CITY OF
TORRINGTON

Council Chambers
436 East 22nd Ave.
Torrington, WY

City Council Agenda
Tuesday, Aug. 18th, 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 08-04-15 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:
The Torrington Pool Committee will present their recommendations regarding the Dale Jones Municipal Swimming Pool.
Recommended Action: Endorse recommendations of the Torrington Pool Committee.

2) Public Hearing at 7:15 p.m.:

- Debora Quest's application for a Restaurant Liquor License at 1918 Main St., DBA Broncho Grill House.

- Public Comments- For/Against

3) Council Consideration:
Statement of Support for the WY Association of Sheriffs and Chiefs of Police regarding their statewide effort to inform WY citizens about the harmful health effects and negative social consequences of marijuana.
Staff Reference: Eric Sharp, Chief of Police

4) Council Consideration:
A Joint Resolution for the City of Torrington to submit an application to SLIB for County Wide Consensus Block Grant Funds for BFY 15/16 funding in the amount of $189,842 to purchase:

a) New Ambulance $65,000 (CBG funds $65,000- MRG funds $65,000 for a total of $130,000)
b) 2016 Police Interceptor with all required equipment $40,000
c) 2016 Museum Parking Lot Improvements $39,453
d) LCC Pony Express Room Sound System/Projector/Screen $35,000
e) Municipal Court/Council Room Projector/Screen $10,389

5) Council Consideration:
Resolution and approval of the WAPA Contract Renewal.
Staff Reference: Dana Youtz, Electrical Supervisor and Mayor Varney

6) FY 2015 End of Year Financial Report.
Staff Reference: Lynette Strecker, Clerk/Treasurer

7) Approval of the bills from 08-5-15 to 08-18-15:
Staff Reference: Lynette Strecker, Clerk/Treasurer

8) Executive Session:
Real Estate.

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

The Torrington City Council met in regular session on Tuesday, August 4th, 2015 in Jirdon Park at 2534 East F St., at 7:00 p.m. in conjunction with Community Night Out. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Engineer Juve, Building Official Estes, Assistant Police Chief Matthews, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Torrington Boy Scout Troop 26 presented the flags and led the Pledge of Allegiance.

Mayor Varney thanked Boy Scout Troop 26 and their leaders Travis Dewitt and Howard Sinclair.

Mayor Varney commented he is not happy with the Vyve Broadband Cable TV service. He stated that five channels are off the air, the guide is listed on three different channels and channel 10 is extremely dark. Mayor Varney and Attorney Eddington had a conference call with Vyve and Mayor Varney made it clear to the Vyve representative the issues need corrected or their franchise with the City could be in danger of not being renewed.

Mayor Varney stated Source Gas has sold to Black Hills Power and Light and he is concerned about the future of the Choice Gas Program. He commented the Choice Gas program started years ago after the gas consumers were hit with a 28% then a 32% rate increase. On 07-23-15 Mayor Varney had a conference call with Bryce Freeman with the WY Office of Consumer Advocate, Natalie Flood, Business Development Manager with Wyoming Community Gas (WCG), and Buck King, Chairman of WCG, he discussed his concerns and made it known he will fight to keep the Choice Gas Program.

Mayor Varney stated he had received a letter from Larry and Patty Lamb thanking the City Parks Department for the great job they did cleaning and painting the shelter and bathrooms at the City Park.

Councilman Adams moved and Councilwoman Hill seconded to approve the consent agenda which includes the minutes of the 07-21-15 and 07-24-15 Council meetings 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.

Mayor Varney stated there is a movement within the State of Wyoming to legalize marijuana for medicinal use. He commented the next step would be to legalize it for recreational use. Assistant Police Chief Matthews commented that he has seen children in the middle school using marijuana and if it is legalized it will be even harder to keep it away from our youth. Mayor Varney commented the WY Association of Sheriffs and Chiefs of Police (WASCOP) has a statewide effort to inform WY citizens about the harmful health effects and negative social consequences of marijuana. WASCOP is strongly opposed to the legalization of marijuana and a statement of support or a resolution for WASCOP regarding the legalization of marijuana will be presented at a future Council meeting.

Attorney Eddington read by title 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. He commented section E, which pertains to items too big to fit into the dumpster, was amended to read "Customer request for any pickup in addition to scheduled service". Councilwoman Hill moved and Councilman Kelly seconded to approve Ordinance No. 1157 on third reading. Motion carried unanimously.

The bills from 07-22-15 to 08-04-15 were presented for payment. Councilman Adams moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilwoman Hill moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 7:21 p.m. Motion carried unanimously.

The following bills were approved for payment: 54746 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;54747 CITY OF TORRINGTON payroll WITHHOLD golf,phone data 193.85;54748 DENT,DAVID A golf pro payable 3497.34;54749 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;54750 GOSHEN CO CONSTRUCTION LLC pay app #4 21st & main/pkg lot prjct 117204.79;54751 GOSHEN CO CONSTRUCTION LLC pay app #3 21st & main prkg lot prjct 68025.96;54752 GREAT-WEST TRUST CO LLC payroll WITHHOLD 839.62;54753 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 224.00;54754 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2793.00;54755 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 27.70;54756 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16;54757 SOURCEGAS INC utilities-gas 1636.68;54758 SOURCEGAS INC utilities-gas 56.81;54759 S TORRINGTON WATER&SEWER DISTRICT MUSEUM WA&SW 94.36;54760 STANDARD INSURANCE CO Premium 1771.51;54761 TORRINGTON EMPLOYEES INS Select Flex Contributions 3526.59;54762 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;54763 WY DEPT OF REVENUE SALES&USE TAX 22880.15;54764 ACCENT WESTERN (ADSG) bushings,exit track bolts,guides-baler 488.49;54765 ACTION COMMUNICATIONS INC weboost connect kit 1699.00;54766 SKYLARKK ENTERPRISES Airport trctr-rpr airconditing wiring 125.00;54767 ALICAT SCIENTIFIC INC repair head assmbly&sensor pckg,ultrasonic cln 391.96;54768 ALLWATER SUPPLY LLC spare parts kit 541.65;54769 BIG SKY FORD

link,connection-air 128.82;54770 BLOEDORN LUMBER CO-TORRINGTON carriage bolt,nuts,washers,broom, sprinklers,stakes,toilet parts,rental back hoe,chain,rebar,grab hook,spreader,tubing cutter,1x4,misc supplies 679.15;54771 BLUE TARP FINANCIAL INC ceiling fans,1 ton cap pallet 151.63;54772 BLUFFS SANITARY SUPPLY INC pool chemicals,stabilizer/conditioner, bags,gloves,towels 589.15;54773 BOMGAARS SUPPLY INC sealant,eqpmnt sealant,stump killer,rings, valves,rock,tree spike,screws,roller cvr ,misc supplies 306.54;54774 C&M AIR COOLED ENGINE INC tire&wheel,axle bearing 115.27;54775 CARR'S CONSTRUCTION paint pvilion@Jirdon 792.00;54776 CENCON LLC electrical bore 1216.80;54777 CITY SERVICE VALCON aviation gas 3102 Gal Jet A 7307.96;54778 CITY OF TORRINGTON record lien,postage 17.75;54779 ABSOLUTE SOLUTIONS service/install t/s siren 446.00;54780 COOL CUSTOMS BODY&PAINT LLC rpr dmg-rght rear dr-14 Ford Expl T1 3038.22;54781 CRESCENT ELECTRIC SUPPLY CO tax due 56.49;54782 DECKER,STEVE fungicide,sand for greens,seed,tank cleaner,2-4d, roundup (weed killers) 6175.00;54783 DENT,DAVID A reimburse-uniform shirts/mainten staff 506.00;54784 DITCH WITCH UNDERCON rubber track 25 nobin,key-digger trk 1729.60;54785 CUES retro gold cable kit 842.68;54786 CENTURY LINK/CASH ACCOUNTING airport payphone 35.00;54787 ECN INTERMEDIATE HOLDING CO INC code red ext. 7500.00;54788 EMERGENCY MEDICAL PRODUCTS INC ems pants 213.80;54789 ENERGY LABORATORIES INC lab testing 542.00;54790 FASTENAL CO baler-flat washers/bolt bin restock,gloves,t-shirts, wire shelves,milwauke 0726-2,rivet beams,safety glasses,2tone fire&blmr,shipping,misc supplies 1767.46;54791 FLOCKS GLASS INC service call/installed glass 64.40;54792 PRO QUALITY PEST CONTROL Pest Control 90.00;54793 IDEAL LINEN SUPPLY bath tissue,rags,mats,sam-dust,pants&shirts, coveralls,mops, napkins,bleach,scented spray 1122.51;54794 INDUSTRIAL DISTRIBUTORS pattern snips,lube 169.62;54795 J - BUILT HOMES INC completion-concrete apron 3500.00;54796 JERRY'S ELECTRIC 75kva 1ph padmount transfrmr, 112.5kva 3ph padmount 7200.00;54797 PRAISE WINDOWS window cleaning-amb facility 60.00;54798 JOHN'S PUMP SERVICE INC galv tee&galv hex bushing 53.12;54799 KATH BROADCASTING fireworks ad,tower rent 183.00;54800 KOIS BROTHERS EQUIPMENT CO 55l bucket 6mm aggregate-premix perm 1645.56;54801 KRIS-DAVIS CO 5/8"x 10"& 12 bolts,500' reel wire,conductor support,compr connector,triplex,fuse links,servdrops,blk 500 ftrl,unit hub,expansion cplings,100 a 4t rl ou main 8016.78;54802 MAYFRAN INTERNATIONAL INC baler belt-final payment 20089.75;54803 MCMASTER-CARR SUPPLY CO PVC unthreaded pipe,easy align flanged ends,parts water feature 500.29;54804 MENARDS shelf kit,paper towels,mop,broom 188.60;54805 MOOREHOUSE INC mulch,edge pins,garage hail damage repairs, 9093.12;54806 NORTHWEST PARKWAY LLC go-pass (toll) fees 8.30;54807 NE SAFETY AND FIRE EQUIPMENT INC sprinkler gaugeX4 196.00;54808 NORMONT EQUIPMENT CO psi jetter hose 1728.45;54809 COMPLETE WIRELESS TECHNOLOGIES monitor v,replacement batteries, shipping 144.94;54810 PANHANDLE COOP rootbeer floats-meeting 25.68;54811 ENVIRO SERVICES INC LAB ANALYSIS 60.00;54812 POWER SERVICE INC filter/seperator kit-air compressor at prsn 277.88;54813 PURSLEY,BARBARA fire dept logos&names on bags 292.00;54814 QUILL CORPORATION usb drives,paper,candy 116.03;54815 SPECTRUM ENGINEERING RESOURCES Cold Springs Substation Design and Drawings 5857.50;54816 SAM'S CLUB/GECF cups,coffee,mop,febreeze, tea,sugar,cheerio,cushion wrap,thermal tote,bulk candy-parade 565.73;54817 SALVATION ARMY final bill-dpst rtrns 141.51;54818 SCHLAGEL MANUFACTURING INC torr sign 1333.50;54819 TEAM CHEVROLET multi pnt vhcl inspct,instl fuel tnk shld 144.40;54820 SIRCHIE ACQUISITION CO LL gloves 161.60;54821 SNOW CREST CHEMICALS LLC Cooling Water Treatment,bromicide tablets 1802.59;54822 DBC IRRIGATION SUPPLY sprinkler heads,solenoid,elbows,sxmipt adapt 2129.91;54823 STUART C IRBY CO type1 gloves,testing,leather protec 131.45;54824 TELEDYNE ISCO INC. 4200 series plotter paper 330.00;54825 THORNTON,ROBERT A. service door,repair spring 200.00;54826 CENTURY LINK security data line,911 data line, datalines 2490.81;54827 VERIS ENVIRONMENTAL LLC sludge cleaning-wasteh20 trtmnt pond 45971.10;54828 VERIZON WIRELESS mobile hot spots-patrol cars 360.07;54829 GRAINGER pressure washer hose,cordless pvc shear 180.00;54830 WATERWORKS INDUSTRIES INC meter repairs & 1yr warranty on repairs 1415.25;54831 WESTERN UNITED ELECTRIC SUPPLY bracket & arm,12' tapered for wd poles 1910.01;54832 WRIGHT,JERRY AIR FUEL 772.59;54833 WYO-BRASKA ENTERPRISES INC multiple park spraying 6200.00;54834 RESPOND FIRST AID SYSTEMS OF WY first aid cabinet/supplies 215.82;54835 WY RETIREMENT SYSTEMS Torr Amb Service EMT/volunteer EMT 75.00;54836 YOUNGER,TOD M museum ground maintenance 100.00;54837 ZOLL MEDICAL CORPORATION thermal paper,80mm roll w/ grid 95.33;54838 WAKAMATSU,CATHERINE final bill/deposit return 19.22;54839 BALSER,GENTRY final bill/deposit refund 14.30;54840 WEPPNER,LINDA final bill/deposit return 87.52;54841 FLORES,AGAPITO JR final bill/deposit return 48.63;54842 FLECK,SALLY final bill/deposit return 66.80;54843 BOGERT,CLAYTON final bill/deposit return 64.41;54844 PATTERSON,JORDAN final bill/deposit return 37.23;54845 CONSUMER REPORTS ON HEALTH subscription-consumer reports 99.00;54846 MCI A VERIZON CO long distance-911 16.32;54847 BOYER,TAMI final bill/deposit return 277.35

CITY OF TORRINGTON

Statement of Support

We/I agree and support the Wyoming Association of Sheriffs and Chiefs of Police in a statewide effort to inform Wyoming citizens about the **Harmful Health Effects and Negative Social Consequences of Marijuana.** We/I authorize my/my organization's name to be publicly listed as a supporter of this initiative.

