



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

**City Council Agenda
Tuesday Sept. 20th, 2016
7:00 P.M.**

*** Call the meeting to order.**

*** Pledge of Allegiance.**

*** Mayor's Correspondence:**

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

The minutes from the 09-06-16 Council Meeting as published.

*** Approval of the Agenda.**

*** Public Forum.**

For Non Agenda items, there is a time limit of 2 minutes and the speaker must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

Action Items:

1) Award Bid for the Cold Springs Power Line Steel Structures.

Recommendation is to award the bid for the steel structures (manufactured by V&S Schuler) to Anixter Inc., of Casper WY in the amount of \$32,672.00.

Reference: Doug Rice, Project Engineer with Spectrum Engineering

Staff Reference: Dana Youtz, Electric Department Supervisor

2) Award Bid for the Cold Springs Substation Major Power Equipment.

Recommendation is to award the bid for items B, C, D, G, and H to Anixter, Inc. of Casper WY in the amount of \$192,822.64 and award the bid for items A, E, and F to Western United Electric Supply, of Brighton CO in the amount of \$31,107.00 for a total of \$223,929.64.

Reference: Doug Rice, Project Engineer with Spectrum Engineering

Staff Reference: Dana Youtz, Electric Department Supervisor

3) Vyve Cable TV Franchise, expires September 30th, 2016.

Mayor Varney is recommending a 60 day extension of the franchise, not a renewal. If approved the current franchise would expire November 30th, 2016.

4) Council Consideration:

Approval of Amendment No. 3 to the Agreement for Professional Services with Inberg-Miller Engineers for the Landfill #2 New Cell Design & Permit Renewal Project in the amount of \$71,278.00.

Staff Reference: Gary Korell, Streets/Sanitation Supervisor and Dennis Estes, Building Official.

Reference: Steve Moldt, Project Engineer with Inberg-Miller Engineers

5) Financial Report for the Fiscal Year ended 2016.

Staff Reference: Lynette Strecker, Clerk/Treasurer

6) Approval of the bills from 09-07-16 to 09-20-16.

Staff Reference: Lynette Strecker, Clerk/Treasurer

7) Executive Session.

Personnel.

8) Adjourn.

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

The Torrington City Council met in regular session on Tuesday, September 6th, 2016 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Building Official Estes, Chief of Police Sharp, Project Manager Weis, Water/Wastewater Supervisor Troxel, Streets/Sanitation Supervisor Korell, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Bill Law led the Pledge of Allegiance.

Mayor Varney stated the Streets/Sanitation department will conduct fall cleanup Sept. 10-17, 2016. City residential trash customers may haul trash to the baler and dump for free as long as the load is secured and they present a copy of their utility bill.

Mayor Varney commented the Classic Cars in the Park car show, sponsored by the Scottsbluff Valley Street Rods and the City, will be held on Saturday Sept. 10th, 2016 from 9:00 a.m. to noon on Main St., followed by lunch, games, and awarding of the trophies in Pioneer Park. He encouraged everyone to attend.

Councilwoman Hill moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 08-15-16 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

Mayor Varney requested the agenda be amended by adding Resolution No. 2016-16 authorizing the City to apply for an MRG grant and deleting the suspension of Haydee Grimes (DBA Grampa Chuys) liquor license because they paid their sales tax. Councilman Adams moved and Councilman Law seconded to approve the agenda as amended. Motion carried unanimously.

Attorney Eddington read a Proclamation declaring September 2016 as National Suicide Prevention Month. Lynette Saucedo, with the Prevention Management Organization of Wyoming, Goshen County Office, addressed the Council. She stated Wyoming is currently ranked number three in the nation for suicides. There are no boundaries, it affects persons of all races, faiths, and income levels. We need to educate people that it is ok to seek help if they are suffering from any mental health issue such as anxiety or depression. Councilman Law moved and Councilman Adams seconded to approve the Proclamation as presented. Motion carried unanimously.

Mayor Varney recommended appointing Chuck Davis to the Planning and Advisory Board to fill the vacancy left by Chris Schultz, with the term to expire on 12/31/2018. Councilman Adams moved and Councilwoman Hill seconded to appoint Chuck Davis to the Planning and Advisory Board until 12/31/18. Motion carried unanimously.

Mayor Varney opened the public hearing and convened the Council as a Board of Adjustment to consider four variances. The Planning Commission approved all four requests at their 08-30-16 meeting.

Levi Freeburg at 2802 East F St. requested a front yard setback variance from the required 25' to 10' on the south lot line to build a new home. Levi Freeburg addressed the Council and stated he wants to build a new home closer to the south lot line because there is a hill on the north side of the property. D.J. Martinez from 1530 West A St. addressed the Council. He stated he owns lots in the area and was against the variance because he is concerned the water runoff will flow onto his property once the 2802 East F property and East F Street is developed. Councilman Adams stated he cannot imagine the City ever putting in a street that would flood and damage someone's property. Mr. Martinez stated he heard Mr. Freeburg would have a home based business at this location. Building Official Estes stated that it was legal for Mr. Freeburg to have a home based business in the primary structure. Councilwoman Hill moved and Councilman Law seconded to approve the variance for Levi Freeburg as presented. Motion carried unanimously.

Gabio Chavez at 2944 East A St. requested a front yard setback variance from the required 25' to 15' on the east lot line to build a carport on the front of the home. Councilman Adams commented if it was not enclosed it would be just like another carport in the neighborhood. No one spoke for or against the variance. Councilman Adams moved and Councilman Kelly seconded to approve the variance for Gabio Chavez as presented. Motion carried unanimously.

Bernice Marlin at 1917 East E St. requested a square footage increase for accessory structures from the allowed 700 sf. to 872 sf. for the purpose of building a carport in the back alley. Lanny Olson of 3649 Bighorn St. addressed the Council. Mr. Olson apologized for starting the project before getting Council approval. Mr. Olson commented the property belongs to his 92 year old mother-in-law. Councilman Kelly inquired if the carport would encroach upon the alley. Building Official Estes stated no. Councilman Adams inquired if the fire department saw the increased square footage as a problem. Building Official Estes stated no. Councilman Law commented he appreciated Mr. Olson's apology but voiced concerns when residents come to the City for approval of variances after they have started or finished a project. Councilman Law moved and Councilwoman Hill seconded to approve the variance for Bernice Marlin as presented. Motion carried unanimously.

Cynthia Schilreff at 1726 East C St. requested a front yard setback variance from the required 25' to 15' on the east property line for the addition of a front porch. Cynthia Schilreff addressed the Council. She stated her husband has Alzheimer's and she bought the house as a project. Remodeling the house has been a labor of love, she has completely gutted it and in the process has found many hidden treasures. She wants to add a front porch so the home will have a cottage look. Councilwoman Hill moved and Councilman Kelly seconded to approve the variance for Cynthia Schilreff as presented. Motion carried unanimously.

Mayor Varney returned the Council to regular session.

High Plains Pizza Inc. of Liberal KS has purchased the Torrington Pizza Hut Restaurant at 1120 East Valley Rd., and has requested the restaurant liquor license be transferred to them. Attorney Eddington stated all the paperwork is in order and the WY Liquor Division has reviewed the application and found no issues. No one spoke for or against the transfer of the license. Councilman Adams moved and Councilman Law seconded to approve the restaurant liquor license for High Plains Pizza Inc. DBA Pizza Hut #265. Motion carried unanimously.

Councilwoman Hill moved and Councilman Kelly seconded to approve Resolution No. 2016-15, which corrects and designates a portion of 29th Ave. as 28th Ave. Motion carried unanimously.

Water/Wastewater Supervisor Troxel and Project Manager Weis addressed the Council. They requested approval of an agreement with DOWL HKM of Laramie, WY for professional services in the amount of \$23,070 for the completion of area "B1" of the 2017 Water Line Replacement Project on West C St. from 19th Ave. to 21st Ave. Supervisor Troxel stated the agreement will direct DOWL HKM to update the drawings, prepare bid documents and construct as-builts for area "B-1". Councilman Kelly inquired why would the drawings need updated because the streets are the same. Project Manager Weis stated because the project will bore under the railroad tracks and tie into an old project. The water line will be upgraded from a 4 inch to an 8 inch line. Funding is available in the amount of \$21,747.71 in CDBG funds and the balance of \$1,322.29 will be covered by the Water/Wastewater budget. Councilman Kelly commented it only cost \$15,590 for the 2013 agreement with DOWL HKM to complete area "C". Councilman Law moved and Councilman Adams seconded to approve the agreement with DOWL HKM as presented. Motion carried unanimously.

Water/Wastewater Supervisor Troxel and Streets/Sanitation Supervisor Korell addressed the Council. They requested approval of an agreement with BenchMark of Torrington, P.C. for professional services not to exceed \$88,350, regarding the 2016 Torrington Frontage Road Reconstruction & Water Line Replacement Project. Supervisor Troxel stated the 8 inch water line will be replaced from the overpass to East N St. Supervisor Korell stated the ten cent fuel tax is being used to fund the project and he anticipates it being done in phases. The approaches on Highway 26 will align with the City streets; keeping deliveries to the businesses off of the frontage road will reduce road damage caused by large delivery trucks. Councilman Adams inquired about the process in choosing BenchMark to do the work. Supervisor Korell stated it was done prior to Engineer Juve retiring. Councilman Kelly inquired if the State of WY would help with any of the funding. Supervisor Korell stated no they won't. Supervisor Troxel stated there will be curb and gutter on the north side of the frontage road to handle storm water. Councilman Adams moved and Councilwoman Hill seconded to approve the agreement with BenchMark of Torrington as presented. Motion carried unanimously.

Clerk/Treasurer Strecker presented for approval Resolution No. 2016-16 authorizing the City of Torrington to submit a Federal Mineral Royalty Capital Construction Account Grant Application in the amount of \$990,000.00 to the WY State Loan and Investment Board (SLIB). The grant application to be submitted to SLIB for consideration at the January 19th, 2017 meeting will request funding in the amount of \$990,000.00 to assist in the replacement the City's thirty year old Wastewater Head Works/Lift Station Facility. Councilwoman Hill moved and Councilman Adams seconded to approve Resolution No. 2016-16 as presented. Motion carried unanimously.

The bills from 08-16-16 to 09-06-16 were presented for payment. Councilman Kelly moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilman Law moved and Councilman Adams seconded to adjourn to executive session to discuss personnel. Motion carried unanimously.

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

Councilwoman Hill moved and Councilman Kelly seconded directing Attorney Eddington to negotiate a contract for professional services. Motion carried unanimously.

Mayor Varney commented on a recent article in the Casper Star Tribune about a movement in Wyoming to allow County residents to vote in city elections. He is going to call and visit with the Wyoming Association of Municipalities about it.

