



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

**City Council Agenda
Tuesday Oct. 4th, 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 09-20-16 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) Presentation by Jana Ross – Updates on the Goshen County Lodging Tax.

2) Resolution 2016-17.

Supporting the continuation of the optional 1 cent excise tax.

3) Ordinance 3rd Reading.

An ordinance relating to Electrical Rates.

Staff Reference: Lynette Strecker, Clerk/Treasurer and Jim Eddington, City Attorney

4) Approval of the bills from 09-21-16 to 10-04-16.

Staff Reference: Lynette Strecker, Clerk/Treasurer

5) Executive Session.

Litigation.

6) Adjourn.

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

The Torrington City Council met in regular session on Tuesday, September 20th, 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, Electric Supervisor Youtz, Streets/Sanitation Supervisor Korell, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilwoman Deanna Hill led the Pledge of Allegiance.

Councilman Adams stated he recently attended a Wyoming Association of Municipalities (WAM) Executive Board meeting. The State of Wyoming revenues are down, due in large part to the decline in coal, gas and oil sales. Sales tax revenues are also down. At the June 2016 WAM meeting a taskforce was created and charged with studying the current municipal revenue situation and report back to WAM. When the WAM Board met recently they reviewed the draft report from the taskforce which included recommendations to present to the State Legislature. Some of the recommendations included:

1. To fully fund the \$105 million appropriation to the municipalities which was split into two payments; there has been concern the State Legislature may withhold the second payment.
2. Modify the distribution formula; large communities did not benefit as much as the small to mid-size communities did.
3. Insure continued funding for grants and loans; such as the Mineral Royalty Grants and Community Development Block Grants.
4. Long term plan for funding the infrastructure development of municipalities.
5. Review sales & use tax and the exemptions.
6. Long term recommendations: modify sales tax, allow increasing property tax, and incentivize operating efficiencies by consolidation and regionalization of services.

He commented the taskforce studied cities and towns in Wyoming and across the nation and found Wyoming municipalities have the most restrictive ability of any state to generate revenue, we do not have any taxing authority. We receive our revenue from distributions from the State, we only control the 8 mills we receive from property tax. 6000 jobs were lost across the state in 2015. He suspects next year the economy in the State will probably be worse, and the downturn in the State economy is expected to last for the next five to six years. He commented the sky is not falling but there are cracks in it.

Councilwoman Hill read a Victims Assistance report. During the FY 2015-16 year there were 118 new victims, ranging in age from 18 to 59. Victims Assistance opened 172 new cases and they provided 3068 victim services (256 average/month) for victims in new and ongoing cases.

Councilwoman Hill moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 09-06-16 Council 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.

Electrical Supervisor Youtz presented the bid results for the Cold Springs Power Line Steel Structures. He recommended awarding the bid for the steel structures, (manufactured by V&S Schuler), to Anixter Inc., of Casper WY in the amount of \$32,672.00. Supervisor Youtz stated the bid is for two 50 ft. structures which will include the foundations. Councilman Adams inquired when the construction bids would be let. Supervisor Youtz stated it would depend on when the material was delivered. Councilman Adams moved and Councilwoman Hill seconded to award the bid to Anixter Inc. in the amount of \$32,672.00 as presented. Motion carried unanimously.

Electrical Supervisor Youtz presented the bid results for the Cold Springs Substation Major Power Equipment. He recommended awarding the bid for items B, C, D, G, and H to Anixter, Inc. of Casper WY in the amount of \$192,822.64 and awarding 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. Councilman Kelly inquired if the City electrical department would install the equipment. Supervisor Youtz stated no, bids would be let to do the installation. Councilman Law moved and Councilman Kelly seconded to award the bid to Anixter Inc. in the amount of \$192,822.64 and Western United Electric Supply in the amount of \$31,107.00 for a total of \$223,929.64 as presented. Motion carried unanimously.

Mayor Varney stated the Vyve Cable TV Franchise will expire on September 30th, 2016. He recommended a 60 day extension of the franchise, not a renewal. If approved the current franchise would expire November 30th, 2016. Charles Hembree, a Vyve Broadband Consultant, from Plano TX addressed the Council. He stated Vyve appreciated the previous extension of the franchise and they are continuing to improve the reliability of the service. He stated after the franchise is renewed they will continue to make improvements. Dan Smith, the new Vyve Manager, stated they are working through and correcting issues on the outside plant which has resulted in improvement in the service. Mr. Smith

encouraged customers to call Vyve with issues, it will help them track down and isolate problems. Councilman Adams stated he had a citizen contact him this summer about a Centurylink cable that was about five feet off the ground with a cable tv wire laying on top of it. The citizen stated the cable tv pole had fallen over four years earlier. Councilman Adams said he contacted Vyve about the issue, and it still has not been corrected. Mr. Hembree stated they are working on hiring a contractor to replace and/or set new poles across town and are hoping to work out something in the future with the City electric department to set the few poles that would be needed yearly. Councilman Adams inquired if the internet service would improve. Mr. Hembree stated yes it would, because they just added another circuit. The additional circuit took three years to obtain and as they work through the system and correct problems the speed of the internet will increase. They will continue to pursue every avenue in obtaining another circuit and will work with others to try to obtain fiber from Wheatland WY. Councilwoman Hill stated she was a cable tv customer for 20 years, but has switched to a different provider, and inquired how Vyve would get back the customers they have lost. Mr. Hembree stated they have only owned the system for three years and it will take some time to correct all the issues. Once the system has been completely renovated he wants to run specials to lure customers back and hopefully restore their faith in the company. Councilman Law moved and Councilman Adams seconded to approve the Vyve Cable TV franchise extension to November 30th, 2016. Motion carried unanimously.