Signature: _____ *Date:* _____

Name and Title: Michael E. Varney, Mayor

Name of Organization: City of Torrington

Are you signing for yourself / your organization or both: Both

Who Made the Decision: _____

Address of Organization: 436 East 22nd Ave. / PO Box 250

City, State, ZIP: Torrington, Wyoming 82240

Phone Number of Organization: (307) 532-5666

Email Address: mvarney@torringtonwy.gov

I also would like to make a donation in the amount of __ $1-$25 __ $26-$50 __ $51-$100 __ $101-$250 __ other

Checks should be made out to the **Wyoming Association of Sheriffs and Chiefs of Police.** PO Box 481 Douglas, WY 82633

I am willing to help in the following ways:

___ Sign this Statement of Support
___ Forward this statement to colleagues and friends
___ Contact Elected Representatives
___ Join a delegation in legislative efforts

I would like to receive:

___ Information on an educational presentation
___ Email Updates
___ Coalition News
___ Information about organizing in my area

For more information contact: ***Rhea Parsons at (307) 689-4074 or rheaparsons@gmail.com***

WYOMING ASSOCIATION OF SHERIFFS AND CHIEFS OF POLICE
Chiefs of Police
Sheriffs

GET INFORMED WYOMING
TherelsNoDebate.org

CITY COUNCIL MEETING
June 30, 2015
Cash Balance Report

June 30, 2015	Rate	Current	Previous Report	Change
RESTRICTED FUNDS				
Points West Bank (Checking - #365254) - Health Insurance	0.20%	478,192.11	338,030.76	140,161.35
Pinnacle Bank Money Mkt (1600111720) - Health Ins. Reserve	0.12%	188,029.60	131,497.46	56,532.14
Wells Fargo - Electric Bond Debt Service Reserve (Money Mkt)	1.00%	264,220.00	264,220.00	0.00
Points West Bank Savings Sewer Reserve (#9129)	0.05%	43,357.26	43,346.52	10.74
Pinnacle Money Market Sanitation Reserve (#1600111665)	0.12%	123,127.34	123,054.09	73.25
Platte Valley Bank CD - East K Imp. District (#145042390)	0.40%	10,107.86	10,084.89	22.97
Total Restricted Funds		**1,107,034.17**	**910,233.72**	**196,800.45**
UNRESTRICTED FUNDS				
CERTIFICATES OF DEPOSIT & BONDS				
Edward Jones & Co - Investments (#3840184919)	3.94%	311,452.60	323,810.61	(12,358.01)
Edward Jones & Co - Investments (#3840760015)	4.25%	193,363.17	206,491.39	(13,128.22)
Wyoming Government Investment Fund (#20120)	0.04%	20,159.33	20,155.76	3.57
Total Certificates of Deposit & Bonds		524,975.10	550,457.76	(25,482.66)
CHECKING/SAVINGS				
First State Bank Money Market (#8803013) - Optional Tax	0.21%	5,196,921.79	4,753,431.50	443,490.29
Pinnacle Checking (#1600150053)	0.12%	4,982,601.78	6,358,990.54	(1,376,388.76)
Pinnacle Payroll (#1600112510)	0.12%	24,518.84	33,919.57	(9,400.73)
Total Checking/Savings		10,204,042.41	11,146,341.61	(942,299.20)
Total Cash on hand		**10,729,017.51**	**11,696,799.37**	**(967,781.86)**
Total Restricted and Cash on hand		**11,836,051.68**	**12,607,033.09**	**(770,981.41)**

Notes:

*** This amount was used to pay P&I Payment on the 2007 Lease for the Consolidated Wyoming Municipal Electric JPB.*

ACCOUNTS RECEIVABLE - UTILITY BILLING

Amount past due as of 12/25/14	**$26,903.61**
Number of Diconnects for non-payment in June (38)	**$5,271.49**
Amount at Collections	**$66,145.43**
Amount turned over to City Attorney	**$7,277.44**

NON-BUDGET EXPENDITURES APPROVED BY COUNCIL TO DATE

3/17/15 - WYDOT Enhancements for East and West Valley Road Increase in contract amount based on bids coming in higher than anticipated	**22,968.00**
5/19/15 - Landfill Structure bid over budgeted amount. Funds taken from Landfill operations and maintenance	**41,229.49**
12/2/14 - Purchase agreement with SOL Development approved.	**350,147.54**
11/4/14 - Increased Ambulance Budget 58-40-710 cover the cost to replace engine in ambulance.	**18,400.00**
11/4/14 - Emergency repair the Wastewater Finishing Pond MRG application. City match for repair.	**15,537.66**
09/19/14 - Approve purchase of sprayer at Golf Course over budgeted amount	**677.00**
7/15/14 - Wyoming Child & Family Development requested assistance in purchasing shade shelter for Lincoln Complex	**918.00**
SUB TOTAL	**$ 449,877.69**

City of Torrington
Consolidated Cash Position
June 30, 2015

Current Cash Balance (from previous page)	**$**	**11,836,051.68**
Plus: Outstanding Deposits		61,787.14
Less: Outstanding Checks		(14,574.63)
Adjusted Bank Balance		**11,883,264.19**
Less: Unpaid Bills for Fiscal Year 2015		(1,230,509.68)
Less: Restricted Cash		(1,107,034.17)
Actual Cash available for FY16 Budget		**9,545,720.34**
Estimated Cash Beginning Balance per FY16 Budget		**10,166,482.49**
Amount over/(under) estimated		620,762.15

Notes:
** - This report reflects unaudited figures and may change upon completion of the Audit.*

GENERAL FUND BUDGET - REVENUE DETAILED
100% of Fiscal Year has Elapsed
June 30, 2015

OPERATING:	PERCENT RECEIVED	RECEIVED	BUDGET
Cigarette Tax	93.69%	$ 50,155.95	$ 53,536.00
Sales Tax	97.11%	$ 1,048,246.91	$ 1,079,493.00
State Gas Tax	94.71%	$ 250,028.62	$ 263,980.00
Severence Tax	101.26%	$ 245,169.94	$ 242,124.00
Optional Sales Tax	103.59%	$ 932,223.94	$ 899,880.00
Property Tax	103.28%	$ 276,184.27	$ 267,408.00
Vehicle Tax	114.54%	$ 119,120.54	$ 104,000.00
Supplemental Local Govt. Funding	100.01%	$ 1,020,917.46	$ 1,020,830.00
Clerk Licenses	148.70%	$ 41,635.26	$ 28,000.00
Building Permits	580.28%	$ 87,042.57	$ 15,000.00
Mineral Royalties	101.29%	$ 289,596.46	$ 285,910.00
Industrial Park	0.00%	$ -	$ 5,000.00
WCG Profit Sharing	138.77%	$ 9,713.89	$ 7,000.00
Storm Drain	28.60%	$ 858.00	$ 3,000.00
Weed & Pest	100.00%	$ 10,000.20	$ 10,000.00
Rural Fire	75.11%	$ 31,996.96	$ 42,600.00
Fees for Dispatch	102.56%	$ 8,000.00	$ 7,800.00
Penalty-Late Fees	131.52%	$ 59,185.79	$ 45,000.00
Customer UB Administrative Fees	102.74%	$ 16,438.41	$ 16,000.00
Grant Administration Income		$ -	$ -
Police Fines - City Court	118.11%	$ 159,451.12	$ 135,000.00
Security Alarms	0.00%	$ -	$ 200.00
Police Reports/Misc	67.31%	$ 3,365.36	$ 5,000.00
911 Income	99.58%	$ 109,537.75	$ 110,000.00
Investment Income	137.92%	$ 41,376.49	$ 30,000.00
Park Camping Fee	246.00%	$ 3,690.00	$ 1,500.00
Museum Donations		$ -	$ -
Memorial Donations		$ 90.00	$ -
Other Income	18.07%	$ 14,455.86	$ 80,000.00
Recycling Income		$ 4,198.11	$ -
Community Center Income	98.02%	$ 24,701.45	$ 25,200.00
Telephone Franchise	275.93%	$ 6,622.25	$ 2,400.00
Natural Gas Franchise	103.91%	$ 41,563.41	$ 40,000.00
Cable TV Franchise	76.82%	$ 19,204.02	$ 25,000.00
Public Access Fee Income	100.24%	$ 258,412.30	$ 257,800.00
Utility Administration Fees	88.74%	$ 1,609,469.00	$ 1,813,733.00
SUB TOTAL	98.13%	$ 6,792,652.29	$ 6,922,394.00

SPECIAL PROJECTS GRANTS/LOANS

State/Federal Loans & Grants	66.14%	$ 958,658.02	$ 1,449,446.00
Lease Purchase	97.08%	$ 321,635.48	$ 331,323.00
Community Grants	0.00%	$ 19,662.93	$ -
Youth Alternative Grants	0.00%	$ -	$ -
Police Department Grants	101.02%	$ 83,156.59	$ 82,314.00
East K Imp District	0.00%	$ -	$ -
SUB TOTAL	74.24%	$ 1,383,113.02	$ 1,863,083.00
GRAND TOTAL GF REVENUE	93.06%	$ 8,175,765.31	$ 8,785,477.00

GENERAL FUND BUDGET - EXPENDITURES DETAILED
100% of Fiscal Year has Elapsed
June 30, 2015

DEPARTMENTS	PERCENT EXPENDED	EXPENDED	BUDGET
Mayor & Council	80.59%	$ 384,281.58	$ 476,850.00
Judicial	81.29%	$ 183,172.86	$ 225,345.00
Administration - Clerk	92.56%	$ 777,433.91	$ 839,898.00
Maintenance	89.30%	$ 79,026.65	$ 88,493.00
Lincoln Community Complex	92.98%	$ 244,825.70	$ 263,319.00
Police	91.55%	$ 1,934,194.24	$ 2,112,775.00
Fire Department	82.82%	$ 174,187.17	$ 210,318.00
Engineering/Bldg Inspection	85.88%	$ 407,469.13	$ 474,471.00
Streets	78.42%	$ 592,732.95	$ 755,803.00
Storm Drain Maintenance	26.89%	$ 8,337.42	$ 31,000.00
City Shop	90.82%	$ 207,891.73	$ 228,914.00
Parks & Recreation	78.95%	$ 282,737.05	$ 358,124.00
Community Projects	82.98%	$ 122,178.97	$ 147,235.00
Museum	91.32%	$ 110,342.89	$ 120,831.00
Industrial Park	78.02%	$ 29,102.42	$ 37,300.00
SUB TOTALS	86.93%	$ 5,537,914.67	$ 6,370,676.00

CAPITAL CONSTRUCTION PROJECTS

Capital Construction Projects	58.74%	$ 1,009,851.46	$ 1,719,073.00
Property Purchase		$ 350,147.54	$ -
Police Dept - Vehicles	97.66%	$ 48,828.95	$ 50,000.00
Police Dept - Dog Pound Const	44.36%	$ 7,296.91	$ 16,450.00
Parks Mower	96.97%	$ 32,000.00	$ 33,000.00
Parks - Pioneer Park RV Pads	101.77%	$ 22,897.77	$ 22,500.00
Parks - Land Purchase and Demo	98.56%	$ 25,624.71	$ 25,999.00
Police Department - 911 Upgrade	100.00%	$ 192,767.00	$ 192,767.00
Fire Department - Fire Engine	99.62%	$ 333,767.55	$ 335,028.00
Storm Drains - Engineering	10.09%	$ 6,179.78	$ 61,250.00
City Shop - Converted Crane Trucl	59.52%	$ 14,881.00	$ 25,000.00
Streets Dept - Equipment	100.28%	$ 164,267.14	$ 163,809.00
Streets Dept - West end of 15th	0.00%	$ -	$ 263,980.00
Lincoln Comm Complex Const	8.20%	$ 7,708.38	$ 94,000.00
Lincoln Comm Complex Equip	46.64%	$ 932.76	$ 2,000.00
Engineering - Property Abatement	0.00%	$ -	$ 42,000.00
SUB TOTALS	72.77%	$ 2,217,150.95	$ 3,046,856.00
GRAND TOTAL EXPENDITURES	82%	$ 7,755,065.62	$ 9,417,532.00

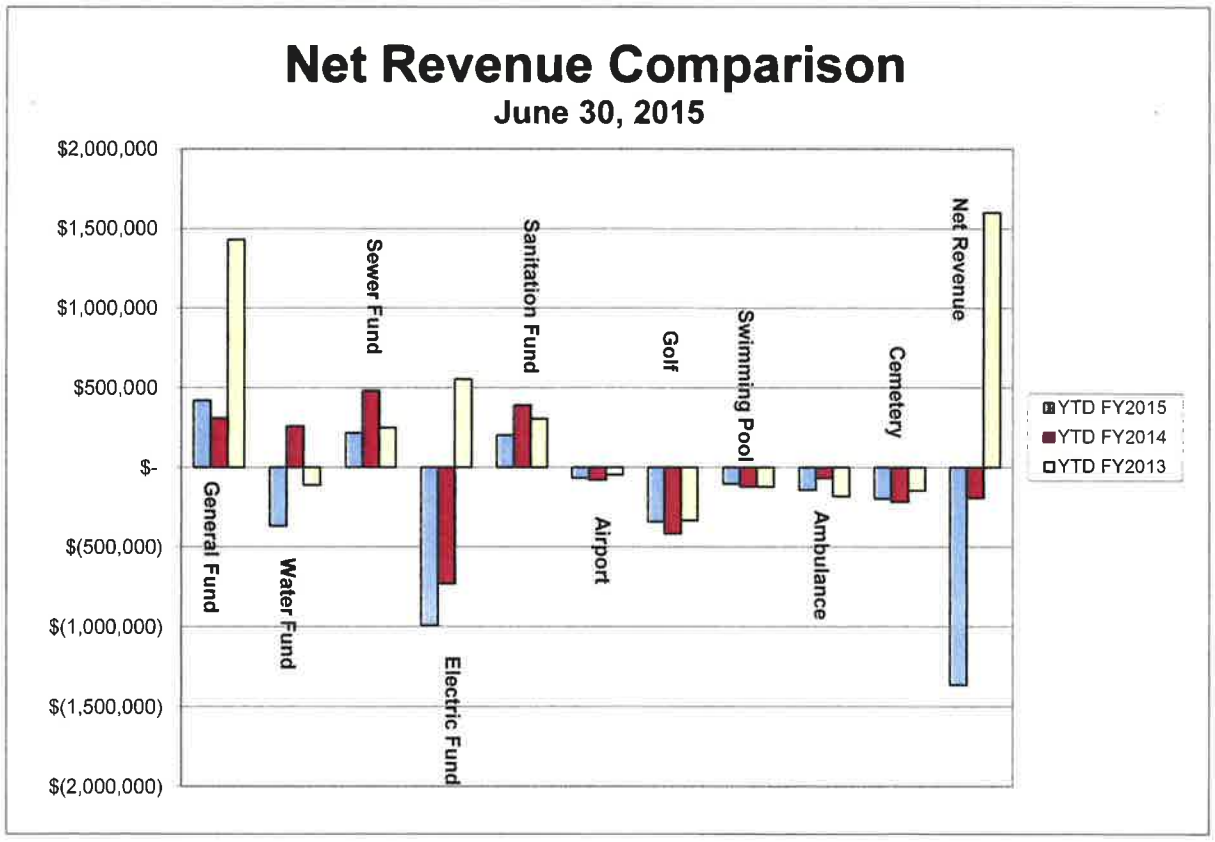
FUND BUDGET SUMMARY
100% of Fiscal Year has Elapsed
Net Operating Revenue
June 30, 2015

