



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

City Council Agenda
Tuesday, October 6, 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 09-15-20 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 October 4-10, 2020 as Fire Prevention Week.

2) Special Event Permit.

Sandy Hoehn with the Goshen County Chamber of Commerce requested a Special Event Permit for the annual Safety Treat & Trunk or Treat Night to be held on 10-30-20 from 5:00 p.m. to 6:30 p.m. The applicant is also requesting that the Special Event Permit Fee be waived due to the request being a community event.

3) Business Ready Community Grant.

Reference: Brayden Connour and Lisa Miller

a) Public Hearing.

The City of Torrington intends to submit an application for a BRC Business Committed Grant for the purchase of the Wyoming Ethanol Facility and is seeking citizen input regarding this project.

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

b) Resolution No. 2020-14.

Authorizing submission of an application to the Business Ready Community Grant and Loan Program for the purchase of the Wyoming Ethanol Facility to aid Panhandle Coop in their expansion efforts in Torrington and Goshen County.

4) Ordinance 1st Reading.

Relating to Water Hook-Up Fees.

Staff Reference: Tom Troxel, Water/Wastewater Supervisor

5) Ordinance 1st Reading.

Relating to Sewer Hook-Up Fees.

Staff Reference: Tom Troxel, Water/Wastewater Supervisor

6) Approval of the bills from 09-16-20 to 10-06-20.

Staff Reference: Lynette Strecker, Clerk/Treasurer

7) Adjourn.

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

The Torrington City Council met in regular session on Tuesday, September 15, 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, Building Official Estes, Deputy City Treasurer Triplett and Deputy City Clerk Anaya.

Mayor Adams called the meeting to order.

Chief of Police Johnson led the Pledge of Allegiance.

Attorney Eddington administered the Oath of Office to Chief of Police Matthew Johnson.

Mayor Adams led the session with informational announcements on the following items: 1. COVID-19 updates; 2. Upcoming legislative session update; 3. Progress on projects within the City; 4. Reminder to the public to be cautious and mindful of the presence of children on the streets as schools are back in session; and 5. Reminder to the public to be thankful for living in Torrington, Goshen County, Wyoming amidst the general unrest that is occurring across the country.

Councilwoman Hill moved and Councilman Law seconded to approve the consent agenda which includes the minutes from the 09-01-20 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Attorney Eddington read a proclamation declaring September 21-25, 2020 as National GEAR UP Week. It stated that 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 indicated that the Eastern Wyoming College (EWC) GEAR UP program serves 350 students each year throughout the EWC outreach area. Judy Brown, EWC GEAR UP Director, provided information regarding the GEAR UP program at EWC to the Mayor and Council and spoke in support of the proclamation. Councilwoman Hill moved and Councilman Patterson seconded to approve the proclamation as presented. Motion carried unanimously.

Patrick Zimmerer with Table Mountain Vineyards, LLC requested approval of 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. Councilman Law moved and Councilman Kinney seconded to approve the catering permit as presented. Motion carried unanimously.

Director of Public Works Harkins presented for approval Amendment No. 1 to the Agreement for Professional Services with Trihydro Corporation. He stated that the amendment will provide for the design of a new 80' long by 50' wide metal building that will be located to the west of the existing lift station and indicated that the amendment will increase the original agreement compensation amount by \$19,800.00. Councilwoman Hill moved and Councilman Patterson seconded to approve Amendment No. 1 to the Agreement for Professional Services with Trihydro Corporation as presented. Motion carried unanimously.

Attorney Eddington read Resolution No. 2020-12. Director of Public Works Harkins stated that the resolution authorizes the 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. The amount of the grant application is \$1,750,000.00. Councilman Kinney moved and Councilman Law seconded to approve Resolution No. 2020-12 as presented. Motion carried unanimously.

Attorney Eddington read Resolution No. 2020-13. Clerk/Treasurer Strecker stated that the resolution authorizes the 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. The amount of the grant application is \$755,421.02. Councilman Law moved and Councilwoman Hill seconded to approve Resolution No. 2020-13 as presented. Motion carried unanimously. Councilwoman Hill moved and Councilman Kinney seconded to approve the Certification Statement for Resolution No. 2020-13 as presented. Motion carried unanimously.

Deputy City Treasurer Triplett presented for approval the relief with respect to employment tax deadlines applicable to employers affected by the ongoing Coronavirus (COVID-19) Disease 2019 Pandemic. She stated that President Trump signed an executive order which allows the deferral of employee social security taxes between September and December 2020 and indicated that under the executive order, employers may choose to refrain from withholding the social security tax from their employees (6.2%) but must still contribute their own portion for each employee during the 4 month deferral period. Deputy City Treasurer Triplett commented that employers who defer the collection of employee social security taxes during the deferral period must repay the deferred taxes to the IRS from January 1 through April 20, 2021. Therefore, during the repayment period, 12.4% instead of 6.2% will be withheld from employees for social security taxes in order to repay all of the deferred tax amounts.

Deputy City Treasurer Triplett stated that staff recommends that the Mayor and Council opt out of utilizing the relief and continue to withhold and pay the employee portion of social security tax to the IRS. Councilman Patterson moved and Councilman Kinney seconded to opt out of utilizing the relief and continue to withhold and pay the employee portion of social security tax to the IRS as presented. Motion carried unanimously.

Mayor Adams stated that 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. He commented that the funding was obtained to replace aging water infrastructure on West C Street from 21st Avenue to 23rd Avenue. Clerk/Treasurer Strecker indicated that the project is ready for final payment but CDBG rules require that a public hearing be held prior to making the final payment 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. Mayor Adams opened the public hearing. He asked for public comments, none were heard. The public hearing was closed. Councilman Kinney moved and Councilman Law seconded to approve the Community Development Block Grant final payment public hearing requirement for the water infrastructure project on West C Street from 21st Avenue to 23rd Avenue as presented. Motion carried unanimously.

Chief of Police Johnson presented for approval a new position request for a Communications Officer, Supervisor. He briefly summarized the request as it had previously been discussed in depth at a Work Session held by the City Council on 09-02-20. Chief of Police Johnson stated that he would like to promote one of the current communications officers into a supervisory position. He indicated that in the past, communications officers have been supervised by a patrol sergeant or a variety of other roles, and commented that since dispatching is such an important and extremely technical part of the department, employees need to be well trained and well taken care of. The proposed supervisory position will assist with those efforts, create consistency, resolve existing scheduling issues and will serve as a back-up during busy call times. Councilwoman Hill moved and Councilman Kinney seconded to approve the new position request for a Communications Officer, Supervisor as presented. Motion carried unanimously.

Chief of Police Johnson presented for approval an amendment to the policy handbook in regard to the creation of an Award Time Leave Policy. He briefly summarized the policy as it had previously been discussed in depth at a Work Session held by the City Council on 09-02-20. Chief of Police Johnson stated that the new policy will grant award time leave to Torrington Police Department employees for unusual or special circumstances which are not related to compensable work hours and indicated that award time is typically given as an award to an employee who is training another officer (Field Training Officer or FTO Training). Councilman Kinney moved and Councilwoman Hill seconded to approve the amendment to the policy handbook in regard to the creation of an Award Time Leave Policy as presented. Motion carried unanimously.