Gary Korell, Streets/Sanitation Supervisor presented for approval Amendment No. 3 to the Agreement for Professional Services with Inberg-Miller Engineers (IME) for the Landfill #2 New Cell Design & Permit Renewal Project in the amount of \$71,278.00. Steve Moldt, Project Engineer with Inberg-Miller Engineers addressed the Council. He stated the application for a DEQ performance based design (non-lined) lifetime landfill permit is due next week. DEQ has seen all the data and the City should see the permit next April or May. Torrington will have the first performance based design landfill approved by the DEQ. By not lining the landfill the City will save one million dollars. An annual report must be submitted every year to the DEQ and well monitoring, testing and reporting will continue to be performed in accordance with DEQ requirements. The amendment includes IME doing additional permit edits and meetings to close out the lifetime permit process, extend the 2013 agreement to December 31st, 2017, allow for the continued sampling and lab testing of wells, well abandonment work, and design a landfill water balance (WB) cap. The WB cap is a soil cap designed to retain water during non-growing seasons with the stored water being utilized by plants during the growing season. By not using a flexible membrane to cover the landfill the City can save one million dollars in cap costs. Gary Korell, Streets/Sanitation Supervisor recommended creating a new agreement with Inberg-Miller Engineers for just the well monitoring after the design and permitting process is complete. Councilman Adams moved and Councilwoman Hill seconded to approve Amendment No. 3 to the Agreement for Professional Services with Inberg-Miller Engineers as presented. Motion carried unanimously.

Clerk/Treasurer Strecker presented a financial report for the fiscal year ended 2016. She stated the total restricted and cash on hand was \$11,117,770.22 and the actual cash available for the FY17 Budget was \$9,144,827.21. The accounts receivable utility billing amounts past due was \$37,986.35, the amount at collections was \$75,373.04, and \$2,838.19 was turned over to the City Attorney. Councilman Adams inquired why the collections amount and the amount past due were so different. Clerk/Treasurer Strecker stated the amount past due is for accounts we are still actively trying to collect, the collections amount is for accounts we have turned over to a collection agency. A lot of the accounts at the collection agency are customers who have left the State. The accounts turned over to the Attorney are accounts he can get judgements on. She stated all departments met the goal of expending only 95% of their budget, the overall expenses were at 85.82%, and Staff is continuing to do a good job of holding expenses down. Revenues for building permits; park camping, and the Community Center were up, but sales tax revenues continue to decline as well as the optional tax revenue. Councilwoman Hill thanked Clerk/Treasurer Strecker for all her hard work and time. Councilwoman Hill moved and Councilman Law seconded to accept the financial report as presented. Motion carried unanimously.

The bills from 09-07-16 to 09-20-16 were presented for payment. Councilwoman Hill moved and Councilman Kelly seconded to approve the bills for payment as presented. Motion carried unanimously.

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

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

Councilman Adams moved and Councilman Kelly seconded instructing Attorney Eddington, Clerk/Treasurer Strecker, and Mayor Varney to negotiate a contract for professional services with The Executive Group for services not to exceed six weeks. Motion carried unanimously.

Councilwoman Hill moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 9:02 p.m. Motion carried unanimously.

The following bills were approved for payment: WIRE TRANSFER to SAWTOOTH EMERGENCY VEHICLES 2016 Chevy ambulance 128800;58092 CITY OF TORRINGTON c/o FIRST STATE BANK optional sales tax Deposit 68722.65;58093 GOSHEN CO ECONOMIC 1/4 Cent sales tax 17178.88;58094 MCI A VERIZON CO long distance/911 callbacks 9.10;58095 MERITAIN HEALTH INC premium&life prem