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

The following bills were approved for payment: 57940 GOSHEN CO ECONOMIC monthly contribution 1980.00; 57941 CITY OF TORRINGTON payroll WITHHOLD phone data/utilites/golf

310.53;57942 DENT,DAVID A golf pro payable 1634.47;57943 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;57944 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1500.62;57945 H & H MUDLOVERS LLC cwc15336/E 24th Ave improvements 28785.42;57946 MERITAIN HEALTH INC premium 27638.81;57947 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3115.00;57948 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employer premium 11907.07;57949 REGIONAL CARE INC select flex admin 76.50;57950 SOURCEGAS INC Utilities 1301.41;57951 STANDARD INSUR CO Premium-long term disability 1886.89;57952 TORRINGTON EMPLOYEES INSUR premium adj 78516.58;57953 WASHINGTON NATIONAL INSUR CO PAYROLL WITHHOLD 32.70;57954 WY CHILD SUPPORT PAYROLL WITHHOLD 230.76;57955 WY CHILD SUPPORT PAYROLL WITHHOLD 262.61;57956 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 208.00;57957 SOUTH TORRINGTON WATER&SEWER DISTRICT wa&swr Museum 97.00;57958 CENTURY LINK data lines 1189.08;57959 VERIZON WIRELESS cell phones/broadband 799.46;57960 WY DEPT OF REVENUE sales&use tax 27065.97;57961 WY RETIREMENT SYSTEMS Vol EMT Pension 60.00;57962 FRENCH,JAMIE final bill/dep rtrn 34.11;57963 SAUDER,SETH final bill/dep rtrn 170.26;57964 IRVINE,STEPHEN M final bill/dep rtrn 101.93;57965 KIMBREL,TERRY final bill/dep rtrn 165.55;57966 STROUD,STEPHANIE security&dep rtrn 250.00;57967 PETERS,TYLER final bill/dep rtrn 21.83;57968 REESE,GARRY final bill/dep rtrn 62.76;57969 KOENIG-CHRISTENSEN,DEBRA final bill/dep rtrn 60.99;57970 HARMON,TALLY ambulance overpayment 636.28; 57971 BELL,DOROTHY final bill/cr rtrn 104.64;57972 21ST CENTURY EQUIPMENT LLC air filters,cutting edge blades,bolts 861.32;57973 ARROW ELECTRIC OF TORRINGTON photo cell/labor-rplc controller pmp 260.00;57974 A F L A C payroll WITHHOLD 390.16;57975 ADVERTAINMENT PRODUCTIONS 15 sec digital theatre ads 198.00;57976 ALTEC INDUSTRIES INC 2 axis controller,labor-rpr joy stick 2664.56; 57977 AMERICAN PUBLIC WORKS ASSOC APWA 2 mmbship-rcky mtn chptr 330.00;57978 STOTZ EQUIPMENT tines 110.16;57979 ARIZONA MACHINERY LLC buffalo turbine koh-wireless blower 6995.00; 57980 NORTHERN EXPOSURE COMPUTER CENTER usb 3.0 card reader,32gb card reader 54.98;57981 ATCO INTERNATIONAL 2 dozen heaven scent 177.00;57982 AUTOMATIC DATA PROCESSING INC ezlabor manager software 672.67;57983 AV-TECH ELECTRONICS INC 100W siren amp/cntrl,microphone 338.25; 57984 BARBER TREE SERVICE tree removal&trimming 2675.00;57985 BENCHMARK OF TORRINGTON prjct #S20430616/landfill& #E20490616/detention pond construction 3031.55;57986 BIG SKY FORD v-belt,tensioner-explorer repair 111.49;57987 BLOEDORN LUMBER CO-TORRINGTON bolts,washers, concrete mix,bushings,screws,lumber,scraper w/knob,mulch,tank sprayer,marathon,saw blades,caulk, scraper,o-ring,wrench,pvc,couplings, 2' pipe,compnd,rubber tip,tee,primer,cement,spray paint,paint thinner,masking tape,brush set,shovel,rake,paint supplies,sink strainer,anchor stakes,strt snip cut,mop, brass long handle shovels 590.29;57988 BLUFFS SANITARY SUPPLY INC twl rolls,liners,bwl cleanr,spray, toilet papr,wasp/hornet killer,tubrclocdl,disinfectant 884.31;57989 BOMGAARS SUPPLY INC battery, hitch pin, rubber mulch,battery chrgr/starter kit,hazard boots, cuttingcombo,drill,recip saw,ext wire, couplers,hose clamps,crack sealant,hoe,kerosene,spray paint,cattle gate,hose shut-offs,nozzles 1113.29;57990 C H GUERNSEY&CO Torrington Pass-on 2015 2970.00;57991 CAMP CREEK ENGINEERING INC consulting&design/sewer outfall rehab 7297.88;57992 CASELLE INC Contract Support&Maint 1990.00;57993 CENTURY LUMBER CENTER rustoleum,paint&supplies,hose repair,lock,liquid elec tape, splice kit,nutsetter,elbows,sledge hammer,masking tape/paper,brush,couplings,lockback knife,caulking &gun,mowerdeck chain,shovel,chip brush,caulk,lath,utility knife&blades,lap siding,expansion joint,paint, trashcan,brush set,liners,roller cvr,fender wash,safety hasp swivel,padlock,mouse killer&bait stations, pvc tees,lumber,exp foam/shedroof,outdoor thermometer,metalblade/air cmprssr shed roof,poly brush, rlr cvr,silicone,plywood,tee post clips,brick hammer,razor blades.window scraper,valve,tubing cutter, cement,pipe cleaner,staples&gun,spray paint&primer,pvc sani ell,pvc pipe,glass clnr,pail,hand clnr, gloves,sponges 777.83;57994 CESSCO INC. 16" chains,proforce bar,sprocket for chainsaw 739.90;57995 CITY SERVICE VALCON LLC jet a fuel-additized 953.94;57996 CITY OF TORRINGTON medicated chest rub,lien amend/correctx3 pages 34.89;57997 COMMUNITY HOSPITAL medical supplies 36.96;57998 CONNECTING POINT copier all-inclusive ser contracts/monthly charges 690.87;57999 CONTRACTORS MATERIALS INC. alum broom,handle adpt,flag w/polex10, strapx12i,nvrted paint 247.35;58000 CRESCENT ELECTRIC SUPPLY CO blkburn insulated serv entr,slim line f20-112.66;58001 CULLIGAN WATER OF TORRINGTON Water&dispenser rental,salt 375.10;58002 CRU CASPER LLC parkway plaza hotel/travel exp 136.00;58003 DANA KEPNER CO INC fem flare/comp fittings,water meters,2" tee less access, transistn gland packs 2204.90;58004 DANA J LENT LAW OFFICE Court Appointed 170.00;58005 DECKER, STEVE q4&finale(herbicides),antifreeze,curtail, speedzone, spret, washsand for greens 2721.50; 58006 DIVERSIFIED SERVICES cleaning visits 425.00;58007 DPC INDUSTRIES INC Sodium Hypo 12.5%,bulk 2250.00;58008 ELLIOTT DIAMOND INC 14" segmntd blades,14" saw blades 979.00;58009 CENTURYLINK airport payphone 35.00;58010 ENERGY LABORATORIES INC lab testing/process cntrl, effluent &transition/outfall 678.00;58011 FARWEST LINE SPECIALTIES LLC rain jackets&bib pants 916.29;58012 FASTENAL CO battries,gloves,bleach,caution tape,cleanwipes,resps, steel banded earmuff 298.38; 58013 FLEENOR,KORY K 1725W E St&2133 E D St-property cleanup 200.00;58014 FRITZLER, LARRY &DEBORAH pump septic tankx4 @golf course/mileage 609.00;58015 G&L CONCRETE concrete 2141.25; 58016 GOSHEN CO CLERK mapping,idoc&arcasearch membership,deed recording /GD1 stormwater retention 360.00;58017 HALL SAFETY&EQUIPMENT jeans,pants 395.35;58018 THE HARTFORD vol firefighter

accident ins 1/2 city 732.09;58019 USABLUBOOK 20' suspended avocado floats 237.81; 58020 USABLUBOOK 20' float switchx2,blower lubricant 879.27;58021 HAWKINS INC Sdm hydrxd-52gal,55 gal blue drum 910.44;58022 HEARTLAND EMBROIDERY INC Embroidery work-jackets/fireworks crew 230.25;58023 HEILBRUN'S NAPA AUTO PARTS bolts,cable tie,grease fittings,century spring,fuel/oil/air filters,bulbs,locknuts,battery core dep,hubcap vent plug&cap,oil,gear oil,bolts-grass turner,washer, solvent,gojo crème,sponge,tool 378.48;58024 IDEAL LINEN SUPPLY mats,sam dust fees,coveralls, energy fees,sam garmnt fees,twls,sam-linen,uniforms, mops,cone cup rtn,papertwls,rags,cone cups 1368.08; 58025 J-BUILT HOMES INC 2016 C & G & sidewalk repairs pay req#1 6667.20;58026 JERRY'S ELECTRIC 3 phase padmount transformer 22900.00;58027 POLLARD WATER food grade anti-seize cans 171.86; 58028 KATH BROADCASTING CO LLC twr rent,website and pool ads schedule 402.00;58029 KETCHUM MANUF CO INC Dog&Cat Tags 203.82;58030 K&K COMMUNICATIONS paging service (elec mtrs) 12.00;58031 KUHNS,JAMES L. 425 W 19th Ave-property cleanup 75.00;58032 KRIZ-DAVIS CO relays, pvc,mtrbases,wire,insulators, brkts,caps,direct bury elec post, hub cnnctrs,guygrip,photocells, locknuts, lightbulbs,saddle top insutators.5 amp fuses,bolts,sleeves,adaptrs,200 amp breakers/credit 6755.98; 58033 L N CURTIS & SONS rl couplings 432.00;58034 LONG,DEREK J tree spray 1480.00;58035 LUJAN CLEANING SERVICE LLC cleaning&window cleaning 230.00;58036 MAILFINANCE INC 4th qtr postage machine lease 375.00;58037 NEOFUNDS by NEOPOST postage 728.55;58038 MATTHEW BENDER & CO. INC Wy court rules 2016 ed w/cd 288.31; 58039 MCKEE,KAREN R&MARTIN B recover &refoam stools 60.00;58040 MOOREHOUSE INC couplers, redwood mulch 148.00;58041 NE SAFETY AND FIRE EQUIPMENT INC #5 ABC FE recharge 60.00;58042 NORTHEAST COMMUNITY COLLEGE job training &safety x7 students 1957.00;58043 NORTHWEST PIPE FITTINGS INC I gate valve,clay sd fernco,compact sleeve,compression union,ball curb stop,fares,cut-in sleeves,sprayheads,compact sleeve/cr 4212.95;58044 PANHANDLE COOP bottle wa,food urban system meeting,breakfast seasonal empl,propane,turf/10 ply, spare tire,blue def,trail tires-mule 1105.60;58045 ENVIRO SERVICES INC lab analysis/e.coli-quant-tray 60.00;58046 THE L L JOHNSON DIST CO pipe comp, shaft 86.98;58047 POLE PAINTING PLUS INC scrape, prime&paint light poles 18320.00;58048 PETERSON,DOUG travel reimbursmnt 31.44;58049 PRINT EXPRESS INC business cards,work order books,citation books,impound forms,vinyl letters,UPS 1133.03; 58050 SANITAS TECHNOLOGIES statistical software license renew 395.00;58051 RAPID FIRE PROTECTION INC sprinkler inspections 895.00;58052 SPECTRUM ENGINEERING RESOURCES cold springs substation design-mtrls&srvc procurmnt 3253.00;58053 RUSSELL CONSTRUCTION CO 2016 W "A" h20 line improve (pay req2) 12357.94;58054 VALLEY MOTOR SUPPLY dimmer switch,oil absorbent,lamps, back-up lamp,lug nut,bolts,car/choke cleanr,air/fuel/oil filters,xtraclear,trailer adapter,lube,30W oil,reman alternator,core return,utility roll,hydlic hoses,lighter flint replacement,hyd couplings,spark plugs,ign wires,distributr cap,cat blaster penetrating,spark plug insert,magnet,sponge,bug tar rmvr,tire wet,shop twl,battery carrier,washer fluid 1109.65;58055 TEAM CHEVROLET deflector,module kit,sensor kit,tensioner 554.68;58056 SIRCHIE ACQUISITION CO LLC test kits 269.25;58057 SNOW CREST CHEMICALS LLC cooling water trtmnts,bromine tablets,sept-april hot water closed loop contract 3000.03;58058 STUART C IRBY CO rubber glove testing,fiberglass quick patch 1065.59;58059 TELEDYNE INSTRUMENTS INC. reroll spool assy 142.26;58060 VOID;58061 SOUTHWESTERN EQUIPMENT CO brash bushings, truck rprs 460.52;58062 TIMBERLINE ELECTRIC&CONTROL CORP prison head field srvc/ rosemont meter 276.50;58063 TORRINGTON FIRE DEPT professional services 800.00;58064 TORRINGTON OFFICE SUPPLY folders,fasteners,pens,cover stock,plated fasteners,toner&ink cartridges, sort-a-file,address labels,business cards,staple remover,laser labels,post-its,envlope moistener,receipt book,desktop folder,4-ring binder, label tape 1205.67;58065 TORRINGTON VISION CLINIC P.C. safety glasses 478.00;58066 CENTURY LINK 911 data line,data lines,security data line 1558.11;58067 VALLEY MERCANTILE CO polish,shop twls,glass clnr,armor all,battery 132.76;58068 VOGEL WEST INC weather-plates 299.90;58069 VOT INC car show-s&p shakers, misc gifts 40.55;58070 GRAINGER miniature bulbs, wasp&hornet killer, radon duct fan 310.77;58071 WATER ENVIROMENT FEDERATION MEMBERSHIP RENEWAL 106.00;58072 WAYNE COLEMAN CONSTRUCTION INC 2016 concrete crushing/final retainage 2918.50;58073 VOID;58074 WIEGEL ,TAMERA R car show-brass plates w/ engraving 149.50;58075 WOODHOUSE RODEN NETHERCOTT TRUST ACCT court costs/copying & misc 415.47;58076 WRIGHT, JERRY W. AIR FUEL 290.39;58077 WY MACHINERY cutting edge blades,mv&instl turbocharger & moldboard rail strip 13801.45;58078 TORRINGTON TELEGRAM advertising&legals 3737.96;58079 WY RETIREMENT SYSTEMS retirement 51340.93;58080 WY DEPT OF WORKFORCE SERVICES workers comp 8623.36;58081 YOUNGER,TOD M ground maint 200.00;58082 C & C AUTO ELECTRIC LLC solenoid,drive, bushing,brushes,labor 157.28;58083 CITY OF TORRINGTON payroll WITHHOLD-phone data/golf/utilities 1928.19;58084 DENT,DAVID A golf pro payable 649.70;58085 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;58086 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1500.62; 58087 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3115.00;58088 TORRINGTON EMPLOYEES INSURANCE Select Flex Contributions 2148.48;58089 WYOMING CHILD SUPPORT PAYROLL WITHHOLD 230.76;58090 WYOMING CHILD SUPPORT PAYROLL WITHHOLD 262.61;58091 WESTERN COOPERATIVE CO sterling blue,ruby diesel,no lead,dyed prem 12039.88