The bills from 09-02-20 to 09-15-20 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.

Councilwoman Hill inquired if the annual Safety Treat Night and Trunk or Treat event will be occurring this year. Chief of Police Johnson confirmed yes.

Councilman Kinney questioned if signage relating to engine noise being prohibited within City limits is posted. Building Official Estes responded that signage is posted in certain sections of the City. He stated that he will look into the issue further and address it accordingly.

Councilman Kinney moved and Councilman Law seconded that there being no further business to come before the Mayor and Council to adjourn at 7:48 p.m. Motion carried unanimously.

The following bills were approved for payment: 69188 M.C. SCHAFF & ASSOCIATES INC. Airport Taxiway/Runway Project 54557.83;69189 MUNICIPAL ENERGY AGENCY OF NE wholesale power 483740.61;69190 SIMON CONTRACTORS Airport Runway Project 947102.58;69191 WYRULEC COMPANY Landfill Electric 163.40;69192 CENTURY 21 BELL REAL ESTATE deposit refund 31.58;69193 PATTERSON, MILES T. deposit refund 193.38;69194 REYES, JOSE H. deposit refund 101.29;69195 ARROW ELECTRIC OF TORRINGTON shrink tubes,tape 286.00;69196 AJ'S SODA SHOP birthday gift cards 140.00;69197 B & C STEEL CORPORATION tubes,channels,flat bars 1427.16;69198 BARNES LAW LLC Court Appointed Attorney 30.00;69199 BLOEDORN LUMBER COMPANY-TORRINGTON hem firs,osbs,fasteners,pins,credit, screws,anchors,outdoor electrical box 214.79;69200 BROWN CO pre-filter 21.49;69201 CANON FINANCIAL SERVICES INC. copier contracts 839.00;69202 CASELLE INC. contract support & maint 1990.00;69203 CENTURY LUMBER CENTER pipe,electrical cover,keys,ells,fasteners,bolt snaps,nylon rope,hem fir,trimmer line,pivot trim head,u bolts,s hooks,strike anchors,handicap/access sign,command strips,trash bags,rectorseal,teflon tape,pvc cement,primer,couplings,nipple,bushing,tee,recipro blade 294.48;69204 CITY OF TORRINGTON postage,recording fees 71.80;69205 CITY OF TORRINGTON c/o POINTS WEST BANK open museum-capital construction account 100.00;69206 CITY OF TORRINGTON c/o POINTS WEST BANK open museum-general charitable account 100.00;69207 CLEARLY BUILDING CORP down payment-storage building 5620.00;69208 COMMUNITY HOSPITAL ambulance supplies 344.13; 69209 CONNECTING POINT copier service contracts 414.68;69210 CONTRACTORS MATERIALS INC. paint

173.25;69211 CRESCENT ELECTRIC SUPPLY CO ge lighting system for tower at fire hall 2409.16;69212 CROELL REDI-MIX INC. Chip Seal Placement 9282.68;69213 CULLIGAN WATER OF TORRINGTON dispenser rentals,water 175.50;69214 DIVERSIFIED SERVICES INC. cleaning services 385.00;69215 ENERGY LABORATORIES INC. lab testing 1923.00;69216 ENVIRONMENTAL PRODUCTS & ACCES piranha swage machine hydraulic kit,sewer hoses 1717.74;69217 FARWEST LINE SPECIALTIES LLC pocket knives 135.00;69218 FASTENAL COMPANY batteries,chlorine bleach 80.33;69219 FUEL MANAGEMENT SOLUTIONS line/leak detector testing 1027.98;69220 G & L CONCRETE sand mix,blow,concrete 2003.75; 69221 PRO QUALITY PEST CONTROL rodent control 130.00;69222 GOSHEN COUNTY ECONOMIC 1/4 cent tax 21098.00;69223 GOSHEN COUNTY ECONOMIC monthly contribution 2500.00;69224 GOSHEN COUNTY TREASURER water right assessments 4331.58;69225 GOSHEN DIESEL SERVICE flipper valve 20.00;69226 GREATAMERICA FINANCIAL SERVICES CORP copier leases 434.00;69227 USABLUEBOOK funnel applicators 41.36;69228 IDEAL LINEN/BLUFFS FACILITY SOLUTION mats,scrapers,sam dust/energy fees,sam garment fees,sam linen,coveralls,mops,towels 739.22;69229 INDUSTRIAL DISTRIBUTORS wasp/hornet spray,glass cleaner,gloves,lock nuts,screws 936.09;69230 JAMES A. EDDINGTON PC City Attorney extended hours 75.80;69231 JAMES A. EDDINGTON PC City Attorney 6666.00;69232 KATH BROADCASTING CO LLC tower rent,city council meeting 275.00;69233 KELLY, RYAN meal reimb 16.69; 69234 K & K COMMUNICATIONS paging service-elec meters 12.00;69235 FRANK PARTS COMPANY booster pack,batteries,oil,bolts,hose fittings,duct tape,air freshener,air/oil/fuel filters,belts,adapter,air blow gun,hyd hose,belt repairs,scrp for baler,machine nut,screws,oil seals,grinding wheel,air conditioning freon 1013.53;69236 LUJAN CLEANING SERVICE LLC cleaning>window cleaning 237.00; 69237 MATHESON TRI-GAS INC. medical oxygen,haz mat charge 100.95;69238 MCKEE, KAREN R. & MARTIN B. banner 63.60;69239 THE METAL SHOP round tube 15.50;69240 MOOREHOUSE INC. leak repair parts 124.00;69241 MOTOROLA SOLUTIONS INC. dispatch 911 service contract 9522.90;69242 MS LORRI CAR WASH car wash tokens 220.00;69243 MUNICIPAL EMERGENCY SERVICES INC. flow test,batt holder assy,pcb assy,industrial alk C,latch 530.70;69244 NE MUNICIPAL POWER POOL electrical distribution services 3960.00;69245 NORMONT EQUIPMENT COMPANY star anchors for street sign posts 222.11;69246 NORTHEAST COMMUNITY COLLEGE job training/safety 2778.00;69247 O'REILLY AUTO ENTERPRISES LLC core return/battery,rhino ramp,oil filters,fuel/water separators,wheel nut,capsule, wash brush,battery,wiper blades 333.99;69248 OLSON TIRE COMPANY tire repairs,prema rad patches, tire 290.68;69249 ONE CALL OF WY tickets for CDC code TRG 191.25;69250 AULICK INDUSTRIES black floor plastic for baler repair 1820.32;69251 ENVIRO SERVICES INC. lab analysis 180.00;69252 PATRICK, JOHN B. Municipal Court Judge 2000.00;69253 PINNACLE BANK travel expenses-lodging/meals/fuel, safety gloves,mask strap extenders,clock,gun cleaning mat,cleaning tools,multi-purpose tool,2-point sling,registration fees,ice bags,snow plow led grille lights,mosquito sprayer,pants/shirts,intake manifold, fuel cap,post hole digger mounting screw,carburetor,gasket intake,nozzles w/ magnets,phone case 4571.01;69254 PORT-A-POTS BY TDS INC. 2 stationary units for weekend event 72.64;69255 PRINT EXPRESS INC. door hangers,monthly report sheets/receipts,social distancing decal,ups 649.97;69256 WY AIRPORT SERVICES LLC air fuel,hangar rent reimb 510.90;69257 WY AIRPORT SERVICES LLC Airport Operator Contract 1666.67;69258 SAM'S CLUB/SYCHRONY BANK foam cups,letter/lg files,sanitizing wipes,plastic forks 131.96;69259 SNOW CREST CHEMICALS LLC hot water closed loop contract 125.00; 69260 QUILL LLC highlighters,staple,binder clips,post its,plates,tape,sanitizer,datastick,usb,febreze, coffee,earbuds 235.42;69261 STC CONSTRUCTION CO West C Street Project 398790.00;69262 STUART C IRBY COMPANY glove testing 102.06;69263 SUEZ WTS USA INC. monthly chemical management 7748.79;69264 TEAM LABORATORY CHEMICAL LLC weed killer 755.50;69265 TIMBERLINE ELECTRIC & CONTROL CORP transmitters,i global care/advantage software renewal 6509.00;69266 TORRINGTON VISION CLINIC P.C. safety glasses 545.00;69267 TOUCHTONE COMMUNICATIONS long distance 103.33; 69268 U S POSTMASTER credit for postage 850.00;69269 CENTURYLINK TVFD phone/data line 292.82; 69270 VERIZON WIRELESS TVFD cell phones 96.67;69271 W J R INC. motor repair 638.37;69272 GRAINGER push broom heads/handles,toilet bowl cleaner,nylon sheath,disposable gloves 218.08;69273 WEGLIN, EDWARD H. mow/trim 210.00;69274 WESTCO trans fluid,oil,t-nex pgr,turf amine,cornerstone plus,unleaded gas,dyed premium diesel 13268.40;69275 WESTERN PATHOLOGY CONSULTANTS breath alcohol,drug screen,urine collection 171.00;69276 WYO-BRASKA ENTERPRISES INC. fall sterilant 2263.00; 69277 TORRINGTON TELEGRAM ads,legals 2342.75;69278 ZORO TOOLS INC. detachable bushed bore/ groove,bushing series E 493.11;69279 FRIEDLAN, JOHN purchase cemetery plots 350.00;69280 LAVOIE, CHRIS credit/deposit refund 141.53;69281 MOOREHOUSE, KENNETH deposit refund 41.42;69282 WINTER, ASHLEY deposit refund 29.48;69283 NCPERS GROUP LIFE INS payroll withholding 160.00;69284 CITY OF TORRINGTON payroll withholding 322.69;69285 DENT, DAVID A. Golf Pro Payable 1600.51; 69286 FAMILY SUPPORT REGISTRY payroll withholding 235.97;69287 GOSHEN COUNTY DISTRICT COURT CLERK payroll withholding 100.00;69288 GREAT-WEST TRUST CO LLC payroll withholding 2536.00;69289 NEW YORK LIFE payroll withholding 369.37;69290 WASHINGTON NATIONAL INSURANCE COMPANY payroll withholding 32.70



