CITY OF TORRINGTON

Council Chambers
436 East 22nd Ave.
Torrington, WY

City Council Agenda
Tuesday, Sept. 15th, 2015
7:00 P.M.

*** Call the meeting to order.**

*** Pledge of Allegiance.**

*** Mayor's Correspondence:**

*** Approval of the Consent Agenda which includes:**
The minutes from the 09-01-15 Council Meeting as published.

*** Approval of the Agenda.**

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

Action Items:

1) Council Consideration:
Goshen County is requesting approval of two Joint Resolutions to submit applications to SLIB for County Wide Consensus Block Grant Funds for a total amount of $363,000 (Gravel Project $138,000; Patrol Fleet Vehicles $200,000; Taser Replacement $25,000).
Reference: Lieutenant Jeremy Wardell, Goshen County Sheriff's Office and Jerry Hort, Goshen County Road & Bridge Superintendent.

2) Public Hearing at 7:15 p.m.:
- Panhandle Cooperative Association's application for a Retail Liquor License at 136 West 15th Ave. (License formerly held by Chester & Donna Howe DBA Trail Bar)

- Public Comments- For/Against

3) Council Consideration:
Approval of Resolution No. 2015-24 authorizing the City of Torrington to apply to SLIB for a Mineral Royalty Grant for the purpose of constructing Storm Sewer and Detention Pond improvements in the amount of $640,000 (Total estimated project cost is $1,280,000).
Staff Reference: Robert Juve, City Engineer and Lynette Strecker, Clerk/Treasurer

4) Council Consideration:
Approve Dean McClain's request of an amendment to his Hangar Lease Agreement at the Airport.
Staff Reference: Robert Juve, City Engineer

5) Approval of the bills from 09-02-15 to 09-15-15:
Staff Reference: Lynette Strecker, Clerk/Treasurer

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

The Torrington City Council met in regular session on Tuesday, September 1st, 2015 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Engineer Juve, Building Official Estes, Chief of Police Sharp, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Law led the Pledge of Allegiance.

Councilwoman Hill moved and Councilman Law seconded to approve the consent agenda which includes the minutes of the 08-18-15 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Attorney Eddington stated Vyve Broadband Cable TV's franchise is up for renewal on June 30th, 2016. Mayor Varney commented that he, Attorney Eddington, and Building Official Estes had a meeting with Vyve Broadband Cable TV's General Manager, Chief Engineer and Programmer approximately three weeks ago. Vyve's General Manager stated they would work on improving the infrastructure, then the programming, and would try to bring in a better signal. Mayor Varney stated the service has not improved; channels one through five are intermittently snowy or dark. Attorney Eddington stated the franchise is subject to an annual review and approval by the City. Mayor Varney stated Vyve has about ten months to improve the cable TV service before their franchise renewal.

Building Official Estes presented the quotes for the Homesteader's Museum HVAC Replacement. Staff recommended awarding the project to A & C Sheet Metal in the amount of $16,374 and to take the funds from General Fund reserves. The HVAC system failed after the budget was approved. He commented three quotes were received, one from Zell Heating that did not reflect the equipment requested (City quote request was for two 120,000 BTU units) they responded with two units, one 80,000 and one 90,000 BTU, Valley Plumbing and Heating did not include some of the electric requirements in their quote, and the quote from A & C Sheet Metal met (actually exceeded) the requirements of the quote. Patrick Reifschneider with Zell Heating addressed the Council. He stated he would like to submit a new proposal for two 126,000 BTU furnaces for the same price as the quote previously submitted by his company. He stated he submitted the first proposal with a lower BTU because he felt that was all the building needed and a 120,000 BTU unit would be oversized. Building Official Estes stated the museum does not have any insulation so a larger unit is required. Councilwoman Hill stated that she meant no disrespect to Mr. Reifschneider or his company, but it would be against City policy to let a company submit a new proposal after the bid or quote process has been completed. Councilwoman Hill moved and Councilman Kelly seconded to award the replacement of the Museum HVAC system to A & C Sheet Metal as presented. Motion carried unanimously.

Clerk/Treasurer Strecker presented a joint resolution authorizing the City of Torrington to submit a Federal Mineral Royalty Capital Construction Account Grant application to the State Loan and Investment Board to purchase a New Ambulance in the amount of $65,000 (CBG funds $65,000- MRG funds $65,000 for a total of $130,000). Councilman Kelly inquired which ambulance was being replaced. Clerk/Treasurer Strecker stated it was replacing a 2006 Ford which has had numerous mechanical issues. Councilwoman Hill moved and Councilman Adams seconded to approve Resolution No. 2015-21 as presented. Motion carried unanimously.

The bills from 08-19-15 to 09-01-15 were presented for payment. Councilman Law moved and Councilman Kelly seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilman Adams moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 7:25 p.m. Motion carried unanimously.

The following bills were approved for payment: 54986 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;54987 CITY OF TORRINGTON payroll withholding utilites,golf,misc 286.20;54988 DENT,DAVID A golf pro payable 2756.59;54989 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;54990 GREAT-WEST TRUST CO LLC payroll WITHHOLD 839.62;54991 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 224.00;54992 MERITAIN HEALTH INC life,Premium 28334.81;54993 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2943.00;54994 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 23.08;54995 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16;54996 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employer premium 8898.59;54997 REGIONAL CARE INC select flex 81.00;54998 STANDARD INSURANCE CO Premium 1876.17;54999 TORRINGTON EMPLOYEES INSURANCE flex contribs,Premium 77939.03;55000 WASHINGTON NATIONAL INSURANCE CO PAYROLL WITHHOLD 32.70;55001 WY DEPT OF REVENUE SALES&USE TAX 27754.07; 55002 A&C SHEET METAL Small bttle nitrogen/well 15 AC unit clean 122.50;55003 ARROW ELECTRIC OF TORRINGTON discnnct&rmv VFD drive,labor,coil,splicers,mercoid switch, megger motor 936.00;55004 ABY MANUFACTURING GROUP INC dome badges-1/2 paid by City 496.70;55005 ACCENT WESTERN

