



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

**City Council Agenda  
Tuesday, October 20, 2020  
7:00 P.M.**

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

\* **Pledge of Allegiance.**

\* **Community Hero Award.**

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

\* **Approval of the Consent Agenda which includes:**  
The minutes from the 10-06-20 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 November 2020 as Epilepsy Awareness Month.

**2) Ordinance 2<sup>nd</sup> Reading.**

Relating to Water Hook-Up Fees.

Staff Reference: Tom Troxel, Water/Wastewater Supervisor

**3) Ordinance 2<sup>nd</sup> Reading.**

Relating to Sewer Hook-Up Fees.

Staff Reference: Tom Troxel, Water/Wastewater Supervisor

**4) Approval of the bills from 10-07-20 to 10-20-20.**

Staff Reference: Lynette Strecker, Clerk/Treasurer

**5) Adjourn.**

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

The Torrington City Council met in regular session on Tuesday, October 6, 2020 in the City Council Chambers at 436 East 22<sup>nd</sup> Ave. at 7:00 p.m. Present: Mayor Adams, Council Members Hill, Kinney, Law and Patterson. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Director of Public Works Harkins, Chief of Police Johnson, Building Official Estes, Water/Wastewater Supervisor Troxel and Deputy City Clerk Anaya.

Mayor Adams called the meeting to order.

Mayor Adams announced that the public who is not in attendance of the meeting can participate in the public hearing that is to follow by calling (307) 532-6925 and entering 28582248 for the participant code.

Building Official Estes led the Pledge of Allegiance.

Mayor Adams led the session with informational announcements on the following items: 1. Reminder to enjoy the beautiful fall weather and request for community assistance with final property clean-up efforts before the weather turns; 2. Legislative updates; 3. Reminder to the public to be cautious and mindful of the presence of children on the streets as schools are back in session; 4. Request for community reporting assistance with increased vandalism incidents; 5. Progress on projects within the City; 6. City tree trimming operation update; 7. COVID-19 updates and recommendations; and 8. Community Hero Award update.

Councilman Law moved and Councilman Kinney seconded to approve the consent agenda which includes the minutes from the 09-15-20 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

Mayor Adams requested approval to amend the agenda as follows:

1. Add Lodging Tax Board Presentation to the Information Item List.

Councilman Kinney moved and Councilwoman Hill seconded to approve the agenda as amended. Motion carried unanimously.

Sandy Hoehn with the Goshen County Lodging Tax Board gave a presentation on the renewal of the Goshen County Lodging Tax.

Attorney Eddington read a proclamation declaring October 4-10, 2020 as Fire Prevention Week. It stated that 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 indicated that 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. Building Official Estes spoke in support of the proclamation and reminded the public of the importance of installing and maintaining smoke alarms. Councilman Law moved and Councilman Kinney seconded to approve the proclamation as presented. Motion carried unanimously.

Sandy Hoehn with the Goshen County Chamber of Commerce requested approval of a special event permit for the annual Safety Treat Night and Trunk or Treat event to be held on 10-30-20 from 5:00 p.m. to 6:30 p.m. Mayor Adams stated that the applicant is requesting that the special event permit fee be waived due to the request being a community event. Councilman Patterson moved and Councilwoman Hill seconded to approve the special event permit and to waive the special event permit fee as presented. Motion carried unanimously.

Mayor Adams stated as a reminder that anyone wishing to address the Mayor and Council in the public hearing that is to follow can do so by calling (307) 532-6925 and entering 28582248 for the participant code.

Lisa Miller with Goshen County Economic Development (GCED) addressed the Mayor and Council. She stated that GCED is seeking the approval of a resolution of support to move forward with a Wyoming Business Council grant. Ms. Miller commented that the Business Ready Community application is for a \$2,500,000.00 grant request to purchase the Wyoming Ethanol Facility which has sat vacant for many years. She indicated that as a part of the grant application, the City of Torrington will become the owner of the facility in order to comply with grant requirements that the facility be publicly owned. Ms. Miller stated that the City of Torrington in turn will lease the facility to Panhandle Coop. She commented that Panhandle Coop is positioned to invest an additional \$1,500,000.00 in the facility for equipment and renovations. Ms. Miller indicated that this project will retain Panhandle Coop's current workforce in Torrington of 18 employees and will employ an additional 5 positions initially with projections based on business to go up from there. She stated that GCED has been working with Panhandle Coop in developing their vision for Goshen County which includes turning their current operations into a regional hub in Torrington. Ms. Miller commented that details of the lease agreement will be developed between City Attorney Eddington and Panhandle Coop's legal counsel. She indicated that without the City of Torrington's support of this grant opportunity, Panhandle Coop's future endeavors will be severely hindered if not redirected elsewhere. Councilwoman Hill and Councilman Law stated that the Mayor and City Council had the opportunity to discuss this particular matter in depth

and ask questions at a Work Session held by the City Council on 10-05-20. Mayor Adams opened the public hearing to seek input regarding the project. He asked for public comments in favor of the project. Dennis Kelly addressed the Mayor and Council. He stated that he attended the Work Session that was held on 10-05-20 and commented that he is in favor of economic development but that he has a few questions regarding the project that need to be further clarified. Mr. Kelly asked a few questions and they were answered accordingly. Mayor Adams asked for public comments against the project. Russell Zimmer addressed the Mayor and Council. He stated that he submitted written comments in the form of a letter to Mayor Adams and requested that Mayor Adams read the written comments aloud for the record. Mayor Adams read Mr. Zimmer's written comments aloud and the questions that were posed within the letter were answered accordingly. Vickie Zimmer addressed the Mayor and Council. She stated that she is not opposed to Panhandle Coop expanding but that being involved with this type of project in the manner that it is being proposed is a bad precedent for the City to set. The public hearing was closed.

Attorney Eddington read Resolution No. 2020-14 authorizing the 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. Councilwoman Hill moved and Councilman Patterson seconded to approve Resolution No. 2020-14 as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.045. A OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO WATER HOOK-UP FEES. Water/Wastewater Supervisor Troxel stated that the amendment removes the language within the ordinance that states that the system development fee does not apply to platted lots within the City limits. Councilman Kinney moved and Councilman Law seconded to approve the ordinance on first reading as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.022. OF THE TORRINGTON MUNICIPAL CODE, 2020 REVISIONS, RELATING TO SEWER HOOK-UP FEES. Building Official Estes stated that the amendment inserts the system development fee language that is within the water hook-up fees section into this specific section. He commented that the intent is to ensure that both sections within the code (water and sewer) are exactly the same. Councilwoman Hill moved and Councilman Patterson seconded to approve the ordinance on first reading as presented. Motion carried unanimously.

The bills from 09-16-20 to 10-06-20 were presented for payment. Councilman Patterson moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

Mayor Adams asked for public comments, questions or concerns.

Councilman Patterson urged the public to continue to follow the common COVID-19 recommendations (i.e., wear a mask, wash hands).

Councilwoman Hill stated that the regular flu is currently running rampant as well.

Councilman Law moved and Councilman Kinney seconded that there being no further business to come before the Mayor and Council to adjourn at 8:04 p.m. Motion carried unanimously.

