



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

City Council Agenda
Tuesday, September 15, 2020
7:00 P.M.

* **Call the Meeting to Order.**

* **Pledge of Allegiance.**

* **Oath of Office.**

- Matthew Johnson, Chief of Police

* **Mayor's Informational Items.**

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

The minutes from the 09-01-20 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) Proclamation.

Proclaiming September 21-25, 2020 as National GEAR UP Week.

Reference: Judy Brown

2) Catering Permit.

Patrick Zimmerer with Table Mountain Vineyards, LLC is requesting a Catering Permit for a Fall Open House at Studio 127 to be held on 09-18-20 from 4:00 p.m. to 8:00 p.m. at 127 East 20th Avenue.

3) Amendment No. 1 to the Agreement for Professional Services with Trihydro Corporation.

Staff recommends approval of Amendment No. 1 to the original agreement dated 01-27-20 for the purpose of providing the design of a new 80' long by 50' wide metal building located to the west of the existing lift station. The amendment will increase the original agreement compensation amount by \$19,800.00.

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

4) Public Hearing at 7:30 p.m.

Staff Reference: Lynette Strecker, Clerk/Treasurer

- a) The City of Torrington is seeking public input and public comments on a project that was funded by an Economic Development Infrastructure Community Development Block Grant (CDBG) in the amount of \$420,176.00. The funding was obtained to replace aging water infrastructure on West C Street from 21st Avenue to 23rd Avenue.

- **Open the Public Hearing**
- **Public Comments**
- **Close the Public Hearing**

5) Resolution No. 2020-12.

Authorizing submission of a Federal Mineral Royalty Capital Construction Account Grant application to the State Loan and Investment Board for the purpose of constructing a Wastewater Pre-Treatment Facility at the existing Wastewater Treatment Plant.

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

6) Resolution No. 2020-13 and Certification Statement.

Authorizing submission of a Coronavirus Relief Grant application to the State Loan and Investment Board for the purpose of recovering payroll costs associated with responding or mitigating the COVID-19 public health emergency.

Staff Reference: Lynette Strecker, Clerk/Treasurer

7) Employee Social Security Payroll Deferral.

Staff Reference: Lynette Strecker, Clerk/Treasurer and Dodi Triplett, Deputy City Treasurer

8) New Position – Communications Officer, Supervisor.

Staff Reference: Matthew Johnson, Chief of Police

9) Policy Handbook New Policy – Award Time Leave.

Staff Reference: Matthew Johnson, Chief of Police

10) Approval of the bills from 09-02-20 to 09-15-20.

Staff Reference: Lynette Strecker, Clerk/Treasurer

11) Adjourn.

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

The Torrington City Council met in regular session on Tuesday, September 1, 2020 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Adams, Council Members Hill, Kinney, Law and Patterson. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Director of Public Works Harkins, Chief of Police Johnson and Deputy City Clerk Anaya.

Mayor Adams called the meeting to order.

Clerk/Treasurer Strecker led the Pledge of Allegiance.

Mayor Adams led the session with informational announcements on the following items: 1. COVID-19 updates/recommendations; 2. Changes to the manner in which business is conducted at City Hall due to COVID-19 (i.e., masks recommended, public encouraged to utilize drop boxes for payments, internal policies/procedures modified to ensure employee safety); 3. 09-08-20 Torrington Police Department Harley Mark virtual memorial service; 4. Torrington Police Department working with Shield616 to equip police officers with all-day rifle-rated body armor; 5. Progress on projects within the City; and 6. Reminder to the public to be cautious and mindful of the presence of children on the streets as schools are back in session.

Councilwoman Hill moved and Councilman Kinney seconded to approve the consent agenda which includes the minutes from the 08-18-20 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.

Deb Cottier, Chair of the Heartland Expressway Association, gave an update and presentation on benefits for the City of Torrington to remain as a member of the organization.

Attorney Eddington administered the Oath of Office to newly appointed official Councilman Richard Patterson.

Mayor Adams presented for approval a request from San Pedro JC, LLC DBA San Pedro Taqueria for a retail liquor license at 2113 Main Street. Karla Montelongo, President of San Pedro JC, LLC addressed the Mayor and Council. She stated that the LLC is requesting to upgrade from a restaurant liquor license to a retail liquor license in order to be eligible to apply for catering permits. Mayor Adams opened the public hearing for consideration of the retail liquor license request. He asked for public comments for or against the approval of the retail liquor license. There being no one to speak for or against the approval of the retail liquor license, the public hearing was closed. Councilman Kinney moved and Councilwoman Hill seconded to approve the retail liquor license for San Pedro JC, LLC DBA San Pedro Taqueria at 2113 Main Street as presented. Motion carried unanimously.

The bills from 08-19-20 to 09-01-20 were presented for payment. Councilwoman Hill moved and Councilman Patterson seconded to approve the bills for payment as presented. Motion carried unanimously.

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

Councilman Law moved and Councilman Patterson seconded that there being no further business to come before the Mayor and Council to adjourn at 7:37 p.m. Motion carried unanimously.

The following bills were approved for payment: 69107 AT&T MOBILITY cardiac monitor transmission fee 33.46;69108 M.C. SCHAFF & ASSOCIATES INC. Airport Runway Project 23512.51;69109 THE L L JOHNSON DIST CO toro triplex greens mower 18000.00;69110 SIMON CONTRACTORS Airport Runway Project 1227077.32;69111 SOUTH TORRINGTON WATER & SEWER DISTRICT museum-water/ sewer 238.88;69112 STANDARD INSURANCE CO premium-long term disability 2071.74;69113 TORRINGTON EMPLOYEES INSURANCE select flex contributions 2400.00;69114 WY DEPT OF REVENUE sales tax 25490.83;69115 JESSIMAN, KERISTI deposit refund 24.13;69116 ASSOC. OF PUBLIC TREASURERS-US & CANADA annual membership dues 159.00;69117 AVI PC Ground Water Well Project 2822.08;69118 BENCHMARK OF TORRINGTON P.C. East Side Lift Station/Trade 2020 1006.50;69119 BLOEDORN LUMBER CO-TORRINGTON concrete mix,bushings,bit,nipple,resettable combo,wasp/hornet killer spray,couplings,clamps,caulk gun/caulk,pvc pipe 184.88;69120 BOMGAARS SUPPLY INC. hoses,pto pins,insect killer,grease gun,lube,flip anchor,ratcheting tie down,brush,air freshener,bulkhead,nipple, bushing,receiver tube,shovel,bolt hangers,pasture gate,pump,extension cord,clamps,extender,hose barb,plug fuse,hyd fluid,gas can,ammonia 558.93;69121 BONFIRE ENGINEERING & CONSULTING INC. boring 4200.00;69122 BORDER STATES INDUSTRIES INC. street lights,conduit,wire-transformer riser, meter/mains,fire resistant shirts,meter sockets,disconnect sleeves,couplings 4160.18;69123 CITYSERVICEVALCON LLC Phillips 66 terminal maint fee 16.00;69124 CRESCENT ELECTRIC SUPPLY CO led lighting-upgrade lighting for fire hall 4190.10;69125 CUMMINS INC. booster repairs,generator inspection 831.40;69126 DECKER, STEVE growth regulator 720.00;69127 DPC INDUSTRIES INC. sodium hypo 2709.00;69128 HERSTEAD MONUMENT CO move/reset monument 250.00;69129 EMERGENCY APPARATUS MAINTENANC INC. engine repairs,NFPA pump tests 4307.08;69130 FERGUSON ENTERPRISES #1701 saddles 338.74;69131 FLAGS USA flags 291.00;69132 GALLS LLC uniform shirts/