(ADSG) wire separator 218.89;55006 ADAMS,RANDY mileage reimbsement WAM mtg 100.63;55007 ADVERTAINMENT PRODUCTIONS movie theatre digital ad 198.00;55008 ALTEC INDUSTRIES INC troubleshoot start stop system 442.00;55009 TURF MASTER sod,pallet deposit 945.00;55010 AMERICAN PUBLIC WORKS ASSOC mmbrship dues/city&rcky mtn chapters 320.00;55011 AMERICAN RED CROSS-HEALTH&SAFETY SERV. water safety instr. course 35.00;55012 BENCHMARK OF TORRINGTON refund of overpayment 100.00;55013 BLOEDORN LUMBER CO-TORRINGTON padlocks,pvc coupling,union,close nip, level,post hole digger, paint&supplies,bushings,mop,towels,misc supplies 468.16;55014 BLUE TARP FINANCIAL INC air hoses,quantum storage bins 543.85;55015 BOMGAARS SUPPLY INC cylinder,pulley, funnel,enamel, rotary hand pump,boot,bit tip set,combo kit,lawn repair,mulch,weed b gone,inner tube, sawtooth tire,oil, dogchow,shovels,battery charger,fly relief,no flat tire,lawnmower blade, tarp, gloves, rigid caster, misc supplies 1380.22;55016 C&M AIR COOLED ENGINE INC bolt,blade 193.88;55017 CITY OF TORRINGTON postage,carshow prizes 26.88;55018 CRESCENT ELECTRIC SUPPLY CO conduit 586.25; 55019 DECKER,STEVE prem patch (patch material, weedkillers,grease,fertilizer, dylox 7368.25;55020 DENNIS SUPPLY CO pleated filter,pleated air filter 680.64;55021 DPC INDUSTRIES INC sodium Hypa (dixmax)1554.79;55022 CUES 12 pin kit/coupler,quick cable lock 241.11;55023 CENTURY LINK/CASH ACCOUNTING airport payphone 35.00;55024 EMERGENCY MEDICAL PRODUCTS INC curaplex adj collar, multi trauma dressing 223.95;55025 ENERGY LABORATORIES INC lab testing 188.00;55026 FERGUSON WATERWORKS #1701 delivery charges-backorder/ML106 meter repair 66.00;55027 PRO QUALITY PEST CONTROL pest control 90.00;55028 GOSHEN CO CLERK deed recordings 210.00;55029 GOSHEN CO CONSTRUCTION LLC pay app #5-21st&Main Project 114389.42;55030 THE HARTFORD volunteer firefighter accident 732.09;55031 INDUSTRIAL SAFETY EQUIPMENT LLC oxygen sensor 213.94;55032 J-BUILT HOMES INC rmv&replace parking concrete 2124.00;55033 J HARLEN CO. INC folding knife, lockback 126.55;55034 J-U-B ENGINEERS INC mapping cemetery in spatial generations 2400.28;55035 KARRIET LLC C-WWASP/initial outreach-Flaming Gorge Reservoir 500.00;55036 KAUFMAN,LARRY A. plexi glass signs@rv park 142.00; 55037 KJORMOE,MELVIN L. prizes for carshow,engraved plate/board members 72.92;55038 KOIS BROTHERS EQUIPMENT CO dumpster lid rods,straps,link arm 648.81;55039 KORELL,GARY travel reimburse WSWRA conf&Assoc dues 1573.00;55040 L L JOHNSON DIST CO solenoid 171.66;55041 MB KEM ENTERPRISES frame lean-to-bldg/install 2 ovrhd drs 7300.00;55042 MAILFINANCE INC postage machine quarterly lease 375.00;55043 MATTHEW BENDER & CO INC WY CRIM&Traffic 2015 ed w/ebook 120.93;55044 MOOREHOUSE INC mulch 232.00;55045 NEWMAN TRAFFIC SIGNS baler signs/no parking 392.62;55046 NORTH PARK TRANS CO skid blower-transportation 113.78;55047 NORTHERN EXPOSURE COMPUTER CENTER mini dsply port to vga adptr/tablet to prjctr 19.99;55048 ENVIRO SERVICES INC LAB ANALYSIS 60.00;55049 PANHANDLE GEOTECH&ENVIRO INC 21st&main public restroom,concrete testing,picking up concrete cylinders 4170.75;55050 PURSLEY, BARBARA COT Water Dept. logo 245.00; 55051 QUILL CORPORATION laminating pouch 10.00;55052 SANITAS TECHNOLOGIES software license renewal-landfill 395.00;55053 SPECTRUM ENGINEERING RESOURCES Cold Springs design&Drawings 4455.00;55054 SAFETY-KLEEN SYSTEMS INC washer-solvent 481.85;55055 SAM'S CLUB/GECF febreeze, coffee,dawn,towels duct tape,files,gain,nuts,bkd beans, water,brownie/car show 727.11;55056 SCHLAGEL MANUFACTURING INC wheel swivel 239.88;55057 TEAM CHEVROLET door handle 127.46; 55058 SNOW CREST CHEMICALS LLC cooling water treatment, wtr trtmnt microb,hot water closed loop contract 1614.21;55059 DBC IRRIGATION SUPPLY outdoor rainbird/station module rnbird, sprinkler parts 2433.23;55060 SOURCEGAS INC gas 1326.94;55061 SOURCEGAS INC gas 52.66;55062 SOURCEGAS INC gas 18.27;55063 S TORRINGTON WATER&SEWER DISTRICT MUSEUM WA&SW 118.35; 55064 STULL,VIRGIL travel reimburse-meals 16.28;55065 TIP TOP TREE SERVICE cut down tree 300.00; 55066 TORRINGTON OFFICE SUPPLY full sheet labels 6.00;55067 TROXEL,TOM travel reimburse 161.00; 55068 VALLEY MERCANTILE CO shop towels,bug-b-gone,armall protect meguiars 56.49;55069 VERIZON WIRELESS mobile hot spots-patrol cars 410.44;55070 VOT INC tongs,mints,hamiltn beach el wht,mobile bank,coin vending mach.,mini bank 96.39;55071 WATTLE &DAUB CONTRACTORS INC rpr hail dmg to amb bldg./maint shop 36396.21;55072 WIEGEL,TAMERA R engraving/car show 149.50;55073 WY ASSOC OF SHERIFFS & stmt of support appvd 8/18/15 cncl mtg 200.00;55074 RESPOND FIRST AID SYSTEMS OF WY 1st aid kit supplies 30.30;55075 WY RETIREMENT SYSTEMS Torr Amb Svc EMT/volunteer EMT 75.00; 55076 WY RETIREMENT SYSTEMS retirement 54862.01;55077 WY DEPT OF WORKFORCE SERVICES workers comp 9549.05;55078 YOUNGER,TOD M museum ground maint.remove 2 trees 200.00;55079 WALKER,DOUG final billing/deposit return 179.35;55080 FLEENOR,KORY 1325 High St./property cleanup 150.00;55081 EDWARDS,JESSICA final billing/deposit return 200.28;55082 DOUCETTE,CLAIR reimburse ambulance overpmnt 646.00;55083 GOULART,HOLLY final billing/credit return 52.91;55084 MUELLER, DENNIS property purchase 100.00; 55085 ENGLEBRETSEN,MARY final billing/credit return 18.63;55086 MCINTOSH,FAY&GWEN final billing/deposit return 80.32;55087 BUCKENDORF,TONYA final billing/ deposit return 105.15;55088 JUNGCK,DOTTIE pool party refund-weather/cancelation 75.00;55089 ELLIS, MARY ambulance overpayment 133.31;55090 Working Person's Store footwear,dickies 1943.80;55091 GOSHEN CO CLERK deed recordings/West D Street ROW 120.00

