

CITY OF TORRINGTON LONG-TERM DEBT AND CAPITAL LEASES  
 For Fiscal Year Ending June 30, 2020

CURRENT	START DATE	ORIGINAL AMOUNT	Fiscal Year P&I PAYMENTS	PRINCIPAL BALANCE at Fiscal Year End	Int Rate	MATURITY	Pmt. Freq
LEASE/PURCHASE EQUIP - Platte Valley Bank	Oct-18	298,503.00	54,154.46	221,674.23	2.76%	10/16/2024	Quarterly
WAM ENERGY LEASE - Museum	Feb-17	26,000.00	2,600.00	17,550.00	0.00%	2/1/2027	Quarterly
LID BOND - EAST K DIST 2007-01 - Platte Valley Bank	Nov-10	282,000.00	26,541.60	94,448.13	4.81%	12/1/2025	Annually
SEWER BOND SERIES 2018 - USDA	2018	1,046,000.00	37,597.06	1,010,000.00	1.88%	4/12/2058	Annually
ELECTRIC LEASE-Consolidation Wy. Electric Power Joint Powers Board	2007	3,285,000.00	253,940.00	1,510,000.00	4.80%	12/1/2026	Semi Annual
<b>STATE LAND AND INVESTMENT</b>							
DWSRF #013 (Water Fund) (RO Units)	2002	435,000.00	28,065.62	54,094.47	2.50%	2021	Annual
CWSRF #022 (Sewer Fund) (Lagoon & Liftstation Imp.)	2002	254,775.00	13,676.17	26,359.83	2.50%	2022	Annual
CWSRF #040 (Water Fund) (Non-Potable Projects-Trail & Middle School)	2005	95,782.00	6,144.14	23,114.12	2.50%	2024	Annual
DWSRF #030 (Water Fund) (Water Project - Well Fields and Transmission)	2007	1,750,131.00	112,265.88	712,819.87	2.50%	2027	Annual
DWSRF #038 Water Phase III Design (Water Project - Treatment)	2008	20,901.00	1,340.74	9,613.26	2.50%	2027	Annual
CWSRF #048 Water Phase III Design (Water Project - Treatment Disposal)	2008	12,527.00	803.57	5,761.73	2.50%	2027	Annual
DWSRF #042 Water Phase III Construction (Water Project - Treatment)	2008	565,381.00	36,267.57	260,043.40	2.50%	2027	Annual
CWSRF #053 Water Phase III Construction (Water Project - Disposal)	2008	220,489.00	14,143.74	101,412.47	2.50%	2027	Annual
<b>CURRENT TOTALS</b>		<b>8,292,489.00</b>	<b>587,540.55</b>	<b>4,046,891.51</b>			

3.26% Weighted Average Rate

**TOTALS**

<b>\$8,292,489.00</b>	<b>\$587,540.55</b>	<b>\$4,046,891.51</b>
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	Balance		P&I
Water Fund Total Principal	1,166,859.32	29%	199,031.26
Sewer Fund Total Principal	1,036,359.83	26%	51,273.23
Electric Fund Total Principal	1,510,000.00	37%	253,940.00
Other Funds Total Principal	333,672.36	8%	83,296.06
<b>Total Debt Outstanding</b>	<b>4,046,891.51</b>	<b>100%</b>	<b>587,540.55</b>

## 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>ACTION INDUSTRIAL SUPPLY COMPANY</b>								
1176	ACTION INDUSTRIA	3783446	20X bootcut jeans X4	53-82-530	07/17/2020	352.00	.00	
Total ACTION INDUSTRIAL SUPPLY COMPANY:						352.00	.00	
<b>AMERICAN FAMILY LIFE ASSURANCE COMPANY O</b>								
1323	AMERICAN FAMILY	080520	payroll withholding Acct# CM775	10-22775	08/05/2020	439.92	439.92	08/05/2020
Total AMERICAN FAMILY LIFE ASSURANCE COMPANY O:						439.92	439.92	
<b>AMERICAN PUBLIC WORKS ASSOC</b>								
1327	AMERICAN PUBLIC	080320	APWA mmbrrship-11/20-10/21-rcky mtn c	53-77-470	08/03/2020	185.00	.00	
1327	AMERICAN PUBLIC	080320	APWA mmbrrship-11/20-10/21-rcky mtn c	51-75-470	08/03/2020	185.00	.00	
Total AMERICAN PUBLIC WORKS ASSOC:						370.00	.00	
<b>APPLE, SAMANTHA</b>								
10008	APPLE, SAMANTHA	18.01870.35	deposit refund for 1309 East 17th Ave #8	53-22900	07/29/2020	13.09	.00	
Total APPLE, SAMANTHA:						13.09	.00	
<b>BADGER METER, INC</b>								
1550	BADGER METER, IN	1381075	water meters X5	51-73-790	08/04/2020	3,642.95	.00	
Total BADGER METER, INC:						3,642.95	.00	
<b>BARCO MUNICIPAL PRODUCTS INC</b>								