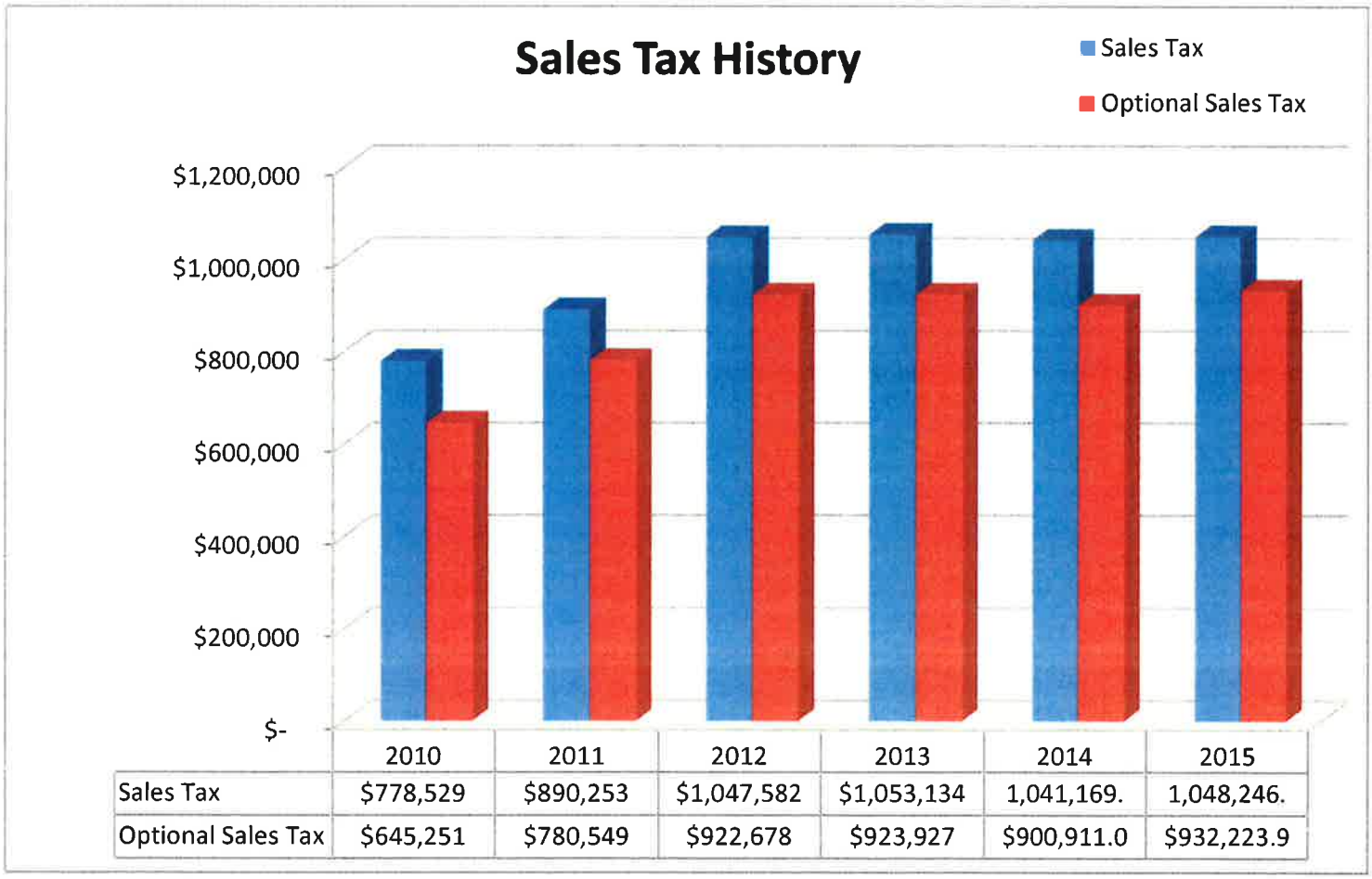
FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	98.13%	$ 6,792,652.29	$ 6,922,394.00	
General Fund Expenditures	86.93%	$ 5,537,914.67	$ 6,370,676.00	
NET REVENUE				**$ 1,254,737.62**
Water Fund Revenue	95.02%	$ 1,736,777.74	$ 1,827,744.00	
Power & Pump	51.42%	$ 256,879.85	$ 499,530.00	
Metering	64.58%	$ 65,313.35	$ 101,143.00	
Distribution	82.24%	$ 1,156,880.22	$ 1,406,669.00	
Water Fund Expenditures	73.68%	$ 1,479,073.42	$ 2,007,342.00	
NET REVENUE				**$ 257,704.32**
Sewer Fund Revenue	116.57%	$ 1,247,009.25	$ 1,069,707.00	
Sewer Expenditures	80.46%	$ 801,552.31	$ 996,250.00	
NET REVENUE				**$ 445,456.94**
Electric Fund Revenue	101.53%	$ 8,856,110.94	$ 8,722,260.00	
Purchasing	87.36%	$ 146,359.06	$ 167,529.00	
Public Works	104.53%	$ 7,500.00	$ 7,175.00	
Metering	84.85%	$ 138,090.76	$ 162,744.00	
Wholesale	96.18%	$ 6,902,448.43	$ 7,176,893.00	
Distribution	84.40%	$ 2,316,738.09	$ 2,745,041.00	
Electric Fund Expenditures	92.71%	$ 9,511,136.34	$ 10,259,382.00	
NET REVENUE				**$ (655,025.40)**
Sanitation Revenue	124.90%	$ 1,703,627.18	$ 1,364,000.00	
Collection	79.31%	$ 757,643.24	$ 955,267.00	
Disposal	70.76%	$ 676,473.62	$ 956,025.00	
Sanitation Expenditures	75.03%	$ 1,434,116.86	$ 1,911,292.00	
NET REVENUE				**$ 269,510.32**
Airport Revenue	61.16%	$ 154,961.86	$ 253,360.00	
Airport Expenditures	63.98%	$ 216,592.90	$ 338,526.00	
NET REVENUE				**$ (61,631.04)**
Golf Revenue	106.92%	$ 226,447.80	$ 211,800.00	
Golf Expenditure	89.95%	$ 561,206.04	$ 623,909.00	
NET REVENUE				**$ (334,758.24)**
Swimming Pool Revenue	105.47%	$ 32,694.24	$ 31,000.00	
Swimming Pool Exp.	59.73%	$ 134,642.24	$ 225,403.00	
NET REVENUE				**$ (101,948.00)**
Ambulance Revenue	104.56%	$ 397,335.62	$ 380,000.00	
Ambulance Expenditures	97.35%	$ 540,516.93	$ 555,213.00	
NET REVENUE				**$ (143,181.31)**
Cemetery Revenue	151.24%	$ 68,058.26	$ 45,000.00	
Cemetery Expenditures	81.69%	$ 237,033.71	$ 290,152.00	
NET REVENUE				**$ (168,975.45)**
NET OPERATING REVENUE				**$ 761,889.76**

FUND BUDGET SUMMARY
Capital Construction Projects
June 30, 2015

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	74.24%	$ 1,383,113.02	$ 1,863,083.00	
General Fund Exp.	72.77%	$ 2,217,150.95	$ 3,046,856.00	
				$ (834,037.93)
Water Fund Revenue	76.05%	$ 400,025.00	$ 526,000.00	
Water Fund Exp.	61.97%	$ 1,025,337.76	$ 1,654,600.00	
				$ (625,312.76)
Sewer Fund Revenue	66.47%	$ 340,841.05	$ 512,745.00	
Sewer Fund Exp.	51.86%	$ 569,525.58	$ 1,098,245.00	
				$ (228,684.53)
Electrical Fund Revenue	0.00%		$ 1,887,101.00	
Electrical Fund Exp.	12.45%	$ 336,735.44	$ 2,704,130.00	
				$ (336,735.44)
Sanitation Fund Revenue	85.18%	$ 796,764.75	$ 935,424.00	
Sanitation Fund Exp.	70.80%	$ 863,433.92	$ 1,219,489.00	
				$ (66,669.17)
Airport Revenue	65.13%	$ 166,113.22	$ 255,030.00	
Airport Fund Exp.	63.14%	$ 170,591.11	$ 270,167.00	
				$ (4,477.89)
Golf Fund Rev.	96.18%	$ 59,427.99	$ 61,791.00	
Golf Fund Exp.	92.34%	$ 64,638.87	$ 70,000.00	
				$ (5,210.88)
Swimming Pool Revenue	0.00%	$ -	$ -	
Swimming Pool Exp.	0.69%	$ 175.00	$ 25,500.00	
				$ (175.00)
Ambulance Revenue	0.00%	$ 17,145.95	$ 14,000.00	
Ambulance Exp.	0.00%	$ 15,627.50	$ 15,800.00	
				$ 1,518.45
Cemetery Revenue	0.00%	$ -	$ -	
Cemetery Exp.	51.73%	$ 26,900.68	$ 52,000.00	
				$ (26,900.68)
NET NON-OPERATING REV/(LOSS)				**$ (2,126,685.83)**

Net Revenue Compared to Previous Year (Before Depreciation) at June 30, 2015	YTD FY2015	YTD FY2014	YTD FY2013
General Fund	$ 420,699.69	$ 308,750.06	$ 1,431,799.90
Water Fund	$ (367,608.44)	$ 259,018.52	$ (110,928.68)
Sewer Fund	$ 216,772.41	$ 479,779.46	$ 247,999.12
Electric Fund	$ (991,760.84)	$ (731,063.81)	$ 553,926.48
Sanitation Fund	$ 202,841.15	$ 388,864.33	$ 305,790.74
Airport	$ (66,108.93)	$ (78,311.71)	$ (45,336.45)
Golf	$ (339,969.12)	$ (415,350.01)	$ (333,059.39)
Swimming Pool	$ (102,123.00)	$ (121,010.77)	$ (121,206.51)
Ambulance	$ (141,662.86)	$ (66,607.62)	$ (181,937.71)
Cemetery	$ (195,876.13)	$ (215,665.11)	$ (145,283.87)
Net Revenue	$(1,364,796.07)	$ (191,596.66)	$ 1,601,763.63





	2010	2011	2012	2013	2014	2015
Sales Tax	$778,529	$890,253	$1,047,582	$1,053,134	1,041,169.	1,048,246.
Optional Sales Tax	$645,251	$780,549	$922,678	$923,927	$900,911.0	$932,223.9

CITY OF TORRINGTON LONG-TERM DEBT AND CAPITAL LEASES
For Fiscal Year Ending June 30, 2015

CURRENT	START DATE	ORIGINAL AMOUNT	ANNUAL P&I PAYMENT	PRINCIPAL BALANCE at Fiscal Year End	Int Rate	MATURITY	Pmt. Freq
LEASE/PURCHASE EQUIP	Jul-13	283,778.00	44,404.77	187,057.89	1.60%	7/29/2018	Quarterly
LEASE/PURCHASE EQUIP	Nov-14	1,266,093.47	65,565.26	1,141,832.90	1.40%	10/15/2019	Quarterly
WAM ENERGY LEASE	Mar-10	100,000.00	10,000.00	47,500.00	0.00%	12/1/2020	Quarterly
LID BOND - EAST K DIST 2007-01	Nov-10	282,000.00	52,245.31	155,801.53	4.81%	12/1/2025	Annually
ELECTRIC LEASE/ELEC JPB	2011	1,160,000.00	211,544.00	420,000.00	2.22%	12/1/2016	Semi Annual
ELECTRIC LEASE/ELEC JPB	2007	3,285,000.00	247,268.62	2,325,000.00	4.30%	12/1/2026	Semi Annual
STATE LAND AND INVESTMENT							
DWSRF #005 (Water Fund)	2001	760,451.41	49,644.42	273,447.76	2.50%	2020	Annual
DWSRF #013 (Water Fund)	2002	435,000.00	28,065.62	178,199.69	2.50%	2021	Annual
CWSRF #022 (Sewer Fund)	2002	254,775.00	13,676.17	86,835.39	2.50%	2022	Annual
CWSRF #040 (Water Fund)	2005	95,782.00	6,144.14	48,974.13	2.50%	2024	Annual
DWSRF #030 (Water Fund)	2007	1,750,131.00	112,265.88	1,151,596.94	2.50%	2027	Annual
DWSRF #038 Water Phase III Desi	2008	20,901.00	1,340.74	14,725.57	2.50%	2027	Annual
CWSRF #048 Water Phase III Desi	2008	12,527.00	803.57	8,825.79	2.50%	2027	Annual
DWSRF #042 Water Phase III Cons	2008	565,381.00	36,267.57	398,333.39	2.50%	2027	Annual
CWSRF #053 Water Phase III Cons	2008	220,489.00	14,143.74	155,343.24	2.50%	2027	Annual
CURRENT TOTALS		10,492,308.88	893,379.81	6,593,474.22			
					2.94%	Weighted Average Rate	
TOTALS		$10,492,308.88	$893,379.81	$6,593,474.22			

