CITY OF TORRINGTON

Council Chambers
436 East 22nd Ave.
Torrington, WY

City Council Agenda
Tuesday Sept. 16th, 2014
7:00 P.M.

*** Call the meeting to order.**

*** Pledge of Allegiance.**

*** Mayor's Correspondence:**
Boy Scout Brian Fenn in attendance to earn his Eagle Award.

*** Approval of the Consent Agenda which includes:**
The minutes from the 09-02-14 Council Meeting as published.
Recommended Action: Motion to approve consent agenda.

*** Approval of the Agenda.**
Recommended Action: Approve the agenda as presented.

*** 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) Ordinance 3rd Reading:
An ordinance relating to cats.
Staff Reference: Billy Janes, Police Chief

2) Council Consideration:
Interlocal Agreement for Transfer of Federal Aviation Administration Airport Enhancement Program Funds between the City of Torrington and the Town of Pine Bluffs, WY.
Staff Reference: Robert Juve, City Engineer

3) Council Consideration:
Purchase of equipment for the Golf Course - quotes came in over-budget.
Staff Reference: David Dent, City Golf Pro

4) Council Consideration:
Request for Proposals for Financial Services for the purpose of financing equipment.
Staff Reference: Lynette Strecker, Clerk/Treasurer

5) Financial Report.
Staff Reference: Lynette Strecker, Clerk/Treasurer

6) Approval of the bills from 09-03-14 to 09-16-14:
Recommended Action: Approve as presented.
Staff Reference: Lynette Strecker, Clerk/Treasurer

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

The Torrington City Council met in regular session on Tuesday 09-02-14 in the City Council Chambers at 436 East 22nd Ave., at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Kelly, Hill and Law. Also Present: Attorney Eddington, Clerk/Treasurer Strecker, Police Lieutenant Sharp, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Darin Yates led the Pledge of Allegiance.

Mayor Varney read a letter from the City of Cody thanking the Torrington Police Department for their presence and assistance during the recent Hells Angels event in Cody.

Mayor Varney read a letter from Vyve Broadband notifying him that effective October 1, 2014 cable television rates are increasing. The Limited with Expanded Video Services will increase by $5.00 per month; HBO will increase to $19.95 and Showtime to $18.95 per month. The increases are due to inflation and higher operating costs in the industry.

Councilwoman Hill moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 08-19-14 meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Attorney Eddington read a proclamation designating September 7-13, 2014 as Wyoming Public Radio Week. Councilwoman Hill moved and Councilman Law seconded to approve the proclamation as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE CREATING AND ENACTING SECTION 6.04.470 OF THE TORRINGTON MUNICIPAL CODE, 2014 REVISIONS, RELATING TO CATS. Police Lieutenant Sharp stated the police department has not received any public comments concerning the ordinance. Mayor Varney stated that he has not received any comments either. Councilman Adams moved and Councilman Kelly seconded to approve the ordinance on second reading. Motion carried unanimously.

The bills from 08-20-14 to 09-02-14 were presented for payment. Councilwoman Hill moved and Councilman Adams seconded to approve the bills as presented. Motion carried unanimously.

Councilman Adams inquired about the progress on 3 projects: the 17th St. project, demolition of the old Police Department building, and the enhancement lighting for the overpass. Clerk/Treasurer Strecker stated the 17th St. project is out for bid and Goshen County Economic Development and the City are working together on the 21st & Main project which includes tearing down the old Police Department building. She stated the Chamber of Commerce building is currently being remodeled and demo of the old Police Department building will come later. Mayor Varney stated another Urban Systems meeting needs to be held concerning the overpass lighting and other issues. Mayor Varney commented the money has not been spent but things are being held up at WYDOT in Casper or Cheyenne, possibly due to waiting for the Federal Highway Bill to pass. Councilman Law commented that the final checklist needs to be completed before the City takes possession of the overpass from WYDOT. Mayor Varney commented the center of the overpass was so overgrown with weeds and so unsightly the City crews mowed and trimmed it. Mayor Varney stated he will call Buck Klemola with WYDOT and try to get the issues with the overpass resolved.

Councilman Law moved and Councilwoman Hill seconded that there being no further business to come before the Council to adjourn at 7:20 p.m. Motion carried unanimously.

The following bills were approved for payment:
51707 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;51708 ASSURITY LIFE INS COMPAN PAYROLL WITHHOLD/Emp id183500SF 150.00;51709 CHILD SUPPORT SERVICES payroll WITHHOLD 171.50;51710 CIRCUIT COURT OF GOSHEN CO payroll WITHHOLD 304.62;51711 CITY OF TORRINGTON payroll WITHHOLD-phone data,golf 177.85;51712 COLONIAL LIFE & ACCIDENT INS payroll WITHHOLD-BCN E3665304 205.17;51713 DENT,DAVID A golf pro payable 4721.04;51714 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;51715 GOSHEN CO ECONOMIC 21st&Main Downtown dev. grant ddr2 10106.00;51716 GOSHEN CO TREASURER Unified IT Infrastructure request#7 10763.48;51717 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 256.00;51718 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2975.00;51719 ORCHARD TRUST CO LLC PAYROLL WITHHOLD 1014.62;51720 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured 8166.93;51721 PROFESSIONAL FINANCE CO PAYROLL WITHHOLD 75.00;51722 RINGLE,DAN museum contract consultant 750.00;51723 STANDARD INS CO Premium 1373.72;51724 TORRINGTON EMPLOYEES INS Premium&flex 77588.26;51725 VARIABLE ANNUITY LIFE INS CO PAYROLL WITHHOLD 50.00;51726 WALTON,JAMES H AIRPORT CONTRACT 1500.00;51727 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;51728 WRIGHT,JERRY AIR FUEL 799.77;51729 WRIGHT,JERRY AIRPORT CONTRACT 150.00;51730 WY DEPT OF REVENUE SALES&USE 23696.01;51731 WALTON,JAMES H AIRPORT CONTRACT 1500.00;51732 PIERCE MANUFACTURING INC change orders-fire truck/less discount-delivery 13858.21;51733 TORRINGTON

TRAVEL TERMINAL Diesel fuel 133.02;51734 ARROW ELECTRIC OF TORRINGTON swivel photo cell 89.00;51735 AMERICAN PUBLIC WORKS ASSOC APWA membership 312.00;51736 ATCO INTERNATIONAL SUPPRESS 696.00;51737 BARBER TREE SERVICE TREE removal,Dump fee 2100.00;51738 BLOEDORN LUMBER CO-TORRINGTON sprayer,blades,propane,tent spikes,misc supplies 212.55;51739 BLUE TARP FINANCIAL INC 2 shelf service 99.99;51740 BOMGAARS SUPPLY INC bark,bolts,boots,saw blades,misc 429.79;51741 CITY OF TORRINGTON Goshen CO Clerk-titles,postage,misc 60.55;51742 CRA PAYMENT CENTER weed eater Blades,pole saw,misc supplies 364.12;51743 CRESCENT ELECTRIC SUPPLY CO 1000 R Wire 1197.50;51744 DANA KEPNER CO INC curbstops,CC X comps,I rods 1460.52;51745 DECKER,STEVE sustane, contec, weed killers 3016.00;51746 EDDINGTON,JAMES A extended hours for attorney 50.00;51747 EISENBARTH,EMILY Lieap training mileage 162.40;51748 CENTURY LINK/CASH ACCOUNTING Payphone-Airport 35.00;51749 ENERGY LABORATORIES INC lab testing 357.00;51750 FARWEST LINE SPECIALTIES LLC super squeeze web style-distribution 546.12;51751 FLOYD'S TRUCK CENTER parts/truck 1321.97;51752 POWERPLAN guide,cover,spacer,street pad,hydraulic 1227.56;51753 GOSHEN CO TREASURER Unified equipment&software 3467.38;51754 JOHN'S PUMP INC Sump Pump 254.00;51755 KAUFMAN,LARRY A. repair windshield-Hail Storm 200.00;51756 KUHNS,JAMES 251 Hillcrest-Property Clean-up 150.00;51757 MAILFINANCE INC postage machine lease payment 375.00;51758 NEOFUNDS by NEOPOST postage-neopost 700.00;51759 MATTHEW BENDER&CO INC WY CRIM&Traffic 2014 SC w/ebook 363.64;51760 MORTON BUILDINGS Down payment for purchasing building 7682.00;51761 POT A POTS by TDS pumping septic tanks emergency service 1160.20;51762 PACE CONSTRUCTION INC setup fee,clean lift station 1172.50;51763 PANHANDLE CONCRETE 2-24 X 2 Grade Rings,trash rack 132.00;51764 ENVIRO SERVICES INC LAB ANALYSIS 60.00;51765 QUILL CORPORATION pen refills,safety glasses 64.62;51766 SPECTRUM ENGINEERING RESOURCES Cold Springs Substation,2012 distrib project 7195.75;51767 TORRINGTON TRAVEL Air Plane Ticket 659.36;51768 ROSE BROTHERS INC cap,mower blade 130.74;51769 SAM'S CLUB/GECF dvds, tape,whiteout,Swiffers,misc supplies 497.02;51770 SNOW CREST CHEMICALS LLC cooling wa treatment,hot water closed loop contract 1181.94;51771 SOURCEGAS INC GAS-water plant 15.23;51772 S TORRINGTON WA&SW DISTRICT Museum 106.35;51773 SUN RIDGE SYSTEMS INC Annual support,CAD,RMS,Mobiles,state link,prop room 6621.00;51774 TITAN MACHINERY INC St. Sweeper 163809.90;51775 TWO-WAY RADIO SERVICE INC SITE RENTAL cherry knob 360.00;51776 CENTURY LINK basic service 35.73;51777 VERIZON WIRELESS PD MOBILE HOT SPOTS cell phone 1136.21;51778 WYO-BRASKA ENTERPRISES INC spraying 6768.00;51779 WY ASSO OF ANIMAL CONTROL Membership fee 30.00;51780 WY ASSOC OF MUNICIPALITIE wam fall committee&board meeting 15.00;51781 WY DEPT OF TRANSPORTATION Trans License plates 2.00;51782 WY RETIREMENT SYSTEMS Retirement/Amb 75.00;51783 ZOLL MEDICAL CORPORATION heart monitor charger&batteries 3145.95;51784 NORTHWEST INSTRUMENT & CONTROLS INC sensor,sentry oxygen 349.00;51785 STARR,LEE R 1726 E C ST-Property Cleanup 150.00;51786 KOIS BROTHERS EQUIPMENT CO Hopper View/Camera 197.89;51787 YOUNGER,TOD M ground maint 100.00;51788 MURPHY,MICHAEL & THERESE refund deposit-cancelled workorder 200.00;51789 STERKEL,JENNIFER dep return/final bill 31.53;51790 JENNINGS,MELISSA dep return/final bill 89.94;51791 SMITH,DOROTHY dep return/final bill 72.07;51792 LASATER,GAYLE dep return/final bill 26.72;51793 MILLS,MORIAH dep return/final bill 31.50

AN ORDINANCE CREATING AND ENACTING SECTION 6.04.470.

OF THE TORRINGTON MUNICIPAL CODE, 2014 REVISIONS,

RELATING TO CATS

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

Section 1: That section 6.04.470. of the Revised Ordinances of the City of Torrington, Wyoming, 2014 Revisions, be and it is hereby created and enacted to read as follows:

A. CATS-RUNNING AT LARGE-NUISANCE.

1 .Cats are not prohibited from running at large unless they are determined to be a nuisance animal by a City Court Judge after the signing of a formal complaint/citation with the Torrington Police Department.

2. If a cat is determined to be a nuisance animal, it is prohibited from running at large and the owner or person in control or care of the cat shall be subject to the same provisions as set forth in Ordinance section 6.04.170 (Dog at large) and all fines related thereto.

B. ANIIMAL NUISANCES-DEFINED.

1. Cat owners or those persons having the control or care of a cat shall exercise the control over their animals necessary to prevent the animals from becoming a public nuisance by any excessive or continuous noise caused by the animal; any chasing of vehicles, bicycles or people; any attacking of any other animal; any trespassing upon public or private property and any cat that is free roaming and is not altered (spayed or neutered)-all of which shall be considered a public nuisance for the purposes and intent of this ordinance.