pants,name tag 198.16;69133 GLOCK PROFESSIONAL INC. training 250.00;69134 GOSHEN CO CLERK arcasearch online records renewal fee 100.00;69135 HAWKINS INC. sodium hydrox 50% diaphragm 2439.37;69136 USABLUEBOOK return 6.54;69137 IDEAL LINEN/BLUFFS FACILITY SOLUTION insecticide, paper towels,towel rolls,toilet paper,toilet bowl cleaner,cleaner,trash bags,knit rags 928.60;69138 INBERG-MILLER ENGINEERS landfill ground water data/statistical analysis-new cell design/permit renewal 11812.20;69139 INDUSTRIAL DISTRIBUTORS INC. fuel filters/element 396.33;69140 LONG II, DEREK J. tree spraying 2228.00;69141 MASEK GOLF CAR CO. arm,knuckle ydr 41.70;69142 MCI A VERIZON CO long distance/911 call back 36.90;69143 THE METAL SHOP welding rod,flat/channel iron 501.00;69144 MIRACLE RECREATION playground equipment 19599.00;69145 MOTOROLA SOLUTIONS 911 equipment lease 48425.08;69146 MUNICIPAL EMERGENCY SERVICES INC. compressor service call, water rescue equip,adjustments/testing 1308.37;69147 NAVEX GLOBAL INC. PolicyTech license renewal 3610.05;69148 HEARTLAND EXPRESSWAY heartland expressway luncheon 60.00;69149 ENVIRO SERVICES INC. lab analysis 30.00;69150 THE L L JOHNSON DIST CO pump lever,ball bearing,rubber pad, impact arm kit,rod ends 1111.56;69151 PETERBILT OF WY credit/insurance payment,garbage truck repairs,filters,p/s 4379.98;69152 PORT-A-POTS BY TDS INC. stationary units 229.58;69153 QUADIENT FINANCE USA INC. neopost postage 797.40;69154 QUADIENT LEASING USA INC. lease contract 406.50; 69155 RAILROAD MANAGEMENT CO III. LLC land lease 1259.91;69156 WY AIRPORT SERVICES LLC hangar rent reimb,bleach,wash clothes,dish soap,mop/bucket 267.36;69157 WY AIRPORT SERVICES LLC Airport Operator Contract 1666.67;69158 ROSE BROTHERS INC. spindle assy,mower repair,float assy 227.29; 69159 SAM'S CLUB/SYCHRONY BANK swiffer duster,label tape,kleenex,febreze,air freshener pack 135.22;69160 SANITAS TECHNOLOGIES LLC landfill software annual renewal 395.00;69161 SCHNEIDER WILD FUR gloves 294.00;69162 VALLEY MOTOR SUPPLY hyd fluid,fuel,air/fuel/oil filters,return,battery, foam cleaner,rain x trigger,carb parts,valve,door lock actuator motors,v-belts,grinding wheel,rubber plug,hose clamp,ps fluid,lube,sealed beam,windshield wipers,drill bit,butt terminal,grease-crimson,belt tensioner 1025.32;69163 HEATH SEELY mow/weed eat/property cleanup 100.00;69164 DBC IRRIGATION SUPPLY sprinkler heads/valves 1179.80;69165 TIMBERLINE ELECTRIC & CONTROL CORP field service-high service pumps 1440.00;69166 TORRINGTON FIRE DEPT professional services 633.33;69167 TORRINGTON OFFICE SUPPLY return,address labels,receipt paper,scissors,memo pad,binders,cover stock,folder,laminated tape 137.20;69168 TRIHYDRO CORP WWTP Pre-Treat Design 18240.55;69169 TROXEL, TOM travel reimb 165.60;69170 CENTURLINK data lines 2598.48;69171 VERIZON WIRELESS cell phones,data-tablets/laptops,cameras 1365.88;69172 GRAINGER toilet bowl cleaner,wasp/hornet killer,blue def tester 438.85;69173 WEST WINDS TREE SERVICE tree trim 3500.00;69174 WY DEPT OF REVENUE uniform assessment FY21 2743.27;69175 WY RETIREMENT SYSTEMS retirement 63668.53; 69176 WY RETIREMENT SYSTEMS Torr Vol EMT Pension 56.25;69177 SHERBEYN, JULIE credit refund 68.10;69178 HOWLE, CATHERINE credit refund 103.37;69179 COOK, RAE credit refund 121.58;69180 STC CONSTRUCTION refund water meter deposit less usage 2251.00;69181 AFLAC payroll withholding 439.92;69182 CITY OF TORRINGTON payroll withholding 879.93;69183 DENT, DAVID A. Golf Pro Payable 2433.62;69184 FAMILY SUPPORT REGISTRY payroll withholding 235.97;69185 GOSHEN CO DISTRICT COURT CLERK payroll withholding 100.00;69186 GREAT-WEST TRUST CO LLC payroll withholding 2536.00;69187 NEW YORK LIFE payroll withholding 369.37



Proclamation

WHEREAS, the Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) is a federally funded, competitive grant program designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education;

WHEREAS, GEAR UP serves low-income, minority, and disadvantaged students and their families from underserved communities who might be the first person in their family to go to college; and

WHEREAS, GEAR UP provides six- or seven-year grants to states or partnerships to deliver support and resources to students and their families, starting no later than the 7th grade (middle school), through high school and onward to fulfill their dreams of attaining a postsecondary education; and

WHEREAS, GEAR UP includes interventions such as tutoring, mentoring, rigorous academic preparation, financial education and college scholarships to improve access to higher education for low income, minority, and disadvantaged first-generation students and their families; and

WHEREAS, GEAR UP is built around public-private partnerships, enlisting the formidable resources of government, business, and community groups to support low-income students as they prepare to enter and succeed in college; and

WHEREAS, the Eastern Wyoming College GEAR UP program is a partnership of the GEAR UP Wyoming State Grant and National Council for Community and Education.

WHEREAS, Eastern Wyoming College GEAR UP program serves 350 students each year throughout Eastern Wyoming College outreach area. EWC GEAR UP Program has served over 4,500 students in those communities since 1999. (Hulett, Moorcroft, Sundance, Upton, Newcastle, Glenrock, Douglas, Glendo, Guernsey, Wheatland, Yoder, Lingle-Ft. Laramie, Torrington and Eastern Wyoming College GU Freshmen).

WHEREAS, the week of September 21-25, 2020, has been declared National GEAR UP Week; and

WHEREAS, Goshen County Wyoming is committed to providing a quality education for all students, helping them to achieve their highest potential:

NOW, THEREFORE, I, Randy L. Adams, Mayor of the City of Torrington of Wyoming, do hereby proclaim the week of September 21-25, 2020, as

National GEAR UP Week in the City of Torrington of Wyoming and I urge all citizens to join me in this special observance.

Signed this 15th day of September, 2020.

Randy L. Adams, Mayor

PUBLIC NOTICE

The City of Torrington, Wyoming is seeking public input and public comments on a project that was funded by an Economic Development Infrastructure Community Development Block Grant (CDBG) in the amount of \$420,176.00. The funding was obtained to replace aging water infrastructure on West C Street from 21st Avenue to 23rd Avenue in Torrington, Wyoming.

The CDBG program was considered to provide support for the following National Objective:

1. Benefit to low and moderate income persons

A Public Hearing to gather public input on the project and to gain an understanding if there are any issues or concerns regarding the project that remain to be addressed will be held on Tuesday, September 15, 2020 at 7:30 p.m. in the City Council Chambers of the City of Torrington, 436 East 22nd Avenue, Torrington, Wyoming. Accommodations will be made for handicapped and non-English speaking minority individuals who wish to attend the Public Hearing.

