



**Council Chambers
436 East 22nd Ave.
Torrington, WY**

**City Council Agenda
Tuesday July 21st, 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 07-07-15 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:

Eastern Wyoming College Agreement for use of the Torrington Municipal Golf Course as EWC's home course for their golf program.

Staff Reference: David Dent, Golf Pro

2) Ordinance 2nd Reading:

Clarify and edit items within the current Municipal Code relating to Sanitation Fees.

Staff Reference: Bob Juve, City Engineer and Gary Korell, Streets and Sanitation Supervisor

3) Council Consideration:

Continue to participate in the efforts of the Colorado-Wyoming Water Appropriation Supply Project (C-WWASP) Coalition.

Staff Reference: Bob Juve, City Engineer and Tom Troxel Water/Wastewater Supervisor

4) Approval of the bills from 07-08-15 to 07-21-15:

Staff Reference: Lynette Strecker, Clerk/Treasurer

5) Executive Session:

Personnel.

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

The Torrington City Council met in regular session on Tuesday, July 7th, 2015 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Engineer Juve, Chief of Police Sharp, Building Official Estes, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Doug Mercer led the Pledge of Allegiance.

Mayor Varney commented that he, Councilman Adams and several City Staff members attended a meeting at 1:00 p.m. on 07-07-15 at the Goshen County Courthouse concerning future Wyoming Department of Transportation projects in the area. He stated funding is limited so most of the projects will be for pavement chip/seal and mill/overlay.

Councilman Adams moved and Councilwoman Hill seconded to approve the consent agenda which includes the minutes of the 06-16-15 meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Travis Snow Post 5 (DBA American Legion Club 5) requested a 24 Hour Additional Dispensing Room Permit for the Sanchez Wedding Reception on 07-17-15 at 2102 Main Street. Councilwoman Hill moved and Councilman Law seconded to approve the 24 Hour Additional Dispensing Room Permit for Travis Snow Post 5 as presented. Motion carried unanimously.

Jim Hudelson, Goshen County Commissioner, requested approval of five Joint Resolutions to submit applications to the State Land and Investment Board for County Wide Consensus Block Grant Funds.

The first Goshen County joint resolution for Budget Fiscal Year 15/16 funding is for software to archive the County Clerk records in the amount of \$162,250. Councilman Law moved and Councilwoman Hill seconded to approve Resolution No. 2015-13 as presented. Motion carried unanimously.

The second Goshen County joint resolution for Budget Fiscal Year 15/16 funding is for a continued IT Project in the amount of \$55,740. Councilman Adams moved and Councilman Kelly seconded to approve Resolution No. 2015-14 as presented. Motion carried unanimously.

The third Goshen County joint resolution for Budget Fiscal Year 15/16 funding is for a Courthouse Carpet Improvement Project in the amount of \$24,000. Funding in the amount of \$21,612.50 is being requested and \$2,387.50 will be reallocated from project #15064 (\$329), #15144 (\$1,047.50) and #15272 (\$1,011). Councilman Adams moved and Councilman Law seconded to approve Resolution No. 2015-15 as presented. Motion carried unanimously.

The fourth and fifth Goshen County joint resolutions were pertaining to the purchase of a Grounds Mower the amount of \$8,875. Resolution No. 2015-16 for Budget Fiscal Year 15/16 funding is in the amount of \$750.99 and funds will be reallocated from BFY 15/16 project #15202(\$4,091). Resolution No. 2015-17 is for funds reallocated from Budget Fiscal Year 13/14 project #13395 (\$4,033.01). Councilwoman Hill moved and Councilman Kelly seconded to approve Resolution No. 2015-16 and Resolution No. 2015-17 as presented. Motion carried unanimously.

Councilwoman Hill moved and Councilman Kelly seconded to remove from the table and reconsider the request from Moose Lodge #664 to transfer their Fraternal Club Liquor License to 2821 West C Street. Motion carried unanimously. Councilman Adams moved and Councilwoman Hill seconded to accept the request from Moose Lodge #664 to withdraw their application. Motion carried unanimously.

Engineer Juve presented for approval the Grant Oversight Risk Model Policy for the Torrington Municipal Airport. He stated Wyoming Department of Transportation Aeronautics is getting very particular on how grants are administered and this Policy will satisfy their requirements. Councilman Adams moved and Councilman Law seconded to approve the Grant Oversight Risk Model Policy as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.050 G., H. AND K. OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS, RELATING TO SANITATION FEES. Gary Korell, Streets and Sanitation Supervisor addressed the Council. He stated the ordinance would clarify and edit items within the current Municipal Code. He stated the language pertaining to residential/non-residential was clarified. The cost for crushed concrete and asphalt will be the cost of production plus \$3.00, so when the cost to produce the product increases the City will not have to amend the ordinance. Fill dirt was removed because we never have fill dirt for sale. The language pertaining to costs for a customer who loads material was removed because the City loads all materials and a material delivery charge, with a minimum charge of \$50, was added. Councilman Kelly suggested removing the section related to burn barrels, because they are charged by weight. Councilman Kelly inquired about section E; it states "Extra pickup. \$50.00 per load plus \$10.00 per cubic

yard for any one-ton or larger vehicle.” Councilman Kelly commented section E needs clarified because the language is confusing. Mr. Korell stated Staff would review and clarify it for the next reading. Engineer Juve commented the landfill used to be permitted to accept refuse from within a 30 mile radius, but the Town of Wheatland has requested to bring refuse to the Torrington Landfill so our DEQ permit has been amended to allow our landfill to accept refuse from within a 150 mile radius. Councilman Adams moved and Councilman Kelly seconded to approve the ordinance which amends subsections G., H. and K on first reading with the stipulation that section E be clarified by the second reading. Motion carried unanimously.

Engineer Juve presented for approval Amendment No. 4 to the Agreement for Professional Services with Western Research & Development, Ltd. for the Wastewater Treatment Feasibility Study. He stated since entering into Amendment No. 3 they have investigated the details of what should be included in reconstruction and relocation of the Lift Station to the lagoons. Recommended additions include: different processing equipment, an equipment storage facility, laboratory facilities, and an office. The amendment also includes consultant fees for a scope and cost proposal for a feasibility study for land application the consultant has provided. Amendment No. 4 will add \$159,717 to the current fee, for a total fee under the original agreement and all four amendments of \$454,067 and a new completion date of June 30, 2016. Councilman Adams inquired what the justification was to move the lift station. Engineer Juve stated moving the lift station would simplify the operations and we would only have to pump the waste once instead of twice. Councilwoman Hill moved and Councilman Law seconded to approve Amendment No. 4 to the Agreement for Professional Services with Western R & D, Ltd. as presented. Motion carried unanimously.

The bills from 06-17-15 to 07-07-15 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 Councilman Kelly seconded to adjourn to executive session to discuss personnel and real estate. Motion carried unanimously.

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

Councilman Law moved and Councilman Kelly seconded that there being no further business to come before the Council to adjourn at 8:50 p.m. Motion carried unanimously.

The following bills were approved for payment:

54422 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 224.00;54423 SOURCEGAS INC gas-fire dept 108.12;54424 SOURCEGAS INC gas-golf pro shop 27.08;54425 S TORRINGTON WA&SW DISTRICT wa&sw Museum 77.03;54426 STANDARD INSURANCE CO Premium 1848.27;54427 TORRINGTON EMPLOYEES INSURANCE Select Flex Contributions 2291.06;54428 WASHINGTON NATIONAL INSURANCE CO PAYROLL WITHHOLD 32.70;54429 WY DEPT OF REVENUE SALES&USE 16577.85;54430 SOURCEGAS INC gas 3000.58;54431 ARMY AVIATION CENTER FEDERAL payroll withhold 300.00;54432 C H GUERNSEY&CO electric rate pass thru 4750.66;54433 CITY OF TORRINGTON payroll withhold-utilities,phone data,golf 1605.28;54434 DENT,DAVID A golf pro payable 3609.18;54435 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;54436 GOSHEN CO CONSTRUCTION LLC pay app #2 0 21st&Main Project 66398.49;54437 GREAT-WEST TRUST CO LLC payroll withhold 839.62;54438 INBERG-MILLER ENGINEERS 16872 IF landfill new cell design&permit rnlw 156111.82;54439 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2693.00;54440 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16;54441 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 23.08;54442 WATTLE&DAUB CONTRACTORS INC Lincoln Center Re-roof/Job#A14W33R 16920.00;54443 WRIGHT,JERRY AIR FUEL 546.48;54444 WY LOCAL GOVERNMENT LIABILITY POOL liability insurance FY2016 51366.00;54445 WY RETIREMENT SYSTEMS Torr Amb Service vol 62.50;54446 A&C SHEET METAL fan motor capacitor 188.31;54447 A1 SUPER SIGNS INC signs-museum,friendship park 2095.00;54448 ARROW ELECTRIC OF TORRINGTON lift station pmp,replace radiant ceiling heaters 766.00;54449 ACCENT WESTERN (ADSG) Baler/r&r-fixed gripper,gripper yoke,finger,roll pin 264.76;54450 ALLWATER SUPPLY LLC Metering monitor 943.83;54451 ALTEC INDUSTRIES INC pulsar cartridge kit 781.89;54452 AMERICAN WATER WORKS ASSOC books-exam of h2O&wasteh2O&backflow 291.70;54453 NIGHT HAWK 2s Verizon meter w/disconnect ERT radio,webconnect fees,telementary 4028.75;54454 AVOCATION SOFTWARE annual support fee 100.00;54455 BANKER'S BANK OFTHE WEST INC lease payment 65565.26;54456 BARBER TREE SERVICE tree work/clean up 200.00;54457 BENCHMARK OF TORRINGTON Halco 3rd-boundary survey Block 5,survey detention area,lagoon outfall 6448.73;54458 BIG SKY FORD truck tailgate molding 65.68;54459 BLOEDORN LUMBER CO-TORRINGTON pvc,coupling,fencing,concrete,nail stakes,torx bit,mulch,livestock gate,chain,tools,misc supplies 1562.15;54460 BOMGAARS SUPPLY INC tarps,tiedowns 42.56;54461 BOMGAARS SUPPLY INC robe hooks,potting mix,sawblade,cultivator,planters,misc 383.91;54462 CASELLE INC Contract Support&Maintenance,business license software&train 6465.00;54463 CENTURY LUMBER CENTER butterfly latch,weed-no-more,pipe bottom rail,clamps, tiewire,walkgate,post,landscape edging,misc 2527.47;54464 CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS knife head for sickel mower,bearing,service kit,weed eater blades 297.03;54465 CITY SERVICE VALCON aviation gas