Mayor's Proclamation

WHEREAS, the City of Torrington, Wyoming is committed to ensuring the safety and security of all those living in and visiting the City of Torrington; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,630 people in the United States in 2017, according to the National Fire Protection Association (NFPA), and fire departments in the United States responded to 357,000 home fires; and

WHEREAS, cooking is the leading cause of home fires in the United States where fire departments responded to more than 173,200 annually between 2013 and 2017; and

WHEREAS, two of every five home fires start in the kitchen with 31% of these fires resulting from unattended cooking; and

WHEREAS, more than half of reported non-fatal home cooking fire injuries occurred when the victims tried to fight the fire themselves; and

WHEREAS, children under five face a higher risk of non-fire burns associated with cooking than being burned in a cooking fire; and

WHEREAS, the City of Torrington's residents should stay in the kitchen when frying food on the stovetop, keep a three-foot kid-free zone around cooking areas and keep anything that can catch fire away from stove tops; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, the City of Torrington's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, the City of Torrington's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2020 Fire Prevention Week theme, "Serve Up Fire Safety in the Kitchen!!" effectively serves to remind us to stay alert and use caution when cooking to reduce the risk of kitchen fires.

THEREFORE, I, Randy L. Adams, Mayor of the City of Torrington, Wyoming do hereby proclaim October 4-10, 2020, as **Fire Prevention Week** in the City of Torrington, Wyoming and I urge all the people of the City of Torrington by checking their kitchens for fire hazards and using safe cooking practices during Fire Prevention Week 2020, and to support the many public safety activities and efforts of the City of Torrington's fire and emergency services.

Signed this 6th day of October, 2020.

Randy L. Adams, Mayor

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.045. A. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO WATER HOOK-UP FEES.

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

Section 1. That Section 3.04.045. A. of the Revised Ordinances of the City of Torrington, Wyoming, 2020 Revisions, be and is hereby amended and re-enacted to read as follows:

Sec. 3.04.045. – Water hook-up fees.

- A. All persons applying for a permit to connect to the city's water or sewer system, or to increase the size or number of connections to an existing premise, shall pay to the city a connection charge to the city's water or sewer system (system development fee) for each premise served. System development fees shall be based upon the size of the largest water meter on each water service required to provide non-firewater demand for the premise to be served. System development fees shall be charged and paid as a condition of the issuance of a permit for water and sewer system connections. The payment of the system development fees shall be at the time a permit is issued to connect to the city's water or sewer system. For a new premise, a permit to connect to the city's water or sewer system shall not be issued until after a valid building permit has been issued for that particular premise. ~~The system development fee shall not apply for platted lots fronting on existing dedicated public right of way within the corporate limits of the city at the time of adoption of this ordinance.~~ Water meter sizing and water supply piping shall conform to the adopted plumbing code. At the request of the building official, the applicant shall provide any and all information required (i.e., fixtures units, pipe sizing, etc.) To assure compliance with the plumbing code.

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

Passed and approved on first reading this 6th day of October, 2020.

Passed and approved on second reading this 20th day of October, 2020.

Passed and approved on third and final reading this 3rd day of November, 2020.

Randy L. Adams, Mayor

ATTEST:

Lynette Strecker, Clerk/Treasurer

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.022. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO SEWER HOOK-UP FEES.

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

Section 1. That Section 3.04.022. of the Revised Ordinances of the City of Torrington, Wyoming, 2020 Revisions, be and is hereby amended and re-enacted to read as follows:

Sec. 3.04.022. – Sewer hook-up fees.

Sewer. The owner of any parcel of real estate seeking connection with an individual service line connected directly to a sewer line shall pay the cost of construction of which was fully or partially borne by the city and which real estate has not been included in an improvement district created for construction of said sewer, shall, in addition pay a System Development Fee. System development fees shall be based upon the size of the largest water meter on each water service required to provide non-firewater demand for the premise to be served. System development fees shall be charged and paid as a condition of the issuance of a permit for water and sewer system connections. The payment of the system development fees shall be at the time a permit is issued to connect to the city's water or sewer system. For a new premise, a permit to connect to the city's water or sewer system shall not be issued until after a valid building permit has been issued for that particular premise. to normal hook-up fees assessed, pay to the clerk of the city an additional system development fee, the current rate to be maintained on file at the office of the city clerk, and no permit to connect to said sewer line or lines shall be issued until such fee is paid. All fees hereunder shall be placed in the city sewer fund and shall not be subject to refund. See Table A at section 3.04.020 A. for sewer fees.