Lynette Strecker, City Clerk/Treasurer
City of Torrington, Wyoming

Publication: September 4, 2020

Resolution Number **2020-12**

Entitled: A RESOLUTION AUTHORIZING SUBMISSION OF A FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD ON BEHALF OF THE GOVERNING BODY FOR THE

City of Torrington, Wyoming

FOR THE PURPOSE OF:

Construction of a Wastewater Pre-Treatment Facility at the existing Wastewater Treatment Plant. The Pre-Treatment Facility will remove trash, debris, and grit from the wastewater influent, thereby reducing the amount of sediment and undigestable solids that are currently going into the lagoon system. The amount of debris and grit going into the lagoon system has caused the City to clean the lagoons on an increased schedule, every 3 to 5 years, at a cost of around \$300,000 per cleaning. Typical lagoon systems with pre-treatment facilities require cleaning on a 15 year cycle.

(State Purpose of Project)

WITNESSETH

WHEREAS, the Governing Body for the City of Torrington, Wyoming

desires to participate in the FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT program to assist in financing this project; and

WHEREAS, the Governing Body of the City of Torrington, Wyoming

recognizes the need for the project; and

WHEREAS, the Federal Mineral Royalty Capital Construction Account Grant program requires 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, Wyoming

plans to match the requested Federal Mineral Royalty Capital Construction Account Grant from the following source(s):

An application for a Clean Water State Revolving Fund loan has been submitted to the Office of State Lands and Investments.

(Describe the Source and Status of All Matching Funds)

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE

City of Torrington, Wyoming

that a grant application in the amount of **\$1,750,000**

(Amount being requested)

be submitted to the State Loan and Investment Board for consideration at the

1/21/2021

(Date of SLIB Meeting)

to assist in funding the

City of Torrington's Wastewater Pre-Treatment Facility

(Name of Project)

BE IT FURTHER RESOLVED, that

Randy L. Adams, Mayor

(Name and Title of Person(s))

are hereby designated as the authorized representatives of the

City of Torrington, Wyoming

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

PASSED, APPROVED AND ADOPTED THIS

15th

(Date)

day of

September 2020

(Month)

(Year)

(Signature)

Randy L. Adams, Mayor

(Name and Title)

Attest:

(Signature)

Lynette Strecker, Clerk/Treasurer

(Name and Title)

Resolution Number **2020-13**

Entitled: A RESOLUTION AUTHORIZING SUBMISSION OF A CORONAVIRUS RELIEF GRANT APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD ON BEHALF OF THE GOVERNING BODY FOR THE

City of Torrington

FOR THE PURPOSE OF:

Recovering payroll costs associated with responding or mitigating the COVID 19 public health emergency.

(State Purpose of Project)

WITNESSETH

WHEREAS, the Governing Body for the City of Torrington

desires to participate in the CORONAVIRUS RELIEF GRANT program to assist in financing this request; and

WHEREAS, the Governing Body of the City of Torrington

recognizes the need for the request; and

WHEREAS, the Coronavirus Relief Grant program requires 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, if any of the disbursed grant funds are later deemed to not comply with the SLIB criteria or the criteria of the CARES Act, the grant applicant agrees to repay the ineligible grant funds within 15 days of such finding to the Office of State Lands and Investments.

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

that a grant application in the amount of **\$ 755,421.02**

(Amount being requested)

be submitted to the State Loan and Investment Board for consideration at the next Board meeting after application processing to assist in funding the

Payroll for employees substantially dedicated to responding or mitigating the public health emergency

(Name of Funds Requested)

BE IT FURTHER RESOLVED, that

Randy L. Adams, Mayor

(Name and Title of Person(s))

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

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

PASSED, APPROVED AND ADOPTED THIS

15th

(Date)

day of

September 2020

(Month)

(Year)

(Signature)

(Signature)

Randy L. Adams, Mayor

(Name and Title)

Attest:

(Signature)

(Signature)

Lynette Strecker, Clerk/Treasurer

(Name and Title)

OFFICE OF STATE LANDS AND INVESTMENTS
Coronavirus Relief Grant Program
Certification Statement

WHEREAS, the Governing Body for the

City of Torrington

Hereby Certifies that the funding being applied for under the WYOMING CORONAVIRUS RELIEF FUND GRANT program meets the requirements set forth under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). It is further certified that the funding being applied for meets the requirements of 2020 Spec. Session 1, SEA No. 001.

The CARES Act provides that payments from the Grant Fund may only be used to cover costs that:

1. Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019;
2. Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act); and
3. Were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

If any of the disbursed grant funds are later deemed to not comply with the SLIB criteria or the criteria of the CARES Act, the grant applicant agrees to repay the ineligible grant funds within 15 days of such finding to the Office of State Lands and Investments.

BE IT FURTHER RESOLVED, that

Randy L. Adams, Mayor

(Name and Title of Person(s))

are hereby designated as the authorized representatives of the Certification Statement to act on behalf of the Governing Body on all matters relating to this grant application.

PASSED, APPROVED AND ADOPTED THIS

15th

(Date)

day of

September 2020

(Month)

(Year)

(Signature)

Randy L. Adams, Mayor

(Name and Title)

Attest:

(Signature)

Lynkette Strecker, Clerk/Treasurer

(Name and Title)



September 4, 2020

TO: Randy Adams, Mayor

FR: Dodi Triplett, Deputy Treasurer
Lynette Strecker, City Clerk/Treasurer

RE: Relief with Respect to Employment Tax Deadlines Applicable to Employers Affected by the Ongoing Coronavirus (COVID-19) Disease 2019 Pandemic

BACKGROUND

On August 8, 2020, President Trump issued 4 executive orders, one of which allows employees to defer their Social Security taxes between September and December 2020. The Trump administration ordered the Treasury Department to begin implementing the plan September 1, 2020 to provide temporary assistance to workers who are facing financial burdens due to the pandemic.

Typically, employees and employers each pay half of the total 12.4% Social Security tax due for each worker every pay period. Under the executive order, employers may choose to refrain from withholding the 6.2% from employees for Social Security but must still contribute their own portion for each worker. The executive order allows employees to defer the 6.2% that would be due between September and December of 2020. In practice, this means that employees can see an increase in paychecks during those 4 months.

The implementation of this relief through application of Internal Revenue Code Section 7508A allowed the relief to be optional. Employers may, but are not required, to utilize the relief with respect to deferring withholding and payment to the government of the employee portion of Social Security tax that otherwise would be withheld from compensation paid from September 1 to December 31, 2020, per the IRS. Participation is optional for employers and there are no penalties for noncompliance. The deferral applies to employees whose wages are less than \$4,000.00 for a biweekly pay period, including salaried workers earning less than \$104,000 per year.

Employers, and not employees, have the controlling choice of whether to implement deferrals of the employee portion of Social Security tax per the IRS.

Employers who defer collection of eligible employees' Social Security payroll taxes during the four-month deferral period must repay the deferred taxes to the IRS from January 1 through April 20, 2021. This means that any amount that isn't withheld between September and December will be withheld between January and April 2021, so any extra that an employee might see in their paycheck over the next 4 months will simply come out of their pay early next year. Employees need to understand that this collection would result in smaller paychecks during the first four months of the year.

The guidance also states that if an employer chooses to defer withholdings and an employee leaves the company before repaying the deferred taxes, the employer is still liable, but the due date is just extended to the next year.