1608	BARCO MUNICIPAL	IN-237892	2x2 square posts X25	10-60-790	08/04/2020	1,235.00	.00	
Total BARCO MUNICIPAL PRODUCTS INC:						1,235.00	.00	
<b>BARNES LAW, LLC</b>								
1835	BARNES LAW, LLC	01008	court appointed attorney: appeal	10-42-300	08/04/2020	296.00	.00	
Total BARNES LAW, LLC:						296.00	.00	
<b>BELL LUMBER &amp; POLE COMPANY</b>								
1700	BELL LUMBER & PO	INV92706	electrical poles X30	53-14100	07/24/2020	10,880.00	.00	
Total BELL LUMBER & POLE COMPANY:						10,880.00	.00	
<b>BLANCHARD, MICHAEL D</b>								
10007	BLANCHARD, MICH	7.00161.06	deposit refund for 2502 West C Street	53-22900	08/04/2020	137.55	.00	
Total BLANCHARD, MICHAEL D:						137.55	.00	
<b>BLUE 360 MEDIA, LLC</b>								
1828	BLUE 360 MEDIA, LL	INV200619150	Wyoming criminal & traffic law books X2	10-42-690	08/11/2020	154.69	.00	
Total BLUE 360 MEDIA, LLC:						154.69	.00	
<b>BROWN CO</b>								
1959	BROWN CO	53357T	chain saw blade	10-60-710	07/17/2020	30.60	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
1959	BROWN CO	53358T	chain saw blade-return and recharge	10-60-710	07/17/2020	2.70	.00	
1959	BROWN CO	53514T	chain saw bar nut & blade	10-65-700	07/23/2020	74.96	.00	
Total BROWN CO:						108.26	.00	
<b>CANON FINANCIAL SERVICES, INC</b>								
2141	CANON FINANCIAL	207	copier contract-city hall	10-44-500	08/15/2020	240.00	.00	
2141	CANON FINANCIAL	208	copier contract - engineering	10-58-500	08/15/2020	223.00	.00	
2141	CANON FINANCIAL	209	copier contract - water	51-75-650	08/15/2020	198.00	.00	
2141	CANON FINANCIAL	47	copier contract - court	10-42-500	08/15/2020	180.00	.00	
Total CANON FINANCIAL SERVICES, INC:						839.00	.00	
<b>CASELLE INC</b>								
2190	CASELLE INC	103740	Contract Support & Maint - 9/2020	10-44-300	08/01/2020	1,990.00	.00	
Total CASELLE INC:						1,990.00	.00	
<b>CHICAGO LUMBER COMPANY OF OMAHA</b>								
2290	CHICAGO LUMBER	2998406	duplex receptacle X4	54-40-710	07/01/2020	16.56	.00	
2290	CHICAGO LUMBER	2998467	female/male adptrs;bushings;insert elbo	51-72-700	07/01/2020	35.20	.00	
2290	CHICAGO LUMBER	2999417	trimmer line	10-60-710	07/06/2020	3.50	.00	
2290	CHICAGO LUMBER	2999653	pvc/dwv coupling	10-65-860	07/07/2020	3.23	.00	
2290	CHICAGO LUMBER	2999680	male adapter X2	10-65-860	07/07/2020	4.30	.00	
2290	CHICAGO LUMBER	2999745	2 repair couplings;nipple	10-65-860	07/07/2020	16.80	.00	
2290	CHICAGO LUMBER	2999793	misc singles-clearance	10-60-740	07/07/2020	5.00	.00	
2290	CHICAGO LUMBER	2999848	insert tees&couplings;clamps	10-65-860	07/08/2020	18.08	.00	
2290	CHICAGO LUMBER	2999986	insert adapter;galv nippleX2each	10-65-860	07/08/2020	20.84	.00	
2290	CHICAGO LUMBER	3200052	300'poly pipe;hose clamps	10-65-860	07/08/2020	7.74	.00	
2290	CHICAGO LUMBER	3200161	base 4 latex enamel-gal	54-40-730	07/09/2020	40.50	.00	
2290	CHICAGO LUMBER	3200184	bulk fasteners	51-75-710	07/09/2020	1.38	.00	
2290	CHICAGO LUMBER	3200248	poly pipe X15LF	51-72-705	07/09/2020	4.05	.00	
2290	CHICAGO LUMBER	3200299	poly pipe;tee;3comb elbow;3insert adapt	51-72-705	07/09/2020	37.49	.00	
2290	CHICAGO LUMBER	3200932	pvc bushing	10-65-860	07/13/2020	1.07	.00	
2290	CHICAGO LUMBER	3200995	incorrect billing (not COT merch)	10-14200	07/13/2020	46.50	.00	
2290	CHICAGO LUMBER	3201199	fly killer/traps;galv&pvc bushing;galv nipp	10-65-700	07/14/2020	39.86	.00	
2290	CHICAGO LUMBER	3201277	vinyl tubing X8';bulk fasteners	10-60-710	07/14/2020	12.96	.00	
2290	CHICAGO LUMBER	3201277A	bulk fasteners	10-60-700	07/14/2020	.46	.00	