County Wide Consensus Block Grant Application Form

BFY15/16 Funding

JOINT RESOLUTION

We, the undersigned Goshen County Board of Commissioners, hereby certify that the Board and at least seventy percent (70%) of the incorporated population within Goshen County have reached agreement on the following project(s) to be funded under Chapter 25, Section 324 and in compliance with rules promulgated by the State Loan and Investment Board, Chapter 32

County Consensus List

Priority Listir 1 of 1

Available $ 1,712,103.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Project Owner	Project Name	Total Estimated Project Cost	E + G + I Total Funding Secured & in place	Amount of Grants, Loans, and Other types of previously secured funding	Grant #, Loan #, Other Information for Previously secured funding	Local Match If any	Local Match If any (Please provide detail)	Other Match	Other Match If any (Please provide detail)	Percentage of Total Project Already Funded	C - D Balance of Project needing funding	Project Share requested from this consensus list	L - M Amount of Project not funded after consensus list funding request	N / C Percentage of project not yet funded
Goshen County	Gravel Project	138,000.00	-								138,000.00	138,000.00	-	0%
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	Totals:	$ 138,000.00	$ -	$ -		$ -		$ -				$ 138,000.00		

Page 1 Consensus Total	$ 138,000.00	$ 138,000.00
Page 2 Consensus Total	$ -	
Balance after Priority Listing	$ 1,574,103.00	
	Funds Available	

Signature	Signature	Signature	Signature
Carl Rupp Goshen County Commission	Mayor, City of Torrington	Title	Title
Signature	Signature	Signature	Signature
Title	Title	Title	Title
Signature	Signature	Signature	Signature
Title	Title	Title	Title
Signature	Signature	Signature	Signature
Title	Title	Title	Title

County Wide Consensus Block Grant Application Form

BFY15/16 Funding

JOINT RESOLUTION

We, the undersigned Goshen County Board of Commissioners, hereby certify that the Board and at least seventy percent (70%) of the incorporated population within Goshen County have reached agreement on the following project(s) to be funded under Chapter 26, Section 324 and in compliance with rules promulgated by the State Loan and Investment Board, Chapter 32

County Consensus List Priority Listing: 2 of 2 Fleet; 3 of 3 Tasers

													Available $ 1,413,476.00		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Project Owner	Project Name	Total Estimated Project Cost	E + G + I Total Funding Secured & in place	Amount of Grants, Loans, and Other types of previously secured funding	Grant #, Loan #, Other Information for Previously secured funding	Local Match If any	Local Match If any (Please provide detail)	Other Match	Other Match If any (Please provide detail)	Percentage of Total Project Already Funded	C - D Balance of Project needing funding	Project Share requested from this consensus list	L - M Amount of Project not funded after consensus list funding request	N / C Percentage of project not yet funded
Goshen Co. S.O.	Patrol Fleet	200,000.00	-	-	0	-	0	-	0	0.00%	200,000.00	200,000.00	-	0%
Goshen Co. S.O.	Taser Replacement Programm	25,000.00	-	-	0%	-	-	-	0	0.00%	25,000.00	25,000.00	-	0%
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	Totals:	$ 225,000.00	$ -	$ -		$ -		$ -				$ 225,000.00		

Page 1 Consensus Total	$ 225,000.00	$ 225,000.00
Page 2 Consensus Total	$ -	
Balance after Priority Listing	$ 1,188,476.00	
	Funds Available	

Signature	Signature	Signature	Signature
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8-2515

City of Torrington

Chester & Donna Howe are transferring liquor license to Panhandle Cooperative Assoc. on Sept 1, 2015

