



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

**City Council Agenda  
Tuesday March 17th, 2015  
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 03-03-15 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) Council Consideration:**

Chad Coffelt, President of Mom & Pop Inc., DBA Jose Paizanos at 1918 Main St. is requesting approval of a change to the description of his licensed dispensing room, per the Liquor Division's request.

**2) Ordinance 3rd Reading:**

An Ordinance related to disturbing the peace.

Staff Reference: Jim Eddington, City Attorney

**3) Public Hearing @ 7:15 p.m.:**

- a) Retail Liquor License transfer from Bonnie Evans, DBA Main St. Saloon at 1914 Main St. to Old Grey Fox.
- b) Thelma Bonnell is requesting a Conditional Use Permit for a daycare up to 10 unrelated children. \*
- c) Ken Morgheim is requesting approval of a preliminary & final plat of a simple subdivision within a 1 mile radius of Torrington City limits.\*
- d) Eastern WY College is requesting a 7' setback variance on the E side of the bldg. for the new Community Training Center.\*
- e) Eastern WY College has requested 670 parking spaces – City code requires 1024 spaces, a variance for the required parking spaces is needed.\*

\*Staff Reference: Dennis Estes, Building Official

**4) Presentation:**

Jenny Pragnell with Goshen County Economic Development will discuss tourism, the lodging tax, and other Chamber of Commerce items.

**5) Council Consideration:**

Goshen County adds \$72,000 annually to the Fair Association budget. The Goshen County Fair Board is requesting a 5<sup>th</sup> Penny Tax match from the City of Torrington.

Reference: Stephanie Lofink, Fair Ground Manager

**6) Approval of the bills from 03-04-15 to 03-17-15:**

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 03-03-15 in the City Council Chambers at 436 East 22<sup>nd</sup> Ave., at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Kelly, Hill and Law. Also Present: Attorney Eddington, Clerk/Treasurer Strecker, Engineer Juve, Chief of Police Sharp and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Chief of Police Sharp led the Pledge of Allegiance.

Councilman Law commented he attended the FEMA Discovery Risk Assessment meeting on 03-02-15. The purpose of the meeting was to update the flood plan; the last update was done in 1978. He stated the Goshen County communities were well represented at the meeting. He commented Water/Wastewater Supervisor Troxel had good insight into the City's risks and possible solutions. FEMA representatives stated there may be grant funds available and they will conduct a follow up meeting within the next six months.

Councilman Adams stated at the last City Council meeting he had reported on House Bill 153, a bill which would have allowed municipalities to bring a special project to the ballot by a petition. He had stated the bill failed to pass 31 to 29, and Representative Steinmetz had cast the deciding vote. Councilman Adams stated the bill actually failed to pass 33 to 27 and all three Goshen County Representatives, Hans Hunt, Cheri Steinmetz, and John Eklund, voted against the bill.

Councilwoman Hill moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 02-17-15 meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Lieutenant Jeremy Wardell with the Goshen County Sheriff's Office addressed the Council. He requested approval of a joint resolution to submit an application to the State Land and Investment Board to apply for County Wide Consensus Block Grant Funds to purchase a two tumbler stacked commercial dryer in the amount of \$9,000. Councilman Adams moved and Councilwoman Hill seconded to approve Resolution No. 2015-08 as presented. Motion carried unanimously.

Rick Patterson, Eastern Wyoming College President and Ron Laher, Vice President for Administrative Services at EWC addressed the Council. They requested the City, on behalf of EWC, apply for a WY Business Council grant and loan package for the Agricultural Technology Education Center construction costs. The maximum amounts available for each category is estimated to be up to a \$3,000,000 grant and \$2,000,000 loan. Clerk/Treasurer Strecker commented the City has passed through grants like this before without any issues; the funds are audited by the City's auditor and are also subject to the City budgeting process. Mayor Varney declared a conflict and abstained from voting. Councilwoman Hill moved and Councilman Kelly seconded approval of the City, on behalf of EWC, applying for a WY Business Council grant and loan package as presented. Motion carried.

Rick Patterson, Eastern Wyoming College President and Ron Laher, Vice President for Administrative Services at EWC requested the City, on behalf of EWC, apply for a Federal Mineral Royalty Capital Construction Account Grant for the enlargement of an existing storm sewer line. The amount needed is estimated to be \$356,000 to \$453,000 as two options are being considered. During heavy rains there is a lot of surface runoff in the area. The current storm sewer line has a hard time keeping up and with EWC expanding the campus it will create more surface runoff issues. The existing line drains into a retention basin located by Goshen Irrigation District. Engineer Juve commented the storm sewer improvements being discussed were designed as part of the City's NW Drainage Plan, which includes expanding the line and dredging the retention basin to expand its capacity. Mayor Varney declared a conflict and abstained from voting. Councilman Law moved and Councilman Kelly seconded approval of the City, on behalf of EWC, applying for a Federal Mineral Royalty Capital Construction Account Grant as presented. Motion carried.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 9.08.050 OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS RELATING TO DISTURBING THE PEACE. He stated the ordinance will adopt the State Statute by reference. Councilwoman Hill moved and Councilman Law seconded to approve the ordinance on second reading. Motion carried unanimously.

Chief of Police Sharp presented the City Department's 2014 End of Year Review. Mayor Varney thanked the employees for their dedication and hard work during the past year.

The bills from 02-18-15 to 03-03-15 were presented for payment. Councilman Adams moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilman Law moved and Councilwoman Hill seconded to adjourn to executive session to discuss personnel and litigation. Motion carried unanimously.

Councilwoman Hill moved and Councilman Law seconded to return the Council to regular session. Motion carried unanimously.

Councilwoman Hill moved and Councilman Adams seconded to approve entering into a contract with Western R & D to conduct an aerial survey at the landfill for \$7,800. Motion carried unanimously.

Councilman Adams moved and Councilman Law seconded to authorize staff to negotiate with C H Guernsey for additional services regarding the City's Electrical Pass-On Application that is before the PSC. Motion carried unanimously.

Councilwoman Hill moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 9:18 p.m. Motion carried unanimously.

The following bills were approved for payment:

53305 FIRST AMERICAN TITLE INS CO purchase property-2533 WC St 14074.50;53306 SOURCEGAS INC GAS 4375.00;53307 A F L A C payroll withhold 187.00;53308 ARMY AVIATION CENTER FEDERAL payroll withhold 300.00;53309 ASSURITY LIFE INS CO PAYROLL WITHHOLD 150.00;53310 C H GUERNSEY&CO power cost study pass-thru 2879.60;53311 CHILD SUPPORT SERVICES payroll withhold 171.50;53312 CITY OF TORRINGTON payroll withhold-phone data,golf 158.85;53313 DENT,DAVID A golf pro payable 901.50;53314 DOWL LLC corridor study-West C to CR 47 1323.00;53315 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;53316 882-NCBERS GROUP LIFE INS. PAYROLL WITHHOLD 256.00 53317 HICKEY&EVANS LLP PSC filing-electric rate pass-thru 2103.50;53318 MECHANICAL SYSTEMS INC retainage pay ap2 5891.05;53319 MECHANICAL SYSTEMS INC West E water/sewer rehab Pay Ap 2 53019.45;53320 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2593.00;53321 MUNICIPAL ENERGY AGENCY OF NE wholesale power 569999.64;53322 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 546.24;53323 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 23.08;53324 ORCHARD TRUST CO LLC PAYROLL WITHHOLD 864.62;53325 S TORRINGTON WATER&SEWER DISTRICT wa&sw Museum 77.03;53326 TORRINGTON EMPLOYEES INS Select Flex Contrib 2291.06;53327 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;53328 WY CHILD SUPPORT PAYROLL WITHHOLD 291.23;53329 WY DEPT OF REVENUE SALES&USE 23334.25;53330 WY RETIREMENT SYSTEMS retirement-Ambulance 62.50;53331 JIM'S PLUMBING sewer lateral locate/demolition-2533WC 160.00;53332 ARROW INTERNATIONAL INC 5 ez stabilizer 62.73;53333 BARBER TREE SERVICE trim&remove trees 1300.00;53334 BELL LUMBER & POLE CO wood utility poles 13065.00;53335 BERNATOW,RON repair wall/restitution pd 100.00;53336 BIOLYNCEUS probiotic scrubber II-55 gal drum 2493.26;53337 BLOEDORN LUMBER CO-TORRINGTON drywall,snow pusher,stakes, joint compound, floor broom,misc supplies 915.34;53338 BLUFFS SANITARY SUPPLY INC window& bowl cleaner 79.45;53339 VALLEY CANVAS 4 velco pieces,corner w/straps 45.00;53340 CEARNS,MICHAEL hang tape&paint garage ceiling-emerg mngt 1800.00;53341 CENTURY LUMBER CENTER led pocket lights 35.96;53342 CODY,JUSTIN install lightbar,fed signal siren cont,video 2300.00;53343 COLONIAL LIFE&ACCIDENT INS Payroll Withhold 68.39;53344 COLORADO STATE UNIVERSITY meter school registration 700.00;53345 CONTRACTORS MATERIALS straps,flag w/pole 419.70;53346 COOL CUSTOMS BODY&PAINT LLC hail damage repairs 8556.57;53347 CRESCENT ELECTRIC SUPPLY CO milb 7pole test switch,breakers 581.08;53348 D A R E Alcohol Compliance 400.00;53349 D&R ELECTRIC CO LTD face plate-fed signal smart siren light&sire 12.00;53350 DANA KEPNER CO INC 3wire cable 5' Itron connectors 360.00;53351 KHEELAN BUSINESS TECHNOLOGIES scanner,cradles,chargers,labels software 3952.00;53352 DECKER,STEVE ice melt,15drums40syn blnd oil,1 case antifreeze 1109.00;53353 DON HAUGHT INC 2 dresser cplng-repair playground equip 27.50;53354 EATON SALES& SERVICE LLC DEQ Inspection 521.76;53355 ELITE CLEANERS&TAILORS INC clean blk mink coat 31.80;53356 CUES cable assy,adptr,hub,pneu tires,adptr screws 625.53;53357 ENERGY LABORATORIES INC lab testing sewer 641.00;53358 FLOYD'S TRUCK CENTER INC 2 exh muf out pipe,flex hose,curved chrome 646.27;53359 FLOYD'S TRUCK CENTER spr assy-fr-roll off truck 987.84;53360 FLUID TECHNOLOGY LLC roots oil -PWTP blowers 97.19;53361 G & L CONCRETE CONCRETE 468.00;53362 PRO QUALITY PEST CONTROL pest control 90.00;53363 GOSHEN CO TREASURER laptop-water dept 2777.03;53364 U S A BLUEBOOK 4 brass hydrant adptrs 914.50;53365 HEARTLAND EMBROIDERY INC Embroidery work 17.00;53366 J-BUILT HOMES INC curb gutter sidewalk alley appro-WC St 3968.65;53367 JR STELZER CO sandblasting &painting-water plant 24800.00;53368 KJORMOE,MELVIN L. building deco 33.96;53369 L L JOHNSON DIST CO sprinkler heads, tool insert,oil seal,pin cylinder 1487.94;53370 L N CURTIS SONS 3 L & XL long cuff gloves 300.72;53371 M.C. SCHAFF&ASSOCIATES INC pay ap17 Torr Mun Airport Master Plan 3105.00;53372 MAILFINANCE INC postage machine lease 375.00;53373 NEOFUNDS by NEOPOST postage on acct-neopost machine 772.62;53374 METTLER-TOLEDO INGOLD 2 elect,orp-Prison WTP RO Unit probes 1772.20;53375 MIDWEST CONNECT LLC single labels-neopost machine 35.00;53376 MORTON BUILDINGS morton building- payment on delivery 15364.00;53377 MWC ENTERPRISES INC. 3 yd side load sq 3/8" emco lift hook X20 575.00;53378 NE SAFETY AND FIRE EQUIPMENT INC PC board,batteries,labor,range hood fire ext inspec fire alrm syst 2411.00;53379 NORMONT EQUIPMENT CO 12 28" cone w/2 reflectors 1578.72;53380 PANHANDLE COOP training meeting-bakery 9.66;53381 ENVIRO SERVICES INC LAB ANALYSIS 94.00;53382 PRESENTATION SOLUTIONS INC supplies for sign making machine 910.67;53383 PRO OVERHEAD DOOR CO INC garage door,remote,photo cells 807.80;53384 RAWHIDE FENCE LLC vinyl fence repaired-cemetery 630.00;53385 SPECTRUM

ENGINEERING RESOURCES Cold Springs 35kv Trans Line design&draw 3423.75;53386 SAM'S CLUB/GEFC  
X2 4 packs of lifetime chairs 267.96;53387 TEAM CHEVROLET repair broken wire on brake swtch conn  
424.81;53388 SNOW CREST CHEMICALS LLC cooling water treatments 1115.69;53389 STANDARD INS CO  
Premium 1607.73;53390 STARR TOOLS kiagnostic software upgrade 549.00;53391 STUART C IRBY CO  
Rubber straps for protective sleeves 436.21;53392 TELEDYNE ISCO INC. isco ph probe/temperature  
403.35;53393 TITAN MACHINERY INC pressure switches 632.11;53394 VERIZON WIRELESS tablets  
1127.06;53395 VOGEL WEST INC rod-paint sprayer 389.25;53396 VOT INC grab bar-pool,picture  
kiosk,Velcro tape 37.18;53397 GRAINGER fire extinguisher bracket 43.48;53398 WESTERN  
RESEARCH&DEVELOPMENT field work/site visit,meetings cost estimate 1620.00;53399 WRIGHT,JERRY  
AIR FUEL 405.00;53400 WY DEPT OF REVENUE 1/2Uniform Assessment FY15 8473.38;53401 RESPOND  
FIRST AID SYSTEMS OF WY first aid cabinet/supplies-aleeve gluco burst 74.00;53402 WY LOCAL  
GOVERNMENT LIABILITY POOL claim-pogue/electrical surge 508.64;53403 WY MACHINERY switch assy  
63.09;53404 TORRINGTON TELEGRAM subscription-one year 221.70;53405 WY RETIREMENT SYSTEMS  
retirement 48807.00;53406 WY DEPT OF WORKFORCE SERVICES workers comp 7441.77;53407  
FRIEDLAN,ALBERT J. used 200 gal water tank 1975 flatbed trlr 1000.00;53408 KIRK ROBERT BENSON  
PATRICK tuition & workbook-t.werkele 350.00;53409 CARROLL,RICK&DEBRA credit return/final bill  
110.96;53410 CRONIN,MICHAEL deposit return/final bill 24.19;53411 SCHMIDT,GALEN & MARY deposit  
return/final bill 153.25;53412 NICHOLS,LESLIE deposit return/final bill 11.35;53413 GRAYBILL,BRANDI  
deposit return/final bill 19.54;53414 KENYON,CHUCK reimburse-nuts bolts&washers 28.30;53415  
RANDOLPH,ROBERT&BONNIE purchase excess energy delivered 153.47;53416 WESTERN NE HUMAN HR  
Management Conference 190.00;53417 CS CONSULTING combustible gas sensor oxygen sensor  
355.00;53418 DOG WASTE DEPOT dog waste bags 99.00