2290	CHICAGO LUMBER	3201526	pvc cement;primer;pvc slip cap	51-75-740	07/15/2020	9.42	.00	
2290	CHICAGO LUMBER	3201555	sawzall blades X2; 35' fatmax tape meas	10-52-220	07/15/2020	56.67	.00	
2290	CHICAGO LUMBER	3201818	solenoid kit;24V solenoid	59-40-860	07/16/2020	20.69	.00	
2290	CHICAGO LUMBER	3202080	pvc dwv pipe	59-40-860	07/17/2020	5.40	.00	
2290	CHICAGO LUMBER	3202134	alum cableX20';outlet;connctr;receptcl bo	53-82-700	07/17/2020	28.03	.00	
2290	CHICAGO LUMBER	3203105	power block cord	51-75-220	07/22/2020	13.99	.00	
2290	CHICAGO LUMBER	3203151	teflon tape;11" basin wrench	56-40-700	07/22/2020	11.33	.00	
2290	CHICAGO LUMBER	3203153	power block cord-return	51-75-220	07/22/2020	13.99	.00	
2290	CHICAGO LUMBER	3203730	weed-n-bug sprayer	52-40-700	07/24/2020	15.30	.00	
2290	CHICAGO LUMBER	3204211	bulk fasteners	10-60-710	07/27/2020	2.78	.00	
2290	CHICAGO LUMBER	3204837	outlet surge protector	10-65-700	07/29/2020	23.39	.00	
2290	CHICAGO LUMBER	3205040	triple expansion foam	51-72-700	07/30/2020	5.84	.00	
2290	CHICAGO LUMBER	3208461	credit (not COT merch)	10-14200	08/05/2020	46.50	.00	
Total CHICAGO LUMBER COMPANY OF OMAHA:						447.87	.00	
<b>CITY OF TORRINGTON</b>								
2375	CITY OF TORRINGT	080520A	payroll withholding -utilities	10-22790	08/05/2020	688.94	688.94	08/05/2020
2375	CITY OF TORRINGT	080520B	payroll withholding -golf	10-22790	08/05/2020	164.17	164.17	08/05/2020
2374	CITY OF TORRINGT	081320	us postmaster-postage PD	10-54-210	08/13/2020	4.92	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
2374	CITY OF TORRINGT	081320	mcdonalds-meal ambulance	58-40-480	08/13/2020	16.72	.00	
2374	CITY OF TORRINGT	081320	us postmaster-postage PD	10-54-210	08/13/2020	10.20	.00	
Total CITY OF TORRINGTON:						884.95	853.11	
<b>COMPUTER CONNECTION INC</b>								
2611	COMPUTER CONNE	7101	copier all inclsv srvc cntrct-engineering	10-58-650	07/24/2020	40.78	40.78	08/12/2020
2611	COMPUTER CONNE	7101	copier all inclsv srvc cntrct-city hall	10-44-500	07/24/2020	77.71	77.71	08/12/2020
2611	COMPUTER CONNE	7101	copier all inclsv srvc cntrct-water	51-75-650	07/24/2020	34.28	34.28	08/12/2020
2611	COMPUTER CONNE	7101	copier all inclsv srvc cntrct-court	10-42-500	07/24/2020	70.00	70.00	08/12/2020
2611	COMPUTER CONNE	7101	copier all inclsv srvc cntrct-ambulance	58-40-650	07/24/2020	25.00	25.00	08/12/2020
2611	COMPUTER CONNE	7101	copier all inclsv srvc cntrct-police	10-54-500	07/24/2020	53.00	53.00	08/12/2020
2611	COMPUTER CONNE	7258	copier all inclsv srvc cntrct-fire dept (Aug-	10-55-650	07/29/2020	75.00	.00	
Total COMPUTER CONNECTION INC:						375.77	300.77	
<b>CONTRACTORS MATERIALS, INC.</b>								
2660	CONTRACTORS MA	234526	lens clean towellettes X4	10-14200	08/04/2020	27.00	.00	
Total CONTRACTORS MATERIALS, INC.:						27.00	.00	
<b>CORY J MUNSON</b>								
10001	CORY J MUNSON	18.01600.07	deposit refund for 1325 East 17th Ave #1	53-22900	08/10/2020	19.90	.00	
Total CORY J MUNSON:						19.90	.00	
<b>CROSS, PAIGE</b>								
2837	CROSS, PAIGE	101A	face masks X50	10-14200	08/04/2020	166.50	.00	
Total CROSS, PAIGE:						166.50	.00	
<b>DENT, DAVID ALAN</b>								
3012	DENT, DAVID ALAN	080520	golf pro payable	56-20300	08/05/2020	5,229.20	5,229.20	08/05/2020
Total DENT, DAVID ALAN:						5,229.20	5,229.20	
<b>DIVERSIFIED SERVICES INC</b>								
3130	DIVERSIFIED SERVI	1494	cleaning services 7/20-police	10-54-890	08/04/2020	225.00	.00	
3130	DIVERSIFIED SERVI	1495	cleaning services 7/20-shop	10-63-700	08/04/2020	66.67	.00	