The following bills were approved for payment: 69291 AT&T MOBILITY cardiac monitor transmission fee 33.46;69292 BLACK HILLS ENERGY utilities-gas 1209.81;69293 MERITAIN HEALTH INC. premium-ins/life admin 36208.53;69294 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employee premium/MT positions 11186.53;69295 REGIONAL CARE INC. select flex admin 82.50; 69296 TORRINGTON EMPLOYEES INSURANCE premium 88066.05;69297 WAGGONER, COLLIN deposit refund 76.71;69298 AFLAC payroll withholding 439.92;69299 CITY OF TORRINGTON payroll withholding 773.64;69300 DENT, DAVID A. Golf Pro Payable 1209.46;69301 FAMILY SUPPORT REGISTRY payroll withholding 235.97;69302 GREAT-WEST TRUST CO LLC payroll withholding 2536.00;69303 MCI A VERIZON CO long distance/911 call backs 36.31;69304 NEW YORK LIFE payroll withholding 369.37;69305 SOUTH TORRINGTON WATER & SEWER DISTRICT museum-water/sewer 244.09;69306 TORRINGTON EMPLOYEES INSURANCE select flex contributions 3600.00;69307 VERIZON WIRELESS cell phones,data-tablets/laptops/cameras 1364.05;69308 WY DEPT OF REVENUE sales tax 27236.23;69309 WOOD, JONATHAN M. deposit refund 160.37;69310 TD REAL ESTATE deposit refund 488.22;69311 TD REAL ESTATE deposit refund 137.55;69312 MCKNIGHT, MEGAN credit refund 59.84;69313 SETH BANHAM credit refund 113.04;69314 HIGH PLAINS APT deposit refund 163.23;69315 TD REAL ESTATE credit refund 107.62;69316 TORRINGTON SAGE APT deposit refund 35.50;69317 TORRINGTON SAGE APT credit refund 47.74;69318 ARROW ELECTRIC OF TORRINGTON spade connectors 103.00;69319 ALTEC INDUSTRIES INC. strap,flat,boom rest,pole sling w/ slide hook 290.87;69320 BARNES LAW LLC Court Appointed Attorney 1323.60;69321 BLOEDORN LUMBER CO-TORRINGTON bits,fence rail,reciprocating blade,treated wood,rope,anchors,vinyl tubing,metal extension pole,rug doctor rental/cleaner,outlet cover,outlet,signs 338.28;69322 BOMGAARS SUPPLY INC. garden tools,duct tape,air freshener,blade set, equipment enamel,lacquer thinner,paint brushes,microfiber cloth,clamps,filters,hose,adapter,trimmer line,watering nozzle,antifreeze,work boots,chain hoist 466.98;69323 BORDER STATES INDUSTRIES INC. fire resistant pants/shirts,p/o coat,pole test switches,tap connectors,wire,meter bases,street lights,

fiberglass crossarms,roof flashings 10687.95;69324 BUTLER'S SALVAGE & TOWING engine parts 45.00; 69325 CASELLE INC. contract support & maint 1990.00;69326 CENTURY LUMBER CENTER elbow, couplings,nipples,brass end stop,mop head,wet mops,screws,hammer bit,fasteners,hem firs,lime rust remover,ball valves,toilet seat,karcher power scrubber,paint,paint brushes,plywood,treated wood, bushing,paint roller kit,roller cover,door bells,shower spray,s hooks,rustoleum,ceramic heaters,furring strips,mesh tape,ez sand,compounds,exhaust fan,larson straight stops,teflon tape,zinc pulls/tp ln hinges, pvc cement,primer 912.93;69327 CITYSERVICEVALCON LLC jet fuel,Phillips 66 terminal maint fee 5002.74;69328 CITY OF TORRINGTON unclaimed property-apply to UB accounts 42.10;69329 CITY OF TORRINGTON c/o FIRST STATE BANK optional sales tax 84285.92;69330 ABSOLUTE SOLUTIONS pagers 946.53;69331 COMMUNITY HOSPITAL ambulance supplies 216.20;69332 CONNECTING POINT copier service contracts/monthly charges 328.11;69333 CONTRACTORS MATERIALS INC. coupling,paint 136.00; 69334 COURTNEY, LELAND curb,gutter,sidewalk/ADA improvements 7688.20;69335 CULLIGAN WATER OF TORRINGTON dispenser rentals,water 109.65;69336 DBT TRANSPORTATION SERVICES LLC quarterly naviads maint 1088.06;69337 DOOLEY ENTERPRISES INC. ammunition 3335.07;69338 DPC INDUSTRIES INC. sodium hypo 2698.69;69339 NORTHERN EXPOSURE COMPUTER CENTER toner cartridges 530.00; 69340 ENERGY LABORATORIES INC. lab testing 770.00;69341 FARWEST LINE SPECIALTIES LLC wedge/ straight blades 114.75;69342 FASTENAL CO ear plugs,bleach,connectors,cable ties 155.37;69343 FEDERAL EXPRESS CORPORATION shipping to Denver-Gillette to reimb 20.67;69344 FRITZLER, LARRY & DEBORAH pump septic tanks 762.00;69345 FUEL MANAGEMENT SOLUTIONS interstitial sensor installation 840.84;69346 FULL SOURCE safety shirts/sweatshirts 299.01;69347 G & L CONCRETE concrete 1268.75;69348 PRO QUALITY PEST CONTROL rodent control 130.00;69349 GALLS LLC shirts/ pants,name tag 198.16;69350 GOSHEN CO ECONOMIC 1/4 cent sales tax 21071.92;69351 GOSHEN CO TREASURER IT MOU 50385.00;69352 HARRINGTON INDUSTRIAL PLASTICS unions,connectors,adapters, cement,primer 237.96;69353 THE HARTFORD Volunteer Firefighter Accident Insurance-½ City 761.97; 69354 HAWKINS INC. sodium hydrox 50% diaphragm 1657.75;69355 HOTLINE ELECTRICAL SALES & SERVICE LLC electric meters 2640.00;69356 IDEAL LINEN/BLUFFS FACILITY SOLUTION spray disinfectant, trash bags,towels,cleaner,algae prevention,urinal screens,toilet brushes,liners,toilet paper,bags 1550.06;69357 KATH BROADCASTING CO LLC tower rent,City Council meeting 475.00;69358 K & K COMMUNICATIONS paging service-elec meters 12.00;69359 MEL'S COUNTRY CARDS & PARTY name plate 14.00;69360 LIFEMED SAFETY INC. adult/child electrode pads 220.00;69361 LUJAN CLEANING SERVICE LLC cleaning>window cleaning 273.75;69362 MAGID GLOVE & SAFETY MANUFACTURING LLC gas detectors 191.10;69363 CHAMP'S EXTERIORS gutter 150.00;69364 MENARDS microwave 49.00; 69365 MIDWEST PLUMBING INC. snake lavatory/urinal drain 120.00;69366 MOOREHOUSE INC. install block on ladies t-box reimbursed thru donation/tournament 3000.00;69367 MUNICIPAL EMERGENCY SERVICES INC. scba testing/repair 500.00;69368 NEWEGG BUSINESS INC. radio battery replacements 720.00;69369 NEWMAN SIGNS INC. signs,return 246.25;69370 NORTHWEST PIPE FITTINGS INC. adapters,elbows,unions,purecore poly,curb box tops 559.15;69371 OLSON TIRE CO carlisle straight ribs, tire repairs,calcium pumping,patches,tires,balance,dismount/mount recaps,truck tube,STEMS 1597.77; 69372 ENVIRO SERVICES INC. lab analysis 60.00;69373 THE L L JOHNSON DIST CO return,paint,seat 459.86;69374 PAUL REED CONSTRUCTION & SUPPL INC. West C Street Water Rehab Project 43925.98; 69375 PITTMAN ELECTRIC LLC interior lights,switches,power for doors,ext lights 9520.00;69376 PLATTE VALLEY BANK lease payments 13538.61;69377 PORT-A-POTS BY TDS INC. stationary units 229.58;69378 POSTEN, REECE BENJAMIN ice machine filter,flush 125.86;69379 PRINT EXPRESS INC. business cards, register tickets,ups 603.11;69380 QUADIENT FINANCE USA INC. neopost postage 637.50;69381 WY AIRPORT SERVICES LLC Airport Operator Contract 1666.67;69382 WY AIRPORT SERVICES LLC air fuel 612.39;69383 ROSE BROTHERS INC. seals 35.49;69384 SAM'S CLUB/SYCHRONY BANK dishwasher pods, cups,paper plates,cleaner 140.20;69385 SCHANEMAN, LARRY exhaust pipe 17.73;69386 VALLEY MOTOR SUPPLY serpentine belt,batteries,wiper blades,air/fuel/oil/lube filters,fuel hoses,oil,timing/gasket sets, powered belt,headlights,ignition coil,alt j mount,anti-seize compounds,terminal,male disconnect,oil absorber,offset link,cutting wheels,drill bit,winshield washer pump 2187.69;69387 1000BULBS.COM led wall pack lights 355.80;69388 SMITTY'S REPAIR SERVICE acetylene exchange 82.52;69389 SNOW CREST CHEMICALS LLC cooling water treatments,hot water closed loop contract 1397.61;69390 STANDARD INSURANCE CO premium-long term disability 2071.74;69391 QUILL LLC clorox wipes,copy paper,coffee, dusters,markers,hand sanitizer,foam soap,mesh sorter,alcohol wipes,desktop sorter,paper holder, correction tape,push pins,mouse pad,hanging folders 364.85;69392 STC CONSTRUCTION CO West C Street Project retainage 44310.00;69393 HIGH PLAINS FIRE PROTECTION sprinkler inspections 125.00; 69394 STRYKER SALES CORPORATION EMS protect maintenance agreement-cots 3435.00;69395 STUART C IRBY CO 3ph primary cabinet 2/pallet 2170.00;69396 TORRES, ANDRES hanging drywall,tape 1500.00; 69397 TORRINGTON FIRE DEPT professional services 633.33;69398 TORRINGTON OFFICE SUPPLY return, copy paper,laminated tape,binders,binder clips,receipt books,post-it flags,coffee filters,markers,ledger lamination,chairmat,calculator ribbon,card stock,memory card 452.97;69399 TRIHYDRO CORP WWTP Pre-Treat Design-professional services 11063.83;69400 U S POSTMASTER PO Box Annual Rent 120.00; 69401 UNITED STATES PLASTIC CORP pvc ball valves/sockets 458.81;69402 CENTURLINK TVFD phone, data lines 4187.25;69403 VAN PELT FENCING CO INC. fence repair at cemetery from accident 515.74;