B. UNLAWFUL CONDUCT—STRAY OR HOMELESS CAT.

1. It shall be unlawful for any person to feed a stray or homeless cat without taking full responsibility for the cat by providing the cat with continued humane treatment which shall include proper food, water, shelter, veterinarian care, rabies vaccination and altering the cat. **EXCEPTION-**It shall not be unlawful for a person to feed a stray or homeless cat while using a humane trap or to sustain a cat for transport to a veterinary clinic during those periods of time outside of normal business hours.

C. LICENSING FOR CATS.

1. It is unlawful for any person owning, keeping, harboring or having the care, custody and control of any animal over three months of age, within the City of Torrington, not to obtain a license as provided for in this chapter for the animal. This requirement does not apply to animals whose owners are not residents of the City of Torrington, if such animals are not kept in the City any longer than 30 days and while in the City such animals are kept under restraint and complete control.

2. No license shall be issued under the provisions of this chapter unless the applicant therefore has first provided to the licensing authority, a certificate of rabies vaccination issued by a currently licensed veterinarian of the United States, showing that such animal sought to be licensed has, within one year past and immediately preceding the date of application for the license, been vaccinated for rabies.
3. A license shall be issued after compliance with all provisions of this chapter and the payment of a $10.00 fee for all unaltered animals or a $5.00 fee for all altered animals.

Section 2: This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Passed and approved on first reading the 19th day of August, 2014.

Passed and approved on second reading the 2nd^h day of September, 2014.

Passed and approved on third and final reading the 16th day of September, 2014.

_____

Mike Varney, Mayor

ATTEST:

_____

City Clerk/Treasurer

MEMORANDUM
CITY OF TORRINGTON

TO: MAYOR AND CITY COUNCIL

FROM: **LYNETTE STRECKER,** CLERK/TREASURER

SUBJECT: REQUEST FOR PROPOSALS FOR FINANCIAL SERVICES

DATE: 09/16/14

All of the equipment for the Lease/Purchase Package in the FY 2015 Budget has been received and it is time to proceed with the distribution of Request for Proposals for the purpose of financing the following equipment:

List of Equipment	Department	Loan Amount	Grant/Disc Amt
One (1) Pierce Pumper	*Fire*	*157,825.58*	*487,976.73*
One (1) Elgin, Pelican Sweeper	*Streets*	*163,809.90*	
One (1) Ford E-450 Chassis w/ High Cube Mounted CCTV	*Wastewater*	*178,490.00*	
One (1) John Deere 524K Loader	*Sanitation Collection*	*105,223.00*	
One (1) Caterpillar Model 623K Scraper	*Sanitation Disposal*	*618,106.00*	
One (1) John Deere Terraincut Rough Mower	*Golf*	*42,638.99*	
	Total	*1,266,093.47*	*487,976.73*

The RFP will be requesting a 5 year term lease/purchase with (20) equal quarterly payments for the total loan amount of $1,266,093.47. Opening of the proposals will be scheduled for October 29, 2014 at 2:00 PM. The recommendation and results of the bids will then be placed on the agenda for your consideration on November 4, 2014.

I would respectfully ask for your approval to move forward with the "Request for Proposal for Financial Services" to fund the equipment as presented.

CITY COUNCIL MEETING
June 30, 2014
Cash Balance Report

June 30, 2014	Rate	Current	Previous Report	Change
RESTRICTED FUNDS				
Points West Bank (Checking - #365254) - Health Insurance	0.20%	364,992.91	207,400.38	157,592.53
Pinnacle Bank Money Mkt (1600111720) - Health Ins. Reserve	0.12%	81,674.81	33,578.66	48,096.15
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%	43,335.60	43,324.86	10.74
Pinnacle Money Market Sanitation Reserve (#1600111665)	0.12%	122,979.67	122,906.50	73.17
Platte Valley Bank CD - East K Imp. District (#145042390)	0.75%	10,064.71	10,042.55	22.16
Total Restricted Funds		**887,267.70**	**681,472.95**	**205,794.75**
UNRESTRICTED FUNDS				
CERTIFICATES OF DEPOSIT & BONDS				
Edward Jones & Co - Investments (#3840184919)	3.99%	315,038.42	312,679.61	2,358.81
Edward Jones & Co - Investments (#3840760015)	4.35%	191,432.63	175,731.41	15,701.22
Wyoming Government Investment Fund (#20120)	0.04%	20,152.01	20,148.18	3.83
Total Certificates of Deposit & Bonds		526,623.06	508,559.20	18,063.86
CHECKING/SAVINGS				
First State Bank Money Market (#8803013) - Optional Tax	0.22%	4,254,577.71	3,725,698.78	528,878.93
Pinnacle Checking (#1600150053)	0.12%	6,968,455.99	6,668,746.17	299,709.82
Pinnacle Payroll (#1600112510)	0.12%	23,972.74	140,715.68	(116,742.94)
Total Checking/Savings		11,247,006.44	10,535,160.63	711,845.81
Total Cash on hand		**11,773,629.50**	**11,043,719.83**	**729,909.67**
Total Restricted and Cash on hand		**12,660,897.20**	**11,725,192.78**	**935,704.42**

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 6/25/14	**$21,861.46**
Number of Diconnect for non-payment in June (22)	**$2,696.28**
Amount at Collections	**$75,398.10**
Amount turned over to City Attorney	**$32,415.32**

NON-BUDGET EXPENDITURES APPROVED BY COUNCIL TO DATE

• 9/23/13 Council Meeting - Matching Funds for 21st and Main project allocated from Construction of Pole Barn in Sanitation Disposal.	**115,000.00**
• 1/21/14 Council Meeting approved award of Scraper over budgeted amount 54-40-880	**46,251.00**
• 5/6/14 Council Meeting - Approved award for New Loader over budgeted amount 54-40-880	**723.00**
• 5/6/14 Council Meeting - Approved contract with Burbach Aquatics for rapairs at the pool	**31,950.00**
SUB TOTAL	**$ 193,924.00**

City of Torrington
Consolidated Cash Position
June 30, 2014

Current Cash Balance (from previous page)	**$**	**12,660,897.20**
Plus: Outstanding Deposits		7,450.04
Less: Outstanding Checks		(501,953.35)
Adjusted Bank Balance		**12,166,393.89**
Less: Unpaid Bills for Fiscal Year 2014		(936,838.74)
Less: Restricted Cash		(887,267.70)
		10,342,287.45
Estimated Cash Beginning Balance per FY14 Budget		**10,015,220.57**
Amount over/(under) estimated		(327,066.88)

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, 2014

OPERATING:	PERCENT RECEIVED	RECEIVED	BUDGET
Cigarette Tax	87.41%	$ 48,814.48	$ 55,844.00
Sales Tax	110.51%	$ 1,041,169.31	$ 942,170.00
State Gas Tax	84.97%	$ 224,743.43	$ 264,508.00
Severence Tax	100.82%	$ 244,100.37	$ 242,124.00
Optional Sales Tax	98.89%	$ 900,911.07	$ 911,000.00
Property Tax	124.29%	$ 332,356.09	$ 267,408.00
Vehicle Tax	153.94%	$ 160,092.43	$ 104,000.00
Supplemental Local Govt. Funding	99.79%	$ 1,191,719.61	$ 1,194,280.00
Clerk Licenses	140.74%	$ 39,407.50	$ 28,000.00
Building Permits	178.11%	$ 62,340.00	$ 35,000.00
Mineral Royalties	98.48%	$ 292,644.70	$ 297,166.00
Industrial Park	121.92%	$ 6,096.00	$ 5,000.00
WCG Profit Sharing	102.27%	$ 7,158.66	$ 7,000.00
Storm Drain	0.17%	$ 5.00	$ 3,000.00
Weed & Pest	100.00%	$ 10,000.20	$ 10,000.00
Rural Fire	91.18%	$ 38,841.07	$ 42,600.00
Fees for Dispatch	235.04%	$ 18,333.00	$ 7,800.00
Penalty-Late Fees	153.18%	$ 68,930.37	$ 45,000.00
Customer UB Administrative Fees	0.00%	$ 15,192.02	$ 16,000.00
Grant Administration Income	119.45%	$ 20,882.00	$ 17,482.00
Police Fines - City Court	104.72%	$ 141,373.16	$ 135,000.00
Security Alarms	0.00%	$ -	$ 200.00
Police Reports/Misc	105.80%	$ 5,290.00	$ 5,000.00
911 Income	102.48%	$ 112,729.45	$ 110,000.00
Investment Income	87.01%	$ 34,803.99	$ 40,000.00
Park Camping Fee	0.00%	$ 2,706.40	$ -
Museum Donations	0.00%	$ -	$ 500.00
Memorial Donations		$ -	$ -
Other Income	103.10%	$ 82,482.02	$ 80,000.00
Recycling Income		$ 6,626.61	$ -
Community Center Income	86.22%	$ 21,727.19	$ 25,200.00
Telephone Franchise	34.78%	$ 2,400.00	$ 6,900.00
Natural Gas Franchise	122.75%	$ 49,100.96	$ 40,000.00
Cable TV Franchise	111.74%	$ 27,934.17	$ 25,000.00
Public Access Fee Income	94.16%	$ 240,329.77	$ 255,247.00
Utility Administration Fees	95.43%	$ 1,492,196.00	$ 1,563,641.00
SUB TOTAL	102.38%	$ 6,943,437.03	$ 6,782,070.00

SPECIAL PROJECTS GRANTS/LOANS

State/Federal Loans & Grants	45.57%	$ 608,389.56	$ 1,334,975.00
Lease Purchase	26.28%	$ 136,711.00	$ 520,200.00
Community Grants	0.00%	$ 88,050.82	$ -
Youth Alternative Grants	0.00%	$ -	$ -
Practice After School Grants	54.92%	$ 109,836.00	$ 200,000.00
Police Department Grants	109.84%	$ 140,051.87	$ 127,500.00
East K Imp District	0.00%	$ (451.63)	$ -
SUB TOTAL	49.60%	$ 1,082,587.62	$ 2,182,675.00
GRAND TOTAL GF REVENUE	89.53%	$ 8,026,024.65	$ 8,964,745.00

GENERAL FUND BUDGET - EXPENDITURES DETAILED
100% of Fiscal Year has Elapsed
June 30, 2014

DEPARTMENTS	PERCENT EXPENDED	EXPENDED	BUDGET
Mayor & Council	85.42%	$ 304,215.16	$ 356,148.00
Judicial	81.70%	$ 170,767.33	$ 209,015.00
Administration - Clerk	95.87%	$ 856,915.58	$ 893,801.00
Maintenance	92.71%	$ 74,106.86	$ 79,935.00
Lincoln Community Complex	88.40%	$ 229,599.05	$ 259,735.00
Police	93.67%	$ 1,878,394.46	$ 2,005,311.00
Fire Department	73.51%	$ 155,158.98	$ 211,078.00
Engineering/Bldg Inspection	84.85%	$ 337,719.87	$ 398,006.00
Streets	72.15%	$ 593,222.42	$ 822,151.00
Storm Drain Maintenance	53.53%	$ 16,326.53	$ 30,500.00
City Shop	99.13%	$ 227,588.89	$ 229,592.00
Parks & Recreation	96.49%	$ 313,254.65	$ 324,639.00
Community Projects	63.00%	$ 111,605.45	$ 177,148.00
Museum	96.19%	$ 94,859.09	$ 98,616.00
Industrial Park	40.67%	$ 11,510.95	$ 28,300.00
SUB TOTALS	87.77%	$ 5,375,245.27	$ 6,123,975.00