**Spectrum
Engineering
Resources**

3001 NORTH TAFT AVENUE, SUITE 120
LOVELAND, COLORADO 80538
(970) 203-0450 (970) 203-0429 (DATA)

September 15, 2016

TO: Mike Varney, Mayor
FROM: Doug Rice, Project Engineer
Spectrum Engineering Resources
RE: Bid Opening – Cold Springs Power Line Steel Structures

BACKGROUND

The bid opening for the Cold Springs Power Line Steel Structures was held at 2 P.M. Wednesday, August 31, 2016 at City Hall.

The Base Bid consists of the design, manufacture, and delivery of two (2) new 50 foot steel monopole structures for installation as part of the Cold Springs Power Line project in Torrington, Wyoming.

Approximately nine (9) vendors were invited to bid and allotted a minimum of four (4) weeks to prepare and submit bids. A pre-bid meeting was not necessary and therefore none was held. Of those nine (9) vendors, four (4) of them submitted five (5) bids.

The results of the five bids received are as follows:

BID TABULATION

	<u>VENDOR</u>	<u>MANUFACTURER</u>	<u>LEAD TIME</u>	<u>BID PRICE</u>
1.	Anixter Inc. 836 N. Glenn Road Casper, WY 82601	V&S Schuler	16 weeks	\$32,672.00
2.	Western United Electric Supply 100 Bromley Business Parkway Brighton, Colorado 80603	Trinity/Meyer	18 weeks	\$37,056.00
3.	Kriz-Davis Company PO Box 1497 Scottsbluff, Nebraska 69361	ROHN Products	12 weeks	\$42,943.00
4.	Dutton-Lainson 451 W. 2 nd Street Hastings, Nebraska 68902	(Unknown)	23 weeks	\$52,223.00
5.	Western United Electric Supply 100 Bromley Business Parkway Brighton, Colorado 80603	Dis-Tran	18 weeks	\$55,428.00

The "*Bid Price*" includes the cost of a design, manufacturing, and shipping. One bid was submitted by a Wyoming resident vendor (Anixter, Inc.), therefore the Wyoming 5% Resident Preference assessment is applicable, however it did not have an effect on the results.

Bids submitted are in conformance with the City of Torrington's bidding requirements. Western United Electric Supply submitted two (2) separate bids from manufacturers they represent. Dutton-Lainson failed to submit design calculations as per the bid requirements and additional request from engineer, and therefore is disqualified. This disqualification does not affect the outcome of the evaluation since they are a higher bid. Spectrum Engineering Resources has reviewed and evaluated the bids and the preliminary design calculations submitted by each vendor. In our professional opinion, all the remaining proposals received are valid bids from reputable qualified vendors and manufacturers.

Funding for the project is included in the Fiscal Year 2017 Budget under account number 53-90-115. Ninety percent of the project will be reimbursed by Wyoming Business Council - Business Ready Community Grant which was awarded to the City of Torrington in 2014 to provide adequate electric service to the Cold Springs Industrial Park. The remaining ten percent of the total project is included in the electric fund budget in the account stated above. The total amount budgeted for the purchase and delivery of the steel structures is \$52,900.00 (\$26,450 for each steel structure).

The City's best interests are served by awarding the Bid. In the event that Council elects not to award, but to re-bid, we are unlikely to gain better pricing and delay the Cold Springs Substation project by a minimum of six weeks.

OPTIONS

1. Award the Bid to Anixter, Inc. for the V&S Schuler proposal, in the amount of \$32,672.00; or
2. Reject all Bids, and authorize staff to re-bid; or
3. Reject all Bids.

RECOMMENDATION

It is our recommendation that Council award the Bid for the steel structures, manufactured by V&S Schuler, to **Anixter, Inc.** of Casper, Wyoming, in the amount of **\$32,672.00**.

Spectrum Engineering Resources

3001 NORTH TAFT AVENUE, SUITE 120
LOVELAND, COLORADO 80538
(970) 203-0450 (970) 203-0429 (DATA)

September 15, 2016

TO: Mike Varney, Mayor
FROM: Doug Rice, Project Engineer
Spectrum Engineering Resources
RE: Bid Opening – Cold Springs Substation Major Power Equipment

BACKGROUND

The bid opening for the Cold Springs Substation Major Power Equipment was held at 2 P.M. Wednesday, August 31, 2016 at City Hall.

The Base Bid consists of the design, manufacture, shop testing, and delivery of major substation equipment consisting of a circuit switcher & controls, voltage regulators, instrument transformers, reclosers & controls, station service transformer, and padmount switchgear for the proposed Cold Springs 34.5kV–7.2/12.47kV Substation in Torrington, Wyoming.

The bid format allowed vendors to submit proposals only on the items they can supply. Approximately nine (9) vendors were invited to bid and allotted four (4) weeks to prepare and submit bids. A pre-bid meeting was not necessary and therefore none was held. Of those nine (9) vendors, four (4) submitted five (5) bids.

The attached bid summary identifies details of the individual items on all the proposals received from each vendor. Low bid on each item is summarized as follows:

LOW BID TABULATION

	VENDOR	TRANSFORMER MANUFACTURER	LEAD TIME	BID PRICE
Item A.	Western United Electric Supply 100 Bromley Business Parkway Brighton, Colorado 80603	Southern States	16 weeks	\$27,447.00
Item B.	ANIXTER, Inc. 836 N. Glenn Road Casper, WY 82601	Western Controls	12 weeks	\$15,000.00
Item C.	ANIXTER, Inc. 836 N. Glenn Road Casper, WY 82601	Cooper Power Systems	15 weeks	\$55,225.14
Item D.	ANIXTER, Inc. 836 N. Glenn Road Casper, WY 82601	Cooper Power Systems	8 weeks	\$84,860.00
Item E.	Western United Electric Supply 100 Bromley Business Parkway Brighton, Colorado 80603	Arteche	7 weeks	\$1,680.00
Item F.	Western United Electric Supply 100 Bromley Business Parkway Brighton, Colorado 80603	Arteche	7 weeks	\$1,980.00
Item G.	ANIXTER, Inc. 836 N. Glenn Road Casper, WY 82601	Cooper Power Systems	10 weeks	\$594.50
Item H.	ANIXTER, Inc. 836 N. Glenn Road Casper, WY 82601	Cooper Power Systems	12 weeks	\$37,143.00

Total of All Items A thru H \$223,929.64

The "Bid Price" includes the cost of a design, manufacturing, and shipping. One bid was submitted by a Wyoming resident vendor (Anixter, Inc.), therefore the Wyoming 5% Resident Preference assessment is applicable.

Bids submitted are in conformance with the City of Torrington's bidding requirements. Western United Electric Supply submitted two (2) separate bids from manufacturers they represent. Dutton-Lainson submitted a proposal for an alternate unit from G&W Electric for Item H. While at a lower cost, the unit *does not* meet the switchgear technical specifications required in the project manual and is not valid.

Spectrum Engineering Resources has reviewed and evaluated the bids and the technical data sheets for the equipment submitted by each vendor. In our professional opinion, all the remaining proposals received are valid bids from reputable qualified vendors and manufacturers.

Funding for the project is included in the Fiscal Year 2017 Budget under account number 53-90-115. Ninety percent of the project will be reimbursed by Wyoming Business Council - Business Ready Community Grant which was awarded to the City of Torrington in 2014 to provide adequate electric service to the Cold Springs Industrial Park. The remaining ten percent of the total project is included in the electric fund budget in the account stated above. The total amount budgeted for the purchase and delivery of the substation major equipment is \$225,046.00.

The City's best interests are served by awarding the Bids. In the event that Council elects not to award, but to re-bid, we are unlikely to gain better pricing and delay the Cold Springs Substation project by a minimum of six weeks.

OPTIONS

1. Award the qualified low Bid for each item as identified in the tabulation above; or
2. Reject all Bids, and authorize staff to re-bid; or
3. Reject all Bids.

RECOMMENDATION

It is our recommendation that Council award the qualifying low Bids for the substation equipment as identified in the tabulation above, and summarized as follows:

Award to **Anixter, Inc.** of Casper, Wyoming:

Item B: Substation Controls Package by <i>Western Controls</i>	\$15,000.00
Item C: Voltage Regulators by <i>Cooper Power Systems</i>	\$55,225.14
Item D: Circuit Reclosers by <i>Cooper Power Systems</i>	\$84,860.00
Item G: Station Service Transformer by <i>Cooper Power Systems</i>	\$ 594.50
Item H: 35kV Padmount Switchgear by <i>Cooper Power Systems</i>	<u>\$37,143.00</u>

Total Amount of Award \$192,822.64

Award to **Western United Electric Supply.** of Brighton, Colorado:

Item A: Circuit Switcher & Support Stand by <i>Southern States</i>	\$27,447.00
Item E: CT's – Instrument Transformers by <i>Arteche</i>	\$ 1,680.00
Item F: VT's – Instrument Transformers by <i>Arteche</i>	<u>\$ 1,980.00</u>

Total Amount of Award \$31,107.00



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

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

15 September 2016

TO: Mike Varney, Mayor
FR: Dennis Estes, Building Official *[Signature]*
Gary Korell, Street/Environmental Services Supervisor
RE: *[Signature]* **LANDFILL #2 NEW CELL DESIGN & PERMIT RENEWAL PROJECT**
- Agreement for Professional Services: Amendment Agreement No. 3

BACKGROUND

As you are aware, on the 21st August 2013 the City entered into an Agreement for Professional Services with Inberg-Miller Engineers (IME) to begin the formal process of obtaining a lifetime (25 year) permit for Torrington's Landfill #2. That Agreement also included evaluation of life expectancy of the vertical expansion and operational/design changes that may be needed, design of Cell #14 (lined or unlined), a phased reclamation plan, an environmental monitoring plan, revised/updated storm water management plan, cost estimates, possible rate studies, and all the ancillary requirements of same, in addition to renewal of the Baler permit.