Chester Howe

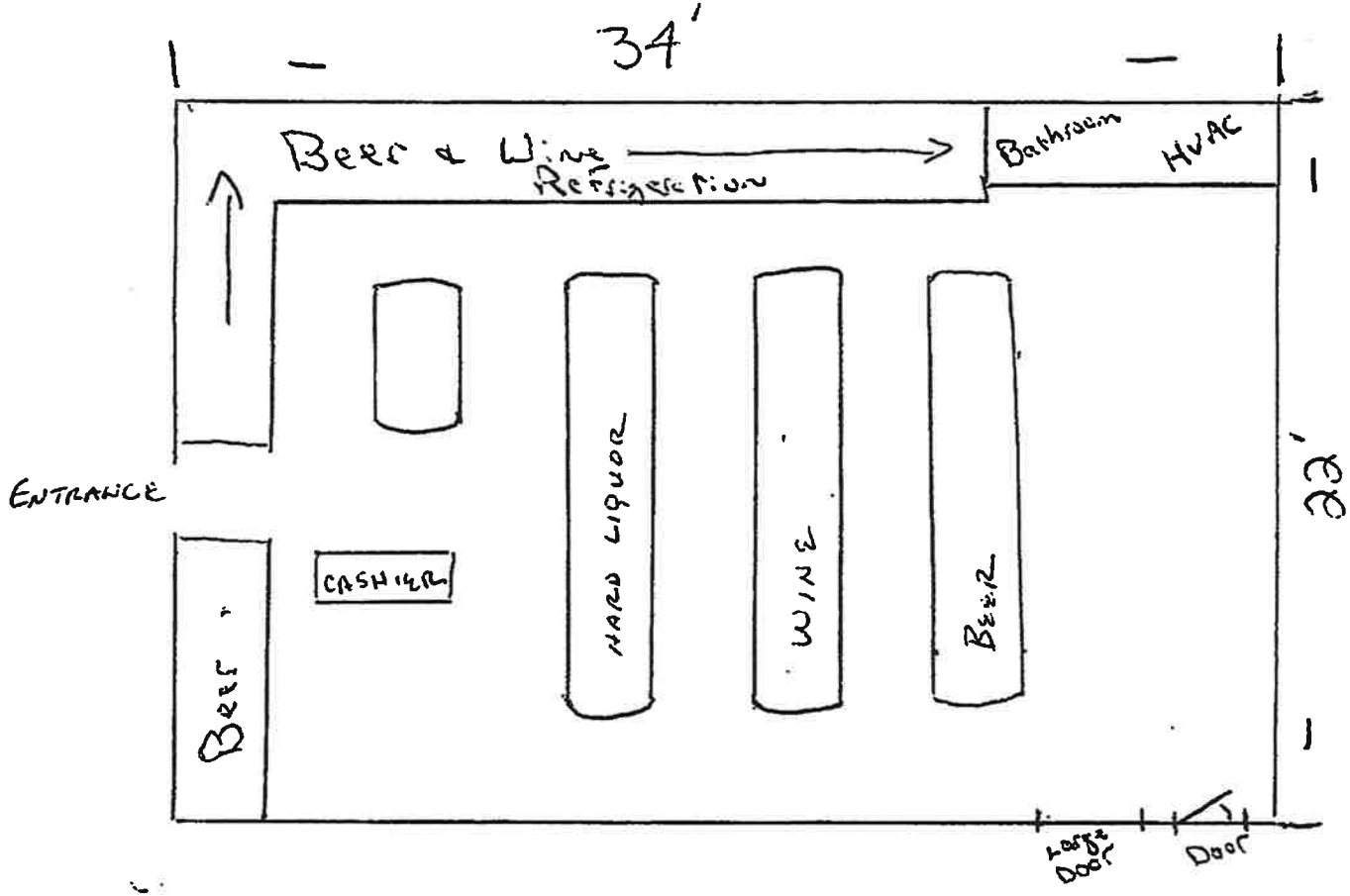
Donna Howe

"Drapery Shop" Main Street Market

136 West 15th Ave
Torrington WY 82240

South end of Property

NORTH →



Main Street

8-28-15

RESOLUTION No. _____

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT (MRG) APPLICATION TO THE STATE LOAN AND INVESTMENT BOARD ON BEHALF OF THE GOVERNING BODY OF THE CITY OF TORRINGTON FOR THE PURPOSE OF CONSTRUCTION STORM SEWER AND DETENTION POND IMPROVEMENTS.

W I T N E S S E T H

WHEREAS, the City Council of the City of Torrington desires to participate in the FEDERAL MINERAL ROYALTY CAPITAL CONSTRUCTION ACCOUNT GRANT (MRG) program to assist in financing this project; and

WHEREAS, the City Council of the City of Torrington recognizes the need for the project; and

WHEREAS, the Federal Mineral Royalty Capital Construction Account Grant (MRG) program requires that certain criteria be met, as described in the State Loan and Investment Board's Rules and Regulations governing the program, and to the best of our knowledge this application meets those criteria; and

WHEREAS, the City Council of the City of Torrington plans to match the requested Federal Mineral Royalty Capital Construction Account Grant from the following sources: Countywide Consensus (CWC) Block Grant Funding (Pending), City General Fund Cash Match (Approved), and Eastern Wyoming College Cash Match (Approved).

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TORRINGTON, WYOMING, that a grant application in the amount of $640,000 ($1,280,000 total estimated project cost) be submitted to the State Loan and Investment Board for consideration at the 21 January 2016 meeting to assist in funding the construction of the Community Training and Education Center (CTEC) Storm Sewer and City Shop Detention Pond Improvements.

BE IT FURTHER RESOLVED that the Mayor of Torrington, as the chief elected official, has designated the City Clerk/Treasurer to be the authorized representative of the City of Torrington and to act on behalf of the Governing Body on all matters relating to this grant application.

PASSED, APPROVED AND ADOPTED THIS 15th day of September, 2015.

_____
Michael E. Varney, Mayor of Torrington

Attest: _____
Lynette Strecker, City Clerk/Treasurer

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

10 September 2015

To: Mike Varney, Mayor

Fr: Bob Juve, City Engineer

Re: Airport Hangars – Request from Dean McCLain

Dean McClain currently leases hanger #2C on the Airport property from which he operates his aerial spraying business (reference attached exhibit). The current lease was entered into effective January 01, 2003. The lease is a no-cost lease since Dean built the hangar at his cost on City property and the Lease provides occupying it rent-free for an original term of 25 years, at which time the hangar becomes the City's.

The original Lease was extended by 5 years in 2011 based on Dean's paving the vehicle roadway to the hangar, thereby improving the property.

Dean now intends to pave the airplane taxiway to the hangar at an approximate cost of $30,000. Based on this property improvement Dean is asking that his Lease be extended an additional 6 years.

Dean intends to be present at Council's meeting this Tuesday and should be available to answer any question Council may have.

Cc: Jim Eddington, City Attorney

AMENDMENT TO LEASE OF AIRPORT HANGAR SITE

This AMENDMENT is to that certain LEASE AGREEMENT dated January 14, 2003 and effective January 01, 2003, by and between the City of Torrington, Wyoming, hereinafter "LESSOR", and Dean McClain, hereinafter "LESSEE", WITNESSETH:

TERM: The original term ran for 25 years or until December 31, 2027. As a result of LESSEE making improvements to the Hangar property in 2011 the original LEASE AGREEMENT was amended by extending it five (5) years to December 31, 2032. As a result of LESSEE making improvements to the Hangar property in the approximate amount of $30,000, the parties hereto agree that the term of the LEASE shall be extended an additional six (6) years or until December 31, 2038 before said improvements shall become the sole property of the LESSOR.

AGREEMENT: The parties hereto further agree and reiterate that all terms and provisions of the original LEASE AGREEMENT remain in full force and effect except as specifically modified as specifically set forth above.

LESSOR: City of Torrington, Wyoming

ATTEST:

By _____
Michael E. Varney, Mayor

_____
Lynette Strecker, City Clerk/Treasurer

LESSEE:

_____
Dean McClain

ACKNOWLEDGEMENT

STATE OF WYOMING)
) SS
COUNTY OF GOSHEN)

The foregoing instrument was acknowledged before me by Dean McClain this _____ day of _____, 2015.

Witness my hand and official seal.

_____
Notary Public

My Commission expires _____.

ACKNOWLEDGEMENT

STATE OF WYOMING)
) SS
COUNTY OF GOSHEN)

The foregoing instrument was acknowledged before me by Michael E. Varney and Lynette Strecker, the Mayor and City Clerk/Treasurer of the City of Torrington, Wyoming, this _____ day of _____, 2015.

Witness my hand and official seal.

_____
Notary Public

My Commission expires _____.