CAPITAL CONSTRUCTION PROJECTS

Capital Construction Projects	42.99%	$ 319,393.05	$ 742,930.00
Police Department - Vehicles	98.07%	$ 37,266.39	$ 38,000.00
Parks Vehicle	96.39%	$ 26,524.00	$ 27,516.00
Industrial Park Pump & Sewer Ext	85.36%	$ 74,128.56	$ 86,842.00
Fire Department - Fire Engine	48.46%	$ 314,972.00	$ 650,000.00
IT Project	15.67%	$ 5,265.43	$ 33,595.00
Storm Drains - Engineering	6.26%	$ 3,652.25	$ 58,333.00
Streets Dept - Equipment	39.32%	$ 143,108.61	$ 363,989.00
Streets Dept - Parking Lot Const.	80.45%	$ 64,718.80	$ 80,450.00
Lincoln Comm Complex Const	76.74%	$ 111,807.26	$ 145,700.00
Lincoln Comm Complex Equip	79.64%	$ 33,328.17	$ 41,850.00
Practice After School Pass-thru	48.52%	$ 97,045.00	$ 200,000.00
SUB TOTALS	49.86%	$ 1,231,209.52	$ 2,469,205.00
GRAND TOTAL EXPENDITURES	77%	$ 6,606,454.79	$ 8,593,180.00

100% of Fiscal Year has Elapsed
Net Operating Revenue
June 30, 2014

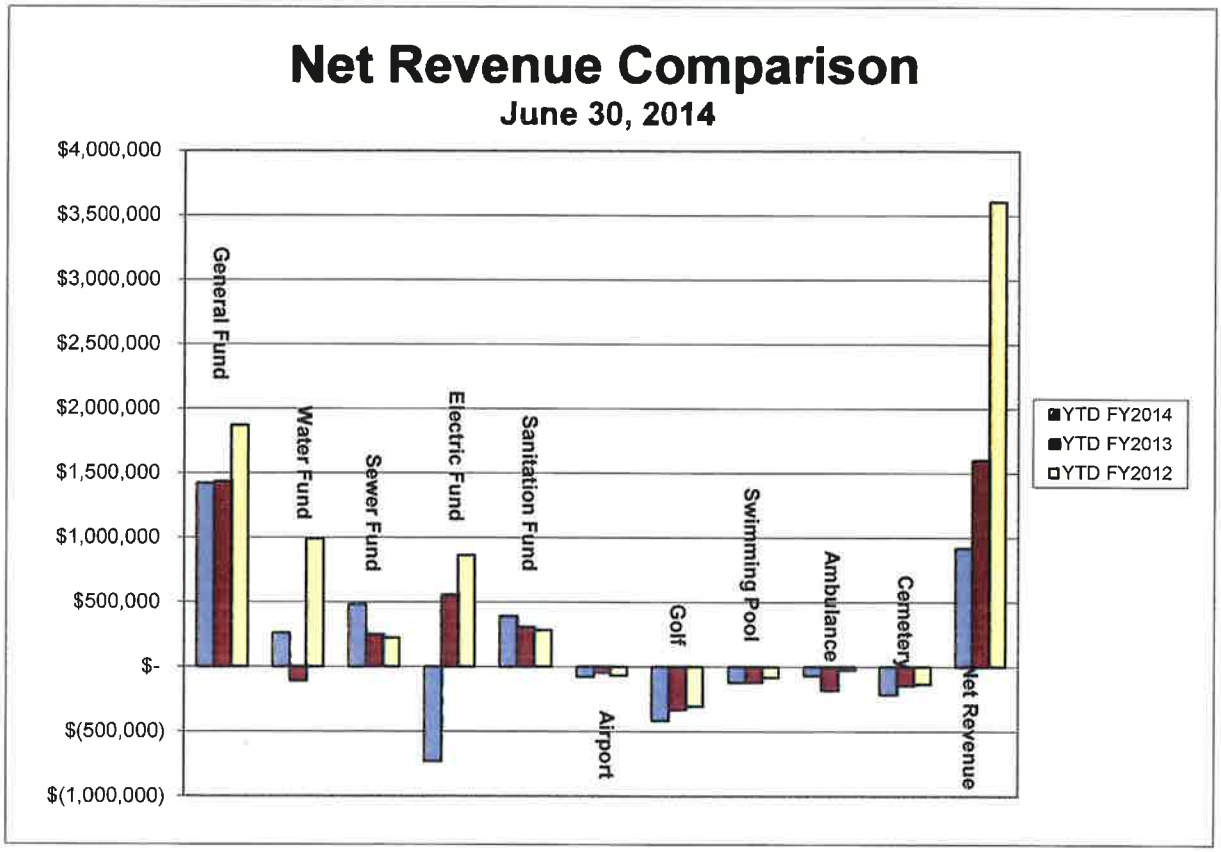
FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	102.38%	$ 6,943,437.03	$ 6,782,070.00	
General Fund Expenditures	87.77%	$ 5,375,245.27	$ 6,123,975.00	
NET REVENUE				**$ 1,568,191.76**
Water Fund Revenue	95.36%	$ 1,743,899.21	$ 1,828,740.00	
Power & Pump	56.51%	$ 242,321.70	$ 428,800.00	
Metering	81.13%	$ 112,614.05	$ 138,808.00	
Distribution	94.26%	$ 1,144,019.94	$ 1,213,716.00	
Water Fund Expenditures	84.15%	$ 1,498,955.69	$ 1,781,324.00	
NET REVENUE				**$ 244,943.52**
Sewer Fund Revenue	116.56%	$ 1,238,193.47	$ 1,062,260.00	
Sewer Expenditures	68.75%	$ 714,636.01	$ 1,039,493.00	
NET REVENUE				**$ 523,557.46**
Electric Fund Revenue	106.15%	$ 9,058,578.77	$ 8,533,770.00	
Purchasing	90.34%	$ 124,546.86	$ 137,866.00	
Public Works	101.80%	$ 38,870.95	$ 38,184.00	
Metering	91.55%	$ 131,826.52	$ 144,000.00	
Wholesale	94.65%	$ 6,202,560.97	$ 6,553,325.00	
Distribution	93.86%	$ 2,564,504.57	$ 2,732,175.00	
Electric Fund Expenditures	94.34%	$ 9,062,309.87	$ 9,605,550.00	
NET REVENUE				**$ (3,731.10)**
Sanitation Revenue	122.76%	$ 1,649,937.35	$ 1,344,000.00	
Collection	85.28%	$ 785,803.01	$ 921,394.00	
Disposal	75.74%	$ 474,191.11	$ 626,110.00	
Sanitation Expenditures	81.42%	$ 1,259,994.12	$ 1,547,504.00	
NET REVENUE				**$ 389,943.23**
Airport Revenue	72.32%	$ 208,119.48	$ 287,760.00	
Airport Expenditures	83.76%	$ 279,277.79	$ 333,445.00	
NET REVENUE				**$ (71,158.31)**
Golf Revenue	99.21%	$ 226,010.36	$ 227,800.00	
Golf Expenditure	92.73%	$ 538,644.69	$ 580,869.00	
NET REVENUE				**$ (312,634.33)**
Swimming Pool Revenue	80.36%	$ 25,715.44	$ 32,000.00	
Swimming Pool Exp.	85.36%	$ 146,726.21	$ 171,889.00	
NET REVENUE				**$ (121,010.77)**
Ambulance Revenue	98.45%	$ 403,629.84	$ 410,000.00	
Ambulance Expenditures	98.21%	$ 503,443.96	$ 512,621.00	
NET REVENUE				**$ (99,814.12)**
Cemetery Revenue	120.98%	$ 54,439.00	$ 45,000.00	
Cemetery Expenditures	88.19%	$ 229,954.11	$ 260,736.00	
NET REVENUE				**$ (175,515.11)**
NET OPERATING REVENUE				**$ 1,942,772.23**

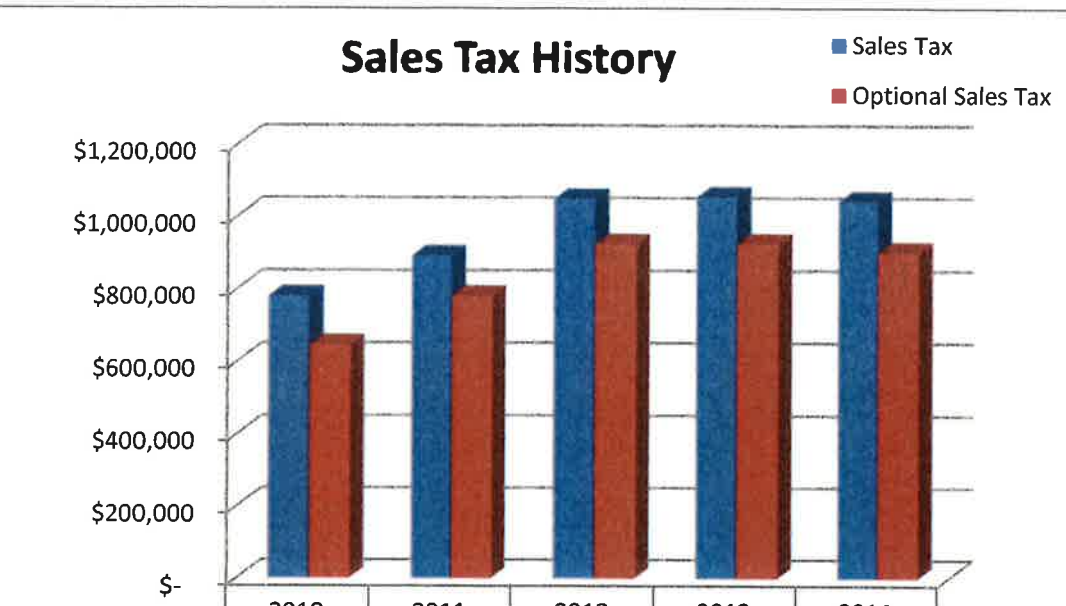
FUND BUDGET SUMMARY
Capital Construction Projects
June 30, 2014

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	49.60%	$ 1,082,587.62	$ 2,182,675.00	
General Fund Exp.	49.86%	$ 1,231,209.52	$ 2,469,205.00	
				$ (148,621.90)
Water Fund Revenue	22.68%	$ 122,516.00	$ 540,183.00	
Water Fund Exp.	10.91%	$ 108,441.00	$ 993,875.00	
				$ 14,075.00
Sewer Fund Revenue	7.16%	$ 36,385.59	$ 508,111.00	
Sewer Fund Exp.	11.25%	$ 80,163.59	$ 712,443.00	
				$ (43,778.00)
Electrical Fund Revenue	0.00%		$ 250,000.00	
Electrical Fund Exp.	58.28%	$ 727,332.71	$ 1,247,992.00	
				$ (727,332.71)
Sanitation Fund Revenue	0.00%	$ -	$ 663,420.00	
Sanitation Fund Exp.	0.11%	$ 1,078.90	$ 945,620.00	
				$ (1,078.90)
Airport Revenue	118.44%	$ 272,764.00	$ 230,300.00	
Airport Fund Exp.	119.11%	$ 279,917.40	$ 235,000.00	
				$ (7,153.40)
Golf Fund Rev.	31.92%	$ 18,995.00	$ 59,500.00	
Golf Fund Exp.	106.28%	$ 121,710.68	$ 114,518.00	
				$ (102,715.68)
Swimming Pool Revenue	0.00%	$ -	$ -	
Swimming Pool Exp.	0.00%	$ -	$ 25,500.00	
				$ -
Ambulance Revenue	103.30%	$ 81,343.92	$ 78,747.00	
Ambulance Exp.	102.42%	$ 48,137.42	$ 47,000.00	
				$ 33,206.50
Cemetery Revenue	0.00%	$ -	$ -	
Cemetery Exp.	0.00%	$ 40,150.00	$ 44,500.00	
				$ (40,150.00)
NET NON-OPERATING REV/(LOSS)				**$ (1,023,549.09)**

Net Revenue Compared to Previous Year
(Before Depreciation)
at June 30, 2014

	YTD FY2014	YTD FY2013	YTD FY2012
General Fund	$ 1,419,569.86	$ 1,431,799.90	$ 1,870,743.68
Water Fund	$ 259,018.52	$ (110,928.68)	$ 988,594.32
Sewer Fund	$ 479,779.46	$ 247,999.12	$ 221,499.87
Electric Fund	$ (731,063.81)	$ 553,926.48	$ 862,013.03
Sanitation Fund	$ 388,864.33	$ 305,790.74	$ 282,743.66
Airport	$ (78,311.71)	$ (45,336.45)	$ (68,071.96)
Golf	$ (415,350.01)	$ (333,059.39)	$ (305,039.33)
Swimming Pool	$ (121,010.77)	$ (121,206.51)	$ (83,692.78)
Ambulance	$ (66,607.62)	$ (181,937.71)	$ (24,978.77)
Cemetery	$ (215,665.11)	$ (145,283.87)	$ (135,856.87)
Net Revenue	$ 919,223.14	$ 1,601,763.63	$ 3,607,954.85