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

Passed and approved on first reading this 6th day of October, 2020.

Passed and approved on second reading this 20th day of October, 2020.

Passed and approved on third and final reading this 3rd day of November, 2020.

Randy L. Adams, Mayor

ATTEST:

Lynette Strecker, Clerk/Treasurer

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
A E T, INC								
1070	A E T, INC	11313	spade connectors X3	52-40-700	09/21/2020	103.00	.00	
Total A E T, INC:						103.00	.00	
ABSHER, JIM								
10009	ABSHER, JIM	092920	refund for rabies deposit	10-35-300	09/29/2020	50.00	.00	
Total ABSHER, JIM:						50.00	.00	
ALTEC INDUSTRIES INC								
1295	ALTEC INDUSTRIES	11478425	strap;flat;boom rest	53-82-710	09/14/2020	98.05	.00	
1295	ALTEC INDUSTRIES	11485452	pole sling w/ slide hook	53-82-670	09/23/2020	192.82	.00	
Total ALTEC INDUSTRIES INC:						290.87	.00	
AMERICAN FAMILY LIFE ASSURANCE COMPANY O								
1323	AMERICAN FAMILY	611920	payroll withholding Acct# CM775	10-22775	09/30/2020	439.92	439.92	09/30/2020
Total AMERICAN FAMILY LIFE ASSURANCE COMPANY O:						439.92	439.92	
AT&T CORP								
1460	AT&T CORP	287256176637	cardiac monitor transm. fee	58-40-710	09/07/2020	33.46	33.46	09/23/2020
Total AT&T CORP:						33.46	33.46	
BLACK HILLS GAS HOLDINGS LLC								
1790	BLACK HILLS GAS H	1042728776 09	gas service- 217 W 20th-maint shop	10-48-400	09/17/2020	29.48	29.48	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 651 Industrial Park Ave	51-75-400	09/17/2020	49.58	49.58	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 495C Main St-museum	10-68-400	09/17/2020	37.64	37.64	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 659 Industrial Park Ave	53-79-400	09/17/2020	8.66	8.66	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 659 Industrial Park Ave	51-73-400	09/17/2020	8.66	8.66	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 659 Industrial Park Ave	51-75-400	09/17/2020	26.02	26.02	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 301 E 30th-cemetery	59-40-400	09/17/2020	31.06	31.06	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 436 E 22nd St-LCC	10-52-400	09/17/2020	159.18	159.18	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 2000 E 20th -airport	55-40-400	09/17/2020	39.88	39.88	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 495B S Main St-museum	10-68-400	09/17/2020	57.91	57.91	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 350 W 21st Ave-museum	10-68-400	09/17/2020	32.25	32.25	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 310 Curtis Ave-recycling cen	54-40-400	09/17/2020	29.48	29.48	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 306 E 30th-cemetery	59-40-400	09/17/2020	37.81	37.81	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 1000 E 11th Ave/trash comp	54-40-400	09/17/2020	180.92	180.92	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 2241 E B-ambulance	58-40-400	09/17/2020	29.48	29.48	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 495A S Main St-museum	10-68-400	09/17/2020	39.67	39.67	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 2602 E G St-parks	10-65-400	09/17/2020	39.18	39.18	09/23/2020
1790	BLACK HILLS GAS H	1042728776 09	gas service- 2502 E G St-pool	57-40-400	09/17/2020	304.29	304.29	09/23/2020
1790	BLACK HILLS GAS H	3087825540 09	gas service- 2001 W C st	10-55-400	09/17/2020	39.18	39.18	09/23/2020
1790	BLACK HILLS GAS H	3087825540 09	gas service- 2 pioneer park st	10-55-400	09/17/2020	29.48	29.48	09/23/2020
Total BLACK HILLS GAS HOLDINGS LLC:						1,209.81	1,209.81	
BLOEDORN LUMBER COMPANY-TORRINGTON								
1826	BLOEDORN LUMBE	5822201	3/8 drill bit	54-40-820	08/25/2020	13.49	.00	
1826	BLOEDORN LUMBE	5825907	3/8 titanium bit X2	54-40-820	08/26/2020	20.38	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
1826	BLOEDORN LUMBE	5831438	2x4-8 cedar fence rail	51-72-830	08/28/2020	9.99	.00	
1826	BLOEDORN LUMBE	5843646	6" 8tpi wrecker reciprocating blade	10-65-700	09/03/2020	18.39	.00	
1826	BLOEDORN LUMBE	5857571	6x6-16' treated	51-75-700	09/11/2020	86.12	.00	
1826	BLOEDORN LUMBE	5861923	1/4x100' nylon braid rope X2	57-40-700	09/14/2020	34.18	.00	
1826	BLOEDORN LUMBE	5867501	bulk anchors; percussion bit	51-75-700	09/16/2020	21.19	.00	
1826	BLOEDORN LUMBE	5870382	vinyl tubing X40'	51-75-700	09/17/2020	18.80	.00	
1826	BLOEDORN LUMBE	5870808	metal extension pole	10-60-790	09/17/2020	11.99	.00	
1826	BLOEDORN LUMBE	5877011	rug doctor rental + cleaner	55-40-700	09/21/2020	90.85	.00	
1826	BLOEDORN LUMBE	5878642	outdoor outlet cover;duplex outlet	53-82-770	09/21/2020	7.88	.00	
1826	BLOEDORN LUMBE	5879954	posted keep out sign X2	10-55-885	09/22/2020	5.02	.00	
Total BLOEDORN LUMBER COMPANY-TORRINGTON:						338.28	.00	
BOMGAARS SUPPLY INC								
1900	BOMGAARS SUPPL	54747352	hoe X2 for baler	54-40-220	08/17/2020	14.98	.00	
1900	BOMGAARS SUPPL	54748624	duct tape;air freshener;blade set	53-82-220	08/20/2020	24.97	.00	
1900	BOMGAARS SUPPL	54748837	equipment enamel X2;lacquer thinner X2	54-40-820	08/21/2020	111.94	.00	
1900	BOMGAARS SUPPL	54749318	microfiber cloth	55-40-700	08/22/2020	3.99	.00	
1900	BOMGAARS SUPPL	54750248	c clamp	54-40-820	08/24/2020	12.99	.00	
1900	BOMGAARS SUPPL	54750527	humidifier filters X2	51-73-650	08/25/2020	19.99	.00	
1900	BOMGAARS SUPPL	54750527	humidifier filters X2	53-77-700	08/25/2020	19.99	.00	
1900	BOMGAARS SUPPL	54751303	discharge hose;adapter;hose clamp	10-60-710	08/27/2020	16.15	.00	
1900	BOMGAARS SUPPL	54754492	trimmer line	52-40-700	09/04/2020	13.45	.00	
