



**Council Chambers  
436 East 22<sup>nd</sup> Ave.  
Torrington, WY**

**City Council Agenda  
Tuesday March 1<sup>st</sup>, 2016  
7:00 P.M.**

**\* Call the meeting to order.**

**\* Pledge of Allegiance.**

**\* Mayor's Correspondence:**

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

The minutes from the 02-16-16 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) Audited Financial Report.**

Paul Stille with Leo Riley & Co.  
Staff reference: Lynette Strecker, Clerk/Treasurer

**2) Council Consideration:**

Patrick Zimmerer with Table Mountain Vineyards LLC has requested approval of a catering permit for a Welcome Reception/Social Hour with the Wyoming Business Council Board of Directors, hosted by Goshen County Economic Development, at 21<sup>st</sup> & Main on March 9<sup>th</sup>, 2016 from 4:30 p.m. to 6:00 p.m.

**3) Council Consideration:**

Cactus Covello has requested approval of a malt beverage permit for a dinner with the Wyoming Business Council at the Torrington Fire Hall on March 9<sup>th</sup>, 2016 from 6:30 p.m. to 10:00 p.m.

**4) Ordinance 2<sup>nd</sup> Reading:**

An Ordinance Relating to Liquor Licenses.  
Staff Reference: Jim Eddington, Attorney

**5) Financial Report as of 12-31-15:**

Staff Reference: Lynette Strecker, Clerk/Treasurer

**6) Approval of the bills from 02-17-16 to 03-01-16:**

Staff Reference: Lynette Strecker, Clerk/Treasurer

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

The Torrington City Council met in regular session on Tuesday, February 16<sup>th</sup>, 2016 in the City Council Chambers at 436 East 22<sup>nd</sup> Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Chief of Police Sharp, Engineer Juve, Building Official Estes, Streets and Sanitation Supervisor Korell, Electrical Supervisor Youtz, Water/Wastewater Supervisor Troxel and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Adams led the Pledge of Allegiance.

Mayor Varney announced the Wyoming Association of Municipalities Winter Workshop was going to be held in Cheyenne from February 17<sup>th</sup> through the 19<sup>th</sup>.

Councilwoman Hill moved and Councilman Law seconded to approve the consent agenda which includes the minutes of the 02-02-16 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded to approve the agenda as presented. Motion carried unanimously.

Patrick Zimmerer with Table Mountain Vineyards LLC has requested approval of a catering permit for a Business after Hours Event at North Platte Physical Therapy at 1301 East M St. on February 25<sup>th</sup> from 3:00 p.m. to 8:00 p.m. Councilman Adams moved and Councilman Law seconded to approve the catering permit as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.050 H. OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO SANITATION FEES. Councilwoman Hill moved and Councilman Kelly seconded to approve Ordinance No. 1159 on third reading. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 5.12.070 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO MISCELLANEOUS RESTRICTIONS. The ordinance clarifies that a person, firm, or corporation owning ten percent of an existing liquor license of any category shall not be permitted to apply for a second liquor license of any category other than a malt beverage permit, catering permit, or a restaurant liquor license. He commented this will only pertain to local licensing; an applicant for example could have a retail license in Laramie, Cheyenne and Torrington. Councilman Adams moved and Councilwoman Hill seconded to approve the ordinance on first reading. Motion carried unanimously.

Electrical Supervisor Youtz presented the bid results for the Cold Springs Substation Power Transformer. He stated Staff recommended awarding the Base Bid for the transformer, manufactured by Virginia Transformer, to Western United Electric Supply Corporation of Brighton CO in the amount of \$195,361 plus an additional \$2,875 for a manufacturer's five year extended warranty for a total contract amount of \$198,236. He commented the new substation will upgrade the electrical system that feeds South Torrington. Councilman Law moved and Councilman Kelly seconded to award the bid to Western United Electric Supply Corporation as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 18.16.020 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO THE CITY OF TORRINGTON, WYOMING, AMENDING THE ZONING DISTRICT MAP BY AMENDING "C-S" ZONING TO "R-3" ZONING FOR A TRACT OF LAND. Councilwoman Hill moved and Councilman Adams seconded to approve Ordinance No. 1160 on third reading as presented. Motion carried unanimously.

Mayor Varney opened the public hearing concerning liquor license renewals, variances, and a preliminary plat.

Mayor Varney read the list of Retail Liquor License applicants. The retail applicants were: 77 Capital Corp./Spirits of 77, Old Grey Fox Inc./Main Street Saloon, Caroline Garcia/ La Familia Prado, Panhandle Coop Association/Main Street Liquor, Chugwater Brewing Co. Inc./J & B Liquor, City of Torrington/Country Club, GQ LLC/Broncho Bar, Pamela J. Delgado-Garcia/Garcia's Mexican Restaurant, KCAS LLC/Thrifty's Gas & Liquor, Maverik Inc. /Maverik Store #293, Henry Duane Schaneman/Hi Way Package Liquor, The Cigarette Store Corp/Smoker Friendly-Gasamat, and Torrington Hospitality LLC/Holiday Inn Express. Mayor Varney asked Chief of Police Sharp if there were any complaints or citations against any of the applicants. Chief of Police Sharp stated there were three violations for serving alcohol to a minor, two at J & B Liquor and one at Hi Way Package Liquor. Attorney Eddington stated the offenders are always prosecuted. Chief of Police Sharp commented the business owners are notified of the violations. Councilman Kelly inquired about citing the license holder as well as the server. Attorney Eddington stated the problem with doing that would be a disgruntled employee could intentionally set their employer up to receive a citation. Mayor Varney asked for public comments for or against the renewal of the retail liquor licenses, none were heard. Councilman Law moved and Councilwoman Hill seconded to approve the renewal of the Retail Liquor Licenses as presented. Motion carried unanimously.

Mayor Varney presented for approval the renewal of a Bar and Grill Liquor License to Haydee Grimes/Grampa Chuys. Mayor Varney asked for public comments for or against the renewal of the bar and grill license, none were heard. Councilwoman Hill moved and Councilman Law seconded to approve the renewal of the Bar and Grill Liquor License as presented. Motion carried unanimously.

Mayor Varney read the list of Limited Club Liquor License applicants. The Club applicants were: Elks BPO 1726/Elks 1726, Moose Lodge #664/Moose Lodge #664, and the Travis Snow Post 5/American Legion Club. Mayor Varney asked for public comments for or against the renewal of the limited club licenses, none were heard. Councilwoman Hill moved and Councilman Kelly seconded to approve the renewal of the Limited Club Liquor Licenses as presented. Motion carried unanimously.

Mayor Varney read the list of Restaurant Liquor License applicants. The Restaurant applicants were: Daniel & Tracine Bevans/Deacon's Restaurant, Debora Quest/Broncho Grillhouse, and Pizza Hut of Torrington Inc./Pizza Hut. Mayor Varney asked for public comments for or against the renewal of the restaurant licenses, none were heard. Chief of Police Sharp stated there was one violation for serving alcohol to a minor at Deacons. Councilman Kelly moved and Councilman Law seconded to approve the renewal of the Restaurant Liquor Licenses as presented. Motion carried unanimously.

Mayor Varney convened the Council as a Board of Adjustment.

Building Official Estes stated Kurt Evezich has submitted a preliminary plat for his 4K's Subdivision located at 1210 West C St. Mr. Evezich wants to change the zoning to commercial so he can build storage units at the site. Jeremy Grooms with Benchmark of Torrington addressed the Council. He stated Mr. Evezich wants to create one lot at the site. Building Official Estes commented there have been some drainage issues at the site which will be addressed once the final designs are done and the elevations are established. He stated the Planning Commission approved the plat at their 02-09-16 meeting, Staff recommends approval and Raymond Carbajal, who owns property directly north of the area, wrote a letter in favor of the project. Mayor Varney asked for public comments for or against the preliminary plat, none were heard. Councilman Adams moved and Councilwoman Hill seconded to approve the preliminary plat as presented. Motion carried unanimously.

Building Official Estes stated Thomas Wecas at 635 East 20<sup>th</sup> Ave. has requested a setback variance on the east side of the property from the required 25' to 21' for an addition. He stated the Planning Commission approved the variance at their 02-09-16 meeting, Staff also recommends approval, and there have been no comments from the neighbors. Mr. Wecas addressed the Council. He stated he wants a variance for a 700 sq. ft. addition to his home that will face toward East F Street. Councilman Kelly inquired if the addition would create any site line issues. Building Official Estes stated no, it would not. Mayor Varney asked for public comments for or against the variance, none were heard. Councilman Adams moved and Councilwoman Hill seconded to approve the setback variance for Mr. Wecas as presented. Motion carried unanimously.

Building Official Estes stated Thomas Wecas at 635 East 20<sup>th</sup> Ave. has requested a square footage increase variance for an accessory structure on the west side of the home. Mr. Wecas wants to build a detached garage. He stated the Planning Commission approved the variance at their 02-09-16 meeting, Staff also recommends approval, and there have been no comments from the neighbors. Building Official Estes stated the garage will be 1600 square feet, but the current ordinance would only allow 700 square feet in this instance. Building Official Estes stated the ordinance is in place so no one will fill their entire lot. Mr. Wecas stated the east end of his property will have grass. Mayor Varney asked for public comments for or against the variance, none were heard. Councilman Law moved and Councilman Kelly seconded to approve the square footage increase variance for Mr. Wecas as presented. Motion carried unanimously.

Building Official Estes stated Vision Communications Inc. has requested a variance to the zoning in C-3H (Central Business Historic District) to allow a telecommunication tower no taller than 25' on top of the building located at 2001 Main St. He stated the Planning Commission approved the variance at their 02-09-16 meeting, Staff also recommends approval, and there have been no public comments. Mayor Varney asked for public comments for or against the variance, none were heard. Councilman Kelly stated the proposed ordinance states the tower cannot exceed 15 feet. Building Official Estes stated Visionary Communications did not think the tower would be taller than 15 feet but wanted approval of 25 feet just in case. Greg Worthen with Visionary Communications addressed the Council. He stated he does not think they will need more than a 15 foot tower but asked for 25 feet as a maximum height. The concern was if the tower fell over that it would not go over the edge of the building, because the building is 50 feet wide a tower 25 feet tall could be placed in the center of the building without any danger of it falling off. Building Official Estes commented this would be a variance to the proposed ordinance. Councilman Adams moved Councilman Law seconded to approve the variance for the telecommunication tower as presented. Motion carried unanimously.