	2010	2011	2012	2013	2014
Sales Tax	$778,529	$890,253	$1,047,58	$1,053,13	1,041,169
Optional Sales Tax	$645,251	$780,549	$922,678	$923,927	900,911.0

CITY OF TORRINGTON LONG-TERM DEBT
For Fiscal Year Ending June 30, 2014

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	242,663.86	1.60%	7/29/2018	Quarterly
LEASE/PURCHASE EQUIP	**Mar-10**	**482,906.00**	**104,467.88**	**51,581.48**	**3.36%**	**12/1/2014**	Quarterly
WAM ENERGY LEASE	Mar-10	100,000.00	10,000.00	57,500.00	0.00%	12/1/2020	Quarterly
LID BOND - EAST K DIST 2007-01	Nov-10	282,000.00	64,745.75	198,499.04	4.81%	12/1/2025	Annually
ELECTRIC LEASE/ELEC JPB	2011	1,160,000.00	205,873.00	620,000.00	2.22%	12/1/2016	Semi Annual
ELECTRIC LEASE/ELEC JPB	2007	3,285,000.00	247,268.62	2,470,000.00	4.20%	12/1/2026	Semi Annual
SEWER BONDS	**1998**	**295,000.00**	**28,436.25**	**55,000.00**	**5.05%**	**12/1/2014**	Semi Annual
STATE LAND AND INVESTMENT							
DWSRF #005 (Water Fund)	2001	760,451.41	49,644.42	315,211.88	2.50%	2020	Annual
DWSRF #013 (Water Fund)	2002	435,000.00	28,065.62	201,234.45	2.50%	2021	Annual
CWSRF #022 (Sewer Fund)	2002	254,775.00	13,676.17	98,060.06	2.50%	2022	Annual
CWSRF #040 (Water Fund)	2005	95,782.00	6,144.14	53,773.92	2.50%	2024	Annual
DWSRF #030 (Water Fund)	2007	1,750,131.00	112,265.88	1,233,036.90	2.50%	2027	Annual
DWSRF #038 Water Phase III Desi	2008	20,901.00	1,340.74	15,674.45	2.50%	2027	Annual
CWSRF #048 Water Phase III Desi	2008	12,527.00	803.57	9,394.50	2.50%	2027	Annual
DWSRF #042 Water Phase III Cons	2008	565,381.00	36,267.57	424,000.94	2.50%	2027	Annual
CWSRF #053 Water Phase III Cons	2008	220,489.00	14,143.74	165,353.15	2.50%	2027	Annual
CURRENT TOTALS		10,004,121.41	967,548.12	6,210,984.63			
					3.19% Weighted Average Rate		
TOTALS		$10,004,121.41	$967,548.12	$6,210,984.63			

	Balance		P&I
Water Fund Total Principal	2,516,222.89	41%	248,675.68
Sewer Fund Total Principal	153,060.06	2%	42,112.42
Electric Fund Total Principal	3,090,000.00	50%	453,141.62
Other Funds Total Principal	451,701.68	7%	179,213.63
Total Debt Outstanding	6,210,984.63	100%	923,143.35

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	10468	Invoi	Replaced heater in cemetary smal	51-72-700	09/09/2014	100.00	.00	
	Total A E T, INC:						100.00	.00	
ACTION COMMUNICATIONS INC									
1170	ACTION COMMUNICATIO	40505	Invoi	5 new radios & antenna's	10-60-540	08/27/2014	810.75	.00	
1170	ACTION COMMUNICATIO	40505	Invoi	5 new radios & antenna's	54-40-540	08/27/2014	810.75	.00	
	Total ACTION COMMUNICATIONS INC:						1,621.50	.00	
ARMY AVIATION CENTER FEDERAL									
1440	ARMY AVIATION CENTE	091014	Invoi	payroll withholding	10-22780	09/10/2014	300.00	300.00	09/10/2014
	Total ARMY AVIATION CENTER FEDERAL:						300.00	300.00	
BENCHMARK OF TORRINGTON									
1710	BENCHMARK OF TORRIN	130914	Invoi	Torrington east side ind park staki	10-70-885	09/05/2014	408.75	.00	
	Total BENCHMARK OF TORRINGTON:						408.75	.00	
BLUFFS SANITARY SUPPLY INC									
1840	BLUFFS SANITARY SUPP	303602	Invoi	Chlorine for Pool	57-40-820	08/05/2014	9.50	.00	
1840	BLUFFS SANITARY SUPP	304226	Invoi	Black Liners	10-14200	08/12/2014	357.00	.00	
1840	BLUFFS SANITARY SUPP	304966	Invoi	disinfectant 4 gallons	10-14200	08/26/2014	53.50	.00	
	Total BLUFFS SANITARY SUPPLY INC:						420.00	.00	
BUCHANAN, EDWARD A., PC									
1970	BUCHANAN, EDWARD A.,	7981	Invoi	Muncipal Court Judge	10-42-300	09/03/2014	1,267.20	.00	
	Total BUCHANAN, EDWARD A., PC:						1,267.20	.00	
BUTLER, DOUG									
2029	BUTLER, DOUG	3297	Invoi	Cars towed the day they Chip Sea	10-60-740	09/08/2014	90.00	.00	
2029	BUTLER, DOUG	3298	Invoi	Cars towed the day they Chip Sea	10-60-740	09/06/2014	90.00	.00	
	Total BUTLER, DOUG:						180.00	.00	
CASELLE INC									
2190	CASELLE INC	59747	Invoi	CONTRACT SUPPORT & mainte	10-44-300	09/01/2014	1,401.33	1,401.33	09/10/2014
	Total CASELLE INC:						1,401.33	1,401.33	
CHILD SUPPORT SERVICES									
2366	CHILD SUPPORT SERVIC	091014	Invoi	payroll withholding	10-22705	09/10/2014	171.50	171.50	09/10/2014
	Total CHILD SUPPORT SERVICES:						171.50	171.50	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	090814	Invoi	Go Co Task Force Contribution-uti	10-67-800	09/08/2014	900.00	.00	
2375	CITY OF TORRINGTON	091014	Invoi	payroll withholding -utilities	10-22790	09/10/2014	2,357.81	2,357.81	09/10/2014
2375	CITY OF TORRINGTON	091014A	Invoi	payroll withholding -golf	10-22790	09/10/2014	140.00	140.00	09/10/2014