1900	BOMGAARS SUPPL	54754771	metal watering nozzle	55-40-700	09/05/2020	5.99	.00	
1900	BOMGAARS SUPPL	54756172	rv antifreeze	57-40-700	09/08/2020	13.96	.00	
1900	BOMGAARS SUPPL	54758988	work boots	10-60-530	09/10/2020	133.59	.00	
1900	BOMGAARS SUPPL	54758594	chain hoist	54-40-820	09/15/2020	74.99	.00	
Total BOMGAARS SUPPLY INC:						466.98	.00	
BUTLER'S AUTO SALVAGE								
2029	BUTLER'S AUTO SA	14877	engine parts-bug truck#14	10-67-780	09/22/2020	45.00	.00	
Total BUTLER'S AUTO SALVAGE:						45.00	.00	
CITY OF TORRINGTON								
2375	CITY OF TORRINGT	093020A	payroll withholding -utilities	10-22790	09/30/2020	594.41	594.41	09/30/2020
2375	CITY OF TORRINGT	093020B	payroll withholding -ambulance	10-22790	09/30/2020	50.00	50.00	09/30/2020
2375	CITY OF TORRINGT	093020C	payroll withholding -golf	10-22790	09/30/2020	129.23	129.23	09/30/2020
Total CITY OF TORRINGTON:						773.64	773.64	
CITY OF TORRINGTON c/o PINNACLE BANK								
6125	CITY OF TORRINGT	10/2020HEALT	10/20 health reserve/MT position	10-44-138	09/22/2020	868.00	868.00	09/23/2020
6125	CITY OF TORRINGT	10/2020HEALT	10/20 health reserve adj/MT positions	10-54-138	09/22/2020	1,736.00	1,736.00	09/23/2020
6125	CITY OF TORRINGT	10/2020HEALT	10/20 health reserve non-insured PR em	10-22760	09/22/2020	8,582.53	8,582.53	09/23/2020
Total CITY OF TORRINGTON c/o PINNACLE BANK:						11,186.53	11,186.53	
CITYSERVICEVALCON, LLC								
2373	CITYSERVICEVALC	0453914	jet a fuel- 3002gal	55-40-670	09/18/2020	4,986.74	.00	
2373	CITYSERVICEVALC	W120713	Phillips 66 terminal maintenance fee	55-40-215	09/22/2020	16.00	.00	
Total CITYSERVICEVALCON, LLC:						5,002.74	.00	
COMMUNICATIONS SOURCE SALES								
2570	COMMUNICATIONS	24001	4 new pagers-split with rural	10-55-540	09/25/2020	946.53	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total COMMUNICATIONS SOURCE SALES:						946.53	.00	
CONTRACTORS MATERIALS, INC.								
2660	CONTRACTORS MA	235245	inverted paint-greenX12&pinkX6	10-14200	09/21/2020	76.50	.00	
Total CONTRACTORS MATERIALS, INC.:						76.50	.00	
DBT TRANSPORTATION SERVICES, LLC								
2930	DBT TRANSPORTAT	2544750	quarterly naviads maintenance-10/1/20-1	55-40-300	10/01/2020	1,088.06	.00	
Total DBT TRANSPORTATION SERVICES, LLC:						1,088.06	.00	
DENT, DAVID ALAN								
3012	DENT, DAVID ALAN	093020	golf pro payable	56-20300	09/30/2020	1,209.46	1,209.46	09/30/2020
Total DENT, DAVID ALAN:						1,209.46	1,209.46	
DOOLEY ENTERPRISES INC								
3160	DOOLEY ENTERPRI	58610	ammunition-PD	10-54-750	09/15/2020	3,335.07	.00	
Total DOOLEY ENTERPRISES INC:						3,335.07	.00	
DPC INDUSTRIES INC								
3213	DPC INDUSTRIES IN	737003890-20	sodium hypo (dixichlor max) bulk 1046ga	51-75-820	09/08/2020	2,698.69	.00	
Total DPC INDUSTRIES INC:						2,698.69	.00	
DURRANT 4 ENTERPRISES, INC								
3242	DURRANT 4 ENTER	4132	compatible 50f1x00 toner cartridgeX4	10-14200	09/09/2020	360.00	.00	
Total DURRANT 4 ENTERPRISES, INC:						360.00	.00	
ENERGY LABORATORIES, INC								
3458	ENERGY LABORAT	341594	lab test-influent/pond3/willows	52-40-830	09/10/2020	231.00	.00	
3458	ENERGY LABORAT	341596	lab test- Prison effluent	52-40-830	09/10/2020	132.00	.00	
3458	ENERGY LABORAT	343005	lab test- outfall 001,influent,dmp1	52-40-830	09/16/2020	299.00	.00	
3458	ENERGY LABORAT	343379	lab test-WY56000164 C/GW-Evergreen,	51-72-420	09/17/2020	108.00	.00	
Total ENERGY LABORATORIES, INC:						770.00	.00	
FAMILY SUPPORT REGISTRY								
3565	FAMILY SUPPORT R	093020	PAYROLL WITHHOLDING	10-22705	09/30/2020	235.97	235.97	09/30/2020
Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
FASTENAL COMPANY								
3573	FASTENAL COMPAN	NESCT157858	ear plugs X200	10-14200	09/08/2020	39.34	.00	
3573	FASTENAL COMPAN	NESCT157858	bleach X6	10-14200	09/08/2020	29.66	.00	
3573	FASTENAL COMPAN	NESCT158085	bleach X12	10-14200	09/21/2020	59.32	.00	
3573	FASTENAL COMPAN	NESCT158086	connectors X125; cable ties X100	10-63-710	09/21/2020	27.05	.00	
Total FASTENAL COMPANY:						155.37	.00	
FEDERAL EXPRESS CORPORATION								
3580	FEDERAL EXPRESS	7-132-67833	shipping to Denver-Gillette to reimburse	10-36-900	09/24/2020	20.67	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total FEDERAL EXPRESS CORPORATION:						20.67	.00	
FRITZ'S SEPTIC								
3725	FRITZ'S SEPTIC	47	pump 1 septic tank-golf course	56-40-700	09/12/2020	153.00	.00	
Total FRITZ'S SEPTIC:						153.00	.00	
FULL SOURCE								
3740	FULL SOURCE	FS4466886-IN	safety shirts&sweatshirts-sewer dept	52-40-530	09/29/2020	149.50	.00	
3740	FULL SOURCE	FS4466886-IN	safety shirts&sweatshirts-water dept	51-75-530	09/29/2020	149.51	.00	
Total FULL SOURCE:						299.01	.00	
GALLS, LLC								
3780	GALLS, LLC	BC1198402	mens long slv shirtX2;pants;nametag	10-54-190	09/24/2020	198.16	.00	
Total GALLS, LLC:						198.16	.00	
GREAT-WEST TRUST COMPANY, LLC								
4075	GREAT-WEST TRUS	093020A	payroll withholding-plan#93001-02 D77	10-22800	09/30/2020	2,236.00	2,236.00	09/30/2020
4075	GREAT-WEST TRUS	093020B	payroll withholding-plan#93001-02 D77	10-22800	09/30/2020	300.00	300.00	09/30/2020
Total GREAT-WEST TRUST COMPANY, LLC:						2,536.00	2,536.00	
HARRINGTON INDUSTRIAL PLASTICS LLC								
4270	HARRINGTON INDU	008I3473	8unions;12connectors;4adptrs;1cement;	51-75-765	09/18/2020	237.96	.00	
Total HARRINGTON INDUSTRIAL PLASTICS LLC:						237.96	.00	
HAWKINS, INC								
4330	HAWKINS, INC	4793140	Sodium hydrox 50% diaphragm X220gal	52-40-820	09/14/2020	1,657.75	.00	
Total HAWKINS, INC:						1,657.75	.00	
HIGH PLAINS APT								