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
21ST CENTURY EQUIPMENT LLC									
1002	21ST CENTURY EQUIPM	P09076	Invoi	filter element, fuel filter	52-40-680	08/18/2015	279.48	.00	
	Total 21ST CENTURY EQUIPMENT LLC:						279.48	.00	
A F L A C									
1103	A F L A C	74106	Invoi	payroll withholding Acct# CM775	10-22775	09/05/2015	390.16	390.16	09/09/2015
	Total A F L A C:						390.16	390.16	
ACTION COMMUNICATIONS INC									
1170	ACTION COMMUNICATIO	43507	Invoi	2 way radio	54-40-540	07/17/2015	503.00	.00	
1170	ACTION COMMUNICATIO	43620	Invoi	programmed min v	51-75-540	07/22/2015	35.00	.00	
1170	ACTION COMMUNICATIO	43663	Invoi	hand mic-trk9/trash truck	54-40-540	08/11/2015	39.50	.00	
1170	ACTION COMMUNICATIO	43721	Invoi	programing 2 min v	51-75-540	09/01/2015	35.00	.00	
1170	ACTION COMMUNICATIO	43721	Invoi	programing 2 min v	52-40-540	09/01/2015	35.00	.00	
	Total ACTION COMMUNICATIONS INC:						647.50	.00	
ALLWATER SUPPLY, LLC									
1293	ALLWATER SUPPLY, LLC	3598	Invoi	2spare parts kit-CL pmps,6injectio	51-72-830	08/20/2015	451.16	.00	
	Total ALLWATER SUPPLY, LLC:						451.16	.00	
ALTERNATIVE TURF LLC									
1297	ALTERNATIVE TURF LLC	26931	Invoi	Whole Blue sod	59-40-850	08/24/2015	472.50	.00	
1297	ALTERNATIVE TURF LLC	72475	Invoi	5 pallets returned	59-40-850	08/24/2015	100.00-	.00	
	Total ALTERNATIVE TURF LLC:						372.50	.00	
ARIZONA MACHINERY LLC									
1445	ARIZONA MACHINERY LL	P35805	Invoi	2 sprockets	56-40-710	08/07/2015	110.48	.00	
	Total ARIZONA MACHINERY LLC:						110.48	.00	
ARMY AVIATION CENTER FEDERAL									
1440	ARMY AVIATION CENTE	9 9 15	Invoi	payroll withholding	10-22780	09/09/2015	300.00	300.00	09/09/2015
	Total ARMY AVIATION CENTER FEDERAL:						300.00	300.00	
BIG SKY FORD									
1770	BIG SKY FORD	5003773 1 W	Invoi	sensors-hego,exhaust g	10-54-710	08/01/2015	239.82	.00	
1770	BIG SKY FORD	5003816 1 W	Invoi	water pump asy, v-belts	58-40-710	08/07/2015	280.39	.00	
1770	BIG SKY FORD	5003828 1 W	Invoi	fan shroud	58-40-710	08/10/2015	272.38	.00	
1770	BIG SKY FORD	5003842 1 W	Invoi	motor asy, screws	58-40-710	08/11/2015	54.69	.00	
1770	BIG SKY FORD	5003916 1 W	Invoi	potentiometer	58-40-710	08/18/2015	22.34	.00	
	Total BIG SKY FORD:						869.62	.00	
BLOOM, RIANNA									
10116	BLOOM, RIANNA	180161016 9 1	Invoi	final billing-credit return&dep inter	53-37-100	09/02/2015	83.26	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total BLOOM, RIANNA:						83.26	.00	
BLUFFS SANITARY SUPPLY INC									
1840	BLUFFS SANITARY SUPP	322276	Invoi	4 gal husky	10-52-685	08/05/2015	63.50	.00	
1840	BLUFFS SANITARY SUPP	322565	Invoi	blck lnrs-2 gal&1.5 gal&.8,twl rolls,	10-14200	08/12/2015	514.90	.00	
1840	BLUFFS SANITARY SUPP	322567	Invoi	12 qt husky	10-52-685	08/12/2015	38.85	.00	
	Total BLUFFS SANITARY SUPPLY INC:						617.25	.00	
CASELLE INC									
2190	CASELLE INC	67557	Invoi	cntrct sprt & maint for 10/2015	10-44-300	09/01/2015	1,990.00	.00	
	Total CASELLE INC:						1,990.00	.00	
CDW LLC									
2265	CDW LLC	XG57702	Invoi	cradlepoint 3G/4G router	10-55-510	08/07/2015	369.99	.00	
	Total CDW LLC:						369.99	.00	
CHICAGO LUMBER COMPANY OF OMAHA									
2290	CHICAGO LUMBER COM	2670125A	Invoi	log cooler for sand & seed for divo	56-40-700	08/05/2015	199.98	.00	
2290	CHICAGO LUMBER COM	2671786	Invoi	space guard lock wood door	10-63-700	08/20/2015	825.00	.00	
2290	CHICAGO LUMBER COM	2672790	Invoi	hose, garden hose y shutoff, poly	51-75-700	08/03/2015	42.27	.00	
2290	CHICAGO LUMBER COM	2672958	Invoi	designer hook 2pk	51-75-650	08/04/2015	4.41	.00	
2290	CHICAGO LUMBER COM	2672963	Invoi	white primer 2x	10-65-700	08/04/2015	8.46	.00	
2290	CHICAGO LUMBER COM	2673346	Invoi	2x6-10 hem fir	53-82-740	08/05/2015	19.62	.00	
2290	CHICAGO LUMBER COM	2673483	Invoi	pvc coupling, prpl primer, pvc cem	10-65-860	08/06/2015	11.39	.00	
2290	CHICAGO LUMBER COM	2673490	Invoi	black base dripper, drippers	54-45-700	08/06/2015	35.28	.00	
2290	CHICAGO LUMBER COM	2673504	Invoi	pvc coupling, pvc 90 dgr elbow, st	10-65-860	08/06/2015	9.71	.00	
2290	CHICAGO LUMBER COM	2673510A	Invoi	cncrt sealant, frame gun, gttr & la	52-40-700	08/06/2015	23.89	.00	
2290	CHICAGO LUMBER COM	2673611	Invoi	concrete sealant	52-40-700	08/06/2015	19.30	.00	
2290	CHICAGO LUMBER COM	2673770	Invoi	flat latex medallion, brush, roller tr	51-75-700	08/07/2015	40.85	.00	
2290	CHICAGO LUMBER COM	2673785	Invoi	mini roller tray, 4" roller w/ hndl	51-75-700	08/07/2015	4.41	.00	
2290	CHICAGO LUMBER COM	2673887	Invoi	sprinkler simple adj	10-65-860	08/07/2015	17.99	.00	
2290	CHICAGO LUMBER COM	2674395	Invoi	dbl sided scotch mounting tape-ca	10-41-230	08/10/2015	11.85	.00	
2290	CHICAGO LUMBER COM	2674463	Invoi	bulk screws, nails, fasteners	53-82-740	08/10/2015	1.50	.00	
2290	CHICAGO LUMBER COM	2674630	Invoi	pvc bushing, pvc comp coupling	59-40-860	08/11/2015	9.87	.00	
2290	CHICAGO LUMBER COM	2674661	Invoi	pincher tool, clamp, tee, nipple, el	59-40-860	08/11/2015	71.12	.00	
2290	CHICAGO LUMBER COM	2674715	Invoi	jumbo angle broom	51-72-710	08/11/2015	14.40	.00	
2290	CHICAGO LUMBER COM	2674776	Invoi	spray gloss apple red	51-75-760	08/11/2015	12.69	.00	
2290	CHICAGO LUMBER COM	2674942	Invoi	pvc 40 90 deg eblow	59-40-860	08/12/2015	2.42	.00	