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2375	CITY OF TORRINGTON	091014B	Invoi	payroll withholding-phone data/po	10-22790	09/10/2014	37.85	37.85	09/10/2014
	Total CITY OF TORRINGTON:						3,435.66	2,535.66	
CITY OF TORRINGTON c/o FIRST STATE BANK									
2376	CITY OF TORRINGTON c/	082914	Invoi	optional sales tax Deposit Acct 88	01-10480	08/29/2014	83,556.05	83,556.05	09/10/2014
	Total CITY OF TORRINGTON c/o FIRST STATE BANK:						83,556.05	83,556.05	
CNH CAPITAL LLC									
2426	CNH CAPITAL LLC	12115T	Adju	Replace Broken Case chain saw	10-55-220	02/13/2012	718.90-	.00	
	Total CNH CAPITAL LLC:						718.90-	.00	
COMMUNITY HOSPITAL									
2590	COMMUNITY HOSPITAL	8312014	Invoi	medical supplies	58-40-890	08/31/2014	54.87	.00	
2590	COMMUNITY HOSPITAL	832014	Invoi	medical supplies	58-40-890	08/03/2014	14.94	.00	
	Total COMMUNITY HOSPITAL:						69.81	.00	
CRESCENT ELECTRIC SUPPLY CO									
2830	CRESCENT ELECTRIC S	125-434953-00	Invoi	200 Amp- Term Box	53-82-770	09/03/2014	144.73	.00	
	Total CRESCENT ELECTRIC SUPPLY CO:						144.73	.00	
CULLIGAN WATER OF TORRINGTON									
2840	CULLIGAN WATER OF T	80831	Invoi	dispenser, water	10-60-700	08/31/2014	32.25	.00	
2840	CULLIGAN WATER OF T	80831	Invoi	dispenser, water	54-40-700	08/31/2014	32.25	.00	
2840	CULLIGAN WATER OF T	80831	Invoi	salt	10-52-700	08/31/2014	29.00	.00	
2840	CULLIGAN WATER OF T	80831	Invoi	salt, Water, Dispenser	57-40-700	08/31/2014	109.50	.00	
2840	CULLIGAN WATER OF T	80831	Invoi	salt	51-75-700	08/31/2014	25.80	.00	
2840	CULLIGAN WATER OF T	80862	Invoi	WATER, dispenser	10-65-650	08/31/2014	47.30	.00	
2840	CULLIGAN WATER OF T	81128	Invoi	dispenser rental	10-68-650	08/31/2014	10.00	.00	
2840	CULLIGAN WATER OF T	81202	Invoi	dispenser rental	56-40-700	08/31/2014	12.50	.00	
2840	CULLIGAN WATER OF T	81203	Invoi	WATER, dispenser	54-45-700	08/31/2014	12.50	.00	
	Total CULLIGAN WATER OF TORRINGTON:						311.10	.00	
DENT, DAVID A									
3012	DENT, DAVID A	091014	Invoi	golf pro payable	56-20300	09/10/2014	2,322.53	2,322.53	09/10/2014
	Total DENT, DAVID A:						2,322.53	2,322.53	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	2301	Invoi	9 cleaning Visits	10-54-890	09/05/2014	198.00	.00	
3130	DIVERSIFIED SERVICES	2302	Invoi	cleaning	53-77-890	09/05/2014	40.00	.00	
3130	DIVERSIFIED SERVICES	2302	Invoi	cleaning	53-82-890	09/05/2014	40.00	.00	
3130	DIVERSIFIED SERVICES	2302	Invoi	cleaning	10-63-700	09/05/2014	40.00	.00	
	Total DIVERSIFIED SERVICES:						318.00	.00	
DON HAUGHT INC									
3151	DON HAUGHT INC	302233	Invoi	service call for a heat pump vibrati	10-52-700	08/04/2014	87.50	.00	
3151	DON HAUGHT INC	302486	Invoi	toro electric valve	10-65-860	08/19/2014	118.25	.00	
3151	DON HAUGHT INC	302505	Invoi	faucet lock	51-75-740	08/19/2014	54.95	.00	
3151	DON HAUGHT INC	302521	Invoi	1 1/2 Mueller SS insert	51-75-740	08/20/2014	19.20	.00	
3151	DON HAUGHT INC	302628	Invoi	pvc threaded coupling, 3/4 X Clos	56-40-860	08/26/2014	1.85	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total DON HAUGHT INC:						281.75	.00	
DOWL, LLC									
3205	DOWL, LLC	5122.26465.01	Invoi	2014 Waterline Rehabilitation	51-90-300	07/29/2014	3,387.15	3,387.15	09/10/2014
3205	DOWL, LLC	5124.26520.01	Invoi	corridor study-West C to CR 47	10-90-100	08/26/2014	4,825.35	4,825.35	09/10/2014
	Total DOWL, LLC:						8,212.50	8,212.50	
DPC INDUSTRIES INC									
3207	DPC INDUSTRIES INC	737003711-14	Invoi	sodium Hypa (dixmax)	51-75-820	08/26/2014	2,250.00	.00	
	Total DPC INDUSTRIES INC:						2,250.00	.00	
DREAM, DESIGN, DEVELOP LLC									
3220	DREAM, DESIGN, DEVEL	1080	Invoi	website administration changes	10-44-300	09/08/2014	125.00	.00	
	Total DREAM, DESIGN, DEVELOP LLC:						125.00	.00	
DULUTH HOLDINGS INC									
11316	DULUTH HOLDINGS INC	P48547180001	Invoi	14 Pairs of Pants-Uniforms	52-40-190	08/29/2014	398.17	.00	
11316	DULUTH HOLDINGS INC	P48547180001	Invoi	14 Pairs of Pants-Uniforms	51-75-190	08/29/2014	398.18	.00	
11316	DULUTH HOLDINGS INC	P48547410101	Invoi	8 Work SHirts/Uniforms	53-77-190	08/28/2014	268.33	.00	
	Total DULUTH HOLDINGS INC:						1,064.68	.00	
EDDINGTON, JAMES A									
3360	EDDINGTON, JAMES A	44431	Invoi	extended hours for attorney/Aug 2	10-42-300	09/05/2014	111.47	.00	
	Total EDDINGTON, JAMES A:						111.47	.00	
EMBARQ PAYPHONE SERVICES INC									
3415	EMBARQ PAYPHONE SE	A303177	Invoi	Payphone - Airport	55-40-250	08/25/2014	35.00	35.00	09/03/2014
	Total EMBARQ PAYPHONE SERVICES INC:						35.00	35.00	
ENERGY LABORATORIES,INC									
3458	ENERGY LABORATORIE	340930121	Invoi	lab testing	51-72-420	09/05/2014	80.00	.00	
3458	ENERGY LABORATORIE	340930126	Invoi	lab testing	51-72-420	09/05/2014	20.00	.00	
3458	ENERGY LABORATORIE	340930140	Invoi	lab testing	51-72-420	09/05/2014	106.00	.00	
	Total ENERGY LABORATORIES,INC:						206.00	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	091014	Invoi	PAYROLL WITHHOLDING	10-22705	09/10/2014	235.97	235.97	09/10/2014
	Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
FERGUSON ENTERPRISES INC									
3595	FERGUSON ENTERPRIS	0598216	Invoi	Curb Box & rod cover for shut off	51-14100	08/26/2014	1,085.00	.00	
	Total FERGUSON ENTERPRISES INC:						1,085.00	.00	
G & L CONCRETE									
3760	G & L CONCRETE	3793	Invoi	CONCRETE	52-40-730	08/08/2014	227.25	.00	
3760	G & L CONCRETE	3850	Invoi	CONCRETE	51-75-740	08/26/2014	505.00	.00	
3760	G & L CONCRETE	3862	Invoi	CONCRETE	51-75-740	08/29/2014	202.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total G & L CONCRETE:						934.25	.00	
GOSHEN COUNTY ECONOMIC									
3958	GOSHEN COUNTY ECON	082914	Invoi	1/4 Cent sales tax	10-11580	08/29/2014	20,889.24	20,889.24	09/10/2014
	Total GOSHEN COUNTY ECONOMIC:						20,889.24	20,889.24	
GREAT GARDENS INC									
4079	GREAT GARDENS INC	259851	Invoi	WCG sponsered tbox-flowers	10-67-350	06/05/2014	84.57	.00	
4079	GREAT GARDENS INC	GC#17	Invoi	flowers	56-40-850	06/10/2014	278.71	.00	
	Total GREAT GARDENS INC:						363.28	.00	
HALL'S SAFETY EQUIP CORP									
4215	HALL'S SAFETY EQUIP C	0814-0674	Invoi	2 Pair Khaki Loose Fit Jeans	53-82-530	08/22/2014	137.30	.00	
	Total HALL'S SAFETY EQUIP CORP:						137.30	.00	
HD SUPPLY FACILITIES MAINTENANCE LTD									
4354	HD SUPPLY FACILITIES	429199	Invoi	Reagent Refill free Chlorine	51-75-730	08/20/2014	184.41	.00	
4354	HD SUPPLY FACILITIES	429199	Invoi	ph buffer pack	51-75-700	08/20/2014	48.35	.00	
4354	HD SUPPLY FACILITIES	437599	Invoi	2 first mate flotation vests	52-40-530	08/29/2014	457.85	.00	
	Total HD SUPPLY FACILITIES MAINTENANCE LTD:						690.61	.00	
HEILBRUN, STEVE									
4406	HEILBRUN, STEVE	080114	Invoi	water damage repair- public work	10-36-900	08/01/2014	4,506.50	.00	
	Total HEILBRUN, STEVE:						4,506.50	.00	
HEILBRUN'S NAPA AUTO PARTS									
4400	HEILBRUN'S NAPA AUTO	509248707	Invoi	Coupler	54-45-710	08/28/2014	11.18	.00	
4400	HEILBRUN'S NAPA AUTO	5099222235	Invoi	gage for checking accelerator	56-40-670	08/04/2014	10.77	.00	
4400	HEILBRUN'S NAPA AUTO	5099222459	Invoi	bolts, lectra cleaner, brake cleane	10-60-680	08/04/2014	52.16	.00	
4400	HEILBRUN'S NAPA AUTO	5099222510	Invoi	Air Filter	10-54-710	08/04/2014	6.41	.00	
4400	HEILBRUN'S NAPA AUTO	5099222752	Invoi	4 way valve core tool, air chuck, c	10-60-680	08/04/2014	21.75	.00	
4400	HEILBRUN'S NAPA AUTO	5099222814	Invoi	Ball Mount, Hitch ball	56-40-710	08/04/2014	21.65	.00	
4400	HEILBRUN'S NAPA AUTO	5099222985	Invoi	Chuck & gauge	51-75-700	08/04/2014	17.54	.00	
4400	HEILBRUN'S NAPA AUTO	5099231350	Invoi	InD Belt, blaster penetrant	56-40-710	08/12/2014	52.26	.00	
4400	HEILBRUN'S NAPA AUTO	5099231573	Invoi	gauge	56-40-710	08/12/2014	60.85	.00	
4400	HEILBRUN'S NAPA AUTO	5099231877	Invoi	bolts	54-45-710	08/12/2014	22.80	.00	
4400	HEILBRUN'S NAPA AUTO	5099232297	Invoi	Aluminum Spinner Knob	10-60-710	08/13/2014	18.08	.00	
4400	HEILBRUN'S NAPA AUTO	5099232466	Invoi	fhp Belt	56-40-710	08/13/2014	5.97	.00	
4400	HEILBRUN'S NAPA AUTO	5099232750	Invoi	Oil, Fuel, Air Filters	56-40-710	08/13/2014	258.83	.00	
4400	HEILBRUN'S NAPA AUTO	5099233376	Invoi	air & fuel Filters	56-40-710	08/14/2014	154.94	.00	
4400	HEILBRUN'S NAPA AUTO	5099233385	Invoi	engine spray paint	54-40-820	08/14/2014	35.76	.00	
4400	HEILBRUN'S NAPA AUTO	5099233394	Invoi	New Starter	10-54-710	08/14/2014	140.97	.00	
4400	HEILBRUN'S NAPA AUTO	5099237844	Invoi	Chuck	52-40-700	08/18/2014	10.69	.00	
4400	HEILBRUN'S NAPA AUTO	5099238763	Invoi	slack adjustor	54-40-710	08/19/2014	16.09	.00	
4400	HEILBRUN'S NAPA AUTO	5099241544	Invoi	Fitting	54-40-710	08/21/2014	2.25	.00	
4400	HEILBRUN'S NAPA AUTO	5099242204	Invoi	Hydraulic hose & hose fitting, ada	10-60-710	08/22/2014	24.64	.00	
4400	HEILBRUN'S NAPA AUTO	5099247398	Invoi	Battery Cables	56-40-710	08/27/2014	12.18	.00	
4400	HEILBRUN'S NAPA AUTO	5099247487	Invoi	Battery Cables	56-40-710	08/27/2014	8.29	.00	
4400	HEILBRUN'S NAPA AUTO	5099248191	Invoi	Adapter, Couple	52-40-700	08/28/2014	16.63	.00	
4400	HEILBRUN'S NAPA AUTO	5099249966	Invoi	Interior door handle for 93 ford	10-65-710	08/09/2014	4.35	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total HEILBRUN'S NAPA AUTO PARTS:							987.04	.00	