69404 GRAINGER disposable gloves,handheld warning flags 36.18;69405 WY ASSOC RURAL WATER member registration-annual conference 395.00;69406 OFFICE OF EMERGENCY MEDICAL SERVICES 2020 ambulance business license 20.00;69407 WY DEPT OF TRANSPORTATION Project N853089-Torr/US 85 Realign/Enhc 2.64;69408 RESPOND FIRST AID SYSTEMS OF WY 1<sup>st</sup> aid kit supplies 123.62;69409 WY MACHINERY return,vee belt set,element assy,repair for boost leak in engine 69.30;69410 TORRINGTON TELEGRAM legals 1657.50;69411 Void;69412 STATE OF WY-DEPT OF WORKFORCE workers compensation 1743.21;69413 ZELL HEATING & COOLING LLC service call 80.00;69414 RIGGS, SHAWN deposit refund 9.58;69415 MCFARLIN, BRANDON credit refund 15.00;69416 ABSHER, JIM refund for rabies deposit 50.00;69417 ROCKWOOD, CAROLYN credit refund 11.61;69418 BLACK, KATRINA deposit refund 21.69;69419 SIMMER, JASON & KRISTEN deposit refund 59.59;69420 MILLICAN, MARJORIE A. deposit refund 64.91;69421 RAMOS, SAMUEL refund 40.37



**City of Torrington, Wyoming Proclamation  
Recognizing Epilepsy Awareness Month  
November 2020**

WHEREAS, epilepsy is a neurological disorder producing brief disturbances in the normal electrical functions of the brain that temporarily affects a person's consciousness, bodily movements and/or sensations, while creating long term effects of the lifestyle of individuals with epilepsy; and

WHEREAS, 1 in 26 people will develop epilepsy and 1 in 10 people will have a seizure in the lifetime; and

WHEREAS, epilepsy can affect anyone no matter what their gender, race, age, religion, educational background or socioeconomic status; and

WHEREAS, epilepsy is more common than Parkinson's disease, multiple sclerosis, muscular dystrophy and cerebral palsy combined; and

WHEREAS, epilepsy affects more than 65 million people worldwide; and

WHEREAS, while there is no cure for epilepsy, drug therapy, surgery and other non-pharmacological treatments exist allowing approximately 80% of individuals with epilepsy to lead a normal life with either no seizures or a significant reduction in seizures; and

WHEREAS, epilepsy is a complex disorder that requires further research to find a cure and prevention; and

WHEREAS, the annual observance of Epilepsy Awareness Month advocates for the rights, humane treatment and appropriate education of all persons with epilepsy, while raising awareness with families, professionals, and the general public to better understand this lifelong disorder;

NOW, THEREFORE, I, Randy L. Adams, Mayor of the City of Torrington, Wyoming on behalf of its citizens and staff, do hereby proclaim **November 2020 as Epilepsy Awareness Month** and call upon all citizens, government agencies, public and private institutions, businesses, and schools to recommit our community to increasing awareness and understanding of epilepsy through education while ensuring that all individuals with epilepsy lead a full and productive life. I further call upon all citizens to wear **Purple** on the third Wednesday of November in support of all people who fight Epilepsy every day.

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

\_\_\_\_\_  
Randy L. Adams, Mayor

ATTEST:

\_\_\_\_\_  
Lynette Strecker, Clerk/Treasurer

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. 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 6<sup>th</sup> day of October, 2020.

Passed and approved on second reading this 20<sup>th</sup> day of October, 2020.

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

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Randy L. Adams, Mayor

ATTEST:

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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 to normal hook-up fees assessed, pay to the city an additional 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. 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 6<sup>th</sup> day of October, 2020.

Passed and approved on second reading this 20<sup>th</sup> day of October, 2020.

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

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Randy L. Adams, Mayor

ATTEST:

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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
<b>ARBOR DAY FOUNDATION</b>								
1410	ARBOR DAY FOUND	101220	arbor day annual membership	10-41-470	10/12/2020	15.00	.00	
Total ARBOR DAY FOUNDATION:						15.00	.00	
<b>ASMUS, JERRY E</b>								
1449	ASMUS, JERRY E	0011	road base for golf course-15 loads	56-40-885	09/29/2020	4,000.00	.00	
Total ASMUS, JERRY E:						4,000.00	.00	
<b>AVI PC</b>								
1512	AVI PC	37423	project4406-.20potable groundh2o well#	51-90-100	09/30/2020	5,770.98	.00	
Total AVI PC:						5,770.98	.00	
<b>BACKFLOW PREVENTION SUPPLY INC</b>								
1545	BACKFLOW PREVE	00074141	test kit calibration	51-75-670	10/07/2020	100.26	.00	
Total BACKFLOW PREVENTION SUPPLY INC:						100.26	.00	
<b>BARRAZA, NESTORA</b>								
250	BARRAZA, NESTOR	3.00290.02	deposit refund for 2425 West A St	53-22900	10/06/2020	53.64	.00	
Total BARRAZA, NESTORA:						53.64	.00	
<b>BELL PARK TOWER</b>								
900	BELL PARK TOWER	4.00047.14	deposit refund for 2210 East B ST #204	53-22900	10/02/2020	9.76	.00	
Total BELL PARK TOWER:						9.76	.00	
<b>BENCHMARK OF TORRINGTON, P.C.</b>								
1710	BENCHMARK OF TO	141020	legal descriptions/zoning purposes	10-58-310	10/08/2020	400.00	.00	
Total BENCHMARK OF TORRINGTON, P.C.:						400.00	.00	
<b>BUSINESS PLANNING CONCEPTS, INC</b>								
2024	BUSINESS PLANNIN	101420	payroll withholding-Unit#882	10-22770	10/14/2020	160.00	160.00	10/14/2020
Total BUSINESS PLANNING CONCEPTS, INC:						160.00	160.00	
<b>CANON FINANCIAL SERVICES, INC</b>								
2141	CANON FINANCIAL	213	copier contract-city hall	10-44-500	10/15/2020	240.00	.00	
2141	CANON FINANCIAL	214	copier contract - engineering	10-58-500	10/15/2020	223.00	.00	
2141	CANON FINANCIAL	215	copier contract - water	51-75-650	10/15/2020	196.00	.00	
2141	CANON FINANCIAL	49	copier contract - court	10-42-500	10/15/2020	180.00	.00	
Total CANON FINANCIAL SERVICES, INC:						839.00	.00	
<b>CITY OF TORRINGTON</b>								
2375	CITY OF TORRINGT	101420A	payroll withholding -ambulance	10-22790	10/14/2020	50.00	50.00	10/14/2020
2375	CITY OF TORRINGT	101420B	payroll withholding -golf	10-22790	10/14/2020	80.82	80.82	10/14/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>Total CITY OF TORRINGTON:</b>						<b>130.82</b>	<b>130.82</b>	
<b>CLINE, RENEE D</b>								
10010	CLINE, RENEE D	18.03040.15	credit refund for 1425 East P St 5A (dow	01-10750	10/02/2020	20.96	.00	
<b>Total CLINE, RENEE D:</b>						<b>20.96</b>	<b>.00</b>	
<b>DANA KEPNER COMPANY OF WYOMING, INC</b>								
2901	DANA KEPNER COM	2231446-00	4x1 sdl X2;insert stiffnerX100;gasketX25;	51-14100	10/07/2020	1,555.29	.00	
<b>Total DANA KEPNER COMPANY OF WYOMING, INC:</b>						<b>1,555.29</b>	<b>.00</b>	
<b>DENT, DAVID ALAN</b>								
3012	DENT, DAVID ALAN	101420	golf pro payable	56-20300	10/14/2020	563.22	563.22	10/14/2020
<b>Total DENT, DAVID ALAN:</b>						<b>563.22</b>	<b>563.22</b>	
<b>DISPLAY SALES COMPANY</b>								
3055	DISPLAY SALES CO	INV-025513	streetline 50" candle wreathX3;LED bulb	53-82-630	10/06/2020	5,840.00	.00	
<b>Total DISPLAY SALES COMPANY:</b>						<b>5,840.00</b>	<b>.00</b>	
<b>DIVERSIFIED SERVICES INC</b>								
3130	DIVERSIFIED SERVI	1524	cleaning services 9/20-police	10-54-890	10/01/2020	175.00	.00	
3130	DIVERSIFIED SERVI	1525	cleaning services 9/20-purchasing	53-77-890	10/01/2020	66.67	.00	
3130	DIVERSIFIED SERVI	1525	cleaning services 9/20-electric	53-82-890	10/01/2020	66.67	.00	
3130	DIVERSIFIED SERVI	1525	cleaning services 9/20-shop	10-63-700	10/01/2020	66.66	.00	
<b>Total DIVERSIFIED SERVICES INC:</b>						<b>375.00</b>	<b>.00</b>	
<b>DURRANT 4 ENTERPRISES, INC</b>								
3242	DURRANT 4 ENTER	4205	toner cartridge/hp507a compatible all col	58-40-650	10/01/2020	360.00	.00	
<b>Total DURRANT 4 ENTERPRISES, INC:</b>						<b>360.00</b>	<b>.00</b>	
<b>ENERGY LABORATORIES, INC</b>								
3458	ENERGY LABORAT	348534	lab test- WY56000164(C/GW)ewc,st joes	51-72-420	10/08/2020	88.00	.00	
<b>Total ENERGY LABORATORIES, INC:</b>						<b>88.00</b>	<b>.00</b>	
<b>FAMILY SUPPORT REGISTRY</b>								
3565	FAMILY SUPPORT R	101420	PAYROLL WITHHOLDING	10-22705	10/14/2020	235.97	235.97	10/14/2020
<b>Total FAMILY SUPPORT REGISTRY:</b>						<b>235.97</b>	<b>235.97</b>	
<b>FLOYD'S TRUCK CENTER, INC.</b>								
3663	FLOYD'S TRUCK CE	X101099517:0	cabin filter-ventilator for garbage trucks X	54-40-710	10/08/2020	69.66	.00	
<b>Total FLOYD'S TRUCK CENTER, INC.:</b>						<b>69.66</b>	<b>.00</b>	
<b>FULL SOURCE</b>								
3740	FULL SOURCE	FS4469092-IN	4pyramex typeR class3 safety shirtsXL	51-75-530	10/13/2020	46.95	.00	
<b>Total FULL SOURCE:</b>						<b>46.95</b>	<b>.00</b>	
<b>GAPINSKI, PAUL A</b>								
10010	GAPINSKI, PAUL A	21.01475.09	credit refund for 2858 East K St	01-10750	10/07/2020	19.00	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>Total GAPINSKI, PAUL A:</b>						<b>19.00</b>	<b>.00</b>	
<b>GOSHEN COUNTY DISTRICT COURT CLERK</b>								
3955	GOSHEN COUNTY	101420	payroll withholdings	10-22705	10/14/2020	100.00	100.00	10/14/2020
<b>Total GOSHEN COUNTY DISTRICT COURT CLERK:</b>						<b>100.00</b>	<b>100.00</b>	
<b>GOSHEN COUNTY ECONOMIC</b>								
3958	GOSHEN COUNTY E	153	monthly contribution	10-67-320	10/15/2020	2,500.00	.00	
<b>Total GOSHEN COUNTY ECONOMIC:</b>						<b>2,500.00</b>	<b>.00</b>	
<b>GRASSROOTS HYDROSEEDING</b>								
10010	GRASSROOTS HYD	092520	refund of hydrant meter deposit-less wat	51-22910	09/25/2020	2,200.00	.00	
10010	GRASSROOTS HYD	092520	refund of hydrant meter deposit-less wat	51-37-110	09/25/2020	151.00-	.00	
<b>Total GRASSROOTS HYDROSEEDING:</b>						<b>2,049.00</b>	<b>.00</b>	
<b>GREATAMERICA FINANCIAL SERVICES CORP</b>								
4080	GREATAMERICA FIN	127	COPIER LEASE	53-77-500	10/15/2020	87.50	.00	
4080	GREATAMERICA FIN	127	COPIER LEASE	53-82-650	10/15/2020	87.50	.00	
4080	GREATAMERICA FIN	278	COPIER LEASE	58-40-650	10/15/2020	91.00	.00	
4080	GREATAMERICA FIN	279	COPIER LEASE	10-54-500	10/15/2020	168.00	.00	
<b>Total GREATAMERICA FINANCIAL SERVICES CORP:</b>						<b>434.00</b>	<b>.00</b>	
<b>GREAT-WEST TRUST COMPANY, LLC</b>								
4075	GREAT-WEST TRUS	101420A	payroll withholding-plan#93001-02 D77	10-22800	10/14/2020	2,236.00	2,236.00	10/14/2020
4075	GREAT-WEST TRUS	101420B	payroll withholding-plan#93001-02 D77	10-22800	10/14/2020	300.00	300.00	10/14/2020
<b>Total GREAT-WEST TRUST COMPANY, LLC:</b>						<b>2,536.00</b>	<b>2,536.00</b>	
<b>HACH COMPANY</b>								
4210	HACH COMPANY	12114510	digital pH sensor	52-40-880	09/10/2020	1,879.24	.00	
4210	HACH COMPANY	12118039	cable assembly;battery back up bare wir	52-40-880	09/11/2020	2,436.40	.00	
4210	HACH COMPANY	12141225	loggerX4;ultrasonic sensorX5;rain gauge	52-40-880	09/29/2020	25,594.45	.00	
<b>Total HACH COMPANY:</b>						<b>29,910.09</b>	<b>.00</b>	
<b>HOTLINE ELECTRICAL SALES &amp; SERVICE LLC</b>								
4543	HOTLINE ELECTRIC	28579	calibration of WECO WE-30 meter tester;	53-79-300	10/06/2020	1,300.00	.00	
<b>Total HOTLINE ELECTRICAL SALES &amp; SERVICE LLC:</b>						<b>1,300.00</b>	<b>.00</b>	
<b>HOUK, JOE</b>								
10026	HOUK, JOE	17.00050.00	deposit refund for 833 W. 25th Ave	53-22900	10/01/2020	180.20	.00	
<b>Total HOUK, JOE:</b>						<b>180.20</b>	<b>.00</b>	
<b>HUB INTERNATIONAL MOUNTAIN STATES LIMITE</b>								
4550	HUB INTERNATIONA	1926623	auto insurance-mayor qtr2 FY21	10-41-440	08/20/2020	324.98	324.96	10/14/2020
4550	HUB INTERNATIONA	1926623	auto insurance-judicial qtr2 FY21	10-42-440	08/20/2020	108.32	108.32	10/14/2020
4550	HUB INTERNATIONA	1926623	auto insurance-clerk qtr2 FY21	10-44-440	08/20/2020	243.83	243.83	10/14/2020
4550	HUB INTERNATIONA	1926623	auto insurance-maintenance qtr2 FY21	10-48-440	08/20/2020	108.85	108.85	10/14/2020
4550	HUB INTERNATIONA	1926623	auto insurance-lincoln complex qtr2 FY2	10-52-440	08/20/2020	435.41	435.41	10/14/2020
4550	HUB INTERNATIONA	1926623	auto insurance-police qtr2 FY21	10-54-440	08/20/2020	695.06	695.06	10/14/2020
4550	HUB INTERNATIONA	1926623	auto insurance-facility planner qtr2 FY21	10-58-440	08/20/2020	130.62	130.62	10/14/2020