910	HIGH PLAINS APT	16.08772.14	deposit refund for 420 College Dr Bldg B-	53-22900	09/25/2020	109.90	.00	
910	HIGH PLAINS APT	16.08810.06	deposit refund for 420 college drive bldg	53-22900	09/11/2020	53.33	.00	
Total HIGH PLAINS APT:						163.23	.00	
HOTLINE ELECTRICAL SALES & SERVICE LLC								
4543	HOTLINE ELECTRIC	28469	fm9s/8s meters X8	53-79-750	05/21/2020	2,640.00	.00	
Total HOTLINE ELECTRICAL SALES & SERVICE LLC:						2,640.00	.00	
KJORMOE, MELVIN L								
5010	KJORMOE, MELVIN	8799	2x8brass name plate-R.Patterson	10-41-650	09/06/2020	14.00	.00	
Total KJORMOE, MELVIN L:						14.00	.00	
LIFEMED SAFETY INC								
5196	LIFEMED SAFETY IN	20911	adult/child electrode pads X10	58-40-890	09/22/2020	220.00	.00	
Total LIFEMED SAFETY INC:						220.00	.00	
MAGID GLOVE & SAFETY MANUFACTURING LLC								
5265	MAGID GLOVE & SA	2880567	gas H2S detector X2	52-40-530	09/24/2020	191.10	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total MAGID GLOVE & SAFETY MANUFACTURING LLC:						191.10	.00	
MCFARLIN, BRANDON								
10009	MCFARLIN, BRAND	15.04270.07	credit refund for 1101 East 18th Ave	01-10750	09/28/2020	15.00	.00	
Total MCFARLIN, BRANDON:						15.00	.00	
MCI A VERIZON COMPANY								
5400	MCI A VERIZON CO	409040207	long distance/911 call back 08/2020	10-54-897	09/25/2020	36.31	36.31	09/30/2020
Total MCI A VERIZON COMPANY:						36.31	36.31	
MCINTOSH, TOM								
5415	MCINTOSH, TOM	091020	40' brown gutter-restroom north of basket	10-65-700	09/10/2020	150.00	.00	
Total MCINTOSH, TOM:						150.00	.00	
MCKNIGHT, MEGAN								
312	MCKNIGHT, MEGAN	16.08804.07	refund overpayment 420 College Dr Bldg	01-10750	09/21/2020	59.84	.00	
Total MCKNIGHT, MEGAN:						59.84	.00	
MENARDS								
5441	MENARDS	19792	700w microwave	10-68-650	09/19/2020	49.00	.00	
Total MENARDS:						49.00	.00	
MERITAIN HEALTH, INC								
5447	MERITAIN HEALTH, I	10/2020LIFE A	10/20 life premium	10-22764	09/22/2020	759.39	759.39	09/23/2020
5447	MERITAIN HEALTH, I	10/2020PREMI	10/20 premium	10-22764	09/22/2020	35,449.14	35,449.14	09/23/2020
Total MERITAIN HEALTH, INC:						36,208.53	36,208.53	
MIDWEST PLUMBING INC								
5480	MIDWEST PLUMBING	14411	snake lavatory/urinal drain-baler	54-40-700	09/10/2020	120.00	.00	
Total MIDWEST PLUMBING INC:						120.00	.00	
MOOREHOUSE INC								
5585	MOOREHOUSE INC	071720	install block on ladies t-box-reimbursed t	10-36-900	07/17/2020	3,000.00	.00	
Total MOOREHOUSE INC:						3,000.00	.00	
MUNICIPAL EMERGENCY SERVICES INC								
5660	MUNICIPAL EMERG	IN1493615	scba testing & repair	10-55-710	08/31/2020	210.00	.00	
5660	MUNICIPAL EMERG	IN1501154	scba testing & repair	10-55-710	09/23/2020	290.00	.00	
Total MUNICIPAL EMERGENCY SERVICES INC:						500.00	.00	
NEW YORK LIFE INSURANCE CO								
5755	NEW YORK LIFE INS	093020A	payroll withholding-arangment#22249 00	10-22770	09/30/2020	317.00	317.00	09/30/2020
5755	NEW YORK LIFE INS	093020B	payroll withholding-arangement#N12796	10-22770	09/30/2020	52.37	52.37	09/30/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
NEWMAN SIGNS, INC								
5770	NEWMAN SIGNS, IN	TRFINV024357	30x30post std punch hip stop signs X6	10-60-790	08/31/2020	216.84	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
5770	NEWMAN SIGNS, IN	TRFINV025135	24x30b/w speed limit15signsX2	10-60-790	09/24/2020	67.80	.00	
5770	NEWMAN SIGNS, IN	TRFINV025231	compression/engine break signs X6	10-60-790	09/29/2020	220.21	.00	
5770	NEWMAN SIGNS, IN	TRFRET00007	36x36w/r stop signX6-return	10-60-790	09/10/2020	258.60-	.00	
Total NEWMAN SIGNS, INC:						246.25	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC								
6005	PANHANDLE ENVIR	2000988	lab analysis/ecoli outfall 001	52-40-830	09/11/2020	30.00	.00	
6005	PANHANDLE ENVIR	2001029	lab analysis/ecoli outfall 001	52-40-830	09/18/2020	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:						60.00	.00	
PAUL REED CONSTRUCTION & SUPPL, INC								
6072	PAUL REED CONST	1631480	h2orehab WC St between21st&23rdAve	51-90-300	07/31/2020	35,180.98	.00	
6072	PAUL REED CONST	1631657	h2orehab WC St between21st&23rdAve	51-90-300	09/18/2020	8,745.00	.00	
Total PAUL REED CONSTRUCTION & SUPPL, INC:						43,925.98	.00	
PLATTE VALLEY BANK								
6176	PLATTE VALLEY BA	1018383 10/20	lease payment-pd cars and ambulance	10-54-870	09/25/2020	9,186.04	.00	
6176	PLATTE VALLEY BA	1018383 10/20	lease payment-pd cars and ambulance	10-54-200	09/25/2020	1,167.72	.00	
6176	PLATTE VALLEY BA	1018383 10/20	lease payment-pd cars & ambulance	58-40-870	09/25/2020	2,870.40	.00	
6176	PLATTE VALLEY BA	1018383 10/20	lease payment-pd cars & ambulance	58-40-200	09/25/2020	304.45	.00	
Total PLATTE VALLEY BANK:						13,538.61	.00	
PORT-A-POTS BY TDS, INC								
6201	PORT-A-POTS BY T	10877	2 stationary units	10-65-885	09/25/2020	229.58	.00	
Total PORT-A-POTS BY TDS, INC:						229.58	.00	
POSTEN, REECE BENJAMIN								
6225	POSTEN, REECE BE	870661	ice machine filter;5 min flush	10-55-700	09/23/2020	125.86	.00	
Total POSTEN, REECE BENJAMIN:						125.86	.00	
QUADIENT FINANCE USA, INC								
6385	QUADIENT FINANC	4982 09/20	neopost postage-clerk	10-44-210	09/30/2020	457.80	.00	
6385	QUADIENT FINANC	4982 09/20	neopost postage-ambulance	58-40-210	09/30/2020	92.95	.00	
6385	QUADIENT FINANC	4982 09/20	neopost postage-building official	10-58-210	09/30/2020	3.00	.00	
6385	QUADIENT FINANC	4982 09/20	neopost postage-court	10-42-210	09/30/2020	57.95	.00	
6385	QUADIENT FINANC	4982 09/20	neopost postage-mayor	10-41-210	09/30/2020	.50	.00	
6385	QUADIENT FINANC	4982 09/20	neopost postage-police	10-54-210	09/30/2020	24.80	.00	