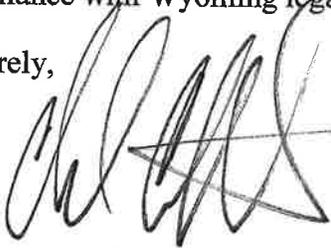
March 8, 2015

To the City of Torrington:

I, Chad Coffelt, President of Mom & Pop, Inc. (DBA-Jose Paizanos) of 1918 Main Street, Torrington, WY, am requesting changes on the dispensing room listed on the liquor license as described:

8' x 25' room on the north side of the building. The appropriate "change" description of the room in which the bar top is located is the 21' x 42' room on the northeast side of the building. The following corrective change is necessary in order for the Mom & Pop Inc. license to be in compliance with Wyoming legal laws.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chad Coffelt', written over a horizontal line.

Chad Coffelt, President

DBA Jose Paizanos

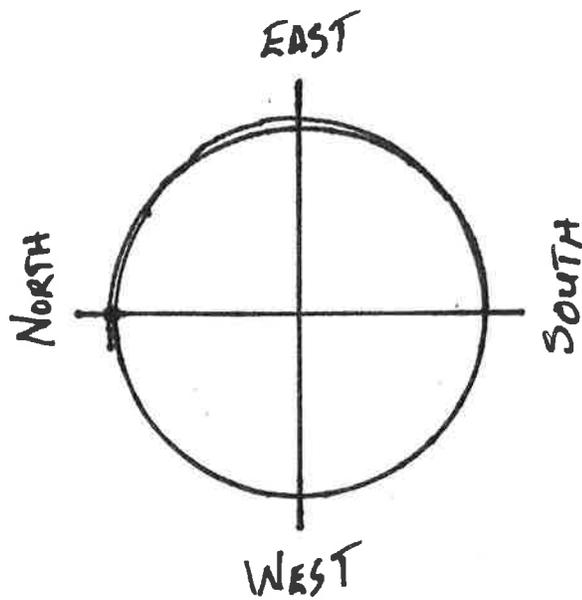
1918 Main Street

Torrington WY 82240

Front Door

21'

DINNING ROOM

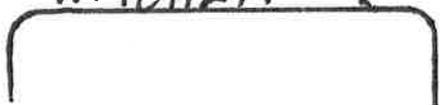


BAR TOP

42'

KITCHEN

HALLWAY TO BATHROOM'S



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

**AN ORDINANCE AMENDING AND RE-ENACTING SECTION 9.08.050 OF THE TORRINGTON  
MUNICIPAL CODE, 2015 REVISIONS RELATING TO DISTURBING THE PEACE.**

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

Section 1 : That Section 9.08.050 of the Revised Ordinances of the City of Torrington, Wyoming, 2015 Revisions, be and it is hereby amended and re-enacted to read as follows:

The City of Torrington hereby adopts by reference, Wyoming Statute 6-6-102 by reference and as may be amended.

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 17<sup>th</sup> day of February, 2015.

Passed and approved on second reading this 3rd day of March, 2015.

Passed and approved on third and final reading the 17th day of March, 2015.

\_\_\_\_\_  
MAYOR

ATTEST:

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

## 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>ACTION COMMUNICATIONS INC</b>									
1170	ACTION COMMUNICATIO	42022	Invoi	install camera-rodder truck	52-40-680	02/24/2015	432.50	.00	
Total ACTION COMMUNICATIONS INC:							432.50	.00	
<b>ARMY AVIATION CENTER FEDERAL</b>									
1440	ARMY AVIATION CENTE	031115	Invoi	payroll withholding	10-22780	03/11/2015	300.00	300.00	03/11/2015
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
<b>BENCHMARK OF TORRINGTON</b>									
1710	BENCHMARK OF TORRIN	50215	Invoi	Boundary&Topographic Survey-S.	53-82-300	02/24/2015	727.50	.00	
Total BENCHMARK OF TORRINGTON:							727.50	.00	
<b>BIG SKY FORD</b>									
1770	BIG SKY FORD	5002455	Invoi	tank assembly-radiator	10-54-710	02/28/2015	86.00	.00	
Total BIG SKY FORD:							86.00	.00	
<b>BOMGAARS SUPPLY INC</b>									
1900	BOMGAARS SUPPLY INC	54043984	Invoi	flourescent bulb,fasteners	10-52-700	01/16/2015	16.19	.00	
1900	BOMGAARS SUPPLY INC	54044067	Invoi	flourescent bulb	10-52-700	01/16/2015	5.39	.00	
1900	BOMGAARS SUPPLY INC	54044780	Invoi	under cabinet light	10-52-700	01/19/2015	15.99	.00	
1900	BOMGAARS SUPPLY INC	54044928	Invoi	light duty staples,fasteners	10-52-700	01/20/2015	3.79	.00	
1900	BOMGAARS SUPPLY INC	54045098	Invoi	screw eye	10-52-700	01/21/2015	6.76	.00	
1900	BOMGAARS SUPPLY INC	54045375	Invoi	bolt snaps	10-52-700	01/22/2015	9.27	.00	
1900	BOMGAARS SUPPLY INC	54046192	Invoi	2 steel leaf rakes	54-40-220	01/26/2015	24.98	.00	
1900	BOMGAARS SUPPLY INC	54046198	Invoi	18v battery,driver kit,mouse traps	59-40-700	01/26/2015	266.71	.00	
1900	BOMGAARS SUPPLY INC	54046318	Invoi	accu-pour pitcher	51-73-670	01/26/2015	12.99	.00	
1900	BOMGAARS SUPPLY INC	54046540	Invoi	accessory kit,tool kit	10-65-220	01/27/2015	104.98	.00	
1900	BOMGAARS SUPPLY INC	54046862	Invoi	2sensors,magnetic sweeper,2arm	10-52-700	01/29/2015	89.95	.00	
1900	BOMGAARS SUPPLY INC	54046885	Invoi	mouse traps	59-40-700	01/29/2015	17.97	.00	
1900	BOMGAARS SUPPLY INC	54047118	Invoi	sensor-returned for credit	10-52-700	01/30/2015	23.99-	.00	
1900	BOMGAARS SUPPLY INC	54047202	Invoi	fasteners	10-52-700	01/30/2015	3.69	.00	
1900	BOMGAARS SUPPLY INC	54048280	Invoi	floodlight bulb	10-52-700	02/04/2015	17.38	.00	
1900	BOMGAARS SUPPLY INC	54048563	Invoi	bulk bolts,toolbox	10-60-710	02/05/2015	26.24	.00	
1900	BOMGAARS SUPPLY INC	54048687	Invoi	hook,clevis grab,1/4"bulk chain,co	56-40-710	02/06/2015	43.72	.00	
1900	BOMGAARS SUPPLY INC	54049635	Invoi	never kink hose,drill pump kit	10-52-700	02/10/2015	27.98	.00	
1900	BOMGAARS SUPPLY INC	54049870	Invoi	clr remover,krud kutter cleaner	10-52-700	02/11/2015	12.78	.00	
1900	BOMGAARS SUPPLY INC	54050439	Invoi	snow thrower	10-52-700	02/13/2015	599.99	.00	
Total BOMGAARS SUPPLY INC:							1,282.76	.00	
<b>CANON FINANCIAL SERVICES, INC</b>									
2141	CANON FINANCIAL SERV	63	Invoi	copier contract	10-44-500	03/15/2015	367.00	.00	
Total CANON FINANCIAL SERVICES, INC:							367.00	.00	
<b>CASELLE INC</b>									
2190	CASELLE INC	63641	Invoi	Monthly Support & Maint	10-44-300	03/01/2015	1,990.00	1,990.00	03/11/2015