Mayor Varney closed the public hearing.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 18.16.020 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO THE CITY OF TORRINGTON, WYOMING, AMENDING THE ZONING DISTRICT MAP BY ESTABLISHING "I-1" ZONING FOR

A TRACT OF LAND. Councilman Law moved and Councilman Kelly seconded to approve Ordinance No. 1161 on third reading as presented. Motion carried unanimously.

Attorney Eddington read by title A RESOLUTION AUTHORIZING SUBMISSION OF A FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD ON BEHALF OF THE GOVERNING BODY FOR THE CITY OF TORRINGTON FOR THE PURPOSE OF CONSTRUCTION STORM SEWER AND DETENTION POND IMPROVEMENTS. Engineer Juve stated this application has changed significantly from the first application because Eastern Wyoming College has agreed to complete payment in full of their portion of the project therefore reducing the grant amount from \$640,036.24 to \$194,242.63. Mayor Varney stated this project will improve the drainage from Eastern Wyoming College and the North West section of Torrington. Councilwoman Hill moved and Councilman Adams seconded to approve Resolution No. 2016-04 as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SUB-SECTION C. OF SECTION 15.20.040 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO GENERAL REQUIREMENTS. Building Official Estes stated that a telecommunication tower is not allowed in a C-3H zone (Central Business Historic District). He stated the Planning Commission approved the variance at their 02-09-16 meeting, Staff also recommends approval, and there have been no public comments. The proposed ordinance would permit telecommunication towers in the Central Business Historic District. Councilman Law moved and Councilman Kelly seconded to approve the ordinance on first reading. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 18.16.020 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO THE CITY OF TORRINGTON, WYOMING, AMENDING THE ZONING DISTRICT MAP BY ESTABLISHING "C-2" ZONING FOR A TRACT OF LAND. Building Official Estes stated the ordinance will amend the zoning district map by amending "R-6" (Multi Family Dwellings) to "C-2" (Commercial) zoning for Kurt Evezich's property at 1210 West C Street. He stated the Planning Commission approved the zone change at their 02-09-16 meeting and Staff recommends approval. Councilman Adams moved and Councilwoman Hill seconded to approve the ordinance on first reading. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 18.16.020 OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS, RELATING TO THE CITY OF TORRINGTON, WYOMING, AMENDING THE ZONING DISTRICT MAP BY ESTABLISHING "R-4" ZONING FOR A TRACT OF LAND. Building Official Estes stated Vicki Zimmer, DBA BZ Properties has requested a zone change from an R-3 (Two Family Dwellings) to an R-4 (Multi Family Dwellings) for 2101 East C Street. She wants to remodel the property for apartments. The Planning Commission did not approve the zone change at their 02-09-16 meeting. A letter against the rezoning was received from Nathan Kendall the owner/resident of 2102 East C Street. Building Official Estes stated BZ Properties has also submitted a second application for a variance to the required number of off street parking spaces required for the apartment project if the re-zoning is approved. Maria Shores residing at 2109 East C St. addressed the Council. She stated she is against the zone change because it would increase traffic and she is concerned for the safety of the children in the neighborhood. Ms. Shores stated she lives next door to the property and voiced concerns about parking and increased noise. Sheri Yorges residing at 2118 East C St. addressed the Council. She stated she has lived in the neighborhood for nine years and chose the location because it was a safe area for children. She is concerned with parking and increased traffic issues, with the Police Dept., Sheriff's Office, and ambulance service only a block away she feels it will create problems for the first responders. Councilman Kelly inquired when the property at 2101 East C was a church were there parking or traffic issues. Ms. Yorges stated it was only two hours a week so it was not a big problem. Brenda McCranie residing at 2110 East C St. addressed the Council. She spoke against the zone change, stating the street is narrow, and the added parking and traffic will cause issues for residents in the neighborhood. Vicki Zimmer residing at 701 Albany addressed the Council. She stated there is a need for reasonably priced rentals within the City. She wants to renovate the property and create four apartments which will improve the neighborhood. She commented that 21<sup>st</sup> Ave. is not an emergency route so she feels this project would not create a problem for the first responders. Ms. Zimmer commented at the Planning Commission meeting on 02-09-16 she was asked by the Commission if there was a way to create parking on the property. After researching the off street parking requirements and measuring the property she stated she has created a new plan which includes parking spaces on the south side of the lot. Councilwoman Hill stated she wanted Ms. Zimmer to submit the new plan to the Planning Commission for approval. Councilman Adams inquired if Building Official Estes had seen the new plan. Building Official Estes stated no, he had not. Attorney Eddington stated Ms. Zimmer needed to start over and submit her new plan to the Planning Commission. Councilwoman Hill moved and Councilman Adams seconded to deny the request for the zone change at 2101 East C Street. Motion carried unanimously.

The bills from 02-03-16 to 02-16-16 were presented for payment. Councilman Adams moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilman Kelly moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 8:15 p.m. Motion carried unanimously.

The following bills were approved for payment: 56285 VOID;56373 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;56374 CITY OF TORRINGTON payroll WITHHOLD-phone data/utilities/golf 1937.11;56375 CITY OF TORRINGTON c/o FIRST STATE BANK optional sales tax-Deposit 63997.29;56376 CONNECTING POINT copier all inclsv srvc cntrct/mnthly chrg 446.52;56377 DENT,DAVID A golf pro payable 140.70;56378 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;56379 GOSHEN CO ECONOMIC econ developot sales tax-Jan 15999.64;56380 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1815.62;56381 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3053.00;56382 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16;56383 CENTURY LINK data lines 1177.25;56384 CENTURY LINK date line/911 1273.24;56385 CENTURY LINK phone/fire department 233.81;56386 CENTURY LINK data lines/PD 6.07;56387 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;56388 WY CHILD SUPPORT PAYROLL WITHHOLD 230.76;56389 WYRULEC CO LANDFILL ELECTRIC 447.81;56390 PINNACLE BANK Lease Purchase Pymnt 14801.59;56392 21ST CENTURY EQUIPMENT LLC washer,o-ring,hy-gard,parts discount 47.19;56393 ACCENT WIRE track springs,feed guide,ejector,scrws 1233.09;56394 ALTEC INDUSTRIES INC hvy duty guy strand cutters 644.38;56395 BENCHMARK OF TORRINGTON srvy W boundry P. Park(storm sewer) 281.50;56396 BIG SKY FORD installed seat back handle 29.70;56397 BLUE TARP FINANCIAL INC grinding wheel 79.30;56398 BUD'S RADIATOR INC radiator repair 98.00;56399 CANON FINANCIAL SERVICES INC copier contract 524.25;56400 CASELLE INC cntrct support&maint 1990.00;56401 CENTURY LUMBER CENTER screws,coat/hat hook,air filter,broom,material for shed,couplers,lght bulbs,paint mxer,lumber,spikes,misc supplies 635.80;56402 VOID;56403 CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS bar oil 16.70;56404 CITY OF TORRINGTON postage/swr line replace,title fee,record liens,USPS 61.44;56405 COMMUNITY HOSPITAL medical&amb supplies 585.19;56406 COMMUNITY HOSPITAL health fair booth registration 40.00;56407 CONNECTING POINT copier contract-fire dept 75.00;56408 CULLIGAN WATER OF TORRINGTON Wa&dispens rental 89.00;56409 CUMMINS CENTRAL POWER LLC generator-preventve maint 953.06;56410 D A R E trnsfer dare funds rcvrd frm GCSD#1 2300.00;56411 DECKER,STEVE diamond pro,mound builder,street patch 6576.00;56412 DESERT MOUNTAIN CORP ice slicer 4591.68;56413 DIVERSIFIED SERVICES cleaning visits-Jan 310.00;56414 DIVERSIFIED SERVICES PER AGREEMENT 1500.00;56415 DOBY,HERBERT K court appoint,judge 475.00;56416 JAMES A. EDDINGTON PC extend hours 237.05;56417 JAMES A. EDDINGTON PC CITY ATTORNEY 6000.00;56418 ENERGY LABORATORIES INC lab testing-prcess cntl&Permit WY0020231 587.00;56419 WATCHGUARD VIDEO cameras/PD cars 35805.00;56420 GE BETZ INC monthly chemical manage 5560.89;56421 GE BETZ INC chemical manage-prison 2188.73;56422 GOSHEN CO ECONOMIC monthly contrib 2500.00;56423 GOSHEN CO PUBLIC HEALTH flu shots 500.00;56424 GREATAMERICA FINANCIAL SERVICES CORP COPIER LEASE 483.00;56425 USABLUBOOK 16' handy clam 3pc design 515.00;56426 HEILBRUN'S NAPA AUTO PARTS bolts,oil/air/hydrlic/fuel filters,oil,hose,sprk plugs,fuel pmp,grease,brke clnr,drill bits,vbelts, gauges,start fluid,battery,serp belt,drill bits,vbelts,start fluid, battery,serp belt,misc auto parts 1099.48;56427 IDEAL LINEN SUPPLY easy paks bowl cleaner,energy chg,mats,sam dst fee,garment fee,mops,coveralls,linen,shop twl,brsh,bath tisse,jont base body,cvr,filter 1094.41;56428 INSTRUMENT&SUPPLY WEST INC swing check,angle&angle needle valvs 1624.43;56429 KATH BROADCASTING CO LLC snow remove&holiday trsh schedule,twr rent 198.00;56430 K&K COMMUNICATIONS two radio install 1800.00;56431 K&K COMMUNICATIONS elec meters-paging service 12.00;56432 KJORMOE,MELVIN L. wood frames-TVFD 490.00;56433 KNUDSEN LAW OFFICES municipal court judge 967.50;56434 KUHNS,JAMES L. snow removal-420 E 19th,1582&1552 Haines,204 W 15th,1558 W A St.,1701&1709&1833&2117 E C,1741&2234 E E,GME#19,2242 W D 750.00;56435 LOWER&CO. P.C. structural design for sign @ E side IP 500.00;56436 MCI A VERIZON CO long distance/911 call backs 15.65;56437 MCMaster-CARR SUPPLY CO 1" plugs,fittings,nipple,bushings 324.11;56438 THE METAL SHOP stake pockets-trailer,11&14 ga. Sheets,top plate,oxygen 479.18;56439 MERITAIN HEALTH INC premium 27911.34;56440 MUNICIPAL ENERGY AGENCY OF NE monthly rita installmnt 4276.56;56441 NE SAFETY AND FIRE EQUIPMENT INC fire alarm&ext systms insp 462.00;56442 NEVE'S UNIFORMS INC pants,shirts 794.59;56443 NORTHWEST PIPE FITTINGS 2" comp unions,curb stop,flarexcomp 667.03;56444 NORTHWESTERN UNIVERSITY school of police staff&command online 4000.00;56445 OLSON TIRE CO tires&repair 427.87;56446 ONE CALL OF WY tickets for Jan 67.75;56447 PANHANDLE COOP lpg,propane,tires 1754.48;56448 PANHANDLE COOP water 13.98;56449 ENVIRO SERVICES INC lab analysis 150.00;56450 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured emplyr premium 8907.07;56451 PINNACLE BANK snowblower auger shaft bearing,USPS,trvl exp,coffe makr,ips fitting saver kit,strge reels,ink pads,beltclips 2576.85;56452 PRINT EXPRESS INC UPS,business cards,tee time books,copies 763.04;56453 QUILL CORPORATION folders,pretzel barrel,ink cartridge 170.97;56454 REAL TIME LABOR GUIDE annual subscription/support &update 195.00;56455 REGIONAL CARE INC select flex admin 81.00;56456 SPECTRUM ENGINEERING RESOURCES substation design&drawings,sub materials,srvs procurmnt 4983.99;56457 RINGLE,DANIEL K. museum contract consultant 750.00;56458 SAM'S CLUB/SYCHRONY BANK swiffer duster refills,paper,cups,forks,spoons,papertwls,aleve,post-it tabs 280.36;56459 SIRCHIE ACQUISITION CO LLC