6385	QUADIENT FINANC	4982 09/20	neopost postage-water	51-75-210	09/30/2020	.50	.00	
Total QUADIENT FINANCE USA, INC:						637.50	.00	
REGIONAL CARE INC								
6567	REGIONAL CARE IN	10/2020FLEX	10/20 select flex admin CTYTRTN TOT0	10-22761	09/22/2020	82.50	82.50	09/23/2020
Total REGIONAL CARE INC:						82.50	82.50	
RICHEY, MICHAEL								
6595	RICHEY, MICHAEL	10152020	airport operator contract	55-40-300	10/01/2020	1,666.67	.00	
Total RICHEY, MICHAEL:						1,666.67	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
RIGGS, SHAWN								
10009	RIGGS, SHAWN	19.00770.22	deposit refund for 251 east 3rd ave	53-22900	09/16/2020	9.58	.00	
Total RIGGS, SHAWN:						9.58	.00	
ROCKWOOD, CAROLYN								
10009	ROCKWOOD, CARO	19.00460.08	credit refund for 715 East 3rd Ave	01-10750	09/30/2020	11.61	.00	
Total ROCKWOOD, CAROLYN:						11.61	.00	
ROSE BROTHERS INC								
6780	ROSE BROTHERS I	IV90021	seal for roto tiller-parks	10-65-710	09/03/2020	9.89	.00	
6780	ROSE BROTHERS I	IV90152	seal for roto tiller-parks	10-65-710	09/15/2020	25.60	.00	
Total ROSE BROTHERS INC:						35.49	.00	
SAM'S EAST, INC								
6940	SAM'S EAST, INC	5860802417	dishwasher pods X2	10-14200	09/24/2020	23.96	.00	
6940	SAM'S EAST, INC	5860802427	solo hot drink cups X2	55-40-650	09/22/2020	49.36	.00	
6940	SAM'S EAST, INC	5885867669	paper plates	10-65-650	09/28/2020	13.48	.00	
6940	SAM'S EAST, INC	5885867669	paper plates	10-44-650	09/28/2020	13.48	.00	
Total SAM'S EAST, INC:						100.28	.00	
SCHANEMAN, LARRY A								
6984	SCHANEMAN, LARR	21916	exhaust pipe for bug truck	10-67-780	09/23/2020	17.73	.00	
Total SCHANEMAN, LARRY A:						17.73	.00	
SERVICE LIGHTING & ELECTRICAL SUPPLY INC								
7101	SERVICE LIGHTING	W02349543	led wall pack lights X4	10-60-886	09/29/2020	177.90	.00	
7101	SERVICE LIGHTING	W02349543	led wall pack lights X4	10-14200	09/29/2020	177.90	.00	
Total SERVICE LIGHTING & ELECTRICAL SUPPLY INC:						355.80	.00	
SETH BANHAM								
660	SETH BANHAM	12.01100.01	refund overpayment 1417 West A St	01-10750	09/23/2020	113.04	.00	
Total SETH BANHAM:						113.04	.00	
SMITTY'S REPAIR SERVICE								
7240	SMITTY'S REPAIR S	220640	acetylene exchange	10-63-710	09/18/2020	82.52	.00	
Total SMITTY'S REPAIR SERVICE:						82.52	.00	
SNOW CREST CHEMICALS LLC								
7249	SNOW CREST CHE	00203036	Cooling water treatmentX55	10-52-700	09/03/2020	1,272.61	.00	
Total SNOW CREST CHEMICALS LLC:						1,272.61	.00	
SOUTH TORRINGTON WATER & SEWER DISTRICT								
7270	SOUTH TORRINGTO	1076.01 09/20	water & sewer-Homesteader's Museum 0	10-68-410	09/25/2020	244.09	244.09	09/30/2020
Total SOUTH TORRINGTON WATER & SEWER DISTRICT:						244.09	244.09	
STANDARD INSURANCE COMPANY								
7353	STANDARD INSURA	10/20PREMIU	10/2020 Prem-long term disability #6329	10-22762	09/23/2020	2,071.74	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total STANDARD INSURANCE COMPANY:						2,071.74	.00	
STAPLES, INC								
7360	STAPLES, INC	10351738	clorox wipes X3	10-14200	09/10/2010	17.37	.00	
7360	STAPLES, INC	10352453	copy paperX5;coffee;dusters;markers;ha	10-14200	09/10/2010	103.52	.00	
7360	STAPLES, INC	10352453	hand sanitizer	10-14200	09/10/2010	1.99	.00	
7360	STAPLES, INC	10469860	gojo foam soap-1 carton	10-14200	09/15/2020	79.08	.00	
7360	STAPLES, INC	10469829	copy paper X2	10-14200	09/15/2020	21.89	.00	
7360	STAPLES, INC	10668404	mesh sorter	53-77-650	09/21/2020	26.99	.00	
7360	STAPLES, INC	10668404	alcohol wipes;hand sanitizer	10-14200	09/21/2020	4.99	.00	
7360	STAPLES, INC	10668404	copy paper X2	10-14200	09/21/2020	58.96	.00	
Total STAPLES, INC:						314.79	.00	
STRYKER SALES CORPORATION								
7495	STRYKER SALES C	3143002M	1yr EMS protect maintenance agreement	58-40-710	09/15/2020	3,435.00	.00	
Total STRYKER SALES CORPORATION:						3,435.00	.00	
STUART C. IRBY COMPANY								
7497	STUART C. IRBY CO	S012075652.0	3ph primary cabinet 2/pallet	53-14100	09/09/2020	2,170.00	.00	
Total STUART C. IRBY COMPANY:						2,170.00	.00	
TD REAL ESTATE								
930	TD REAL ESTATE	12.01180.19 09	credit refund for 1550 West A St	01-10750	09/30/2020	107.62	.00	
Total TD REAL ESTATE:						107.62	.00	
TORRES, ANDRES								
7835	TORRES, ANDRES	939045	hanging drywall;tape-leave smooth-south	10-55-885	09/25/2020	1,500.00	.00	
Total TORRES, ANDRES:						1,500.00	.00	
TORRINGTON EMPLOYEES INSURANCE								
7880	TORRINGTON EMPL	09/20FLEX CO	9/20 flex contributions	10-22760	09/30/2020	3,600.00	3,600.00	09/30/2020
7880	TORRINGTON EMPL	10/2020PREMI	10/20 premium	10-22760	09/22/2020	88,066.05	88,066.05	09/23/2020
Total TORRINGTON EMPLOYEES INSURANCE:						91,666.05	91,666.05	
TORRINGTON SAGE APT								
940	TORRINGTON SAGE	15.00518.45 09	credit refund for 1800 East F St #33	01-10750	09/30/2020	47.74	.00	
Total TORRINGTON SAGE APT:						47.74	.00	
UNITED STATES PLASTIC CORP								
8172	UNITED STATES PL	6215800	pvc valve X2; pvc socket X2	51-75-765	09/08/2020	274.49	.00	
8172	UNITED STATES PL	6228683	1/2" pvc ball valve X4	51-75-765	09/15/2020	184.32	.00	
Total UNITED STATES PLASTIC CORP:						458.81	.00	
VAN PELT FENCING COMPANY, INC.								
8352	VAN PELT FENCING	8851	fence repair@cemetery from accident	10-36-900	09/18/2020	515.74	.00	
Total VAN PELT FENCING COMPANY, INC.:						515.74	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
VERIZON WIRELESS SERVICES LLC								