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total CASELLE INC:							1,990.00	1,990.00	
<b>CH BROWN CO LLC</b>									
2330	CH BROWN CO LLC	138	Invoi	Copier Lease-water/wastewater	51-75-650	03/15/2015	63.00	.00	
2330	CH BROWN CO LLC	139	Invoi	Copier Lease-water/wastewater	52-40-650	03/15/2015	63.00	.00	
Total CH BROWN CO LLC:							126.00	.00	
<b>CHICAGO LUMBER COMPANY OF OMAHA</b>									
2290	CHICAGO LUMBER COM	263312	Invoi	3/4"br boil drain valve	51-75-700	02/02/2015	43.52	.00	
2290	CHICAGO LUMBER COM	2633569	Invoi	4 treated posts	56-40-700	02/03/2015	39.48	.00	
2290	CHICAGO LUMBER COM	2633906	Invoi	2x10-12 hem fir	10-60-710	02/05/2015	16.02	.00	
2290	CHICAGO LUMBER COM	2633921	Invoi	2x10-12 hem fir-exchange	10-60-710	02/05/2015	5.91	.00	
2290	CHICAGO LUMBER COM	2634058	Invoi	5 celdwv pipe	54-40-710	02/06/2015	8.10	.00	
2290	CHICAGO LUMBER COM	2634784	Invoi	3/8x50 yel poly rope x2	52-40-670	02/10/2015	19.78	.00	
2290	CHICAGO LUMBER COM	2635068	Invoi	2 adj sawhorse	59-40-220	02/11/2015	117.00	.00	
2290	CHICAGO LUMBER COM	2635466	Invoi	galv red couplings,galv nipple	52-40-710	02/13/2015	4.66	.00	
2290	CHICAGO LUMBER COM	2636121	Invoi	2pk glue mouse traps x6	51-75-700	02/17/2015	14.58	.00	
2290	CHICAGO LUMBER COM	2636214	Invoi	2x4-8' cedartone treated X8,4spri	56-40-700	02/18/2015	98.96	.00	
2290	CHICAGO LUMBER COM	2636270	Invoi	treated squares,galv barbles wire	56-40-700	02/18/2015	120.85	.00	
2290	CHICAGO LUMBER COM	2636502	Invoi	14k single laundry tub	10-65-700	02/19/2015	36.99	.00	
2290	CHICAGO LUMBER COM	2636658	Invoi	8" alum tie wires,2eg barb staples	52-40-700	02/20/2015	36.00	.00	
2290	CHICAGO LUMBER COM	2636725	Invoi	8" alum tie wires,2eg barb staples	52-40-700	02/20/2015	17.00-	.00	
2290	CHICAGO LUMBER COM	2637028	Invoi	white silicone caulk,liquid nails,2x	10-60-700	02/23/2015	19.99	.00	
2290	CHICAGO LUMBER COM	2637050	Invoi	galv roll valley	54-40-700	02/23/2015	14.40	.00	
2290	CHICAGO LUMBER COM	2637060	Invoi	wdw/door foam	10-60-700	02/23/2015	12.58	.00	
2290	CHICAGO LUMBER COM	2637096	Invoi	sheetrock X8,drywall screws-pro s	56-40-700	02/23/2015	77.01	.00	
2290	CHICAGO LUMBER COM	2637252	Invoi	5qt mix n' measure plastic bucket	51-75-700	02/24/2015	9.32	.00	
2290	CHICAGO LUMBER COM	2637338	Invoi	2 sheetrock- returned credit	56-40-700	02/24/2015	18.60-	.00	
2290	CHICAGO LUMBER COM	2637354	Invoi	paint respirator	51-75-530	02/24/2015	29.70	.00	
2290	CHICAGO LUMBER COM	2637861	Invoi	paint brush	51-75-700	02/27/2015	2.97	.00	
Total CHICAGO LUMBER COMPANY OF OMAHA:							692.22	.00	
<b>CHILD SUPPORT SERVICES</b>									
2366	CHILD SUPPORT SERVIC	031115	Invoi	payroll withholding	10-22705	03/11/2015	171.50	171.50	03/11/2015
Total CHILD SUPPORT SERVICES:							171.50	171.50	
<b>CIRCUIT COURT OF GOSHEN COUNTY</b>									
2370	CIRCUIT COURT OF GOS	031115	Invoi	payroll withholding	10-22500	03/11/2015	338.13	338.13	03/11/2015
Total CIRCUIT COURT OF GOSHEN COUNTY:							338.13	338.13	
<b>CITY OF TORRINGTON</b>									
2375	CITY OF TORRINGTON	031115	Invoi	payroll withholding -utility	10-22790	03/11/2015	1,609.79	1,609.79	03/11/2015
2375	CITY OF TORRINGTON	031115A	Invoi	payroll withholding -golf	10-22790	03/11/2015	121.00	121.00	03/11/2015
2375	CITY OF TORRINGTON	031115B	Invoi	payroll withholding-phone data/po	10-22790	03/11/2015	37.85	37.85	03/11/2015
Total CITY OF TORRINGTON:							1,768.64	1,768.64	
<b>CITY OF TORRINGTON c/o FIRST STATE BANK</b>									
2376	CITY OF TORRINGTON c/	022715	Invoi	optional sales tax Deposit Acct 88	01-10480	03/06/2015	69,089.99	69,089.99	03/11/2015
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							69,089.99	69,089.99	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>									
2500	COLONIAL LIFE & ACCID	366530402137	Invoi	Payroll Withholding (BCN)E36653	10-22775	02/13/2015	68.39	68.39	03/04/2015
Total COLONIAL LIFE & ACCIDENT INSURANCE:							68.39	68.39	
<b>COMMUNITY HOSPITAL</b>									
2590	COMMUNITY HOSPITAL	030115	Invoi	medical supplies	58-40-890	03/01/2015	71.05	.00	
2590	COMMUNITY HOSPITAL	2262015	Invoi	medical supplies	58-40-890	02/26/2015	73.29	.00	
Total COMMUNITY HOSPITAL:							144.34	.00	
<b>COMPUTER CONNECTION INC</b>									
2611	COMPUTER CONNECTIO	160465	Invoi	copier contract	10-44-500	02/28/2015	166.58	166.58	03/11/2015
2611	COMPUTER CONNECTIO	160465	Invoi	copier contract	53-77-500	02/28/2015	20.00	20.00	03/11/2015
2611	COMPUTER CONNECTIO	160465	Invoi	copier contract	53-82-650	02/28/2015	20.00	20.00	03/11/2015
2611	COMPUTER CONNECTIO	160465	Invoi	copier contract	10-54-500	02/28/2015	53.00	53.00	03/11/2015
2611	COMPUTER CONNECTIO	160465	Invoi	copier contract	58-40-650	02/28/2015	25.00	25.00	03/11/2015
2611	COMPUTER CONNECTIO	160465	Invoi	copier contract	10-42-650	02/28/2015	70.00	70.00	03/11/2015
Total COMPUTER CONNECTION INC:							354.58	354.58	
<b>CULLIGAN WATER OF TORRINGTON</b>									
2840	CULLIGAN WATER OF T	83367	Invoi	dispenser rental, water	10-60-700	02/28/2015	25.75	.00	
2840	CULLIGAN WATER OF T	83367	Invoi	dispenser rental, water	54-40-700	02/28/2015	25.75	.00	
2840	CULLIGAN WATER OF T	83367	Invoi	Service Call-RO, filters	10-52-700	02/28/2015	83.00	.00	
2840	CULLIGAN WATER OF T	83367	Invoi	Service Call-RO, filters	56-40-700	02/28/2015	83.00	.00	
2840	CULLIGAN WATER OF T	83403	Invoi	dispenser rental	10-65-650	02/28/2015	12.50	.00	
2840	CULLIGAN WATER OF T	83592	Invoi	dispenser rental	10-68-650	02/28/2015	10.00	.00	
2840	CULLIGAN WATER OF T	83671	Invoi	dispenser rental	56-40-700	02/28/2015	12.50	.00	
2840	CULLIGAN WATER OF T	83672	Invoi	dispenser rental	54-45-700	02/28/2015	12.50	.00	
Total CULLIGAN WATER OF TORRINGTON:							265.00	.00	
<b>DENT, DAVID A</b>									
3012	DENT, DAVID A	031115	Invoi	golf pro payable	56-20300	03/11/2015	230.29	230.29	03/11/2015
Total DENT, DAVID A:							230.29	230.29	
<b>DESERT MOUNTAIN CORP</b>									