	Balance		P&I
Water Fund Total Principal	2,305,408.33	35%	272,718.63
Sewer Fund Total Principal	247,807.51	4%	32,162.55
Electric Fund Total Principal	2,745,000.00	42%	458,812.62
Other Funds Total Principal	1,295,258.38	20%	129,686.01
Total Debt Outstanding	6,593,474.22	100%	893,379.81

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 F L A C									
1103	A F L A C	316711	Invoi	payroll withholding Acct# CM775	10-22775	08/13/2015	390.16	390.16	08/12/2015
	Total A F L A C:						390.16	390.16	
ALTEC INDUSTRIES INC									
1295	ALTEC INDUSTRIES INC	10432268	Invoi	6 tn crimper	53-82-670	07/31/2015	2,150.81	.00	
	Total ALTEC INDUSTRIES INC:						2,150.81	.00	
ARMY AVIATION CENTER FEDERAL									
1440	ARMY AVIATION CENTE	081215	Invoi	payroll withholding	10-22780	08/12/2015	300.00	300.00	08/12/2015
	Total ARMY AVIATION CENTER FEDERAL:						300.00	300.00	
ARTHUR C. HUNTER INC									
5850	ARTHUR C. HUNTER INC	132678	Invoi	dvd 50 pack	10-58-530	08/10/2015	26.99	.00	
	Total ARTHUR C. HUNTER INC:						26.99	.00	
ATCO INTERNATIONAL									
1470	ATCO INTERNATIONAL	10439501	Invoi	heaven-scent, suppress	54-40-700	08/06/2015	1,295.00	.00	
	Total ATCO INTERNATIONAL:						1,295.00	.00	
AUTOMOTIVE WORKWEAR, INC									
1505	AUTOMOTIVE WORKWE	438175	Invoi	short sleeve industrial work shirts	51-75-190	07/29/2015	214.71	.00	
1505	AUTOMOTIVE WORKWE	438175	Invoi	short sleeve industrial work shirts	52-40-190	07/29/2015	214.72	.00	
	Total AUTOMOTIVE WORKWEAR, INC:						429.43	.00	
BARBER TREE SERVICE									
1610	BARBER TREE SERVICE	374701	Invoi	trim & remove trees, clean up	53-82-730	08/14/2015	5,330.00	.00	
	Total BARBER TREE SERVICE:						5,330.00	.00	
BIG SKY FORD									
1770	BIG SKY FORD	5003720 1 W	Invoi	fuel pump	58-40-710	07/24/2015	403.16	.00	
1770	BIG SKY FORD	5003744 1 W	Invoi	switch	58-40-710	07/28/2015	35.34	.00	
	Total BIG SKY FORD:						438.50	.00	
BOYER, TAMI									
10116	BOYER, TAMI	301400 8 15	Invoi	final billing - credit return	53-37-100	08/07/2015	20.00	.00	
	Total BOYER, TAMI:						20.00	.00	
BSN SPORTS INC									
10113	BSN SPORTS INC	97046230	Invoi	rubber bases	10-65-840	07/22/2015	62.97	.00	
10113	BSN SPORTS INC	97047900	Invoi	basketball nets	10-65-840	07/22/2015	41.94	.00	
	Total BSN SPORTS INC:						104.91	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
BUD'S RADIATOR INC									
1988	BUD'S RADIATOR INC	28822	Invoi	Minor repair to truck #53	54-40-710	07/28/2015	239.10	.00	
	Total BUD'S RADIATOR INC:						239.10	.00	
CANON FINANCIAL SERVICES, INC									
2141	CANON FINANCIAL SERV	68	Invoi	copier contract	10-44-500	08/15/2015	367.00	.00	
	Total CANON FINANCIAL SERVICES, INC:						367.00	.00	
CASELLE INC									
2190	CASELLE INC	66908	Invoi	Contract Support and Maintenanc	10-44-300	08/01/2015	1,990.00	.00	
	Total CASELLE INC:						1,990.00	.00	
CH BROWN CO LLC									
2330	CH BROWN CO LLC	148	Invoi	Copier Lease-water/wastewater	51-75-650	08/15/2015	63.00	.00	
2330	CH BROWN CO LLC	149	Invoi	Copier Lease-water/wastewater	52-40-650	08/15/2015	63.00	.00	
	Total CH BROWN CO LLC:						126.00	.00	
CHICAGO LUMBER COMPANY OF OMAHA									
2290	CHICAGO LUMBER COM	2665591	Invoi	black nipple	10-65-860	07/02/2015	4.49	.00	
2290	CHICAGO LUMBER COM	2665631	Invoi	quikrete concrete mix	10-60-790	07/02/2015	21.56	.00	
2290	CHICAGO LUMBER COM	2665665	Invoi	pvc cap, bushing, pvc drain line	56-40-850	07/02/2015	175.14	.00	
2290	CHICAGO LUMBER COM	2665802	Invoi	batteries, wireless motion sensor	51-75-700	07/02/2015	17.55	.00	
2290	CHICAGO LUMBER COM	2666155	Invoi	mason mix	54-40-730	07/06/2015	6.95	.00	
2290	CHICAGO LUMBER COM	2666171	Invoi	mason mix, brick jointer	54-40-730	07/06/2015	11.27	.00	
2290	CHICAGO LUMBER COM	2666454	Invoi	black tee, nipple, elbow & couplin	10-63-710	07/07/2015	25.16	.00	
2290	CHICAGO LUMBER COM	2666539	Invoi	prem prcsm bit	10-52-700	07/07/2015	10.99	.00	
2290	CHICAGO LUMBER COM	266675	Invoi	sona tube	51-75-740	07/08/2015	10.83	.00	
2290	CHICAGO LUMBER COM	2666848	Invoi	ext cord for training projector	10-58-530	07/08/2015	11.69	.00	
2290	CHICAGO LUMBER COM	2666852	Invoi	male brs menders w/ clamps	58-40-700	07/08/2015	3.24	.00	
2290	CHICAGO LUMBER COM	2666923	Invoi	chapin sprayer	10-65-700	07/08/2015	31.49	.00	
2290	CHICAGO LUMBER COM	2666989	Invoi	hem fir	51-75-740	07/09/2015	4.38	.00	
2290	CHICAGO LUMBER COM	2666999	Invoi	elbow, tee, nipples, ball valve	10-63-710	07/09/2015	63.44	.00	
2290	CHICAGO LUMBER COM	2667155	Invoi	maxi paw pop-up	52-40-700	07/09/2015	26.99	.00	
2290	CHICAGO LUMBER COM	2667273	Invoi	adapter	10-65-860	07/10/2015	1.86	.00	
2290	CHICAGO LUMBER COM	2667309	Invoi	poly rope	52-40-700	07/10/2015	118.00	.00	
2290	CHICAGO LUMBER COM	2667835	Invoi	toilet tank repair kit	54-40-700	07/13/2015	25.19	.00	
2290	CHICAGO LUMBER COM	2667851	Invoi	adapter	59-40-860	07/13/2015	2.86	.00	
2290	CHICAGO LUMBER COM	2667854	Invoi	toilet tank repair kit	54-40-700	07/13/2015	25.19-	.00	
2290	CHICAGO LUMBER COM	2667896	Invoi	pvc comp coupling	57-40-700	07/13/2015	17.98	.00	
2290	CHICAGO LUMBER COM	2667921	Invoi	brass door & cabinet lock	10-65-700	07/13/2015	6.84	.00	
2290	CHICAGO LUMBER COM	2667996	Invoi	outdoor box, duplex cover, offset	53-82-770	07/13/2015	39.90	.00	
2290	CHICAGO LUMBER COM	2667997	Invoi	mill finish power vent	51-75-700	07/13/2015	119.99	.00	
2290	CHICAGO LUMBER COM	2668013	Invoi	insert bit set	51-75-670	07/13/2015	25.19	.00	
2290	CHICAGO LUMBER COM	2668015	Invoi	deck scrub	51-75-700	07/13/2015	21.60	.00	
2290	CHICAGO LUMBER COM	2668022	Invoi	mill finish power vent, broan motor	51-75-700	07/13/2015	48.00-	.00	
2290	CHICAGO LUMBER COM	2668184	Invoi	engineers handle	53-82-220	07/14/2015	10.79	.00	
2290	CHICAGO LUMBER COM	2668238	Invoi	utility knifes	10-65-700	07/14/2015	21.47	.00	
2290	CHICAGO LUMBER COM	2668247	Invoi	pvc thd ell	10-65-860	07/14/2015	2.14	.00	
2290	CHICAGO LUMBER COM	2668410	Invoi	clamp	10-65-860	07/15/2015	10.71	.00	
2290	CHICAGO LUMBER COM	2668416	Invoi	threaded plugs, celdwv pipe, cem	54-40-700	07/15/2015	16.00	.00	
2290	CHICAGO LUMBER COM	2668421	Invoi	elbow, coupling, bushing	10-65-860	07/15/2015	11.22	.00	
2290	CHICAGO LUMBER COM	2668445	Invoi	lag scrws, bulk scrws, nails, faste	51-75-700	07/15/2015	1.68	.00	
2290	CHICAGO LUMBER COM	2668518	Invoi	enamel rustoleum	51-75-700	07/15/2015	20.48	.00	
2290	CHICAGO LUMBER COM	2668648	Invoi	broom w/ hdl, fly ribbon	10-65-700	07/16/2015	38.69	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2290	CHICAGO LUMBER COM	2668676	Invoi	roller tray, roller hndl, latex paint	51-75-700	07/16/2015	40.81	.00	
2290	CHICAGO LUMBER COM	2668885	Invoi	brass hose nozzle	10-65-700	07/17/2015	5.40	.00	
2290	CHICAGO LUMBER COM	2668981	Invoi	pvc thrd coupling, nipple	10-65-700	07/17/2015	1.21	.00	
2290	CHICAGO LUMBER COM	2669501	Invoi	gas can	59-40-700	07/20/2015	30.60	.00	
2290	CHICAGO LUMBER COM	2669735	Invoi	fly ribbons, foggers	10-65-700	07/21/2015	13.05	.00	
2290	CHICAGO LUMBER COM	2669854	Invoi	pvc drain line	56-40-860	07/21/2015	55.96	.00	
2290	CHICAGO LUMBER COM	2669967	Invoi	floor coating, pole & tray set, wire	10-65-700	07/22/2015	97.38	.00	
2290	CHICAGO LUMBER COM	2669968	Invoi	tan color flakes	10-65-700	07/22/2015	9.00	.00	
2290	CHICAGO LUMBER COM	2670047	Invoi	roller covers, plstc tray, latex base	10-65-700	07/22/2015	61.74	.00	
2290	CHICAGO LUMBER COM	2670082	Invoi	clothesline hook w/ plate	58-40-700	07/22/2015	6.21	.00	
2290	CHICAGO LUMBER COM	2670139	Invoi	pvc pipe -h20 feature community	51-75-700	07/22/2015	28.80	.00	
2290	CHICAGO LUMBER COM	2670160	Invoi	concrete mix	51-75-700	07/22/2015	53.90	.00	
2290	CHICAGO LUMBER COM	2670254	Invoi	flat base, roller cover, pole set, tra	10-65-700	07/23/2015	62.19	.00	
2290	CHICAGO LUMBER COM	2670286	Invoi	pvc drain line return	56-40-700	07/23/2015	13.99-	.00	
2290	CHICAGO LUMBER COM	2670309	Invoi	redwood	51-75-700	07/23/2015	81.00	.00	
2290	CHICAGO LUMBER COM	2670408	Invoi	chip brush, dropcloth warps, stain	10-68-700	07/23/2015	33.45	.00	
2290	CHICAGO LUMBER COM	2670510	Invoi	nipples, couplings, elbow	10-63-700	07/24/2015	14.25	.00	
2290	CHICAGO LUMBER COM	2670520	Invoi	teflon tape, tee, nipple, bushing-h	51-75-700	07/24/2015	11.14	.00	
2290	CHICAGO LUMBER COM	2670617	Invoi	fly ribbons, fly swatters, fly spray	10-65-700	07/24/2015	19.84	.00	
2290	CHICAGO LUMBER COM	2670673	Invoi	elbow, nipple,	10-63-700	07/24/2015	10.90	.00	
2290	CHICAGO LUMBER COM	2671069	Invoi	base, roller cover, wire rlr frm, tray	10-65-700	07/27/2015	39.96	.00	
2290	CHICAGO LUMBER COM	2671150	Invoi	coupling	10-65-700	07/27/2015	10.80	.00	
2290	CHICAGO LUMBER COM	2671246	Invoi	lure, fly swatters, fogger, fly trap	10-65-700	07/27/2015	27.18	.00	
2290	CHICAGO LUMBER COM	2671253	Invoi	utility bulb	55-40-700	07/27/2015	7.20	.00	