3130	DIVERSIFIED SERVI	1495	cleaning services 7/20-electric	53-82-890	08/04/2020	66.67	.00	
3130	DIVERSIFIED SERVI	1495	cleaning services 7/20-purchasing	53-77-890	08/04/2020	66.66	.00	
Total DIVERSIFIED SERVICES INC:						425.00	.00	
<b>FAMILY SUPPORT REGISTRY</b>								
3565	FAMILY SUPPORT R	080520	PAYROLL WITHHOLDING	10-22705	08/05/2020	235.97	235.97	08/05/2020
Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
<b>GADE, MICHAEL A</b>								
3765	GADE, MICHAEL A	436	rodent control @ museum	10-68-300	07/31/2020	30.00	.00	
3765	GADE, MICHAEL A	437	rodent control@recycle center	54-40-700	07/31/2020	40.00	.00	
3765	GADE, MICHAEL A	438	rodent control@animal shelter	10-54-740	07/31/2020	20.00	.00	
3765	GADE, MICHAEL A	439	rodent control@baler facility	54-40-700	07/31/2020	40.00	.00	
Total GADE, MICHAEL A:						130.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>GOSHEN COUNTY DISTRICT COURT CLERK</b>								
3955	GOSHEN COUNTY	080520	PAYROLL WITHHOLDING	10-22705	08/05/2020	100.00	100.00	08/05/2020
Total GOSHEN COUNTY DISTRICT COURT CLERK:						100.00	100.00	
<b>GOSHEN COUNTY ECONOMIC</b>								
3958	GOSHEN COUNTY E	073120	1/4 Cent econ dev tax July 2020	10-11580	07/31/2020	24,424.89	.00	
3958	GOSHEN COUNTY E	151	monthly contribution	10-67-320	08/15/2020	2,500.00	.00	
Total GOSHEN COUNTY ECONOMIC:						26,924.89	.00	
<b>GOSHEN DIESEL SERVICE</b>								
4010	GOSHEN DIESEL SE	25486	brake light switch	54-40-710	07/29/2020	20.00	.00	
4010	GOSHEN DIESEL SE	25505	engine repairs #14	54-40-710	08/05/2020	230.00	.00	
Total GOSHEN DIESEL SERVICE:						250.00	.00	
<b>GREATAMERICA FINANCIAL SERVICES CORP</b>								
4080	GREATAMERICA FIN	125	COPIER LEASE	53-77-500	08/15/2020	87.50	.00	
4080	GREATAMERICA FIN	125	COPIER LEASE	53-82-650	08/15/2020	87.50	.00	
4080	GREATAMERICA FIN	274	COPIER LEASE	58-40-650	08/15/2020	91.00	.00	
4080	GREATAMERICA FIN	275	COPIER LEASE	10-54-500	08/15/2020	168.00	.00	
Total GREATAMERICA FINANCIAL SERVICES CORP:						434.00	.00	
<b>GREAT-WEST TRUST COMPANY, LLC</b>								
4075	GREAT-WEST TRUS	080520A	payroll withholding-plan#93001-02 D77	10-22800	08/05/2020	300.00	300.00	08/05/2020
4075	GREAT-WEST TRUS	080520B	payroll withholding-plan#93001-02 D77	10-22800	08/05/2020	2,236.00	2,236.00	08/05/2020
Total GREAT-WEST TRUST COMPANY, LLC:						2,536.00	2,536.00	
<b>HACH COMPANY</b>								
4210	HACH COMPANY	12068157	dpd free bulk dispenser + powder	51-72-220	08/06/2020	52.39	.00	
Total HACH COMPANY:						52.39	.00	
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>								
4354	HD SUPPLY FACILIT	311548	clear braid pvc hose X2	10-52-700	07/29/2020	130.16	.00	
Total HD SUPPLY FACILITIES MAINTENANCE LTD:						130.16	.00	
<b>HYDRO FLOW PRODUCTS</b>								
4575	HYDRO FLOW PRO	44476	pitotless nozzles1-3/4"&1-1/8"X4each	10-55-710	08/10/2020	560.00	.00	
4575	HYDRO FLOW PRO	44476	pitotless nozzles1-3/4"&1-1/8"X4each;dis	51-72-705	08/10/2020	627.00	.00	
Total HYDRO FLOW PRODUCTS:						1,187.00	.00	
<b>IDEAL LINEN SUPPLY</b>								
4610	IDEAL LINEN SUPPL	409936-1	antibacterial foam soap	10-14200	07/07/2020	89.99	.00	
4610	IDEAL LINEN SUPPL	410774	disinfectantX2;spray bottles X12	10-14200	07/07/2020	178.14	.00	
4610	IDEAL LINEN SUPPL	411694	50# soda ash	57-40-820	07/21/2020	87.78	.00	
4610	IDEAL LINEN SUPPL	412076	paper towels-rolls/folded;rags;urinal scre	10-14200	07/28/2020	514.25	.00	
Total IDEAL LINEN SUPPLY:						870.16	.00	
<b>JAMES A EDDINGTON, PC</b>								
4810	JAMES A EDDINGTO	203	CITY ATTORNEY	10-42-300	08/15/2020	6,666.00	.00	