3015	DESERT MOUNTAIN COR	14-38902	Invoi	ICE SLICER-semi load	10-60-770	03/05/2015	4,385.37	.00	
Total DESERT MOUNTAIN CORP:							4,385.37	.00	
<b>DIVERSIFIED SERVICES</b>									
3130	DIVERSIFIED SERVICES	139	Invoi	PER AGREEMENT	10-67-670	03/15/2015	1,500.00	.00	
3130	DIVERSIFIED SERVICES	2467	Invoi	cleaning	10-63-700	03/02/2015	30.00	.00	
3130	DIVERSIFIED SERVICES	2467	Invoi	cleaning	53-77-890	03/02/2015	30.00	.00	
3130	DIVERSIFIED SERVICES	2467	Invoi	cleaning	10-60-700	03/02/2015	30.00	.00	
3130	DIVERSIFIED SERVICES	2467	Invoi	cleaning	53-82-890	03/02/2015	30.00	.00	
3130	DIVERSIFIED SERVICES	2468	Invoi	cleaning	10-54-890	03/02/2015	176.00	.00	
Total DIVERSIFIED SERVICES:							1,796.00	.00	
<b>EDDINGTON, JAMES A</b>									
3360	EDDINGTON, JAMES A	139	Invoi	CITY ATTORNEY	10-42-300	03/15/2015	6,000.00	.00	
Total EDDINGTON, JAMES A:							6,000.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>EDWARD A BUCHANAN, PC</b>									
3365	EDWARD A BUCHANAN,	8247	Invoi	Municipal Court Judge-Feb	10-42-600	03/02/2015	1,233.00	.00	
Total EDWARD A BUCHANAN, PC:							1,233.00	.00	
<b>FAMILY SUPPORT REGISTRY</b>									
3565	FAMILY SUPPORT REGIS	031115	Invoi	PAYROLL WITHHOLDING	10-22705	03/11/2015	235.97	235.97	03/11/2015
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
<b>FLOCKS GLASS, INC</b>									
3640	FLOCKS GLASS, INC	029622	Invoi	4pella-replacement casement sas	10-36-900	02/20/2015	3,239.64	.00	
3640	FLOCKS GLASS, INC	029622	Invoi	4 clear thermopanans installed	10-36-900	02/20/2015	420.00	.00	
Total FLOCKS GLASS, INC:							3,659.64	.00	
<b>FLOYD'S TRUCK CENTER, INC</b>									
3663	FLOYD'S TRUCK CENTE	X101006148:0	Invoi	fuel tank/rectang band-assy,FU/tn	54-40-710	03/05/2015	120.04	.00	
Total FLOYD'S TRUCK CENTER, INC:							120.04	.00	
<b>FRONT RANGE FIRE APPARATUS</b>									
3727	FRONT RANGE FIRE APP	50458	Invoi	install non-vented DEF fill cap	10-55-820	03/05/2015	547.50	.00	
Total FRONT RANGE FIRE APPARATUS:							547.50	.00	
<b>GE BETZ, INC</b>									
3838	GE BETZ, INC	1058	Invoi	chemical management-prison	51-75-765	03/15/2015	2,188.73	.00	
3838	GE BETZ, INC	80	Invoi	monthly chemical management	51-75-765	03/15/2015	9,486.89	.00	
Total GE BETZ, INC:							11,675.62	.00	
<b>GOSHEN COUNTY ECONOMIC</b>									
3958	GOSHEN COUNTY ECON	022715	Invoi	1/4 Cent sales tax-Econ Develop	10-11580	03/06/2015	17,255.13	17,255.13	03/11/2015
3958	GOSHEN COUNTY ECON	86	Invoi	monthly contribution	10-67-320	03/15/2015	2,500.00	.00	
Total GOSHEN COUNTY ECONOMIC:							19,755.13	17,255.13	
<b>GOSHEN DIESEL SERVICE</b>									
4010	GOSHEN DIESEL SERVIC	29366	Invoi	brass fittings, air valve	54-40-710	02/12/2015	51.25	.00	
4010	GOSHEN DIESEL SERVIC	29378	Invoi	air valve	54-40-710	02/27/2015	163.00	.00	
Total GOSHEN DIESEL SERVICE:							214.25	.00	
<b>GREAT AMERICA LEASING CORP</b>									
4080	GREAT AMERICA LEASIN	144	Invoi	COPIER LEASE	58-40-650	03/15/2015	91.00	.00	
4080	GREAT AMERICA LEASIN	145	Invoi	COPIER LEASE	10-54-500	03/15/2015	203.00	.00	
4080	GREAT AMERICA LEASIN	61	Invoi	COPIER LEASE	53-77-500	03/15/2015	94.50	.00	
4080	GREAT AMERICA LEASIN	61	Invoi	COPIER LEASE	53-82-650	03/15/2015	94.50	.00	
Total GREAT AMERICA LEASING CORP:							483.00	.00	
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>									
4354	HD SUPPLY FACILITIES	577791	Invoi	reagent refill free chlorine tests	51-75-730	02/26/2015	193.56	.00	
Total HD SUPPLY FACILITIES MAINTENANCE LTD:							193.56	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>HEILBRUN'S NAPA AUTO PARTS</b>									
4400	HEILBRUN'S NAPA AUTO	501-989736	Invoi	2 hyd hose fittings,15 hydraulic ho	54-40-710	02/04/2015	533.25	.00	
4400	HEILBRUN'S NAPA AUTO	509-939411	Invoi	reducer	54-40-220	02/02/2015	8.97	.00	
4400	HEILBRUN'S NAPA AUTO	509-939440	Invoi	2 fstcure mixcup	56-40-710	02/02/2015	64.98	.00	
4400	HEILBRUN'S NAPA AUTO	509-939600	Invoi	bolt grip 5pd esp set	56-40-710	02/03/2015	22.99	.00	
4400	HEILBRUN'S NAPA AUTO	509-939700	Invoi	2 weather strips	10-60-710	02/04/2015	27.76	.00	
4400	HEILBRUN'S NAPA AUTO	509-939772	Invoi	red misc tool,impact socket	56-40-220	02/05/2015	17.15	.00	
4400	HEILBRUN'S NAPA AUTO	509-939792	Invoi	hydraulic hose,hose fittings	56-40-710	02/05/2015	27.52	.00	
4400	HEILBRUN'S NAPA AUTO	509-939794	Invoi	truck bed coating	56-40-710	02/05/2015	26.62	.00	
4400	HEILBRUN'S NAPA AUTO	509-939869	Invoi	belt	56-40-410	02/06/2015	4.54	.00	
4400	HEILBRUN'S NAPA AUTO	509-939873	Invoi	4 oil 10w30	52-40-660	02/06/2015	23.52	.00	
4400	HEILBRUN'S NAPA AUTO	509-940064	Invoi	clamp,jb weld	54-40-710	02/09/2015	16.48	.00	
4400	HEILBRUN'S NAPA AUTO	509-940079	Invoi	emery cloth 10' roll	54-40-710	02/09/2015	3.99	.00	
4400	HEILBRUN'S NAPA AUTO	509-940080	Invoi	3 oils nd30	52-40-660	02/09/2015	10.26	.00	
4400	HEILBRUN'S NAPA AUTO	509-940136	Invoi	sealant	56-40-710	02/09/2015	4.77	.00	
4400	HEILBRUN'S NAPA AUTO	509-940226	Invoi	12 dexviatf-stock	10-14300	02/10/2015	69.84	.00	
4400	HEILBRUN'S NAPA AUTO	509-940270	Invoi	2 hydraulic hoses,2 fittings,adptr	10-60-710	02/10/2015	24.91	.00	
4400	HEILBRUN'S NAPA AUTO	509-940440	Invoi	12 beige paint for dumpster hooks	54-40-730	02/12/2015	71.52	.00	
4400	HEILBRUN'S NAPA AUTO	509-940547	Invoi	2 grease gun tips	54-40-220	02/13/2015	8.82	.00	
4400	HEILBRUN'S NAPA AUTO	509-940548	Invoi	2 grease gun tips	54-40-220	02/13/2015	7.10	.00	
4400	HEILBRUN'S NAPA AUTO	509-940921	Invoi	compression tester	56-40-710	02/17/2015	42.99	.00	
4400	HEILBRUN'S NAPA AUTO	509-940951TV	Invoi	creeper seat,ptex thrdlck blue sm	10-55-220	02/17/2015	49.96	.00	
4400	HEILBRUN'S NAPA AUTO	509-941025	Invoi	roller ball bearing	10-60-710	02/18/2015	7.24	.00	
4400	HEILBRUN'S NAPA AUTO	509-941082	Invoi	fuel filters,air filters	56-40-710	02/19/2015	124.88	.00	
4400	HEILBRUN'S NAPA AUTO	509-941089	Invoi	adapter, air chuck	54-40-220	02/19/2015	13.30	.00	