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
4550	HUB INTERNATIONAL	1926623	auto insurance-streets qtr2 FY21	10-60-440	08/20/2020	204.64	204.64	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-storm drains qtr2 FY21	10-61-440	08/20/2020	100.14	100.14	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-shop qtr2 FY21	10-63-440	08/20/2020	111.21	111.21	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-parks qtr2 FY21	10-65-440	08/20/2020	162.93	162.93	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-museum qtr2 FY21	10-68-440	08/20/2020	152.39	152.39	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-power & pump qtr2 FY21	51-72-440	08/20/2020	135.40	135.40	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-water meter qtr2 FY21	51-73-440	08/20/2020	139.01	139.01	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-water dist qtr2 FY21	51-75-440	08/20/2020	542.09	542.09	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-sewer qtr2 FY21	52-40-440	08/20/2020	542.09	542.09	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-purchasing qtr2 FY21	53-77-440	08/20/2020	139.33	139.33	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-elect meter qtr2 FY21	53-79-440	08/20/2020	139.33	139.33	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-elect dist qtr2 FY21	53-82-440	08/20/2020	1,624.78	1,624.78	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-sanitation qtr2 FY21	54-40-440	08/20/2020	413.64	413.64	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-sanitation qtr2 FY21	54-45-440	08/20/2020	255.15	255.15	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-airport qtr2 FY21	55-40-440	08/20/2020	229.90	229.90	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-golf qtr2 FY21	56-40-440	08/20/2020	165.46	165.46	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-pool qtr2 FY21	57-40-440	08/20/2020	139.01	139.01	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-ambulance qtr2 FY21	58-40-440	08/20/2020	380.98	380.98	10/14/2020
4550	HUB INTERNATIONAL	1926623	auto insurance-cemetery qtr2 FY21	59-40-440	08/20/2020	111.47	111.47	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-mayor qtr	10-41-440	08/20/2020	1,075.18	1,075.18	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-judicial qt	10-42-440	08/20/2020	358.39	358.39	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-clerk qtr2	10-44-440	08/20/2020	806.76	806.76	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-maintena	10-48-440	08/20/2020	360.16	360.16	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-lincoln co	10-52-440	08/20/2020	1,440.64	1,440.64	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-police qtr	10-54-440	08/20/2020	2,299.73	2,299.73	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-facility pl	10-58-440	08/20/2020	432.19	432.19	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-streets qt	10-60-440	08/20/2020	677.10	677.10	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-storm dra	10-61-440	08/20/2020	331.35	331.35	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-shop qtr2	10-63-440	08/20/2020	367.96	367.96	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-parks qtr	10-65-440	08/20/2020	539.09	539.09	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-museum	10-68-440	08/20/2020	504.22	504.22	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-power &	51-72-440	08/20/2020	447.99	447.99	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-water me	51-73-440	08/20/2020	459.95	459.95	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-water dist	51-75-440	08/20/2020	1,793.59	1,793.59	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-sewer qtr	52-40-440	08/20/2020	1,793.59	1,793.59	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-purchasi	53-77-440	08/20/2020	461.00	461.00	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-elect met	53-79-440	08/20/2020	461.00	461.00	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-elect dist	53-82-440	08/20/2020	5,375.90	5,375.90	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-sanitation	54-40-440	08/20/2020	1,368.60	1,368.60	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-sanitation	54-45-440	08/20/2020	844.21	844.21	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-airport qtr	55-40-440	08/20/2020	760.66	760.66	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-golf qtr2	56-40-440	08/20/2020	547.44	547.44	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-pool qtr2	57-40-440	08/20/2020	459.95	459.95	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-ambulan	58-40-440	08/20/2020	1,260.55	1,260.55	10/14/2020
4550	HUB INTERNATIONAL	1926635	commercial property insurance-cemetery	59-40-440	08/20/2020	368.80	368.80	10/14/2020

Total HUB INTERNATIONAL MOUNTAIN STATES LIMITE:

33,332.00 33,332.00

## IDEAL LINEN SUPPLY

4610	IDEAL LINEN SUPPL	11022197	6mat;2scrapr;sam dust;energy charge	51-75-650	09/01/2020	48.01	.00	
4610	IDEAL LINEN SUPPL	11022198	mats,sam dust,shptwl,wndshld,sam linen	10-63-700	09/01/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11022199	mats,sam dust,scraper	10-60-700	09/01/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11022199	mats,sam dust,scrapers	54-40-700	09/01/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11022199	coverall,sam garment,energy charge	54-40-190	09/01/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11022199	3coverall,sam garment,energy charge	54-45-190	09/01/2020	8.01	.00	
4610	IDEAL LINEN SUPPL	11022200	2mat,sam dust; energy charge	10-55-890	09/01/2020	19.01	.00	
4610	IDEAL LINEN SUPPL	11022200	3mat,sam dust,shop twl,wnd sld twl,sam	55-40-700	09/01/2020	16.62	.00	
4610	IDEAL LINEN SUPPL	11022213	5mats, sam dust, engy chg	58-40-700	09/01/2020	34.27	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
4610	IDEAL LINEN SUPPL	11023390	mats,sam dust,shptwl,wndshld,sam linen	10-63-700	09/08/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11023391	mats,sam dust,scraper	10-60-700	09/08/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11023391	mats,sam dust,scrapers	54-40-700	09/08/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11023391	coverall,sam garment,energy charge	54-40-190	09/08/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11023391	3coverall,sam garment,energy charge	54-45-190	09/08/2020	8.01	.00	
4610	IDEAL LINEN SUPPL	11023401	7mats;3mops,sam dust;energy	53-77-700	09/08/2020	44.02	.00	
4610	IDEAL LINEN SUPPL	11023407	21mats,7scrpr mats,sam dust,eng chg	10-52-700	09/08/2020	246.12	.00	
4610	IDEAL LINEN SUPPL	11024543	mats,sam dust,shptwl,wndshld,sam linen	10-63-700	09/15/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11024544	mats,sam dust,scraper	10-60-700	09/15/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11024544	mats,sam dust,scrapers	54-40-700	09/15/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11024544	coverall,sam garment,energy charge	54-40-190	09/15/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11024544	3coverall,sam garment,energy charge	54-45-190	09/15/2020	8.01	.00	
4610	IDEAL LINEN SUPPL	11024545	2mat,sam dust; energy charge	10-55-890	09/15/2020	18.98	.00	
4610	IDEAL LINEN SUPPL	11024545	3mat,sam dust,shop twl,wnd sld twl,sam	55-40-700	09/15/2020	16.27	.00	
4610	IDEAL LINEN SUPPL	11025738	mats,sam dust,shptwl,wndshld,sam linen	10-63-700	09/22/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11025739	mats,sam dust,scraper	10-60-700	09/22/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11025739	mats,sam dust,scrapers	54-40-700	09/22/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11025739	coverall,sam garment,energy charge	54-40-190	09/22/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11025739	3coverall,sam garment,energy charge	54-45-190	09/22/2020	8.01	.00	
4610	IDEAL LINEN SUPPL	11026875	6mat;2scrpr,sam dust;energy charge	51-75-650	09/29/2020	48.01	.00	
4610	IDEAL LINEN SUPPL	11026876	mats,sam dust,shptwl,wndshld,sam linen	10-63-700	09/29/2020	21.53	.00	
4610	IDEAL LINEN SUPPL	11026877	mats,sam dust,scraper	10-60-700	09/29/2020	18.74	.00	
4610	IDEAL LINEN SUPPL	11026877	mats,sam dust,scrapers	54-40-700	09/29/2020	18.73	.00	
4610	IDEAL LINEN SUPPL	11026877	coverall,sam garment,energy charge	54-40-190	09/29/2020	6.97	.00	
4610	IDEAL LINEN SUPPL	11026877	3coverall,sam garment,energy charge	54-45-190	09/29/2020	8.01	.00	
4610	IDEAL LINEN SUPPL	11026878	2mat,sam dust; energy charge	10-55-890	09/29/2020	18.98	.00	
4610	IDEAL LINEN SUPPL	11026878	3mat,sam dust,shop twl,wnd sld twl,sam	55-40-700	09/29/2020	16.27	.00	
4610	IDEAL LINEN SUPPL	11026890	5mats, sam dust, engy chg	58-40-700	09/29/2020	34.27	.00	
Total IDEAL LINEN SUPPLY:						930.73	.00	
<b>INDUSTRIAL DISTRIBUTORS (CHEYENNE)</b>								
4660	INDUSTRIAL DISTRI	98081	bulk:hex nuts;flat washers;lock washers;	54-45-700	09/01/2020	59.68	.00	
4660	INDUSTRIAL DISTRI	98230	19oz crc brakleen cleaner X12	10-14200	09/09/2020	67.08	.00	
4660	INDUSTRIAL DISTRI	98341	zep foaming glass cleaner X12	10-14200	09/15/2020	40.08	.00	
4660	INDUSTRIAL DISTRI	98406	self-drilling screws	10-14300	09/16/2020	22.49	.00	
4660	INDUSTRIAL DISTRI	98416	large black nitrile gloves 5mil X4	10-14200	09/16/2020	83.96	.00	
4660	INDUSTRIAL DISTRI	98456	hex nuts X50; flat washers X67	54-40-700	09/18/2020	7.49	.00	
4660	INDUSTRIAL DISTRI	98507	wasp/homet spray X12	10-14200	09/22/2020	81.96	.00	
4660	INDUSTRIAL DISTRI	98672	6mil nitrile gloves-large X7	10-14200	09/30/2020	139.93	.00	
Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):						502.67	.00	
<b>JAMES A EDDINGTON, PC</b>								
4810	JAMES A EDDINGTO	205	CITY ATTORNEY	10-42-300	10/15/2020	6,666.00	.00	
Total JAMES A EDDINGTON, PC:						6,666.00	.00	
<b>JERRY POST, PSY.D., PC</b>								
6222	JERRY POST, PSY.	10551	pre-employment exam & protocol costs-	10-54-300	10/05/2020	400.00	.00	
Total JERRY POST, PSY.D., PC:						400.00	.00	
<b>JESSICA DEAL &amp; MALISSA HAGER</b>								
10010	JESSICA DEAL & MA	15.02450.35	deposit refund for 2274 East H St #6	53-22900	10/06/2020	65.20	.00	
Total JESSICA DEAL & MALISSA HAGER:						65.20	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>KNOW HOW, LLC</b>								
5015	KNOW HOW, LLC	112992	oil seal X10	56-40-710	09/02/2020	65.00	.00	
5015	KNOW HOW, LLC	113117	led flood worklamp	52-40-710	09/03/2020	94.24	.00	
5015	KNOW HOW, LLC	113554	wheel spinner plst	10-65-700	09/09/2020	4.69	.00	
5015	KNOW HOW, LLC	113614	grease fitting X2	56-40-710	09/10/2020	6.92	.00	
5015	KNOW HOW, LLC	113767	air chuck	10-65-700	09/11/2020	10.76	.00	
5015	KNOW HOW, LLC	114084	booster pack	56-40-670	09/16/2020	99.99	.00	
5015	KNOW HOW, LLC	114088	cott pin X16; anti-seize lubricant	54-40-820	09/16/2020	12.49	.00	
5015	KNOW HOW, LLC	114310	ind belt	56-40-710	09/18/2020	34.84	.00	
5015	KNOW HOW, LLC	114353	hydraulic hose fittings X2; hydraulic hose	56-40-710	09/18/2020	46.71	.00	
5015	KNOW HOW, LLC	114626	fuel pump kit	56-40-710	09/22/2020	58.79	.00	
5015	KNOW HOW, LLC	114662	air filter	56-40-710	09/23/2020	24.89	.00	
5015	KNOW HOW, LLC	114861	fuel filter X3	56-40-710	09/25/2020	6.81	.00	
5015	KNOW HOW, LLC	114862	pwr ser diesel;gold fuel filter;fuel filter	10-14300	09/25/2020	100.10	.00	
5015	KNOW HOW, LLC	115047	battery;core deposit;core deposit return	56-40-710	09/28/2020	41.25	.00	
5015	KNOW HOW, LLC	115234	headlight for streets truck	10-60-710	09/30/2020	18.90	.00	
5015	KNOW HOW, LLC	115239	hose	10-54-710	09/30/2020	11.90	.00	
Total KNOW HOW, LLC:						638.28	.00	
<b>MOTOROLA SOLUTIONS INC.</b>								
5606	MOTOROLA SOLUTI	8230293979	dispatch 911 service contract for 11/2020	10-54-897	10/03/2020	4,761.45	.00	
Total MOTOROLA SOLUTIONS INC.:						4,761.45	.00	
<b>MUNICIPAL CODE CORPORATION</b>								
5655	MUNICIPAL CODE C	00348909	online code hosting 10/1/2020-9/30/2021	10-44-300	10/06/2020	900.00	.00	
Total MUNICIPAL CODE CORPORATION:						900.00	.00	
<b>MUNICIPAL ENERGY AGENCY</b>								
5661	MUNICIPAL ENERG	301256	wholesale power- 09/2020	53-80-410	10/06/2020	409,050.80	.00	
Total MUNICIPAL ENERGY AGENCY:						409,050.80	.00	
<b>NEW YORK LIFE INSURANCE CO</b>								
5755	NEW YORK LIFE INS	101420A	payroll withholding-arangment#22249 00	10-22770	10/14/2020	317.00	317.00	10/14/2020
5755	NEW YORK LIFE INS	101420B	payroll withholding-arangement#N12796	10-22770	10/14/2020	52.37	52.37	10/14/2020
Total NEW YORK LIFE INSURANCE CO:						369.37	369.37	
<b>ONE CALL OF WYOMING</b>								
5927	ONE CALL OF WYO	57364	tickets for CDC code TRG 09/20	10-60-750	10/07/2020	39.75	.00	
5927	ONE CALL OF WYO	57364	tickets for CDC code TRG 09/20	53-82-740	10/07/2020	39.75	.00	
5927	ONE CALL OF WYO	57364	tickets for CDC code TRG 09/20	51-75-730	10/07/2020	39.75	.00	
5927	ONE CALL OF WYO	57364	tickets for CDC code TRG 09/20	52-40-730	10/07/2020	39.75	.00	
Total ONE CALL OF WYOMING:						159.00	.00	
<b>O'REILLY AUTO ENTERPRISES, LLC</b>								
5890	O'REILLY AUTO ENT	5955-117530	carburator kit	10-14300	08/04/2020	36.07	.00	
5890	O'REILLY AUTO ENT	5955-117532	carburator kit-return	10-14300	08/04/2020	36.07-	.00	
5890	O'REILLY AUTO ENT	5955-120632	capsule for EMS #261	58-40-710	09/08/2020	32.46	.00	
5890	O'REILLY AUTO ENT	5955-120633	battery;core charge-EMS #261	58-40-710	09/08/2020	150.51	.00	
5890	O'REILLY AUTO ENT	5955-120836	fuel pump-bug truck #14	10-67-780	09/11/2020	30.57	.00	
5890	O'REILLY AUTO ENT	5955-120872	ignition control module-bug truck #14	10-67-780	09/11/2020	43.80	.00	
5890	O'REILLY AUTO ENT	5955-120873	ignition control module-return;new distrib	10-67-780	09/11/2020	86.12	.00	
5890	O'REILLY AUTO ENT	5955-121316	4oz sealant-bug truck #14	10-67-780	09/16/2020	9.99	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
5890	O'REILLY AUTO ENT	5955-121731	hdlt restorer kit-PD #T8	10-54-710	09/21/2020	22.77	.00	
5890	O'REILLY AUTO ENT	5955-121971	oil filter-water truck #49	51-75-710	09/24/2020	10.15	.00	
5890	O'REILLY AUTO ENT	5955-122021	oil filter-PD #112	10-54-710	09/25/2020	7.64	.00	
5890	O'REILLY AUTO ENT	5955-122039	battery;core charge-PD #112	10-54-710	09/25/2020	162.79	.00	
5890	O'REILLY AUTO ENT	5955-122040	core return-PD #112	10-54-710	09/25/2020	18.00-	.00	