4810	JAMES A EDDINGTO	53273	extended hours for attorney 07/2020	10-42-300	08/06/2020	82.30	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total JAMES A EDDINGTON, PC:						6,748.30	.00	
<b>KILGORE, CLAYTON</b>								
4980	KILGORE, CLAYTON	20200802	alpha numeric paging service (elec mtrs)	53-79-750	08/01/2020	12.00	.00	
Total KILGORE, CLAYTON:						12.00	.00	
<b>KNOW HOW, LLC</b>								
5015	KNOW HOW, LLC	108165	valve drain	10-60-710	07/06/2020	15.38	.00	
5015	KNOW HOW, LLC	108378	fhp belt	56-40-710	07/08/2020	9.26	.00	
5015	KNOW HOW, LLC	108480	gauge;beige paint for dumpsters	54-40-730	07/09/2020	20.34	.00	
5015	KNOW HOW, LLC	108489	elec wire;wire connector;wire nut connect	10-65-700	07/09/2020	8.16	.00	
5015	KNOW HOW, LLC	108625	battery	56-40-710	07/10/2020	41.25	.00	
5015	KNOW HOW, LLC	108759	5oil filters;10lamps;boxed miniatures	10-14300	07/13/2020	230.23	.00	
5015	KNOW HOW, LLC	108972	low intensity led light	10-60-710	07/14/2020	57.49	.00	
5015	KNOW HOW, LLC	109155	napa clear rtv 30	52-40-220	07/16/2020	4.29	.00	
5015	KNOW HOW, LLC	109390	14.1oz propane	10-60-750	07/20/2020	9.99	.00	
5015	KNOW HOW, LLC	109978	2cap screws	10-60-710	07/27/2020	2.60	.00	
5015	KNOW HOW, LLC	110351	wheel bearing cone X7;oil seal X9	56-40-710	07/31/2020	277.50	.00	
Total KNOW HOW, LLC:						676.49	.00	
<b>LENT, DANA J</b>								
5170	LENT, DANA J	5089	Court Appointed 1912-028	10-42-300	07/01/2020	202.00	.00	
Total LENT, DANA J:						202.00	.00	
<b>LUJAN CLEANING SERVICE LLC</b>								
5243	LUJAN CLEANING S	5244	07/20 cleaning>window cleaning & upstai	10-55-890	07/31/2020	273.75	.00	
Total LUJAN CLEANING SERVICE LLC:						273.75	.00	
<b>MC SCHAFF &amp; ASSOCIATES, INC</b>								
5425	MC SCHAFF & ASS	ATOR16B-4	professional services-airport runway proj	55-40-885	07/17/2020	16,381.52	.00	
5425	MC SCHAFF & ASS	ATOR16C-4	professional services-airport runway proj	55-40-885	07/17/2020	34,992.24	.00	
Total MC SCHAFF & ASSOCIATES, INC:						51,373.76	.00	
<b>MUNICIPAL ENERGY AGENCY</b>								
5661	MUNICIPAL ENERG	301062	wholesale power- 07/2020	53-80-410	08/04/2020	475,085.59	475,085.59	08/12/2020
Total MUNICIPAL ENERGY AGENCY:						475,085.59	475,085.59	
<b>NEW YORK LIFE INSURANCE CO</b>								
5755	NEW YORK LIFE INS	080520A	payroll withholding-arangment#22249 00	10-22770	08/05/2020	317.00	317.00	08/05/2020
5755	NEW YORK LIFE INS	080520B	payroll withholding-arangement#N12796	10-22770	08/05/2020	52.37	52.37	08/05/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
<b>NORTHWEST PIPE FITTINGS, INC</b>								
5880	NORTHWEST PIPE	249954	2" ball curb stop	51-14100	07/30/2020	344.42	.00	
Total NORTHWEST PIPE FITTINGS, INC:						344.42	.00	
<b>OLSON TIRE COMPANY</b>								
5920	OLSON TIRE COMP	1-182079	tire repair;tube	56-40-710	07/02/2020	39.37	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total OLSON TIRE COMPANY:						39.37	.00	
<b>ONE CALL OF WYOMING</b>								
5927	ONE CALL OF WYO	56685	tickets for CDC code TRG 07/20	10-60-750	08/06/2020	57.00	.00	
5927	ONE CALL OF WYO	56685	tickets for CDC code TRC 07/20	53-82-740	08/06/2020	57.00	.00	
5927	ONE CALL OF WYO	56685	tickets for CDC code TRC 07/20	51-75-730	08/06/2020	57.00	.00	
5927	ONE CALL OF WYO	56685	tickets for CDC code TRC 07/20	52-40-730	08/06/2020	57.00	.00	
Total ONE CALL OF WYOMING:						228.00	.00	
<b>PANHANDLE ENVIRONMENTAL SERVICES INC</b>								