26157.94;58096 MUNICIPAL ENERGY AGENCY OF NE wholesale power 514633.17;58097 MUNICIPAL ENERGY AGENCY OF NE monthly rita installment 4276.57;58098 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employer premium 11907.07;58099 REGIONAL CARE INC 1/16 select flex admin 76.50; 58100 TORRINGTON EMPLOYEES INS premium 75555.84;58101 TOUCHTONE COMMUNICATIONS INC. long distance 103.73;58102 VERIZON WIRELESS cell phones 56.13;58103 WYRULEC CO LANDFILL ELECTRIC 175.14; 58104 LOZANO,ADOLFO final bill/cr rtn 20.28;58105 MOHR, AUBREY final bill/dep rtn 49.76;58106 BAROS,MAISIE final bill/dep rtn 182.79;58107 CASTLE,CAROLYN J final bill/dep rtn 165.68;58108 WY TRIBUNE-EAGLE classified line ad 622.70;58109 BROTHWELL, CHRISTINA final bill/dep rtn 69.33;58110 AMERICAN SOCIETY OF CIVIL ENGINEERS city engineer job ad 530.00;58111 WESTERN SUGAR COOP dep rtn/pony express room 150.00;58112 ARROW ELECTRIC OF TORRINGTON disconnct pump/maint&connect rplcmnt pump 80.00;58113 ADAMS,RANDY mileage 169.02;58114 ALTEC INDUSTRIES INC huskie o style dies 230.99;58115 NORTHERN EXPOSURE COMPUTER CENTER microphn,8gb micro sd memory card 29.98;58116 BENCHMARK OF TORRINGTON eastside indstrl park boundary survey 235.25;58117 VOID;58118 BNSF RAILWAY CO BNSF pipeline permit 775.00;58119 CANON FINANCIAL SERVICES INC copier contracts 524.25;58120 CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS nuts 3.96;58121 CITY OF TORRINGTON scrubs,lien amend/correct 53.98;58122 CITY OF TORRINGTON payroll WITHHOLD-phone data/utilities /golf 331.71;58123 ABSOLUTE SOLUTIONS minitor 6 pages, batteries 510.00;58124 CRESCENT ELECTRIC SUPPLY CO insulatd crimps 43.22;58125 DECKER,STEVE fertilizer 1425.00;58126 DENT,DAVID A golf pro payable 3008.39; 58127 DIVERSIFIED SERVICES PER AGREEMENT 1500.00;58128 VALLEY PLUMBING& HEATING instld fernco tee&pipe-compartment sink 115.33;58129 JAMES A. EDDINGTON PC CITY ATTORNEY 6000.00; 58130 EMERGENCY MEDICAL PRODUCTS INC combitube,c-collar 346.55;58131 EREPLACEMENTPARTS .COM LLC carburetor assy,choke lever 97.34;58132 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;58133 FLAGS USA INC 6 US flags-stock 207.00;58134 GE BETZ INC monthly chemical manage City&prison 9937.52; 58135 GOSHEN CO CHAMBER OF COMMERCE 2016 annual membership 5400.00; 58136 GOSHEN CO ECONOMIC monthly contribution 1980.00;58137 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1550.62;58138 GREATAMERICA FINANCIAL SERVICES CORP COPIER LEASES 483.00;58139 H & H MUDLOVERS LLC Pay Req 2(final)-E 24 Ave Imprv 3198.38;58140 HAWKINS INC Sdm hydroxide 50%,55G spent MT blue 753.40;58141 HEILBRUN,MATT Mileage 88.56;58142 HICKEY&EVANS LLP tariff revisions, Pass on electric rate application work 4780.00;58143 INDUSTRIAL DISTRIBUTORS citrus degreasr 134.52;58144 KJORMOE,MELVIN L. car show/rolling pin sign,cow figurines 26.17;58145 KNUDSEN LAW OFFICES Municipal Court Judge 1600.00;58146 KUHN,JAMES L. Grandview/E 20th Ave-property cleanup 150.00;58147 L N CURTIS&SONS 55 gal drum class A foam 948.75;58148 LEAGUE NEBRASKA MUNICIPALITIES 2016 rubber gloving school 360.00;58149 THE METAL SHOP exp metal &angle iron-mwr trlr rpr,welding rod for trlr repairs 167.25;58150 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3115.00;58151 MOOREHOUSE INC redwood mulch 68.00;58152 MOTOROLA SOLUTIONS INC. Service Agreement-dispatch serv,network monitors 4650.21; 58153 NATIONAL FIRE PROTECTION ASSOCIATION fire prevent week materials 1262.27;58154 OLSON TIRE CO tire repair&patch 368.94; 58155 ONE CALL OF WY tickets for CDC code TRG 120.75;58156 ENVIRO SERVICES INC lab analysis /e.coli-quantitray 180.00;58157 THE L L JOHNSON DIST CO pivot knuckle, busing-flange &straight, spindle shafts,bolt-blades,seal oil,bearing/ spacerkit,pulley 707.86; 58158 PINNACLE BANK bushings,file folders,furnas series starter,batteries,tool sharpnr kit,foot pedal valve, lanyards, drawstring, agm maint free battery,usps,dash plaques,trophies,tshirt trasfrs,travel expense 2274.83;58159 R & R PRODUCTS CO steel drag mat 249.55;58160 SPECTRUM ENGINEERING RESOURCES substation desgn-sub mtrls&procuremnt 3393.60;58161 RINGLE,DANIEL K. museum contract consultnt 750.00;58162 ROSENBAUER SOUTH DAKOTA LLC window crank 49.06;58163 S & W HEALTHCARE CORPORATION wet gel foam 63.56; 58164 SAM'S CLUB/SYCHRONY BANK car show cutlery, water, cups, lemonade, dawn, febreze,Swiffer, fragrances 300.21;58165 SALVATION ARMY final bill/dep rtn 100.00; 58166 EASTERN WY EYE CLINIC safety glasses 548.00;58167 TRAVELERS CL REMITTANCE CENTER property&casualty insur 21800.75; 58168 UE COMPRESSION LLC rebuild blower unit,mtrls,shop supplies 7022.17;58169 U S POSTMASTER Credit for postage 850.00;58170 VALLEY MERCANTILE CO brake& coolant hoses 30.13; 58171 VOGEL WEST INC white traffic paint for RR crossings 94.20;58172 VANDEL DRUG car show/v-slice mandoline 29.99;58173 WALTON,JAMES H AIRPORT ASSIST CONTRACT 1500.00; 58174 WASHINGTON NATIONAL INSURANCE CO PAYROLL WITHHOLD 32.70;58175 WEGLIN JR. ED Mow/Trim 281.00;58176 WESTERN RESEARCH AND DEVELOPME LTD headworks design 50051.26; 58177 WORKING PERSON'S STORE workshrts,sweatshrt,safety eyewear 389.40; 58178 WRIGHT,JERRY W. AIRPORT CONTRACT 1575.00;58179 WY RURAL WATER member registration/ 2016 training 275.00; 58180 WY CHILD SUPPORT PAYROLL WITHHOLD 230.76;58181 WY CHILD SUPPORT PAYROLL WITHHOLD 262.61; 58182 WY DEPT OF REVENUE 1/2 Unifrm Assessmnt FY17 3836.73; 58183 WY DEPT OF TRANSPORTATION licplate renewals&trnsfrs 605.00;58184 YOUNGER,TOD M museum ground maint 100.00;58185 SMITH JERRY final bill/dep rtn 39.99;58186 GLEN H ERDMAN ESTATE final bill/dep rtn 79.91;58187 PARRELLI III,BENJAMIN final bill/dep rtn 167.02;58188 STAR-HERALD job ad 1296.46

A RESOLUTION SUPPORTING THE CONTINUATION
OF THE OPTIONAL 1 CENT EXCISE TAX
RESOLUTION 2016-17

WHEREAS, financial burdens and limitations upon local and county governments continue to increase and revenue sources have continued to decrease; and,

WHEREAS, the Wyoming Legislature has urged all municipalities to be sure they were doing everything possible at the local level to raise revenue before requesting state funding; and,

WHEREAS, the people of Goshen County deserve to have a voice in what they are willing to pay for.

NOW THEREFORE BE IT RESOLVED that the Torrington City Council supports the local ability, to raise revenue through implementation of the Optional 1 cent excise tax, for a period of four years which will provide continued support for police, fire and ambulance services as well as all essential services that residents deserve and require.