As you are also aware, on the 5th of March 2014 the City and IME entered into Amendment No. 1 to complete additional Professional Services related to environmental monitoring.

As you are also aware, on the 19th of June 2015 the City and IME entered into Amendment No. 2 to complete additional Professional Services related to design, Nitrogen Isotope Study, additional monitoring wells, testing, and permitting.

PROPOSAL

IME is proposing an Amendment # 3 to the original agreement dated August 21, 2013. For the purpose of gaging and collecting water samples, performing analytical testing from eleven monitoring wells, abandonment of four monitoring wells, design services for an Evapo-Transpiration Cap, and additional permit edits and meetings as needed to close out the project. (Copy attached)

If approved, this agreement will extend the original agreement with amendments from the 21st, August 2013 to an ending date of December 31, 2017.

PROJECT COST

Monies committed to date:

Original Agreement 21 st , August 2013	\$ 76,000.00
Amendment No. 1 26 th , February 2014	\$ 44,790.00
Amendment No. 2 19 th , June 2015	\$ 344,072.36
Total committed to date:	\$ 464,862.36

Amendment No. 3 (if approved)	\$ 71,278.00
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Total Project New total (If approved)	\$ 536,140.36
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OPTIONS:

1. Approve Amendment No. 3 for additional professional services as provided;
2. Do not approve Amendment No. 3 for additional Professional Services; or
3. Amend and approve Amendment No. 3 for Professional Services.

RECOMMENDATION:

This amendment was budgeted in the FY16/17 budget 54-45-740 and it is our recommendation that Council approve Amendment No. 3 to the Agreement for Professional Services with Inberg-Miller Engineers, for **Landfill #2 New Cell Design & Permit Renewal**, and authorize the Mayor and Clerk to sign.

**CITY COUNCIL MEETING
June 30, 2016
Cash Balance Report**

June 30, 2016	Rate	Current	Previous Report	Change
RESTRICTED FUNDS				
Points West Bank (Checking - #365254) - Health Insurance	0.20%	523,346.10	509,655.45	13,690.65
Pinnacle Bank Money Mkt (1600111720) - Health Ins. Reserve	0.02%	304,790.98	247,571.10	57,219.88
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)	0.10%	43,389.39	43,368.18	21.21
Pinnacle Money Market Sanitation Reserve (#1600111665)	0.02%	123,215.49	123,203.20	12.29
Platte Valley Bank CD - East K Imp. District (#145042390)	0.40%	10,149.67	10,128.13	21.54
Total Restricted Funds		<u>1,269,111.63</u>	<u>1,198,146.06</u>	<u>70,965.57</u>
UNRESTRICTED FUNDS				
CERTIFICATES OF DEPOSIT & BONDS				
Edward Jones & Co - Investments (#3840184919)	3.77%	326,580.09	314,550.33	12,029.76
Edward Jones & Co - Investments (#3840760015)	3.84%	211,491.64	197,883.01	13,608.63
Wyoming Government Investment Fund (#20120)	0.39%	20,196.20	20,163.93	32.27
Total Certificates of Deposit & Bonds		<u>558,267.93</u>	<u>532,597.27</u>	<u>25,670.66</u>
CHECKING/SAVINGS				
First State Bank Money Market (#8803013) - Optional Tax	0.40%	5,925,474.15	5,654,808.55	270,665.60
Pinnacle Checking (#1600150053)	0.02%	3,316,566.06	3,752,384.72	(435,818.66)
Pinnacle Payroll (#1600112510)	0.02%	48,350.45	35,959.32	12,391.13
Total Checking/Savings		<u>9,290,390.66</u>	<u>9,443,152.59</u>	<u>(152,761.93)</u>
Total Cash and Investments		<u>9,848,658.59</u>	<u>9,975,749.86</u>	<u>(127,091.27)</u>
Total Restricted and Cash on hand		<u>11,117,770.22</u>	<u>11,173,895.92</u>	<u>(56,125.70)</u>

Notes:

ACCOUNTS RECEIVABLE - UTILITY BILLING

Amount past due as of 12/31/15	\$37,986.35
Number of Disconnects for non-payment in June (17)	\$2,013.15
Amount at Collections	\$75,373.04
Amount turned over to City Attorney	\$2,838.19

NON-BUDGET EXPENDITURES APPROVED BY COUNCIL TO DATE

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

SUB TOTAL \$ 176,091.00

City of Torrington
Consolidated Cash Position
June 30, 2016

Current Cash Balance (from previous page)	\$ 11,117,770.22
Plus: Outstanding Deposits	6,742.12
Less: Outstanding Checks	(84,537.63)
Adjusted Bank Balance	<u>11,039,974.71</u>
Less: Unpaid Bills for Fiscal Year 2016	(626,035.87)
Less: Restricted Cash	(1,269,111.63)
Actual Cash available for FY17 Budget	<u><u>9,144,827.21</u></u>
Estimated Cash Beginning Balance per FY17 Budget	9,734,289.00
Amount over/(under) estimated	589,461.79

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, 2016

OPERATING:	PERCENT RECEIVED	RECEIVED	BUDGET
Cigarette Tax	94.93%	\$ 48,572.62	\$ 51,168.00
Sales Tax	86.69%	\$ 938,488.76	\$ 1,082,519.00
State Gas Tax	82.71%	\$ 235,275.16	\$ 284,470.00
Severance Tax	98.72%	\$ 241,468.60	\$ 244,609.00
Optional Sales Tax	91.63%	\$ 826,906.96	\$ 902,403.00
Lottery Proceeds	0.00%	\$ 5,730.58	\$ -
Property Tax	101.46%	\$ 280,460.98	\$ 276,415.00
Vehicle Tax	117.21%	\$ 121,901.26	\$ 104,000.00
Supplemental Local Govt. Funding	100.02%	\$ 1,115,880.14	\$ 1,115,674.00
Clerk Licenses	132.94%	\$ 37,222.68	\$ 28,000.00
Building Permits	382.75%	\$ 76,549.36	\$ 20,000.00
Mineral Royalties	100.01%	\$ 280,698.56	\$ 280,677.00
Industrial Park	41.57%	\$ 2,078.28	\$ 5,000.00
WCG Profit Sharing	165.74%	\$ 11,601.72	\$ 7,000.00
Storm Drain	209.25%	\$ 2,092.50	\$ 1,000.00
Weed & Pest	100.00%	\$ 10,000.20	\$ 10,000.00
Rural Fire	71.06%	\$ 35,391.78	\$ 49,805.00
Fees for Dispatch	93.75%	\$ 7,500.00	\$ 8,000.00
Penalty-Late Fees	137.59%	\$ 68,795.33	\$ 50,000.00
Customer UB Administrative Fees	108.26%	\$ 16,239.64	\$ 15,000.00
Police Fines - City Court	98.38%	\$ 132,817.76	\$ 135,000.00
Police Reports/Misc	82.24%	\$ 4,112.12	\$ 5,000.00
911 Income	103.03%	\$ 113,334.66	\$ 110,000.00
Investment Income	151.85%	\$ 45,556.44	\$ 30,000.00
Park Camping Fee	350.30%	\$ 8,757.44	\$ 2,500.00
Other Income	23.19%	\$ 18,555.57	\$ 80,000.00
Recycling Income		\$ -	\$ -
Community Center Income	169.95%	\$ 42,828.00	\$ 25,200.00
Telephone Franchise	100.00%	\$ 2,400.00	\$ 2,400.00
Natural Gas Franchise	107.16%	\$ 42,863.83	\$ 40,000.00
Cable TV Franchise	106.65%	\$ 25,597.15	\$ 24,000.00
Public Access Fee Income	111.23%	\$ 286,744.01	\$ 257,800.00
Utility Administration Fees	87.92%	\$ 1,581,081.00	\$ 1,798,234.00
SUB TOTAL	94.63%	\$ 6,667,503.09	\$ 7,045,874.00

SPECIAL PROJECTS GRANTS/LOANS

State/Federal Loans & Grants	49.47%	\$ 438,420.05	\$ 886,316.00
Lease Purchase	0.00%	\$ -	\$ 26,950.00
Community Grants	0.00%	\$ 11,200.00	\$ -
Police Department Grants	101.40%	\$ 141,706.89	\$ 139,755.00
East K Imp District	0.00%	\$ 0.36	\$ -
SUB TOTAL	56.16%	\$ 591,327.30	\$ 1,053,021.00
GRAND TOTAL GF REVENUE	89.63%	\$ 7,258,830.39	\$ 8,098,895.00

GENERAL FUND BUDGET - EXPENDITURES DETAILED			
100% of Fiscal Year has Elapsed			
June 30, 2016			
DEPARTMENTS	PERCENT EXPENDED	EXPENDED	BUDGET
Mayor & Council	79.71%	\$ 311,329.00	\$ 390,571.00
Judicial	83.72%	\$ 176,551.77	\$ 210,875.00
Administration - Clerk	93.94%	\$ 847,507.15	\$ 902,157.00
Maintenance	88.07%	\$ 80,045.66	\$ 90,891.00
Lincoln Community Complex	87.26%	\$ 246,386.78	\$ 282,374.00
Police	88.81%	\$ 1,945,809.20	\$ 2,190,939.00
Fire Department	79.85%	\$ 159,460.97	\$ 199,702.00
Engineering/Bldg Inspection	86.13%	\$ 407,150.84	\$ 472,718.00
Streets	85.42%	\$ 617,350.30	\$ 722,763.00
Storm Drain Maintenance	17.49%	\$ 5,683.50	\$ 32,500.00
City Shop	90.51%	\$ 213,742.89	\$ 236,153.00
Parks & Recreation	79.74%	\$ 295,890.05	\$ 371,049.00
Community Projects	70.35%	\$ 123,280.89	\$ 175,236.00
Museum	70.32%	\$ 107,240.90	\$ 152,513.00
Industrial Park	42.30%	\$ 18,064.09	\$ 42,700.00
SUB TOTALS	85.82%	\$ 5,555,493.99	\$ 6,473,141.00

CAPITAL CONSTRUCTION PROJECTS

Capital Construction Projects	52.20%	\$ 348,383.84	\$ 667,344.00
Industrial Park - Utility Extension	0.00%	\$ -	\$ 470,618.00
Police Dept - Vehicles	100.04%	\$ 40,015.56	\$ 40,000.00
Parks - Softball Lights	50.12%	\$ 29,571.00	\$ 59,000.00
Storm Drains - Construction	5.55%	\$ 13,538.63	\$ 243,854.00
City Shop - Floor Drain Repair	75.17%	\$ 9,020.00	\$ 12,000.00
City Shop - Converted Crane Trucl	89.03%	\$ 8,902.71	\$ 10,000.00
Streets Dept - Construction	2.36%	\$ 13,438.75	\$ 570,350.00
Lincoln Comm Complex Const	21.24%	\$ 2,124.00	\$ 10,000.00
Lincoln Comm Complex Equip	101.72%	\$ 47,185.70	\$ 46,389.00
Engineering - Property Abatement	67.05%	\$ 28,159.57	\$ 42,000.00
SUB TOTALS	24.88%	\$ 540,339.76	\$ 2,171,555.00
GRAND TOTAL EXPENDITURES	71%	\$ 6,095,833.75	\$ 8,644,696.00