class@golden police dpt 600.00;56460 SMITTY'S REPAIR SERVICE cr KOIS warranty,machine screws 199.69;56461 SOURCEGAS INC labor/damaged meter 193.34;56462 SOURCEGAS INC gas utilities@pro shop 113.80;56463 SHOPKO STORES OPERATING CO LLC iron,t-leg ironing board,totes,decor 119.87;56464 TIMBERLINE ELECTRIC&CONTROL CORP programmed new meter 1475.00;56465 TORRINGTON AMBULANCE CPR training 35.00;56466 TORRINGTON EMPLOYEES INS premium 79800.30;56467 TORRINGTON FIRE DEPT professional srvc 800.00;56468 TORRINGTON OFFICE SUPPLY file hldrs-commnd/ink crtrdge-trng offc 83.73;56469 TOUCHTONE COMMUNICATIONS INC. long distance 70.41;56470 U S POSTMASTER Credit for postage 850.00;56471 VERIZON WIRELESS cell phone-TVFD 56.14;56472 WALTON,JAMES H AIRPORT ASSIST CONTRACT 1500.00;56473 WATER TECHNOLOGY GROUP pump rebt to fctry specs w/new impeller 3121.02;56474 WESTERN COOPERATIVE CO no lead,diesel 5738.84;56475 WRIGHT,JERRY W. AIRPORT CONTRACT 1575.00;56476 WY DEPT OF TRANSPORTATION Transfer Lic plate 2.00;56477 WY DEPT OF TRANSPORTATION N273009-Torr/E Valley/Hagie Rd/enh 30.41;56478 RESPOND FIRST AID SYSTEMS OF WY first aid supplies 102.01;56479 TORRINGTON TELEGRAM ads&legals 2297.88;56480 Z & W MILL steel toe boots 210.00;56481 HANSEN,MIKE final bill-deposit rtn 88.91;56482 NOEL,KELSEY M final bill-deposit rtn 102.77;56483 DH PACE CO INC keys 105.21;56484 HENNING,JACQUELYN final bill-deposit rtn 60.97;56485 FRANCO,ALICIA final bill-deposit rtn 35.71;56486 COLE,JOSEPH&SALLY final bill-deposit rtn 99.67;56487 SCHUPPAN,RODNEY H final bill-credit rtn 123.50;56488 FIRST STATE BANK deposit rtn-pony exprss/less floor chrg 150.00;56489 TORRINGTON GIRLS' BASKETBALL blazing a trail club basketball prgrm 50.00;56490 DARBY,DON final bill-credit rtn 21.69;56491 EVANS,NELDA duplicate pymnt to PSN-refund 200.96;56492 HEDRICK,ISABEL sale didnt go through/deposit return 200.00

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING AND RE-ENACTING SECTION  
5.12.070 OF THE TORRINGTON MUNICIPAL CODE, 2016  
REVISIONS, RELATING TO MISCELLANEOUS  
RESTRICTIONS.

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

Section 1: That Section 5.12.070 of the Revised Ordinances of the City of Torrington, Wyoming, 2016 Revisions, be and it is hereby amended and re-enacted to read as follows:

A. A person, firm or corporation owning ten percent of an existing liquor license of any category shall not be permitted to apply for a second liquor license of any category other than a catering permit or a restaurant liquor license.

B. No application for an annual liquor license of any category which has previously been denied by the governing body of the City of Torrington, shall be accepted by the City Clerk for refiling until a lapse of one year from the time of the filing of the application that was denied.

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 the 16th day of February, 2016. Passed  
and approved on second reading the 1st day of March, 2016.

Passed and approved on third and final reading the 15th day of March, 2016.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/Treasurer

**CITY COUNCIL MEETING**  
**December 31, 2015**  
**Cash Balance Report**

December 31, 2015	Rate	Current	Previous Report	Change
<b>RESTRICTED FUNDS</b>				
Points West Bank (Checking - #365254) - Health Insurance	0.20%	509,655.45	478,192.11	31,463.34
Pinnacle Bank Money Mkt (1600111720) - Health Ins. Reserve	0.13%	247,571.10	188,029.60	59,541.50
Wells Fargo - Electric Bond Debt Service Reserve (Money Mkt)	1.00%	264,220.00	264,220.00	0.00
Points West Bank Savings Sewer Reserve (#9129)	0.05%	43,368.18	43,357.26	10.92
Pinnacle Money Market Sanitation Reserve (#1600111665)	0.13%	123,203.20	123,127.34	75.86
Platte Valley Bank CD - East K Imp. District (#145042390)	0.40%	10,128.13	10,107.86	20.27
<b>Total Restricted Funds</b>		<u>1,198,146.06</u>	<u>1,107,034.17</u>	<u>91,111.89</u>
<b>UNRESTRICTED FUNDS</b>				
<b>CERTIFICATES OF DEPOSIT &amp; BONDS</b>				
Edward Jones & Co - Investments (#3840184919)	3.77%	314,550.33	311,452.60	3,097.73
Edward Jones & Co - Investments (#3840760015)	4.23%	197,883.01	193,363.17	4,519.84
Wyoming Government Investment Fund (#20120)	0.08%	20,163.93	20,159.33	4.60
Total Certificates of Deposit & Bonds		<u>532,597.27</u>	<u>524,975.10</u>	<u>7,622.17</u>
<b>CHECKING/SAVINGS</b>				
First State Bank Money Market (#8803013) - Optional Tax	0.40%	5,654,808.55	5,196,921.79	457,886.76
Pinnacle Checking (#1600150053)	0.12%	3,752,384.72	4,982,601.78	(1,230,217.06)
Pinnacle Payroll (#1600112510)	0.14%	35,959.32	24,518.84	11,440.48
Total Checking/Savings		<u>9,443,152.59</u>	<u>10,204,042.41</u>	<u>(760,889.82)</u>
<b>Total Cash on hand</b>		<u>9,975,749.86</u>	<u>10,729,017.51</u>	<u>(753,267.65)</u>
<b>Total Restricted and Cash on hand</b>		<u>11,173,895.92</u>	<u>11,836,051.68</u>	<u>(662,155.76)</u>

**Notes:**

**ACCOUNTS RECEIVABLE - UTILITY BILLING**

Amount past due as of 12/31/15	<b>\$35,528.57</b>
Number of Disconnects for non-payment in December (23)*	<b>\$2,600.78</b>
Amount at Collections	<b>\$69,385.42</b>
Amount turned over to City Attorney	<b>\$5,684.84</b>

\* Customers were given door hanger notices and were not disconnected per PSC Regulation Chapter II, Section 242(h)(1).

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

7/7/15 - Wastewater - Western Research & Development, Ltd Amendment Agreement #4	<b>159,717.00</b>
9/1/15 - Museum Heater/HVAC emergency replacement	<b>16,374.00</b>

**SUB TOTAL**                      \$ 176,091.00

City of Torrington  
Consolidated Cash Position  
December 31, 2015

**Current Cash Balance (from previous page)                    \$     11,173,895.92**

Unearned Revenue:

Taxes	1,976,262.66
Grants and Loans	5,272,611.41
Other Income	351,447.06
User Fees/Charges for Services	7,359,382.98
Total Unearned Revenue	<u>14,959,704.11</u>
<b>Total Cash &amp; Unearned Revenue</b>	<b><u>26,133,600.03</u></b>

Unexpended Appropriations: (Budgeted but not spent)

Grant/Loan portion

Operations and Maintenance	13,843,112.52	
Debt Obligations	356,404.31	
Capital Projects:		
Lincoln Complex Exterior Improvements	7,876.00	
Lincoln Complex Audio/Visual Equip	46,325.71	
Patrol Vehicle	35,975.05	
Chip Seal/Crack Fill	37,731.47	
Street Replacement Frontage Rd/West 22nd	570,350.00	
Street Improvements-24th Ave near Hillcrest	50,000.00	
WYDOT West & East Valley Rd Enhancem	38,607.19	
21st and Main Project	123,795.89	102,750.59
Museum Improvements	51,640.00	
Shop Floor Drain	12,000.00	
Property Development	110,044.75	
Softball Field Lights	29,429.00	
Water Line Replacement	429,333.65	370,080.00
Water/Wastewater Meter Facility	45,000.00	-
Industrial Park Utility Extension	470,618.00	122,097.00
Storm Drainage Improvements	243,854.00	243,854.00
Wastewater Treatment Plant Improvements	2,278,094.58	1,569,226.00
Sanitary Sewer Line Improvements	692,295.00	350,795.00
New Substation	2,119,875.75	1,887,101.00
New Pole Barn	119,992.87	69,488.85
Airport 10/28 Runway Rehab/construction	191,476.75	179,719.17
New office/breakroom - Baler	85,000.00	
New Ambulance	130,000.00	130,000.00