Approved this 4th day of October, 2016

Mayor

ATTEST:

Clerk/Treasurer

ORDINANCE NO. _____

**AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.4.204
OF THE TORRINGTON MUNICIPAL CODE, 2016 REVISIONS,
RELATING TO AND CREATING ELECTRICAL RATES.**

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

Section 1: That Section 3.4.204 of the Revised Ordinances of the City of Torrington, Wyoming, 2016 Revisions, be and it is hereby amended and re-enacted to read as follows:

3.4.204 Tariff of Rates for Electrical Current to Consumers. The following is hereby established as a tariff of rates for electrical current to consumers both within and outside the corporate limits of the City of Torrington:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN

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

Passed and approved on first reading the 19th day of July, 2016.

Passed and approved on second reading the 2nd day of August, 2016.

Passed and approved on third and final reading the ____ day of _____, 2016.

Mike Varney, Mayor

ATTEST:

City Clerk/Treasurer

WY P.S.C. NO. 5
2nd Revised Sheet No. 1
Cancels 1st Revised Sheet No. 1

Torrington, WY - Electric Service Tariff Rate

Effective: October 1, 2016 Outside City Limits

Code	Description	Billing Unit	Rate
100/101	<u>Residential (In/Out) - Includes Domestic Pumps</u>		
	Customer Charge	\$/mo.	\$8.00
	<u>Winter</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.080725
	<u>Summer</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.098925
140/141	<u>Residential Heat (In/Out)</u>		
	Customer Charge	\$/mo.	\$8.00
	<u>Winter</u>		
	Energy (kWh) per mo.		
	First 1000 kWh	\$/kWh	\$0.082804
	Excess Over 1000 kWh	\$/kWh	\$0.073804
	<u>Summer</u>		
	Energy (kWh) per mo.		
	First 1000 kWh	\$/kWh	\$0.101004
	Excess Over 1000 kWh	\$/kWh	\$0.101004
120/121	<u>General Service <50 kW (In/Out)</u>		
	Customer Charge		
	Single Phase Service	\$/mo.	\$14.00
	Three Phase Service	\$/mo.	\$14.00
	<u>Winter</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.107815
	<u>Summer</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.135015
110/111	<u>General Service Demand >50 kW (In/Out) - See Note (2)</u>		
	Customer Charge		
	Single Phase Service	\$/mo.	\$14.00
	Three Phase Service	\$/mo.	\$14.00
	<u>Winter</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.083746
	Demand (kW) per mo.	\$/kW	\$10.33
	<u>Summer</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.094446
	Demand (kW) per mo.	\$/kW	\$10.98
160/161	<u>General Service Heat (In/Out)</u>		
	Customer Charge		
	Single Phase Service	\$/mo.	\$14.00
	Three Phase Service	\$/mo.	\$14.00
	<u>Winter</u>		
	Energy (kWh) per mo.		
	First 1000 kWh	\$/kWh	\$0.074271
	Excess Over 1000 kWh	\$/kWh	\$0.057271
	Demand (kW) per mo.	\$/kW	\$7.73
	<u>Summer</u>		
	Energy (kWh) per mo.		
	First 1000 kWh	\$/kWh	\$0.094471
	Excess Over 1000 kWh	\$/kWh	\$0.094471
	Demand (kW) per mo.	\$/kW	\$11.13

WY P.S.C. NO. 5
 2nd Revised Sheet No. 2
 Cancels 1st Revised Sheet No. 2

Torrington, WY - Electric Service Tariff Rate

Effective: October 1, 2016 Outside City Limits

Code	Description	Billing Unit	Rate
130	<u>Irrigation and Non-Potable Water (In/Out)</u>		
	Customer Charge	\$/mo.	\$14.00
	<u>Winter</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.069191
	Demand (kW) per mo.	\$/kW	\$8.65
	<u>Summer</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.082391
	Demand (kW) per mo.	\$/kW	\$9.30
152	<u>Large Power (In/Out) - See Notes (1) and (3)</u>		
	Customer Charge	\$/mo.	\$275.00
	<u>Winter</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.052772
	Demand (kW) per mo.	\$/kW	\$13.40
	<u>Summer</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.054972
	Demand (kW) per mo.	\$/kW	\$14.90
170	<u>Street Lights</u>		
	Lamp Charge	\$ per lamp	\$2.80
	<u>Winter</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.061967
	<u>Summer</u>		
	Energy (kWh) per mo.	\$/kWh	\$0.061967

Notes:

- (1) Wyoming Department of Corrections will have a Facility Fee of \$11,251/month in addition to the Large Power Rate.
- (2) General Service Demand includes all customers with a demand greater than 50 kW for 2 billing periods in the preceding 11 months. A customer who might not otherwise qualify for this schedule, at the Customer's request, may be placed on this schedule if such Customer agrees in writing to be billed under the schedule for a minimum of one year.
- (3) The monthly billing demand shall be the higher of the current metered demand or 75% of the highest metered demand established in the preceding 11 months.