6005	PANHANDLE ENVIR	2000827	lab analysis/ecoli outfall 001	52-40-830	07/31/2020	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:						30.00	.00	
<b>PATRICK, JOHN B</b>								
6050	PATRICK, JOHN B	13	Municipal Court Judge	10-42-600	08/15/2020	2,000.00	.00	
Total PATRICK, JOHN B:						2,000.00	.00	
<b>PENGUIN LLC</b>								
10007	PENGUIN LLC	7.00170.05	deposit refund for 2502 West C Street-O	53-22900	08/04/2020	179.51	.00	
10007	PENGUIN LLC	7.00180.09	deposit refund for 2510 West C Street	53-22900	08/04/2020	308.71	.00	
Total PENGUIN LLC:						488.22	.00	
<b>PETROLEUM TESTERS, LLC</b>								
6089	PETROLEUM TESTE	2227	class a&b ust operator trng- M. Richie	55-40-550	08/07/2020	200.00	.00	
Total PETROLEUM TESTERS, LLC:						200.00	.00	
<b>PINNACLE BANK</b>								
6197	PINNACLE BANK	20006506 07/2	amazon-in wall speaker wire	52-40-670	08/02/2020	410.75	.00	
6197	PINNACLE BANK	20006506 07/2	amazon-strobe warning light	52-40-670	08/02/2020	188.00	.00	
6197	PINNACLE BANK	20006506 07/2	amazon-sqwincher drink mix	51-75-530	08/02/2020	47.30	.00	
6197	PINNACLE BANK	20006506 07/2	amazon-dispenser pumps	53-77-700	08/02/2020	7.99	.00	
6197	PINNACLE BANK	20006514 07/2	maverik-fuel	58-40-660	08/02/2020	25.00	.00	
6197	PINNACLE BANK	20006514 07/2	johnson's comer-meal	58-40-480	08/02/2020	23.87	.00	
6197	PINNACLE BANK	20006522 07/2	hampton inn-riverton-lodging	10-54-480	08/02/2020	192.00	.00	
6197	PINNACLE BANK	20006522 07/2	rusty truck-meal	10-54-480	08/02/2020	11.29	.00	
6197	PINNACLE BANK	20006522 07/2	wendy's-meal	10-54-480	08/02/2020	10.07	.00	
6197	PINNACLE BANK	20006522 07/2	good 2 go-fuel	10-54-480	08/02/2020	27.36	.00	
6197	PINNACLE BANK	20012520 07/2	paypal-dog waste bags	10-65-700	08/02/2020	180.75	.00	
6197	PINNACLE BANK	20012520 07/2	amazon-A-Z file/sorter	10-44-650	08/02/2020	23.90	.00	
6197	PINNACLE BANK	20012520 07/2	sprinkler warehouse-sprinkler heads-retu	10-65-860	08/02/2020	443.08-	.00	
6197	PINNACLE BANK	20012520 07/2	Korusa pest-intake filter	54-40-710	08/02/2020	89.95	.00	
6197	PINNACLE BANK	20012520 07/2	Korusa pest-intake filter-return	54-40-710	08/02/2020	89.95-	.00	
6197	PINNACLE BANK	20012520 07/2	walmart-torsion springs	10-48-710	08/02/2020	130.50	.00	
6197	PINNACLE BANK	20012520 07/2	amazon-mask strap extenders	10-14200	08/02/2020	9.99	.00	
6197	PINNACLE BANK	20012520 07/2	amazon-replacement filters	54-40-710	08/02/2020	39.99	.00	
6197	PINNACLE BANK	20012520 07/2	license plate toll-E470	58-40-480	08/02/2020	9.30	.00	
6197	PINNACLE BANK	20012520 07/2	amazon-USB thumb drives	10-54-650	08/02/2020	34.84	.00	
6197	PINNACLE BANK	20012520 07/2	amazon-USB thumb drives	10-14200	08/02/2020	40.99	.00	
6197	PINNACLE BANK	20012520 07/2	piranha ind-pool impeller	57-40-700	08/02/2020	400.00	.00	
6197	PINNACLE BANK	20012520 07/2	piranha ind-pool impeller	57-40-700	08/02/2020	434.37	.00	
6197	PINNACLE BANK	20012520 07/2	paypal-shirts for Ed H.	54-40-190	08/02/2020	74.65	.00	
6197	PINNACLE BANK	20012520 07/2	paypal-shirts for Ed H.	54-40-190	08/02/2020	74.65	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
6197	PINNACLE BANK	20012520 07/2	paypal-shirts for Ed H.-credit for overchar	54-40-190	08/02/2020	74.65-	.00	
6197	PINNACLE BANK	20012520 08/7	sprinkler warehouse-sprinkler heads	10-65-860	08/02/2020	443.08	.00	
6197	PINNACLE BANK	20109724 07/2	state of wy-electrical wiring permit for so	10-55-885	08/02/2020	40.00	.00	
Total PINNACLE BANK:						2,362.91	.00	
<b>RICHEY, MICHAEL</b>								
6595	RICHEY, MICHAEL	083120	airport operator contract	55-40-300	08/13/2020	1,666.67	.00	