FUND BUDGET SUMMARY
100% of Fiscal Year has Elapsed
Net Operating Revenue
June 30, 2016

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	94.63%	\$ 6,667,503.09	\$ 7,045,874.00	
General Fund Expenditures	85.82%	\$ 5,555,493.99	\$ 6,473,141.00	
Transfers to Water & Sewer from Optional Tax		\$ 80,133.97		
NET REVENUE				\$ 1,031,875.13
Water Fund Revenue	102.37%	\$ 1,859,033.72	\$ 1,815,956.00	
Power & Pump	79.98%	\$ 291,467.32	\$ 364,435.00	
Metering	67.59%	\$ 61,607.40	\$ 91,150.00	
Distribution	79.69%	\$ 1,051,813.98	\$ 1,319,901.00	
Water Fund Expenditures	79.13%	\$ 1,404,888.70	\$ 1,775,486.00	
NET REVENUE				\$ 454,145.02
Sewer Fund Revenue	105.33%	\$ 1,224,863.69	\$ 1,162,830.00	
Sewer Expenditures	78.63%	\$ 975,483.13	\$ 1,240,552.00	
NET REVENUE				\$ 249,380.56
Electric Fund Revenue	94.58%	\$ 9,133,164.85	\$ 9,656,907.00	
Purchasing	91.91%	\$ 150,295.29	\$ 163,533.00	
Public Works		\$ -	\$ -	
Metering	73.34%	\$ 92,188.58	\$ 125,697.00	
Wholesale	92.29%	\$ 6,698,525.69	\$ 7,258,352.00	
Distribution	88.29%	\$ 2,387,410.37	\$ 2,703,918.00	
Electric Fund Expenditures	91.00%	\$ 9,328,419.93	\$ 10,251,500.00	
NET REVENUE				\$ (195,255.08)
Sanitation Revenue	118.27%	\$ 1,633,310.51	\$ 1,381,000.00	
Collection	85.14%	\$ 791,170.68	\$ 929,280.00	
Disposal	78.13%	\$ 597,626.05	\$ 764,879.00	
Sanitation Expenditures	81.98%	\$ 1,388,796.73	\$ 1,694,159.00	
NET REVENUE				\$ 244,513.78
Airport Revenue	56.42%	\$ 124,631.64	\$ 220,887.00	
Airport Expenditures	69.19%	\$ 250,992.78	\$ 362,767.00	
NET REVENUE				\$ (126,361.14)
Golf Revenue	94.19%	\$ 216,630.41	\$ 230,000.00	
Golf Expenditure	85.95%	\$ 561,978.68	\$ 653,827.00	
NET REVENUE				\$ (345,348.27)
Swimming Pool Revenue	122.10%	\$ 36,629.01	\$ 30,000.00	
Swimming Pool Exp.	63.53%	\$ 126,540.02	\$ 199,176.00	
NET REVENUE				\$ (89,911.01)
Ambulance Revenue	117.21%	\$ 451,262.00	\$ 385,000.00	
Ambulance Expenditures	97.12%	\$ 543,090.10	\$ 559,210.00	
NET REVENUE				\$ (91,828.10)
Cemetery Revenue	127.16%	\$ 57,224.15	\$ 45,000.00	
Cemetery Expenditures	84.52%	\$ 251,560.81	\$ 297,621.00	
NET REVENUE				\$ (194,336.66)
NET OPERATING REVENUE				\$ 936,874.23

FUND BUDGET SUMMARY
Capital Construction Projects
June 30, 2016

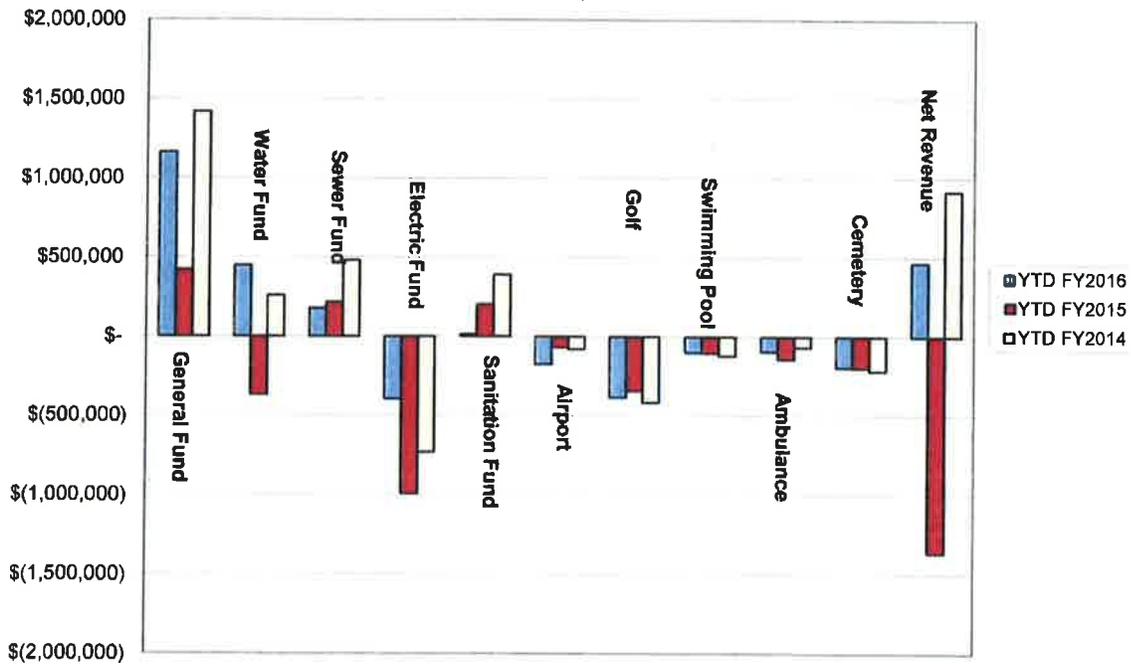
FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	56.16%	\$ 591,327.30	\$ 1,053,021.00	
General Fund Exp.	24.88%	\$ 540,339.76	\$ 2,171,555.00	
				\$ 50,987.54
Water Fund Revenue	10.01%	\$ 41,041.99	\$ 410,147.00	
Water Fund Exp.	8.29%	\$ 47,097.41	\$ 567,850.00	
				\$ (6,055.42)
Sewer Fund Revenue	2.04%	\$ 40,066.98	\$ 1,960,088.00	
Sewer Fund Exp.	3.69%	\$ 111,096.43	\$ 3,014,458.00	
				\$ (71,029.45)
Electrical Fund Revenue	0.00%	\$ 3,498.00	\$ 1,887,101.00	
Electrical Fund Exp.	8.44%	\$ 201,506.09	\$ 2,387,101.00	
				\$ (198,008.09)
Sanitation Fund Revenue	97.57%	\$ 196,809.02	\$ 201,719.00	
Sanitation Fund Exp.	75.75%	\$ 427,978.97	\$ 565,000.00	
				\$ (231,169.95)
Airport Revenue	94.82%	\$ 1,192,793.37	\$ 1,257,947.00	
Airport Fund Exp.	94.83%	\$ 1,242,581.36	\$ 1,310,361.00	
				\$ (49,787.99)
Golf Fund Rev.		\$ -	\$ -	
Golf Fund Exp.	124.72%	\$ 37,415.35	\$ 30,000.00	
				\$ (37,415.35)
Swimming Pool Revenue	0.00%	\$ -	\$ -	
Swimming Pool Exp.	30.84%	\$ 7,865.10	\$ 25,500.00	
				\$ (7,865.10)
Ambulance Revenue	0.00%	\$ -	\$ 130,000.00	
Ambulance Exp.	0.00%	\$ 170.50	\$ 130,000.00	
				\$ (170.50)
Cemetery Revenue	0.00%	\$ -	\$ -	
Cemetery Exp.	0.00%	\$ -	\$ -	
				\$ -
NET NON-OPERATING REV/(LOSS)				\$ (550,514.31)

**Net Revenue Compared to Previous Year
(Before Depreciation and transfers)
at June 30, 2016**

	YTD FY2016	YTD FY2015	YTD FY2014
General Fund	\$ 1,162,996.64	\$ 420,699.69	\$ 1,419,569.86
Water Fund	\$ 448,089.60	\$ (367,608.44)	\$ 259,018.52
Sewer Fund	\$ 178,351.11	\$ 216,772.41	\$ 479,779.46
Electric Fund	\$ (393,263.17)	\$ (991,760.84)	\$ (731,063.81)
Sanitation Fund	\$ 13,343.83	\$ 202,841.15	\$ 388,864.33
Airport	\$ (176,149.13)	\$ (66,108.93)	\$ (78,311.71)
Golf	\$ (382,763.62)	\$ (339,969.12)	\$ (415,350.01)
Swimming Pool	\$ (97,776.11)	\$ (102,123.00)	\$ (121,010.77)
Ambulance	\$ (91,998.60)	\$ (141,662.86)	\$ (66,607.62)
Cemetery	\$ (194,336.66)	\$ (195,876.13)	\$ (215,665.11)
Net Revenue	\$ 466,493.89	\$ (1,364,796.07)	\$ 919,223.14

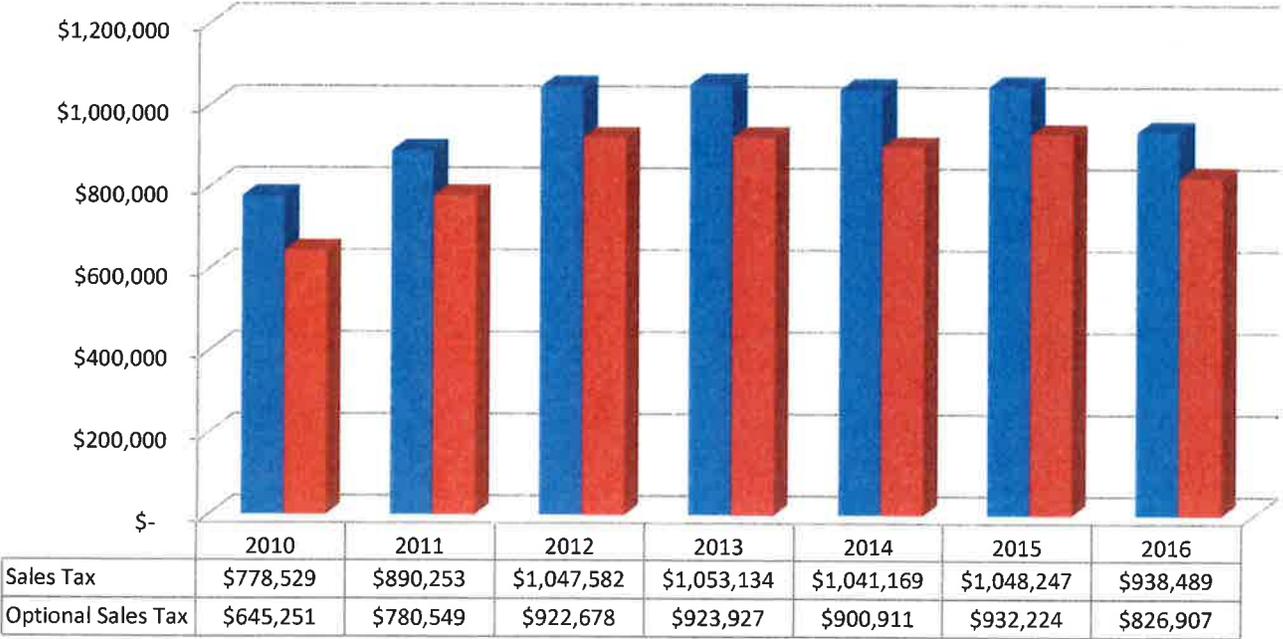
Net Revenue Comparison

June 30, 2016



Sales Tax History - Torrington

■ Sales Tax ■ Optional Sales Tax



CITY OF TORRINGTON LONG-TERM DEBT AND CAPITAL LEASES
For Fiscal Year Ending June 30, 2016