16292.88;54466 CITY OF TORRINGTON travel expenses,postage,titles,leins 106.09;54467 CLEAN DESIGNS INC 1/2"Parker valve 110V, repl&cycle check 477.53;54468 COOL CUSTOMS BODY & PAINT LLC hail damage repairs 5426.73;54469 ROGUE FITNESS rogue hg bumper,dumbell rack&set, games box,model d rower 2806.79;54470 CROELL REDI-MIX INC splash block 20.00;54471 CRESCENT ELECTRIC SUPPLY CO led fixt,bulbs 1307.12;54472 DECKER,STEVE weed killers,sand,fertilizer,prem patch 3744.00;54473 DON HAUGHT INC repositioned damper 87.50;54474 DUTTON-LAINSON CO meter disconnect sleeves 52.70;54475 CUES adapter,hd cable ends 520.49;54476 CENTURY LINK/CASH ACCOUNTING Payphone@Airport 35.00;54477 EMERGENCY MEDICAL PRODUCTS INC disposable suction canisters,bp cuff,tape,combitube 499.86;54478 ENERGY LABORATORIES INC influent,effluent,outfall lab testing/temp blank 771.00;54479 EREPLACEMENTPARTS.COM LLC carb overhaul kit 23.02;54480 FASTENAL CO hex cap screws,nuts,washers,rivets, battery, filter,chn mesh deckg,misc supplies 4039.45;54481 FLOYD'S TRUCK CENTER INC gasket,regulator,seal 55.02;54482 FLYING PHOENIX INTERSTATE fireworks display 9500.00;54483 FRITZLER,LARRY&DEBORAH pump septic tanks@golf course 609.00;54484 PRO QUALITY PEST CONTROL rodent control 90.00;54485 GELCO SUPPLY INC x2 40# box of RootX 858.00;54486 GOSHEN CO CLERK mapping 234.10;54487 GOSHEN CO TREASURER IT support-hub,tablets,supplies 47918.48;54488 GREAT GARDENS INC community garden-tools,plants 234.64;54489 GUTIERREZ,CHRISTY reimburse uniform purchase 63.00;54490 HALL SAFETY&EQUIPMENT jean 151.70;54491 U S A BLUEBOOK fishtape with rubber grips 352.25;54492 HEARTLAND EMBROIDERY INC Embroidery Work 1368.50;54493 HEILBRUN'S NAPA AUTO PARTS loom-split poly,battery terminal 21.48;54494 STEVE'S CARPET CARE PLUS carpet cleaning,scotch guard protectant 388.80;54495 HIZ-VIZ SAFETY WEAR t-shirts 287.90;54496 Hickey&Evans LLP 2015 pass on 2963.00;54497 HONNEN EQUIPMENT CO hydraulic cyl. Kits,nuts 252.45;54498 LOGIN/IACP NET annual fee-IACP Net service access 525.00;54499 INDUSTRIAL DISTRIBUTORS glass cleaner 92.64;54500 INTERNATIONAL CODE COUNCIL INC 2015 codes-code books 559.50;54501 McBrayer Insurance Services city portion of TVFD-annual ins Premium 10314.00;54502 JOHN'S PUMP SERVICE INC 6 amp 500 v littlefuse 18.00;54503 KAUFMAN,LARRY A. screen repaired 7.50;54504 KOIS BROTHERS EQUIPMENT CO recycled water puller pkg,camera 3087.98;54505 KUHNS,JAMES 1558 WA-property cleanup 75.00;54506 KRIS-DAVIS CO lamp instant start electronic ballast,guage wire, vapor proof fixture,single bu vt,15kv class gifu 100/200,photo cell,cable positioner,insulator,unit hub,photo control tester,misc electric supplies 18381.68;54507 L L JOHNSON DIST CO fan drive asm,pract green targt red marker 273.86;54508 L N CURTIS&SONS nitr hose,gloves 4013.42;54509 LUJAN CLEANING SERVICE LLC cleaning>window cleaning&upstairs 230.00;54510 MATHESON TRI-GAS INC circuit cards,liner,contact tip,transformer,hypertherm kit,nozzle 45 amp,electrode 1426.51;54511 MATTHEW BENDER&CO INC WY court rules&Stats annotated 2015 edition 1067.17;54512 MATLOCK,KELLY reimburse for soaker hose 115.11;54513 MCKEE,KAREN R&MARTIN B t-shirts 44.00;54514 MCMMASTER-CARR SUPPLY CO cpvc unthreaded,pvc unthreaded 40.10;54515 MECHANICAL SYSTEMS INC payAp#4-retainage/E17th 17707.46;54516 MECHANICAL SYSTEMS INC Pay Ap #4-E 17th Ave project 159367.10;54517 MENARDS plumbing,street bball,eco lock tee,charcoal scoop 199.43;54518 MIRACLE RECREATION EQUIPMENT playground bench w/back ext 926.71;54519 MOOREHOUSE INC river rock-removed mulch WCG Project,chain link fence,pea gravel,replace metal&skylights 17093.06;54520 NORTHWEST PIPE FITTINGS brass couplings,tees,elbows,comp x fip 90,plug,gland pack 462.21;54521 NATIONAL SAFETY COUNCIL instructor&trainee kits 645.64;54522 NEWMAN TRAFFIC SIGNS safety first 155.41;54523 ARTHUR C. HUNTER INC batteries 89.96;54524 EMB GOLF CARTS AND EQUIPMENT limit switchs 14.89;54525 PANHANDLE COOP Gatorade,deep woods off TVFD 91.83;54526 ENVIRO SERVICES INC LAB ANALYSIS 90.00;54527 RAWHIDE FENCE LLC hang&install gates,chain link 1266.00;54528 SPECTRUM ENGINEERING RESOURCES Cold Springs 35kv Trans Line design&draw 10601.25;54529 ROSE BROTHERS INC clutch pak kit,bushing 1147.90;54530 RUSSEL'S TRANSMISSION overhaul kit,rear band,case,sensor 1566.93;54531 SALWAY PAINTING INC paint front doors 1305.00;54532 SAM'S CLUB/GECF coffee,paper towels,supplies 606.66;54533 SCHLAGEL MANUFACTURING INC fire dept training field gate 2409.58;54534 VALLEY MOTOR SUPPLY spiral screw ext,oil-air-fuel filters,batteries,oil,brake shoes,misc auto parts 1779.63;54535 SEPTEMBERFEST WCG Contribution-Septemberfest 100.00;54536 SKAGGS COMPANIES INC portable yellow light,led helmet light 1273.00;54537 DBC IRRIGATION SUPPLY rotor hunter,coupling compression,bushing pvc,tee pvc 876.70;54538 SONNY'S BIKE&FITNESS exercise equip- PD training rm 8249.97;54539 BSN SPORTS INC home plates 467.96;54540 STUART C IRBY CO kit sleeve,sleeve testing,gloves,bell cuff 1309.88;54541 SUBWAY meal/fireworks display team 35.78;54542 T D S COLLECTIONS SERVICE INC river rock-fire hydrant work,semi grading 359.32;54543 TIMBERLINE ELECTRIC&CONTROL CORP elec surge-labor,milage,travel time,505 ab processors/ethernet switches 19299.00;54544 TORRINGTON FIRE DEPT PROFESSION services 1600.00;54545 TORRINGTON RURAL FIRE DIST. #3 reimburse for Big Iron sale of hose&jaws of life 1784.56;54546 TORRINGTON RURAL FIRE DIST. #3 1992 water truck 10000.00;54547 TORRINGTON SOD FARMS Kentucky Blue Grass 512.90;54548 TOTAL LANDSCAPE CONCEPTS trees 783.70;54549 CENTURY LINK security data line,911,security data line 2712.14;54550 VAISALA INC Preventive Maintenance-beacon contract 1036.25;54551 VERIZON WIRELESS mobil hot spots-patrol car, cell phones 1116.31;54552 VORE,ROBERT E. III 2033 EC-property clean-up 150.00;54553 VOT INC gifts,card,percolator 245.62;54554 GRAINGER sump pump

3/4hp,lantern,measuring wheel,lamp,liquis tight connect 725.76;54555 WAMCO LAB INC set up fee-no sample 125.00;54556 WATER SAFETY PRODUCTS INC whistles for lifeguards 198.50;54557 WYO-BRASKA ENTERPRISES INC non-selective spray-olive acres,broadleaf control 7486.75;54558 WY CONTRACT TRANSPORTATION dustlock/baler road 3973.19;54559 WY DEPT OF TRANSPORTATION Transfer Lic plate 2.00;54560 RESPOND FIRST AID SYSTEMS OF WY 1st aid kit supplies 138.00;54561 WY RETIREMENT SYSTEMS retirement 72715.57;54562 WY DEPT OF WORKFORCE SERVICES workers comp 8267.13;54563 YOUNGER,TOD M museum ground maintenance 100.00;54564 HESSLER,SHANE deposit return/utility bill 107.10;54565 ORRISON DISTRIBUTING credit return/Util 170.60;54566 GRAYBILL,TAMI deposit return/utility bill 127.04;54567 MARTIN,RICHARD credit return/utility bill 108.69;54568 JACKSON,SUSAN deposit return/utility bill 15.23;54569 BALZER,BRANDON deposit return/utility bill 65.95;54570 ROWLAND,CHELINE credit rtrn/utility billing snt to collections 10.00;54571 PEREZ,ANTHONY deposit return/utility bill 38.79;54572 RODRIGUEZ,MARIBELLE deposit return/utility bill 109.67;54573 CRAIG,KATIE deposit return/utility bill 124.25;54574 BRYAN,ANNIE deposit return/utility bill 119.04;54575 KEY,AUDREY deposit return/utility bill 52.49;54576 ZIMMERMAN,KEENAN deposit return/utility bill 33.49;54577 PRICE,MORGAN deposit return/utility bill 13.54;54578 FLORES,JOSEPH deposit return/utility bill 94.15;54579 CHILTON,RUSSELL deposit return/utility bill 87.75;54580 TWIN CITY ROOFING & SHEET METAL install new liner material around concrete 1059.75;54581 FORCE IMAGING GROUP/THERMAL ROLL.COM thermal core pos rolls 29.90



City of Torrington
Engineering & Planning
PO Box 250
Torrington, WY 82240

City Engineer (307) 532-4815
Building Official (307) 532-4213
FAX (307) 532-2010

14 July 2015

To: Mike Varney, Mayor
Fr: Gary Korell, Street/Environmental Services Supervisor *G-RK*
Bob Juve, City Engineer *PJ*
Re: Amendment to Title 3, Torrington Municipal Code, Relating to Sanitation Fees - Revisions

Attached please find a revised Ordinance (dated 07/14/15) intended to address the issues raised by Council during consideration of first reading of the ordinance intended to clean up a few house-keeping items we have found in the Municipal Code.

The first revision from the introduced ordinance is in the heading where we added today's date. The next edit is in the Title where we added Subsection E.

The next edit is in subsection E. where we are suggesting that it be revised to clarify that the fee listed for a pickup at any given address that is beyond the scheduled pickup, such as when a resident may have too much trash for their bin and City staff makes the trip out and picks up the extra material. We are also suggesting that the vehicle limit be removed leaving the repeat trip fee plus the per cubic yard amount.

Under Section H. we are recommending that burn barrels be removed. Historically this provision was to handle receipt of barrels used by City and County residents, and while it rarely occurs today when barrels are brought to the landfill they are weighed and charged by the weight, so there is no need to have this provision.

We have no other edits to add, and would suggest that the attached version of the ordinance be substituted by Council for second reading.

Your consideration in this matter is appreciated.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.04.050
E., G., H. AND K. OF THE TORRINGTON MUNICIPAL CODE, 2015
REVISIONS, RELATING TO SANITATION FEES.**

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

Section 1. That Section 3.04.050 of the Revised Ordinances of the City of Torrington, Wyoming, 2015 Revisions, be and it is hereby amended to read as follows:

3.04.050 Sanitation Fees.

The city shall charge the following fees for sanitation service:

- A. *Residential.* \$23.00 per month. Service will be one day a week from November 1 to May 31 and two days a week from June 1 to September 30 subject to additional collection as determined by the sanitation department supervisor.
- B. *Commercial/industrial.*
 - 1. Limited commercial (less than 15 gallons of waste per day-apply at city hall). Approved by sole discretion of the sanitation department. \$35.00 per bin per month.
 - 2. Light commercial (more than 15 gallons and less than 30 gallons of waste per day-apply at city hall). Approved by sole discretion of sanitation department. \$55.00 per bin per month.
 - 3. Small commercial service (more than 30 gallons of waste per day) will be three days a week. \$80.00 per bin per month.
 - 4. Large commercial/restaurant service will be six days a week. \$155.00 per bin per month.
 - 5. Industrial service will be once per month for 20 cubic yard roll off. \$300.00 per 20 cubic yard roll off per month, extra service will cost \$300.00 per service.
- C. *Roll off containers.*
 - 1. All roll offs shall be covered for transporting to the landfill and therefore all roll offs shall only be filled even with the top of the container. Any material extending over the top of the container shall be subject to the overfill fee set forth below.
 - a. Fee per cubic yards.

| Size | Days | Fee |
|---------------------------------------|------------|--|
| 12 yard | 14 or less | \$150.00 per dump |
| (only for concrete, asphalt and dirt) | | |
| Overfill | | \$75.00 |
| Moving locations | | \$50.00 per move |
| Rental fee | | \$50.00 shall be assessed every 14 days in the event that the roll off has not been dumped |
| <hr/> | | |
| 20 yard | 14 or less | \$200.00 per dump |
| Overfill | | \$100.00 |
| Moving locations | | \$50.00 per move |
| Rental fee | | \$50.00 shall be assessed every 14 days in the event that the roll off has not been dumped |
| <hr/> | | |
| 30 yard | 14 or less | \$325.00 per dump |
| Overfill | | \$150.00 |
| Moving locations | | \$50.00 per move |
| Rental fee | | \$50.00 shall be assessed every 14 days in the event that the roll off has not been dumped |

b. **Contracts.**

All customers using any of the roll-offs, shall first complete and sign the Contract for Account that is available at City Hall.

2. **Grass bins.** \$100.00 per bin per month. Service will be three days per week.

- a. All commercial (for hire) lawn service providers (seasonal full-time) shall be charged \$100.00 per month in the event they use the grass bins instead of hauling the grass to the baler. All grass delivered to the baler shall be free of charge. Keys to the baler will be issued upon application by the authorized individual at city hall.

D. **Major appliances.** \$20.00 each for all major appliances, but not limited to, "white goods", refrigerators, stoves, washers, dryers, dishwashers, water heater and water softeners. All cooling fluids/chemicals shall be removed and the appliance shall be tagged.

E. ~~Extra pickup~~ **Additional pickup beyond scheduled event.** \$50.00 per load plus \$10.00 per cubic yard ~~for any one-ton or larger vehicle.~~

F. **Tires.** Tires shall be charged at current market rate of disposal based upon size of tire.

G. **Baler tipping.**

- 1. ~~Residential.~~ **Torrington City Residents:** \$10.00 per cubic yard
- 2. ~~Non-residential.~~ **Not Torrington City Residents:** \$15.00 per cubic yard
- 3. **Contractors.** \$15.00 per cubic yard for construction debris other than concrete, asphalt, block and brick.
 - a. Concrete, asphalt, block and brick: \$25.00 per pickup load or small trailer;
 - b. Concrete, asphalt, block and brick: \$50.00 per load for a single axle vehicle over 8,600 GVW;
 - c. Concrete, asphalt, block and brick: \$75.00 per load for a double axle vehicle;
 - d. Concrete, asphalt, block and brick: \$100.00 per load for a semi-truck/trailer.

H. **Landfill tipping.**

- 1. ~~Residential.~~ **Torrington City Residents:** \$15.00 fee for up to 1,000 pounds and one and one-half cents per pound thereafter.
- 2. ~~Non-residential.~~ **Not Torrington City Residents:** \$25.00 fee for up to 1,000 pounds and two and one-half cents per pound thereafter.
- 3. **Contractors.** \$50.00 fee for up to 2,000 pounds and two and one-half cents per pound thereafter for construction debris other than concrete, asphalt, block and brick.
- 4. ~~Burn barrel. \$5.00 per barrel.~~

I. **Wood chips for sale.**

- 1. \$50.00 per pickup load.
- 2. \$6.00 per 40 lb bag.

J. **Compost for sale.** \$40.00 per three and one-half yards.

K. ~~Fill dirt~~ **Crushed concrete/crushed asphalt (unless contracted separately) for sale.**

- 1. **Cost of production plus \$3.00** ~~\$1.50~~ per cubic yard ~~if loaded by the city.~~
- 2. ~~\$0.50 per cubic yard if loaded by the customer.~~ **If delivered by City forces, a material delivery charge of \$100.00 per hour shall be charged, with a minimum ½ hour (\$50) charge.**

L. **Grass.** No charge for city residents if taken to the baler facility.

M. **Trees and limbs delivered to the baler.**

- 1. No charge for city residents.
- 2. Commercial tree trimmers/arborists shall be charged \$20.00 per load.
- 3. Storm damaged trees that require pickup by the city shall be charged \$50.00 to the property owner.