**Total Unexpended Appropriations**

**22,118,832.49**

**5,025,111.61**

Cash Reserve (Unappropriated)

\$     4,014,767.54

Less Restricted Cash

(1,198,146.06)

**Net Cash Reserve**

**\$     2,816,621.48**

Net Cash Reserve History:

Last Year (12/31/14)

2,070,321.73

12/31/2013

5,015,024.69

**GENERAL FUND BUDGET - REVENUE DETAILED**

50% of Fiscal Year has Elapsed

**December 31, 2015**

<b>OPERATING:</b>	<b>PERCENT RECEIVED</b>	<b>RECEIVED</b>	<b>BUDGET</b>
Cigarette Tax	52.36%	\$ 26,792.49	\$ 51,168.00
Sales Tax	46.85%	\$ 507,113.54	\$ 1,082,519.00
State Gas Tax	44.77%	\$ 127,352.03	\$ 284,470.00
Severance Tax	24.68%	\$ 60,367.15	\$ 244,609.00
Optional Sales Tax	49.64%	\$ 447,966.92	\$ 902,403.00
Property Tax	0.00%	\$ -	\$ 276,415.00
Vehicle Tax	0.00%	\$ -	\$ 104,000.00
Supplemental Local Govt. Funding	100.02%	\$ 1,115,880.14	\$ 1,115,674.00
Clerk Licenses	23.81%	\$ 6,667.99	\$ 28,000.00
Building Permits	127.88%	\$ 25,575.29	\$ 20,000.00
Mineral Royalties	29.01%	\$ 81,419.31	\$ 280,677.00
Industrial Park	0.00%	\$ -	\$ 5,000.00
WCG Profit Sharing	165.74%	\$ 11,601.72	\$ 7,000.00
Storm Drain	209.25%	\$ 2,092.50	\$ 1,000.00
Weed & Pest	50.00%	\$ 5,000.10	\$ 10,000.00
Rural Fire	32.08%	\$ 15,977.53	\$ 49,805.00
Fees for Dispatch	6.25%	\$ 500.00	\$ 8,000.00
Penalty-Late Fees	71.57%	\$ 35,787.28	\$ 50,000.00
Customer UB Administrative Fees	53.67%	\$ 8,050.64	\$ 15,000.00
Police Fines - City Court	50.11%	\$ 67,648.18	\$ 135,000.00
Police Reports/Misc	41.70%	\$ 2,085.12	\$ 5,000.00
911 Income	0.00%	\$ -	\$ 110,000.00
Investment Income	118.58%	\$ 35,572.90	\$ 30,000.00
Park Camping Fee	213.40%	\$ 5,335.00	\$ 2,500.00
Other Income	7.00%	\$ 5,602.47	\$ 80,000.00
Recycling Income		\$ 519.39	\$ -
Community Center Income	99.24%	\$ 25,008.00	\$ 25,200.00
Telephone Franchise	50.00%	\$ 1,200.00	\$ 2,400.00
Natural Gas Franchise	0.00%	\$ -	\$ 40,000.00
Cable TV Franchise	50.39%	\$ 12,094.49	\$ 24,000.00
Public Access Fee Income	0.00%	\$ -	\$ 257,800.00
Utility Administration Fees	0.00%	\$ -	\$ 1,798,234.00
<b>SUB TOTAL</b>	<b>37.37%</b>	<b>\$ 2,633,210.18</b>	<b>\$ 7,045,874.00</b>

**SPECIAL PROJECTS GRANTS/LOANS**

State/Federal Loans & Grants	32.91%	\$ 291,654.00	\$ 886,316.00
Lease Purchase	0.00%	\$ -	\$ 26,950.00
Community Grants	0.00%	\$ 1,200.00	\$ -
Police Department Grants	31.46%	\$ 43,965.61	\$ 139,755.00
East K Imp District	0.00%	\$ 18,632.51	\$ -
<b>SUB TOTAL</b>	<b>33.76%</b>	<b>\$ 355,452.12</b>	<b>\$ 1,053,021.00</b>
<b>GRAND TOTAL GF REVENUE</b>	<b>36.90%</b>	<b>\$ 2,988,662.30</b>	<b>\$ 8,098,895.00</b>

<b>GENERAL FUND BUDGET - EXPENDITURES DETAILED</b>				
<b>50% of Fiscal Year has Elapsed</b>				
<b>December 31, 2015</b>				
<b>DEPARTMENTS</b>	<b>PERCENT EXPENDED</b>	<b>EXPENDED</b>	<b>BUDGET</b>	
Mayor & Council	40.86%	\$ 159,594.18	\$	390,571.00
Judicial	42.04%	\$ 88,652.09	\$	210,875.00
Administration - Clerk	48.24%	\$ 435,211.79	\$	902,157.00
Maintenance	49.16%	\$ 44,679.87	\$	90,891.00
Lincoln Community Complex	44.02%	\$ 124,290.36	\$	282,374.00
Police	44.97%	\$ 969,616.66	\$	2,155,939.00
Fire Department	50.18%	\$ 100,209.97	\$	199,702.00
Engineering/Bldg Inspection	44.54%	\$ 210,543.56	\$	472,718.00
Streets	47.40%	\$ 342,599.08	\$	722,763.00
Storm Drain Maintenance	7.97%	\$ 2,591.25	\$	32,500.00
City Shop	45.74%	\$ 108,007.05	\$	236,153.00
Parks & Recreation	45.82%	\$ 170,023.96	\$	371,049.00
Community Projects	35.26%	\$ 61,781.77	\$	175,236.00
Museum	47.97%	\$ 65,481.64	\$	136,513.00
Industrial Park	18.26%	\$ 7,797.64	\$	42,700.00
SUB TOTALS	45.02%	\$ 2,891,080.87	\$	6,422,141.00

**CAPITAL CONSTRUCTION PROJECTS**

Capital Construction Projects	41.79%	\$ 278,875.37	\$	667,344.00
Industrial Park - Utility Extension	0.00%	\$ -	\$	470,618.00
Police Dept - Vehicles	10.06%	\$ 4,024.95	\$	40,000.00
Parks - Softball Lights	50.12%	\$ 29,571.00	\$	59,000.00
Storm Drains - Construction	4.66%	\$ 11,357.25	\$	243,854.00
City Shop - Floor Drain Repair	0.00%	\$ -	\$	12,000.00
City Shop - Converted Crane Trucl	85.88%	\$ 8,588.42	\$	10,000.00
Streets Dept - Construction	0.00%	\$ -	\$	570,350.00
Lincoln Comm Complex Const	0.14%	\$ 63.29	\$	46,389.00
Lincoln Comm Complex Equip	21.24%	\$ 2,124.00	\$	10,000.00
Engineering - Property Abatement	55.89%	\$ 23,474.88	\$	42,000.00
SUB TOTALS	16.49%	\$ 358,079.16	\$	2,171,555.00
GRAND TOTAL EXPENDITURES	38%	\$ 3,249,160.03	\$	8,593,696.00

**FUND BUDGET SUMMARY**  
**50% of Fiscal Year has Elapsed**  
**Net Operating Revenue**  
**December 31, 2015**

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
<b>General Fund Revenue</b>	37.37%	\$ 2,633,210.18	\$ 7,045,874.00	
<b>General Fund Expenditures</b>	45.02%	\$ 2,891,080.87	\$ 6,422,141.00	
<b>NET REVENUE</b>				<b>\$ (257,870.69)</b>
<b>Water Fund Revenue</b>	58.57%	\$ 1,063,526.62	\$ 1,815,956.00	
Power & Pump	48.47%	\$ 176,654.77	\$ 364,435.00	
Metering	33.22%	\$ 30,282.83	\$ 91,150.00	
Distribution	35.76%	\$ 471,933.42	\$ 1,319,901.00	
<b>Water Fund Expenditures</b>	38.24%	\$ 678,871.02	\$ 1,775,486.00	
<b>NET REVENUE</b>				<b>\$ 384,655.60</b>
<b>Sewer Fund Revenue</b>	52.47%	\$ 610,178.66	\$ 1,162,830.00	
<b>Sewer Expenditures</b>	38.05%	\$ 472,068.72	\$ 1,240,552.00	
<b>NET REVENUE</b>				<b>\$ 138,109.94</b>
<b>Electric Fund Revenue</b>	49.85%	\$ 4,813,646.04	\$ 9,656,907.00	
Purchasing	48.20%	\$ 78,827.68	\$ 163,533.00	
Public Works		\$ -	\$ -	
Metering	37.22%	\$ 46,786.86	\$ 125,697.00	
Wholesale	47.42%	\$ 3,441,731.16	\$ 7,258,352.00	
Distribution	37.15%	\$ 1,004,454.79	\$ 2,703,918.00	
<b>Electric Fund Expenditures</b>	44.60%	\$ 4,571,800.49	\$ 10,251,500.00	
<b>NET REVENUE</b>				<b>\$ 241,845.55</b>
<b>Sanitation Revenue</b>	74.91%	\$ 1,034,537.54	\$ 1,381,000.00	
Collection	34.20%	\$ 317,852.89	\$ 929,280.00	
Disposal	34.08%	\$ 260,680.35	\$ 764,879.00	
<b>Sanitation Expenditures</b>	34.15%	\$ 578,533.24	\$ 1,694,159.00	
<b>NET REVENUE</b>				<b>\$ 456,004.30</b>
<b>Airport Revenue</b>	25.42%	\$ 56,152.60	\$ 220,887.00	
<b>Airport Expenditures</b>	15.84%	\$ 57,471.03	\$ 362,767.00	
<b>NET REVENUE</b>				<b>\$ (1,318.43)</b>
<b>Golf Revenue</b>	31.71%	\$ 72,936.58	\$ 230,000.00	
<b>Golf Expenditure</b>	41.68%	\$ 272,508.34	\$ 653,827.00	
<b>NET REVENUE</b>				<b>\$ (199,571.76)</b>
<b>Swimming Pool Revenue</b>	45.56%	\$ 13,666.81	\$ 30,000.00	
<b>Swimming Pool Exp.</b>	25.60%	\$ 50,991.58	\$ 199,176.00	
<b>NET REVENUE</b>				<b>\$ (37,324.77)</b>
<b>Ambulance Revenue</b>	58.14%	\$ 220,924.61	\$ 380,000.00	
<b>Ambulance Expenditures</b>	37.21%	\$ 208,102.88	\$ 559,210.00	
<b>NET REVENUE</b>				<b>\$ 12,821.73</b>
<b>Cemetery Revenue</b>	57.44%	\$ 25,849.15	\$ 45,000.00	
<b>Cemetery Expenditures</b>	38.53%	\$ 114,664.77	\$ 297,621.00	
<b>NET REVENUE</b>				<b>\$ (88,815.62)</b>
<b>NET OPERATING REVENUE</b>				<b>\$ 648,535.85</b>