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	59,206.36	130,550.80	1.60%	7/29/2018	Quarterly
LEASE/PURCHASE EQUIP	Nov-14	1,266,093.47	262,261.04	894,261.56	1.40%	10/15/2019	Quarterly
WAM ENERGY LEASE	Mar-10	100,000.00	10,000.00	37,500.00	0.00%	12/1/2020	Quarterly
LID BOND - EAST K DIST 2007-01	Nov-10	282,000.00	44,052.90	144,663.43	4.81%	12/1/2025	Annually
ELECTRIC LEASE/ELEC JPB	2011	1,160,000.00	212,048.50	215,000.00	2.22%	12/1/2016	Semi Annual
ELECTRIC LEASE/ELEC JPB	2007	3,285,000.00	249,898.62	2,175,000.00	4.30%	12/1/2026	Semi Annual
STATE LAND AND INVESTMENT							
DWSRF #005 (Water Fund)	2001	760,451.41	49,644.42	230,639.53	2.50%	2020	Annual
DWSRF #013 (Water Fund)	2002	435,000.00	28,065.62	154,589.06	2.50%	2021	Annual
CWSRF #022 (Sewer Fund)	2002	254,775.00	13,676.17	75,330.10	2.50%	2022	Annual
CWSRF #040 (Water Fund)	2005	95,782.00	6,144.14	44,054.34	2.50%	2024	Annual
DWSRF #030 (Water Fund)	2007	1,750,131.00	112,265.88	1,068,120.98	2.50%	2027	Annual
DWSRF #038 Water Phase III Desig	2008	20,901.00	1,340.74	13,752.97	2.50%	2027	Annual
CWSRF #048 Water Phase III Desig	2008	12,527.00	803.57	8,242.86	2.50%	2027	Annual
DWSRF #042 Water Phase III Cons	2008	565,381.00	36,267.57	372,024.15	2.50%	2027	Annual
CWSRF #053 Water Phase III Cons	2008	220,489.00	14,143.74	145,083.08	2.50%	2027	Annual
CURRENT TOTALS		10,492,308.88	1,099,819.27	5,708,812.86			

3.02% Weighted Average Rate

TOTALS	\$10,492,308.88	\$1,099,819.27	\$5,708,812.86
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	Balance	P&I
Water Fund Total Principal	2,089,521.98	272,718.63
Sewer Fund Total Principal	201,400.37	50,648.93
Electric Fund Total Principal	2,390,000.00	461,947.12
Other Funds Total Principal	1,027,890.51	314,504.59
Total Debt Outstanding	5,708,812.86	1,099,819.27

This lease purchase includes current principal of \$126,070.27 for the purchase of a CCTV Truck to camera our sewer lines (both distribution and main collection). The annual principal and interest payments for this equipment is \$36,972.76.

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	10829	Invoi	disconnct pump #2- maint & conn	52-40-700	08/29/2016	80.00	.00	
Total A E T, INC:							80.00	.00	
ADAMS PUBLISHING GROUP MEDIA OF THE									
42	ADAMS PUBLISHING GR	268103	Invoi	city engineer classified line ad	10-58-240	08/31/2016	622.70	.00	
Total ADAMS PUBLISHING GROUP MEDIA OF THE:							622.70	.00	
ALTEC INDUSTRIES INC									
1295	ALTEC INDUSTRIES INC	10618218	Invoi	huskie o style die x 3	53-82-220	08/24/2016	230.99	.00	
Total ALTEC INDUSTRIES INC:							230.99	.00	
AMERICAN SOCIETY OF CIVIL ENGINEERS									
44	AMERICAN SOCIETY OF	0007221783	Invoi	city engineer adv-civil engineering	10-58-240	08/31/2016	530.00	.00	
Total AMERICAN SOCIETY OF CIVIL ENGINEERS:							530.00	.00	
ARTHUR C. HUNTER INC									
1451	ARTHUR C. HUNTER INC	135920	Invoi	microphone, 8gb micro sd memor	10-58-530	09/08/2016	29.98	.00	
Total ARTHUR C. HUNTER INC:							29.98	.00	
BAROS, MAISIE									
40	BAROS, MAISIE	15.00531.23 09	Invoi	final billing - depost return	53-22900	09/12/2016	182.79	.00	
Total BAROS, MAISIE:							182.79	.00	
BENCHMARK OF TORRINGTON									
1710	BENCHMARK OF TORRIN	180816	Invoi	eastside indstrl park boundary sur	10-70-300	08/29/2016	235.25	.00	
Total BENCHMARK OF TORRINGTON:							235.25	.00	
BH MEDIA GROUP, INC.									
1750	BH MEDIA GROUP, INC.	218456-16082	Invoi	city engineer advertising	10-58-240	08/28/2016	1,296.46	.00	
Total BH MEDIA GROUP, INC.:							1,296.46	.00	
BNSF RAILWAY COMPANY									
1860	BNSF RAILWAY COMPAN	090716	Invoi	BNSF pipeline permit	52-90-100	09/07/2016	775.00	.00	
Total BNSF RAILWAY COMPANY:							775.00	.00	
BROTHWELL, CHRISTINA									
43	BROTHWELL, CHRISTINA	18.00175.06 09	Invoi	final billing - deposit return	53-22900	09/14/2016	69.33	.00	
Total BROTHWELL, CHRISTINA:							69.33	.00	
CANON FINANCIAL SERVICES, INC									
2141	CANON FINANCIAL SERV	108	Invoi	copier contract - engineering	10-58-650	09/15/2016	157.25	.00	
2141	CANON FINANCIAL SERV	81	Invoi	copier contract	10-44-500	09/15/2016	367.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total CANON FINANCIAL SERVICES, INC:							524.25	.00	
CASTLE, CAROLYN J									
41	CASTLE, CAROLYN J	16.08802.03.09	Invoi	final billing - deposit return	53-22900	09/13/2016	165.68	.00	
Total CASTLE, CAROLYN J:							165.68	.00	
CITIBANK, N.A.									
2372	CITIBANK, N.A.	37632T	Invoi	nut x 4	10-65-700	09/06/2016	3.96	.00	
Total CITIBANK, N.A.:							3.96	.00	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	090716	Invoi	payroll withholding -utilities	10-22790	09/07/2016	1,781.18	1,781.18	09/07/2016
2375	CITY OF TORRINGTON	090716A	Invoi	payroll withholding -golf	10-22790	09/07/2016	115.00	115.00	09/07/2016
2375	CITY OF TORRINGTON	090716B	Invoi	payroll withholding-phone data/po	10-22790	09/07/2016	32.01	32.01	09/07/2016
Total CITY OF TORRINGTON:							1,928.19	1,928.19	
CITY OF TORRINGTON c/o FIRST STATE BANK									
2376	CITY OF TORRINGTON c/	083116	Invoi	optional sales tax Deposit Acct 88	01-10480	08/31/2016	68,722.65	68,722.65	09/14/2016
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							68,722.65	68,722.65	
CITY OF TORRINGTON c/o PINNACLE BANK									
6125	CITY OF TORRINGTON c/	1016HEALTH	Invoi	10/16 health reserve non-insured	10-22760	09/14/2016	11,907.07	11,907.07	09/14/2016
Total CITY OF TORRINGTON c/o PINNACLE BANK:							11,907.07	11,907.07	
COMMUNICATIONS SOURCE SALES									
2570	COMMUNICATIONS SOU	20426	Invoi	minitor 6 pages x 2, batteries x 4	10-55-540	09/05/2016	510.00	.00	
Total COMMUNICATIONS SOURCE SALES:							510.00	.00	
CRESCENT ELECTRIC SUPPLY CO									
2830	CRESCENT ELECTRIC S	S502419697.0	Invoi	insulated crimpsx67	53-14100	08/10/2016	43.22	.00	
Total CRESCENT ELECTRIC SUPPLY CO:							43.22	.00	
DECKER, STEVEN J.									
2965	DECKER, STEVEN J.	5531	Invoi	fertilizer @ well house/Big Horn	10-65-830	09/13/2016	1,425.00	.00	
Total DECKER, STEVEN J.:							1,425.00	.00	
DENT, DAVID A									
3012	DENT, DAVID A	090716	Invoi	golf pro payable	56-20300	09/07/2016	649.70	649.70	09/07/2016
Total DENT, DAVID A:							649.70	649.70	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	157	Invoi	PER AGREEMENT	10-67-670	09/15/2016	1,500.00	.00	
Total DIVERSIFIED SERVICES:							1,500.00	.00	
DON HAUGHT INC									
3151	DON HAUGHT INC	16273447	Invoi	instld fernco tee & pipe-compartm	10-52-600	09/02/2016	115.33	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total DON HAUGHT INC:							115.33	.00	
EMERGENCY MEDICAL PRODUCTS INC									
3448	EMERGENCY MEDICAL P	1851273	Invoi	combitube, c-collar	58-40-890	09/07/2016	346.55	.00	
Total EMERGENCY MEDICAL PRODUCTS INC:							346.55	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	090716	Invoi	PAYROLL WITHHOLDING	10-22705	09/07/2016	235.97	235.97	09/07/2016
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
GE BETZ, INC									
3838	GE BETZ, INC	1075	Invoi	chemical management-prison	51-75-765	09/15/2016	2,188.73	.00	
3838	GE BETZ, INC	97	Invoi	monthly chemical management	51-75-765	09/15/2016	7,748.79	.00	
Total GE BETZ, INC:							9,937.52	.00	
GLEN H ERDMAN ESTATE									
10079	GLEN H ERDMAN ESTAT	90033031 0901	Invoi	final billing-deposit return	53-22900	09/07/2016	79.91	.00	
Total GLEN H ERDMAN ESTATE:							79.91	.00	
GOSHEN COUNTY ECONOMIC									
3958	GOSHEN COUNTY ECON	083116	Invoi	1/4 Cent sales tax -August 2016	10-11580	08/31/2016	17,178.88	17,178.88	09/14/2016
3958	GOSHEN COUNTY ECON	104	Invoi	monthly contribution	10-67-320	09/15/2016	1,980.00	.00	
Total GOSHEN COUNTY ECONOMIC:							19,158.88	17,178.88	
GREATAMERICA FINANCIAL SERVICES CORP									
4080	GREATAMERICA FINANC	180	Invoi	COPIER LEASE	58-40-650	09/15/2016	91.00	.00	
4080	GREATAMERICA FINANC	181	Invoi	COPIER LEASE	10-54-500	09/15/2016	203.00	.00	
4080	GREATAMERICA FINANC	79	Invoi	COPIER LEASE	53-77-500	09/15/2016	94.50	.00	
4080	GREATAMERICA FINANC	79	Invoi	COPIER LEASE	53-82-650	09/15/2016	94.50	.00	
Total GREATAMERICA FINANCIAL SERVICES CORP:							483.00	.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO									
4075	GREAT-WEST LIFE & AN	090716	Invoi	payroll withholding	10-22800	09/07/2016	1,500.62	1,500.62	09/07/2016
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:							1,500.62	1,500.62	
HAWKINS, INC									
4376	HAWKINS, INC	3947184	Invoi	Sdm hydroxide 50%, 55G spent M	51-75-820	09/01/2016	753.40	.00	
Total HAWKINS, INC:							753.40	.00	
HEILBRUN, MATT									
4405	HEILBRUN, MATT	090816	Invoi	Mileage 164 miles x .54=88.56	51-75-480	09/08/2016	88.56	.00	
Total HEILBRUN, MATT:							88.56	.00	
HICKEY & EVANS, LLP									
4443	HICKEY & EVANS, LLP	25089	Invoi	PSC tariff revisions	53-82-310	09/09/2016	1,688.00	.00	
4443	HICKEY & EVANS, LLP	25092	Invoi	Pass on electric rate application w	53-82-310	09/09/2016	3,092.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total HICKEY & EVANS, LLP:							4,780.00	.00	
INDUSTRIAL DISTRIBUTORS (CHEYENNE)									
4660	INDUSTRIAL DISTRIBUT	065231	Invoi	28oz citrus degreaser x 12	10-14200	09/07/2016	134.52	.00	
Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):							134.52	.00	
JAMES A. EDDINGTON, PC									
3360	JAMES A. EDDINGTON, P	157	Invoi	CITY ATTORNEY	10-42-300	09/15/2016	6,000.00	.00	
Total JAMES A. EDDINGTON, PC:							6,000.00	.00	
KJORMOE, MELVIN L.									
5010	KJORMOE, MELVIN L.	8694	Invoi	car show/rolling pin sign, cow figur	10-41-230	09/07/2016	26.17	.00	
Total KJORMOE, MELVIN L.:							26.17	.00	
KNUDSEN LAW OFFICES									
5020	KNUDSEN LAW OFFICES	101	Invoi	Municipal Court Judge	10-42-600	09/15/2016	1,600.00	.00	
Total KNUDSEN LAW OFFICES:							1,600.00	.00	
KUHNS, JAMES L.									
5025	KUHNS, JAMES L.	090816	Invoi	Grandview/E 20th Ave-property cl	10-67-750	09/08/2016	150.00	.00	
Total KUHNS, JAMES L.:							150.00	.00	
L N CURTIS & SONS									
5113	L N CURTIS & SONS	INV49102	Invoi	55 gal drum class A foam	10-55-730	08/31/2016	948.75	.00	
Total L N CURTIS & SONS:							948.75	.00	
LEAGUE NEBRASKA MUNICIPALITIES									
5160	LEAGUE NEBRASKA MU	6161	Invoi	2016 rubber gloving school-Mills,	53-82-550	09/09/2016	360.00	.00	
Total LEAGUE NEBRASKA MUNICIPALITIES:							360.00	.00	
LOZANO, ADOLFO									
38	LOZANO, ADOLFO	18.00055.07 09	Invoi	final billing - credit return	53-37-100	09/07/2016	20.28	.00	
Total LOZANO, ADOLFO:							20.28	.00	
MCI A VERIZON COMPANY									
5400	MCI A VERIZON COMPAN	408949520	Invoi	long distance/911 callbacks	10-54-250	09/09/2016	9.10	9.10	09/14/2016
Total MCI A VERIZON COMPANY:							9.10	9.10	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	090716	Invoi	PAYROLL WITHHOLDING	10-22780	09/07/2016	3,115.00	3,115.00	09/07/2016
Total MERIDIAN TRUST FEDERAL CREDIT:							3,115.00	3,115.00	
MERITAIN HEALTH, INC									
5447	MERITAIN HEALTH, INC	1016LIFE	Invoi	10/16 life premium	10-22764	09/14/2016	660.28	660.28	09/14/2016
5447	MERITAIN HEALTH, INC	1016PREMIUM	Invoi	10/16premium	10-22764	09/14/2016	25,497.66	25,497.66	09/14/2016