2290	CHICAGO LUMBER COM	2675001	Invoi	chip brush, jumbo sanding sponge	51-75-700	08/12/2015	3.60	.00	
2290	CHICAGO LUMBER COM	2675021	Invoi	chip brush	51-75-700	08/12/2015	.36	.00	
2290	CHICAGO LUMBER COM	2675036	Invoi	spray gloss drk gray, spray adhesi	53-82-220	08/12/2015	13.04	.00	
2290	CHICAGO LUMBER COM	2675130	Invoi	pvc pipe, 6 volt everready battery	52-40-730	08/13/2015	19.24	.00	
2290	CHICAGO LUMBER COM	2675289	Invoi	coarse wire brush, fine wire brush	51-75-670	08/13/2015	10.15	.00	
2290	CHICAGO LUMBER COM	2675386	Invoi	survey stakes	53-77-700	08/14/2015	10.00	.00	
2290	CHICAGO LUMBER COM	2675392	Invoi	exterior latex, poly brushes, plasti	10-65-700	08/14/2015	149.13	.00	
2290	CHICAGO LUMBER COM	2675432	Invoi	toilet repair kit	54-40-700	08/14/2015	21.60	.00	
2290	CHICAGO LUMBER COM	2675981	Invoi	anti freeze tester, glass clnr, fly s	10-41-230	08/17/2015	22.72	.00	
2290	CHICAGO LUMBER COM	2676029	Invoi	screws, nails, fasteners	51-75-700	08/17/2015	9.84	.00	
2290	CHICAGO LUMBER COM	2676290	Invoi	spray gloss apple red	51-75-760	08/18/2015	4.23	.00	
2290	CHICAGO LUMBER COM	2676435	Invoi	landscape foam	51-75-700	08/19/2015	34.20	.00	
2290	CHICAGO LUMBER COM	2676513	Invoi	landscape foam	51-75-700	08/19/2015	27.36-	.00	
2290	CHICAGO LUMBER COM	2676628	Invoi	foam brush	53-82-700	08/20/2015	3.21	.00	
2290	CHICAGO LUMBER COM	2676640	Invoi	pro reel, quikrete concrete mix	52-40-700	08/20/2015	28.75	.00	
2290	CHICAGO LUMBER COM	2676695	Invoi	cylinder	51-75-730	08/20/2015	8.82	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
2290	CHICAGO LUMBER COM	2676695	Invoi	grey steel mailbox	10-61-790	08/20/2015	18.89	.00	
2290	CHICAGO LUMBER COM	2676699	Invoi	2x4-20 hem fir	10-61-790	08/20/2015	8.95	.00	
2290	CHICAGO LUMBER COM	2676785	Invoi	spray gloss apple red	51-75-700	08/20/2015	25.38	.00	
2290	CHICAGO LUMBER COM	2676801	Invoi	aluminum tie wires	52-40-700	08/20/2015	17.00	.00	
2290	CHICAGO LUMBER COM	2677358	Invoi	seine twine	53-82-740	08/24/2015	6.29	.00	
2290	CHICAGO LUMBER COM	2677442	Invoi	clamps	10-65-700	08/24/2015	10.71	.00	
2290	CHICAGO LUMBER COM	2677646	Invoi	bluk screws, nails, fasteners	54-40-700	08/25/2015	3.80	.00	
2290	CHICAGO LUMBER COM	2677738	Invoi	bluk screws, nails, fasteners	53-79-680	08/25/2015	.54	.00	
2290	CHICAGO LUMBER COM	2677807	Invoi	2x8-10 hem fir	53-82-740	08/25/2015	33.08	.00	
2290	CHICAGO LUMBER COM	2678151	Invoi	white grounded duplex outlet	53-82-700	08/27/2015	1.36	.00	
2290	CHICAGO LUMBER COM	2678158	Invoi	ivory gfi smartlock	53-82-700	08/27/2015	39.60	.00	
2290	CHICAGO LUMBER COM	2678520	Invoi	round valve box	59-40-860	08/28/2015	25.20	.00	
2290	CHICAGO LUMBER COM	2678920	Invoi	galvanized roll valley	53-82-730	08/31/2015	9.03	.00	
2290	CHICAGO LUMBER COM	2678985	Invoi	pvc coupling, pvc tee	59-40-860	08/31/2015	4.03	.00	
2290	CHICAGO LUMBER COM	2679000	Invoi	silica sand medium grit	10-60-710	08/31/2015	70.74	.00	
2290	CHICAGO LUMBER COM	2679011	Invoi	1" line valve	51-75-700	08/31/2015	20.70	.00	
	Total CHICAGO LUMBER COMPANY OF OMAHA:						1,993.24	.00	
CITIBANK, N.A.									
2372	CITIBANK, N.A.	32728T	Invoi	chain saw chain	10-65-700	09/01/2015	32.40	.00	
	Total CITIBANK, N.A.:						32.40	.00	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	9 9 15	Invoi	payroll withholding -utilities	10-22790	09/09/2015	1,895.20	1,895.20	09/09/2015
2375	CITY OF TORRINGTON	9 9 15 A	Invoi	payroll withholding -golf	10-22790	09/09/2015	156.00	156.00	09/09/2015
2375	CITY OF TORRINGTON	9 9 15 B	Invoi	payroll withholding-c.powell,m.joh	10-22790	09/09/2015	32.01	32.01	09/09/2015
	Total CITY OF TORRINGTON:						2,083.21	2,083.21	
CITY OF TORRINGTON c/o FIRST STATE BANK									
2376	CITY OF TORRINGTON c/	8 31 15	Invoi	optional sales tax Deposit Acct 88	01-10480	08/31/2015	81,019.61	81,019.61	09/09/2015
	Total CITY OF TORRINGTON c/o FIRST STATE BANK:						81,019.61	81,019.61	
COMMUNITY HOSPITAL									
2590	COMMUNITY HOSPITAL	8 2 15	Invoi	medical supplies-ambulance servi	58-40-890	08/02/2015	299.89	.00	
2590	COMMUNITY HOSPITAL	8282015	Invoi	medical supplies-ambulance servi	58-40-890	08/28/2015	57.27	.00	
	Total COMMUNITY HOSPITAL:						357.16	.00	
COMPUTER CONNECTION INC									
2611	COMPUTER CONNECTIO	162175	Invoi	copier all inclusive srvc contract/m	10-44-500	08/30/2015	128.91	128.91	09/09/2015
2611	COMPUTER CONNECTIO	162175	Invoi	copier all inclusive srvc contract/m	10-44-500	08/30/2015	261.03	261.03	09/09/2015
2611	COMPUTER CONNECTIO	162175	Invoi	copier all inclusive srvc contract/m	10-42-650	08/30/2015	70.00	70.00	09/09/2015
2611	COMPUTER CONNECTIO	162175	Invoi	copier all inclusive srvc contract/m	53-77-500	08/30/2015	20.00	20.00	09/09/2015
2611	COMPUTER CONNECTIO	162175	Invoi	copier all inclusive srvc contract/m	53-82-650	08/30/2015	20.00	20.00	09/09/2015
2611	COMPUTER CONNECTIO	162175	Invoi	copier all inclusive srvc contract/m	58-40-650	08/30/2015	25.00	25.00	09/09/2015
2611	COMPUTER CONNECTIO	162175	Invoi	copier all inclusive srvc contract/m	10-54-500	08/30/2015	53.00	53.00	09/09/2015
	Total COMPUTER CONNECTION INC:						577.94	577.94	
CONTRACTORS MATERIALS									
2660	CONTRACTORS MATERI	201373	Invoi	pvc cutting tool-sprinkler part	10-65-860	08/05/2015	145.50	.00	