After April 20, 2021, penalties, interest and additions to tax will begin to accrue on employers for tax amounts that have not been repaid, according to guidance.

References

Notice 2020-65

<https://www.irs.gov/pub/irs-drop/n-20-65.pdf>

OPTIONS

1. Opt out of utilizing the relief with respect to deferring withholding and payment to the IRS of the employee portion of Social Security tax and continue to withhold and pay to the IRS the employee portion of Social Security tax.
2. Refrain from withholding the 6.2% from all eligible employees portion of Social Security taxes between September and December 2020.
3. Refrain from withholding the 6.2% from eligible employees who choose to defer their portion of Social Security taxes between September and December 2020.

RECOMMENDATION

It is our recommendation that Council opt out of utilizing the relief with respect to deferring withholding and payment to the IRS of the employee portion of Social Security tax and continue to withhold and pay to the IRS the employee portion of Social Security tax.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
A E T, INC								
1070	A E T, INC	11311	shrink tubesX3;plastic tape-problem solv	52-40-700	09/04/2020	286.00	.00	
Total A E T, INC:						286.00	.00	
AMERICAN FAMILY LIFE ASSURANCE COMPANY O								
1323	AMERICAN FAMILY	350746	payroll withholding Acct# CM775	10-22775	09/02/2020	439.92	439.92	09/02/2020
Total AMERICAN FAMILY LIFE ASSURANCE COMPANY O:						439.92	439.92	
B & C STEEL CORPORATION								
1530	B & C STEEL CORP	175893	rectangular tubeX3;channel X8;flat bar X	54-40-820	08/21/2020	1,427.16	.00	
Total B & C STEEL CORPORATION:						1,427.16	.00	
BARNES LAW, LLC								
1635	BARNES LAW, LLC	0134	court appeal/attorney j.brown 8/2020	10-42-300	09/01/2020	30.00	.00	
Total BARNES LAW, LLC:						30.00	.00	
BROWN CO								
1959	BROWN CO	54129T	prefilter-water dept	51-75-670	08/26/2020	21.49	.00	
Total BROWN CO:						21.49	.00	
CANON FINANCIAL SERVICES, INC								
2141	CANON FINANCIAL	210	copier contract-city hall	10-44-500	09/15/2020	240.00	.00	
2141	CANON FINANCIAL	211	copier contract - engineering	10-58-500	09/15/2020	223.00	.00	
2141	CANON FINANCIAL	212	copier contract - water	51-75-650	09/15/2020	196.00	.00	
2141	CANON FINANCIAL	48	copier contract - court	10-42-500	09/15/2020	180.00	.00	
Total CANON FINANCIAL SERVICES, INC:						839.00	.00	
CASELLE INC								
2190	CASELLE INC	104326	Contract Support & Maint - 10/2020	10-44-300	09/01/2020	1,990.00	.00	
Total CASELLE INC:						1,990.00	.00	
CENTURY 21 BELL REAL ESTATE								
518	CENTURY 21 BELL	9.00541.02	deposit refund for 428 East 21st Ave	53-22900	08/29/2020	31.58	.00	
Total CENTURY 21 BELL REAL ESTATE:						31.58	.00	
CITY OF TORRINGTON								
2375	CITY OF TORRINGT	090220	payroll withholding -utilities	10-22790	09/02/2020	665.76	665.76	09/02/2020
2375	CITY OF TORRINGT	090220A	payroll withholding -golf	10-22790	09/02/2020	164.17	164.17	09/02/2020
2375	CITY OF TORRINGT	090220C	payroll withholding -ambulance	10-22790	09/02/2020	50.00	50.00	09/02/2020
Total CITY OF TORRINGTON:						879.93	879.93	
CITY OF TORRINGTON c/o POINTS WEST BANK								
2378	CITY OF TORRINGT	090920A	open MMacct#60620937 museum-capita	01-10580	09/09/2020	100.00	.00	
2378	CITY OF TORRINGT	090920B	open MMacct#60620945 museum-gener	01-10590	09/09/2020	100.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total CITY OF TORRINGTON c/o POINTS WEST BANK:						200.00	.00	
COMMUNITY HOSPITAL								
2590	COMMUNITY HOSPI	8282020	amb sup-atrop syrup,glucagen;nitro;epi;d	58-40-890	08/28/2020	344.13	.00	
Total COMMUNITY HOSPITAL:						344.13	.00	
COMPUTER CONNECTION INC								
2611	COMPUTER CONNE	7695	copier all inclsv srvc cntrct-engineering	10-58-650	08/28/2020	36.81	.00	
2611	COMPUTER CONNE	7695	copier all inclsv srvc cntrct-city hall	10-44-500	08/28/2020	211.11	.00	
2611	COMPUTER CONNE	7695	copier all inclsv srvc cntrct-water	51-75-650	08/28/2020	18.76	.00	
2611	COMPUTER CONNE	7695	copier all inclsv srvc cntrct-court	10-42-500	08/28/2020	70.00	.00	
2611	COMPUTER CONNE	7695	copier all inclsv srvc cntrct-ambulance	58-40-650	08/28/2020	25.00	.00	
2611	COMPUTER CONNE	7695	copier all inclsv srvc cntrct-police	10-54-500	08/28/2020	53.00	.00	
Total COMPUTER CONNECTION INC:						414.68	.00	
CONTRACTORS MATERIALS, INC.								
2660	CONTRACTORS MA	234776	inverted paint-red,green&blueX12ea;300l	10-14200	08/24/2020	173.25	.00	
Total CONTRACTORS MATERIALS, INC.:						173.25	.00	
CRESCENT ELECTRIC SUPPLY CO								
2830	CRESCENT ELECTR	S508028874.0	ge lighting system for tower at fire hall	10-55-700	09/08/2020	2,409.16	.00	
Total CRESCENT ELECTRIC SUPPLY CO:						2,409.16	.00	
CROELL, INC								
2834	CROELL, INC	72020-2	chip seal placement	10-60-740	09/08/2020	9,282.68	.00	
Total CROELL, INC:						9,282.68	.00	
CULLIGAN WATER OF TORRINGTON								
2840	CULLIGAN WATER	112261	h2o dispenser rental;10gal h2o delivery-	57-40-700	08/31/2020	45.00	.00	
2840	CULLIGAN WATER	112261	h2o dispenser rental;5 gal h2o delivery-b	54-40-700	08/31/2020	25.50	.00	
2840	CULLIGAN WATER	112299	h2o dispenser rental;5gal h2o delivery-m	10-68-650	08/31/2020	19.00	.00	
2840	CULLIGAN WATER	112338	h2o dispenser rental;5gal h2o pick up-pa	10-65-650	08/31/2020	41.50	.00	
2840	CULLIGAN WATER	112415	h2o dispenser rental;5 gal h2o delivery-g	56-40-700	08/31/2020	32.00	.00	
2840	CULLIGAN WATER	112580	Water dispenser rental-landfill	54-45-700	08/31/2020	12.50	.00	
Total CULLIGAN WATER OF TORRINGTON:						175.50	.00	
DENT, DAVID ALAN								
3012	DENT, DAVID ALAN	090220	golf pro payable	56-20300	09/02/2020	2,433.62	2,433.62	09/02/2020