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
ADVERTAINMENT PRODUCTIONS									
1212	ADVERTAINMENT PROD	1042	Invoi	15 sec digital theatre ad 8/15-11/1	10-68-240	08/15/2016	198.00	.00	
Total ADVERTAINMENT PRODUCTIONS:							198.00	.00	
ALLWATER SUPPLY, LLC									
1293	ALLWATER SUPPLY, LLC	4023	Invoi	discharge valve x 6	51-75-765	09/29/2016	204.12	.00	
Total ALLWATER SUPPLY, LLC:							204.12	.00	
ALTEC INDUSTRIES INC									
1295	ALTEC INDUSTRIES INC	10631201	Invoi	burndy w style diex2	53-82-220	09/21/2016	117.73	.00	
1295	ALTEC INDUSTRIES INC	50034071	Invoi	adjust pressure switch truck #2	53-82-710	09/14/2016	838.50	.00	
Total ALTEC INDUSTRIES INC:							956.23	.00	
ARTHUR C. HUNTER INC									
1451	ARTHUR C. HUNTER INC	136039	Invoi	slow blow 5A 250V fuses	10-63-670	09/26/2016	14.99	.00	
1451	ARTHUR C. HUNTER INC	136041	Invoi	10' usb extension computer cable	10-54-650	09/26/2016	9.99	.00	
Total ARTHUR C. HUNTER INC:							24.98	.00	
AUTOMATIC DATA PROCESSING, INC									
1503	AUTOMATIC DATA PROC	480444170	Invoi	ezlabormanager software	10-44-300	09/23/2016	672.67	.00	
Total AUTOMATIC DATA PROCESSING, INC:							672.67	.00	
BLOEDORN LUMBER COMPANY-TORRINGTON									
1826	BLOEDORN LUMBER CO	240379	Invoi	hitch ball return	10-41-230	09/09/2016	9.44	.00	
1826	BLOEDORN LUMBER CO	3181439	Invoi	solvent-1 qt	56-40-700	08/26/2016	9.89	.00	
1826	BLOEDORN LUMBER CO	3184338	Invoi	300' red tape	53-82-885	08/29/2016	2.69	.00	
1826	BLOEDORN LUMBER CO	3191828	Invoi	anchors	10-65-700	09/01/2016	11.56	.00	
1826	BLOEDORN LUMBER CO	3192362	Invoi	anchor x 4	10-65-700	09/01/2016	11.56	.00	
1826	BLOEDORN LUMBER CO	3192475	Invoi	shop twls, sponge, hand clnr, rmvr	10-41-230	09/01/2016	44.30	.00	
1826	BLOEDORN LUMBER CO	3199796	Invoi	nuts & screws for fire hydrants	51-75-760	09/06/2016	42.98	.00	
1826	BLOEDORN LUMBER CO	3203528	Invoi	caulk, threadlocker	59-40-700	09/08/2016	12.48	.00	
1826	BLOEDORN LUMBER CO	3203768	Invoi	staplesx6, landscape fabricx2	10-67-680	09/08/2016	53.92	.00	
1826	BLOEDORN LUMBER CO	3205937	Invoi	hitch ball	10-41-230	09/09/2016	9.44	.00	
1826	BLOEDORN LUMBER CO	3207338	Invoi	mouse bait station	10-52-700	09/09/2016	8.49	.00	
1826	BLOEDORN LUMBER CO	3212796	Invoi	no smoking sign x 2	10-67-760	09/13/2016	.32	.00	
1826	BLOEDORN LUMBER CO	3219779	Invoi	nylon braid rope, nylon twist rope	57-40-700	09/16/2016	31.48	.00	
1826	BLOEDORN LUMBER CO	3224983	Invoi	oxy steam carpet cleaner	10-52-700	09/19/2016	17.09	.00	
1826	BLOEDORN LUMBER CO	3228474	Invoi	coupling - curb stop repair	51-75-740	09/21/2016	7.91	.00	
1826	BLOEDORN LUMBER CO	3229833	Invoi	ant & roach spray	10-52-700	09/21/2016	5.99	.00	
Total BLOEDORN LUMBER COMPANY-TORRINGTON:							260.66	.00	
BOMGAARS SUPPLY INC									
1900	BOMGAARS SUPPLY INC	54225789	Invoi	gas can	59-40-700	08/16/2016	14.99	.00	
1900	BOMGAARS SUPPLY INC	54227672	Invoi	car show/glass clnr,shop twls,spo	10-41-230	08/22/2016	29.06	.00	
1900	BOMGAARS SUPPLY INC	54229544	Invoi	combo kit-cordless drill & battery	54-45-220	08/29/2016	179.99	.00	
1900	BOMGAARS SUPPLY INC	54230254	Invoi	shoe strings, rasp file, elect.	53-82-220	08/31/2016	13.48	.00	
1900	BOMGAARS SUPPLY INC	54232359	Invoi	bulk bolts	53-82-770	09/07/2016	3.11	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
1900	BOMGAARS SUPPLY INC	54232527	Invoi	winterguard plus 2 x 2	10-65-830	09/08/2016	49.98	.00	
1900	BOMGAARS SUPPLY INC	54232535	Invoi	hardy mum, hosemobile cart, bow	10-41-230	09/08/2016	109.40	.00	
1900	BOMGAARS SUPPLY INC	54232553	Invoi	barbed staples x 2	53-82-885	09/08/2016	39.98	.00	
1900	BOMGAARS SUPPLY INC	54232567	Invoi	winterguard plus 2 x 2 - returned	10-65-830	09/08/2016	49.98-	.00	
1900	BOMGAARS SUPPLY INC	54232568	Invoi	hardy mums x 4	10-41-230	09/08/2016	27.96	.00	
1900	BOMGAARS SUPPLY INC	54232829	Invoi	trailer ball	10-41-230	09/09/2016	9.99	.00	
1900	BOMGAARS SUPPLY INC	54234309	Invoi	easy off oven clnr, bug-b-gonx4	10-52-700	09/14/2016	52.95	.00	
1900	BOMGAARS SUPPLY INC	54234651	Invoi	hydlrc fluidx3, funnelsx2-prison c	54-40-660	09/15/2016	62.05	.00	
1900	BOMGAARS SUPPLY INC	54234659	Invoi	6 pt deep socket	53-82-220	09/15/2016	3.99	.00	
1900	BOMGAARS SUPPLY INC	54234664	Invoi	hiker boots	54-40-530	09/15/2016	139.99	.00	
Total BOMGAARS SUPPLY INC:							686.94	.00	
BULLEX INC									
2014	BULLEX INC	91008	Invoi	female dmx panel mount, 5lb bee	10-58-530	09/16/2016	270.69	.00	
Total BULLEX INC:							270.69	.00	
C & C AUTO ELECTRIC, LLC									
2040	C & C AUTO ELECTRIC, L	815675	Invoi	motor - truck 18	54-40-710	09/19/2016	144.92	.00	
Total C & C AUTO ELECTRIC, LLC:							144.92	.00	
CITIBANK, N.A.									
2372	CITIBANK, N.A.	37812T	Invoi	cyLnder,deko vlv,cyl&,exhaust,airfl	51-75-220	09/21/2016	307.31	.00	
Total CITIBANK, N.A.:							307.31	.00	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	092116	Invoi	payroll withholding -utilities	10-22790	09/21/2016	184.70	184.70	09/21/2016