Total O'REILLY AUTO ENTERPRISES, LLC:						538.80	.00	
<b>PANHANDLE COOP</b>								
6000	PANHANDLE COOP	267042/P	gain detergent;fab cleaner	53-77-700	09/15/2020	17.48	.00	
6000	PANHANDLE COOP	628551/E	propane bottles 6.10gl	53-77-660	09/14/2020	21.29	.00	
Total PANHANDLE COOP:						38.77	.00	
<b>PANHANDLE ENVIRONMENTAL SERVICES INC</b>								
6005	PANHANDLE ENVIR	2001062	lab analysis-outfall 001, willows-blochemi	52-40-830	10/02/2020	140.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:						140.00	.00	
<b>PATRICK, JOHN B</b>								
6050	PATRICK, JOHN B	15	Municipal Court Judge	10-42-600	10/15/2020	2,000.00	.00	
Total PATRICK, JOHN B:						2,000.00	.00	
<b>PINNACLE BANK</b>								
6197	PINNACLE BANK	20006480 09/2	XO safety-hydrogen sulfide training kit	52-40-530	10/02/2020	119.00	.00	
6197	PINNACLE BANK	20006480 09/2	us postmaster-postage	51-75-210	10/02/2020	24.90	.00	
6197	PINNACLE BANK	20006480 09/2	us postmaster-postage	51-75-210	10/02/2020	4.95	.00	
6197	PINNACLE BANK	20006498 09/2	holiday Inn-lodging	10-54-480	10/02/2020	261.78	.00	
6197	PINNACLE BANK	20006506 09/2	amazon-replacement throttle cable	10-63-710	10/02/2020	15.99	.00	
6197	PINNACLE BANK	20006514 09/2	subway-meal	58-40-480	10/02/2020	20.51	.00	
6197	PINNACLE BANK	20006514 09/2	maverik-fuel	58-40-480	10/02/2020	11.00	.00	
6197	PINNACLE BANK	20006514 09/2	subway-meal	58-40-480	10/02/2020	22.58	.00	
6197	PINNACLE BANK	20010276 09/2	american red cross-lifeguard re-certificati	57-40-700	10/02/2020	266.00	.00	
6197	PINNACLE BANK	20012520 09/2	amazon-digital lab scale	10-54-710	10/02/2020	85.00	.00	
6197	PINNACLE BANK	20012520 09/2	walmart-expanding wallet files	10-44-650	10/02/2020	46.34	.00	
6197	PINNACLE BANK	20012520 09/2	us flagstore-flag pole light	10-90-190	10/02/2020	164.71	.00	
6197	PINNACLE BANK	20012520 09/2	amazon-carburater kit for weed eater	10-68-700	10/02/2020	19.99	.00	
6197	PINNACLE BANK	20012520 09/2	select tech-led lights w/lens	10-60-710	10/02/2020	231.96	.00	
6197	PINNACLE BANK	20012520 09/2	online store-sales tax adjustment refund	10-90-190	10/02/2020	8.22-	.00	
6197	PINNACLE BANK	20012520 09/2	amazon-led flag pole light	10-90-190	10/02/2020	57.94	.00	
6197	PINNACLE BANK	20106868 09/2	us postmaster-postage	10-54-210	10/02/2020	11.70	.00	
6197	PINNACLE BANK	20106868 09/2	aob products-upper pic rail vise block	10-54-710	10/02/2020	52.92	.00	
6197	PINNACLE BANK	20106868 09/2	aob products-master roll pin punch set	10-54-710	10/02/2020	32.33	.00	
6197	PINNACLE BANK	20109724 09/2	idoc records-search program	10-58-300	10/02/2020	250.00	.00	
Total PINNACLE BANK:						1,691.38	.00	
<b>RICHEY, MICHAEL</b>								
6595	RICHEY, MICHAEL	10312020	airport operator contract	55-40-300	10/16/2020	1,666.66	.00	
Total RICHEY, MICHAEL:						1,666.66	.00	
<b>RUTT, PATSY</b>								
10010	RUTT, PATSY	18.02389.00	credit refund for 1509 East 20th Ave	01-10750	10/07/2020	183.12	.00	
Total RUTT, PATSY:						183.12	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>SAM'S EAST, INC</b>								
6940	SAM'S EAST, INC	5957719759	clorox toilet wand w/refills	54-40-700	10/12/2020	13.58	.00	
Total SAM'S EAST, INC:						13.58	.00	
<b>SERGIO CORTEZ LOPEZ</b>								
10010	SERGIO CORTEZ L	13.00194.04	deposit refund for 1117 West C St	53-22900	09/30/2020	11.44	.00	
Total SERGIO CORTEZ LOPEZ:						11.44	.00	
<b>STAPLES, INC</b>								
7360	STAPLES, INC	10713168	alcohol wipes X15;hand sanitizer	10-14200	09/22/2020	60.85	.00	
7360	STAPLES, INC	10713168	economy pencils #2	53-77-650	09/22/2020	1.00	.00	
7360	STAPLES, INC	10993041	sanitizing wipes;hang sanitizer	10-14200	10/01/2020	6.79	.00	
7360	STAPLES, INC	10993808	aa batteries;pens;post it notes	10-14200	10/01/2020	62.00	.00	
7360	STAPLES, INC	10993808	sanitizing wipes;hang sanitizer	10-14200	10/01/2020	37.87	.00	
Total STAPLES, INC:						168.51	.00	
<b>SUEZ WTS USA, INC</b>								
7505	SUEZ WTS USA, IN	146	monthly chemical management	51-75-765	10/15/2020	7,748.79	.00	
Total SUEZ WTS USA, INC:						7,748.79	.00	
<b>TORRINGTON SAGE APT</b>								
940	TORRINGTON SAGE	15.00535.30	deposit refund for 1800 East F St #8	53-22900	10/01/2020	72.16	.00	
Total TORRINGTON SAGE APT:						72.16	.00	
<b>TOUCHTONE COMMUNICATIONS, INC.</b>								
7990	TOUCHTONE COMM	1039115	long distance/ cemetery	59-40-250	10/01/2020	1.09	.00	
7990	TOUCHTONE COMM	1039115	long distance/ mayor	10-41-250	10/01/2020	3.85	.00	
7990	TOUCHTONE COMM	1039115	long distance/ city hall	10-44-250	10/01/2020	21.82	.00	
7990	TOUCHTONE COMM	1039115	long distance/ court	10-42-250	10/01/2020	1.38	.00	
7990	TOUCHTONE COMM	1039115	long distance/ elec	53-82-250	10/01/2020	.42	.00	
7990	TOUCHTONE COMM	1039115	long distance/ EMS	58-40-250	10/01/2020	3.96	.00	
7990	TOUCHTONE COMM	1039115	long distance/ engineering	10-58-250	10/01/2020	4.03	.00	
7990	TOUCHTONE COMM	1039115	long distance/ facility maint	10-48-250	10/01/2020	.25	.00	
7990	TOUCHTONE COMM	1039115	long distance/ golf	56-40-250	10/01/2020	.50	.00	
7990	TOUCHTONE COMM	1039115	long distance/ meter	53-79-250	10/01/2020	1.53	.00	
7990	TOUCHTONE COMM	1039115	long distance/ museum	10-68-250	10/01/2020	.32	.00	
7990	TOUCHTONE COMM	1039115	long distance/ parks	10-65-250	10/01/2020	.91	.00	
7990	TOUCHTONE COMM	1039115	long distance/ police	10-54-250	10/01/2020	25.92	.00	
7990	TOUCHTONE COMM	1039115	long distance/ pro shop	56-40-250	10/01/2020	1.71	.00	
7990	TOUCHTONE COMM	1039115	long distance/ purchasing	53-77-250	10/01/2020	10.08	.00	
7990	TOUCHTONE COMM	1039115	long distance/ shop	10-63-250	10/01/2020	1.27	.00	
7990	TOUCHTONE COMM	1039115	long distance/ streets	10-60-250	10/01/2020	.30	.00	
7990	TOUCHTONE COMM	1039115	long distance/ sanitation col	54-40-250	10/01/2020	.30	.00	
7990	TOUCHTONE COMM	1039115	long distance/ unassigned	10-52-250	10/01/2020	.23	.00	
7990	TOUCHTONE COMM	1039115	long distance/ water	51-75-250	10/01/2020	9.81	.00	
7990	TOUCHTONE COMM	1039115	long distance/ WY child	10-52-250	10/01/2020	1.79	.00	
Total TOUCHTONE COMMUNICATIONS, INC.:						91.47	.00	
<b>TRANS-WEST, INC</b>								
8037	TRANS-WEST, INC	416695	alignment on ambulance	58-40-680	10/07/2020	179.90	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
Total TRANS-WEST, INC:						179.90	.00	
<b>U S POSTMASTER</b>								
8125	U S POSTMASTER	178	Credit for postage	10-44-210	10/15/2020	472.22	.00	
8125	U S POSTMASTER	178	Credit for postage	10-44-210	10/15/2020	188.89	.00	
8125	U S POSTMASTER	178	Credit for postage	10-44-210	10/15/2020	188.89	.00	
Total U S POSTMASTER:						850.00	.00	
<b>VALLEY COLLISION</b>								
8320	VALLEY COLLISION	467	2013 chevy ambulance repair-collision wi	58-40-450	09/14/2020	2,500.00	.00	
8320	VALLEY COLLISION	467	2013 chevy ambulance repair-collision wi	10-36-900	09/14/2020	4,811.16	.00	
Total VALLEY COLLISION:						7,311.16	.00	
<b>VARSITY BRANDS HOLDING CO., INC.</b>								
8354	VARSITY BRANDS H	910119344	6" rubber swing seats X2	10-65-700	09/28/2020	59.02	.00	
Total VARSITY BRANDS HOLDING CO., INC.:						59.02	.00	
<b>W W GRAINGER INC</b>								
8540	W W GRAINGER INC	9673655008	C alkaline batteries X2	10-14200	10/05/2020	10.26	.00	
8540	W W GRAINGER INC	9680638906	gen purpose first aid kit	10-14200	10/12/2020	21.10	.00	
Total W W GRAINGER INC:						31.36	.00	
<b>WASHINGTON NATIONAL INSURANCE CO</b>								
8575	WASHINGTON NATI	101420	PAYROLL WITHHOLDING-Group#19373	10-22775	10/14/2020	32.70	32.70	10/14/2020
Total WASHINGTON NATIONAL INSURANCE CO:						32.70	32.70	
<b>WELLS FARGO BANK, N.A.</b>								
8625	WELLS FARGO BA	1893919	annual trustee & dissemination fee	53-82-300	10/02/2020	3,500.00	.00	
Total WELLS FARGO BANK, N.A.:						3,500.00	.00	
<b>WESTERN COOPERATIVE COMPANY</b>								
8667	WESTERN COOPER	25700	55gal blue def-landfill	54-45-660	09/10/2020	135.35	.00	
8667	WESTERN COOPER	28059	wf prime oil X5	10-65-660	09/01/2020	99.60	.00	
8667	WESTERN COOPER	73751	dyed premium diesel- 365gal	10-60-660	09/03/2020	236.34	.00	
8667	WESTERN COOPER	73751	dyed premium diesel- 365gal	54-40-660	09/03/2020	236.34	.00	
8667	WESTERN COOPER	73752	unleaded gas- 265gal	56-40-660	09/03/2020	396.17	.00	
8667	WESTERN COOPER	73753	dyed premium diesel- 265gal	56-40-660	09/03/2020	343.18	.00	
8667	WESTERN COOPER	73754	dyed premium diesel- 500gal	54-45-660	09/03/2020	647.50	.00	
8667	WESTERN COOPER	73789	unleaded gas- 2155gal	10-14300	09/10/2020	3,221.72	.00	
8667	WESTERN COOPER	73790	dyed premium diesel- 1680gal	10-14300	09/10/2020	2,175.60	.00	
8667	WESTERN COOPER	73809	dyed #1 diesel- 167.1gal	51-75-660	09/15/2020	249.81	.00	
8667	WESTERN COOPER	73810	dyed #1 diesel- 140gal	52-40-660	09/15/2020	209.30	.00	
8667	WESTERN COOPER	73811	dyed #1 diesel- 110gal	51-75-660	09/15/2020	164.45	.00	
8667	WESTERN COOPER	73812	dyed #1 diesel- 75gal	52-40-660	09/15/2020	112.13	.00	
8667	WESTERN COOPER	73813	dyed #1 diesel- 50.8gal	51-75-660	09/15/2020	75.95	.00	
8667	WESTERN COOPER	73814	dyed #1 diesel- 47.6gal	51-75-660	09/15/2020	71.16	.00	
8667	WESTERN COOPER	73815	dyed #1 diesel- 10.4gal	51-75-660	09/15/2020	15.55	.00	
8667	WESTERN COOPER	73816	dyed #1 diesel- 48.5gal	52-40-660	09/15/2020	72.51	.00	
8667	WESTERN COOPER	73846	ruby red diesel- 490gal	10-60-660	09/23/2020	634.55	.00	
8667	WESTERN COOPER	73857	dyed premium diesel- 7675gal	54-45-660	09/24/2020	993.91	.00	
8667	WESTERN COOPER	73858	dyed #1 diesel- 63.3gal	10-52-660	09/24/2020	94.63	.00	