Total DENT, DAVID ALAN:						2,433.62	2,433.62	
DIVERSIFIED SERVICES INC								
3130	DIVERSIFIED SERVI	1505	cleaning services 8/20-police	10-54-890	09/02/2020	225.00	.00	
3130	DIVERSIFIED SERVI	1506	cleaning services 8/20-purchasing	53-77-890	09/02/2020	53.34	.00	
3130	DIVERSIFIED SERVI	1506	cleaning services 8/20-shop	10-63-700	09/02/2020	53.33	.00	
3130	DIVERSIFIED SERVI	1506	cleaning services 8/20-electric	53-82-890	09/02/2020	53.33	.00	
Total DIVERSIFIED SERVICES INC:						385.00	.00	
ENERGY LABORATORIES, INC								
3458	ENERGY LABORAT	328013	lab test- influent; pond 3	52-40-830	07/27/2020	159.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
3458	ENERGY LABORAT	328014	lab test- Prison effluent	52-40-830	07/17/2020	112.00	.00	
3458	ENERGY LABORAT	328685	lab test- outfall 001,influent,dmp1	52-40-830	07/21/2020	299.00	.00	
3458	ENERGY LABORAT	330043	lab test-WY5600164 3136 Buena Vista	51-72-420	07/27/2020	260.00	.00	
3458	ENERGY LABORAT	330044	lab test- influent	52-40-830	07/27/2020	87.00	.00	
3458	ENERGY LABORAT	331664	lab test-WY5600164(C/GW)Cimmeron E	51-72-420	07/31/2020	302.00	.00	
3458	ENERGY LABORAT	332729	lab test-WY56000164 C/GW-Evergreen,	51-72-420	08/06/2020	88.00	.00	
3458	ENERGY LABORAT	332731	lab test- WY5601621 cottonwood country	51-72-420	08/06/2020	42.00	.00	
3458	ENERGY LABORAT	333043	lab test- influent WY0020231	52-40-830	08/07/2020	37.00	.00	
3458	ENERGY LABORAT	334577	lab test-non-EPA/Process Control Warmi	51-72-420	08/12/2020	22.00	.00	
3458	ENERGY LABORAT	334578	lab test- WY56000164(C/GW)ewc,st joes	51-72-420	08/12/2020	108.00	.00	
3458	ENERGY LABORAT	335973	lab test- outfall 001,influent,dmp1	52-40-830	08/18/2020	277.00	.00	
3458	ENERGY LABORAT	340879	lab test-WY56000164ewc,st joes,city hall	51-72-420	09/08/2020	98.00	.00	
3458	ENERGY LABORAT	340881	lab test- WY5601621 cottonwood country	51-72-420	09/08/2020	32.00	.00	
Total ENERGY LABORATORIES, INC:						1,923.00	.00	
ENVIRONMENTAL PRODUCTS & ACCES, LL								
3472	ENVIRONMENTAL P	247581	piranha swage machine hydraulic kit;sew	52-40-730	08/25/2020	1,717.74	.00	
Total ENVIRONMENTAL PRODUCTS & ACCES, LL:						1,717.74	.00	
FAMILY SUPPORT REGISTRY								
3565	FAMILY SUPPORT R	090220	PAYROLL WITHHOLDING	10-22705	09/02/2020	235.97	235.97	09/02/2020
Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
FARWEST LINE SPECIALTIES, LLC								
3572	FARWEST LINE SPE	312882	klein bering-assisted open pocket knife X	53-82-220	09/02/2020	135.00	.00	
Total FARWEST LINE SPECIALTIES, LLC:						135.00	.00	
FASTENAL COMPANY								
3573	FASTENAL COMPAN	NESCT157076	coin cell batteries X18	10-14200	08/03/2020	38.07	.00	
3573	FASTENAL COMPAN	NESCT157561	chlorine bleach X6	10-14200	08/24/2020	29.66	.00	
3573	FASTENAL COMPAN	NESCT157561	c procell alkaline batteries X24	10-14200	08/24/2020	12.60	.00	
Total FASTENAL COMPANY:						80.33	.00	
G & L CONCRETE								
3760	G & L CONCRETE	7572	5yds concrete	51-75-740	08/14/2020	725.00	.00	
3760	G & L CONCRETE	7585	8yard sand mix;5yards blow(27th&WA)	10-61-790	08/25/2020	880.00	.00	
3760	G & L CONCRETE	7586	2 3/4 yard concrete(27th&WA)	51-75-740	08/26/2020	398.75	.00	
Total G & L CONCRETE:						2,003.75	.00	
GADE, MICHAEL A								
3765	GADE, MICHAEL A	490	rodent control@recycle center	54-40-700	08/31/2020	40.00	.00	
3765	GADE, MICHAEL A	491	rodent control @ museum	10-68-700	08/31/2020	30.00	.00	
3765	GADE, MICHAEL A	492	rodent control@baler facility	54-40-700	08/31/2020	40.00	.00	
3765	GADE, MICHAEL A	493	rodent control@animal shelter	10-54-740	08/31/2020	20.00	.00	
Total GADE, MICHAEL A:						130.00	.00	
GOSHEN COUNTY DISTRICT COURT CLERK								
3955	GOSHEN COUNTY	090220	payroll withholdings	10-22705	09/02/2020	100.00	100.00	09/02/2020
Total GOSHEN COUNTY DISTRICT COURT CLERK:						100.00	100.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
GOSHEN COUNTY ECONOMIC								
3958	GOSHEN COUNTY E	083120	1/4 Cent econ dev tax 08/20	10-11580	08/31/2020	21,098.00	.00	
3958	GOSHEN COUNTY E	152	monthly contribution	10-87-320	09/15/2020	2,500.00	.00	
Total GOSHEN COUNTY ECONOMIC:						23,598.00	.00	
GOSHEN COUNTY TREASURER								
3990	GOSHEN COUNTY T	3092	airport water right assessment 157.5 acr	55-40-890	09/09/2020	3,465.00	.00	
3990	GOSHEN COUNTY T	3152	cemetery water right assessment 39.39 a	59-40-890	06/11/2020	866.58	.00	
Total GOSHEN COUNTY TREASURER:						4,331.58	.00	
GOSHEN DIESEL SERVICE								
4010	GOSHEN DIESEL SE	30741	flipper valve	10-60-710	09/09/2020	20.00	.00	
Total GOSHEN DIESEL SERVICE:						20.00	.00	
GREATAMERICA FINANCIAL SERVICES CORP								
4080	GREATAMERICA FIN	126	COPIER LEASE	53-77-500	09/15/2020	87.50	.00	
4080	GREATAMERICA FIN	126	COPIER LEASE	53-82-650	09/15/2020	87.50	.00	
4080	GREATAMERICA FIN	276	COPIER LEASE	58-40-650	09/15/2020	91.00	.00	
4080	GREATAMERICA FIN	277	COPIER LEASE	10-54-500	09/15/2020	168.00	.00	
Total GREATAMERICA FINANCIAL SERVICES CORP:						434.00	.00	
GREAT-WEST TRUST COMPANY, LLC								
4075	GREAT-WEST TRUS	090220A	payroll withholding-plan#93001-02 D77	10-22800	09/02/2020	2,236.00	2,236.00	09/02/2020
4075	GREAT-WEST TRUS	090220B	payroll withholding-plan#93001-02 D77	10-22800	09/02/2020	300.00	300.00	09/02/2020
Total GREAT-WEST TRUST COMPANY, LLC:						2,536.00	2,536.00	
HD SUPPLY FACILITIES MAINTENANCE LTD								
4354	HD SUPPLY FACILIT	342045	rootX funnel applicator X8	52-40-730	08/27/2020	41.36	.00	
Total HD SUPPLY FACILITIES MAINTENANCE LTD:						41.36	.00	
IDEAL LINEN SUPPLY								
4610	IDEAL LINEN SUPPL	11017860	6mat;2scrpr;sam dust;energy charge	51-75-650	08/04/2020	48.01	.00	