2375	CITY OF TORRINGTON	092116A	Invoi	payroll withholding -golf	10-22790	09/21/2016	115.00	115.00	09/21/2016
2375	CITY OF TORRINGTON	092116B	Invoi	payroll withholding-phone data/po	10-22790	09/21/2016	32.01	32.01	09/21/2016
Total CITY OF TORRINGTON:							331.71	331.71	
DEINES, ALICE									
46	DEINES, ALICE	16.08754.01 09	Invoi	final billing - credit return	53-37-100	09/22/2016	331.64	.00	
Total DEINES, ALICE:							331.64	.00	
DENT, DAVID A									
3012	DENT, DAVID A	092116	Invoi	golf pro payable	56-20300	09/21/2016	3,008.39	3,008.39	09/21/2016
Total DENT, DAVID A:							3,008.39	3,008.39	
DON HAUGHT INC									
3151	DON HAUGHT INC	092716A	Invoi	2x6 brass nipple	51-75-740	09/27/2016	34.95	.00	
3151	DON HAUGHT INC	16336530	Invoi	cooling tower repair-trblsht&install	10-52-700	09/19/2016	531.06	.00	
Total DON HAUGHT INC:							566.01	.00	
DREAM, DESIGN, DEVELOP LLC									
3220	DREAM, DESIGN, DEVEL	1272	Invoi	debug & update,work to fix attchm	10-44-300	05/09/2016	250.00	.00	
Total DREAM, DESIGN, DEVELOP LLC:							250.00	.00	
E-470 PUBLIC HIGHWAY AUTHORITY									
3270	E-470 PUBLIC HIGHWAY	2024859817	Invoi	I25 Segment 2 South/toll	58-40-710	09/20/2016	3.98	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total E-470 PUBLIC HIGHWAY AUTHORITY:							3.98	.00	
EMPIRE IMPORTS, INC									
3460	EMPIRE IMPORTS, INC	392128A	Invoi	landscape binders for legal paper	10-42-650	09/22/2016	266.57	.00	
Total EMPIRE IMPORTS, INC:							266.57	.00	
ENERGY LABORATORIES, INC									
3458	ENERGY LABORATORIE	26529	Invoi	lab testing / pwsid 5600164C	51-72-420	09/13/2016	92.00	.00	
3458	ENERGY LABORATORIE	27872	Invoi	lab testing / pwsid 5600164C	51-72-420	09/16/2016	72.00	.00	
3458	ENERGY LABORATORIE	28336	Invoi	lab testing / process control	52-40-830	09/19/2016	214.00	.00	
3458	ENERGY LABORATORIE	28883	Invoi	lab testing/cottonwood cc wy5601	51-72-420	09/21/2016	20.00	.00	
3458	ENERGY LABORATORIE	30016	Invoi	lab testing-outfall / permit WY002	52-40-830	09/24/2016	181.00	.00	
3458	ENERGY LABORATORIE	30017	Invoi	lab testing / process control	52-40-830	09/24/2016	164.00	.00	
Total ENERGY LABORATORIES, INC:							743.00	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	092116	Invoi	PAYROLL WITHHOLDING	10-22705	09/21/2016	235.97	235.97	09/21/2016
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
FBM HOLDINGS LLC									
3575	FBM HOLDINGS LLC	17190068	Invoi	12 mnth subscripnt online safety tr	10-58-530	09/21/2016	4,196.00	.00	
Total FBM HOLDINGS LLC:							4,196.00	.00	
FERGUSON ENTERPRISES INC									
3595	FERGUSON ENTERPRIS	0642385	Invoi	6x4 vlv bx mud plugsx40	51-75-730	09/09/2016	290.00	.00	
Total FERGUSON ENTERPRISES INC:							290.00	.00	
FLEENOR, KORY K									
3638	FLEENOR, KORY K	092116	Invoi	property cleanup-E I St/E 28th	10-67-750	09/21/2016	175.00	.00	
Total FLEENOR, KORY K:							175.00	.00	
FRITZLER, LARRY B. & DEBORAH K.									
3725	FRITZLER, LARRY B. & D	12	Invoi	pump septic tank @ golf course	56-40-700	09/23/2016	306.00	.00	
Total FRITZLER, LARRY B. & DEBORAH K.:							306.00	.00	
FRONT RANGE FIRE APPARATUS									
3727	FRONT RANGE FIRE APP	55556	Invoi	rprd damage to belly/pan heat encl	10-55-710	09/16/2016	712.79	.00	
Total FRONT RANGE FIRE APPARATUS:							712.79	.00	
GOSHEN COUNTY TREASURER									
3990	GOSHEN COUNTY TREA	2758	Invoi	water assessmnt-157.5 E2SW4S	59-40-890	05/26/2016	3,622.50	.00	
3990	GOSHEN COUNTY TREA	2820	Invoi	water assessment-39.39 NW4	59-40-890	05/26/2016	905.98	.00	
Total GOSHEN COUNTY TREASURER:							4,528.48	.00	
GOSHEN DIESEL SERVICE									
4010	GOSHEN DIESEL SERVIC	19978	Invoi	transmission fluid & filters - E-5	10-55-660	09/21/2016	311.00	.00	
4010	GOSHEN DIESEL SERVIC	20178	Invoi	drums, brake shoes, spring kits-tr	54-40-710	09/16/2016	574.57	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total GOSHEN DIESEL SERVICE:							885.57	.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO									
4075	GREAT-WEST LIFE & AN	092116	Invoi	payroll withholding	10-22800	09/21/2016	1,550.62	1,550.62	09/21/2016
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:							1,550.62	1,550.62	
HD SUPPLY FACILITIES MAINTENANCE LTD									
4354	HD SUPPLY FACILITIES	061494	Invoi	hardness test kit refill-50 tests	51-75-765	09/15/2016	93.97	.00	
Total HD SUPPLY FACILITIES MAINTENANCE LTD:							93.97	.00	
HEALTHSMART BENEFIT SOLUTIONS, INC									
4385	HEALTHSMART BENEFIT	8821016	Invoi	PAYROLL WITHHOLDING-Unit#8	10-22770	09/23/2016	208.00	208.00	09/28/2016
Total HEALTHSMART BENEFIT SOLUTIONS, INC:							208.00	208.00	
HERITAGE MATERIAL AND SUPPLY, LLC									
4425	HERITAGE MATERIAL AN	2122	Invoi	53.97 tons winter sand deicer	10-60-780	09/26/2016	377.79	.00	
Total HERITAGE MATERIAL AND SUPPLY, LLC:							377.79	.00	