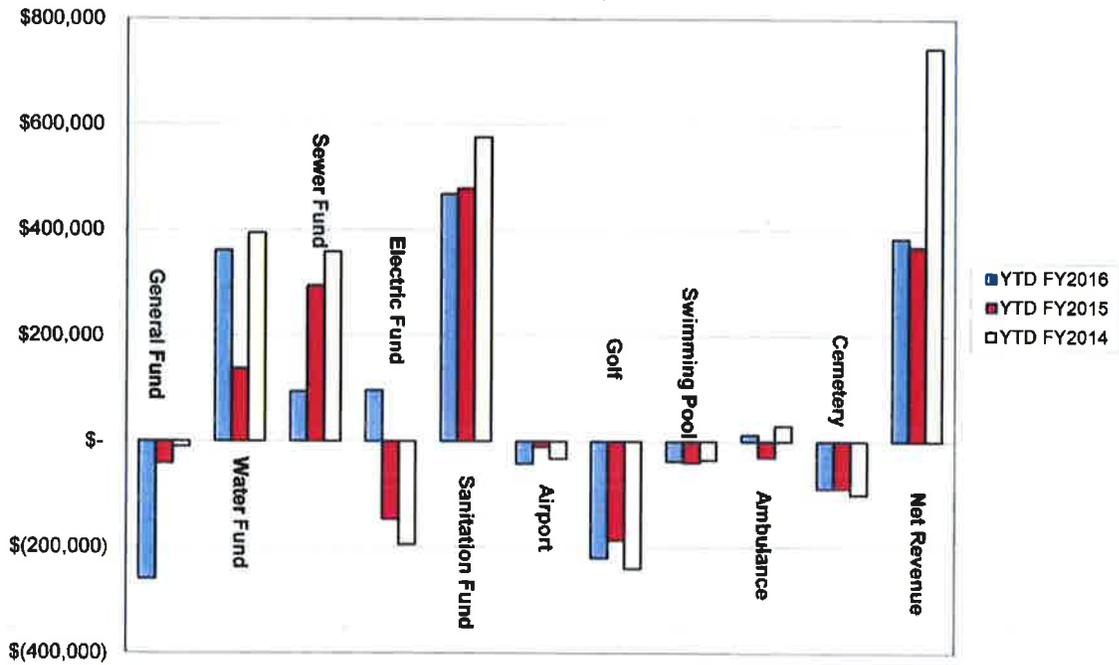
**FUND BUDGET SUMMARY**  
**Capital Construction Projects**  
**December 31, 2015**

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
<b>General Fund Revenue</b>	33.76%	\$ 355,452.12	\$ 1,053,021.00	
<b>General Fund Exp.</b>	16.49%	\$ 358,079.16	\$ 2,171,555.00	
				<b>\$ (2,627.04)</b>
<b>Water Fund Revenue</b>	0.00%	\$ -	\$ 410,147.00	
<b>Water Fund Exp.</b>	4.01%	\$ 22,780.52	\$ 567,850.00	
				<b>\$ (22,780.52)</b>
<b>Sewer Fund Revenue</b>	0.00%	\$ -	\$ 1,960,088.00	
<b>Sewer Fund Exp.</b>	1.46%	\$ 44,068.42	\$ 3,014,458.00	
				<b>\$ (44,068.42)</b>
<b>Electrical Fund Revenue</b>	0.00%	\$ -	\$ 1,887,101.00	
<b>Electrical Fund Exp.</b>	6.10%	\$ 145,573.24	\$ 2,387,101.00	
				<b>\$ (145,573.24)</b>
<b>Sanitation Fund Revenue</b>	65.55%	\$ 132,230.15	\$ 201,719.00	
<b>Sanitation Fund Exp.</b>	21.24%	\$ 120,007.13	\$ 565,000.00	
				<b>\$ 12,223.02</b>
<b>Airport Revenue</b>	85.71%	\$ 1,078,227.83	\$ 1,257,947.00	
<b>Airport Fund Exp.</b>	85.39%	\$ 1,118,884.25	\$ 1,310,361.00	
				<b>\$ (40,656.42)</b>
<b>Golf Fund Rev.</b>		\$ -	\$ -	
<b>Golf Fund Exp.</b>	69.23%	\$ 20,768.85	\$ 30,000.00	
				<b>\$ (20,768.85)</b>
<b>Swimming Pool Revenue</b>	0.00%	\$ -	\$ -	
<b>Swimming Pool Exp.</b>	0.00%	\$ -	\$ 25,500.00	
				<b>\$ -</b>
<b>Ambulance Revenue</b>	0.00%	\$ -	\$ 130,000.00	
<b>Ambulance Exp.</b>	0.00%	\$ -	\$ 130,000.00	
				<b>\$ -</b>
<b>Cemetery Revenue</b>	0.00%	\$ -	\$ -	
<b>Cemetery Exp.</b>	#DIV/0!	\$ -	\$ -	
				<b>\$ -</b>
<b>NET NON-OPERATING REV/(LOSS)</b>				<b>\$ (264,251.47)</b>

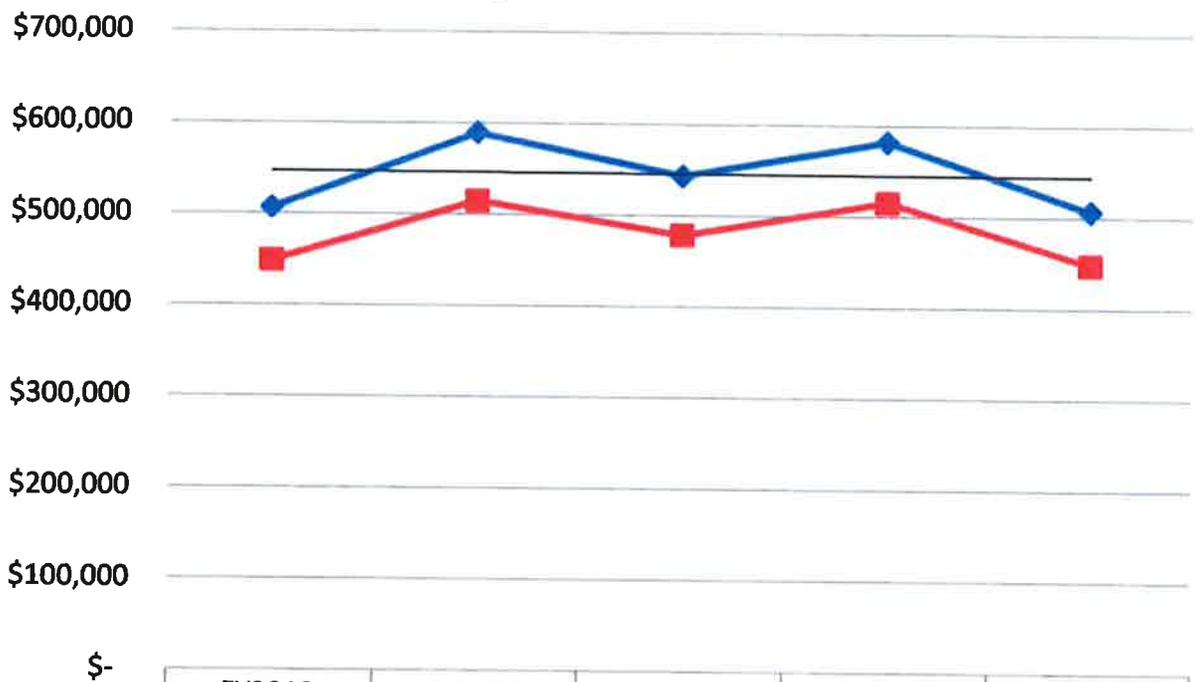
**Net Revenue Compared to Previous Year  
(Before Depreciation)  
at December 31, 2015**

	<b>YTD FY2016</b>	<b>YTD FY2015</b>	<b>YTD FY2014</b>
General Fund	\$ (260,497.73)	\$ (41,397.48)	\$ (9,864.79)
Water Fund	\$ 361,875.08	\$ 137,424.21	\$ 394,521.95
Sewer Fund	\$ 94,041.52	\$ 294,290.86	\$ 358,603.55
Electric Fund	\$ 96,272.31	\$ (147,217.17)	\$ (194,891.22)
Sanitation Fund	\$ 468,227.32	\$ 478,759.79	\$ 576,191.16
Airport	\$ (41,974.85)	\$ (10,010.71)	\$ (32,729.70)
Golf	\$ (220,340.61)	\$ (186,043.53)	\$ (240,455.21)
Swimming Pool	\$ (37,324.77)	\$ (40,017.18)	\$ (35,091.02)
Ambulance	\$ 12,821.73	\$ (29,343.90)	\$ 29,605.34
Cemetery	\$ (88,815.62)	\$ (88,140.79)	\$ (100,559.42)
<b>Net Revenue</b>	<b>\$ 384,284.38</b>	<b>\$ 368,304.10</b>	<b>\$ 745,330.64</b>

**Net Revenue Comparison  
December 31, 2015**



## Sales Tax History YTD July-Dec



	FY2012	FY2013	FY2014	FY2015	FY2016
Sales Tax	\$506,735	\$589,564	\$543,532	\$582,181	\$507,114
Optional Sales Tax	\$448,598	\$514,877	\$478,658	\$515,609	\$447,967