4610	IDEAL LINEN SUPPL	11017861	mat,sam dust,shptwl,wndshld,sam linen	10-63-700	08/04/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11017862	mats,sam dust,scraper	10-60-700	08/04/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11017862	mats,sam dust,scrapers	54-40-700	08/04/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11017862	coveralls,sam garment, energy charge	54-40-190	08/04/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11017862	coveralls,sam garment, energy charge	54-45-190	08/04/2020	8.01	.00	
4610	IDEAL LINEN SUPPL	11017863	2mat,sam dust; energy charge	10-55-890	08/04/2020	18.98	.00	
4610	IDEAL LINEN SUPPL	11017863	3mat,sam dust,shop twl,wnd slid twl,sam	55-40-700	08/04/2020	16.27	.00	
4610	IDEAL LINEN SUPPL	11017875	5mats, sam dust, engy chg	58-40-700	08/04/2020	34.27	.00	
4610	IDEAL LINEN SUPPL	11018806	mat,sam dust,shptwl,wndshld,sam linen	10-63-700	08/11/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11018807	mats,sam dust,scraper	10-60-700	08/11/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11018807	mats,sam dust,scrapers	54-40-700	08/11/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11018807	coveralls,sam garment, energy charge	54-40-190	08/11/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11018807	coveralls,sam garment, energy charge	54-45-190	08/11/2020	8.01	.00	
4610	IDEAL LINEN SUPPL	11018816	7mats;3mops,sam dust;energy	53-77-700	08/11/2020	44.02	.00	
4610	IDEAL LINEN SUPPL	11018822	21mats,7scrpr mats,sam dust,eng chg	10-52-700	08/11/2020	246.12	.00	
4610	IDEAL LINEN SUPPL	11019934	mat,sam dust,shptwl,wndshld,sam linen	10-63-700	08/18/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11019935	mats,sam dust,scraper	10-60-700	08/18/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11019935	mats,sam dust,scrapers	54-40-700	08/18/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11019935	coveralls,sam garment, energy charge	54-40-190	08/18/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11019935	coveralls,sam garment, energy charge	54-45-190	08/18/2020	8.01	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
4610	IDEAL LINEN SUPPL	11019936	2mat,sam dust; energy charge	10-55-890	08/18/2020	19.00	.00	
4610	IDEAL LINEN SUPPL	11019936	3mat,sam dust,shop twl,wnd sld twl,sam	55-40-700	08/18/2020	16.63	.00	
4610	IDEAL LINEN SUPPL	11021065	mat,sam dust,shptwl,wndshld,sam linen	10-63-700	08/25/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11021066	mats,sam dust,scraper	10-60-700	08/25/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11021066	mats,sam dust,scrapers	54-40-700	08/25/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11021066	coveralls,sam garment, energy charge	54-40-190	08/25/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11021066	coveralls,sam garment, energy charge	54-45-190	08/25/2020	8.01	.00	
Total IDEAL LINEN SUPPLY:						739.22	.00	
JAMES A EDDINGTON, PC								
4810	JAMES A EDDINGTO	204	CITY ATTORNEY	10-42-300	09/15/2020	6,666.00	.00	
4810	JAMES A EDDINGTO	53437	extended hours for attorney 08/2020	10-42-300	09/02/2020	75.80	.00	
Total JAMES A EDDINGTON, PC:						6,741.80	.00	
KATH BROADCASTING CO, LLC								
4935	KATH BROADCASTI	20080162	tower rent	10-54-720	08/30/2020	75.00	.00	
4935	KATH BROADCASTI	20080163	city council meeting	10-41-960	08/30/2020	200.00	.00	
Total KATH BROADCASTING CO, LLC:						275.00	.00	
KILGORE, CLAYTON								
4980	KILGORE, CLAYTON	20200807	alpha numeric paging service (elec mtrs)	53-79-750	09/01/2020	12.00	.00	
Total KILGORE, CLAYTON:						12.00	.00	
KNOW HOW, LLC								
5015	KNOW HOW, LLC	110495	booster pack	56-40-670	08/03/2020	115.00	.00	
5015	KNOW HOW, LLC	110588	battery	56-40-710	08/03/2020	97.52	.00	
5015	KNOW HOW, LLC	110659	quart nd30 oil-pump station	52-40-710	08/04/2020	39.00	.00	
5015	KNOW HOW, LLC	110921	bolts X10	54-45-710	08/07/2020	4.10	.00	
5015	KNOW HOW, LLC	110926	hose fitting	54-40-710	08/07/2020	20.52	.00	
5015	KNOW HOW, LLC	110975	duct tape	10-60-710	08/07/2020	5.99	.00	
5015	KNOW HOW, LLC	110977	air freshener	52-40-710	08/07/2020	6.44	.00	
5015	KNOW HOW, LLC	111165	oil filter;fuel filters X3	10-14300	08/11/2020	160.70	.00	
5015	KNOW HOW, LLC	111264	g-force timing belt	10-60-710	08/12/2020	41.39	.00	
5015	KNOW HOW, LLC	111333	ind belt	10-65-710	08/12/2020	15.35	.00	
5015	KNOW HOW, LLC	111623	adapter;air blow gun	10-52-220	08/17/2020	19.14	.00	
5015	KNOW HOW, LLC	111802	hydraulic hose;hose fittings	54-40-710	08/18/2020	146.56	.00	
5015	KNOW HOW, LLC	111857	grinding wheel belt	54-40-820	08/19/2020	22.68	.00	
5015	KNOW HOW, LLC	111986	baler belt repair	54-40-820	08/20/2020	19.04	.00	
5015	KNOW HOW, LLC	112058	1-2 anchor schkl scrp for baler	54-40-710	08/21/2020	11.78	.00	
5015	KNOW HOW, LLC	112086	machine nut;screws;hydraulic hose fitting	52-40-710	08/21/2020	7.98	.00	
5015	KNOW HOW, LLC	112288	battery	56-40-710	08/25/2020	41.25	.00	
5015	KNOW HOW, LLC	112300	belt repair	54-40-820	08/25/2020	11.08	.00	
5015	KNOW HOW, LLC	112307	oil seal X7	56-40-710	08/25/2020	44.39	.00	
5015	KNOW HOW, LLC	112313	center punch-belt repair	54-40-220	08/25/2020	5.59	.00	
5015	KNOW HOW, LLC	112336	grinding wheel	54-40-820	08/25/2020	15.12	.00	
5015	KNOW HOW, LLC	112446	napa gold air filter;air filter X2ea	54-45-710	08/26/2020	115.72	.00	
5015	KNOW HOW, LLC	112508	napa gold iar filter;platinum oil filter	10-14300	08/27/2020	34.61	.00	
5015	KNOW HOW, LLC	112637	air conditioning freon-landfill	54-45-710	08/28/2020	12.58	.00	
Total KNOW HOW, LLC:						1,013.53	.00	
LAVOIE, CHRIS								
10009	LAVOIE, CHRIS	15.00521.34	deposit refund for 1800 East F St #16	53-22900	08/31/2020	124.59	.00	