2290	CHICAGO LUMBER COM	2671426	Invoi	adhesive	59-40-700	07/28/2015	35.07	.00	
2290	CHICAGO LUMBER COM	2671449	Invoi	brush, plstc bucket, redwood oil fi	51-75-700	07/28/2015	51.22	.00	
2290	CHICAGO LUMBER COM	2671723	Invoi	packaged #s, brushes, redwood oi	51-75-700	07/29/2015	52.11	.00	
2290	CHICAGO LUMBER COM	2671827	Invoi	krylon, scotch tape	10-68-700	07/29/2015	12.86	.00	
2290	CHICAGO LUMBER COM	2671875	Invoi	krylon fusion	10-68-700	07/29/2015	13.66	.00	
2290	CHICAGO LUMBER COM	2671970	Invoi	blades, bulk scrws, nails, fastener	10-63-700	07/30/2015	12.47	.00	
2290	CHICAGO LUMBER COM	2672215	Invoi	stretch coupling & pvc coupling	10-65-860	07/31/2015	6.11	.00	
2290	CHICAGO LUMBER COM	2672894	Invoi	20 amp sgl pole breakers	10-55-710	08/03/2015	21.58	.00	
2290	CHICAGO LUMBER COM	2674312	Invoi	master lock resettable comb lock	10-55-840	08/10/2015	27.00	.00	
	Total CHICAGO LUMBER COMPANY OF OMAHA:						1,804.63	.00	
CITIBANK, N.A.									
2372	CITIBANK, N.A.	32148T	Invoi	stihl blower	10-67-680	08/04/2015	239.95	.00	
2372	CITIBANK, N.A.	32170T	Invoi	13/64" grinder	59-40-700	08/05/2015	11.98	.00	
2372	CITIBANK, N.A.	4555	Invoi	2 yds	51-75-740	07/02/2015	90.00	.00	
	Total CITIBANK, N.A.:						341.93	.00	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	081215	Invoi	payroll withholding -utilities	10-22790	08/12/2015	1,699.15	1,699.15	08/12/2015
2375	CITY OF TORRINGTON	081215A	Invoi	payroll withholding -golf	10-22790	08/12/2015	156.00	156.00	08/12/2015
2375	CITY OF TORRINGTON	081215B	Invoi	payroll withholding-phone data/po	10-22790	08/12/2015	37.85	37.85	08/12/2015
2374	CITY OF TORRINGTON	3 4 15	Invoi	qdoba/food travel expense	58-40-480	03/04/2015	20.67	.00	
2374	CITY OF TORRINGTON	50048001 7 31	Invoi	final billing - deposit return	53-22900	07/31/2015	1.61	.00	
2375	CITY OF TORRINGTON	GOCO TASK F	Invoi	Go Co Task Force Contribution-uti	10-67-800	08/10/2015	1,000.00	.00	
	Total CITY OF TORRINGTON:						2,915.28	1,893.00	
CITY OF TORRINGTON c/o FIRST STATE BANK									
2376	CITY OF TORRINGTON c/	7 31 15	Invoi	optional sales tax Deposit Acct 88	01-10480	07/31/2015	78,608.31	78,608.31	08/12/2015
	Total CITY OF TORRINGTON c/o FIRST STATE BANK:						78,608.31	78,608.31	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
CITY SERVICE VALCON									
2373	CITY SERVICE VALCON	0072332	Invoi	fet fuel-additized - 2200.00 gal	55-40-670	08/04/2015	4,681.80	.00	
	Total CITY SERVICE VALCON:						4,681.80	.00	
COMMUNITY HOSPITAL									
2590	COMMUNITY HOSPITAL	7 2 15	Invoi	solution irrig h20 strl	58-40-890	07/02/2015	20.33	.00	
	Total COMMUNITY HOSPITAL:						20.33	.00	
COMPUTER CONNECTION INC									
2611	COMPUTER CONNECTIO	61870B	Invoi	copier all inclusive ser contract /	10-44-500	07/30/2015	138.62	.00	
2611	COMPUTER CONNECTIO	61870B	Invoi	copier all inclusive ser contract /	10-44-500	07/30/2015	333.75	.00	
2611	COMPUTER CONNECTIO	61870B	Invoi	copier all inclusive ser contract /	10-42-650	07/30/2015	70.00	.00	
2611	COMPUTER CONNECTIO	61870B	Invoi	copier all inclusive ser contract /	53-77-500	07/30/2015	20.00	.00	
2611	COMPUTER CONNECTIO	61870B	Invoi	copier all inclusive ser contract /	53-82-650	07/30/2015	20.00	.00	
2611	COMPUTER CONNECTIO	61870B	Invoi	copier all inclusive ser contract /	58-40-650	07/30/2015	25.00	.00	
2611	COMPUTER CONNECTIO	61870B	Invoi	copier all inclusive ser contract /	10-54-500	07/30/2015	53.00	.00	
	Total COMPUTER CONNECTION INC:						660.37	.00	
CONTRACTORS MATERIALS									
2660	CONTRACTORS MATERI	201086	Invoi	white inverted paint	10-14200	07/22/2015	46.20	.00	
2660	CONTRACTORS MATERI	201266	Invoi	green inverted paint	10-14200	07/29/2015	46.20	.00	
	Total CONTRACTORS MATERIALS:						92.40	.00	
CRAGER, DAVID									
11151	CRAGER, DAVID	110008336 8 3	Invoi	final billing - deposit return	53-22900	08/03/2015	42.47	.00	
	Total CRAGER, DAVID:						42.47	.00	
CRESCENT ELECTRIC SUPPLY CO									
2830	CRESCENT ELECTRIC S	S500751972.0	Invoi	led street lights	53-82-790	07/22/2015	3,228.00	.00	
	Total CRESCENT ELECTRIC SUPPLY CO:						3,228.00	.00	
CULLIGAN WATER OF TORRINGTON									
2840	CULLIGAN WATER OF T	85460	Invoi	Water -pool	57-40-650	07/31/2015	26.00	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	salt pool	57-40-820	07/31/2015	46.50	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water dispenser rental for pool	57-40-650	07/31/2015	12.50	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water (baler)	54-40-700	07/31/2015	19.50	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water	10-60-700	07/31/2015	19.50	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water dispenser rental (baler)	54-40-700	07/31/2015	6.25	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water dispenser rental (baler)	10-60-700	07/31/2015	6.25	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water (pool)	57-40-650	07/31/2015	13.00	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water (pool)	57-40-650	07/31/2015	15.50	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water (pool)	57-40-650	07/31/2015	26.00	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	salt	57-40-820	07/31/2015	31.00	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water (baler)	54-40-700	07/31/2015	19.50	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water (baler)	10-60-700	07/31/2015	19.50	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	salt/pool	57-40-820	07/31/2015	23.25	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water/pool	57-40-700	07/31/2015	13.00	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	salt/pool	57-40-820	07/31/2015	31.00	.00	
2840	CULLIGAN WATER OF T	85460	Invoi	Water/pool	57-40-700	07/31/2015	19.50	.00	
2840	CULLIGAN WATER OF T	85558	Invoi	Water dispenser rental/water - pic	10-65-650	07/31/2015	58.90	.00	
2840	CULLIGAN WATER OF T	85622	Invoi	Water - delivered, water dispenser	56-40-700	07/31/2015	32.00	.00	
2840	CULLIGAN WATER OF T	85762	Invoi	Water dispenser rental	10-68-650	07/31/2015	10.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2840	CULLIGAN WATER OF T	85827	Invoi	Water dispenser rental	54-45-700	07/31/2015	12.50	.00	
	Total CULLIGAN WATER OF TORRINGTON:						461.15	.00	
DANA J LENT, LAW OFFICE									
2904	DANA J LENT, LAW OFFI	3127	Invoi	Court Appointed	10-42-300	07/01/2015	250.00	.00	
	Total DANA J LENT, LAW OFFICE:						250.00	.00	
DENT, DAVID A									
3012	DENT, DAVID A	081215	Invoi	golf pro payable	56-20300	08/12/2015	4,127.13	4,127.13	08/12/2015
	Total DENT, DAVID A:						4,127.13	4,127.13	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	144	Invoi	PER AGREEMENT	10-67-670	08/15/2015	1,500.00	.00	
3130	DIVERSIFIED SERVICES	2599	Invoi	8 cleaning visits	10-54-890	08/04/2015	200.00	.00	
3130	DIVERSIFIED SERVICES	2600	Invoi	5 cleaning visits	53-77-890	08/04/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2600	Invoi	5 cleaning visits	53-82-890	08/04/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2600	Invoi	5 cleaning visits	10-63-700	08/04/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2600	Invoi	5 cleaning visits	10-60-700	08/04/2015	40.00	.00	
	Total DIVERSIFIED SERVICES:						1,860.00	.00	
DOBY, HERBERT K									
3140	DOBY, HERBERT K	080515	Invoi	court appointed	10-42-300	07/20/2015	30.00	.00	
	Total DOBY, HERBERT K:						30.00	.00	
EDDINGTON, JAMES A									
3360	EDDINGTON, JAMES A	144	Invoi	CITY ATTORNEY	10-42-300	08/15/2015	6,000.00	.00	
3360	EDDINGTON, JAMES A	45563	Invoi	extended hours for attorney/July 2	10-42-300	07/31/2015	476.20	.00	
	Total EDDINGTON, JAMES A:						6,476.20	.00	
EDWARD A BUCHANAN, PC									
3365	EDWARD A BUCHANAN,	8 6 15	Invoi	Municipal Court Judge	10-42-600	08/06/2015	1,890.00	.00	
	Total EDWARD A BUCHANAN, PC:						1,890.00	.00	
ENERGY LABORATORIES,INC									
3458	ENERGY LABORATORIE	350730802	Invoi	lab testing	51-72-420	07/30/2015	314.00	.00	
3458	ENERGY LABORATORIE	350830146	Invoi	lab testing	51-72-420	08/07/2015	20.00	.00	
	Total ENERGY LABORATORIES,INC:						334.00	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	081215	Invoi	PAYROLL WITHHOLDING	10-22705	08/12/2015	235.97	235.97	08/12/2015
	Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
FITCH, ETHAN									
3633	FITCH, ETHAN	2 16 15	Invoi	window repairs @ musuem	10-90-220	02/06/2015	5,000.00	.00	
	Total FITCH, ETHAN:						5,000.00	.00	
FLOCK, JULIA									
11153	FLOCK, JULIA	10066028 8 15	Invoi	final billing - deposit return	53-22900	08/11/2015	8.64	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total FLOCK, JULIA:						8.64	.00	
FRITZLER, LARRY & DEBORAH									
3725	FRITZLER, LARRY & DEB	04	Invoi	pump septic tanks	56-40-700	08/06/2015	609.00	.00	
	Total FRITZLER, LARRY & DEBORAH:						609.00	.00	