◆ Sales Tax    
 ■ Optional Sales Tax    
 — Linear (Sales Tax)

## Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>A E T, INC</b>									
1070	A E T, INC	10740	Invoi	connect revamped pump #4	52-40-710	02/13/2016	80.00	.00	
Total A E T, INC:							80.00	.00	
<b>A F L A C</b>									
1103	A F L A C	099123	Invoi	payroll withholding Acct# CM775	10-22775	02/24/2016	390.16	390.16	02/24/2016
Total A F L A C:							390.16	390.16	
<b>ADAMS, RANDY</b>									
1197	ADAMS, RANDY	021916	Invoi	travel reimbursement	10-41-490	02/19/2016	97.20	.00	
Total ADAMS, RANDY:							97.20	.00	
<b>ADVERTAINMENT PRODUCTIONS</b>									
1212	ADVERTAINMENT PROD	866	Invoi	museum digital ad at theatre	10-68-240	02/09/2016	198.00	.00	
Total ADVERTAINMENT PRODUCTIONS:							198.00	.00	
<b>ARMY AVIATION CENTER FEDERAL</b>									
1440	ARMY AVIATION CENTE	022416	Invoi	payroll withholding	10-22780	02/24/2016	300.00	300.00	02/24/2016
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
<b>ATCO INTERNATIONAL</b>									
1470	ATCO INTERNATIONAL	10452974	Invoi	dislodge cleaning product	10-52-685	02/09/2016	86.00	.00	
Total ATCO INTERNATIONAL:							86.00	.00	
<b>AUTOMATIC DATA PROCESSING, INC</b>									
1503	AUTOMATIC DATA PROC	469091510	Invoi	eZlabor manager software	10-44-300	02/19/2016	646.80	.00	
Total AUTOMATIC DATA PROCESSING, INC:							646.80	.00	
<b>BENCHMARK OF TORRINGTON</b>									
1710	BENCHMARK OF TORRIN	90216	Invoi	prjct #S19930116/boundary row s	53-82-300	02/15/2016	422.50	.00	
Total BENCHMARK OF TORRINGTON:							422.50	.00	
<b>BOMGAARS SUPPLY INC</b>									
1900	BOMGAARS SUPPLY INC	54156624	Invoi	bulk bolts	54-40-710	01/21/2016	3.73	.00	
1900	BOMGAARS SUPPLY INC	54157787	Invoi	plastic twine	53-82-740	01/26/2016	27.99	.00	
1900	BOMGAARS SUPPLY INC	54158439	Invoi	gloves, inkzall marker	53-77-530	01/29/2016	19.96	.00	
1900	BOMGAARS SUPPLY INC	54159608	Invoi	storage tote	53-82-700	02/03/2016	13.99	.00	
1900	BOMGAARS SUPPLY INC	54159658	Invoi	gas can	10-48-680	02/03/2016	29.99	.00	
1900	BOMGAARS SUPPLY INC	54159834	Invoi	coveralls-paul	54-40-530	02/04/2016	28.79	.00	
1900	BOMGAARS SUPPLY INC	54160061	Invoi	cover lens, caulk, grnd wheel-bale	54-40-220	02/05/2016	32.14	.00	
1900	BOMGAARS SUPPLY INC	54160092	Invoi	clear cover lens	54-40-220	02/05/2016	5.38	.00	
1900	BOMGAARS SUPPLY INC	54160986	Invoi	shout laundry cleaner	10-52-685	02/09/2016	5.49	.00	
Total BOMGAARS SUPPLY INC:							167.46	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>CITY OF TORRINGTON</b>									
2374	CITY OF TORRINGTON	021116	Invoi	reimburse-overpayment paid/repo	10-35-300	02/11/2016	5.00	.00	
2374	CITY OF TORRINGTON	021916	Invoi	usps	10-54-210	02/19/2016	4.16	.00	
2375	CITY OF TORRINGTON	022416	Invoi	payroll withholding -utilities	10-22790	02/24/2016	138.52	138.52	02/24/2016
2375	CITY OF TORRINGTON	022416A	Invoi	payroll withholding -golf	10-22790	02/24/2016	180.00	180.00	02/24/2016
2375	CITY OF TORRINGTON	022416B	Invoi	payroll withholding-phone data/po	10-22790	02/24/2016	32.01	32.01	02/24/2016
Total CITY OF TORRINGTON:							359.69	350.53	
<b>CITY OF TORRINGTON c/o PINNACLE BANK</b>									
6125	CITY OF TORRINGTON c/	0316HEALTH	Invoi	3/16 health reserve non-insured e	10-22760	02/17/2016	8,907.07	8,907.07	02/17/2016
Total CITY OF TORRINGTON c/o PINNACLE BANK:							8,907.07	8,907.07	
<b>COLORADO STATE UNIVERSITY</b>									
2515	COLORADO STATE UNIV	0000010929	Invoi	rocky mtn meter school-patterson,	53-82-550	02/18/2016	325.00	.00	
2515	COLORADO STATE UNIV	0000010930	Invoi	rocky mtn meter school-mills, myl	53-82-550	02/18/2016	325.00	.00	
2515	COLORADO STATE UNIV	0000010986	Invoi	rocky mtn meter school-Correa, L.	53-79-550	02/22/2016	350.00	.00	
Total COLORADO STATE UNIVERSITY:							1,000.00	.00	
<b>CRESCENT ELECTRIC SUPPLY CO</b>									
2830	CRESCENT ELECTRIC S	S501535969.0	Invoi	1/0 blk 1000R wire	53-14100	02/17/2016	1,331.81	.00	
2830	CRESCENT ELECTRIC S	S501671392.0	Invoi	2 1/2" elbows	53-14100	02/16/2016	42.26	.00	
Total CRESCENT ELECTRIC SUPPLY CO:							1,374.07	.00	
<b>DANA KEPNER COMPANY, INC</b>									
2901	DANA KEPNER COMPAN	2223025-00	Invoi	rubber gaskets, 1" meter endtails	51-73-790	02/23/2016	1,739.50	.00	
Total DANA KEPNER COMPANY, INC:							1,739.50	.00	
<b>DECKER, STEVE J.</b>									
2965	DECKER, STEVE J.	5362	Invoi	gopher bait, weed killer-gly pro 4	59-40-820	02/18/2016	249.00	.00	
Total DECKER, STEVE J.:							249.00	.00	
<b>DELGADO, THERESA</b>									
2995	DELGADO, THERESA	364	Invoi	2/10 & 2/11 catering-urban syste	10-41-960	02/11/2016	256.15	.00	
Total DELGADO, THERESA:							256.15	.00	
<b>DENT, DAVID A</b>									
3012	DENT, DAVID A	022416	Invoi	golf pro payable	56-20300	02/24/2016	104.22	104.22	02/24/2016
Total DENT, DAVID A:							104.22	104.22	
<b>DPC INDUSTRIES INC</b>									
3207	DPC INDUSTRIES INC	737000439-16	Invoi	Sodium Hypo (diximax)	51-75-820	02/01/2016	185.00	.00	
3207	DPC INDUSTRIES INC	737000440-16	Invoi	Sodium Hypo (diximax)	51-75-820	02/01/2016	1,994.30	.00	
Total DPC INDUSTRIES INC:							2,179.30	.00	
<b>DUGAN FUNERAL SERVICES INC</b>									
3231	DUGAN FUNERAL SERVI	021216	Invoi	reset stone-barthe,charles & eilla	59-40-700	02/12/2016	250.00	.00	
Total DUGAN FUNERAL SERVICES INC:							250.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>E-CONOLIGHT LLC</b>									
3300	E-CONOLIGHT LLC	504202	Invoi	LED Vapor tights for Pioneer Park	51-75-700	01/13/2016	249.89	.00	
Total E-CONOLIGHT LLC:							249.89	.00	
<b>ELITE CLEANERS &amp; TAILORS,INC</b>									
3408	ELITE CLEANERS & TAIL	144	Invoi	cleaning of blk mink coat	10-68-700	01/01/2016	30.00	.00	
Total ELITE CLEANERS & TAILORS,INC:							30.00	.00	
<b>ENERGY LABORATORIES, INC</b>									
3458	ENERGY LABORATORIE	360230231	Invoi	lab testing / pwsid 5600164C	51-72-420	02/16/2016	92.00	.00	
3458	ENERGY LABORATORIE	360230232	Invoi	lab testing / process control COT	51-72-420	02/16/2016	67.00	.00	
3458	ENERGY LABORATORIE	360230233	Invoi	lab testing / pwsid 5600164C	51-72-420	02/16/2016	54.00	.00	
3458	ENERGY LABORATORIE	360230319	Invoi	lab testing/cottonwood cc wy5601	51-72-420	02/19/2016	27.00	.00	
3458	ENERGY LABORATORIE	360230322	Invoi	lab testing / pwsid 5600164	51-72-420	02/19/2016	72.00	.00	
3458	ENERGY LABORATORIE	360230324	Invoi	lab testing / process control	51-72-420	02/19/2016	20.00	.00	
3458	ENERGY LABORATORIE	360230354	Invoi	lab testing /outfall 001 permit WYO	52-40-830	02/23/2016	29.00	.00	
Total ENERGY LABORATORIES, INC:							361.00	.00	
<b>EVEZICH, KURT L</b>									
3530	EVEZICH, KURT L	10012	Invoi	sharpening chain saw chains	56-40-710	02/16/2016	30.00	.00	
3530	EVEZICH, KURT L	10013	Invoi	mnfctrd flat-bed for gator	56-40-680	02/17/2016	1,305.00	.00	
Total EVEZICH, KURT L:							1,335.00	.00	
<b>FAMILY SUPPORT REGISTRY</b>									
3565	FAMILY SUPPORT REGIS	022416	Invoi	PAYROLL WITHHOLDING	10-22705	02/24/2016	235.97	235.97	02/24/2016
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
<b>FASTENAL COMPANY</b>									
3573	FASTENAL COMPANY	WYTOR52643	Invoi	grease fittings, bolts, hex cap scr	54-40-700	02/12/2016	47.78	.00	
3573	FASTENAL COMPANY	WYTOR52741	Invoi	zinc fender washer	53-82-740	01/29/2016	4.97	.00	
3573	FASTENAL COMPANY	WYTOR52765	Invoi	unlined leather gloves 12pair	10-14200	02/01/2016	301.41	.00	
3573	FASTENAL COMPANY	WYTOR52814	Invoi	cotter pin 1/4 x 2 z	10-60-710	02/04/2016	4.12	.00	
3573	FASTENAL COMPANY	WYTOR53048	Invoi	strut pipe clamps, pipe & conduit	51-75-700	02/18/2016	3.47	.00	
3573	FASTENAL COMPANY	WYTOR53057	Invoi	strut pipe clamp returned	51-75-700	02/19/2016	2.13-	.00	
3573	FASTENAL COMPANY	WYTOR53058	Invoi	3/4" hex cap scrws, 3/4" threaded	51-75-700	02/19/2016	153.80	.00	
3573	FASTENAL COMPANY	WYTOR53075	Invoi	1/2-13x1 & 1/4-20x2 bolts	54-40-700	02/22/2016	26.83	.00	
3573	FASTENAL COMPANY	WYTOR53076	Invoi	spray window/glass cleaner	10-14200	02/22/2016	4.50	.00	
3573	FASTENAL COMPANY	WYTOR53076	Invoi	spray window/glass cleaner	10-14200	02/22/2016	4.50	.00	
3573	FASTENAL COMPANY	WYTOR53076	Invoi	safety glasses	10-14200	02/22/2016	66.54	.00	
3573	FASTENAL COMPANY	WYTOR53076	Invoi	sweeping compound	53-77-700	02/22/2016	27.89	.00	
3573	FASTENAL COMPANY	WYTOR53095	Invoi	3/4" hex cap screws returned	51-75-700	02/22/2016	43.03-	.00	
Total FASTENAL COMPANY:							600.65	.00	
<b>GALLS LLC/QUARTERMASTER, LLC</b>									
3780	GALLS LLC/QUARTERMA	BC0240311	Invoi	led chrgr, scabbard, holster, mgzn	10-54-190	02/11/2016	700.00	.00	
Total GALLS LLC/QUARTERMASTER, LLC:							700.00	.00	
<b>GIBSON STUDIOS INC</b>									
3860	GIBSON STUDIOS INC	2664	Invoi	publicity portraits	58-40-650	02/11/2016	135.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total GIBSON STUDIOS INC:							135.00	.00	
<b>GREAT-WEST LIFE &amp; ANNUITY INSURANCE CO</b>									
4075	GREAT-WEST LIFE & AN	022416	Invoi	payroll withholding	10-22800	02/24/2016	1,815.62	1,815.62	02/24/2016
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:							1,815.62	1,815.62	
<b>HALL'S SAFETY EQUIP CORP</b>									
4215	HALL'S SAFETY EQUIP C	1015-0469-1	Invoi	mockneck vest brown x2	53-82-530	02/19/2016	205.40	.00	
4215	HALL'S SAFETY EQUIP C	1015-0485-1	Invoi	mockneck vest brown	53-82-530	02/19/2016	102.70	.00	
Total HALL'S SAFETY EQUIP CORP:							308.10	.00	
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>									
4354	HD SUPPLY FACILITIES	864290	Invoi	synthetic blower lubricant	52-40-660	02/03/2016	743.74	.00	
Total HD SUPPLY FACILITIES MAINTENANCE LTD:							743.74	.00	
<b>HEALTHSMART BENEFIT SOLUTIONS, INC</b>									
4385	HEALTHSMART BENEFIT	022416	Invoi	PAYROLL WITHHOLDING-Unit#8	10-22770	02/24/2016	224.00	224.00	02/24/2016
Total HEALTHSMART BENEFIT SOLUTIONS, INC:							224.00	224.00	
<b>HI PLAINS CONSTRUCTION INC</b>									
4430	HI PLAINS CONSTRUCTI	APP5 FINAL	Invoi	app 5-final/landfill building	54-45-885	02/26/2016	22,530.33	.00	
Total HI PLAINS CONSTRUCTION INC:							22,530.33	.00	