10009	LAVOIE, CHRIS	15.00521.34C	credit refund for 1800 East F St #16	01-10750	08/31/2020	16.94	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total LAVOIE, CHRIS:						141.53	.00	
LUJAN CLEANING SERVICE LLC								
5243	LUJAN CLEANING S	5315	08/20 cleaning>window cleaning & upstai	10-55-890	08/31/2020	237.00	.00	
Total LUJAN CLEANING SERVICE LLC:						237.00	.00	
MATHESON TRI-GAS, INC								
5338	MATHESON TRI-GA	22203088	oxygen usp sz 250 medical;haz mat char	58-40-620	08/31/2020	100.95	.00	
Total MATHESON TRI-GAS, INC:						100.95	.00	
MC SCHAFF & ASSOCIATES, INC								
5425	MC SCHAFF & ASS	ATOR16B5	ATOR16B airport taxiway project	55-40-830	08/21/2020	8,483.03	8,483.03	09/09/2020
5425	MC SCHAFF & ASS	ATOR16C5	ATOR16C airport runway project	55-40-830	08/21/2020	46,074.80	46,074.80	09/09/2020
Total MC SCHAFF & ASSOCIATES, INC:						54,557.83	54,557.83	
MOOREHOUSE INC								
5585	MOOREHOUSE INC	090720	repair parts for leak on 25th mini park	10-65-860	09/07/2020	124.00	.00	
Total MOOREHOUSE INC:						124.00	.00	
MOOREHOUSE, KENNETH								
10009	MOOREHOUSE, KE	17.00990.28	deposit refund for 4714 RD 70Y	53-22900	09/01/2020	41.42	.00	
Total MOOREHOUSE, KENNETH:						41.42	.00	
MOTOROLA SOLUTIONS INC.								
5606	MOTOROLA SOLUTI	8230288883	dispatch 911 service contract for 10/2020	10-54-897	09/02/2020	4,761.45	.00	
Total MOTOROLA SOLUTIONS INC.:						4,761.45	.00	
MS LORRI CAR WASH								
5620	MS LORRI CAR WAS	082020	car wash tokens X20	53-77-710	08/20/2020	110.00	.00	
5620	MS LORRI CAR WAS	082020	car wash tokens X20	51-73-710	08/20/2020	55.00	.00	
5620	MS LORRI CAR WAS	082020	car wash tokens X20	53-79-710	08/20/2020	55.00	.00	
Total MS LORRI CAR WASH:						220.00	.00	
MUNICIPAL EMERGENCY SERVICES INC								
5660	MUNICIPAL EMERG	IN1492170	flow test;batt holder assmbl;pcb assmbl	10-55-710	08/27/2020	530.70	.00	
Total MUNICIPAL EMERGENCY SERVICES INC:						530.70	.00	
MUNICIPAL ENERGY AGENCY								
5661	MUNICIPAL ENERG	301156	wholesale power- 08/2020	53-80-410	09/02/2020	483,740.61	483,740.61	09/09/2020
Total MUNICIPAL ENERGY AGENCY:						483,740.61	483,740.61	
NEBRASKA MUNICIPAL POWER POOL								
5720	NEBRASKA MUNICI	64871	electrical distribution services 9/20-9/21	53-82-700	09/01/2020	1,980.00	.00	
5720	NEBRASKA MUNICI	64871	electrical distribution services 9/20-9/21	53-79-750	09/01/2020	1,980.00	.00	
Total NEBRASKA MUNICIPAL POWER POOL:						3,960.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
NEW YORK LIFE INSURANCE CO								
5755	NEW YORK LIFE INS	090220A	payroll withholding-arangment#22249 00	10-22770	09/02/2020	317.00	317.00	09/02/2020
5755	NEW YORK LIFE INS	090220B	payroll withholding-arrangement#N12796	10-22770	09/02/2020	52.37	52.37	09/02/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
NORMONT EQUIPMENT COMPANY								
5810	NORMONT EQUIPM	23545	star anchors for street sign posts X8	10-60-790	09/03/2020	222.11	.00	
Total NORMONT EQUIPMENT COMPANY:						222.11	.00	
NORTHEAST COMMUNITY COLLEGE								
5840	NORTHEAST COMM	202110	job training&safetyX7students resident&	53-82-550	08/28/2020	2,778.00	.00	
Total NORTHEAST COMMUNITY COLLEGE:						2,778.00	.00	
OLSON TIRE COMPANY								
5920	OLSON TIRE COMP	1-183194	rear inner tire repair;right front inner tire r	54-40-710	08/19/2020	85.00	.00	
5920	OLSON TIRE COMP	1-183228	caster/camber bushing;align & adjust-MS	58-40-680	08/26/2020	275.50	.00	
5920	OLSON TIRE COMP	1-183382	l/r/o tire repair;prema rad patch-#63 garb	54-40-710	08/27/2020	38.50	.00	
5920	OLSON TIRE COMP	1-GS183036	new tire for ms-51 Chevy Duramax	58-40-710	08/13/2020	167.18	.00	
Total OLSON TIRE COMPANY:						566.18	.00	
ONE CALL OF WYOMING								
5927	ONE CALL OF WYO	56967	tickets for CDC code TRG 08/20	53-82-740	09/04/2020	47.81	.00	
5927	ONE CALL OF WYO	56967	tickets for CDC code TRG 08/20	10-60-750	09/04/2020	47.81	.00	
5927	ONE CALL OF WYO	56967	tickets for CDC code TRG 08/20	51-75-730	09/04/2020	47.82	.00	
5927	ONE CALL OF WYO	56967	tickets for CDC code TRC 08/20	52-40-730	09/04/2020	47.81	.00	
Total ONE CALL OF WYOMING:						191.25	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC								
6005	PANHANDLE ENVIR	2000915	lab analysis/ecoli outfall 001	52-40-830	08/21/2020	30.00	.00	
6005	PANHANDLE ENVIR	2000947	lab analysis/ecoli outfall 001	52-40-830	08/28/2020	30.00	.00	
6005	PANHANDLE ENVIR	2000974	lab analysis/outfall,influent,pond 3, prison	52-40-830	09/04/2020	90.00	.00	
6005	PANHANDLE ENVIR	2000974	lab analysis- prison effluent	52-40-830	09/04/2020	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:						180.00	.00	
PATRICK, JOHN B								
6050	PATRICK, JOHN B	14	Municipal Court Judge	10-42-600	09/15/2020	2,000.00	.00	
Total PATRICK, JOHN B:						2,000.00	.00	
PATTERSON, MILES T								
541	PATTERSON, MILES	21.00860.10	deposit refund for 3626 Big Horn St	53-22900	09/03/2020	193.38	.00	
Total PATTERSON, MILES T:						193.38	.00	
PORT-A-POTS BY TDS, INC								
6201	PORT-A-POTS BY T	10807	2 stationary units for weekend event	10-65-700	08/31/2020	72.64	.00	
Total PORT-A-POTS BY TDS, INC:						72.64	.00	
PRINT EXPRESS INC								
6310	PRINT EXPRESS IN	20717	chip seal door hangers X250	10-60-490	08/31/2020	266.98	.00	
6310	PRINT EXPRESS IN	20737	social distancing decal-D. Estes	10-58-650	08/31/2020	8.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
6310	PRINT EXPRESS IN	20749	UPS-newman signs-streets	10-60-790	08/31/2020	99.18	.00	
6310	PRINT EXPRESS IN	20750	UPS-Zoll services shipping of AED warre	10-55-210	08/31/2020	44.30	.00	
Total PRINT EXPRESS INC:						418.44	.00	
RICHEY, MICHAEL								
6595	RICHEY, MICHAEL	083120A	air fuel 3006.0@.15	55-40-300	09/11/2020	450.90	.00	