G & L CONCRETE									
3760	G & L CONCRETE	4555	Invoi	concrete	51-75-740	07/02/2015	90.00	.00	
3760	G & L CONCRETE	4558	Invoi	2 yds concrete	10-61-790	07/13/2015	140.00	.00	
3760	G & L CONCRETE	4567	Invoi	3.5 yds/ .25 yards concrete	51-75-740	07/08/2015	390.00	.00	
3760	G & L CONCRETE	4670	Invoi	6 yds dry concrete	51-75-740	07/30/2015	676.00	.00	
	Total G & L CONCRETE:						1,296.00	.00	
GE BETZ, INC									
3838	GE BETZ, INC	1062	Invoi	chemical management-prison	51-75-765	08/15/2015	2,188.73	.00	
3838	GE BETZ, INC	84	Invoi	monthly chemical management	51-75-765	08/15/2015	5,560.89	.00	
	Total GE BETZ, INC:						7,749.62	.00	
GOSHEN COUNTY ECONOMIC									
3958	GOSHEN COUNTY ECON	7 31 15	Invoi	1/4 Cent sales tax - July	10-11580	07/31/2015	19,652.00	19,652.00	08/12/2015
3958	GOSHEN COUNTY ECON	91	Invoi	monthly contribution	10-67-320	08/15/2015	2,500.00	.00	
	Total GOSHEN COUNTY ECONOMIC:						22,152.00	19,652.00	
GREAT AMERICA LEASING CORP									
4080	GREAT AMERICA LEASIN	154	Invoi	COPIER LEASE	58-40-650	08/15/2015	91.00	.00	
4080	GREAT AMERICA LEASIN	155	Invoi	COPIER LEASE	10-54-500	08/15/2015	203.00	.00	
4080	GREAT AMERICA LEASIN	66	Invoi	COPIER LEASE	53-77-500	08/15/2015	94.50	.00	
4080	GREAT AMERICA LEASIN	66	Invoi	COPIER LEASE	53-82-650	08/15/2015	94.50	.00	
	Total GREAT AMERICA LEASING CORP:						483.00	.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO									
4075	GREAT-WEST LIFE & AN	081215	Invoi	payroll withholding	10-22800	08/12/2015	839.62	839.62	08/12/2015
	Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:						839.62	839.62	
GRIBBLE, MATTHEW									
4084	GRIBBLE, MATTHEW	7 27 15	Invoi	buffalo wild wings/travel reimburs	53-82-480	07/27/2015	11.01	.00	
	Total GRIBBLE, MATTHEW:						11.01	.00	
HD SUPPLY FACILITIES MAINTENANCE LTD									
4354	HD SUPPLY FACILITIES	705492	Invoi	reagent refill -less tax	52-40-700	07/23/2015	56.16	.00	
4354	HD SUPPLY FACILITIES	709159	Invoi	reagent refill free chlorine- less ta	51-75-730	07/28/2015	194.06	.00	
	Total HD SUPPLY FACILITIES MAINTENANCE LTD:						250.22	.00	
HEILBRUN'S NAPA AUTO PARTS									
4400	HEILBRUN'S NAPA AUTO	5099545360	Invoi	hyd hose fittings	10-65-700	07/01/2015	10.91	.00	
4400	HEILBRUN'S NAPA AUTO	5099545565	Invoi	hyd hose fittings, adapters, hyd ho	10-65-700	07/01/2015	75.16	.00	
4400	HEILBRUN'S NAPA AUTO	5099545743	Invoi	adapters	10-65-700	07/01/2015	2.80	.00	
4400	HEILBRUN'S NAPA AUTO	5099549017	Invoi	adapters	10-65-710	07/06/2015	1.66	.00	
4400	HEILBRUN'S NAPA AUTO	5099549115	Invoi	oil filter	10-63-680	07/06/2015	26.52	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
4400	HEILBRUN'S NAPA AUTO	5099551049	Invoi	adapter, gauge	54-40-710	07/07/2015	10.52	.00	
4400	HEILBRUN'S NAPA AUTO	5099551316	Invoi	grin oil	10-63-680	07/07/2015	35.97	.00	
4400	HEILBRUN'S NAPA AUTO	5099551566	Invoi	gauge	52-40-670	07/07/2015	6.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099551888	Invoi	belts, idlr puly	56-40-710	07/08/2015	93.28	.00	
4400	HEILBRUN'S NAPA AUTO	5099551897	Invoi	air filters	56-40-710	07/08/2015	64.72	.00	
4400	HEILBRUN'S NAPA AUTO	5099552324	Invoi	tire sealant	10-14300	07/08/2015	62.01	.00	
4400	HEILBRUN'S NAPA AUTO	5099553378	Invoi	handle	10-65-680	07/09/2015	17.42	.00	
4400	HEILBRUN'S NAPA AUTO	5099553467	Invoi	gas can	56-40-710	07/09/2015	23.98	.00	
4400	HEILBRUN'S NAPA AUTO	5099558649	Invoi	3-way connector, fuse kit	56-40-710	07/14/2015	8.91	.00	
4400	HEILBRUN'S NAPA AUTO	5099559620	Invoi	13 pc flex comb gear wrench	56-40-710	07/15/2015	159.00	.00	
4400	HEILBRUN'S NAPA AUTO	5099560093	Invoi	hyd hose fittings, hyd hose	56-40-710	07/15/2015	97.39	.00	
4400	HEILBRUN'S NAPA AUTO	5099560306	Invoi	battery	10-68-700	07/15/2015	103.38	.00	
4400	HEILBRUN'S NAPA AUTO	5099560538	Invoi	adapters	56-40-710	07/15/2015	.49	.00	
4400	HEILBRUN'S NAPA AUTO	5099561467	Invoi	drain pan	10-68-700	07/16/2015	13.54	.00	
4400	HEILBRUN'S NAPA AUTO	5099561500	Invoi	connector link	56-40-710	07/16/2015	2.29	.00	
4400	HEILBRUN'S NAPA AUTO	5099561546	Invoi	air filter, 5W20 synth motor oil	10-54-710	07/16/2015	31.79	.00	
4400	HEILBRUN'S NAPA AUTO	5099561564	Invoi	offset link	56-40-710	07/16/2015	6.88	.00	
4400	HEILBRUN'S NAPA AUTO	5099562037	Invoi	cable tie	51-75-700	07/16/2015	4.83	.00	
4400	HEILBRUN'S NAPA AUTO	5099566569	Invoi	air filters	56-40-710	07/21/2015	33.97	.00	
4400	HEILBRUN'S NAPA AUTO	5099568512	Invoi	round mirror	10-60-710	07/22/2015	17.77	.00	
4400	HEILBRUN'S NAPA AUTO	5099569691	Invoi	oil, fuel & air filters	56-40-710	07/23/2015	44.15	.00	
4400	HEILBRUN'S NAPA AUTO	5099570126	Invoi	glass cleaner	52-40-650	07/23/2015	5.33	.00	
4400	HEILBRUN'S NAPA AUTO	5099573720	Invoi	air, oil, & fuel filters	56-40-710	07/27/2015	83.22	.00	
4400	HEILBRUN'S NAPA AUTO	5099574006	Invoi	sanitation dumpster paint	54-40-700	07/27/2015	11.68	.00	
4400	HEILBRUN'S NAPA AUTO	5099575461	Invoi	glass fuse holder	10-60-710	07/28/2015	2.69	.00	
4400	HEILBRUN'S NAPA AUTO	5099576488	Invoi	boospac	56-40-710	07/29/2015	159.00	.00	
4400	HEILBRUN'S NAPA AUTO	5099577236	Invoi	snap ring pliers tip	56-40-710	07/30/2015	13.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099577370	Invoi	battery	56-40-710	07/30/2015	117.05	.00	
4400	HEILBRUN'S NAPA AUTO	5099578565	Invoi	switch cam 3 position	54-40-710	07/31/2015	27.95	.00	
4400	HEILBRUN'S NAPA AUTO	5099578823	Invoi	fuel filter	10-63-680	07/31/2015	5.25	.00	
	Total HEILBRUN'S NAPA AUTO PARTS:						1,382.49	.00	
HICKEY & EVANS, LLP									
4443	HICKEY & EVANS, LLP	19449	Invoi	Conference call chargers	53-82-310	08/11/2015	41.80	.00	
	Total HICKEY & EVANS, LLP:						41.80	.00	
HONNEN EQUIPMENT CO									
4500	HONNEN EQUIPMENT C	686463	Invoi	resistor, switch (John Deere parts)	54-45-710	07/29/2015	112.12	.00	
	Total HONNEN EQUIPMENT CO:						112.12	.00	
JUVE, ROBERT									
4889	JUVE, ROBERT	8 12 15	Invoi	mileage reimbursement	10-58-480	08/12/2015	96.60	.00	
	Total JUVE, ROBERT:						96.60	.00	
KILGORE, KERRI & CLAYTON									
4980	KILGORE, KERRI & CLAY	12	Invoi	elec meters-paging service	53-79-750	08/11/2015	12.00	.00	
	Total KILGORE, KERRI & CLAYTON:						12.00	.00	
KNUDSEN LAW OFFICES									
5020	KNUDSEN LAW OFFICES	21246	Invoi	court judge 7/2015	10-42-600	07/31/2015	1,102.50	.00	
	Total KNUDSEN LAW OFFICES:						1,102.50	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
KUHNS, JAMES									
5025	KUHNS, JAMES	7 31 15	Invoi	2117 E C St/property cleanup	10-67-750	07/31/2015	150.00	.00	
5025	KUHNS, JAMES	7 31 15 A	Invoi	721 W 25th/property cleanup	10-67-750	07/31/2015	150.00	.00	
5025	KUHNS, JAMES	8 12 15	Invoi	E 20th Ave/Grandview Dr -cleanu	10-67-750	08/12/2015	250.00	.00	
	Total KUHNS, JAMES:						550.00	.00	
LONG, DEREK J									
5239	LONG, DEREK J	1490	Invoi	August spraying	59-40-300	08/09/2015	1,480.00	.00	
	Total LONG, DEREK J:						1,480.00	.00	
LOWER & CO., P.C.									
5244	LOWER & CO., P.C.	15-054	Invoi	engineering svc-light pole base de	10-41-960	08/02/2015	500.00	.00	
	Total LOWER & CO., P.C.:						500.00	.00	
MATLOCK, KELLY									
5344	MATLOCK, KELLY	081215	Invoi	reimburse-storage containers purc	53-77-700	08/12/2015	12.63	.00	
5344	MATLOCK, KELLY	200	Invoi	reimb. food -luncheon	10-41-960	08/12/2015	175.00	.00	
	Total MATLOCK, KELLY:						187.63	.00	
MERCHANT JOB TRAINING & SAFETY									
5444	MERCHANT JOB TRAININ	2243	Invoi	book 4 tuition for M. Mills	53-82-550	07/31/2015	550.00	.00	
	Total MERCHANT JOB TRAINING & SAFETY:						550.00	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	081215	Invoi	PAYROLL WITHHOLDING	10-22780	08/12/2015	2,943.00	2,943.00	08/12/2015
	Total MERIDIAN TRUST FEDERAL CREDIT:						2,943.00	2,943.00	
METAL SHOP									
5445	METAL SHOP	43288	Invoi	medical oxygen	58-40-620	07/06/2015	39.00	.00	
5445	METAL SHOP	43329	Invoi	medical oxygen	58-40-620	07/17/2015	39.00	.00	
	Total METAL SHOP:						78.00	.00	
MIDWEST CONNECT, LLC									
5473	MIDWEST CONNECT, LL	48670	Invoi	labels-neopost mail machine	10-44-650	08/06/2015	35.00	.00	
	Total MIDWEST CONNECT, LLC:						35.00	.00	
MIDWEST PLUMBING INC									
5480	MIDWEST PLUMBING INC	9778	Invoi	moved meter into house @ 2417	51-73-790	07/24/2015	361.75	.00	
5480	MIDWEST PLUMBING INC	9778	Invoi	moved meter into house @ 2417	51-75-740	07/24/2015	361.74	.00	
	Total MIDWEST PLUMBING INC:						723.49	.00	
MOTOROLA SOLUTIONS INC.									
5606	MOTOROLA SOLUTIONS	78306993	Invoi	Service Agreement-dispatch serv,	10-54-897	07/31/2015	5,075.37	.00	
5606	MOTOROLA SOLUTIONS	78310141	Invoi	Service Agreement-dispatch serv,	10-54-897	08/12/2015	5,075.37	.00	
	Total MOTOROLA SOLUTIONS INC.:						10,150.74	.00	
MUNICIPAL ENERGY AGENCY									
5668	MUNICIPAL ENERGY AG	291356	Invoi	wholesale power 07/2015	53-80-410	08/03/2015	563,850.91	563,850.91	08/12/2015