8400	VERIZON WIRELES	9863273736	data- tablet T115	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet T111	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet T109	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet T118	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet T113	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Jenkins	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Ceams	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet T10 Shinost	10-54-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- water dept laptop 101	51-75-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- water dept laptop 100	51-75-250	09/20/2020	41.80	41.80	09/30/2020
8400	VERIZON WIRELES	9863273736	data- PD cam1	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	cell phones - electric Dana Youtz	53-82-250	09/20/2020	22.28	22.28	09/30/2020
8400	VERIZON WIRELES	9863273736	cell phones - streets Hawley	10-60-250	09/20/2020	42.40	42.40	09/30/2020
8400	VERIZON WIRELES	9863273736	data- PD cam2	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	cell phones - mayor	10-41-250	09/20/2020	22.28	22.28	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Ringrose	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	cell phones - emergency management	10-67-210	09/20/2020	41.85	41.85	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Kissler	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Polson	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	cell phone- Matt Johnson	10-54-250	09/20/2020	42.40	42.40	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Davis	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Wakamatsu	10-54-250	09/20/2020	41.83	41.83	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Matthews	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Ryall	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Connelly	10-54-250	09/20/2020	17.75	17.75	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Sandlian	10-54-250	09/20/2020	41.85	41.85	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Rostad	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	data- tablet Maestas	10-54-250	09/20/2020	41.81	41.81	09/30/2020
8400	VERIZON WIRELES	9863273736	cell phones - parks Matt John	10-65-250	09/20/2020	42.40	42.40	09/30/2020
8400	VERIZON WIRELES	9863273736	cell phone -water dept-powell	51-75-250	09/20/2020	22.28	22.28	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phone- landfill	54-45-250	09/20/2020	23.83	23.83	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phone-estes	10-58-250	09/20/2020	23.83	23.83	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phones-Jason Wilhelm	51-73-250	09/20/2020	23.83	23.83	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phone-Heilbrun	51-75-250	09/20/2020	23.83	23.83	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phones - water dept-Troxel	51-75-250	09/20/2020	23.83	23.83	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phone-Luis Correa	53-79-250	09/20/2020	23.83	23.83	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phones - water dept-on call	51-75-250	09/20/2020	23.83	23.83	09/30/2020
8400	VERIZON WIRELES	9863273737	cell phones - faci. maint. Mike Lira	10-48-250	09/20/2020	23.82	23.82	09/30/2020
Total VERIZON WIRELESS SERVICES LLC:						1,364.05	1,364.05	
W W GRAINGER INC								
8540	W W GRAINGER INC	841144363	disposable gloves-L	10-14200	09/24/2020	14.88	.00	
8540	W W GRAINGER INC	9858646790	handheld warning flag-fluorescent orang	10-14200	09/21/2020	21.30	.00	
Total W W GRAINGER INC:						36.18	.00	
WYOMING ASSOC RURAL WATER								
8910	WYOMING ASSOC R	15973	member registration2020annual conferen	51-75-550	08/28/2020	395.00	.00	
Total WYOMING ASSOC RURAL WATER:						395.00	.00	
WYOMING DEPT OF REVENUE								
9020	WYOMING DEPT OF	7000203 8/202	Aug 2020 sales tax	53-21400	09/30/2020	27,033.23	27,033.23	09/30/2020
9020	WYOMING DEPT OF	7000203 8/202	Aug 2020 sales tax	55-30-500	09/30/2020	.42	.42	09/30/2020
9020	WYOMING DEPT OF	7000203 8/202	Aug 2020 sales tax	10-36-600	09/30/2020	202.58	202.58	09/30/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total WYOMING DEPT OF REVENUE:						27,236.23	27,236.23	
WYOMING DEPT OF TRANSPORTATION								
9040	WYOMING DEPT OF	0000120110	prjct N853089-torr/US 85 realign/enhc	10-90-120	09/02/2020	2.64	.00	
Total WYOMING DEPT OF TRANSPORTATION:						2.64	.00	
WYOMING FIRST AID & SAFETY SUP, LLC								
9095	WYOMING FIRST AI	176709	1st aid kit supplies/baler	54-40-530	09/16/2020	45.38	.00	
9095	WYOMING FIRST AI	176709	1st aid kit supplies/streets	10-60-530	09/16/2020	45.38	.00	
9095	WYOMING FIRST AI	176711	1st aid kit supplies / purchasing	53-77-530	09/16/2020	32.86	.00	
Total WYOMING FIRST AID & SAFETY SUP, LLC:						123.62	.00	
WYOMING MACHINERY								
9150	WYOMING MACHIN	CRP06377433	full core return	59-40-710	08/14/2020	688.40-	.00	
9150	WYOMING MACHIN	PO6387526	vee belt set	54-45-710	08/25/2020	155.48	.00	
9150	WYOMING MACHIN	PO6390978	element assembly	54-45-710	08/27/2020	130.34	.00	
9150	WYOMING MACHIN	WO6411412	repair for boost leak in engine	10-60-710	09/16/2020	471.88	.00	
Total WYOMING MACHINERY:						69.30	.00	
WYOMING RETIREMENT SYSTEMS								
9240	WYOMING RETIREM	198818	10/20 Torr 2320 Vol EMT Pension	58-40-136	10/01/2020	56.25	.00	
Total WYOMING RETIREMENT SYSTEMS:						56.25	.00	
ZELL HEATING & COOLING LLC								
9430	ZELL HEATING & CO	3439	service call-meter dept	51-75-700	09/25/2020	80.00	.00	
Total ZELL HEATING & COOLING LLC:						80.00	.00	
Grand Totals:						274,061.27	174,831.92	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------	----------------	-------------	-----------

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