IDEAL LINEN SUPPLY									
4610	IDEAL LINEN SUPPLY	0236357	Invoi	Coveralls	54-40-190	08/05/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0236357	Invoi	Coveralls	54-45-190	08/05/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0236357	Invoi	Coveralls	10-60-190	08/05/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0236357	Invoi	mats	54-40-700	08/05/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0236357	Invoi	mats	10-60-700	08/05/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0236372	Invoi	mop, towels, mat	10-63-700	08/05/2014	15.27	.00	
4610	IDEAL LINEN SUPPLY	0239625	Invoi	Coveralls	54-40-190	08/12/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0239625	Invoi	Coveralls	54-45-190	08/12/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0239625	Invoi	Coveralls	10-60-190	08/12/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0239625	Invoi	mats	54-40-700	08/12/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0239625	Invoi	mats	10-60-700	08/12/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0239626	Invoi	mats	51-75-650	08/12/2014	32.09	.00	
4610	IDEAL LINEN SUPPLY	0239627	Invoi	mop, Mats	10-55-700	08/12/2014	33.09	.00	
4610	IDEAL LINEN SUPPLY	0239637	Invoi	Uniforms, mop, towels mat	10-63-700	08/12/2014	68.45	.00	
4610	IDEAL LINEN SUPPLY	0239643	Invoi	mats	58-40-700	08/12/2014	15.91	.00	
4610	IDEAL LINEN SUPPLY	0239646	Invoi	Towls, Mats	55-40-700	08/12/2014	11.74	.00	
4610	IDEAL LINEN SUPPLY	0241915	Invoi	mop, gel marine, 3 mats	10-68-700	08/18/2014	39.71	.00	
4610	IDEAL LINEN SUPPLY	0242480	Invoi	mats	10-54-700	08/19/2014	66.64	.00	
4610	IDEAL LINEN SUPPLY	0242481	Invoi	Coveralls	54-40-190	08/19/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0242481	Invoi	Coveralls	54-45-190	08/19/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0242481	Invoi	Coveralls	10-60-190	08/19/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0242481	Invoi	mats	54-40-700	08/19/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0242481	Invoi	mats	10-60-700	08/19/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0242482	Invoi	mats & scrapers	10-52-700	08/19/2014	130.49	.00	
4610	IDEAL LINEN SUPPLY	0242502	Invoi	Uniforms, towls, mop, mat	10-63-700	08/19/2014	24.45	.00	
4610	IDEAL LINEN SUPPLY	0244358	Invoi	flusher, mop, mats	56-40-700	08/22/2014	30.19	.00	
4610	IDEAL LINEN SUPPLY	024574	Invoi	mop, Mats	10-55-700	08/26/2014	33.09	.00	
4610	IDEAL LINEN SUPPLY	0245791	Invoi	Uniforms	54-40-190	08/26/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0245791	Invoi	Uniforms	54-45-190	08/26/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0245791	Invoi	Uniforms	10-60-190	08/26/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0245791	Invoi	mats	54-40-700	08/26/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0245791	Invoi	mats	10-60-700	08/26/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0245803	Invoi	Uniforms, mop, towls, mats, scrap	10-63-700	08/26/2014	31.88	.00	
4610	IDEAL LINEN SUPPLY	0245807	Invoi	Towls, Mats, Gel Grove	55-40-700	08/26/2014	32.74	.00	
Total IDEAL LINEN SUPPLY:							726.18	.00	
INDUSTRIAL DISTRIBUTORS (CHEYENNE)									
4660	INDUSTRIAL DISTRIBUT	047181	Invoi	12 cans brake Kleen	10-14200	09/03/2014	53.64	.00	
Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):							53.64	.00	
J - BUILT HOMES, INC									
4755	J - BUILT HOMES, INC	136	Invoi	curb & gutter 2133 E F	10-60-760	07/31/2014	2,087.00	.00	
Total J - BUILT HOMES, INC:							2,087.00	.00	
KATH BROADCASTING									
4935	KATH BROADCASTING	14080208	Invoi	tower rent	10-54-720	08/31/2014	75.00	.00	
4935	KATH BROADCASTING	14080209	Invoi	D.A.R.E Golf Tournament	56-40-240	08/31/2014	150.00	.00	
4935	KATH BROADCASTING	14080210	Invoi	Back to School Safety	10-44-240	08/31/2014	125.00	.00	
4935	KATH BROADCASTING	14080211	Invoi	Pool Closure	57-40-650	08/31/2014	60.00	.00	
4935	KATH BROADCASTING	14080402	Invoi	Back to School Safety	10-54-700	08/31/2014	125.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total KATH BROADCASTING:						535.00	.00	
KILGORE, KERRI & CLAYTON									
4980	KILGORE, KERRI & CLAY	20140902	Invoi	Paging service-elec meters	53-79-750	09/01/2014	12.00	12.00	09/10/2014
	Total KILGORE, KERRI & CLAYTON:						12.00	12.00	
KUHNS, JAMES									
5025	KUHNS, JAMES	090914	Invoi	property cleanup- 3673 Converse	10-67-750	09/09/2014	250.00	.00	
	Total KUHNS, JAMES:						250.00	.00	
L L JOHNSON DIST COMPANY									
5110	L L JOHNSON DIST COM	1666778-00	Invoi	Ground master mower in Budget	59-40-880	08/21/2014	19,999.00	.00	
5110	L L JOHNSON DIST COM	1667435-00	Invoi	2 Straight Trimmer's	10-65-680	08/28/2014	670.51	.00	
	Total L L JOHNSON DIST COMPANY:						20,669.51	.00	
LAUGHLIN, DANNY G									
5142	LAUGHLIN, DANNY G	26274	Invoi	40 itron meters	53-79-750	08/28/2014	2,200.00	.00	
	Total LAUGHLIN, DANNY G:						2,200.00	.00	
LIQUID ENGINEERING CORP									
5206	LIQUID ENGINEERING C	13775	Invoi	Dive and Camera - Water Tank In	51-72-885	09/02/2014	3,480.00	.00	
	Total LIQUID ENGINEERING CORP:						3,480.00	.00	
MAIN STREET LIGHTENING STANDARDS INC									
11036	MAIN STREET LIGHTENI	14WY-001	Invoi	4 bostonian series poles, 4 pole gl	10-68-700	08/29/2014	7,427.00	.00	
	Total MAIN STREET LIGHTENING STANDARDS INC:						7,427.00	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	091014	Invoi	PAYROLL WITHHOLDING	10-22780	09/10/2014	2,568.14	2,568.14	09/10/2014
	Total MERIDIAN TRUST FEDERAL CREDIT:						2,568.14	2,568.14	
METAL SHOP									
5445	METAL SHOP	42371	Invoi	oxygen	58-40-620	08/04/2012	39.00	.00	
	Total METAL SHOP:						39.00	.00	
MOTOROLA SOLUTIONS INC.									
5606	MOTOROLA SOLUTIONS	78276956	Invoi	Motorola Contract	10-54-897	09/11/2014	5,075.37	.00	
	Total MOTOROLA SOLUTIONS INC.:						5,075.37	.00	
MOUNTAIN STATES PIPE & SUPPLY CO INC									
5608	MOUNTAIN STATES PIPE	329904-00	Invoi	ITRON 60W ERTs,ITRON 100W	51-73-790	09/04/2014	5,137.71	.00	
	Total MOUNTAIN STATES PIPE & SUPPLY CO INC:						5,137.71	.00	
MULLOCK, BRENT									
11316	MULLOCK, BRENT	180073211	Invoi	deposit return after final bill	53-22900	09/11/2014	47.38	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total MULLOCK, BRENT:							47.38	.00	
MUNICIPAL ENERGY AGENCY									
5668	MUNICIPAL ENERGY AG	289294	Invoi	monthly rita installment	53-80-410	09/07/2004	4,276.57	4,276.57	09/10/2014
5668	MUNICIPAL ENERGY AG	289351	Invoi	July 2013 PEA	53-80-410	09/05/2014	22,191.90	22,191.90	09/10/2014
Total MUNICIPAL ENERGY AGENCY:							26,468.47	26,468.47	
NORTHERN EXPOSURE									
5850	NORTHERN EXPOSURE	128339	Invoi	Carry Case	51-75-650	08/07/2014	24.99	.00	
5850	NORTHERN EXPOSURE	128432	Invoi	battery for Cell phone	10-65-710	08/14/2014	29.99	.00	
5850	NORTHERN EXPOSURE	128484	Invoi	8 GB SD Card	10-54-730	08/20/2014	11.99	.00	
5850	NORTHERN EXPOSURE	128585	Invoi	10 Ft VGA Extension	10-54-650	08/27/2014	24.99	.00	
5850	NORTHERN EXPOSURE	128590	Invoi	Headphone Ext Cable	10-54-650	08/27/2014	12.99	.00	
5850	NORTHERN EXPOSURE	128641	Invoi	Case	53-82-650	09/02/2014	19.99	.00	
5850	NORTHERN EXPOSURE	128660	Invoi	Iphone Case	53-77-250	09/03/2014	34.99	.00	
Total NORTHERN EXPOSURE:							159.93	.00	
NORTHWEST PIPE FITTINGS									
5670	NORTHWEST PIPE FITTI	204807	Invoi	15 adapters, 20 stiffners	51-14100	08/14/2014	713.13	.00	
5670	NORTHWEST PIPE FITTI	205010	Invoi	3 insert stiffner	51-14100	08/21/2014	12.69	.00	
5670	NORTHWEST PIPE FITTI	205133	Invoi	Poly Pipe	51-14100	08/26/2014	168.00	.00	
Total NORTHWEST PIPE FITTINGS:							893.82	.00	
OLSON TIRE COMPANY									
5920	OLSON TIRE COMPANY	1-138682	Invoi	service call, labor, 2 tires, valve st	10-60-710	08/05/2014	482.40	.00	
5920	OLSON TIRE COMPANY	1-139152	Invoi	Tire repair, nut, patch	10-60-710	08/21/2014	50.11	.00	
5920	OLSON TIRE COMPANY	1-139196	Invoi	4 lug recap	54-40-710	08/22/2014	120.00	.00	
5920	OLSON TIRE COMPANY	1-139291	Invoi	dual repair, radial patch	52-40-680	08/27/2014	42.50	.00	
Total OLSON TIRE COMPANY:							695.01	.00	
OLSON, GINA									
5915	OLSON, GINA	5344	Invoi	pump septic tank .20 Per Gallon	56-40-700	09/01/2014	436.60	.00	
Total OLSON, GINA:							436.60	.00	
ONE CALL OF WYOMING									
5927	ONE CALL OF WYOMING	36161	Invoi	126 811 tickets for August	53-82-740	09/05/2014	23.63	.00	
5927	ONE CALL OF WYOMING	36161	Invoi	126 811 tickets for August	51-75-730	09/05/2014	23.62	.00	
5927	ONE CALL OF WYOMING	36161	Invoi	126 811 tickets for August	10-60-700	09/05/2014	23.63	.00	
5927	ONE CALL OF WYOMING	36161	Invoi	126 811 tickets for August	52-40-730	09/05/2014	23.62	.00	
Total ONE CALL OF WYOMING:							94.50	.00	
ORCHARD TRUST CO,LLC									
5925	ORCHARD TRUST CO,LL	091014	Invoi	PAYROLL WITHHOLDING	10-22800	09/10/2014	1,014.62	1,014.62	09/10/2014
Total ORCHARD TRUST CO,LLC:							1,014.62	1,014.62	
PALOMO, AURELIUS									
11316	PALOMO, AURELIUS	12.00350.04	Invoi	refund credit balance after final bill	53-22900	09/11/2014	8.08	.00	
Total PALOMO, AURELIUS:							8.08	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
PANHANDLE COOP									
6000	PANHANDLE COOP	226301/P	Invoi	ICE	56-40-700	08/07/2014	30.96	.00	