N. **Other vendors.** Commencing with the passage of the ordinance from which this section is derived the city shall provide roll off containers to customers outside of the city limits, up to approximately five miles. Other vendors shall be permitted to provide roll off containers to customers in the city limits.

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 07th day of July, 2015.

Passed and approved on second reading this 21st day of July, 2015.

Passed and approved on third and final reading this 04th day of August, 2015.

Mike Varney, Mayor

ATTEST:

Lynette Strecker, 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 |
|-------------------------------------|----------------------|----------------|-------|----------------------------------|--------------|--------------|-------------|-------------|------------|
| A E T, INC | | | | | | | | | |
| 1070 | A E T, INC | 10610 | Invoi | power outage-ROs not working-co | 51-75-765 | 05/18/2015 | 268.00 | .00 | |
| 1070 | A E T, INC | 10629 | Invoi | 30 amp 120 v receptacle | 51-75-765 | 06/22/2015 | 90.00 | .00 | |
| Total A E T, INC: | | | | | | | 358.00 | .00 | |
| A F L A C | | | | | | | | | |
| 1103 | A F L A C | 910372 | Invoi | payroll withholding Acct# CM775 | 10-22775 | 07/15/2015 | 390.16 | 390.16 | 07/15/2015 |
| Total A F L A C: | | | | | | | 390.16 | 390.16 | |
| ADAMS, RANDY | | | | | | | | | |
| 1197 | ADAMS, RANDY | 7 11 15 | Invoi | travel reimburse | 10-41-490 | 07/11/2015 | 222.82 | .00 | |
| Total ADAMS, RANDY: | | | | | | | 222.82 | .00 | |
| AHRENS, DUANE L. | | | | | | | | | |
| 1251 | AHRENS, DUANE L. | 488051 | Invoi | freon-tractor 2950 | 55-40-710 | 06/03/2015 | 102.22 | .00 | |
| Total AHRENS, DUANE L.: | | | | | | | 102.22 | .00 | |
| ARMY AVIATION CENTER FEDERAL | | | | | | | | | |
| 1440 | ARMY AVIATION CENTE | 7 15 15 | Invoi | payroll withholding | 10-22780 | 07/15/2015 | 300.00 | 300.00 | 07/15/2015 |
| Total ARMY AVIATION CENTER FEDERAL: | | | | | | | 300.00 | 300.00 | |
| ATCO INTERNATIONAL | | | | | | | | | |
| 1470 | ATCO INTERNATIONAL | 10437211 | Invoi | heaven-scent, suppress | 54-40-710 | 07/08/2015 | 647.50 | .00 | |
| Total ATCO INTERNATIONAL: | | | | | | | 647.50 | .00 | |
| BLUFFS SANITARY SUPPLY INC | | | | | | | | | |
| 1840 | BLUFFS SANITARY SUPP | 318893 | Invoi | black liners 2 gal. | 10-14200 | 06/02/2015 | 238.00 | .00 | |
| 1840 | BLUFFS SANITARY SUPP | 319601 | Invoi | black liners 2 gal. | 10-14200 | 06/15/2015 | 238.00 | .00 | |
| 1840 | BLUFFS SANITARY SUPP | 319601-1 | Invoi | sprayer-red/white 22 & 32 oz x12 | 10-14200 | 06/24/2015 | 13.20 | .00 | |
| Total BLUFFS SANITARY SUPPLY INC: | | | | | | | 489.20 | .00 | |
| BOMGAARS SUPPLY INC | | | | | | | | | |
| 1900 | BOMGAARS SUPPLY INC | 54089868 | Invoi | hose reel | 57-40-700 | 06/16/2015 | 32.99 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090205 | Invoi | vegetables | 10-65-850 | 06/17/2015 | 10.64 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090207 | Invoi | mule key | 53-77-710 | 06/17/2015 | 1.49 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090240 | Invoi | mule key spare | 53-77-710 | 06/17/2015 | 1.49 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090270 | Invoi | vegetables | 10-65-850 | 06/17/2015 | 7.98 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090276 | Invoi | vegetables | 10-65-850 | 06/17/2015 | 13.30 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090573 | Invoi | ball valve, bushings | 51-75-700 | 06/18/2015 | 16.37 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090823 | Invoi | never kink hose | 59-40-860 | 06/19/2015 | 49.99 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54090824 | Invoi | air conditioner | 10-63-700 | 06/19/2015 | 119.99 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54091958 | Invoi | spray paint | 54-45-710 | 06/22/2015 | 10.18 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54092027 | Invoi | dog chow | 10-54-740 | 06/22/2015 | 197.92 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54092361 | Invoi | bait station, sunscreen | 53-77-700 | 06/23/2015 | 110.91 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54092441 | Invoi | tool pouch, ex-pour spout, plier | 10-52-700 | 06/23/2015 | 97.44 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54092816 | Invoi | s/p mower | 10-52-700 | 06/24/2015 | 268.99 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|--|----------------------|----------------|-------|--|--------------|--------------|-------------|-------------|-----------|
| 1900 | BOMGAARS SUPPLY INC | 54093096 | Invoi | pump, cooler cleaner | 10-52-700 | 06/25/2015 | 30.98 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54093445 | Invoi | v-belts | 10-52-700 | 06/26/2015 | 23.98 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54093496 | Invoi | trailer tire | 10-65-700 | 06/26/2015 | 29.99 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54095142 | Invoi | blade replacement | 10-60-710 | 06/30/2015 | 13.98 | .00 | |
| 1900 | BOMGAARS SUPPLY INC | 54095161 | Invoi | protie, blade set, v-belt, respirator, | 10-52-700 | 06/30/2015 | 187.43 | .00 | |
| Total BOMGAARS SUPPLY INC: | | | | | | | 1,226.04 | .00 | |
| BOUND TREE MEDICAL, LLC. | | | | | | | | | |
| 1925 | BOUND TREE MEDICAL, | 81795438 | Invoi | cardiac science training pads | 58-40-550 | 05/21/2015 | 46.99 | .00 | |
| Total BOUND TREE MEDICAL, LLC.: | | | | | | | 46.99 | .00 | |
| BRYAN, ANNIE | | | | | | | | | |
| 11131 | BRYAN, ANNIE | 1803042 7 15 | Invoi | final bill - credit return | 53-37-100 | 07/09/2015 | 60.59 | .00 | |
| Total BRYAN, ANNIE: | | | | | | | 60.59 | .00 | |
| CANON FINANCIAL SERVICES, INC | | | | | | | | | |
| 2141 | CANON FINANCIAL SERV | 67 | Invoi | copier contract | 10-44-500 | 07/15/2015 | 367.00 | .00 | |
| Total CANON FINANCIAL SERVICES, INC: | | | | | | | 367.00 | .00 | |
| CH BROWN CO LLC | | | | | | | | | |
| 2330 | CH BROWN CO LLC | 146 | Invoi | Copier Lease-water/wastewater | 51-75-650 | 07/15/2015 | 63.00 | .00 | |
| 2330 | CH BROWN CO LLC | 147 | Invoi | Copier Lease-water/wastewater | 52-40-650 | 07/15/2015 | 63.00 | .00 | |
| Total CH BROWN CO LLC: | | | | | | | 126.00 | .00 | |
| CHICAGO LUMBER COMPANY OF OMAHA | | | | | | | | | |
| 2290 | CHICAGO LUMBER COM | 2642471 | Invoi | tubular gate | 54-40-700 | 06/08/2015 | 521.50 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2657666 | Invoi | spring clips | 10-52-700 | 06/01/2015 | 8.98 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2657747 | Invoi | cable ties | 10-65-700 | 06/01/2015 | 1.71 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2657823 | Invoi | latex paint, primer, brush set, tray, | 10-63-710 | 06/01/2015 | 112.02 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2657853 | Invoi | bow rake | 52-40-220 | 06/01/2015 | 19.79 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2657868 | Invoi | shovel | 52-40-220 | 06/01/2015 | 48.99 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2657868 | Invoi | rdcing coupling, elbw, nipple, bit, | 51-75-700 | 06/01/2015 | 31.10 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658337 | Invoi | spray paint | 10-65-700 | 06/03/2015 | 21.15 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658340 | Invoi | kwikplastic | 10-65-700 | 06/03/2015 | 7.20 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658385 | Invoi | shelf, shelf bckt, walboard, screws | 51-75-650 | 06/03/2015 | 21.99 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658393 | Invoi | nozzle, poly sprayer | 56-40-820 | 06/30/2015 | 59.89 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658422 | Invoi | kwikplastic | 10-65-700 | 06/03/2015 | 14.40 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658439 | Invoi | elbow, nipple, elbw, coupling | 10-63-700 | 06/03/2015 | 8.87 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658542 | Invoi | single cut key | 51-75-700 | 06/04/2015 | 9.45 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658608 | Invoi | trash can | 10-65-700 | 06/04/2015 | 89.95 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658685 | Invoi | gas can | 51-75-700 | 06/04/2015 | 12.99 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658688 | Invoi | scrws, drve bit, pwr bit, hem fir, sv | 54-45-700 | 06/04/2015 | 191.80 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658715 | Invoi | hem fir | 52-40-730 | 06/04/2015 | 4.75 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658726 | Invoi | cnrct sealant, backer rod | 53-82-740 | 06/04/2015 | 12.57 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658804 | Invoi | link coil chain, quick link | 10-65-700 | 06/05/2015 | 49.74 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658857 | Invoi | silica sand mdm grit | 57-40-700 | 06/05/2015 | 11.79 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658862 | Invoi | spray gloss apple red | 51-75-760 | 06/05/2015 | 101.52 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658866 | Invoi | chip brush | 53-82-220 | 06/05/2015 | 2.16 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658926 | Invoi | cedar mulch | 10-65-850 | 06/05/2015 | 23.94 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2658966 | Invoi | sp gloss, silica snd mdm grit | 57-40-700 | 06/05/2015 | 16.02 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659000 | Invoi | cap, spray adhesive | 56-40-860 | 06/05/2015 | 17.62 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659381 | Invoi | clamp, msnry bit, scrws, nls, faste | 57-40-700 | 06/08/2015 | 28.52 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659455 | Invoi | elbw, nipple, bushing | 59-40-860 | 06/08/2015 | 6.99 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|--|--------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|-----------|
| 2290 | CHICAGO LUMBER COM | 2659506 | Invoi | scrws, nails, fasteners | 57-40-700 | 06/08/2015 | 2.97 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659553 | Invoi | torch nozzle, hose, ceramic sharp | 10-65-700 | 06/08/2015 | 63.89 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659687 | Invoi | survey stakes | 54-45-700 | 06/09/2015 | 13.92 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659734 | Invoi | expansion joint | 54-45-700 | 06/09/2015 | 20.04 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659874 | Invoi | poly pipe, coupling | 51-75-700 | 06/09/2015 | 2.14 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2659908 | Invoi | reducing coupler | 51-75-700 | 06/09/2015 | 2.68 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660107 | Invoi | blk krylon fusion | 10-65-700 | 06/10/2015 | 40.98 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660354 | Invoi | concrete mix | 52-40-730 | 06/11/2015 | 16.17 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660370 | Invoi | concrete mix | 52-40-730 | 06/11/2015 | 16.17 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660456 | Invoi | bleach, nylon rope | 51-75-765 | 06/11/2015 | 60.38 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660461 | Invoi | cattle feed dish | 51-75-765 | 06/11/2015 | 8.10 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660568 | Invoi | metal halide bulb | 53-82-700 | 06/12/2015 | 53.97 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660570 | Invoi | wire connector | 10-65-700 | 06/12/2015 | 5.40 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660611 | Invoi | pvc bushing, nipple | 10-65-860 | 06/12/2015 | 3.22 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660661 | Invoi | pvc , hex bushing, close nipple | 51-75-700 | 06/12/2015 | 6.38 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660740 | Invoi | latx glove, lrg green nitrile glove | 57-40-700 | 06/12/2015 | 72.75 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660782 | Invoi | soaker kit | 10-65-850 | 06/12/2015 | 75.60 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2660835 | Invoi | air filter | 51-75-700 | 06/12/2015 | 23.64 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2661273 | Invoi | ball vlve, slvent cmnt, coupling, te | 51-72-705 | 06/15/2015 | 20.56 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2661527 | Invoi | pipe, elbw, nipple, tee, vlve, plug | 10-63-680 | 06/16/2015 | 52.08 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2661586 | Invoi | strike anchor | 10-63-700 | 06/16/2015 | 15.76 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2661698 | Invoi | hose clamp, elbow | 10-65-860 | 06/16/2015 | 12.49 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662031 | Invoi | scrws, nails, fasteners | 53-82-730 | 06/17/2015 | .99 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662104 | Invoi | hook & blade lopping shear, by-pa | 10-65-700 | 06/18/2015 | 48.60 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662143 | Invoi | rsd bed system, irrgrn soaker kit | 10-65-860 | 06/18/2015 | 57.60 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662198 | Invoi | duck tape | 10-65-700 | 06/18/2015 | 7.19 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662218 | Invoi | compression tee | 10-65-860 | 06/18/2015 | 12.96 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662268 | Invoi | adapter, floral shovel | 10-65-700 | 06/18/2015 | 17.09 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662276 | Invoi | turret pistol nozzle | 10-65-700 | 06/18/2015 | 9.90 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662320 | Invoi | concrete mix, cement | 59-40-700 | 06/18/2015 | 23.62 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662410 | Invoi | hose remnant | 10-65-700 | 06/19/2015 | 14.40 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662414 | Invoi | hvy dty lqd nails | 57-40-700 | 06/19/2015 | 3.41 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662446 | Invoi | green elbow | 10-65-860 | 06/29/2015 | 11.88 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2662504 | Invoi | brass std sillcock | 10-65-700 | 06/19/2015 | 5.85 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2663332 | Invoi | galv nipple | 52-40-700 | 06/13/2015 | 2.69 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2663348 | Invoi | nipple, connector, coupling, elbw, | 52-40-710 | 06/23/2015 | 32.22 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2663486 | Invoi | risers,cpling,sprinkler head | 52-40-700 | 06/23/2015 | 5.58 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2663633 | Invoi | ribbons, fly trap | 10-65-700 | 06/24/2015 | 20.34 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2663666 | Invoi | hickory replacement handle | 53-82-220 | 06/24/2015 | 7.82 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664118 | Invoi | fly swatters, fly trap, bushing | 10-65-860 | 06/26/2015 | 17.95 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664179 | Invoi | adapter | 59-40-860 | 06/26/2015 | 1.43 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664289 | Invoi | impact socket adaptor | 53-82-740 | 06/26/2015 | 5.40 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664698 | Invoi | elbow, adapter | 59-40-860 | 06/29/2015 | 3.85 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664769 | Invoi | sp gloss | 51-75-700 | 06/29/2015 | 8.46 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664779 | Invoi | fly trap, insect killer | 10-65-700 | 06/29/2015 | 16.47 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664791 | Invoi | sp gloss | 51-75-700 | 06/29/2015 | 4.23 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664845 | Invoi | adapter, reducing tee, elbow | 59-40-860 | 06/29/2015 | 4.56 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664850 | Invoi | garden hoe | 51-75-700 | 06/29/2015 | 12.59 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2664880 | Invoi | cedar split rail line post | 51-75-700 | 06/29/2015 | 9.99 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2665081 | Invoi | coupling, hose clamp, poly pipe | 53-82-740 | 06/30/2015 | 5.70 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2665174 | Invoi | coupling | 10-65-860 | 06/30/2015 | 1.24 | .00 | |
| Total CHICAGO LUMBER COMPANY OF OMAHA: | | | | | | | 2,389.18 | .00 | |
| CHILTON, RUSSELL | | | | | | | | | |
| 11136 | CHILTON, RUSSELL | 1605255 7 15 | Invoi | final bill - credit return | 53-37-100 | 07/09/2015 | 67.11 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|--|-----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total CHILTON, RUSSELL: | | | | | | | 67.11 | .00 | |
| CITY OF TORRINGTON | | | | | | | | | |
| 2375 | CITY OF TORRINGTON | 7 15 15 A | Invoi | payroll withholding -golf | 10-22790 | 07/15/2015 | 156.00 | 156.00 | 07/15/2015 |
| 2375 | CITY OF TORRINGTON | 7 15 15 B | Invoi | payroll withholding-phone data/po | 10-22790 | 07/15/2015 | 37.85 | 37.85 | 07/15/2015 |
| Total CITY OF TORRINGTON: | | | | | | | 193.85 | 193.85 | |
| CITY OF TORRINGTON c/o FIRST STATE BANK | | | | | | | | | |
| 2376 | CITY OF TORRINGTON c/ | 6 30 15 | Invoi | optional sales tax Deposit Acct 8 | 01-10480 | 07/10/2015 | 63,607.43 | 63,607.43 | 07/15/2015 |
| Total CITY OF TORRINGTON c/o FIRST STATE BANK: | | | | | | | 63,607.43 | 63,607.43 | |
| CITY OF TORRINGTON c/o PINNACLE BANK | | | | | | | | | |
| 6125 | CITY OF TORRINGTON c/ | 0615HEALTH | Invoi | 6/15health reserve adj | 10-22760 | 07/14/2015 | 746.13- | 746.13- | 07/15/2015 |
| 6125 | CITY OF TORRINGTON c/ | 0715HEALTH | Invoi | 7/15 health reserve adj | 10-22760 | 07/14/2015 | 3.87 | 3.87 | 07/15/2015 |
| 6125 | CITY OF TORRINGTON c/ | 0815HEALTH | Invoi | 8/15 health reserve non-insured e | 10-22760 | 07/14/2015 | 9,648.59 | 9,648.59 | 07/15/2015 |
| Total CITY OF TORRINGTON c/o PINNACLE BANK: | | | | | | | 8,906.33 | 8,906.33 | |
| COMMUNICATIONS SOURCE SALES | | | | | | | | | |
| 2570 | COMMUNICATIONS SOU | 19215 | Invoi | refurbished battery charger/install | 10-67-210 | 06/29/2015 | 617.64 | .00 | |
| Total COMMUNICATIONS SOURCE SALES: | | | | | | | 617.64 | .00 | |
| COMMUNITY HOSPITAL | | | | | | | | | |
| 2590 | COMMUNITY HOSPITAL | 5272015 | Invoi | medical supplies | 58-40-890 | 05/27/2015 | 115.17 | .00 | |
| 2590 | COMMUNITY HOSPITAL | 6 2 15 | Invoi | medical supplies | 58-40-890 | 06/02/2015 | 223.95 | .00 | |
| 2590 | COMMUNITY HOSPITAL | 6302015 | Invoi | medical supplies-ambulance servi | 58-40-890 | 06/30/2015 | 19.18 | .00 | |
| Total COMMUNITY HOSPITAL: | | | | | | | 358.30 | .00 | |
| COMPUTER CONNECTION INC | | | | | | | | | |
| 2611 | COMPUTER CONNECTIO | 161668 | Invoi | copier all inclusive srv contract/m | 10-44-500 | 06/21/2015 | 266.53 | .00 | |
| 2611 | COMPUTER CONNECTIO | 161668 | Invoi | copier all inclusive srv contract/m | 10-42-650 | 06/21/2015 | 70.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 161668 | Invoi | copier all inclusive srv contract/m | 53-77-500 | 06/21/2015 | 20.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 161668 | Invoi | copier all inclusive srv contract/m | 53-82-650 | 06/21/2015 | 20.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 161668 | Invoi | copier all inclusive srv contract/m | 58-40-650 | 06/21/2015 | 25.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 161668 | Invoi | copier all inclusive srv contract/m | 10-54-650 | 06/21/2015 | 53.00 | .00 | |
| Total COMPUTER CONNECTION INC: | | | | | | | 454.53 | .00 | |
| CONTRACTORS MATERIALS | | | | | | | | | |
| 2660 | CONTRACTORS MATERI | 199954 | Invoi | mirror nemisis glasses,7 poly stra | 10-14200 | 06/02/2015 | 51.40 | .00 | |
| Total CONTRACTORS MATERIALS: | | | | | | | 51.40 | .00 | |
| CRESCENT ELECTRIC SUPPLY CO | | | | | | | | | |
| 2830 | CRESCENT ELECTRIC S | S500612255.0 | Invoi | 3 led fixtures ---less tax-- | 53-14100 | 06/12/2015 | 807.00 | .00 | |
| Total CRESCENT ELECTRIC SUPPLY CO: | | | | | | | 807.00 | .00 | |
| CULLIGAN WATER OF TORRINGTON | | | | | | | | | |
| 2840 | CULLIGAN WATER OF T | 85073 | Invoi | WATER, dispenser rental | 10-60-700 | 06/30/2015 | 25.75 | .00 | |
| 2840 | CULLIGAN WATER OF T | 85073 | Invoi | WATER, dispenser rental | 54-40-700 | 06/30/2015 | 25.75 | .00 | |
| 2840 | CULLIGAN WATER OF T | 85073 | Invoi | WATER, dispenser rental | 57-40-700 | 06/30/2015 | 178.25 | .00 | |
| 2840 | CULLIGAN WATER OF T | 85120 | Invoi | WATER, dispenser rental | 10-65-650 | 06/30/2015 | 58.90 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------------|----------------|-------|------------------------------------|--------------|--------------|-------------|-------------|------------|
| 2840 | CULLIGAN WATER OF T | 85318 | Invoi | Water dispenser rental | 10-68-650 | 06/30/2015 | 10.00 | .00 | |
| 2840 | CULLIGAN WATER OF T | 85390 | Invoi | WATER, dispenser rental | 56-40-700 | 06/30/2015 | 12.50 | .00 | |
| 2840 | CULLIGAN WATER OF T | 85391 | Invoi | Water dispenser rental | 54-45-700 | 06/30/2015 | 12.50 | .00 | |
| Total CULLIGAN WATER OF TORRINGTON: | | | | | | | 323.65 | .00 | |
| DENT, DAVID A | | | | | | | | | |
| 3012 | DENT, DAVID A | 7 15 15 | Invoi | golf pro payable | 56-20300 | 07/15/2015 | 2,961.04 | 2,961.04 | 07/15/2015 |
| Total DENT, DAVID A: | | | | | | | 2,961.04 | 2,961.04 | |
| DIVERSIFIED SERVICES | | | | | | | | | |
| 3130 | DIVERSIFIED SERVICES | 143 | Invoi | PER AGREEMENT | 10-67-670 | 07/15/2015 | 1,500.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2574 | Invoi | 9 cleaning Visits | 10-54-890 | 07/02/2015 | 225.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2575 | Invoi | 4 cleaning visits | 10-63-700 | 07/02/2015 | 30.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2575 | Invoi | 4 cleaning visits | 53-82-890 | 07/02/2015 | 30.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2575 | Invoi | 4 cleaning visits | 53-77-890 | 07/02/2015 | 30.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2575 | Invoi | 4 cleaning visits | 10-60-700 | 07/02/2015 | 30.00 | .00 | |
| Total DIVERSIFIED SERVICES: | | | | | | | 1,845.00 | .00 | |
| DON HAUGHT INC | | | | | | | | | |
| 3151 | DON HAUGHT INC | 303150-2 | Invoi | sloan repair kit for urinal | 10-65-700 | 05/08/2015 | 29.95 | .00 | |
| Total DON HAUGHT INC: | | | | | | | 29.95 | .00 | |
| EASTERN WYOMING COLLEGE | | | | | | | | | |
| 3310 | EASTERN WYOMING CO | 7 10 2015 | Invoi | WY Comm, Gas Schlrship | 10-67-350 | 07/10/2015 | 1,750.00 | .00 | |
| Total EASTERN WYOMING COLLEGE: | | | | | | | 1,750.00 | .00 | |
| EATON SALES & SERVICE, LLC | | | | | | | | | |
| 3333 | EATON SALES & SERVIC | 4054112-IN | Invoi | cp test @ airport | 55-40-700 | 07/06/2015 | 570.60 | .00 | |
| Total EATON SALES & SERVICE, LLC: | | | | | | | 570.60 | .00 | |
| EDDINGTON, JAMES A | | | | | | | | | |
| 3360 | EDDINGTON, JAMES A | 143 | Invoi | CITY ATTORNEY | 10-42-300 | 07/15/2015 | 6,000.00 | .00 | |
| 3360 | EDDINGTON, JAMES A | 45453 | Invoi | extended hrs for attny-6/15 & 5/15 | 10-42-300 | 07/01/2015 | 297.21 | .00 | |
| Total EDDINGTON, JAMES A: | | | | | | | 6,297.21 | .00 | |
| EDWARD A BUCHANAN, PC | | | | | | | | | |
| 3365 | EDWARD A BUCHANAN, | 8473 | Invoi | Municipal Court Judge | 10-42-600 | 06/30/2015 | 1,890.00 | .00 | |
| Total EDWARD A BUCHANAN, PC: | | | | | | | 1,890.00 | .00 | |
| ELXSI | | | | | | | | | |
| 3413 | ELXSI | 436407 | Invoi | kit, RPR, TRK, 12Pin, MTL, SPR | 52-40-710 | 07/02/2015 | 442.09 | .00 | |
| Total ELXSI: | | | | | | | 442.09 | .00 | |
| ENERGY LABORATORIES, INC | | | | | | | | | |
| 3458 | ENERGY LABORATORIE | 350730067 | Invoi | lab testing | 52-40-830 | 07/06/2015 | 116.00 | .00 | |