4400	HEILBRUN'S NAPA AUTO	509-941093	Invoi	battery, core deposit return	56-40-710	02/19/2015	87.13	.00	
4400	HEILBRUN'S NAPA AUTO	509-941101	Invoi	12 synth motor oil 5w20,12 synth	10-14300	02/19/2015	90.96	.00	
4400	HEILBRUN'S NAPA AUTO	509-941353	Invoi	9pc l-hex key set-sae	10-55-220	02/21/2015	38.75	.00	
4400	HEILBRUN'S NAPA AUTO	509-941406	Invoi	2 tip cleaner kit	54-40-820	02/23/2015	12.88	.00	
4400	HEILBRUN'S NAPA AUTO	509-941520	Invoi	4 bolts,6 round mirror	54-40-710	02/24/2015	18.67	.00	
4400	HEILBRUN'S NAPA AUTO	509-941543	Invoi	bulb,40 gal washer solvent	54-40-700	02/24/2015	3.49	.00	
4400	HEILBRUN'S NAPA AUTO	509-941543	Invoi	bulb,40 gal washer solvent	54-40-710	02/24/2015	3.49	.00	
4400	HEILBRUN'S NAPA AUTO	509-941576	Invoi	2 hyd hose fittings,3 hydraul hose	54-40-710	02/24/2015	26.29	.00	
4400	HEILBRUN'S NAPA AUTO	509-941738	Invoi	air filter	56-40-710	02/26/2015	14.13	.00	
4400	HEILBRUN'S NAPA AUTO	509-941772	Invoi	2 couplers	54-45-710	02/26/2015	11.18	.00	
4400	HEILBRUN'S NAPA AUTO	509-941780	Invoi	halogen capsule	54-40-710	02/26/2015	8.46	.00	
4400	HEILBRUN'S NAPA AUTO	509-941861	Invoi	2 oil nd30	52-40-710	02/27/2015	6.84	.00	
4400	HEILBRUN'S NAPA AUTO	509-941900	Invoi	air filter	56-40-710	02/27/2015	14.13	.00	
Total HEILBRUN'S NAPA AUTO PARTS:							1,549.76	.00	
<b>KILGORE, KERRI &amp; CLAYTON</b>									
4980	KILGORE, KERRI & CLAY	7	Invoi	elec meters-paging service	53-79-750	03/11/2015	12.00	.00	
Total KILGORE, KERRI & CLAYTON:							12.00	.00	
<b>KNUDSEN LAW OFFICES</b>									
5020	KNUDSEN LAW OFFICES	20986	Invoi	municipal court judge @ \$90/hr	10-42-600	03/01/2015	450.00	.00	
Total KNUDSEN LAW OFFICES:							450.00	.00	
<b>KRIZ-DAVIS</b>									
5030	KRIZ-DAVIS	S100956757.0	Invoi	heating element for shop/baler	10-14200	02/09/2015	597.15	.00	
5030	KRIZ-DAVIS	S101024921.0	Invoi	1000'pvc,1500'wake forest xlp qu	53-82-740	02/03/2015	4,407.00	.00	
5030	KRIZ-DAVIS	S101024972.0	Invoi	28 machine sq bolts	53-14100	02/03/2015	46.20	.00	
5030	KRIZ-DAVIS	S101026227.0	Invoi	photo cells,insulators,cu bare815'	53-14100	02/03/2015	755.59	.00	
5030	KRIZ-DAVIS	S101026227.0	Invoi	general purpose limit switch	54-40-820	02/10/2015	569.00	.00	
5030	KRIZ-DAVIS	S101030196.0	Invoi	3" pvc u guard X4	53-82-740	02/10/2015	112.60	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
5030	KRIZ-DAVIS	S101030196.0	Invoi	3" pvc u guard X5	53-82-740	02/10/2015	140.75	.00	
5030	KRIZ-DAVIS	S101031681.0	Invoi	70watt halogen-led X4	10-52-700	02/10/2015	83.00	.00	
5030	KRIZ-DAVIS	S101031681.0	Invoi	70watt halogen-led	10-52-700	02/10/2015	20.75	.00	
5030	KRIZ-DAVIS	S101031681.0	Invoi	70watt halogen-led X4	10-52-700	02/23/2015	83.00	.00	
5030	KRIZ-DAVIS	S101034160.0	Invoi	5gal clearglide lubricant-pull in co	53-14100	02/12/2015	213.00	.00	
5030	KRIZ-DAVIS	S101042255.0	Invoi	30a 2pole 240v fused w/n type 3r	53-14100	02/26/2015	160.22	.00	
Total KRIZ-DAVIS:							7,188.26	.00	
<b>L L JOHNSON DIST COMPANY</b>									
5110	L L JOHNSON DIST COM	1678383-00	Invoi	6lowcut bedknife,2washer-thrust,2	56-40-710	02/26/2015	263.78	.00	
Total L L JOHNSON DIST COMPANY:							263.78	.00	
<b>L N CURTIS SONS</b>									
5113	L N CURTIS SONS	3156333-00	Invoi	swivel to ridgid adptr-credit	10-55-820	02/23/2015	276.00	.00	
5113	L N CURTIS SONS	3157282-00	Invoi	55gal drum class a foam	10-55-830	02/27/2015	905.00	.00	
Total L N CURTIS SONS:							629.00	.00	
<b>LUJAN CLEANING SERVICE LLC</b>									
5243	LUJAN CLEANING SERVI	1275	Invoi	cleaning & window cleaning 02/15	10-55-890	03/01/2015	185.00	.00	
Total LUJAN CLEANING SERVICE LLC:							185.00	.00	
<b>MERIDIAN TRUST FEDERAL CREDIT</b>									
5449	MERIDIAN TRUST FEDER	031115	Invoi	PAYROLL WITHHOLDING	10-22780	03/11/2015	2,593.00	2,593.00	03/11/2015
Total MERIDIAN TRUST FEDERAL CREDIT:							2,593.00	2,593.00	
<b>MUNICIPAL ENERGY AGENCY</b>									
5668	MUNICIPAL ENERGY AG	290480	Invoi	wholesale power 02/2015	53-80-410	03/05/2015	638,965.26	638,965.26	03/11/2015
5668	MUNICIPAL ENERGY AG	290531	Invoi	monthly rita installment	53-80-410	03/06/2015	4,276.57	4,276.57	03/11/2015
Total MUNICIPAL ENERGY AGENCY:							643,241.83	643,241.83	
<b>NEBRASKA CHILD SUPPORT PYMT CN</b>									
5700	NEBRASKA CHILD SUPP	031115	Invoi	PAYROLL WITHHOLDING	10-22705	03/11/2015	546.24	546.24	03/11/2015
5700	NEBRASKA CHILD SUPP	031115A	Invoi	PAYROLL WITHHOLDING	10-22705	03/11/2015	23.08	23.08	03/11/2015
Total NEBRASKA CHILD SUPPORT PYMT CN:							569.32	569.32	
<b>NEWMAN TRAFFIC SIGNS</b>									
5770	NEWMAN TRAFFIC SIGN	TI-0283233	Invoi	6 in-st ped crossing	10-60-790	02/27/2015	313.01	.00	
Total NEWMAN TRAFFIC SIGNS:							313.01	.00	
<b>NORTH PARK TRANS CO</b>									
5820	NORTH PARK TRANS CO	74031177	Invoi	crates artwork-transportation	10-68-650	03/02/2015	75.34	.00	
Total NORTH PARK TRANS CO:							75.34	.00	
<b>NORTHERN EXPOSURE</b>									
5850	NORTHERN EXPOSURE	130576	Invoi	flash drive	52-40-650	02/03/2015	39.99	.00	
5850	NORTHERN EXPOSURE	130607	Invoi	6' micro usb cable	51-75-650	02/04/2015	9.99	.00	
5850	NORTHERN EXPOSURE	130697	Invoi	25pd cd-r	10-58-530	02/11/2015	8.99	.00	
5850	NORTHERN EXPOSURE	130708	Invoi	usb car charger	58-40-680	02/11/2015	7.99	.00	
5850	NORTHERN EXPOSURE	130717	Invoi	universalremote control-conferenc	10-52-600	02/12/2015	9.99	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
5850	NORTHERN EXPOSURE	130877	Invoi	dbl sided foam tape	10-44-650	02/23/2015	19.98	.00	
5850	NORTHERN EXPOSURE	130884	Invoi	61-006 Surge' micro usb to usb,au	10-58-530	02/24/2015	34.98	.00	
5850	NORTHERN EXPOSURE	130919	Invoi	audio cable	10-58-530	02/26/2015	14.99	.00	
5850	NORTHERN EXPOSURE	130939	Invoi	battery tester	10-52-700	02/26/2015	14.49	.00	
5850	NORTHERN EXPOSURE	130941	Invoi	25pd dvd-r	10-58-530	02/26/2015	9.99	.00	
Total NORTHERN EXPOSURE:							171.38	.00	
<b>ORCHARD TRUST CO,LLC</b>									