6000	PANHANDLE COOP	226476/P	Invoi	ICE Cream & Root Beer	10-41-960	08/14/2014	14.46	.00	
6000	PANHANDLE COOP	226749/P	Invoi	Macaroni and Potato Salad	56-40-700	08/25/2014	88.14	.00	
6000	PANHANDLE COOP	226822/P	Invoi	Laundry Detergent	59-40-710	08/27/2014	8.89	.00	
6000	PANHANDLE COOP	517161/E	Invoi	3- 18 X 8- .50-84 Ply	56-40-710	08/13/2014	150.87	.00	
6000	PANHANDLE COOP	517420/E	Invoi	propane Bottles	53-77-660	08/18/2014	61.07	.00	
6000	PANHANDLE COOP	517853/E	Invoi	2 Tires	54-40-710	08/26/2014	860.78	.00	
6000	PANHANDLE COOP	B03152/6	Invoi	propane/ Landfill	54-45-660	08/19/2014	114.92	.00	
Total PANHANDLE COOP:							1,330.09	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	140914	Invoi	LAB ANALYSIS	52-40-830	08/29/2014	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							30.00	.00	
PRINT EXPRESS INC									
6310	PRINT EXPRESS INC	14617	Invoi	signs for parade, copies	10-68-650	07/31/2014	34.40	.00	
6310	PRINT EXPRESS INC	14652	Invoi	5" letters 20th	10-58-650	08/31/2014	11.20	.00	
6310	PRINT EXPRESS INC	14668	Invoi	Posters, handouts,post cards, bus	10-68-650	08/31/2014	321.50	.00	
6310	PRINT EXPRESS INC	14677	Invoi	#10 Regular envelopes	10-14200	08/31/2014	137.60	.00	
6310	PRINT EXPRESS INC	14704	Invoi	Golf Score Cards	56-40-650	08/31/2014	103.53	.00	
6310	PRINT EXPRESS INC	14721	Invoi	UPS-electric	53-82-210	08/31/2014	18.14	.00	
6310	PRINT EXPRESS INC	14721	Invoi	UPS -Parks	10-65-650	08/31/2014	27.00	.00	
6310	PRINT EXPRESS INC	14721	Invoi	UPS-police dept	10-54-210	08/31/2014	40.61	.00	
6310	PRINT EXPRESS INC	14721	Invoi	UPS-police dept	10-54-210	08/31/2014	55.11	.00	
Total PRINT EXPRESS INC:							749.09	.00	
PROFESSIONAL FINANCE COMPANY									
6339	PROFESSIONAL FINANC	091014	Invoi	PAYROLL WITHHOLDING	10-22790	09/10/2014	75.00	75.00	09/10/2014
Total PROFESSIONAL FINANCE COMPANY:							75.00	75.00	
QUILL CORPORATION									
6400	QUILL CORPORATION	5552256	Invoi	hp dual laser pack	10-14200	08/25/2014	149.78	.00	
Total QUILL CORPORATION:							149.78	.00	
REXIUS, SHARON									
11316	REXIUS, SHARON	19.00600.04	Invoi	deposit return after final bill	53-22900	08/25/2014	58.06	.00	
Total REXIUS, SHARON:							58.06	.00	
RICHARD D HOLSTEAD ENGINEERING									
6600	RICHARD D HOLSTEAD E	4859	Invoi	Cold Springs Transmission Line d	53-90-115	09/02/2014	2,392.50	.00	
6600	RICHARD D HOLSTEAD E	4860	Invoi	Cold Springs Substation Materials	53-90-115	09/02/2014	412.50	.00	
6600	RICHARD D HOLSTEAD E	4861	Invoi	Cold Springs Substation Materials	53-90-115	09/04/2014	1,779.50	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							4,584.50	.00	
S & W HEALTHCARE CORPORATION									
6838	S & W HEALTHCARE CO	200242	Invoi	wet gel foam	58-40-890	08/28/2014	67.18	.00	
Total S & W HEALTHCARE CORPORATION:							67.18	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
SAFETY-KLEEN SYSTEMS, INC									
6910	SAFETY-KLEEN SYSTEM	64362207	Invoi	solvent	10-63-700	08/24/2014	481.85	.00	
	Total SAFETY-KLEEN SYSTEMS, INC:						481.85	.00	
SAM'S WEST, INC									
6940	SAM'S WEST, INC	083014	Invoi	folgers k cups	10-14200	08/30/2014	38.98	.00	
	Total SAM'S WEST, INC:						38.98	.00	
SCHUKEI INC									
6992	SCHUKEI INC	5126-147888	Invoi	12 quarts oil	10-54-710	08/04/2014	40.80	.00	
6992	SCHUKEI INC	5126-147891	Invoi	starter, core return	10-67-780	08/04/2014	135.64	.00	
6992	SCHUKEI INC	5126-147892	Invoi	6- Rain X	10-14300	08/04/2014	32.64	.00	
6992	SCHUKEI INC	5126-147895	Invoi	oil filter	10-54-710	08/04/2014	3.31	.00	
6992	SCHUKEI INC	5126-147915	Invoi	Alternators	10-67-780	08/04/2014	124.40	.00	
6992	SCHUKEI INC	5126-147938	Invoi	oil filter	10-54-710	08/04/2014	3.31	.00	
6992	SCHUKEI INC	5126-148027	Invoi	oil, air & fuel filters	54-40-710	08/05/2014	89.94	.00	
6992	SCHUKEI INC	5126-148035	Invoi	stud, budd nut inner & outer	54-40-710	08/05/2014	42.15	.00	
6992	SCHUKEI INC	5126-148060	Invoi	air, oil, fuel filters	10-14300	08/05/2014	129.09	.00	
6992	SCHUKEI INC	5126-148150	Invoi	air Filter	54-40-710	08/06/2014	61.87	.00	
6992	SCHUKEI INC	5126-148218	Invoi	Battery, core return	10-60-710	08/06/2014	91.99	.00	
6992	SCHUKEI INC	5126-148414	Invoi	converter	10-63-710	08/08/2014	28.56	.00	
6992	SCHUKEI INC	5126-148438	Invoi	guage wire, backup alarm	10-63-710	08/08/2014	84.79	.00	
6992	SCHUKEI INC	5126-148452	Invoi	Battery	10-14300	08/08/2014	283.98	.00	
6992	SCHUKEI INC	5126-148523	Invoi	Battery, core return	10-65-710	08/11/2014	128.99	.00	
6992	SCHUKEI INC	5126-148777	Invoi	cable ties	10-14300	08/13/2014	44.46	.00	
6992	SCHUKEI INC	5126-148816	Invoi	capsule Standard	10-54-710	08/14/2014	34.12	.00	
6992	SCHUKEI INC	5126-148917	Invoi	degreaser	10-14300	08/15/2014	18.24	.00	
6992	SCHUKEI INC	5126-149159	Invoi	Brake Chamber	54-40-710	08/19/2014	58.54	.00	
6992	SCHUKEI INC	5126-149206	Invoi	oil & air filter	54-40-710	08/19/2014	39.45	.00	
6992	SCHUKEI INC	5126-149258	Invoi	air Filter	53-79-710	08/20/2014	10.62	.00	
6992	SCHUKEI INC	5126-149282	Invoi	air, oil & fuel filters	10-14300	08/20/2014	74.60	.00	
6992	SCHUKEI INC	5126-149299	Invoi	Transmission, air, oil are filters ret	10-14300	08/20/2014	599.92-	.00	
6992	SCHUKEI INC	5126-149698	Invoi	Strapping Kit	54-40-710	08/26/2014	6.09	.00	
6992	SCHUKEI INC	5126-149722	Invoi	Triangle Warning kit	10-60-710	08/26/2014	27.49	.00	
6992	SCHUKEI INC	5126-149722	Invoi	Brake Cleaner	10-14200	08/26/2014	97.68	.00	
6992	SCHUKEI INC	5126-149770	Invoi	Triangle Warning Kit	54-40-710	08/27/2014	27.49	.00	
6992	SCHUKEI INC	5126-149892	Invoi	Hydraulic, oil, air fuel filters	54-45-710	08/28/2014	82.73	.00	
6992	SCHUKEI INC	5126-149927	Invoi	Xtra clear head lamp	10-58-710	08/28/2014	23.98	.00	
6992	SCHUKEI INC	5126-149967	Invoi	Mega flex 2w, steering coupler	54-40-710	08/28/2014	112.08	.00	
	Total SCHUKEI INC:						1,339.11	.00	
SECRETARY OF STATE									
7040	SECRETARY OF STATE	090414	Invoi	NOTARY FILING-T Forrest	10-44-650	09/04/2014	30.00	.00	
	Total SECRETARY OF STATE:						30.00	.00	
SMITH, BENJAMIN									
11316	SMITH, BENJAMIN	15.02954.35	Invoi	deposit return after final bill	53-22900	09/04/2014	17.11	.00	
	Total SMITH, BENJAMIN:						17.11	.00	
STARR, LEE R									
10065	STARR, LEE R	090914	Invoi	1541 W B ST-Property Cleanup	10-67-750	09/09/2014	150.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total STARR, LEE R:						150.00	.00	
STATE OF WYOMING-DEPT OF WORKFORCE									
9340	STATE OF WYOMING-DE	090114	Invoi	08/14 workers comp	10-22740	09/01/2014	8,173.93	8,173.93	09/10/2014
	Total STATE OF WYOMING-DEPT OF WORKFORCE:						8,173.93	8,173.93	
TEAGUE, KARLEE									
11316	TEAGUE, KARLEE	12.01220.05	Invoi	deposit return after final bill	53-22900	09/10/2014	7.98	.00	
	Total TEAGUE, KARLEE:						7.98	.00	
TERRELL, DELPHIN E									
7689	TERRELL, DELPHIN E	22589	Invoi	Alternator	54-40-710	08/20/2014	102.35	.00	
	Total TERRELL, DELPHIN E:						102.35	.00	
THORNTON, ROBERT A.									
7755	THORNTON, ROBERT A.	801580	Invoi	Repair 3 doors, stem rollers, punc	52-40-700	09/10/2014	279.85	.00	
	Total THORNTON, ROBERT A.:						279.85	.00	
TITAN MACHINERY INC									
7770	TITAN MACHINERY INC	4495185 GP	Invoi	Support Bracket	10-60-710	08/25/2014	595.38	.00	
	Total TITAN MACHINERY INC:						595.38	.00	
TOP OFFICE PRODUCTS INC									
7830	TOP OFFICE PRODUCTS	141896	Invoi	August 2014 Copy Charge	10-58-650	08/15/2014	58.50	.00	
	Total TOP OFFICE PRODUCTS INC:						58.50	.00	
TORRINGTON SOD FARMS									
7945	TORRINGTON SOD FAR	13972	Invoi	Pallet Kentucky Blue Grass, Pallet	10-65-850	09/02/2014	248.00	.00	
	Total TORRINGTON SOD FARMS:						248.00	.00	
TORRINGTON OFFICE SUPPLY									
7930	TORRINGTON OFFICE S	530868	Invoi	folders, 3 ring binder	10-44-650	08/01/2014	8.39	.00	
7930	TORRINGTON OFFICE S	530898	Invoi	2 color ink cartridges	10-14200	08/04/2014	93.98	.00	
7930	TORRINGTON OFFICE S	531399	Invoi	desk, shell, file drawer, hutch, tac	10-54-700	08/12/2014	1,110.00	.00	
7930	TORRINGTON OFFICE S	531399.1	Invoi	file drawer	10-54-700	08/13/2014	340.00	.00	
7930	TORRINGTON OFFICE S	531458	Invoi	hp laser toner 64A	10-44-650	08/13/2014	167.02	.00	
7930	TORRINGTON OFFICE S	531459	Invoi	hp laser toner 64A	10-44-650	08/13/2014	167.02	.00	
7930	TORRINGTON OFFICE S	531613	Invoi	1" binder, aluminum T squares	10-54-650	08/14/2014	32.48	.00	
7930	TORRINGTON OFFICE S	532120	Invoi	5 envelope moisteners, Red ink	10-44-650	08/21/2014	16.64	.00	
7930	TORRINGTON OFFICE S	532142	Invoi	card stocks, paper clips	10-44-650	08/21/2014	19.65	.00	
7930	TORRINGTON OFFICE S	532333	Invoi	easy peel adress labels	10-41-230	08/25/2014	24.78	.00	
7930	TORRINGTON OFFICE S	532389	Invoi	deflect-0 3-tier literature holder	10-54-650	08/27/2014	30.57	.00	
	Total TORRINGTON OFFICE SUPPLY:						2,010.53	.00	
UNITED TELEPHONE COMPANY OF THE WEST									
8200	UNITED TELEPHONE CO	313643443 081	Invoi	911 data line	10-54-897	08/25/2014	1,152.94	1,152.94	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	59-40-250	08/25/2014	28.47	28.47	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-41-250	08/25/2014	44.45	44.45	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-44-250	08/25/2014	251.87	251.87	09/10/2014