<b>HUNTER, TAMMY S</b>									
4555	HUNTER, TAMMY S	6344-32	Invoi	fabric	10-54-650	02/24/2016	10.31	.00	
Total HUNTER, TAMMY S:							10.31	.00	
<b>J - BUILT HOMES, INC</b>									
4755	J - BUILT HOMES, INC	022316	Invoi	install trough drain&replace 4"drai	10-63-885	02/23/2016	9,020.00	.00	
4755	J - BUILT HOMES, INC	300	Invoi	rmv & rplc 44LF sidewalk, curb &	10-60-760	01/06/2016	3,558.00	.00	
Total J - BUILT HOMES, INC:							12,578.00	.00	
<b>JERRY'S ELECTRIC</b>									
4820	JERRY'S ELECTRIC	L02-016-2016	Invoi	pcb testing	53-82-780	02/16/2016	75.00	.00	
Total JERRY'S ELECTRIC:							75.00	.00	
<b>JOHN'S PUMP SERVICE, INC</b>									
4870	JOHN'S PUMP SERVICE,	12630	Invoi	6" rubber gasket, 6" ring gasket	51-72-700	02/19/2016	10.65	.00	
Total JOHN'S PUMP SERVICE, INC:							10.65	.00	
<b>KARRIET, LLC</b>									
4933	KARRIET, LLC	011916	Invoi	CO/WY Water Basin Study	51-75-300	01/19/2016	100.00	.00	
Total KARRIET, LLC:							100.00	.00	
<b>KAUFMAN, LARRY A.</b>									
4940	KAUFMAN, LARRY A.	110665	Invoi	window film installed	10-52-600	02/18/2016	384.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total KAUFMAN, LARRY A.:							384.00	.00	
<b>KJORMOE, MELVIN L.</b>									
5010	KJORMOE, MELVIN L.	8263	Invoi	framing,matting,glazing& backingx	10-41-650	02/17/2016	375.00	.00	
5010	KJORMOE, MELVIN L.	8264	Invoi	framing,matting,glazing& backingx	10-41-650	02/17/2016	417.00	.00	
Total KJORMOE, MELVIN L.:							792.00	.00	
<b>LANG, MYRON</b>									
5125	LANG, MYRON	10203	Invoi	66 quart vinyl cement-repair tarps	54-40-710	02/23/2016	29.25	.00	
Total LANG, MYRON:							29.25	.00	
<b>LAW, WILLIAM</b>									
5145	LAW, WILLIAM	021716	Invoi	the egg & l - travel reimbursement	10-41-490	02/17/2016	13.76	.00	
5145	LAW, WILLIAM	021916	Invoi	Sanfords grub - travel reimbursem	10-41-490	02/19/2016	20.00	.00	
5145	LAW, WILLIAM	021916A	Invoi	mileage reimbursement-194 @ .5	10-41-490	02/19/2016	104.76	.00	
Total LAW, WILLIAM:							138.52	.00	
<b>LIZASUAIN, RISHHELL</b>									
10079	LIZASUAIN, RISHHELL	50217012 2171	Invoi	final billing - deposit return	53-22900	02/17/2016	94.92	.00	
Total LIZASUAIN, RISHHELL:							94.92	.00	
<b>MERCHANT JOB TRAINING &amp; SAFETY</b>									
5444	MERCHANT JOB TRAININ	2616	Invoi	book 4 tuition - Patterson	53-82-590	02/17/2016	550.00	.00	
Total MERCHANT JOB TRAINING & SAFETY:							550.00	.00	
<b>MERIDIAN TRUST FEDERAL CREDIT</b>									
5449	MERIDIAN TRUST FEDER	022416	Invoi	PAYROLL WITHHOLDING	10-22780	02/24/2016	3,053.00	3,053.00	02/24/2016
Total MERIDIAN TRUST FEDERAL CREDIT:							3,053.00	3,053.00	
<b>MERITAIN HEALTH, INC</b>									
5447	MERITAIN HEALTH, INC	0316LIFE	Invoi	3/16 life premium	10-22764	02/17/2016	695.70	695.70	02/17/2016
5447	MERITAIN HEALTH, INC	0316PREMIUM	Invoi	3/16premium	10-22764	02/17/2016	27,215.64	27,215.64	02/17/2016
Total MERITAIN HEALTH, INC:							27,911.34	27,911.34	
<b>MOTOROLA SOLUTIONS INC.</b>									
5606	MOTOROLA SOLUTIONS	78331437	Invoi	Svc Agreemnt-disptch serv,ntwrk	10-54-897	03/01/2016	4,650.21	.00	
Total MOTOROLA SOLUTIONS INC.:							4,650.21	.00	
<b>MUNICIPAL ENERGY AGENCY</b>									
5668	MUNICIPAL ENERGY AG	292468	Invoi	wholesale power 01/2016	53-80-410	02/03/2016	613,688.47	613,688.47	02/24/2016
Total MUNICIPAL ENERGY AGENCY:							613,688.47	613,688.47	
<b>MY-LOR, INC.</b>									
5666	MY-LOR, INC.	22693	Invoi	ID tag, aluminum w/ trigger snap	10-55-530	02/13/2016	36.64	.00	
Total MY-LOR, INC.:							36.64	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>NASH, GARY &amp; LAURA</b>									
10079	NASH, GARY & LAURA	40130007 0216	Invoi	final billing - deposit return	53-22900	02/22/2016	88.81	.00	
Total NASH, GARY & LAURA:							88.81	.00	
<b>NEBRASKA CHILD SUPPORT PYMT CN</b>									
5700	NEBRASKA CHILD SUPP	022416	Invoi	PAYROLL WITHHOLDING	10-22705	02/24/2016	364.16	364.16	02/24/2016
Total NEBRASKA CHILD SUPPORT PYMT CN:							364.16	364.16	
<b>NEBRASKA MUNICIPAL POWER POOL</b>									
5720	NEBRASKA MUNICIPAL P	16408	Invoi	meeting registration-Varney, M.	10-41-550	02/17/2016	110.00	.00	
Total NEBRASKA MUNICIPAL POWER POOL:							110.00	.00	
<b>NEVE'S UNIFORMS INC</b>									
5745	NEVE'S UNIFORMS INC	LN-329299	Invoi	shirts-poly/wool, shirts-class act	10-54-190	02/12/2016	229.85	.00	
Total NEVE'S UNIFORMS INC:							229.85	.00	
<b>NEW NORTH PLATTE IRRIGATION &amp; DITCH</b>									
5827	NEW NORTH PLATTE IR	021616	Invoi	2016 Assessment	10-70-600	02/16/2016	1,400.00	.00	
Total NEW NORTH PLATTE IRRIGATION & DITCH:							1,400.00	.00	
<b>PALMER, JESSICA</b>									
10079	PALMER, JESSICA	200008011 021	Invoi	deposit return after final utility billi	53-22900	02/22/2016	111.54	.00	
Total PALMER, JESSICA:							111.54	.00	
<b>PANHANDLE ENVIRONMENTAL SERVICES INC</b>									
6005	PANHANDLE ENVIRONM	160162	Invoi	e.coli - lab analysis	52-40-830	02/12/2016	30.00	.00	
6005	PANHANDLE ENVIRONM	160191	Invoi	lab analysis - ecoli	52-40-830	02/19/2016	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							60.00	.00	
<b>REGIONAL CARE INC</b>									
6567	REGIONAL CARE INC	0316 FLEX AD	Invoi	3/16 select flex admin TOT01-001	10-22761	02/17/2016	81.00	81.00	02/17/2016
Total REGIONAL CARE INC:							81.00	81.00	
<b>RICHARD D HOLSTEAD ENGINEERING</b>									
6600	RICHARD D HOLSTEAD E	5194	Invoi	substation design-mtrls & srvc pr	53-90-115	12/01/2015	5,578.25	.00	
6600	RICHARD D HOLSTEAD E	5206SPF	Invoi	stop pymnt fee-from reissued ck	53-82-300	02/25/2016	20.00-	20.00-	02/25/2016
6600	RICHARD D HOLSTEAD E	5232	Invoi	substation desgn-line desgn&dra	53-90-115	02/15/2016	177.00	.00	
6600	RICHARD D HOLSTEAD E	5233	Invoi	substation design-mtrls & srvc pr	53-90-115	02/15/2016	221.25	.00	
6600	RICHARD D HOLSTEAD E	5234	Invoi	substation desgn-sub mtrls & proc	53-90-115	02/15/2016	3,097.50	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							9,054.00	20.00-	
<b>SAM'S WEST INC</b>									
6940	SAM'S WEST INC	022516	Invoi	kleenex, coffee, tape, soap, sheet pr	10-14200	02/25/2016	283.06	.00	
6940	SAM'S WEST INC	022516	Invoi	employee reimb-supply/laundry su	10-11520	02/25/2016	39.88	.00	
Total SAM'S WEST INC:							322.94	.00	
<b>SCOTTSBUFF MOTOR CO, INC</b>									
7017	SCOTTSBUFF MOTOR	34963	Invoi	cable for truck #19	54-40-710	02/17/2016	51.39	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total SCOTTSBLUFF MOTOR CO, INC:							51.39	.00	
<b>SKAGGS COMPANIES, INC</b>									
7185	SKAGGS COMPANIES, IN	2629733 RI	Invoi	vantage led helmet	10-55-530	02/18/2016	339.95	.00	
Total SKAGGS COMPANIES, INC:							339.95	.00	
<b>SOURCEGAS INC</b>									
7265	SOURCEGAS INC	207408047448	Invoi	Utilities - 2001 W C St	10-55-400	02/17/2016	486.58	486.58	02/24/2016
7265	SOURCEGAS INC	207408047448	Invoi	Utilities - 2 Pioneer Park St	10-55-400	02/17/2016	129.21	129.21	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 495B S Main St	10-68-400	02/18/2016	290.37	290.37	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 7076 Rd 55 F Waterplan	51-75-400	02/18/2016	649.95	649.95	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 495A S Main St	10-68-400	02/18/2016	64.90	64.90	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 495C Main St	10-68-400	02/18/2016	78.31	78.31	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 1000 E 11th Ave/trsh cm	54-40-400	02/18/2016	692.88	692.88	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 2000 E 20th/airport offic	55-40-400	02/18/2016	96.16	96.16	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 2602 E G St	10-65-400	02/18/2016	131.24	131.24	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 350 W 21st Ave	10-68-400	02/18/2016	89.22	89.22	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 2502 E G st	57-40-400	02/18/2016	103.36	103.36	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 217 W 20th	10-48-400	02/18/2016	201.14	201.14	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 301 E 30	59-40-400	02/18/2016	85.62	85.62	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 306 E 30th Ave	59-40-400	02/18/2016	200.93	200.93	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 651 Industrial Park Ave	51-75-400	02/18/2016	450.01	450.01	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 659 Industrial Park Ave	51-75-400	02/18/2016	220.58	220.58	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 436 E 22nd St	10-52-400	02/18/2016	578.81	578.81	02/24/2016
7265	SOURCEGAS INC	207408047475	Invoi	Utilities - 2241 E B	58-40-400	02/18/2016	180.34	180.34	02/24/2016
Total SOURCEGAS INC:							4,729.61	4,729.61	
<b>SOUTH TORRINGTON WATER &amp; SEWER DISTRICT</b>									
7270	SOUTH TORRINGTON W	1076.01 0216	Invoi	water&sewer-Homesteaders' Mus	10-68-410	02/18/2016	78.51	78.51	02/24/2016
Total SOUTH TORRINGTON WATER & SEWER DISTRICT:							78.51	78.51	
<b>STANDARD INSURANCE COMPANY</b>									
7353	STANDARD INSURANCE	0316 PREMIU	Invoi	3/2016 Premium-long term disabili	10-22762	02/23/2016	1,933.50	1,933.50	02/24/2016
Total STANDARD INSURANCE COMPANY:							1,933.50	1,933.50	
<b>STUART C. IRBY COMPANY</b>									
7497	STUART C. IRBY COMPA	S009418021.0	Invoi	cold shrink end caps	53-82-740	02/05/2016	45.00	.00	
Total STUART C. IRBY COMPANY:							45.00	.00	
<b>TEXAS PNEUDRAULIC INC</b>									
7690	TEXAS PNEUDRAULIC IN	032188	Invoi	packer cylinder- collection truck	54-40-710	02/11/2016	2,588.79	.00	
Total TEXAS PNEUDRAULIC INC:							2,588.79	.00	
<b>TIMBERLINE ELECTRIC &amp; CONTROL CORP</b>									
7762	TIMBERLINE ELECTRIC &	18902	Invoi	wastewater treatment plant design	52-90-300	02/02/2016	2,666.25	.00	
Total TIMBERLINE ELECTRIC & CONTROL CORP:							2,666.25	.00	
<b>TORRINGTON EMPLOYEES INSURANCE</b>									
7880	TORRINGTON EMPLOYE	0216FLEX CO	Invoi	2/16 Select Flex Contributions	10-22760	02/24/2016	2,210.02	2,210.02	02/24/2016
7880	TORRINGTON EMPLOYE	0316PREMIUM	Invoi	3/16 premium	10-22760	02/17/2016	79,800.30	79,800.30	02/17/2016