INDUSTRIAL DISTRIBUTORS (CHEYENNE)									
4660	INDUSTRIAL DISTRIBUT	865785	Invoi	starting fluid 10.7oz	10-14200	09/26/2016	16.62	.00	
Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):							16.62	.00	
LEAGUE NEBRASKA MUNICIPALITIES									
5160	LEAGUE NEBRASKA MU	6167	Invoi	Elect. underground dist. workshop	53-82-550	09/15/2016	375.00	.00	
Total LEAGUE NEBRASKA MUNICIPALITIES:							375.00	.00	
LEO RILEY & CO.									
5173	LEO RILEY & CO.	22854	Invoi	AUDIT FY 2016/progress billing	10-44-320	09/30/2016	9,000.00	.00	
Total LEO RILEY & CO.:							9,000.00	.00	
LIFEMED SAFETY INC									
5196	LIFEMED SAFETY INC	16-09121	Invoi	multi-function electrodes	58-40-890	09/27/2016	110.00	.00	
Total LIFEMED SAFETY INC:							110.00	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	092116	Invoi	PAYROLL WITHHOLDING	10-22780	09/21/2016	3,115.00	3,115.00	09/21/2016
Total MERIDIAN TRUST FEDERAL CREDIT:							3,115.00	3,115.00	
MOTOROLA SOLUTIONS INC.									
5606	MOTOROLA SOLUTIONS	78345881	Invoi	Srvc. Agreemnt-disptch serv,netwr	10-54-897	07/04/2016	4,650.21	4,650.21	09/28/2016
Total MOTOROLA SOLUTIONS INC.:							4,650.21	4,650.21	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	161024	Invoi	lab analysis/e.coli-quant-tray	52-40-830	09/16/2016	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							30.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
QUILL CORPORATION									
6400	QUILL CORPORATION	9147753	Invoi	copypprx10, flashdrivex25, 801sk	10-14200	09/14/2016	525.79	.00	
Total QUILL CORPORATION:							525.79	.00	
RICHARD D HOLSTEAD ENGINEERING									
6600	RICHARD D HOLSTEAD E	5378	Invoi	substation design/line design & dr	53-90-115	09/15/2016	1,589.50	.00	
6600	RICHARD D HOLSTEAD E	5379	Invoi	substation desgn-line mtrls & proc	53-90-115	09/15/2016	420.75	.00	
6600	RICHARD D HOLSTEAD E	5380	Invoi	substation desgn-sub mtrls & proc	53-90-115	09/15/2016	2,290.75	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							4,301.00	.00	
ROCKY MOUNTAIN INFO NETWORK									
6735	ROCKY MOUNTAIN INFO	21085	Invoi	membership fees	10-54-470	07/15/2016	100.00	.00	
Total ROCKY MOUNTAIN INFO NETWORK:							100.00	.00	
SALVATION ARMY									
6945	SALVATION ARMY	15.00549.18 09	Invoi	final billing - deposit return-Reque	53-22900	09/21/2016	101.00	.00	
Total SALVATION ARMY:							101.00	.00	
SAM'S WEST INC									
6940	SAM'S WEST INC	092216	Invoi	coffee bars	53-77-650	09/22/2016	13.82	.00	
6940	SAM'S WEST INC	92216A	Invoi	coffee, kleenex, paper twls, banke	10-14200	09/22/2016	352.26	.00	
Total SAM'S WEST INC:							366.08	.00	
SCHUKEI INC									
6992	SCHUKEI INC	5126-204110	Invoi	oil absorbent x 15	10-55-830	09/22/2016	142.35	.00	
Total SCHUKEI INC:							142.35	.00	
SCHULTZ, HEIDI									
47	SCHULTZ, HEIDI	092416	Invoi	2033 EC St-property cleanup	10-67-750	09/24/2016	75.00	.00	
Total SCHULTZ, HEIDI:							75.00	.00	
SOURCEGAS INC									
7265	SOURCEGAS INC	207408051621	Invoi	Utilities - 2001 W C St	10-55-400	09/20/2016	49.15	49.15	09/28/2016
7265	SOURCEGAS INC	207408051621	Invoi	Utilities - 2 Pioneer Park St	10-55-400	09/20/2016	20.08	20.08	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 495B S Main St	10-68-400	09/21/2016	19.97	19.97	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 7076 Rd 55 F Waterplan	51-75-400	09/21/2016	15.23	15.23	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 495A S Main St	10-68-400	09/21/2016	19.36	19.36	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 495C Main St	10-68-400	09/21/2016	18.78	18.78	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 1000 E 11th Ave/trash c	54-40-400	09/21/2016	114.79	114.79	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 2000 E 20th/airport offic	55-40-400	09/21/2016	17.01	17.01	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 2602 E G St	10-65-400	09/21/2016	22.51	22.51	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 350 W 2st Ave	10-68-400	09/21/2016	18.86	18.86	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 2502 E G St	57-40-400	09/21/2016	694.45	694.45	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 217 W 20th	10-48-400	09/21/2016	20.08	20.08	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 301 E 30	59-40-400	09/21/2016	26.13	26.13	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 306 E 30th Ave	59-40-400	09/21/2016	23.11	23.11	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 651 Industrial Park Ave	51-75-400	09/21/2016	20.08	20.08	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 659 Industrial Park Ave	51-75-400	09/21/2016	18.19	18.19	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 436 E 22nd St	10-52-400	09/21/2016	149.04	149.04	09/28/2016
7265	SOURCEGAS INC	207408051645	Invoi	Utilities - 2241 E B	58-40-400	09/21/2016	15.23	15.23	09/28/2016