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-42-250	08/25/2014	19.61	19.61	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	53-82-250	08/25/2014	20.33	20.33	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	58-40-250	08/25/2014	45.85	45.85	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-58-250	08/25/2014	56.57	56.57	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-48-250	08/25/2014	.83	.83	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	56-40-250	08/25/2014	33.22	33.22	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-52-250	08/25/2014	.39	.39	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-68-250	08/25/2014	16.03	16.03	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-65-250	08/25/2014	29.54	29.54	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-54-250	08/25/2014	240.76	240.76	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	56-40-250	08/25/2014	65.06	65.06	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	53-77-250	08/25/2014	148.50	148.50	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-63-250	08/25/2014	14.58	14.58	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	54-45-250	08/25/2014	3.67	3.67	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	54-40-250	08/25/2014	7.36	7.36	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-60-250	08/25/2014	7.36	7.36	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	51-75-250	08/25/2014	83.78	83.78	09/10/2014
8200	UNITED TELEPHONE CO	313679033 081	Invoi	data lines	10-52-250	08/25/2014	22.65	22.65	09/10/2014
8200	UNITED TELEPHONE CO	313766217 081	Invoi	data line-PD	10-54-250	08/25/2014	6.06	6.06	09/10/2014
8200	UNITED TELEPHONE CO	426857701 081	Invoi	basic service	10-54-250	08/23/2014	35.73	35.73	09/03/2014
	Total UNITED TELEPHONE COMPANY OF THE WEST:						2,335.61	2,335.61	
VARIABLE ANNUITY LIFE INSURANCE CO									
8310	VARIABLE ANNUITY LIFE	091014	Invoi	PAYROLL WITHHOLDING	10-22800	09/10/2014	50.00	50.00	09/10/2014
	Total VARIABLE ANNUITY LIFE INSURANCE CO:						50.00	50.00	
VISA									
8437	VISA	0365 082014A	Invoi	Perkins-Meal	10-41-480	09/02/2014	20.78	.00	
8437	VISA	0365 082014A	Invoi	Perkins-Meal	10-11520	09/02/2014	6.28	.00	
8437	VISA	0365 082014B	Invoi	Quality Suites- Lodging, N. Platte	10-41-480	09/02/2014	90.25	.00	
8437	VISA	0365 082014C	Invoi	Kwik Stop-fuel- N. Platte	10-41-660	09/02/2014	33.07	.00	
8437	VISA	0664 082014	Invoi	McDonalds-Meal	58-40-480	09/02/2014	21.57	.00	
8437	VISA	0672 082014A	Invoi	USPS-Shipping	51-75-210	09/02/2014	7.61	.00	
8437	VISA	0672 082014B	Invoi	USPS- Shipping	51-75-210	09/02/2014	7.61	.00	
8437	VISA	0672 082014C	Invoi	USPS- Shipping	51-75-210	09/02/2014	8.24	.00	
8437	VISA	0680 082014A	Invoi	Pilot (flying J) Meal-Casper	53-82-660	09/02/2014	19.28	.00	
8437	VISA	0680 082014B	Invoi	Irma Hotel- Meal	53-82-480	09/02/2014	58.98	.00	
8437	VISA	0680 082014C	Invoi	McDonalds-Meal	53-82-480	09/02/2014	15.17	.00	
8437	VISA	0680 082014D	Invoi	Proud Cut- Meal	53-82-480	09/02/2014	69.12	.00	
8437	VISA	0680 082014E	Invoi	Paypal-Batteries	51-75-650	09/02/2014	24.93	.00	
8437	VISA	0680 082014F	Invoi	Wendy's Meal	53-82-480	09/02/2014	20.07	.00	
8437	VISA	0680 082014G	Invoi	LaComida-Meal	53-82-480	09/02/2014	41.33	.00	
8437	VISA	0680 082014H	Invoi	Conoco-Fuel	53-82-660	09/02/2014	74.25	.00	
8437	VISA	0680 082014I	Invoi	McDonalds-Meal	53-82-480	09/02/2014	10.80	.00	
8437	VISA	0680 082014J	Invoi	Buffalo Wild Wings-Meal	53-82-480	09/02/2014	53.97	.00	
8437	VISA	0680 082014K	Invoi	Holiday Inn- Lodging	53-82-480	09/02/2014	750.60	.00	
8437	VISA	0680 082014L	Invoi	Holiday Inn-Lodging	53-82-480	09/02/2014	750.60	.00	
8437	VISA	0698 082014A	Invoi	Quiznos-meal	10-54-480	09/02/2014	10.90	.00	
8437	VISA	0698 082014B	Invoi	Wendy's-meal	10-54-480	09/02/2014	8.68	.00	
8437	VISA	0698 082014C	Invoi	Wendy's- Meal	10-54-480	09/02/2014	8.35	.00	
8437	VISA	0698 082014D	Invoi	Starbucks-refreshment	10-54-480	09/02/2014	2.49	.00	
8437	VISA	0698 082014E	Invoi	Applebee's-Meal	10-54-480	09/02/2014	21.39	.00	
8437	VISA	0698 082014F	Invoi	Jimmy Johns-Meal	10-54-480	09/02/2014	9.04	.00	
8437	VISA	0698 082014G	Invoi	Taco Bell-Meal	10-54-480	09/02/2014	5.50	.00	
8437	VISA	0698 082014H	Invoi	Star Bucks-refreshments	10-54-480	09/02/2014	2.49	.00	
8437	VISA	0698 082014I	Invoi	Burger King-Meal	10-54-480	09/02/2014	9.84	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8437	VISA	0698 082014J	Invoi	Hampton Inn-Lodging	10-54-480	09/02/2014	288.36	.00	
8437	VISA	0706 082014A	Invoi	Maverick-Meal	58-40-480	09/02/2014	6.53	.00	
8437	VISA	0706 082014B	Invoi	Perkins-Meal	58-40-480	09/02/2014	30.09	.00	
8437	VISA	0706 082014C	Invoi	Mcdonalds-meal	58-40-480	09/02/2014	9.83	.00	
8437	VISA	0706 082014D	Invoi	Chipotle-Meal	58-40-480	09/02/2014	21.73	.00	
8437	VISA	0706 082014E	Invoi	Chic-Fil-A-Meal	58-40-480	09/02/2014	17.02	.00	
8437	VISA	0706 082014F	Invoi	Nordy's Meal	58-40-480	09/02/2014	27.22	.00	
8437	VISA	0722 082014A	Invoi	Grandpa Chuys-Meal	10-41-650	09/02/2014	33.63	.00	
8437	VISA	0722 082014B	Invoi	Independant Plumbing-Valve Pion	10-65-700	09/02/2014	150.23	.00	
8437	VISA	0722 082014C	Invoi	7-11 Store-Fuel	10-54-660	09/02/2014	38.75	.00	
8437	VISA	0722 082014D	Invoi	Hampton Inn- Lodging	10-54-480	09/02/2014	342.75	.00	
8437	VISA	2363 082014A	Invoi	Sam's Club-Fuel	10-58-660	09/02/2014	31.58	.00	
8437	VISA	2363 082014B	Invoi	Cmon Inn-Lodging	10-58-480	09/02/2014	107.99	.00	
8437	VISA	2479 082014A	Invoi	TLF Fresh Flowers- Moore Family	10-41-960	09/02/2014	79.50	.00	
8437	VISA	2479 082014B	Invoi	All Automotive-valve & pin	10-63-710	09/02/2014	166.60	.00	
8437	VISA	2479 082014C	Invoi	Sprinkler Warehouse-Valves, Sole	10-65-860	09/02/2014	100.39	.00	
8437	VISA	2479 082014D	Invoi	Amazon-24 Swiffer dusters, and R	10-14200	09/02/2014	60.52	.00	
8437	VISA	2479 082014E	Invoi	Cabella's- Orange Jacket	10-60-530	09/02/2014	122.94	.00	
8437	VISA	2479 082014F	Invoi	10 spring clip brackets-fire extingu	10-14200	09/02/2014	122.32	.00	
8437	VISA	2479 082014G	Invoi	10 mens shirts-uniform	54-40-190	09/02/2014	134.00	.00	
8437	VISA	2479 082014H	Invoi	Amazon- Carhardt Quilter Blazer	10-60-530	09/02/2014	88.99	.00	
8437	VISA	2479 082014I	Invoi	Amazon-Carhart Quilter Jacket	54-40-530	09/02/2014	79.99	.00	
8437	VISA	2479 082014J	Invoi	Amazon- Hooded Sweatshirt	54-45-530	09/02/2014	37.23	.00	
8437	VISA	2479 082014K	Invoi	Amazon- Hooded Sweatshirt	10-60-530	09/02/2014	20.11	.00	
8437	VISA	2479 082014K	Invoi	Hooded Sweatshirt	54-40-530	09/02/2014	20.10	.00	
8437	VISA	2479 082014L	Invoi	Hooded Sweatshirt	10-60-530	09/02/2014	37.99	.00	
8437	VISA	2479 082014M	Invoi	Amazon-Paper Forms	10-42-650	09/02/2014	8.85	.00	
8437	VISA	2479 082014N	Invoi	Amazon-Carhardt Quilter Jacket	10-60-530	09/02/2014	88.99	.00	
8437	VISA	2479 082014O	Invoi	Family Dollar- Mouse Traps	53-77-700	09/02/2014	11.58	.00	
8437	VISA	2479 082014P	Invoi	Safety Gear Corp- 7 Orange Park	51-75-530	09/02/2014	153.27	.00	
8437	VISA	2479 082014P	Invoi	Safety Gear Corp- 7 Orange Park	52-40-530	09/02/2014	153.26	.00	
8437	VISA	2479 082014Q	Invoi	Stumps- Parade-Flags, Hats, Frin	57-40-650	09/02/2014	41.38	.00	
8437	VISA	7149 080214A	Invoi	USPS-Car Show Mailing	10-41-230	09/02/2014	98.00	.00	
8437	VISA	7149 082014B	Invoi	Rallye Productons- Plaque's & Tro	10-41-230	09/02/2014	469.93	.00	
8437	VISA	7618 082014A	Invoi	CMon Inn- Lodging	54-40-480	09/02/2014	215.98	.00	
8437	VISA	9698 082014A	Invoi	Shell Oil-Fuel	10-55-660	09/02/2014	56.00	.00	
8437	VISA	9698 082014B	Invoi	Red Robin-Meal	10-55-480	09/02/2014	33.04	.00	
	Total VISA:						5,669.86	.00	
WAYNE COLEMAN CONSTRUCTION INC									
8611	WAYNE COLEMAN CONS	14546	Invoi	Haul red grading W base course r	51-75-730	06/18/2014	653.52	.00	
	Total WAYNE COLEMAN CONSTRUCTION INC:						653.52	.00	
WEGLIN JR., ED									
8617	WEGLIN JR., ED	083114A	Invoi	Mow/Trim 1402 W A ST & Lift Stat	51-75-700	08/31/2014	54.00	.00	
8617	WEGLIN JR., ED	083114A	Invoi	Mow/Trim 1402 W A ST & Lift Stat	52-40-700	08/31/2014	160.00	.00	
8617	WEGLIN JR., ED	090814	Invoi	617 Fremont Ave-property cleanu	10-67-750	09/08/2014	250.00	.00	
	Total WEGLIN JR., ED:						464.00	.00	
WELLS FARGO BANK, N.A.									
8625	WELLS FARGO BANK, N.	1112177	Invoi	Trustee Fee	53-82-300	09/02/2014	500.00	500.00	09/10/2014
	Total WELLS FARGO BANK, N.A.:						500.00	500.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
WESTERN PATHOLOGY CONSULTANTS									
8700	WESTERN PATHOLOGY	SC 100075	Invoi	DRUG SCREEN	52-40-300	08/31/2014	107.10	.00	
8700	WESTERN PATHOLOGY	SC 100075	Invoi	DRUG SCREEN	10-63-300	08/31/2014	62.10	.00	
Total WESTERN PATHOLOGY CONSULTANTS:							169.20	.00	
WYOMING DEPT OF REVENUE									
9020	WYOMING DEPT OF REV	UNIFORM ASS	Invoi	1/2Uniform Assessment FY14	53-82-470	08/01/2014	8,473.38	.00	
Total WYOMING DEPT OF REVENUE:							8,473.38	.00	
WYOMING DEPT OF TRANSPORTATION									
9030	WYOMING DEPT OF TRA	07-0848532	Invoi	Plate 2014 Pumper Fire Truck	10-55-680	09/09/2014	2.00	.00	
Total WYOMING DEPT OF TRANSPORTATION:							2.00	.00	
WYOMING FIRST AID & SAFETY SUP, LLC									
9095	WYOMING FIRST AID & S	139953	Invoi	1st aid kit supplies	10-68-530	09/05/2014	40.82	.00	
Total WYOMING FIRST AID & SAFETY SUP, LLC:							40.82	.00	
WYOMING NEWSPAPERS INC									
9170	WYOMING NEWSPAPER	101292 082014	Invoi	Utiilty Clerk-Job	10-44-240	08/01/2014	58.80	.00	
9170	WYOMING NEWSPAPER	101292 082014	Invoi	Custodian Job	10-52-650	08/01/2014	58.80	.00	
9170	WYOMING NEWSPAPER	101292 082014	Invoi	Custodian Job	10-52-650	08/01/2014	58.80	.00	
9170	WYOMING NEWSPAPER	101292 082014	Invoi	Regular Meeting	10-44-245	08/01/2014	617.40	.00	
9170	WYOMING NEWSPAPER	101292 082014	Invoi	Legal- Cigerette and Liquor Store	10-44-245	08/01/2014	186.06	.00	
9170	WYOMING NEWSPAPER	101292 082014	Invoi	Legal- Cigerette and Liquor Store	10-44-245	08/01/2014	186.06	.00	
9170	WYOMING NEWSPAPER	101292 083114	Invoi	Salary Listing	10-44-245	08/31/2014	205.80	.00	
9170	WYOMING NEWSPAPER	101292 083114	Invoi	08-05-14 meeting	10-44-245	08/31/2014	602.70	.00	
9170	WYOMING NEWSPAPER	101292 083114	Invoi	Business After Hours	10-68-240	08/31/2014	88.20	.00	
9170	WYOMING NEWSPAPER	101292 083114	Invoi	Water/Sewer Bid	51-90-300	08/31/2014	279.30	.00	
9170	WYOMING NEWSPAPER	101292 083114	Invoi	Water/Sewer Bid	51-90-300	08/31/2014	279.30	.00	
Total WYOMING NEWSPAPERS INC:							2,621.22	.00	
WYOMING RETIREMENT SYSTEMS									
9240	WYOMING RETIREMENT	92698	Invoi	08/14 retirement	10-22750	09/04/2014	5,357.50	5,357.50	09/10/2014
9240	WYOMING RETIREMENT	92699	Invoi	08/14 retirement	10-22750	09/04/2014	28,907.26	28,907.26	09/10/2014
9240	WYOMING RETIREMENT	92700	Invoi	08/14 retirement	10-22750	09/04/2014	13,922.06	13,922.06	09/10/2014
Total WYOMING RETIREMENT SYSTEMS:							48,186.82	48,186.82	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	3579 092014	Invoi	LANDFILL ELECTRIC(2meters) A	54-45-410	09/04/2014	172.36	172.36	09/10/2014
Total WYRULEC COMPANY:							172.36	172.36	
YOUNGER, TOD M									
11311	YOUNGER, TOD M	109	Invoi	Museaum Ground Maintenence	10-68-700	09/05/2014	100.00	.00	
Total YOUNGER, TOD M:							100.00	.00	
Grand Totals:							307,519.87	209,216.73	

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.