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total MERITAIN HEALTH, INC:							26,157.94	26,157.94	
MOHR, AUBREY									
39	MOHR, AUBREY	15.00534.15 09	Invoi	final billing - deposit return	53-22900	09/08/2016	49.76	.00	
Total MOHR, AUBREY:							49.76	.00	
MOOREHOUSE INC									
5585	MOOREHOUSE INC	091516	Invoi	1 yd redwood mulch @ pioneer pa	10-67-680	09/15/2016	68.00	.00	
Total MOOREHOUSE INC:							68.00	.00	
MOTOROLA SOLUTIONS INC.									
5606	MOTOROLA SOLUTIONS	78358331	Invoi	Service Agreement-dispatch serv,	10-54-897	10/03/2016	4,650.21	.00	
Total MOTOROLA SOLUTIONS INC.:							4,650.21	.00	
MUNICIPAL ENERGY AGENCY									
5668	MUNICIPAL ENERGY AG	293730	Invoi	wholesale power - 08/2016	53-80-410	09/02/2016	514,633.17	514,633.17	09/14/2016
5668	MUNICIPAL ENERGY AG	293786	Invoi	monthly rita installment - 08/2016	53-80-410	09/06/2016	4,276.57	4,276.57	09/14/2016
Total MUNICIPAL ENERGY AGENCY:							518,909.74	518,909.74	
OLSON TIRE COMPANY									
5920	OLSON TIRE COMPANY	1-154486	Invoi	lft front steer tire rpr, patch-05 frei	54-40-710	08/01/2016	38.50	.00	
5920	OLSON TIRE COMPANY	1-154698	Invoi	right rear innter tire rpr, patch-13 f	52-40-710	08/09/2016	21.00	.00	
5920	OLSON TIRE COMPANY	1-154937	Invoi	balance steer tires-international	53-82-710	08/18/2016	252.90	.00	
5920	OLSON TIRE COMPANY	1-154994	Invoi	left rear tire rpr, patch-04 chev 25	54-45-710	08/22/2016	15.00	.00	
5920	OLSON TIRE COMPANY	1-155108	Invoi	rt front rpr, stem-bale hauling tract	54-40-710	08/26/2016	41.54	.00	
Total OLSON TIRE COMPANY:							368.94	.00	
ONE CALL OF WYOMING									
5927	ONE CALL OF WYOMING	42557	Invoi	tickets for CDC code TRG 08/16	53-82-740	09/08/2016	30.19	.00	
5927	ONE CALL OF WYOMING	42557	Invoi	tickets for CDC code TRG 08/16	51-75-730	09/08/2016	30.18	.00	
5927	ONE CALL OF WYOMING	42557	Invoi	tickets for CDC code TRG 08/16	52-40-730	09/08/2016	30.19	.00	
5927	ONE CALL OF WYOMING	42557	Invoi	tickets for CDC code TRG 08/16	10-60-700	09/08/2016	30.19	.00	
Total ONE CALL OF WYOMING:							120.75	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	160976	Invoi	LAB ANALYSIS/E. coli-quant-tray	52-40-830	09/02/2016	30.00	.00	
6005	PANHANDLE ENVIRONM	160997	Invoi	lab analysis/e.coli-quant-tray	52-40-830	09/09/2016	60.00	.00	
6005	PANHANDLE ENVIRONM	160997	Invoi	lab analysis/e.coli-quant-tray	52-40-830	09/09/2016	90.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							180.00	.00	
PARRELLI III, BENJAMIN									
10079	PARRELLI III, BENJAMIN	17.01163.32 09	Invoi	final billing - deposit return	53-22900	09/12/2016	167.02	.00	
Total PARRELLI III, BENJAMIN:							167.02	.00	
PATTLEN ENTERPRISES, INC									
6070	PATTLEN ENTERPRISES,	1727298-00	Invoi	pivot knuckle, bushing-flange& str	56-40-710	09/13/2016	380.70	.00	
6070	PATTLEN ENTERPRISES,	1727365-00	Invoi	spindle shaftx3, bolt-bladex10	59-40-710	09/06/2016	150.81	.00	
6070	PATTLEN ENTERPRISES,	1727994-00	Invoi	seal-oilx2, bearing/spacer kit	59-40-710	09/13/2016	117.22	.00	
6070	PATTLEN ENTERPRISES,	1727995-00	Invoi	pulley	59-40-710	09/14/2016	59.13	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total PATTLEN ENTERPRISES, INC:							707.86	.00	
PINNACLE BANK									
6197	PINNACLE BANK	20002520 0803	Invoi	bronze bushingx2	54-40-710	08/03/2016	176.37	.00	
6197	PINNACLE BANK	20002520 0805	Invoi	red fastner file folders x 1 box	10-58-650	08/05/2016	23.99	.00	
6197	PINNACLE BANK	20002520 0808	Invoi	furnas size 2 series starter	52-40-700	08/08/2016	189.00	.00	
6197	PINNACLE BANK	20002520 0808	Invoi	1.2V razor battery, rchrgble batter	58-40-710	08/08/2016	17.00	.00	
6197	PINNACLE BANK	20002520 0816	Invoi	knife & tool sharpener field kit	10-65-220	08/16/2016	82.99	.00	
6197	PINNACLE BANK	20002520 0819	Invoi	foot pedal valve-non spring x 2	10-63-710	08/19/2016	231.90	.00	
6197	PINNACLE BANK	20002520 0825	Invoi	adidas interval lanyards x 2	57-40-700	08/25/2016	9.90	.00	
6197	PINNACLE BANK	20002520 0826	Invoi	#10 printed drawstring	59-40-650	08/26/2016	29.36	.00	
6197	PINNACLE BANK	20002520 0826	Invoi	#10 printed drawstring	53-77-650	08/26/2016	29.35	.00	
6197	PINNACLE BANK	20002520 0831	Invoi	agm maint free battery	51-75-680	08/31/2016	54.95	.00	
6197	PINNACLE BANK	20006480 0804	Invoi	usps	52-40-210	08/04/2016	7.57	.00	
6197	PINNACLE BANK	20006480 0818	Invoi	usps	52-40-210	08/18/2016	7.57	.00	
6197	PINNACLE BANK	20006480 0901	Invoi	usps	51-75-210	09/01/2016	7.78	.00	
6197	PINNACLE BANK	20006522 0830	Invoi	applebee's/travel expense	53-82-550	08/30/2016	20.00	.00	
6197	PINNACLE BANK	20006522 0831	Invoi	applebee's/travel expense	53-82-550	08/31/2016	17.00	.00	
6197	PINNACLE BANK	20006522 0901	Invoi	arbys/travel expense	53-82-550	09/01/2016	9.44	.00	
6197	PINNACLE BANK	20010276 8073	Invoi	dash plaquesx125, trophiesx16, ts	10-41-230	08/29/2016	712.90	.00	
6197	PINNACLE BANK	20026769 0816	Invoi	burger king/travel expense	10-41-480	08/16/2016	13.37	.00	
6197	PINNACLE BANK	20026769 0816	Invoi	ruby tuesday/travel expense	10-41-480	08/16/2016	45.12	.00	
6197	PINNACLE BANK	20026769 0818	Invoi	kwik stop/travel expense	10-41-480	08/18/2016	21.08	.00	
6197	PINNACLE BANK	20026769 0818	Invoi	fairfield inn/travel expense	10-41-480	08/18/2016	226.20	.00	
6197	PINNACLE BANK	20026769 0818	Invoi	fairfield inn/travel expense	10-41-480	08/18/2016	226.20	.00	
6197	PINNACLE BANK	20066514 0801	Invoi	subway/travel expense	58-40-480	08/01/2016	19.28	.00	
6197	PINNACLE BANK	20066514 0804	Invoi	mcdonald's/travel expense	58-40-480	08/04/2016	14.50	.00	
6197	PINNACLE BANK	20066514 0806	Invoi	a&w/travel expense	58-40-480	08/06/2016	15.04	.00	
6197	PINNACLE BANK	20066514 0807	Invoi	qdoba/travel expense	58-40-480	08/07/2016	21.63	.00	
6197	PINNACLE BANK	20066514 0821	Invoi	old chicago/travel expense	58-40-480	08/21/2016	33.09	.00	
6197	PINNACLE BANK	20066514 0830	Invoi	loaf n jug/travel expense	58-40-480	08/30/2016	12.25	.00	
Total PINNACLE BANK:							2,274.83	.00	
R & R PRODUCTS CO									
6440	R & R PRODUCTS CO	CD2059081	Invoi	steel drag mat - 6'x3'	56-40-700	09/09/2016	249.55	.00	
Total R & R PRODUCTS CO:							249.55	.00	
REGIONAL CARE INC									
6567	REGIONAL CARE INC	1016FLEX AD	Invoi	1/16 select flex admin TOT01-001	10-22761	09/14/2016	76.50	76.50	09/14/2016
Total REGIONAL CARE INC:							76.50	76.50	
RICHARD D HOLSTEAD ENGINEERING									
6600	RICHARD D HOLSTEAD E	5367	Invoi	substation desgn-sub mtrls & proc	53-90-115	09/01/2016	3,393.60	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							3,393.60	.00	
ROSENBAUER SOUTH DAKOTA, LLC									
6782	ROSENBAUER SOUTH D	0000064915	Invoi	window crank	10-55-710	09/09/2016	49.06	.00	
Total ROSENBAUER SOUTH DAKOTA, LLC:							49.06	.00	
S & W HEALTHCARE CORPORATION									
6838	S & W HEALTHCARE CO	224438	Invoi	wet gel foam	58-40-890	09/07/2016	63.56	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total S & W HEALTHCARE CORPORATION:							63.56	.00	
SALVATION ARMY									
6945	SALVATION ARMY	18.00175.06 09	Invoi	final billing - deposit return	53-22900	09/15/2016	100.00	.00	
Total SALVATION ARMY:							100.00	.00	
SAM'S WEST INC									
6940	SAM'S WEST INC	9069 090616	Invoi	car show/cutlery, water, cups, lem	10-41-230	09/06/2016	222.77	.00	
6940	SAM'S WEST INC	9069 090616	Invoi	dawn, febreze, swiffer, fragrances	10-14200	09/06/2016	77.44	.00	
Total SAM'S WEST INC:							300.21	.00	
SCOTTSBLUFF VISION CLINIC, P.C.									
7019	SCOTTSBLUFF VISION C	77257	Invoi	safety glasses-Gurney, R,	52-40-530	09/14/2016	548.00	.00	
Total SCOTTSBLUFF VISION CLINIC, P.C.:							548.00	.00	
SMITH,JERRY									
11307	SMITH,JERRY	21.01473.06 09	Invoi	final billing - deposit return	53-22900	09/07/2016	39.99	.00	
Total SMITH,JERRY:							39.99	.00	
THE METAL SHOP									
5445	THE METAL SHOP	44556	Invoi	exp. metal&angle iron-mower trir r	10-60-710	09/14/2016	39.25	.00	
5445	THE METAL SHOP	44558	Invoi	welding rod for trailer repairs	10-60-710	09/14/2016	64.00	.00	
5445	THE METAL SHOP	44558	Invoi	welding rod for trailer repairs	54-40-710	09/14/2016	64.00	.00	
Total THE METAL SHOP:							167.25	.00	
TORRINGTON EMPLOYEES INSURANCE									
7880	TORRINGTON EMPLOYE	0816FLEX CO	Invoi	8/16 Select Flex Contributions	10-22760	09/07/2016	2,148.48	2,148.48	09/07/2016
7880	TORRINGTON EMPLOYE	1016PREMIUM	Invoi	10/16 premium	10-22760	09/14/2016	75,555.84	75,555.84	09/14/2016
Total TORRINGTON EMPLOYEES INSURANCE:							77,704.32	77,704.32	
TOUCHTONE COMMUNICATIONS, INC.									
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/cemetery	59-40-250	08/31/2016	1.23	1.23	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/mayor	10-41-250	08/31/2016	4.37	4.37	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/city hall	10-44-250	08/31/2016	24.75	24.75	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/court	10-42-250	08/31/2016	1.56	1.56	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/electrical	53-82-250	08/31/2016	.48	.48	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/ EMS	58-40-250	08/31/2016	4.49	4.49	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/engineering	10-58-250	08/31/2016	4.57	4.57	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/facilities maint	10-48-250	08/31/2016	.28	.28	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/golf	56-40-250	08/31/2016	.57	.57	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/meter	51-73-250	08/31/2016	1.74	1.74	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/museum	10-68-250	08/31/2016	.36	.36	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/parks	10-65-250	08/31/2016	1.04	1.04	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/police	10-54-250	08/31/2016	29.38	29.38	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/proshop	56-40-250	08/31/2016	1.94	1.94	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/purchasing	53-77-250	08/31/2016	11.43	11.43	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/shop	10-63-250	08/31/2016	1.44	1.44	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/streets	10-60-250	08/31/2016	.35	.35	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/sanitation collection	54-40-250	08/31/2016	.34	.34	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/unassigned	10-52-250	08/31/2016	.26	.26	09/14/2016
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/water	51-75-250	08/31/2016	11.12	11.12	09/14/2016