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total SOURCEGAS INC:							1,282.05	1,282.05	
SOUTH TORRINGTON WATER & SEWER DISTRICT									
7270	SOUTH TORRINGTON W	1076.01 0916	Invoi	water&sewer-Homesteaders' Mus	10-68-410	09/19/2016	77.75	77.75	09/28/2016
Total SOUTH TORRINGTON WATER & SEWER DISTRICT:							77.75	77.75	
ST ROSE CATHOLIC CHURCH									
10080	ST ROSE CATHOLIC CHU	15.00549.18 09	Invoi	final billing - deposit return-Requej	53-22900	09/21/2016	101.00	.00	
Total ST ROSE CATHOLIC CHURCH:							101.00	.00	
STANDARD INSURANCE COMPANY									
7353	STANDARD INSURANCE	1016PREMIUM	Invoi	10/2016 Premium-long term disab	10-22762	09/23/2016	1,854.76	1,854.76	09/28/2016
Total STANDARD INSURANCE COMPANY:							1,854.76	1,854.76	
STARR TOOLS									
7365	STARR TOOLS	09261636135	Invoi	scanner-vehicle rpr w/ software to	10-63-700	09/26/2016	549.01	.00	
Total STARR TOOLS:							549.01	.00	
STATE OF WYOMING-DEPT OF WORKFORCE									
9340	STATE OF WYOMING-DE	M09/16	Invoi	09/16 workers compensation	10-22740	09/30/2016	7,847.52	.00	
Total STATE OF WYOMING-DEPT OF WORKFORCE:							7,847.52	.00	
TORRINGTON FIRE DEPT									
7890	TORRINGTON FIRE DEP	092616	Invoi	professional services 10/2016	10-55-300	09/26/2016	800.00	.00	
Total TORRINGTON FIRE DEPT:							800.00	.00	
VERIZON WIRELESS SERVICES LLC									
8400	VERIZON WIRELESS SE	9772351515	Invoi	cell phone / landfill	54-45-250	09/20/2016	35.02	.00	
8400	VERIZON WIRELESS SE	9772351515	Invoi	cell phone / street department	10-60-250	09/20/2016	29.78	.00	
8400	VERIZON WIRELESS SE	9772351515	Invoi	cell phone / water dept	51-75-250	09/20/2016	4.89	.00	
8400	VERIZON WIRELESS SE	9772351515	Invoi	cell phone / cemetary	59-40-250	09/20/2016	29.78	.00	
8400	VERIZON WIRELESS SE	9772351515	Invoi	cell phone / parks	10-65-250	09/20/2016	35.85	.00	
8400	VERIZON WIRELESS SE	9772351515	Invoi	cell phone / facility maint	10-48-250	09/20/2016	35.02	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 1	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 2	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 3	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 4	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 5	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 6	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 7	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ tablet 8	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband/ mobile hotspot	10-54-250	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351516	Invoi	broadband / emergency prepared	10-67-210	09/20/2016	40.01	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone / bldg inspector	10-58-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone / city engineer	10-58-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone / police dept	10-54-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone / electrical supervisor	53-82-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone / meter dept	53-79-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone / mayor	10-41-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone/ water dept	52-40-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone/ water dept	52-40-250	09/20/2016	22.90	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone / meter dept	51-73-250	09/20/2016	22.90	.00	
8400	VERIZON WIRELESS SE	9772351517	Invoi	cell phone/ water dept	51-75-250	09/20/2016	22.90	.00	
Total VERIZON WIRELESS SERVICES LLC:							799.44	.00	
WASHINGTON NATIONAL INSURANCE CO									
8575	WASHINGTON NATIONAL	P1617710	Invoi	PAYROLL WITHHOLDING-Group	10-22775	09/01/2016	32.70	32.70	09/21/2016
Total WASHINGTON NATIONAL INSURANCE CO:							32.70	32.70	
WORKING PERSON ENTERPRISE									
8855	WORKING PERSON ENT	2250601-01	Invoi	wolverine workboot	53-82-190	09/19/2016	134.10	.00	
8855	WORKING PERSON ENT	2250601-02	Invoi	dr martens workboot	53-82-190	09/19/2016	121.50	.00	
8855	WORKING PERSON ENT	2250601-03	Invoi	carolina workboot	53-82-190	09/19/2016	152.99	.00	
Total WORKING PERSON ENTERPRISE:							408.59	.00	
WRIGHT, JERRY W.									
8860	WRIGHT, JERRY W.	093016	Invoi	AIR FUEL 2393.0@ 15	55-40-300	09/30/2016	358.95	.00	
Total WRIGHT, JERRY W.:							358.95	.00	
WYOMING CHILD SUPPORT									
8951	WYOMING CHILD SUPPO	092116	Invoi	PAYROLL WITHHOLDING	10-22705	09/21/2016	230.76	230.76	09/21/2016
8951	WYOMING CHILD SUPPO	092116A	Invoi	PAYROLL WITHHOLDING	10-22705	09/21/2016	262.61	262.61	09/21/2016
Total WYOMING CHILD SUPPORT:							493.37	493.37	
WYOMING DEPT OF REVENUE									
9020	WYOMING DEPT OF REV	7000203 0816	Invoi	sales & use tax 08/2016	53-21400	08/31/2016	27,050.51	27,050.51	09/28/2016
Total WYOMING DEPT OF REVENUE:							27,050.51	27,050.51	
WYOMING RETIREMENT SYSTEMS									
9240	WYOMING RETIREMENT	131071	Invoi	09/16 Torr 2320 Vol EMT Pension	58-40-136	09/28/2016	60.00	.00	
Total WYOMING RETIREMENT SYSTEMS:							60.00	.00	
WYOMING T2 CENTER									
9287	WYOMING T2 CENTER	092316	Invoi	project admin recertification-Estes	10-58-550	09/23/2016	65.00	.00	
9287	WYOMING T2 CENTER	092316A	Invoi	project admin recertification-Weis,	10-58-550	09/23/2016	65.00	.00	
Total WYOMING T2 CENTER:							130.00	.00	
Grand Totals:							87,541.71	43,891.04	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