Total RICHEY, MICHAEL:						1,666.67	.00	
<b>ROBERTS, CAROL A</b>								
10007	ROBERTS, CAROLA	4.00057.14	deposit refund for 2210 East B St #107	53-22900	07/31/2020	15.68	.00	
Total ROBERTS, CAROL A:						15.68	.00	
<b>SAM'S EAST, INC</b>								
6940	SAM'S EAST, INC	5682302026	folgers coffee X6	10-14200	08/11/2020	52.56	.00	
Total SAM'S EAST, INC:						52.56	.00	
<b>ST. PRIEST, MARK ALAN</b>								
10008	ST. PRIEST, MARK A	18.03013.11	deposit refund for 1301 East P St #D	53-22900	08/10/2020	10.69	.00	
Total ST. PRIEST, MARK ALAN:						10.69	.00	
<b>STATE OF WYOMING-DEPT OF WORKFORCE</b>								
9340	STATE OF WYOMIN	08072020	unemployment- 2nd qtr 2020	56-40-125	08/07/2020	644.00	.00	
9340	STATE OF WYOMIN	08072020	unemployment- 2nd qtr 2020	10-54-125	08/07/2020	1,490.78	.00	
Total STATE OF WYOMING-DEPT OF WORKFORCE:						2,134.78	.00	
<b>SUEZ WTS USA, INC</b>								
7505	SUEZ WTS USA, IN	144	monthly chemical management	51-75-765	08/15/2020	7,748.79	.00	
Total SUEZ WTS USA, INC:						7,748.79	.00	
<b>TAMI GRAYBILL</b>								
908	TAMI GRAYBILL	19.01181.10	deposit refund for 744 East 4th Ave	53-22900	07/28/2020	60.93	.00	
Total TAMI GRAYBILL:						60.93	.00	
<b>TD REAL ESTATE</b>								
930	TD REAL ESTATE	18.04050.10	deposit refund for 1425 East P St #6B-up	53-22900	08/07/2020	74.40	.00	
930	TD REAL ESTATE	5.00060.12	deposit refund for 434 East 28th Ave	53-22900	08/10/2020	114.78	.00	
Total TD REAL ESTATE:						189.18	.00	
<b>TORRINGTON VISION CLINIC, P.C.</b>								
7980	TORRINGTON VISIO	81239	sunglasses- M. John	10-65-530	08/04/2020	550.00	.00	
Total TORRINGTON VISION CLINIC, P.C.:						550.00	.00	
<b>TOUCHTONE COMMUNICATIONS, INC.</b>								
7990	TOUCHTONE COMM	976162	long distance/ cemetery	59-40-250	08/01/2020	1.11	1.11	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ mayor	10-41-250	08/01/2020	3.92	3.92	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ city hall	10-44-250	08/01/2020	22.18	22.18	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ court	10-42-250	08/01/2020	1.40	1.40	08/12/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
7990	TOUCHTONE COMM	976162	long distance/ elec	53-82-250	08/01/2020	.43	.43	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ EMS	58-40-250	08/01/2020	4.03	4.03	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ engineering	10-58-250	08/01/2020	4.10	4.10	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ facility maint	10-48-250	08/01/2020	.25	.25	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ golf	56-40-250	08/01/2020	.51	.51	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ museum	10-68-250	08/01/2020	.33	.33	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ parks	10-65-250	08/01/2020	.93	.93	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ police	10-54-250	08/01/2020	26.37	26.37	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ pro shop	56-40-250	08/01/2020	1.74	1.74	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ purchasing	53-77-250	08/01/2020	10.25	10.25	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ shop	10-63-250	08/01/2020	1.29	1.29	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ streets	10-60-250	08/01/2020	.31	.31	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ sanitation col	54-40-250	08/01/2020	.31	.31	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ unassigned	10-52-250	08/01/2020	.24	.24	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ water	51-75-250	08/01/2020	9.98	9.98	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ WY child	10-52-250	08/01/2020	1.82	1.82	08/12/2020