| Total ENERGY LABORATORIES, INC: | | | | | | | 116.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------------|----------------|-------|---------------------------------|--------------|--------------|-------------|-------------|------------|
| ESTES, DENNIS | | | | | | | | | |
| 3490 | ESTES, DENNIS | 6 23 15 | Invoi | bockwinkels/travel reimburse | 10-55-480 | 06/23/2015 | 4.42 | .00 | |
| Total ESTES, DENNIS: | | | | | | | 4.42 | .00 | |
| FAMILY SUPPORT REGISTRY | | | | | | | | | |
| 3565 | FAMILY SUPPORT REGIS | 7 15 15 | Invoi | PAYROLL WITHHOLDING | 10-22705 | 07/15/2015 | 235.97 | 235.97 | 07/15/2015 |
| Total FAMILY SUPPORT REGISTRY: | | | | | | | 235.97 | 235.97 | |
| FERGUSON ENTERPRISES INC | | | | | | | | | |
| 3595 | FERGUSON ENTERPRIS | 0614073 | Invoi | 8"x8" pvc fernco, concrete | 10-61-700 | 07/01/2015 | 103.44 | .00 | |
| Total FERGUSON ENTERPRISES INC: | | | | | | | 103.44 | .00 | |
| G & L CONCRETE | | | | | | | | | |
| 3760 | G & L CONCRETE | 4439 | Invoi | 2 yd - behind Torr. Ofc Pdcts | 53-82-730 | 06/03/2015 | 208.00 | .00 | |
| 3760 | G & L CONCRETE | 4445 | Invoi | concrete | 51-75-730 | 06/04/2015 | 468.00 | .00 | |
| 3760 | G & L CONCRETE | 4446 | Invoi | 6.5 yd | 51-75-730 | 06/05/2015 | 676.00 | .00 | |
| 3760 | G & L CONCRETE | 4450 | Invoi | 2 .25 yds | 54-45-700 | 06/05/2015 | 234.00 | .00 | |
| 3760 | G & L CONCRETE | 4451 | Invoi | 2.25 yds | 54-45-700 | 06/05/2015 | 234.00 | .00 | |
| 3760 | G & L CONCRETE | 4453 | Invoi | 4.5 yds | 51-75-730 | 06/08/2015 | 468.00 | .00 | |
| 3760 | G & L CONCRETE | 4456 | Invoi | 7.5 yds | 54-45-700 | 06/08/2015 | 780.00 | .00 | |
| 3760 | G & L CONCRETE | 4461 | Invoi | 6.5 yds | 54-45-700 | 06/09/2015 | 676.00 | .00 | |
| 3760 | G & L CONCRETE | 4468 | Invoi | 3.25 yds | 51-75-740 | 06/10/2015 | 338.00 | .00 | |
| 3760 | G & L CONCRETE | 4518 | Invoi | 2 yds | 51-75-700 | 06/24/2015 | 208.00 | .00 | |
| Total G & L CONCRETE: | | | | | | | 4,290.00 | .00 | |
| GALLS LLC/QUARTERMASTER LLC | | | | | | | | | |
| 3780 | GALLS LLC/QUARTERMA | BC0167065 | Invoi | velcro outer duty belt, holster | 10-54-190 | 07/01/2015 | 260.00 | .00 | |
| Total GALLS LLC/QUARTERMASTER LLC: | | | | | | | 260.00 | .00 | |
| GARVIE, THOMAS | | | | | | | | | |
| 11138 | GARVIE, THOMAS | 120046137 7 1 | Invoi | final billing - deposit return | 53-22900 | 07/10/2015 | 8.29 | .00 | |
| Total GARVIE, THOMAS: | | | | | | | 8.29 | .00 | |
| GE BETZ, INC | | | | | | | | | |
| 3838 | GE BETZ, INC | 1061 | Invoi | chemical management-prison | 51-75-765 | 07/15/2015 | 2,188.73 | .00 | |
| 3838 | GE BETZ, INC | 83 | Invoi | monthly chemical management | 51-75-765 | 07/15/2015 | 5,560.89 | .00 | |
| 3838 | GE BETZ, INC | FY2015CR BA | Invoi | credit applied to inv 97809729 | 51-75-765 | 07/17/2015 | 1,737.27- | .00 | |
| Total GE BETZ, INC: | | | | | | | 6,012.35 | .00 | |
| GEAR CLEANING SOLUTIONS, LLC | | | | | | | | | |
| 3840 | GEAR CLEANING SOLUTI | 70815DB | Invoi | fireflex duffle bags | 10-55-190 | 06/30/2015 | 313.85 | .00 | |
| 3840 | GEAR CLEANING SOLUTI | 70815DB | Invoi | duffle bag -firework crew | 10-41-720 | 06/30/2015 | 1,500.00 | .00 | |
| Total GEAR CLEANING SOLUTIONS, LLC: | | | | | | | 1,813.85 | .00 | |
| GOSHEN COUNTY ECONOMIC | | | | | | | | | |
| 3958 | GOSHEN COUNTY ECON | 6 30 15 | Invoi | 1/4 Cent sales tax - June | 10-11580 | 06/30/2015 | 15,901.51 | 15,901.51 | 07/15/2015 |
| 3958 | GOSHEN COUNTY ECON | 90 | Invoi | monthly contribution | 10-67-320 | 07/15/2015 | 2,500.00 | .00 | |
| Total GOSHEN COUNTY ECONOMIC: | | | | | | | 18,401.51 | 15,901.51 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| GREAT AMERICA LEASING CORP | | | | | | | | | |
| 4080 | GREAT AMERICA LEASIN | 152 | Invoi | COPIER LEASE | 58-40-650 | 07/15/2015 | 91.00 | .00 | |
| 4080 | GREAT AMERICA LEASIN | 153 | Invoi | COPIER LEASE | 10-54-500 | 07/15/2015 | 203.00 | .00 | |
| 4080 | GREAT AMERICA LEASIN | 65 | Invoi | COPIER LEASE | 53-77-500 | 07/15/2015 | 94.50 | .00 | |
| 4080 | GREAT AMERICA LEASIN | 65 | Invoi | COPIER LEASE | 53-82-650 | 07/15/2015 | 94.50 | .00 | |
| Total GREAT AMERICA LEASING CORP: | | | | | | | 483.00 | .00 | |
| GREAT GARDENS INC | | | | | | | | | |
| 4079 | GREAT GARDENS INC | 145102CORR | Invoi | cucumbers- void & correct invoice | 10-65-850 | 05/28/2015 | 6.76 | .00 | |
| 4079 | GREAT GARDENS INC | 257677 | Invoi | pots & plants-pool | 57-40-700 | 06/01/2015 | 157.66 | .00 | |
| 4079 | GREAT GARDENS INC | 257695 | Invoi | baskets & plants | 56-40-700 | 06/10/2015 | 115.80 | .00 | |
| Total GREAT GARDENS INC: | | | | | | | 280.22 | .00 | |
| GREAT-WEST LIFE & ANNUITY INSURANCE CO | | | | | | | | | |
| 4075 | GREAT-WEST LIFE & AN | 7 15 15 | Invoi | payroll withholding | 10-22800 | 07/15/2015 | 839.62 | 839.62 | 07/15/2015 |
| Total GREAT-WEST LIFE & ANNUITY INSURANCE CO: | | | | | | | 839.62 | 839.62 | |
| HEILBRUN'S NAPA AUTO PARTS | | | | | | | | | |
| 4400 | HEILBRUN'S NAPA AUTO | 5010235790 | Invoi | spray tip, elec mtr, pressurewashe | 54-40-710 | 06/03/2015 | 365.87 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099512403 | Invoi | 10W30 oil | 52-40-660 | 06/01/2015 | 41.88 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099514303 | Invoi | freon | 54-40-710 | 06/02/2015 | 17.97 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099516454 | Invoi | trl lamp, bldg jack pipe | 10-60-710 | 06/04/2015 | 86.96 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099517033 | Invoi | rotor, distrbr cap, spark plug wire | 56-40-710 | 06/05/2015 | 53.31 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099517079 | Invoi | bolts | 51-73-790 | 06/05/2015 | 19.00 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099518130 | Invoi | rotor, warranty | 56-40-710 | 06/06/2015 | 2.96- | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099519344 | Invoi | ign coil | 56-40-710 | 06/08/2015 | 20.25 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099520298 | Invoi | univ joint, flxskt | 10-48-680 | 06/08/2015 | 17.43 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099521135 | Invoi | warranty, ign coil | 56-40-710 | 06/09/2015 | 2.74- | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099522410 | Invoi | warranty, battery, core deposit | 10-67-210 | 06/10/2015 | 21.10 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099523455 | Invoi | poniso male tip | 54-40-710 | 06/11/2015 | 17.54 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099524515 | Invoi | u-joint, sand screen | 56-40-710 | 06/12/2015 | 41.95 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099527102 | Invoi | battery cables | 10-60-710 | 06/15/2015 | 6.99 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099530009 | Invoi | oil filter, fuel filter | 54-45-710 | 06/17/2015 | 10.95 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099532365 | Invoi | coupler, fitting | 54-40-710 | 06/19/2015 | 17.57 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099532436 | Invoi | coupler, fitting | 54-40-710 | 06/19/2015 | 17.57- | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099537814 | Invoi | 10W40 oil | 10-65-700 | 06/24/2015 | 8.97 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099539117 | Invoi | ind belt | 53-77-710 | 06/25/2015 | 7.72 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099540481 | Invoi | battery, core deposit | 10-60-710 | 06/26/2015 | 87.13 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099540819 | Invoi | filler | 10-52-700 | 06/26/2015 | 35.88 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099541033 | Invoi | ball mount, locking rcvr hitch | 10-65-700 | 06/26/2015 | 35.06 | .00 | |
| Total HEILBRUN'S NAPA AUTO PARTS: | | | | | | | 890.26 | .00 | |
| HYDE, KENT | | | | | | | | | |
| 10119 | HYDE, KENT | 14.00055.16 7 | Invoi | final bill - deposit return | 53-22900 | 07/07/2015 | 12.64 | .00 | |
| Total HYDE, KENT: | | | | | | | 12.64 | .00 | |
| IDEAL LINEN SUPPLY | | | | | | | | | |
| 4610 | IDEAL LINEN SUPPLY | 0365745 | Invoi | mats&sam-dust | 54-40-700 | 06/02/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0365745 | Invoi | mats&sam-dust | 10-60-700 | 06/02/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0365745 | Invoi | coverall, sam-garment fee | 54-45-190 | 06/02/2015 | 8.34 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0365745 | Invoi | coverall, sam-garment fee | 54-40-190 | 06/02/2015 | 5.28 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0365748 | Invoi | 2 mats&sam-dust fee,energy chg | 10-55-700 | 06/02/2015 | 16.09 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0365754 | Invoi | 3mats,sam-dust fee,shirt&pant,to | 10-63-700 | 06/02/2015 | 33.29 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|-----------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|-----------|
| 4610 | IDEAL LINEN SUPPLY | 0365758 | Invoi | 3mats&sam-dust fee,towels&sam- | 55-40-700 | 06/02/2015 | 12.44 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0368803 | Invoi | mats&sam-dust | 10-60-700 | 06/09/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0368803 | Invoi | mats&sam-dust | 54-40-700 | 06/09/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0368803 | Invoi | coverall, sam-garment fee | 54-40-190 | 06/09/2015 | 5.28 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0368803 | Invoi | coverall, sam-garment fee | 54-45-190 | 06/09/2015 | 8.34 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0368814 | Invoi | 1mat,sam-dust fee,shirt&pant,tow | 10-63-700 | 06/09/2015 | 25.10 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371757 | Invoi | mats&sam-dust | 54-40-700 | 06/16/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371757 | Invoi | mats&sam-dust | 10-60-700 | 06/16/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371757 | Invoi | coverall, sam-garment fee | 54-45-190 | 06/16/2015 | 8.34 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371757 | Invoi | coverall, sam-garment fee | 54-40-190 | 06/16/2015 | 5.28 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371758 | Invoi | 8 mats&sam-dust fee | 51-75-650 | 06/16/2015 | 35.54 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371759 | Invoi | 2 mats&sam-dust fee,energy chg | 10-55-700 | 06/16/2015 | 16.09 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371766 | Invoi | 1mats,sam-dust fee,shirt&pant,to | 10-63-700 | 06/16/2015 | 25.10 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371772 | Invoi | 5 mats&sam-dust fee | 58-40-700 | 06/16/2015 | 17.62 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0371775 | Invoi | 3mats&sam-dust fee,towels&sam- | 55-40-700 | 06/16/2015 | 12.44 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374725 | Invoi | 11 mats&sam-dust,energy chg | 10-52-700 | 06/23/2015 | 73.46 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374726 | Invoi | mats&sam-dust | 10-60-700 | 06/23/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374726 | Invoi | mats&sam-dust | 54-40-700 | 06/23/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374726 | Invoi | coverall, sam-garment fee | 54-40-190 | 06/23/2015 | 5.28 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374726 | Invoi | coverall, sam-garment fee | 54-45-190 | 06/23/2015 | 8.34 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374727 | Invoi | 10 mats&sam-dust fee,energy chg | 10-52-700 | 06/23/2015 | 114.97 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374742 | Invoi | 1mat,sam-dust fee,shirt&pant,tow | 10-63-700 | 06/23/2015 | 25.10 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0374743 | Invoi | 2mops,5 mats,sam-dust fee | 53-77-700 | 06/23/2015 | 23.82 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0377681 | Invoi | mats&sam-dust | 54-40-700 | 