5925	ORCHARD TRUST CO,LL	031115	Invoi	PAYROLL WITHHOLDING	10-22800	03/11/2015	864.62	864.62	03/11/2015
Total ORCHARD TRUST CO,LLC:							864.62	864.62	
<b>PRINT EXPRESS INC</b>									
6310	PRINT EXPRESS INC	15292	Invoi	letterhead	10-42-650	02/28/2015	207.80	.00	
6310	PRINT EXPRESS INC	15312	Invoi	business cards,set up fee-C Sandl	56-40-650	02/28/2015	64.95	.00	
6310	PRINT EXPRESS INC	15327	Invoi	UPS	53-77-510	02/28/2015	37.25	.00	
6310	PRINT EXPRESS INC	15327	Invoi	UPS	10-63-700	02/28/2015	17.39	.00	
6310	PRINT EXPRESS INC	15327	Invoi	UPS	53-82-530	02/28/2015	56.68	.00	
6310	PRINT EXPRESS INC	15327	Invoi	UPS	56-40-710	02/28/2015	12.56	.00	
6310	PRINT EXPRESS INC	15327	Invoi	UPS	53-79-750	02/28/2015	22.79	.00	
Total PRINT EXPRESS INC:							419.42	.00	
<b>QUILL CORPORATION</b>									
6400	QUILL CORPORATION	1729808	Invoi	wite out,med pen,staples,sm clips	10-14200	02/23/2015	16.04	.00	
6400	QUILL CORPORATION	1731080	Invoi	bowl cleaner-90packets X3	10-14200	02/23/2015	146.97	.00	
Total QUILL CORPORATION:							163.01	.00	
<b>RICHARD D HOLSTEAD ENGINEERING</b>									
6600	RICHARD D HOLSTEAD E	4986	Invoi	Cold Springs 35kv Trans Line desi	53-90-115	02/27/2015	3,506.25	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							3,506.25	.00	
<b>RUSSELL INDUSTRIES</b>									
6805	RUSSELL INDUSTRIES	128324-00	Invoi	rebuild rotating assembly	52-40-700	02/06/2015	1,889.35	.00	
6805	RUSSELL INDUSTRIES	128468-00	Invoi	gr oil seal,gr bearing cap gasket	52-40-700	02/12/2015	37.94	.00	
Total RUSSELL INDUSTRIES:							1,927.29	.00	
<b>SCHLAGEL MANUFACTURING INC</b>									
6987	SCHLAGEL MANUFACTU	18339	Invoi	lawn mower brckt rev,bushing ass	56-40-710	02/23/2015	384.37	.00	
Total SCHLAGEL MANUFACTURING INC:							384.37	.00	
<b>SCHUKEI INC</b>									
6992	SCHUKEI INC	5126-161188T	Invoi	adv gen battery	10-55-710	02/06/2015	107.85	.00	
6992	SCHUKEI INC	5126-161344T	Invoi	adv gen battery core return	10-55-710	02/09/2015	12.00-	.00	
Total SCHUKEI INC:							95.85	.00	
<b>SMITTY'S REPAIR SERVICE</b>									
7240	SMITTY'S REPAIR SERVI	209461	Invoi	wsn acetylene exchange	54-40-670	02/20/2015	66.26	.00	
7240	SMITTY'S REPAIR SERVI	209469	Invoi	dis-assem&reassem can lift for gr	54-40-710	02/20/2015	1,564.38	.00	
Total SMITTY'S REPAIR SERVICE:							1,630.64	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>SNOW CREST CHEMICALS LLC</b>									
7249	SNOW CREST CHEMICA	00154172	Invoi	hot h2o closed loop monthly cont-	10-52-700	03/01/2015	125.00	.00	
Total SNOW CREST CHEMICALS LLC:							125.00	.00	
<b>STEVE'S TRUCK &amp; EQUIPMENT INC</b>									
7456	STEVE'S TRUCK & EQUIP	0031889	Invoi	cylinder-dump truck	51-75-710	02/09/2015	210.00	.00	
Total STEVE'S TRUCK & EQUIPMENT INC:							210.00	.00	
<b>TIMBERLINE ELECTRIC &amp; CONTROL CORP</b>									
7762	TIMBERLINE ELECTRIC &	18172	Invoi	cutler hammer120/240v cb battery	56-40-700	02/24/2015	80.25	.00	
Total TIMBERLINE ELECTRIC & CONTROL CORP:							80.25	.00	
<b>TOP OFFICE PRODUCTS INC</b>									
7830	TOP OFFICE PRODUCTS	146001	Invoi	COPY CHARGE	10-58-650	02/13/2015	58.50	.00	
Total TOP OFFICE PRODUCTS INC:							58.50	.00	
<b>TOUCHTONE COMMUNICATIONS, INC.</b>									
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	59-40-250	02/28/2015	.82	.82	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-41-250	02/28/2015	2.97	2.97	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-44-250	02/28/2015	16.82	16.82	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-42-250	02/28/2015	.41	.41	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	53-82-250	02/28/2015	.51	.51	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	58-40-250	02/28/2015	2.32	2.32	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-58-250	02/28/2015	7.06	7.06	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-48-250	02/28/2015	.37	.37	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	56-40-250	02/28/2015	.16	.16	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	53-79-250	02/28/2015	1.19	1.19	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-68-250	02/28/2015	.59	.59	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-65-250	02/28/2015	.42	.42	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-54-250	02/28/2015	18.31	18.31	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	56-40-250	02/28/2015	1.80	1.80	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	53-77-250	02/28/2015	12.83	12.83	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-63-250	02/28/2015	.79	.79	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-60-250	02/28/2015	.26	.26	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	54-40-250	02/28/2015	.26	.26	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-52-250	02/28/2015	.57	.57	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	51-75-250	02/28/2015	5.15	5.15	03/11/2015
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance phone	10-52-250	02/28/2015	1.72	1.72	03/11/2015
Total TOUCHTONE COMMUNICATIONS, INC.:							75.33	75.33	
<b>U S POSTMASTER</b>									
8160	U S POSTMASTER	112	Invoi	Credit for postage	10-44-210	03/15/2015	472.22	.00	
8160	U S POSTMASTER	112	Invoi	Credit for postage	54-40-210	03/15/2015	188.89	.00	
8160	U S POSTMASTER	112	Invoi	Credit for postage	52-40-210	03/15/2015	188.89	.00	
Total U S POSTMASTER:							850.00	.00	
<b>UNITED TELEPHONE COMPANY OF THE WEST</b>									
8200	UNITED TELEPHONE CO	313643443 021	Invoi	911 data line	10-54-897	02/25/2015	1,268.29	1,268.29	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	59-40-250	02/25/2015	6.14	6.14	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-41-250	02/25/2015	39.90	39.90	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-44-250	02/25/2015	226.08	226.08	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-42-250	02/25/2015	19.72	19.72	03/11/2015