2660	CONTRACTORS MATERI	201738	Invoi	12 blue inverted paint	10-14200	08/19/2015	46.20	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total CONTRACTORS MATERIALS:						191.70	.00	
CRESCENT ELECTRIC SUPPLY CO									
2830	CRESCENT ELECTRIC S	S500890954.0	Invoi	conduit	53-82-740	08/24/2015	399.93	.00	
	Total CRESCENT ELECTRIC SUPPLY CO:						399.93	.00	
CULLIGAN WATER OF TORRINGTON									
2840	CULLIGAN WATER OF T	85905	Invoi	Water, rental, salt (pool)	57-40-700	08/31/2015	112.25	.00	
2840	CULLIGAN WATER OF T	85905	Invoi	Water (baler)	10-60-700	08/31/2015	32.25	.00	
2840	CULLIGAN WATER OF T	85905	Invoi	Water	54-40-700	08/31/2015	32.25	.00	
2840	CULLIGAN WATER OF T	85905	Invoi	salt/Lincoln Center	10-52-700	08/31/2015	77.50	.00	
2840	CULLIGAN WATER OF T	85969	Invoi	Water, water dispenser rental	10-65-650	08/31/2015	35.70	.00	
2840	CULLIGAN WATER OF T	86144	Invoi	Water dispenser rental	10-68-650	08/31/2015	10.00	.00	
2840	CULLIGAN WATER OF T	86261	Invoi	Water dispenser rental	56-40-700	08/31/2015	12.50	.00	
2840	CULLIGAN WATER OF T	86262	Invoi	Water dispenser rental	54-45-700	08/31/2015	12.50	.00	
2840	CULLIGAN WATER OF T	86294	Invoi	filters	51-75-700	08/31/2015	10.00	.00	
	Total CULLIGAN WATER OF TORRINGTON:						334.95	.00	
DENT, DAVID A									
3012	DENT, DAVID A	9 9 15	Invoi	golf pro payable	56-20300	09/09/2015	1,948.58	1,948.58	09/09/2015
	Total DENT, DAVID A:						1,948.58	1,948.58	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	2624	Invoi	cleaning visits	53-77-890	09/01/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2624	Invoi	cleaning visits	53-82-890	09/01/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2624	Invoi	cleaning visits	10-60-700	09/01/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2624	Invoi	cleaning visits	10-63-700	09/01/2015	40.00	.00	
3130	DIVERSIFIED SERVICES	2625	Invoi	5 cleaning visits	10-54-890	09/01/2015	200.00	.00	
	Total DIVERSIFIED SERVICES:						360.00	.00	
DUTTON-LAINSON COMPANY									
3245	DUTTON-LAINSON COMP	721381	Invoi	electric meters	53-79-750	08/28/2015	1,992.60	.00	
	Total DUTTON-LAINSON COMPANY:						1,992.60	.00	
EDDINGTON, JAMES A									
3360	EDDINGTON, JAMES A	45677	Invoi	extended hours for attorney/aug 2	10-42-300	09/02/2015	176.90	.00	
	Total EDDINGTON, JAMES A:						176.90	.00	
EDWARD A BUCHANAN, PC									
3365	EDWARD A BUCHANAN,	9 1 15	Invoi	Muncipal Court Judge	10-42-600	09/01/2015	405.00	.00	
	Total EDWARD A BUCHANAN, PC:						405.00	.00	
EMBLEM ENTERPRISES, INC									
3420	EMBLEM ENTERPRISES,	625249	Invoi	100 tpd shoulder patch,100 US fla	10-54-190	08/31/2015	392.92	.00	
	Total EMBLEM ENTERPRISES, INC:						392.92	.00	
ENERGY LABORATORIES,INC									
3458	ENERGY LABORATORIE	350730467	Invoi	lab testing	51-72-420	07/17/2015	32.00	.00	
3458	ENERGY LABORATORIE	350830305	Invoi	lab testing	52-40-830	08/14/2015	343.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
3458	ENERGY LABORATORIE	350830674	Invoi	lab testing	52-40-830	08/26/2015	116.00	.00	
3458	ENERGY LABORATORIE	350930135	Invoi	lab testing	51-72-420	09/04/2015	92.00	.00	
	Total ENERGY LABORATORIES,INC:						583.00	.00	
ENFORCEMENT VIDEO LLC									
3459	ENFORCEMENT VIDEO L	4BOINV00007	Invoi	server, software license, wifi acce	10-90-110	08/25/2015	5,740.00	.00	
3459	ENFORCEMENT VIDEO L	BCMINV00012	Invoi	wearable camera, sftwre install,	10-90-110	08/25/2015	1,814.00	.00	
	Total ENFORCEMENT VIDEO LLC:						7,554.00	.00	
ERDMAN, GLEN									
11170	ERDMAN, GLEN	20050007 9 15	Invoi	final billing - deposit refund	53-22900	09/01/2015	63.40	.00	
	Total ERDMAN, GLEN:						63.40	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	9 9 15	Invoi	PAYROLL WITHHOLDING	10-22705	09/09/2015	235.97	235.97	09/09/2015
	Total FAMILY SUPPORT REGISTRY:						235.97	235.97	
FIRECATT, LLC									
3602	FIRECATT, LLC	WY-4835	Invoi	fire hose tstng utilizing fire catts la	10-55-710	08/31/2015	1,476.10	.00	
	Total FIRECATT, LLC:						1,476.10	.00	
FLEENOR, KORY									
11159	FLEENOR, KORY	8 31 15	Invoi	property cleanup @ 2226 W D St	10-67-750	08/31/2015	150.00	.00	
	Total FLEENOR, KORY:						150.00	.00	
GOSHEN COUNTY ECONOMIC									
3958	GOSHEN COUNTY ECON	8 31 15	Invoi	1/4 Cent sales tax - August	10-11580	08/31/2015	20,254.34	20,254.34	09/09/2015
	Total GOSHEN COUNTY ECONOMIC:						20,254.34	20,254.34	
GOSHEN COUNTY TREASURER									
3990	GOSHEN COUNTY TREA	2512	Invoi	Hill Irrigation Tax-water assessme	55-40-890	08/03/2015	3,465.00	.00	