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
5668	MUNICIPAL ENERGY AG	291430	Invoi	monthly rita installment - 07/2015	53-80-410	08/07/2015	4,276.57	4,276.57	08/12/2015
	Total MUNICIPAL ENERGY AGENCY:						568,127.48	568,127.48	
NEBRASKA CHILD SUPPORT PYMT CN									
5700	NEBRASKA CHILD SUPP	081215	Invoi	PAYROLL WITHHOLDING	10-22705	08/12/2015	364.16	364.16	08/12/2015
5700	NEBRASKA CHILD SUPP	081215A	Invoi	PAYROLL WITHHOLDING	10-22705	08/12/2015	27.70	27.70	08/12/2015
	Total NEBRASKA CHILD SUPPORT PYMT CN:						391.86	391.86	
NEBRASKA SAFETY AND FIRE EQUIPMENT INC									
5727	NEBRASKA SAFETY AND	74722	Invoi	annual sprnklr insp @ ambulance	58-40-700	07/16/2015	295.00	.00	
	Total NEBRASKA SAFETY AND FIRE EQUIPMENT INC:						295.00	.00	
OFFICE OF STATE LANDS & INVEST									
5900	OFFICE OF STATE LAND	CWSRF-048 0	Invoi	CWSRF-048	51-75-895	08/13/2015	582.93	.00	
5900	OFFICE OF STATE LAND	CWSRF-048 0	Invoi	CWSRF-048	51-75-200	08/13/2015	220.64	.00	
5900	OFFICE OF STATE LAND	CWSRF-053 0	Invoi	CWSRF-053	51-75-895	08/13/2015	10,260.16	.00	
5900	OFFICE OF STATE LAND	CWSRF-053 0	Invoi	CWSRF-053	51-75-200	08/13/2015	3,883.58	.00	
5900	OFFICE OF STATE LAND	DWSRF-038 0	Invoi	DWSRF-038	51-75-895	08/13/2015	972.60	.00	
5900	OFFICE OF STATE LAND	DWSRF-038 0	Invoi	DWSRF-038	51-75-200	08/13/2015	368.14	.00	
5900	OFFICE OF STATE LAND	DWSRF-042 0	Invoi	DWSRF-042	51-75-895	08/13/2015	26,309.24	.00	
5900	OFFICE OF STATE LAND	DWSRF-042 0	Invoi	DWSRF-042	51-75-200	08/13/2015	9,958.33	.00	
	Total OFFICE OF STATE LANDS & INVEST:						52,555.62	.00	
OLSON TIRE COMPANY									
5920	OLSON TIRE COMPANY	1-146716	Invoi	tire repair/repair patch	54-45-710	07/27/2015	20.96	.00	
	Total OLSON TIRE COMPANY:						20.96	.00	
OROZCO, CYNTHIA									
11154	OROZCO, CYNTHIA	40020129 8 15	Invoi	final billing - deposit return	53-22900	08/13/2015	20.32	.00	
	Total OROZCO, CYNTHIA:						20.32	.00	
OXYGEN FORENSICS INC									
5957	OXYGEN FORENSICS IN	41637-01	Invoi	license renewal & updates	10-54-510	08/12/2015	3,498.00	.00	
	Total OXYGEN FORENSICS INC:						3,498.00	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	150852	Invoi	LAB ANALYSIS	52-40-830	07/31/2015	30.00	.00	
6005	PANHANDLE ENVIRONM	150887	Invoi	LAB ANALYSIS	52-40-830	08/07/2015	150.00	.00	
	Total PANHANDLE ENVIRONMENTAL SERVICES INC:						180.00	.00	
PINNACLE BANK									
6197	PINNACLE BANK	2000 6480 7 13	Invoi	usps	52-40-210	08/02/2015	7.89	.00	
6197	PINNACLE BANK	2000 6480 7 21	Invoi	usps	52-40-210	08/02/2015	7.23	.00	
6197	PINNACLE BANK	2000 6498 7 27	Invoi	qdoba/travel	53-82-480	08/02/2015	11.50	.00	
6197	PINNACLE BANK	2000 6498 7 28	Invoi	kfc/travel	53-82-480	08/02/2015	5.25	.00	
6197	PINNACLE BANK	2000 6498 7 28	Invoi	Sanford's Grub/travel	53-82-480	08/02/2015	18.87	.00	
6197	PINNACLE BANK	2000 6498 7 29	Invoi	five guys burgers/travel	53-82-480	08/02/2015	14.98	.00	
6197	PINNACLE BANK	2000 6498 7 30	Invoi	red lobster/travel	53-82-480	08/02/2015	26.56	.00	
6197	PINNACLE BANK	2000 6498 7 30	Invoi	Famous Dave's/travel	53-82-480	08/02/2015	13.72	.00	
6197	PINNACLE BANK	2000 6498 7 31	Invoi	courtyard marriott/travel	53-82-480	08/02/2015	43.54	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6197	PINNACLE BANK	2000 6498 7 31	Invoi	flying j/travel	53-82-480	08/02/2015	34.61	.00	
6197	PINNACLE BANK	2000 6506 7 10	Invoi	rosen hotels/travel	10-54-480	08/02/2015	781.90	.00	
6197	PINNACLE BANK	2000 6506 7 10	Invoi	us airport parking/travel	58-40-480	08/02/2015	51.84	.00	
6197	PINNACLE BANK	2000 6506 7 5	Invoi	mi casa/travel	10-54-480	08/02/2015	30.63	.00	
6197	PINNACLE BANK	2000 6506 7 6	Invoi	cafe osceola/travel	10-54-480	08/02/2015	16.35	.00	
6197	PINNACLE BANK	2000 6506 7 7	Invoi	18 monroe street market	10-54-480	08/02/2015	10.94	.00	
6197	PINNACLE BANK	2000 6506 7 8	Invoi	18 monroe street market	10-54-480	08/02/2015	9.74	.00	
6197	PINNACLE BANK	2000 6514 7 10	Invoi	subway/travel	58-40-480	08/02/2015	19.46	.00	
6197	PINNACLE BANK	2000 6514 7 13	Invoi	qdoba/travel	58-40-480	08/02/2015	19.19	.00	
6197	PINNACLE BANK	2000 6514 7 16	Invoi	qdoba/travel	58-40-480	08/02/2015	20.67	.00	
6197	PINNACLE BANK	2000 6514 7 2	Invoi	mcdonalds/travel	58-40-480	08/02/2015	18.08	.00	
6197	PINNACLE BANK	2000 6514 7 3	Invoi	wendy's/travel	58-40-480	08/02/2015	18.21	.00	
6197	PINNACLE BANK	2000 6514 7 31	Invoi	qdoba/travel	58-40-480	08/02/2015	23.44	.00	
6197	PINNACLE BANK	2000 6514 7 4	Invoi	mcdonalds/travel	58-40-480	08/02/2015	11.66	.00	
6197	PINNACLE BANK	2000 6522 071	Invoi	la costa/travel	10-54-480	08/02/2015	11.55	.00	
6197	PINNACLE BANK	2000 6522 7 10	Invoi	mcdonalds/travel	10-54-480	08/02/2015	9.73	.00	
6197	PINNACLE BANK	2000 6522 7 15	Invoi	las costa/travel	10-54-480	08/02/2015	24.19	.00	
6197	PINNACLE BANK	2000 6522 7 7	Invoi	village inn/travel	10-54-480	08/02/2015	15.23	.00	
6197	PINNACLE BANK	2000 6522 7 8	Invoi	mcdonalds/travel	10-54-480	08/02/2015	6.44	.00	
6197	PINNACLE BANK	2000 6522 7 9	Invoi	las costa/travel	10-54-480	08/02/2015	23.19	.00	
6197	PINNACLE BANK	2000 6522 7 9	Invoi	pita palace/travel	10-54-480	08/02/2015	11.67	.00	
6197	PINNACLE BANK	2000 6530 7 11	Invoi	hilton garden inn/travel	10-41-490	08/02/2015	425.70	.00	
6197	PINNACLE BANK	2000 6530 7 29	Invoi	delta air/travel	10-41-490	08/02/2015	137.10	.00	
6197	PINNACLE BANK	2000 6530 7 29	Invoi	us airway/travel	10-41-490	08/02/2015	203.60	.00	
6197	PINNACLE BANK	2000 6530 7 29	Invoi	delta air/travel	10-41-490	08/02/2015	137.10	.00	
6197	PINNACLE BANK	2000 6530 7 29	Invoi	us airway/travel	10-41-490	08/02/2015	203.60	.00	
6197	PINNACLE BANK	2000 6530 7 8	Invoi	jeffrey's bistro/travel	10-41-490	08/02/2015	31.56	.00	
6197	PINNACLE BANK	2001 2520 7 10	Invoi	plastic storage tubs	53-77-700	08/02/2015	124.20	.00	
6197	PINNACLE BANK	2001 2520 7 13	Invoi	office jet pro, memo pad	54-45-650	08/02/2015	178.12	.00	
6197	PINNACLE BANK	2001 2520 7 16	Invoi	waterproof steel toe work boot	53-82-530	08/02/2015	147.34	.00	
6197	PINNACLE BANK	2001 2520 7 16	Invoi	fair/parade goodies (gum, bracelet	57-40-650	08/02/2015	112.93	.00	
6197	PINNACLE BANK	2001 2520 7 17	Invoi	mouse pad	51-75-650	08/02/2015	23.72	.00	
6197	PINNACLE BANK	2001 2520 7 2	Invoi	hooyman ratchet pruner dtchble s	10-65-220	08/02/2015	53.94	.00	
6197	PINNACLE BANK	2001 2520 7 2	Invoi	burger king	53-77-650	08/02/2015	20.91	.00	
6197	PINNACLE BANK	2001 2520 7 20	Invoi	hand sanitizer	10-14200	08/02/2015	5.26	.00	
6197	PINNACLE BANK	2001 2520 7 21	Invoi	chrome wire shelf	10-67-760	08/02/2015	53.47	.00	
6197	PINNACLE BANK	2001 2520 7 21	Invoi	wtr dstrbtn syst operation & maint	51-73-550	08/02/2015	112.00	.00	
6197	PINNACLE BANK	2001 2520 7 22	Invoi	tabletop water cooler dispenser	53-77-700	08/02/2015	152.89	.00	
6197	PINNACLE BANK	2001 2520 7 24	Invoi	hot/cold bottleless water cooler	53-77-700	08/02/2015	188.34	.00	
6197	PINNACLE BANK	2001 2520 7 24	Invoi	zip lock bags	53-77-700	08/02/2015	21.50	.00	
6197	PINNACLE BANK	2001 2520 7 31	Invoi	courtyard mariott/gribble/travel	53-82-480	08/02/2015	452.35	.00	
6197	PINNACLE BANK	2001 2520 7 4	Invoi	plastic tubs	53-77-700	08/02/2015	56.23	.00	
6197	PINNACLE BANK	2001 2520 7 7	Invoi	instant mre meals	10-52-700	08/02/2015	227.94	.00	
6197	PINNACLE BANK	2001 2520 7 8	Invoi	hand sanitizer	10-14200	08/02/2015	17.37	.00	
6197	PINNACLE BANK	2001 2520 7 8	Invoi	tire sealant	10-63-700	08/02/2015	116.97	.00	
6197	PINNACLE BANK	2001 2520 7 8	Invoi	orange shirts	54-40-190	08/02/2015	95.29	.00	
6197	PINNACLE BANK	2001 2520 7 9	Invoi	lifeguard fanny packs	57-40-700	08/02/2015	41.94	.00	
6197	PINNACLE BANK	2001 2520 7 9	Invoi	cargo pants	54-40-190	08/02/2015	222.50	.00	
	Total PINNACLE BANK:						4,882.13	.00	
PRINT EXPRESS INC									
6310	PRINT EXPRESS INC	15703	Invoi	swim lesson sign up sheets	57-40-650	07/31/2015	117.40	.00	
6310	PRINT EXPRESS INC	15704	Invoi	special window envelopes	10-44-490	07/31/2015	577.46	.00	
6310	PRINT EXPRESS INC	15705	Invoi	work orders - meter dept	53-79-650	07/31/2015	61.78	.00	
6310	PRINT EXPRESS INC	15705	Invoi	work orders - meter dept	51-73-650	07/31/2015	61.78	.00	
6310	PRINT EXPRESS INC	15719	Invoi	UPS	53-82-530	07/31/2015	56.65	.00	
6310	PRINT EXPRESS INC	15719	Invoi	UPS	56-40-710	07/31/2015	16.33	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6310	PRINT EXPRESS INC	15719	Invoi	UPS	58-40-540	07/31/2015	13.98	.00	
6310	PRINT EXPRESS INC	15719	Invoi	UPS	53-79-750	07/31/2015	19.31	.00	
6310	PRINT EXPRESS INC	15719	Invoi	UPS	52-40-210	07/31/2015	357.83	.00	
6310	PRINT EXPRESS INC	15760	Invoi	map & rules, signs for Pioneer Par	10-67-680	07/31/2015	940.18	.00	
	Total PRINT EXPRESS INC:						2,222.70	.00	
R & R PRODUCTS CO									
6440	R & R PRODUCTS CO	CD1933635	Invoi	grinding discs	56-40-710	07/29/2015	63.79	.00	
	Total R & R PRODUCTS CO:						63.79	.00	
RICHARD D HOLSTEAD ENGINEERING									
6600	RICHARD D HOLSTEAD E	5117	Invoi	Cold Springs design & Drawings	53-90-115	07/31/2015	4,331.25	.00	
6600	RICHARD D HOLSTEAD E	5118	Invoi	Cold Springs design & Drawings	53-90-115	07/31/2015	1,278.75	.00	
	Total RICHARD D HOLSTEAD ENGINEERING:						5,610.00	.00	
SCHUKEI INC									
6992	SCHUKEI INC	5126-171816	Invoi	qck disconnect, hitch	10-65-700	07/01/2015	16.53	.00	
6992	SCHUKEI INC	5126-172109	Invoi	plug	54-40-710	07/06/2015	5.96	.00	
6992	SCHUKEI INC	5126-172187	Invoi	auto fuse	10-54-710	07/06/2015	3.80	.00	
6992	SCHUKEI INC	5126-172241	Invoi	trans filter	10-60-710	07/07/2015	13.99	.00	
6992	SCHUKEI INC	5126-172263	Invoi	oil filter, oil	10-60-710	07/07/2015	21.14	.00	
6992	SCHUKEI INC	5126-172264	Invoi	air filter	10-60-710	07/07/2015	12.14	.00	
6992	SCHUKEI INC	5126-172340	Invoi	threadlocker	59-40-710	07/08/2015	6.64	.00	
6992	SCHUKEI INC	5126-172341	Invoi	6 qts mercon lv atf	10-60-710	07/08/2015	37.02	.00	
6992	SCHUKEI INC	5126-172374	Invoi	oil & air fltrs, fuse, splice, mercon	10-14300	07/08/2015	84.03	.00	
6992	SCHUKEI INC	5126-172404	Invoi	ring terminals	10-14300	07/09/2015	18.80	.00	
6992	SCHUKEI INC	5126-172412	Invoi	lawn & garden 230 cca	10-65-680	07/09/2015	43.99	.00	
6992	SCHUKEI INC	5126-172689	Invoi	auto fuse, fuse-enhanced	10-67-210	07/13/2015	127.74	.00	
6992	SCHUKEI INC	5126-172734	Invoi	spark plug, air filter	10-65-710	07/13/2015	18.51	.00	
6992	SCHUKEI INC	5126-172768	Invoi	24 pc jobber lngth	10-63-710	07/14/2015	91.99	.00	
6992	SCHUKEI INC	5126-172772	Invoi	fuel filter	10-65-710	07/14/2015	3.92	.00	
6992	SCHUKEI INC	5126-172804	Invoi	keystock	10-60-710	07/14/2015	3.83	.00	
6992	SCHUKEI INC	5126-172813	Invoi	oil filter	59-40-710	07/14/2015	3.26	.00	
6992	SCHUKEI INC	5126-172824	Invoi	silver 525 cca for ditch witch	53-82-710	07/14/2015	113.49	.00	
6992	SCHUKEI INC	5126-172826	Invoi	slvr 525 cca for ditch witch - core r	53-82-710	07/14/2015	20.00-	.00	
6992	SCHUKEI INC	5126-172890	Invoi	fuel inj cleaner	10-65-710	07/15/2015	4.51	.00	
6992	SCHUKEI INC	5126-172907	Invoi	540 cca & core rtrn, propane cylin	10-65-680	07/15/2015	85.98	.00	
6992	SCHUKEI INC	5126-172933	Invoi	oil, fuel & air filters	10-14300	07/15/2015	118.31	.00	
6992	SCHUKEI INC	5126-172977	Invoi	air& cabin air filters, oil	10-54-710	07/16/2015	37.56	.00	
6992	SCHUKEI INC	5126-173182	Invoi	air freshners	10-65-700	07/20/2015	5.80	.00	
6992	SCHUKEI INC	5126-173241	Invoi	oil, hyd, fuel & air filters	10-65-710	07/20/2015	28.39	.00	
6992	SCHUKEI INC	5126-173371	Invoi	air filters for mower & sweet swee	10-60-710	07/22/2015	62.22	.00	
6992	SCHUKEI INC	5126-173420	Invoi	oil filters	10-14300	07/22/2015	10.13	.00	
6992	SCHUKEI INC	5126-173494	Invoi	battery	10-60-710	07/23/2015	383.98	.00	
6992	SCHUKEI INC	5126-173498	Invoi	battery core return	10-60-710	07/23/2015	27.00-	.00	
6992	SCHUKEI INC	5126-173527	Invoi	fuel filter	58-40-710	07/23/2015	42.46	.00	
6992	SCHUKEI INC	5126-173610	Invoi	oil, fuel, & air filters	10-65-710	07/24/2015	37.24	.00	
6992	SCHUKEI INC	5126-173667	Invoi	hyd fittings, hyd hose	10-63-710	07/24/2015	104.90	.00	
6992	SCHUKEI INC	5126-173769	Invoi	butt splice terminal	59-40-710	07/27/2015	1.00	.00	
6992	SCHUKEI INC	5126-173787	Invoi	air filter for sweeper	10-60-710	07/27/2015	26.07	.00	
6992	SCHUKEI INC	5126-173848	Invoi	fuel filters	10-65-710	07/28/2015	11.64	.00	
6992	SCHUKEI INC	5126-173952	Invoi	hyd hose, fittings	10-63-700	07/29/2015	113.60	.00	
6992	SCHUKEI INC	5126-173981	Invoi	oil & air filter, rain-x	10-14300	07/29/2015	48.40	.00	
6992	SCHUKEI INC	5126-174040	Invoi	distributor cap, spark plug wire	51-75-710	07/30/2015	53.33	.00	
6992	SCHUKEI INC	5126-174042	Invoi	cabin air filter	51-75-710	07/30/2015	15.83	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total SCHUKEI INC:						1,771.13	.00	
SOLSBURY HILL LLC									