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
7990	TOUCHTONE COMMUNIC	3075344700 08	Invoi	long distance/wy child	10-52-250	08/31/2016	2.03	2.03	09/14/2016
Total TOUCHTONE COMMUNICATIONS, INC.:							103.73	103.73	
TRAVELERS INDEMNITY COMPANY									
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-41-440	09/12/2016	937.67	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-42-440	09/12/2016	312.56	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-44-440	09/12/2016	703.25	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-48-440	09/12/2016	312.56	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-52-440	09/12/2016	1,250.22	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-54-440	09/12/2016	1,875.33	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-58-440	09/12/2016	390.69	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-60-440	09/12/2016	546.97	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-61-440	09/12/2016	312.56	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-63-440	09/12/2016	312.56	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-65-440	09/12/2016	468.83	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	10-68-440	09/12/2016	390.69	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	51-72-440	09/12/2016	390.69	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	51-73-440	09/12/2016	312.56	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	51-75-440	09/12/2016	1,562.78	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	52-40-440	09/12/2016	1,562.78	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	53-77-440	09/12/2016	390.69	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	53-79-440	09/12/2016	312.56	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	53-82-440	09/12/2016	4,688.33	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	54-40-440	09/12/2016	937.67	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	54-45-440	09/12/2016	859.53	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	55-40-440	09/12/2016	703.25	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	56-40-440	09/12/2016	468.83	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	57-40-440	09/12/2016	390.69	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	58-40-440	09/12/2016	1,093.94	.00	
8045	TRAVELERS INDEMNITY	1155M4123 2N	Invoi	property and casualty insurance	59-40-440	09/12/2016	312.56	.00	
Total TRAVELERS INDEMNITY COMPANY:							21,800.75	.00	
U S POSTMASTER									
8160	U S POSTMASTER	129	Invoi	Credit for postage	10-44-210	09/15/2016	472.22	.00	
8160	U S POSTMASTER	129	Invoi	Credit for postage	54-40-210	09/15/2016	188.89	.00	
8160	U S POSTMASTER	129	Invoi	Credit for postage	52-40-210	09/15/2016	188.89	.00	
Total U S POSTMASTER:							850.00	.00	
UE COMPRESSION, LLC									
8130	UE COMPRESSION, LLC	92069	Invoi	rebuild blower unit, mtrls, shop su	52-40-700	09/09/2016	7,022.17	.00	
Total UE COMPRESSION, LLC:							7,022.17	.00	
VALLEY MERCANTILE CO									
8350	VALLEY MERCANTILE C	96165	Invoi	brake hose	56-40-710	09/09/2016	10.65	.00	
8350	VALLEY MERCANTILE C	96211	Invoi	coolant hose x 2	56-40-710	09/13/2016	19.48	.00	
Total VALLEY MERCANTILE CO:							30.13	.00	
VERIZON WIRELESS SERVICES LLC									
8400	VERIZON WIRELESS SE	9771192663	Invoi	cell phone/fire dept	10-55-250	09/01/2016	16.12	16.12	09/14/2016
8400	VERIZON WIRELESS SE	9771192663	Invoi	cell phone/fire chief	10-55-250	09/01/2016	40.01	40.01	09/14/2016
Total VERIZON WIRELESS SERVICES LLC:							56.13	56.13	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
VOGEL WEST, INC									
8450	VOGEL WEST, INC	784112488	Invoi	white traffic paint for RR crossings	10-60-790	09/06/2016	94.20	.00	
Total VOGEL WEST, INC:							94.20	.00	
VOT INC									
8465	VOT INC	606822	Invoi	car show/v-slice mandoline	10-41-230	09/09/2016	29.99	.00	
Total VOT INC:							29.99	.00	
WALTON, JAMES H									
8565	WALTON, JAMES H	25	Invoi	AIRPORT ASSIST CONTRACT	55-40-300	09/11/2016	1,500.00	.00	
Total WALTON, JAMES H:							1,500.00	.00	
W EGLIN JR., ED									
8617	W EGLIN JR., ED	083116	Invoi	mow & trim 1402 W A	51-75-700	08/31/2016	81.00	.00	
8617	W EGLIN JR., ED	083116	Invoi	Mow/Trim city lift station	52-40-700	08/31/2016	200.00	.00	
Total W EGLIN JR., ED:							281.00	.00	
WESTERN RESEARCH AND DEVELOPME, LTD									
8735	WESTERN RESEARCH A	5327	Invoi	headworks design-prj #120 1497	52-90-300	07/27/2016	29,526.09	.00	
8735	WESTERN RESEARCH A	5341	Invoi	headworks design-prj #120 1497	52-90-300	08/31/2016	20,525.17	.00	
Total WESTERN RESEARCH AND DEVELOPME, LTD:							50,051.26	.00	
WORKING PERSON ENTERPRISE									
8855	WORKING PERSON ENT	2219310-01	Invoi	carhart workshirt	53-79-190	07/19/2016	53.00	.00	
8855	WORKING PERSON ENT	2219310-01	Invoi	flame resistant sweatshirt	51-73-190	07/19/2016	126.00	.00	
8855	WORKING PERSON ENT	2246085-01	Invoi	carhart flame resistant shirtsx2	53-79-530	09/06/2016	124.00	.00	
Total WORKING PERSON ENTERPRISE:							303.00	.00	
WRIGHT, JERRY W.									
8860	WRIGHT, JERRY W.	143	Invoi	AIRPORT CONTRACT	55-40-300	09/15/2016	1,575.00	.00	
Total WRIGHT, JERRY W.:							1,575.00	.00	
WYOMING CHILD SUPPORT									
8951	WYOMING CHILD SUPPO	090716	Invoi	PAYROLL WITHHOLDING	10-22705	09/07/2016	230.76	230.76	09/07/2016
8951	WYOMING CHILD SUPPO	090716A	Invoi	PAYROLL WITHHOLDING	10-22705	09/07/2016	262.61	262.61	09/07/2016
Total WYOMING CHILD SUPPORT:							493.37	493.37	
WYOMING DEPT OF REVENUE									
9020	WYOMING DEPT OF REV	62 093016	Invoi	1/2 Uniform Assessment FY17	53-82-470	08/01/2016	3,836.73	.00	
Total WYOMING DEPT OF REVENUE:							3,836.73	.00	
WYOMING RURAL WATER									
8910	WYOMING RURAL WATE	13335	Invoi	member registration/2016 training	51-75-550	09/09/2016	275.00	.00	
Total WYOMING RURAL WATER:							275.00	.00	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	3579 0816	Invoi	LANDFILL ELECTRIC(2meters) 0	54-45-410	09/10/2016	175.14	175.14	09/14/2016

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total WYRULEC COMPANY:							175.14	175.14	
Grand Totals:							866,100.47	728,924.05	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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