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	53-82-250	02/25/2015	21.57	21.57	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	58-40-250	02/25/2015	183.97	183.97	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-58-250	02/25/2015	55.63	55.63	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	56-40-250	02/25/2015	22.38	22.38	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-68-250	02/25/2015	11.31	11.31	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-65-250	02/25/2015	31.84	31.84	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-54-250	02/25/2015	231.20	231.20	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	56-40-250	02/25/2015	58.48	58.48	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	53-77-250	02/25/2015	149.53	149.53	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-58-250	02/25/2015	4.91	4.91	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-63-250	02/25/2015	34.38	34.38	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	54-45-250	02/25/2015	2.68	2.68	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	54-40-250	02/25/2015	5.39	5.39	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-60-250	02/25/2015	5.39	5.39	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	51-75-250	02/25/2015	65.05	65.05	03/11/2015
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-52-250	02/25/2015	1.01	1.01	03/11/2015
8200	UNITED TELEPHONE CO	313766217 021	Invoi	data line-PD	10-54-250	02/25/2015	6.06	6.06	03/11/2015
8200	UNITED TELEPHONE CO	314026664 021	Invoi	data line/TVFD	10-55-250	02/25/2015	219.37	219.37	03/11/2015
8200	UNITED TELEPHONE CO	426857701 021	Invoi	security data line	10-52-250	02/23/2015	35.83	35.83	03/11/2015
Total UNITED TELEPHONE COMPANY OF THE WEST:							2,706.11	2,706.11	
<b>VERIZON WIRELESS SERVICES LLC</b>									
8400	VERIZON WIRELESS SE	9741445035	Invoi	phone	10-55-250	03/01/2015	55.97	55.97	03/11/2015
Total VERIZON WIRELESS SERVICES LLC:							55.97	55.97	
<b>VOGEL WEST, INC</b>									
8450	VOGEL WEST, INC	784104615	Invoi	repair kit-paint machine	10-60-710	03/03/2015	560.50	.00	
Total VOGEL WEST, INC:							560.50	.00	
<b>WALTON, JAMES H</b>									
8565	WALTON, JAMES H	7	Invoi	AIRPORT ASSIST CONTRACT	55-40-300	03/11/2015	1,500.00	.00	
Total WALTON, JAMES H:							1,500.00	.00	
<b>WESTERN COOPERATIVE COMPANY</b>									
8667	WESTERN COOPERATIV	102846	Invoi	8 grease tubes	10-14200	02/17/2015	191.20	.00	
Total WESTERN COOPERATIVE COMPANY:							191.20	.00	
<b>WRIGHT, JERRY</b>									
8860	WRIGHT, JERRY	125	Invoi	AIRPORT CONTRACT	55-40-300	03/15/2015	1,575.00	.00	
Total WRIGHT, JERRY:							1,575.00	.00	
<b>WYOMING CHILD SUPPORT</b>									
8951	WYOMING CHILD SUPPO	031115	Invoi	PAYROLL WITHHOLDING	10-22705	03/11/2015	291.23	291.23	03/11/2015
Total WYOMING CHILD SUPPORT:							291.23	291.23	
<b>WYRULEC COMPANY</b>									
9370	WYRULEC COMPANY	3579 0215	Invoi	LANDFILL ELECTRIC(2meters)	54-45-410	03/05/2015	425.17	425.17	03/11/2015
Total WYRULEC COMPANY:							425.17	425.17	

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Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Grand Totals:							803,671.31	742,625.20	

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

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

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

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\_\_\_\_\_

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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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