6595	RICHEY, MICHAEL	083120B	hangar2rent reimburse/Aug 2020#3581	55-30-400	09/11/2020	60.00	.00	
6595	RICHEY, MICHAEL	093020	airport operator contract	55-40-300	09/11/2020	1,666.67	.00	
Total RICHEY, MICHAEL:						2,177.57	.00	
SIMON CONTRACTORS								
7160	SIMON CONTRACT	ATOR16ABC4	ator16abc airport runway project	55-40-885	09/03/2020	947,102.58	947,102.58	09/09/2020
Total SIMON CONTRACTORS:						947,102.58	947,102.58	
SNOW CREST CHEMICALS LLC								
7249	SNOW CREST CHE	00204578	sept-april hot water closed loop contract	10-52-700	09/01/2020	125.00	.00	
Total SNOW CREST CHEMICALS LLC:						125.00	.00	
STAPLES, INC								
7360	STAPLES, INC	10208984	5pk assorted highlighters	10-14200	09/04/2020	2.00	.00	
7360	STAPLES, INC	10221708	staple;binder clips;post its;plates; tape;sa	10-14200	09/04/2020	233.42	.00	
Total STAPLES, INC:						235.42	.00	
STC CONSTRUCTION CO								
7400	STC CONSTRUCTIO	081020-1	West C Street project	10-90-140	08/10/2020	398,790.00	.00	
Total STC CONSTRUCTION CO:						398,790.00	.00	
STUART C. IRBY COMPANY								
7497	STUART C. IRBY CO	S011981322.00	glove testing x7	53-82-530	08/27/2020	102.06	.00	
Total STUART C. IRBY COMPANY:						102.06	.00	
SUEZ WTS USA, INC								
7505	SUEZ WTS USA, IN	145	monthly chemical management	51-75-765	09/15/2020	7,748.79	.00	
Total SUEZ WTS USA, INC:						7,748.79	.00	
TEAM LABORATORY CHEMICAL, LLC								
7600	TEAM LABORATORY	INV0022432	terminator II weed killer X20-streets	10-60-820	08/28/2020	377.75	.00	
7600	TEAM LABORATORY	INV0022432	terminator II weed killer X20-parks	10-65-820	08/28/2020	377.75	.00	
Total TEAM LABORATORY CHEMICAL, LLC:						755.50	.00	
THE METAL SHOP								
5450	THE METAL SHOP	48511	11gaX1"round tubeX90"	53-77-700	09/01/2020	15.50	.00	
Total THE METAL SHOP:						15.50	.00	
TIMBERLINE ELECTRIC & CONTROL CORP								
7762	TIMBERLINE ELECT	20790	dp transmitters X2 for well field wells	51-72-700	08/31/2020	4,334.00	.00	
7762	TIMBERLINE ELECT	20792	i global care/advantage software renewal	51-72-300	08/31/2020	2,175.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total TIMBERLINE ELECTRIC & CONTROL CORP:						6,509.00	.00	
TORRINGTON VISION CLINIC, P.C.								
7980	TORRINGTON VISIO	81415	safety glasses- R. Dockins	54-40-530	08/25/2020	545.00	.00	
Total TORRINGTON VISION CLINIC, P.C.:						545.00	.00	
U S POSTMASTER								
8125	U S POSTMASTER	177	Credit for postage	10-44-210	09/15/2020	472.22	.00	
8125	U S POSTMASTER	177	Credit for postage	10-44-210	09/15/2020	188.89	.00	
8125	U S POSTMASTER	177	Credit for postage	10-44-210	09/15/2020	188.89	.00	
Total U S POSTMASTER:						850.00	.00	
UNITED TELEPHONE COMPANY OF THE WEST								
8200	UNITED TELEPHON	314026664 08/	08/20 fire dept phone & data line	10-55-250	08/25/2020	292.82	.00	
Total UNITED TELEPHONE COMPANY OF THE WEST:						292.82	.00	
W J R, INC.								
8521	W J R, INC.	43295	motor repair-water dept	52-40-700	09/04/2020	638.37	.00	
Total W J R, INC.:						638.37	.00	
W W GRAINGER INC								
8540	W W GRAINGER INC	9638664350	nylon sheath for leatherman tool	59-40-220	09/01/2020	10.18	.00	
Total W W GRAINGER INC:						10.18	.00	
WEGLIN, EDWARD H								
8617	WEGLIN, EDWARD	083120	mow & trim- 1402 West A	51-75-700	08/31/2020	90.00	.00	
8617	WEGLIN, EDWARD	083120	mow & trim / lift station	52-40-700	08/31/2020	120.00	.00	
Total WEGLIN, EDWARD H:						210.00	.00	
WESTERN COOPERATIVE COMPANY								
8667	WESTERN COOPER	27889	landmaster bw 2.5gsl X10	10-60-750	07/17/2020	233.20	.00	
Total WESTERN COOPERATIVE COMPANY:						233.20	.00	
WESTERN PATHOLOGY CONSULTANTS, INC								
8700	WESTERN PATHOL	S140482	breath alcohol, drug scrn, urine collectn-t	10-60-530	08/31/2020	81.00	.00	
8700	WESTERN PATHOL	S140482	breath alcohol, drug scrn, urine collectn-t	54-45-530	08/31/2020	27.00	.00	
8700	WESTERN PATHOL	S140482	breath alcohol, drug scrn, urine collectn-t	54-45-530	08/31/2020	63.00	.00	
Total WESTERN PATHOLOGY CONSULTANTS, INC:						171.00	.00	
WINTER, ASHLEY								
10009	WINTER, ASHLEY	20.01670.10	deposit refund for 625 West Valley Rd	53-22900	08/31/2020	29.48	.00	
Total WINTER, ASHLEY:						29.48	.00	
WYO-BRASKA ENTERPRISES INC								
8882	WYO-BRASKA ENTE	9600	fall sterilant-purchasing	53-77-300	09/02/2020	620.00	.00	
8882	WYO-BRASKA ENTE	9600	fall sterilant-electric dept&substations	53-82-700	09/02/2020	1,000.00	.00	
8882	WYO-BRASKA ENTE	9600	fall sterilant-museum	10-68-700	09/02/2020	643.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total WYO-BRASKA ENTERPRISES INC:						2,263.00	.00	
WYOMING NEWSPAPERS INC								
9170	WYOMING NEWSPA	1057378	IE7532 dbc teleconference notice	55-40-240	08/05/2020	85.00	.00	
9170	WYOMING NEWSPA	1057548	IE7536 final payment paul reed construct	51-90-300	08/12/2020	255.00	.00	
9170	WYOMING NEWSPA	1057819	IE7538 council minutes 8/4 r1	10-44-245	08/14/2020	675.75	.00	
9170	WYOMING NEWSPA	1058039	IE7543 final paymetn stc construction	10-60-240	08/19/2020	242.25	.00	
9170	WYOMING NEWSPA	1058281	IE7537 san pedro liquor license	10-44-245	08/21/2020	110.50	.00	
9170	WYOMING NEWSPA	1058785	work session 9/2	10-44-245	08/28/2020	25.50	.00	
9170	WYOMING NEWSPA	1058786	IE7553 council minutes 8/18	10-44-245	08/28/2020	807.50	.00	
9170	WYOMING NEWSPA	1058795	lc-event staff at lincoln co	10-52-650	08/28/2020	141.25	.00	
Total WYOMING NEWSPAPERS INC:						2,342.75	.00	
WYRULEC COMPANY								
9370	WYRULEC COMPAN	3579 08/20	LANDFILL ELECTRIC-08/2020	54-45-410	09/10/2020	163.40	163.40	09/09/2020
Total WYRULEC COMPANY:						163.40	163.40	
Grand Totals:						1,994,548.86	1,492,559.2	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.