Vendor	Vendor Name	Invoice Number	Description	GL Account #	Invoice Date	Invoice Amount	Amount Paid	Date Paid
<b>Total WESTERN COOPERATIVE COMPANY:</b>						<b>10,185.75</b>	<b>.00</b>	
<b>WESTERN PATHOLOGY CONSULTANTS, INC</b>								
8700	WESTERN PATHOL	S141076	drug screen, urine collection	54-40-530	09/30/2020	63.00	.00	
8700	WESTERN PATHOL	S141076	drug screen, urine collection	10-65-530	09/30/2020	108.00	.00	
8700	WESTERN PATHOL	S141076	drug screen, urine collection	53-82-530	09/30/2020	108.00	.00	
8700	WESTERN PATHOL	S141076	drug screen, urine collection	51-75-530	09/30/2020	63.00	.00	
<b>Total WESTERN PATHOLOGY CONSULTANTS, INC:</b>						<b>342.00</b>	<b>.00</b>	
<b>WYOMING RETIREMENT SYSTEMS</b>								
9240	WYOMING RETIREM	198818A	10/20 Torr 2320 Vol EMT Pension	58-40-136	10/01/2020	56.25	56.25	10/09/2020
9240	WYOMING RETIREM	198841A	09/20 882 public employee pension	10-22750	10/01/2020	42,685.81	42,685.81	10/09/2020
9240	WYOMING RETIREM	198842A	09/20 882 public employee pension	10-22750	10/01/2020	27,485.77	27,485.77	10/09/2020
9240	WYOMING RETIREM	198843A	09/20 882 law enforcement	10-22750	10/01/2020	23,954.68	23,954.68	10/09/2020
<b>Total WYOMING RETIREMENT SYSTEMS:</b>						<b>94,182.51</b>	<b>94,182.51</b>	
<b>WYOMING WATER QUALITY &amp; POLLUTION CNTRL</b>								
9320	WYOMING WATER	2011-2387A	WWQ conference registration Casper - J.	51-75-470	10/12/2020	340.00	.00	
<b>Total WYOMING WATER QUALITY &amp; POLLUTION CNTRL:</b>						<b>340.00</b>	<b>.00</b>	
<b>WYRULEC COMPANY</b>								
9370	WYRULEC COMPAN	3579 09/20	LANDFILL ELECTRIC-09/2020	54-45-410	10/10/2020	179.09	.00	
<b>Total WYRULEC COMPANY:</b>						<b>179.09</b>	<b>.00</b>	
<b>ZIGWEID, RICHARD &amp; CHRISTY</b>								
10010	ZIGWEID, RICHARD	15.02710.10	credit refund for 1817 East H St	01-10750	10/07/2020	1.00	.00	
<b>Total ZIGWEID, RICHARD &amp; CHRISTY:</b>						<b>1.00</b>	<b>.00</b>	
<b>Grand Totals:</b>						<b>648,997.47</b>	<b>131,642.59</b>	

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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