7252	SOLSBURY HILL LLC	S2186244.002	Invoi	rotor no check valve, compact tool	10-65-860	07/28/2015	456.45	.00	
	Total SOLSBURY HILL LLC:						456.45	.00	
SPORT SUPPLY GROUP INC									
7299	SPORT SUPPLY GROUP I	97046230	Invoi	youth size rubber pitchers plate	10-65-840	07/08/2015	62.97	.00	
7299	SPORT SUPPLY GROUP I	97047900	Invoi	basketball nets	10-65-840	07/09/2015	41.94	.00	
	Total SPORT SUPPLY GROUP INC:						104.91	.00	
STARR, LEE R									
7364	STARR, LEE R	7 31 15	Invoi	1558 W A St/property cleanup	10-67-750	07/31/2015	150.00	.00	
7364	STARR, LEE R	7 31 15 A	Invoi	1541 W B St/property cleanup	10-67-750	07/31/2015	100.00	.00	
	Total STARR, LEE R:						250.00	.00	
STATE OF WYOMING-DEPT OF WORKFORCE									
9340	STATE OF WYOMING-DE	WORKERS CO	Invoi	6/15 wokers comp	10-22740	08/11/2015	13,986.99	13,986.99	08/12/2015
	Total STATE OF WYOMING-DEPT OF WORKFORCE:						13,986.99	13,986.99	
T D S COLLECTIONS SERVICE, INC									
7555	T D S COLLECTIONS SE	13110	Invoi	semi grading w base	51-75-740	07/08/2015	356.70	.00	
	Total T D S COLLECTIONS SERVICE, INC:						356.70	.00	
TOPKOTE									
7833	TOPKOTE	FINAL CRACK	Invoi	final pay ap-crackfill project 04281	10-20200	08/11/2015	4,230.21	4,230.21	08/12/2015
	Total TOPKOTE:						4,230.21	4,230.21	
TORRINGTON OFFICE SUPPLY									
7930	TORRINGTON OFFICE S	2477CM	Invoi	return cd/dvd cases	51-75-650	07/09/2015	5.59-	.00	
7930	TORRINGTON OFFICE S	550490	Invoi	fastener folders, self-adhesive tab	10-44-650	07/02/2015	107.92	.00	
7930	TORRINGTON OFFICE S	550538	Invoi	self-adhesive index tabs, label tap	10-44-650	07/02/2015	33.71	.00	
7930	TORRINGTON OFFICE S	550607	Invoi	binder clips	10-44-650	07/06/2015	2.00	.00	
7930	TORRINGTON OFFICE S	550706	Invoi	ink cartridges	10-14200	07/08/2015	518.89	.00	
7930	TORRINGTON OFFICE S	550706.1	Invoi	ink cartridges	10-14200	07/09/2015	59.99	.00	
7930	TORRINGTON OFFICE S	550800	Invoi	hole punch, cd/dvd cases	52-40-650	07/08/2015	11.18	.00	
7930	TORRINGTON OFFICE S	550889	Invoi	gel pens, fine pen point, correctio	51-75-650	07/09/2015	59.44	.00	
7930	TORRINGTON OFFICE S	550907	Invoi	round ring view binder	10-14200	07/09/2015	5.98	.00	
7930	TORRINGTON OFFICE S	551071	Invoi	printer paper	10-44-650	07/13/2015	57.99	.00	
7930	TORRINGTON OFFICE S	551121	Invoi	professional appt skiv 8.5x11	53-79-650	07/14/2015	9.75	.00	
7930	TORRINGTON OFFICE S	551130	Invoi	appointment book	53-79-650	07/15/2015	41.50	.00	
7930	TORRINGTON OFFICE S	551130	Invoi	appointment book	51-73-650	07/15/2015	41.50	.00	
7930	TORRINGTON OFFICE S	551177	Invoi	storage box, guides	51-75-650	07/14/2015	27.05	.00	
7930	TORRINGTON OFFICE S	551209	Invoi	colored paper	10-44-650	07/15/2015	59.43	.00	
7930	TORRINGTON OFFICE S	551260	Invoi	sheet protectors	10-44-650	07/16/2015	9.49	.00	
7930	TORRINGTON OFFICE S	551406	Invoi	multipurpose cards for printer	56-40-650	07/17/2015	47.98	.00	
7930	TORRINGTON OFFICE S	551414	Invoi	printable multipurpose cards	56-40-650	07/17/2015	15.32	.00	
7930	TORRINGTON OFFICE S	551534	Invoi	card stock for car show	10-41-230	07/21/2015	23.25	.00	
7930	TORRINGTON OFFICE S	551641	Invoi	punched multipurpose paper	10-44-650	07/24/2015	28.17	.00	
7930	TORRINGTON OFFICE S	551688	Invoi	printer paper, ink cartridge	10-14200	07/24/2015	498.14	.00	
7930	TORRINGTON OFFICE S	551688.1	Invoi	toner cartridge	10-44-650	07/27/2015	496.78	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
7930	TORRINGTON OFFICE S	551700	Invoi	hanging file folders	10-44-650	07/24/2015	10.79	.00	
7930	TORRINGTON OFFICE S	551777	Invoi	colored paper	53-77-650	07/27/2015	13.10	.00	
7930	TORRINGTON OFFICE S	551954	Invoi	calculator	10-44-650	07/29/2015	62.59	.00	
7930	TORRINGTON OFFICE S	551961	Invoi	toner cartridge	10-44-650	07/29/2015	166.00	.00	
7930	TORRINGTON OFFICE S	552005	Invoi	binding spine/punch hls in blkt & b	10-41-650	07/29/2015	2.75	.00	
	Total TORRINGTON OFFICE SUPPLY:						2,405.10	.00	
TWIN CITY ROOFING & SHEET METAL									
10028	TWIN CITY ROOFING & S	5444-46238	Invoi	lagoon liner repair	52-40-700	08/11/2015	2,747.40	.00	
	Total TWIN CITY ROOFING & SHEET METAL:						2,747.40	.00	
U S POSTMASTER									
8160	U S POSTMASTER	117	Invoi	Credit for postage	10-44-210	08/15/2015	472.22	.00	
8160	U S POSTMASTER	117	Invoi	Credit for postage	54-40-210	08/15/2015	188.89	.00	
8160	U S POSTMASTER	117	Invoi	Credit for postage	52-40-210	08/15/2015	188.89	.00	
	Total U S POSTMASTER:						850.00	.00	
UE COMPRESSION, LLC									
8130	UE COMPRESSION, LLC	86176	Invoi	repair blower	52-40-700	07/30/2015	8,845.37	.00	
	Total UE COMPRESSION, LLC:						8,845.37	.00	
UNITED TELEPHONE COMPANY OF THE WEST									
8200	UNITED TELEPHONE CO	31343443 0715	Invoi	911 data line	10-54-897	07/25/2015	1,272.20	1,272.20	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	59-40-250	07/25/2015	3.23	3.23	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-41-250	07/25/2015	38.73	38.73	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-44-250	07/25/2015	219.45	219.45	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-42-250	07/25/2015	23.42	23.42	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	53-82-250	07/25/2015	13.25	13.25	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	58-40-250	07/25/2015	86.20	86.20	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-58-250	07/25/2015	35.15	35.15	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	56-40-250	07/25/2015	21.68	21.68	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	51-73-250	07/25/2015	12.66	12.66	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-68-250	07/25/2015	9.69	9.69	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-65-250	07/25/2015	42.01	42.01	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-54-250	07/25/2015	362.62	362.62	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	56-40-250	07/25/2015	58.22	58.22	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	53-77-250	07/25/2015	105.93	105.93	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-58-530	07/25/2015	2.34	2.34	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-63-250	07/25/2015	21.07	21.07	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-60-250	07/25/2015	4.36	4.36	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	54-40-250	07/25/2015	4.36	4.36	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	54-45-250	07/25/2015	2.18	2.18	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	10-52-250	07/25/2015	59.59	59.59	08/05/2015
8200	UNITED TELEPHONE CO	313679033 071	Invoi	data line-Phone	51-75-250	07/25/2015	50.22	50.22	08/05/2015
8200	UNITED TELEPHONE CO	314026664 7 1	Invoi	data line/TVFD	10-55-250	07/25/2015	231.74	231.74	08/12/2015
	Total UNITED TELEPHONE COMPANY OF THE WEST:						2,680.30	2,680.30	
VERIS ENVIRONMENTAL, LLC									
8390	VERIS ENVIRONMENTAL,	J001781	Invoi	812,500 gal water	52-40-700	07/31/2015	47,531.25	.00	
	Total VERIS ENVIRONMENTAL, LLC:						47,531.25	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
VERIZON WIRELESS SERVICES LLC									
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	53-82-250	07/20/2015	31.53	31.53	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-58-250	07/20/2015	38.62	38.62	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-58-250	07/20/2015	23.12	23.12	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-54-250	07/20/2015	38.59	38.59	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	53-82-250	07/20/2015	32.38	32.38	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-60-250	07/20/2015	61.73	61.73	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	53-79-250	07/20/2015	28.55	28.55	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	51-75-250	07/20/2015	68.71	68.71	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-41-250	07/20/2015	21.18	21.18	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	51-75-250	07/20/2015	38.62	38.62	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	51-75-250	07/20/2015	31.25	31.25	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-54-250	07/20/2015	51.35	51.35	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-54-250	07/20/2015	54.35	54.35	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	59-40-250	07/20/2015	58.36	58.36	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	51-73-250	07/20/2015	28.82	28.82	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	51-75-250	07/20/2015	26.22	26.22	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-65-250	07/20/2015	51.35	51.35	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-48-250	07/20/2015	33.93	33.93	08/12/2015
8400	VERIZON WIRELESS SE	9749338066	Invoi	Cell Phone	10-67-210	07/20/2015	40.01	40.01	08/12/2015
8400	VERIZON WIRELESS SE	9749848324	Invoi	TVFD Cell's	10-55-250	08/01/2015	55.98	.00	
Total VERIZON WIRELESS SERVICES LLC:							814.65	758.67	
WADDLE, KRISTY									
10074	WADDLE, KRISTY	150052027 8 3	Invoi	final billing - deposit return	53-22900	08/03/2015	170.72	.00	
Total WADDLE, KRISTY:							170.72	.00	
WAGONS WEST REALITY LLC									
11313	WAGONS WEST REALITY	502170 8 11 15	Invoi	credit return/montgomery, H.	53-37-100	08/11/2015	98.81	.00	
Total WAGONS WEST REALITY LLC:							98.81	.00	
WALTON, JAMES H									
8565	WALTON, JAMES H	12	Invoi	AIRPORT ASSIST CONTRACT	55-40-300	08/11/2015	1,500.00	.00	
Total WALTON, JAMES H:							1,500.00	.00	
WESTERN PATHOLOGY CONSULTANTS, INC									
8700	WESTERN PATHOLOGY	S 106107	Invoi	Drug Screening mngmnt /urine col	54-40-300	07/31/2015	62.10	.00	
8700	WESTERN PATHOLOGY	S 106107	Invoi	Drug Screening mngmnt /urine col	10-63-300	07/31/2015	62.10	.00	
Total WESTERN PATHOLOGY CONSULTANTS, INC:							124.20	.00	
WESTERN RESEARCH AND DEVELOPMENT									
8735	WESTERN RESEARCH A	5170	Invoi	headworks design-prj #120 1497	52-90-300	07/31/2015	4,723.77	.00	
Total WESTERN RESEARCH AND DEVELOPMENT:							4,723.77	.00	
WORK WAREHOUSE									
9330	WORK WAREHOUSE	7 25 15	Invoi	duck dungarees	51-73-190	07/25/2015	207.87	.00	
Total WORK WAREHOUSE:							207.87	.00	
WORKING PERSON ENTERPRISE									
10096	WORKING PERSON ENT	1530881001	Invoi	women's safety toe caps	53-77-530	07/31/2015	44.80	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total WORKING PERSON ENTERPRISE:						44.80	.00	
WRIGHT, ED & MARGARET									
11152	WRIGHT, ED & MARGAR	1300120 8 15	Invoi	CREDIT BALANCE AFTER FINA	53-37-100	08/10/2015	184.81	.00	
	Total WRIGHT, ED & MARGARET:						184.81	.00	
WRIGHT, JERRY									
8860	WRIGHT, JERRY	130	Invoi	AIRPORT CONTRACT	55-40-300	08/15/2015	1,575.00	.00	
	Total WRIGHT, JERRY:						1,575.00	.00	
WYOMING DEPT OF TRANSPORTATION									
9040	WYOMING DEPT OF TRA	0000076485	Invoi	N273009 - Torr/E Valley/Hagie Rd	10-90-120	07/31/2015	57.90	.00	
9030	WYOMING DEPT OF TRA	07-0845854 8	Invoi	license plate for 07 kwski mule - c	59-40-680	08/06/2015	5.00	.00	
	Total WYOMING DEPT OF TRANSPORTATION:						62.90	.00	
WYOMING FIRST AID & SAFETY SUP, LLC									
9095	WYOMING FIRST AID & S	171563	Invoi	1st aid kit supplies	10-63-530	08/11/2015	92.91	.00	
	Total WYOMING FIRST AID & SAFETY SUP, LLC:						92.91	.00	
WYOMING MACHINERY									
9150	WYOMING MACHINERY	PO 4234260	Invoi	element for truck #110	54-45-710	07/14/2015	88.75	.00	
9150	WYOMING MACHINERY	PO 4239037	Invoi	5 gal TDTO 30W	54-45-710	07/17/2015	186.93	.00	
9150	WYOMING MACHINERY	PO 4242066	Invoi	element as-p	54-40-710	07/21/2015	39.78	.00	
9150	WYOMING MACHINERY	PO 4242067	Invoi	strip-wear	10-60-710	07/21/2015	59.40	.00	
9150	WYOMING MACHINERY	PO 4243828	Invoi	spring	54-40-710	07/22/2015	80.22	.00	
9150	WYOMING MACHINERY	WO 4252414	Invoi	repair braking system	10-60-710	07/29/2015	316.86	.00	
9150	WYOMING MACHINERY	WO 4252515	Invoi	repair hydraulic control valve	10-60-710	07/29/2015	2,279.19	.00	
	Total WYOMING MACHINERY:						3,051.13	.00	
WYOMING RETIREMENT SYSTEMS									
9240	WYOMING RETIREMENT	109268	Invoi	7/15 retirement-882 Public Emplo	10-22750	08/06/2015	7,678.10	7,678.10	08/06/2015
9240	WYOMING RETIREMENT	109269	Invoi	7/15 retirement-882 Public Emplo	10-22750	08/06/2015	32,525.76	32,525.76	08/06/2015
9240	WYOMING RETIREMENT	109270	Invoi	7/15 retirement-882 Law Enforce	10-22750	08/06/2015	14,222.98	14,222.98	08/06/2015
	Total WYOMING RETIREMENT SYSTEMS:						54,426.84	54,426.84	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	3579 07 15	Invoi	LANDFILL ELECTRIC - 2 METER	54-45-410	08/06/2015	168.41	168.41	08/12/2015
	Total WYRULEC COMPANY:						168.41	168.41	
YOUNGER, TOD M									
9398	YOUNGER, TOD M	182	Invoi	museum ground maintenance 7/2	10-68-700	08/10/2015	100.00	.00	
	Total YOUNGER, TOD M:						100.00	.00	
	Grand Totals:						971,042.84	753,759.95	

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.