06/30/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0377681 | Invoi | mats&sam-dust | 10-60-700 | 06/30/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0377681 | Invoi | coverall, sam-garment fee | 54-45-190 | 06/30/2015 | 8.34 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0377681 | Invoi | coverall, sam-garment fee | 54-40-190 | 06/30/2015 | 5.28 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0377684 | Invoi | 2 mats&sam-dust fee,energy chg | 10-55-700 | 06/30/2015 | 16.09 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0377690 | Invoi | 3mats,sam-dust fee,shirt&pant,to | 10-63-700 | 06/30/2015 | 33.29 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0377694 | Invoi | 3mats&sam-dust fee,towels&sam- | 55-40-700 | 06/30/2015 | 12.44 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0367502 | Invoi | liners 2cases | 10-14200 | 06/02/2015 | 70.74 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0368694 | Invoi | 4 easy paks (2/90) bowl cleaners | 10-14200 | 06/05/2015 | 158.66 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0368695 | Invoi | rags,2ply bath tissu,1ply tork mati | 10-14200 | 06/05/2015 | 153.10 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0370733 | Invoi | terry rags 50lbs | 10-14200 | 06/10/2015 | 100.00 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0373454 | Invoi | DMQ, PSQ-disinfecting cleaners | 57-40-700 | 06/17/2015 | 59.84 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0374202 | Invoi | rags,2ply bath tissu,towels,liners,t | 10-14200 | 06/19/2015 | 418.47 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0376385 | Invoi | 2 cases tork matic 1 ply std | 10-14200 | 06/23/2015 | 103.00 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0376862 | Invoi | Choice,LTR,LTS-cleaning supply | 10-52-700 | 06/24/2015 | 231.10 | .00 | |
| Total IDEAL LINEN SUPPLY: | | | | | | | 1,912.99 | .00 | |
| KATH BROADCASTING | | | | | | | | | |
| 4935 | KATH BROADCASTING | 15060167 | Invoi | pool hours admission | 57-40-650 | 06/28/2015 | 264.00 | .00 | |
| Total KATH BROADCASTING: | | | | | | | 264.00 | .00 | |
| KILGORE, KERRI & CLAYTON | | | | | | | | | |
| 4980 | KILGORE, KERRI & CLAY | 11 | Invoi | elec meters-paging service | 53-79-750 | 07/11/2015 | 12.00 | .00 | |
| Total KILGORE, KERRI & CLAYTON: | | | | | | | 12.00 | .00 | |
| KNUDSEN LAW OFFICES | | | | | | | | | |
| 5020 | KNUDSEN LAW OFFICES | 21186 | Invoi | judge arraignments & court | 10-42-600 | 07/01/2015 | 450.00 | .00 | |
| Total KNUDSEN LAW OFFICES: | | | | | | | 450.00 | .00 | |
| KOIS BROTHERS EQUIPMENT CO | | | | | | | | | |
| 5022 | KOIS BROTHERS EQUIP | 104151 | Invoi | pressure switch | 54-40-710 | 07/06/2015 | 98.03 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|-----------|
| Total KOIS BROTHERS EQUIPMENT CO: | | | | | | | 98.03 | .00 | |
| L N CURTIS & SONS | | | | | | | | | |
| 5113 | L N CURTIS & SONS | 3160784-00 | Invoi | bar graph dsply, auto eject | 10-55-680 | 07/06/2015 | 803.00 | .00 | |
| Total L N CURTIS & SONS: | | | | | | | 803.00 | .00 | |
| LAKER CHEMICAL, INC. | | | | | | | | | |
| 5120 | LAKER CHEMICAL, INC. | 102181 | Invoi | Terminator II Weed Killer | 10-65-700 | 06/30/2015 | 206.50 | .00 | |
| Total LAKER CHEMICAL, INC.: | | | | | | | 206.50 | .00 | |
| LONG, DEREK J | | | | | | | | | |
| 5239 | LONG, DEREK J | 1477 | Invoi | tree spraying | 59-40-300 | 07/09/2015 | 1,480.00 | .00 | |
| Total LONG, DEREK J: | | | | | | | 1,480.00 | .00 | |
| MAILROOM FINANCE INC | | | | | | | | | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-44-210 | 06/30/2015 | 318.99 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 58-40-210 | 06/30/2015 | 42.21 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-58-210 | 06/30/2015 | 6.31 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-42-210 | 06/30/2015 | 58.69 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-58-210 | 06/30/2015 | 3.10 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-55-210 | 06/30/2015 | .97 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 56-40-210 | 06/30/2015 | 7.28 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-41-210 | 06/30/2015 | 49 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 51-73-650 | 06/30/2015 | 5.76 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-68-210 | 06/30/2015 | 21.83 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 10-54-210 | 06/30/2015 | 39.79 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 57-40-650 | 06/30/2015 | 5.34 | .00 | |
| 5280 | MAILROOM FINANCE INC | 063015 | Invoi | postage-neopost account | 53-77-210 | 06/30/2015 | 8.25 | .00 | |
| 5280 | MAILROOM FINANCE INC | 070715 | Invoi | postage-neopost account | 10-44-210 | 07/07/2015 | 67.01 | .00 | |
| 5280 | MAILROOM FINANCE INC | 070715 | Invoi | postage-neopost account | 58-40-210 | 07/07/2015 | 1.42 | .00 | |
| 5280 | MAILROOM FINANCE INC | 070715 | Invoi | postage-neopost account | 10-42-210 | 07/07/2015 | 1.94 | .00 | |
| 5280 | MAILROOM FINANCE INC | 070715 | Invoi | postage-neopost account | 10-54-210 | 07/07/2015 | 3.58 | .00 | |
| 5280 | MAILROOM FINANCE INC | 071315 | Invoi | postage-neopost account | 10-44-210 | 07/13/2015 | 95.61 | .00 | |
| 5280 | MAILROOM FINANCE INC | 071315 | Invoi | postage-neopost account | 58-40-210 | 07/13/2015 | 4.77 | .00 | |
| 5280 | MAILROOM FINANCE INC | 071315 | Invoi | postage-neopost account | 10-42-210 | 07/13/2015 | 7.76 | .00 | |
| 5280 | MAILROOM FINANCE INC | 071315 | Invoi | postage-neopost account | 10-58-210 | 07/13/2015 | 1.86 | .00 | |
| 5280 | MAILROOM FINANCE INC | 071315 | Invoi | postage-neopost account | 10-54-210 | 07/13/2015 | 1.41 | .00 | |
| Total MAILROOM FINANCE INC: | | | | | | | 704.37 | .00 | |
| MATTHEW BENDER & COMPANY INC | | | | | | | | | |
| 5340 | MATTHEW BENDER & C | 72840668 | Invoi | WY Stats anno 2015 edition full s | 10-54-650 | 06/26/2015 | 476.96 | .00 | |
| Total MATTHEW BENDER & COMPANY INC: | | | | | | | 476.96 | .00 | |
| MAYFRAN INTERNATIONAL, INC | | | | | | | | | |
| 5348 | MAYFRAN INTERNATION | 226440 | Invoi | baler belt | 54-40-820 | 07/01/2015 | 20,089.75 | .00 | |
| Total MAYFRAN INTERNATIONAL, INC: | | | | | | | 20,089.75 | .00 | |
| MENARDS | | | | | | | | | |
| 5441 | MENARDS | 90019 | Invoi | split face, grout, brick trowel | 10-60-700 | 07/02/2015 | 100.22 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|-----------------------------------|--------------|--------------|-------------|-------------|------------|
| Total MENARDS: | | | | | | | 100.22 | .00 | |
| MERIDIAN TRUST FEDERAL CREDIT | | | | | | | | | |
| 5449 | MERIDIAN TRUST FEDER | 7 15 15 | Invoi | PAYROLL WITHHOLDING | 10-22780 | 07/15/2015 | 2,693.00 | 2,693.00 | 07/15/2015 |
| Total MERIDIAN TRUST FEDERAL CREDIT: | | | | | | | 2,693.00 | 2,693.00 | |
| MERITAIN HEALTH, INC | | | | | | | | | |
| 5447 | MERITAIN HEALTH, INC | 0815LIFE | Invoi | 8/15 Life | 10-22764 | 07/14/2015 | 689.47 | 689.47 | 07/15/2015 |
| 5447 | MERITAIN HEALTH, INC | 0815PREMIUM | Invoi | 8/15 Premium | 10-22764 | 07/14/2015 | 27,034.04 | 27,034.04 | 07/15/2015 |
| Total MERITAIN HEALTH, INC: | | | | | | | 27,723.51 | 27,723.51 | |
| METAL SHOP | | | | | | | | | |
| 5445 | METAL SHOP | 43200 | Invoi | oxygen | 58-40-620 | 06/01/2015 | 39.00 | .00 | |
| 5445 | METAL SHOP | 43259 | Invoi | oxygen | 58-40-620 | 06/19/2015 | 39.00 | .00 | |
| Total METAL SHOP: | | | | | | | 78.00 | .00 | |
| MUNICIPAL ENERGY AGENCY | | | | | | | | | |
| 5668 | MUNICIPAL ENERGY AG | 291183 | Invoi | wholesale power 6/2015 | 53-80-410 | 07/08/2015 | 543,748.32 | 543,748.32 | 07/15/2015 |
| 5668 | MUNICIPAL ENERGY AG | 291243 | Invoi | monthly rita installment | 53-80-410 | 07/07/2015 | 4,276.57 | 4,276.57 | 07/15/2015 |
| Total MUNICIPAL ENERGY AGENCY: | | | | | | | 548,024.89 | 548,024.89 | |
| MURPHY TRACTOR & EQUIPMENT INC | | | | | | | | | |
| 5663 | MURPHY TRACTOR & EQ | 345160 | Invoi | cutting edge & bolt | 54-45-710 | 06/19/2015 | 16.48 | .00 | |
| 5663 | MURPHY TRACTOR & EQ | 349855 | Invoi | cutting edge | 54-45-710 | 06/29/2015 | 305.25 | .00 | |
| Total MURPHY TRACTOR & EQUIPMENT INC: | | | | | | | 321.73 | .00 | |
| NEBRASKA CHILD SUPPORT PYMT CN | | | | | | | | | |
| 5700 | NEBRASKA CHILD SUPP | 7 15 15 A | Invoi | PAYROLL WITHHOLDING | 10-22705 | 07/15/2015 | 23.08 | 23.08 | 07/15/2015 |
| 5700 | NEBRASKA CHILD SUPP | 7 15 15 B | Invoi | PAYROLL WITHHOLDING | 10-22705 | 07/15/2015 | 364.16 | 364.16 | 07/15/2015 |
| Total NEBRASKA CHILD SUPPORT PYMT CN: | | | | | | | 387.24 | 387.24 | |
| NEBRASKA MACHINERY COMPANY | | | | | | | | | |
| 5710 | NEBRASKA MACHINERY | CUI118543 | Invoi | cap, ball, ring, plate, gasket | 54-45-710 | 07/01/2015 | 32.55 | .00 | |
| Total NEBRASKA MACHINERY COMPANY: | | | | | | | 32.55 | .00 | |
| NEBRASKA SAFETY AND FIRE EQUIPMENT INC | | | | | | | | | |
| 5727 | NEBRASKA SAFETY AND | 74725 | Invoi | Fire alarm system inspection, ran | 10-52-700 | 07/16/2015 | 657.00 | .00 | |
| Total NEBRASKA SAFETY AND FIRE EQUIPMENT INC: | | | | | | | 657.00 | .00 | |
| NEWEGG BUSINESS, INC | | | | | | | | | |
| 5765 | NEWEGG BUSINESS, INC | 1201188671 | Invoi | data storage for t. shinost | 10-54-897 | 07/07/2015 | 153.30 | .00 | |
| Total NEWEGG BUSINESS, INC: | | | | | | | 153.30 | .00 | |
| NEWMAN TRAFFIC SIGNS | | | | | | | | | |
| 5770 | NEWMAN TRAFFIC SIGN | TI-0287568 | Invoi | no firearms sign | 53-77-700 | 07/08/2015 | 27.17 | .00 | |
| Total NEWMAN TRAFFIC SIGNS: | | | | | | | 27.17 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------|---------------------|----------------|-------|------------------------------------|--------------|--------------|-------------|-------------|-----------|
| NORMONT EQUIPMENT COMPANY | | | | | | | | | |
| 5810 | NORMONT EQUIPMENT | 2507065 | Invoi | scraper dirt shoe | 10-60-710 | 07/07/2015 | 93.35 | .00 | |
| Total NORMONT EQUIPMENT COMPANY: | | | | | | | 93.35 | .00 | |
| NORTH PARK TRANS CO | | | | | | | | | |
| 5820 | NORTH PARK TRANS CO | 74031589 | Invoi | blower motor-transportation | 52-40-700 | 07/02/2015 | 136.52 | .00 | |
| Total NORTH PARK TRANS CO: | | | | | | | 136.52 | .00 | |
| OLSON TIRE COMPANY | | | | | | | | | |
| 5920 | OLSON TIRE COMPANY | 1-145881 | Invoi | carlisle mult trac, valve stems,mo | 56-40-710 | 06/30/2015 | 339.42 | .00 | |
| Total OLSON TIRE COMPANY: | | | | | | | 339.42 | .00 | |
| ONE CALL OF WYOMING | | | | | | | | | |
| 5927 | ONE CALL OF WYOMING | 38806 | Invoi | tickets for june cdc code trg | 51-75-730 | 07/08/2015 | 27.56 | .00 | |
| 5927 | ONE CALL OF WYOMING | 38806 | Invoi | tickets for june cdc code trg | 52-40-730 | 07/08/2015 | 27.56 | .00 | |
| 5927 | ONE CALL OF WYOMING | 38806 | Invoi | tickets for june cdc code trg | 53-82-740 | 07/08/2015 | 27.57 | .00 | |
| 5927 | ONE CALL OF WYOMING | 38806 | Invoi | tickets for june cdc code trg | 10-60-700 | 07/08/2015 | 27.56 | .00 | |
| Total ONE CALL OF WYOMING: | | | | | | | 110.25 | .00 | |
| PINNACLE BANK | | | | | | | | | |
| 6197 | PINNACLE BANK | 0556 6 10 15 | Invoi | holiday inn/travel expense | 10-41-490 | 06/10/2015 | 296.38 | .00 | |
| 6197 | PINNACLE BANK | 2000 6480 6 3 | Invoi | usps | 52-40-210 | 06/03/2015 | 8.33 | .00 | |
| 6197 | PINNACLE BANK | 2000 6480 6 8 | Invoi | usps | 52-40-210 | 06/08/2015 | 7.89 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 17 | Invoi | holiday inn/travel | 10-54-480 | 06/17/2015 | 22.12 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 18 | Invoi | qts/travel | 10-54-480 | 06/18/2015 | 40.94 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 18 | Invoi | the depot/travel | 10-54-480 | 06/18/2015 | 36.31 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 19 | Invoi | qts/travel | 10-54-480 | 06/19/2015 | 37.69 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 19 | Invoi | pit stop/fuel | 10-54-480 | 06/19/2015 | 56.04 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 19 | Invoi | sanfords / travel | 10-54-480 | 06/19/2015 | 37.05 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 19 | Invoi | holiday inn/travel | 10-54-480 | 06/19/2015 | 297.00 | .00 | |