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total TORRINGTON EMPLOYEES INSURANCE:							82,010.32	82,010.32	
<b>TORRINGTON FIRE DEPT</b>									
7890	TORRINGTON FIRE DEP	032016	Invoi	professional services 03/2016	10-55-300	02/24/2016	800.00	.00	
Total TORRINGTON FIRE DEPT:							800.00	.00	
<b>TORRINGTON HIGH SCHOOL YEAR BOOK</b>									
11088	TORRINGTON HIGH SCH	16331-B08D05	Invoi	1/4 page color ad	10-41-240	02/13/2016	80.00	.00	
Total TORRINGTON HIGH SCHOOL YEAR BOOK:							80.00	.00	
<b>WESTERN STATES FIRE PROTECTION CO</b>									
8750	WESTERN STATES FIRE	699136	Invoi	Pony Exprs sound system pymnt	10-52-600	01/29/2016	18,655.00	18,655.00	02/24/2016
Total WESTERN STATES FIRE PROTECTION CO:							18,655.00	18,655.00	
<b>WESTERN UNITED ELECTRIC SUPPLY</b>									
8755	WESTERN UNITED ELEC	4076526	Invoi	bracket & arm-street lights	53-14100	02/17/2016	1,935.76	.00	
Total WESTERN UNITED ELECTRIC SUPPLY:							1,935.76	.00	
<b>WYOMING CHILD SUPPORT</b>									
8951	WYOMING CHILD SUPPO	022416	Invoi	PAYROLL WITHHOLDING	10-22705	02/24/2016	230.76	230.76	02/24/2016
Total WYOMING CHILD SUPPORT:							230.76	230.76	
<b>WYOMING DEPT OF REVENUE</b>									
9020	WYOMING DEPT OF REV	7000203 0116	Invoi	sales & use tax 01/2016	53-21400	01/31/2016	23,370.55	23,370.55	02/24/2016
Total WYOMING DEPT OF REVENUE:							23,370.55	23,370.55	
<b>WYOMING NEWSPAPERS INC</b>									
9170	WYOMING NEWSPAPER	022216	Invoi	1 yr subscription-purchasing	53-77-650	02/22/2016	73.90	.00	
9170	WYOMING NEWSPAPER	022216A	Invoi	1 yr subscription-city hall	10-44-650	02/22/2016	73.90	.00	
9170	WYOMING NEWSPAPER	022216B	Invoi	1 yr subscription-amb	58-40-650	02/22/2016	73.90	.00	
Total WYOMING NEWSPAPERS INC:							221.70	.00	
<b>WYOMING RETIREMENT SYSTEMS</b>									
9240	WYOMING RETIREMENT	121369	Invoi	02/16 Torr 2320 Vol EMT Pension	58-40-136	02/24/2016	60.00	.00	
Total WYOMING RETIREMENT SYSTEMS:							60.00	.00	
<b>WYOMING T2 CENTER</b>									
9287	WYOMING T2 CENTER	807-3	Invoi	building community through trans	10-60-550	02/22/2016	55.00	.00	
Total WYOMING T2 CENTER:							55.00	.00	
Grand Totals:							863,853.12	788,413.79	

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Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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