7990	TOUCHTONE COMM	976162	long distance/ meter	53-79-250	08/01/2020	1.56	1.56	08/12/2020
Total TOUCHTONE COMMUNICATIONS, INC.:						93.06	93.06	
<b>U S POSTMASTER</b>								
8125	U S POSTMASTER	176	Credit for postage	10-44-210	08/15/2020	472.22	.00	
8125	U S POSTMASTER	176	Credit for postage	10-44-210	08/15/2020	188.89	.00	
8125	U S POSTMASTER	176	Credit for postage	10-44-210	08/15/2020	188.89	.00	
Total U S POSTMASTER:						850.00	.00	
<b>VERIZON WIRELESS SERVICES LLC</b>								
8400	VERIZON WIRELES	9859786280	cell phones-fire	10-55-250	08/01/2020	96.67	.00	
Total VERIZON WIRELESS SERVICES LLC:						96.67	.00	
<b>VILLEGAS, KAROL</b>								
10008	VILLEGAS, KAROL	19.00460.09	deposit refund for 715 east 3rd Ave	53-22900	08/03/2020	178.71	.00	
Total VILLEGAS, KAROL:						178.71	.00	
<b>VINCE, ROBERT</b>								
10008	VINCE, ROBERT	12.00860.09	deposit refund for 310 West 17th Ave	53-22900	08/05/2020	5.74	.00	
Total VINCE, ROBERT:						5.74	.00	
<b>WEATHERCRAFT COMPANIES OF SCOTTSBLUFF-GE</b>								
8800	WEATHERCRAFT C	426377363	repair/replace cables-baler door	54-40-700	08/05/2020	538.50	.00	
Total WEATHERCRAFT COMPANIES OF SCOTTSBLUFF-GE:						538.50	.00	
<b>WEGLIN, EDWARD H</b>								
8617	WEGLIN, EDWARD	073120	mow & trim- 1402 West A	51-75-700	07/31/2020	60.00	.00	
8617	WEGLIN, EDWARD	073120	mow & trim / lift station	52-40-700	07/31/2020	160.00	.00	
Total WEGLIN, EDWARD H:						220.00	.00	
<b>WESTERN PATHOLOGY CONSULTANTS, INC</b>								
8700	WESTERN PATHOL	S139971	drug screen, urine collection	10-60-530	07/31/2020	26.50	.00	
8700	WESTERN PATHOL	S139971	drug screen, urine collection	54-40-530	07/31/2020	26.50	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>Total WESTERN PATHOLOGY CONSULTANTS, INC:</b>						<b>53.00</b>	<b>.00</b>	
<b>WYOMING DEPT OF AGRICULTURE</b>								
9000	WYOMING DEPT OF	081320	airport fuel dispenser license-M. Richie	55-40-700	08/13/2020	40.00	.00	
<b>Total WYOMING DEPT OF AGRICULTURE:</b>						<b>40.00</b>	<b>.00</b>	
<b>WYOMING NEWSPAPERS INC</b>								
9170	WYOMING NEWSPA	1054973	lc-homesteaders museum 7/1-7	10-68-240	07/01/2020	185.00	.00	
9170	WYOMING NEWSPA	1055336	IE7494 final pmt paul reed construction	51-90-300	07/10/2020	242.25	.00	
9170	WYOMING NEWSPA	1055337	IE7495 final pmt J-Built R1	10-90-180	07/10/2020	242.25	.00	
9170	WYOMING NEWSPA	1055635	IE7505 k9 suit sale r1 of 3	10-54-240	07/15/2020	42.50	.00	
9170	WYOMING NEWSPA	1055739	IE7513 council minutes 7/7 r1	10-44-245	07/17/2020	952.00	.00	
9170	WYOMING NEWSPA	1056640	IE7518 weis setback variance	10-58-245	07/29/2020	136.00	.00	
9170	WYOMING NEWSPA	1056641	IE7519 janes variance r1 of 2	10-58-245	07/29/2020	136.00	.00	
9170	WYOMING NEWSPA	1056643	IE7522 final payment Croell	10-60-740	07/29/2020	229.50	.00	
9170	WYOMING NEWSPA	1056935	IE7526 council minutes 7/21	10-44-245	07/31/2020	777.75	.00	
9170	WYOMING NEWSPA	1056938	IE7530 base annual salary r1	10-44-245	07/31/2020	382.50	.00	
<b>Total WYOMING NEWSPAPERS INC:</b>						<b>3,325.75</b>	<b>.00</b>	
<b>WYRULEC COMPANY</b>								
9370	WYRULEC COMPAN	3579 07/20	LANDFILL ELECTRIC-07/2020	54-45-410	08/10/2020	151.34	151.34	08/12/2020
<b>Total WYRULEC COMPANY:</b>						<b>151.34</b>	<b>151.34</b>	
<b>Grand Totals:</b>						<b>619,301.45</b>	<b>485,394.33</b>	

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.