| 6197 | PINNACLE BANK | 2000 6498 6 19 | Invoi | holiday inn/travel | 10-54-480 | 06/19/2015 | 313.78 | .00 | |
| 6197 | PINNACLE BANK | 2000 6506 6 12 | Invoi | urban armor gear case | 10-58-650 | 06/12/2015 | 69.95 | .00 | |
| 6197 | PINNACLE BANK | 2000 6506 6 15 | Invoi | amazon - mobile messngr bag | 10-58-650 | 06/15/2015 | 36.99 | .00 | |
| 6197 | PINNACLE BANK | 2000 6514 | Invoi | dairy queen/travel | 58-40-480 | 06/06/2015 | 11.72 | .00 | |
| 6197 | PINNACLE BANK | 2000 6514 6 29 | Invoi | johnsons corner/travel | 58-40-480 | 06/29/2015 | 16.18 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 19 | Invoi | vinny's / food | 10-55-480 | 06/19/2015 | 18.12 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 19 | Invoi | airport transfer/travel | 10-55-480 | 06/19/2015 | 30.00 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 19 | Invoi | airport transfer/travel | 10-55-480 | 06/19/2015 | 28.00 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 19 | Invoi | airport parking/travel | 10-55-480 | 06/19/2015 | 96.00 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 20 | Invoi | caribou coffee/food | 10-55-480 | 06/20/2015 | 5.24 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 20 | Invoi | bockwinkels / food | 10-55-480 | 06/20/2015 | 8.18 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 21 | Invoi | houlihans/travel expense | 10-55-480 | 06/20/2015 | 21.77 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 22 | Invoi | cvs/travel expense | 10-55-480 | 06/22/2015 | 1.06 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 22 | Invoi | cvs/travel expense | 10-55-480 | 06/22/2015 | 5.90 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 22 | Invoi | houlihans/travel expense | 10-55-480 | 06/22/2015 | 15.13 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 23 | Invoi | arbys/travel expense | 10-55-480 | 06/23/2015 | 7.29 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 23 | Invoi | shell/fuel | 10-55-480 | 06/23/2015 | 40.02 | .00 | |
| 6197 | PINNACLE BANK | 2000 9724 6 23 | Invoi | hyatt regency/travel | 10-55-480 | 06/23/2015 | 423.49 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 15 | Invoi | js pub & grill | 53-82-480 | 06/15/2015 | 26.00 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 15 | Invoi | dominos/travel | 53-82-480 | 06/15/2015 | 27.00 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 16 | Invoi | texas roadhouse/travel | 53-82-480 | 06/16/2015 | 26.00 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 16 | Invoi | taco bell/travel | 53-82-480 | 06/16/2015 | 9.74 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 17 | Invoi | applebees/travel | 53-82-480 | 06/17/2015 | 22.00 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 17 | Invoi | buffalo wild wings/travel | 53-82-480 | 06/17/2015 | 19.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------|----------------------|----------------|-------|-------------------------------------|--------------|--------------|-------------|-------------|------------|
| 6197 | PINNACLE BANK | 2001 0276 6 17 | Invoi | mcdonalds/travel | 53-82-480 | 06/17/2015 | 5.13 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 18 | Invoi | arbys/travel | 53-82-480 | 06/18/2015 | 8.06 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 19 | Invoi | fuel/travel | 53-82-480 | 06/19/2015 | 44.00 | .00 | |
| 6197 | PINNACLE BANK | 2001 0276 6 19 | Invoi | ramada/travel | 53-82-480 | 06/19/2015 | 452.35 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 10 | Invoi | disposable toilet floor mat | 10-14200 | 06/10/2015 | 49.27 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 14 | Invoi | garcias | 53-77-650 | 06/24/2015 | 113.25 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 16 | Invoi | c-line vinyl shop | 53-77-650 | 06/16/2015 | 22.08 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 22 | Invoi | java jar | 53-77-650 | 06/22/2015 | 34.33 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 23 | Invoi | electronic steel measuring wheel | 51-75-220 | 06/23/2015 | 150.24 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 23 | Invoi | mcdonalds | 53-77-650 | 06/23/2015 | 20.68 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 23 | Invoi | vac filters | 53-77-700 | 06/23/2015 | 38.50 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 23 | Invoi | tools ratcheting | 10-63-220 | 06/23/2015 | 64.99 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 24 | Invoi | latex free gloves | 10-52-685 | 06/24/2015 | 39.62 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 25 | Invoi | wet/dry vacuum cartridge | 10-60-700 | 06/25/2015 | 46.00 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 25 | Invoi | pizza hut | 53-77-650 | 06/25/2015 | 132.00 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 25 | Invoi | wet application vacuum filter | 54-40-700 | 06/25/2015 | 27.99 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 26 | Invoi | deacons | 53-77-650 | 06/26/2015 | 36.73 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 26 | Invoi | gloves | 10-52-685 | 06/26/2015 | 39.62 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 28 | Invoi | longtail t short sleeve shirt | 54-40-530 | 06/28/2015 | 127.95 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 5 | Invoi | lehigh credit | 53-82-530 | 06/05/2015 | 159.95 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 6 9 | Invoi | men's volley short | 57-40-190 | 06/09/2015 | 169.58 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 7 1 | Invoi | arbys | 53-77-650 | 07/01/2015 | 34.56 | .00 | |
| 6197 | PINNACLE BANK | 2001 2520 7 1 | Invoi | walkie talkies/slide pass | 57-40-650 | 07/01/2015 | 39.30 | .00 | |
| 6197 | PINNACLE BANK | 2002 6769 6 13 | Invoi | holiday inn | 10-41-480 | 06/13/2015 | 664.72 | .00 | |
| 6197 | PINNACLE BANK | 2002 6769 6 13 | Invoi | maverick | 10-41-480 | 06/13/2015 | 21.00 | .00 | |
| 6197 | PINNACLE BANK | 2002 6769 6 24 | Invoi | holiday plaza conoco | 10-41-480 | 06/24/2015 | 24.06 | .00 | |
| 6197 | PINNACLE BANK | 2002 6769 6 25 | Invoi | shell oil | 10-41-480 | 06/25/2015 | 34.86 | .00 | |
| 6197 | PINNACLE BANK | 2002 6769 6 26 | Invoi | kwik stop | 10-41-480 | 06/26/2015 | 29.73 | .00 | |
| 6197 | PINNACLE BANK | 2002 6769 6 26 | Invoi | applebees | 10-41-480 | 06/26/2015 | 23.62 | .00 | |
| 6197 | PINNACLE BANK | 2002 6769 6 27 | Invoi | holiday inn | 10-41-480 | 06/26/2015 | 193.36 | .00 | |
| 6197 | PINNACLE BANK | 9724 6 3 15 | Invoi | mcalisters/food | 10-55-550 | 06/03/2015 | 8.57 | .00 | |
| 6197 | PINNACLE BANK | 9724 6 3 15 A | Invoi | hilton garden inn | 10-55-550 | 06/03/2015 | 91.30 | .00 | |
| 6197 | PINNACLE BANK | 9724 6 4 15 | Invoi | arbys/food | 10-55-550 | 06/04/2015 | 7.29 | .00 | |
| Total PINNACLE BANK: | | | | | | | 4,753.10 | .00 | |
| PRINT EXPRESS INC | | | | | | | | | |
| 6310 | PRINT EXPRESS INC | 15592 | Invoi | work orders | 51-73-650 | 06/30/2015 | 185.56 | .00 | |
| 6310 | PRINT EXPRESS INC | 15592 | Invoi | work orders | 53-79-650 | 06/30/2015 | 185.56 | .00 | |
| 6310 | PRINT EXPRESS INC | 15618 | Invoi | UPS | 51-72-420 | 06/30/2015 | 16.36 | .00 | |
| 6310 | PRINT EXPRESS INC | 15618 | Invoi | UPS | 52-40-210 | 06/30/2015 | 30.00 | .00 | |
| 6310 | PRINT EXPRESS INC | 15618 | Invoi | UPS | 51-72-420 | 06/30/2015 | 49.46 | .00 | |
| 6310 | PRINT EXPRESS INC | 15625 | Invoi | restroom sign for golf course | 56-40-700 | 06/30/2015 | 62.92 | .00 | |
| 6310 | PRINT EXPRESS INC | 15643 | Invoi | card stock | 10-44-650 | 06/30/2015 | 20.45 | .00 | |
| Total PRINT EXPRESS INC: | | | | | | | 550.31 | .00 | |
| REGIONAL CARE INC | | | | | | | | | |
| 6567 | REGIONAL CARE INC | 0815ADMIN FE | Invoi | 8/15 select flex admin TOT01-001 | 10-22761 | 07/14/2015 | 81.00 | 81.00 | 07/15/2015 |
| Total REGIONAL CARE INC: | | | | | | | 81.00 | 81.00 | |
| REPORTING SYSTEMS, INC. | | | | | | | | | |
| 6585 | REPORTING SYSTEMS, I | 2015-2211 | Invoi | 1 month reporting systems | 10-55-510 | 06/01/2015 | 49.50 | .00 | |
| 6585 | REPORTING SYSTEMS, I | 2015-2714 | Invoi | yearly invc for fire pkg-rptng syst | 10-55-510 | 07/01/2015 | 594.00 | .00 | |
| Total REPORTING SYSTEMS, INC.: | | | | | | | 643.50 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|-----------------------|----------------|-------|--------------------------------------|--------------|--------------|-------------|-------------|------------|
| ROSE BROTHERS INC | | | | | | | | | |
| 6780 | ROSE BROTHERS INC | IV64749 | Invoi | kawasaki counte | 59-40-710 | 07/07/2015 | 44.78 | .00 | |
| Total ROSE BROTHERS INC: | | | | | | | 44.78 | .00 | |
| RUSSELL INDUSTRIES | | | | | | | | | |
| 6805 | RUSSELL INDUSTRIES | 129378-00 | Invoi | air pump | 52-40-710 | 07/06/2015 | 358.65 | .00 | |
| Total RUSSELL INDUSTRIES: | | | | | | | 358.65 | .00 | |
| SALVATION ARMY | | | | | | | | | |
| 6945 | SALVATION ARMY | 180089024 7 1 | Invoi | Credit on Account - Refund | 53-37-100 | 07/15/2015 | 100.00 | .00 | |
| Total SALVATION ARMY: | | | | | | | 100.00 | .00 | |
| SAM'S WEST, INC | | | | | | | | | |
| 6940 | SAM'S WEST, INC | 3830766521 | Invoi | pop-up shelter, roll-along roof stor | 59-40-700 | 07/07/2015 | 234.35 | .00 | |
| Total SAM'S WEST, INC: | | | | | | | 234.35 | .00 | |
| SCHWINDT, GARY | | | | | | | | | |
| 11139 | SCHWINDT, GARY | 7 8 2015 | Invoi | duplicate purchase/refund | 56-30-110 | 07/08/2015 | 170.00 | .00 | |
| Total SCHWINDT, GARY: | | | | | | | 170.00 | .00 | |
| SMITTY'S REPAIR SERVICE | | | | | | | | | |
| 7240 | SMITTY'S REPAIR SERVI | 210078 | Invoi | thread&couple 1" sch 40 pipe /ft | 10-63-710 | 06/18/2015 | 381.78 | .00 | |
| 7240 | SMITTY'S REPAIR SERVI | 210107 | Invoi | wsn acetylene exchange | 10-63-710 | 06/24/2015 | 66.26 | .00 | |
| Total SMITTY'S REPAIR SERVICE: | | | | | | | 448.04 | .00 | |
| SOLSBURY HILL LLC | | | | | | | | | |
| 7252 | SOLSBURY HILL LLC | S2169736.001 | Invoi | adapt, elbow pvc | 59-40-860 | 07/14/2015 | 163.42 | .00 | |
| Total SOLSBURY HILL LLC: | | | | | | | 163.42 | .00 | |
| STARCS, JAMES & ELIZABETH | | | | | | | | | |
| 11137 | STARCS, JAMES & ELIZA | 300960 7 15 | Invoi | final bill - credit return | 53-37-100 | 07/09/2015 | 43.92 | .00 | |
| Total STARCS, JAMES & ELIZABETH: | | | | | | | 43.92 | .00 | |
| TITAN MACHINERY INC | | | | | | | | | |
| 7770 | TITAN MACHINERY INC | 6099667 GP | Invoi | elbow weldment 70 degree (leade | 52-40-710 | 06/15/2015 | 641.58 | .00 | |
| Total TITAN MACHINERY INC: | | | | | | | 641.58 | .00 | |
| TOP OFFICE PRODUCTS INC | | | | | | | | | |
| 7830 | TOP OFFICE PRODUCTS | 148298 | Invoi | COPY CHARGE | 10-58-650 | 06/12/2015 | 58.50 | .00 | |
| Total TOP OFFICE PRODUCTS INC: | | | | | | | 58.50 | .00 | |
| TORRINGTON EMPLOYEES INSURANCE | | | | | | | | | |
| 7880 | TORRINGTON EMPLOYE | 0615PREMIUM | Invoi | 6/15 Premium adj | 10-22760 | 07/14/2015 | 541.82- | 541.82- | 07/15/2015 |
| 7880 | TORRINGTON EMPLOYE | 0715PREM AD | Invoi | 7/15 Premium adj | 10-22760 | 07/14/2015 | 556.56 | 556.56 | 07/15/2015 |
| 7880 | TORRINGTON EMPLOYE | 0815PREMIUM | Invoi | 8/15 Premium | 10-22760 | 07/14/2015 | 74,490.34 | 74,490.34 | 07/15/2015 |
| Total TORRINGTON EMPLOYEES INSURANCE: | | | | | | | 74,505.08 | 74,505.08 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|---------------------|----------------|-------|--|--------------|--------------|-------------|-------------|------------|
| TORRINGTON OFFICE SUPPLY | | | | | | | | | |
| 7930 | TORRINGTON OFFICE S | 548904 | Invoi | tm mstr,skiv 6,25x8 | 53-82-650 | 05/29/2015 | 12.59 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549140 | Invoi | toner cartridge | 10-44-650 | 06/03/2015 | 166.00 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549146 | Invoi | toner cartridge | 10-44-650 | 06/04/2015 | 166.00 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549149 | Invoi | toner cartridge | 10-14200 | 06/03/2015 | 162.99 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549149 | Invoi | toner cartridge | 10-54-650 | 06/03/2015 | 103.99 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549153 | Invoi | toner cartridge | 10-14200 | 06/04/2015 | 87.29 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549153 | Invoi | toner cartridge | 10-54-650 | 06/04/2015 | 103.99 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549192 | Invoi | legal file folders | 10-58-650 | 06/04/2015 | 39.53 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549417 | Invoi | thermal rolls | 57-40-650 | 06/09/2015 | 7.20 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549422 | Invoi | correction tape,index dividers | 10-42-650 | 06/09/2015 | 8.73 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549436 | Invoi | thermal tape | 57-40-650 | 06/09/2015 | 28.80 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549440 | Invoi | chair mat | 58-40-700 | 06/12/2015 | 73.90 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549500 | Invoi | elec pencil sharpener | 10-44-650 | 06/10/2015 | 38.17 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549515 | Invoi | 5 receipt books | 10-14200 | 06/11/2015 | 41.45 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549538 | Invoi | remanf toner cartridge | 58-40-650 | 06/11/2015 | 123.49 | .00 | |
| 7930 | TORRINGTON OFFICE S | 549678 | Invoi | address labels-GE sample labels | 51-75-700 | 06/15/2015 | 34.99 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550003 | Invoi | address labels | 10-44-650 | 06/22/2015 | 26.69 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550006 | Invoi | note cards | 53-77-650 | 06/22/2015 | 6.94 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550057 | Invoi | index cards | 53-77-650 | 06/23/2015 | 7.62 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550118 | Invoi | inkjet printheads-black&color | 10-58-650 | 06/24/2015 | 204.69 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550143 | Invoi | san35558-misc office products | 10-14200 | 06/24/2015 | 3.73 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550322 | Invoi | address labels | 51-72-420 | 06/29/2015 | 34.29 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550334 | Invoi | fastener letter folders,labels,legal f | 10-44-650 | 06/30/2015 | 100.50 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550436 | Invoi | chair | 10-58-650 | 06/30/2015 | 780.00 | .00 | |
| 7930 | TORRINGTON OFFICE S | 550439 | Invoi | cork bulletin board | 10-44-650 | 06/30/2015 | 65.29 | .00 | |
| Total TORRINGTON OFFICE SUPPLY: | | | | | | | 2,428.86 | .00 | |
| TORRINGTON ROTARY CLUB | | | | | | | | | |
| 7935 | TORRINGTON ROTARY C | 4428 | Invoi | DUES - international district, yth p | 10-41-550 | 06/30/2015 | 133.50 | .00 | |
| Total TORRINGTON ROTARY CLUB: | | | | | | | 133.50 | .00 | |
| TOUCHTONE COMMUNICATIONS, INC. | | | | | | | | | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 59-40-250 | 06/30/2015 | .86 | .86 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-41-250 | 06/30/2015 | 3.04 | 3.04 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-44-250 | 06/30/2015 | 17.20 | 17.20 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-42-250 | 06/30/2015 | 1.08 | 1.08 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 53-82-250 | 06/30/2015 | .33 | .33 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 58-40-250 | 06/30/2015 | 3.12 | 3.12 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-58-250 | 06/30/2015 | 3.18 | 3.18 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-48-250 | 06/30/2015 | .20 | .20 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 56-40-250 | 06/30/2015 | .39 | .39 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 51-73-250 | 06/30/2015 | 1.21 | 1.21 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-68-250 | 06/30/2015 | .25 | .25 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-65-250 | 06/30/2015 | .72 | .72 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-54-250 | 06/30/2015 | 20.41 | 20.41 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 56-40-250 | 06/30/2015 | 1.35 | 1.35 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 53-77-250 | 06/30/2015 | 7.94 | 7.94 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-63-250 | 06/30/2015 | 1.00 | 1.00 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-60-250 | 06/30/2015 | .24 | .24 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 54-40-250 | 06/30/2015 | .24 | .24 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-52-250 | 06/30/2015 | .18 | .18 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 51-75-250 | 06/30/2015 | 7.73 | 7.73 | 07/15/2015 |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 6 | Invoi | long distance- phone | 10-52-250 | 06/30/2015 | 1.41 | 1.41 | 07/15/2015 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|---------------------|----------------|-------|---------------------------------------|--------------|--------------|-------------|-------------|------------|
| Total TOUCHTONE COMMUNICATIONS, INC.: | | | | | | | 72.08 | 72.08 | |
| TRANE U.S. INC | | | | | | | | | |
| 8035 | TRANE U.S. INC | 35246070 | Invoi | Service Agreement fc12010 | 10-52-700 | 07/02/2015 | 2,993.09 | .00 | |
| Total TRANE U.S. INC: | | | | | | | 2,993.09 | .00 | |
| U S POSTMASTER | | | | | | | | | |
| 8160 | U S POSTMASTER | 116 | Invoi | Credit for postage | 10-44-210 | 07/15/2015 | 472.22 | .00 | |
| 8160 | U S POSTMASTER | 116 | Invoi | Credit for postage | 54-40-210 | 07/15/2015 | 188.89 | .00 | |
| 8160 | U S POSTMASTER | 116 | Invoi | Credit for postage | 52-40-210 | 07/15/2015 | 188.89 | .00 | |
| Total U S POSTMASTER: | | | | | | | 850.00 | .00 | |
| VERIZON WIRELESS SERVICES LLC | | | | | | | | | |
| 8400 | VERIZON WIRELESS SE | 9748178185 | Invoi | TFVD phones | 10-55-250 | 07/01/2015 | 55.98 | 55.98 | 07/15/2015 |
| Total VERIZON WIRELESS SERVICES LLC: | | | | | | | 55.98 | 55.98 | |
| W A M-WCCA | | | | | | | | | |
| 8495 | W A M-WCCA | 3212E | Invoi | July - Sept installment/comm. com | 10-52-870 | 07/06/2015 | 2,500.00 | .00 | |
| Total W A M-WCCA: | | | | | | | 2,500.00 | .00 | |
| W W GRAINGER INC | | | | | | | | | |
| 8540 | W W GRAINGER INC | 9786236357 | Invoi | hang/stack bin | 53-77-700 | 07/09/2015 | 114.00 | .00 | |
| Total W W GRAINGER INC: | | | | | | | 114.00 | .00 | |
| WALTON, JAMES H | | | | | | | | | |
| 8565 | WALTON, JAMES H | 11 | Invoi | AIRPORT ASSIST CONTRACT | 55-40-300 | 07/11/2015 | 1,500.00 | .00 | |
| Total WALTON, JAMES H: | | | | | | | 1,500.00 | .00 | |
| WEGLIN JR., ED | | | | | | | | | |
| 8617 | WEGLIN JR., ED | 6 30 15 | Invoi | Mow/Trim 1402 W A ST & Lift Stat | 51-75-700 | 06/30/2015 | 84.00 | .00 | |
| 8617 | WEGLIN JR., ED | 6 30 15 | Invoi | Mow/Trim 1402 W A ST & Lift Stat | 52-40-700 | 06/30/2015 | 200.00 | .00 | |
| Total WEGLIN JR., ED: | | | | | | | 284.00 | .00 | |
| WEISSHAAR, DALE | | | | | | | | | |
| 8618 | WEISSHAAR, DALE | 42315PR REP | Invoi | replace lost PR ck#42315 12/28/1 | 10-20200 | 07/14/2015 | 46.17 | 46.17 | 07/15/2015 |
| Total WEISSHAAR, DALE: | | | | | | | 46.17 | 46.17 | |
| WELLS, DANIEL | | | | | | | | | |
| 8623 | WELLS, DANIEL | 07 10 15 | Invoi | CDL lic reimburse | 54-40-530 | 07/10/2015 | 40.00 | .00 | |
| Total WELLS, DANIEL: | | | | | | | 40.00 | .00 | |
| WESTERN COOPERATIVE COMPANY | | | | | | | | | |
| 8667 | WESTERN COOPERATIV | 106408 | Invoi | 4 conoco super sta grease #2 | 10-14200 | 06/16/2015 | 95.60 | .00 | |
| 8667 | WESTERN COOPERATIV | 18594 | Invoi | slafter floor & shine,slafter bbl dep | 54-40-660 | 06/02/2015 | 356.05 | .00 | |
| 8667 | WESTERN COOPERATIV | 18679 0615 | Invoi | 55gal drum DEF | 54-45-660 | 06/16/2015 | 165.00 | .00 | |
| 8667 | WESTERN COOPERATIV | 20014-002 | Invoi | stallion-applied by ag flyers/split% | 10-70-700 | 06/15/2015 | 39.41 | .00 | |
| 8667 | WESTERN COOPERATIV | 20104 | Invoi | conerstone plus,imazuron,4-d ami | 51-72-700 | 06/26/2015 | 827.15 | .00 | |
| 8667 | WESTERN COOPERATIV | 36849 A | Invoi | oats (50l) -inv36613 5/21 pd as 36 | 54-45-700 | 06/11/2015 | 52.64 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|----------------------|----------------|-------|----------------------------------|--------------|--------------|-------------|-------------|------------|
| 8667 | WESTERN COOPERATIV | 36934 | Invoi | 3/4 street elbow -less tax | 51-75-700 | 06/18/2015 | 3.28 | .00 | |
| 8667 | WESTERN COOPERATIV | 37062 | Invoi | 3/4 ball valve | 51-75-700 | 06/30/2015 | 12.81 | .00 | |
| 8667 | WESTERN COOPERATIV | 50933 | Invoi | ruby diesel | 56-40-660 | 06/05/2015 | 987.90 | .00 | |
| 8667 | WESTERN COOPERATIV | 50972 | Invoi | ruby diesel | 54-45-660 | 06/10/2015 | 1,623.63 | .00 | |
| 8667 | WESTERN COOPERATIV | 50973 | Invoi | ruby diesel | 10-60-660 | 06/09/2015 | 858.95 | .00 | |
| Total WESTERN COOPERATIVE COMPANY: | | | | | | | 5,022.42 | .00 | |
| WESTERN PLAINS BUSINESS | | | | | | | | | |
| 8710 | WESTERN PLAINS BUSIN | 111252-00 | Invoi | service agreements/copier maint. | 51-75-650 | 06/29/2015 | 170.35 | .00 | |
| Total WESTERN PLAINS BUSINESS: | | | | | | | 170.35 | .00 | |
| WESTERN RESEARCH AND DEVELOPMENT | | | | | | | | | |
| 8735 | WESTERN RESEARCH A | 5153 | Invoi | headworks design-survey&geotec | 52-90-300 | 06/30/2015 | 14,523.83 | 14,523.83 | 07/15/2015 |
| Total WESTERN RESEARCH AND DEVELOPMENT: | | | | | | | 14,523.83 | 14,523.83 | |
| WRIGHT, JERRY | | | | | | | | | |
| 8860 | WRIGHT, JERRY | 129 | Invoi | AIRPORT CONTRACT | 55-40-300 | 07/15/2015 | 1,575.00 | .00 | |
| Total WRIGHT, JERRY: | | | | | | | 1,575.00 | .00 | |
| WYOMING ASSOC OF MUNICIPALITIE | | | | | | | | | |
| 8900 | WYOMING ASSOC OF M | 14509 | Invoi | fy 2016 membership dues | 10-41-470 | 07/06/2015 | 8,361.00 | .00 | |
| Total WYOMING ASSOC OF MUNICIPALITIE: | | | | | | | 8,361.00 | .00 | |
| WYOMING DEPT OF TRANSPORTATION | | | | | | | | | |
| 9040 | WYOMING DEPT OF TRA | 0000076285 | Invoi | Torr/E Valley/Hagie Rd/ENH | 10-90-120 | 06/30/2015 | 12,021.72 | .00 | |
| 9040 | WYOMING DEPT OF TRA | 0000076351 | Invoi | Torr/US 85/ENHC | 10-90-120 | 06/30/2015 | 7,773.93 | .00 | |
| Total WYOMING DEPT OF TRANSPORTATION: | | | | | | | 19,795.65 | .00 | |
| WYOMING MACHINERY | | | | | | | | | |
| 9150 | WYOMING MACHINERY | PO4200714 | Invoi | cutting edge, bolts, nuts | 10-60-710 | 06/12/2015 | 672.24 | .00 | |
| 9150 | WYOMING MACHINERY | WO4216616 | Invoi | repair bucket control | 10-60-710 | 06/26/2015 | 121.75 | .00 | |
| Total WYOMING MACHINERY: | | | | | | | 793.99 | .00 | |
| WYRULEC COMPANY | | | | | | | | | |
| 9370 | WYRULEC COMPANY | 3579 06 15 | Invoi | LANDFILL ELECTRIC - 2 METER | 54-45-410 | 07/08/2015 | 151.15 | 151.15 | 07/15/2015 |
| Total WYRULEC COMPANY: | | | | | | | 151.15 | 151.15 | |
| YOUNGER, TOD M | | | | | | | | | |
| 9398 | YOUNGER, TOD M | 174 | Invoi | ground maintenance | 10-68-700 | 07/13/2015 | 100.00 | .00 | |
| Total YOUNGER, TOD M: | | | | | | | 100.00 | .00 | |
| Grand Totals: | | | | | | | 883,333.45 | 761,599.84 | |

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

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