3990	GOSHEN COUNTY TREA	2572	Invoi	Hill Irrigation Tax-water assessme	59-40-890	08/03/2015	866.58	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	7 optiplex 9020 workstations	10-44-510	09/04/2015	10,125.22	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	optiplex 9020 workstations	10-41-270	09/04/2015	1,446.46	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	optiplex 9020 workstations	51-75-510	09/04/2015	1,446.46	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	optiplex 9020 workstations	10-58-510	09/04/2015	1,446.46	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	optiplex 9020 workstations	10-60-510	09/04/2015	1,446.46	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	2 optiplex 9020 workstations	53-77-510	09/04/2015	2,892.92	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	2 optiplex 9020 workstations	10-65-510	09/04/2015	2,892.92	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	2 precision workstation 5810	10-54-510	09/04/2015	2,758.74	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	2 precision workstation 7810	10-58-510	09/04/2015	5,478.70	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	standard office 2013	52-40-510	09/04/2015	254.89	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	standard office 2013	10-44-510	09/04/2015	509.78	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	printer memory for pd	10-54-510	09/04/2015	79.00	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	650 sheet tray for pd printer	10-54-510	09/04/2015	185.00	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	printer for PD	10-54-410	09/04/2015	915.79	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	tray, ram, base for city printer	10-44-510	09/04/2015	859.74	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	scansnap scanner (emily)	10-44-510	09/04/2015	446.19	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	printer for city hall	10-44-510	09/04/2015	2,360.20	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	e-mail archiver	10-41-270	09/04/2015	2,912.60	.00	
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	vmware	10-41-270	09/04/2015	1,219.09	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
3990	GOSHEN COUNTY TREA	9 4 15	Invoi	desktop central license	10-41-270	09/04/2015	3,993.00	.00	
	Total GOSHEN COUNTY TREASURER:						48,001.20	.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO									
4075	GREAT-WEST LIFE & AN	9 9 15	Invoi	payroll withholding	10-22800	09/09/2015	839.62	839.62	09/09/2015
	Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:						839.62	839.62	
HANSEN, KALEB									
11168	HANSEN, KALEB	150053522	Invoi	final billing-deposit return	53-22900	08/27/2015	80.45	.00	
	Total HANSEN, KALEB:						80.45	.00	
HEILBRUN'S NAPA AUTO PARTS									
4400	HEILBRUN'S NAPA AUTO	5099580990	Invoi	5W20 synthetic motor oil	10-54-660	08/03/2015	25.38	.00	
4400	HEILBRUN'S NAPA AUTO	5099581294	Invoi	ratchet 4 pk	56-40-710	08/03/2015	19.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099583835	Invoi	air filter	10-60-710	08/05/2015	9.47	.00	
4400	HEILBRUN'S NAPA AUTO	5099584914	Invoi	idler pulley	56-40-710	08/06/2015	18.33	.00	
4400	HEILBRUN'S NAPA AUTO	5099588812	Invoi	century spring	56-40-710	08/10/2015	4.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099588910	Invoi	hose clamp	52-40-700	08/10/2015	4.54	.00	
4400	HEILBRUN'S NAPA AUTO	5099590097	Invoi	air filter	10-65-710	08/11/2015	13.00	.00	
4400	HEILBRUN'S NAPA AUTO	5099590131	Invoi	washer solvent	54-40-660	08/11/2015	15.42	.00	
4400	HEILBRUN'S NAPA AUTO	5099590275	Invoi	chain, connector link	56-40-710	08/11/2015	50.17	.00	
4400	HEILBRUN'S NAPA AUTO	5099590578	Invoi	bearing	56-40-710	08/11/2015	13.82	.00	
4400	HEILBRUN'S NAPA AUTO	5099596117	Invoi	oil, fuel & air filters	54-40-710	08/17/2015	57.73	.00	
4400	HEILBRUN'S NAPA AUTO	5099596377	Invoi	shop twls, washer slvnt, spnge, mi	10-41-230	08/17/2015	43.46	.00	
4400	HEILBRUN'S NAPA AUTO	5099596527	Invoi	belt	56-40-710	08/17/2015	11.95	.00	
4400	HEILBRUN'S NAPA AUTO	5099598678	Invoi	5W30 synthetic oil	52-40-660	08/19/2015	25.38	.00	
4400	HEILBRUN'S NAPA AUTO	5099599622	Invoi	hydraulic filter	56-40-710	08/20/2015	35.85	.00	
4400	HEILBRUN'S NAPA AUTO	5099600987	Invoi	battery, lectra-motive cleaner	56-40-710	08/21/2015	43.96	.00	
4400	HEILBRUN'S NAPA AUTO	5099601236	Invoi	battery test clip	10-65-700	08/21/2015	6.45	.00	
4400	HEILBRUN'S NAPA AUTO	5099605250	Invoi	2" ratchet	51-73-670	08/26/2015	34.04	.00	
4400	HEILBRUN'S NAPA AUTO	5099607025	Invoi	white primer, gloss white	54-40-710	08/27/2015	9.27	.00	
4400	HEILBRUN'S NAPA AUTO	5099607588	Invoi	hose clamps	54-40-710	08/28/2015	1.59	.00	
4400	HEILBRUN'S NAPA AUTO	5099607720	Invoi	shop rolls	54-40-710	08/28/2015	19.69	.00	
4400	HEILBRUN'S NAPA AUTO	5099609737	Invoi	steering stabilizer	53-82-710	08/31/2015	236.77	.00	
4400	HEILBRUN'S NAPA AUTO	5099609764	Invoi	dextron	54-40-660	08/31/2015	47.88	.00	
	Total HEILBRUN'S NAPA AUTO PARTS:						749.13	.00	
INDUSTRIAL DISTRIBUTORS (CHEYENNE)									
4660	INDUSTRIAL DISTRIBUT	056356	Invoi	glass cleaner, citrus degreaser	10-14200	08/21/2015	84.24	.00	
4660	INDUSTRIAL DISTRIBUT	056488	Invoi	citrus degreaser	10-14200	08/26/2015	18.96	.00	
	Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):						103.20	.00	
J HARLEN CO., INC									
4772	J HARLEN CO., INC	1127392	Invoi	mini tote bucket	10-60-710	09/02/2015	49.23	.00	
	Total J HARLEN CO., INC:						49.23	.00	
KATH BROADCASTING									
4935	KATH BROADCASTING	15080203	Invoi	lease/tower rent	10-54-720	08/30/2015	75.00	.00	
4935	KATH BROADCASTING	15080205	Invoi	community night out	10-44-240	08/30/2015	252.00	.00	
4935	KATH BROADCASTING	15080206	Invoi	back to school safety	10-44-240	08/30/2015	125.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total KATH BROADCASTING:						452.00	.00	
KELLYS SUPERMARKET									
4960	KELLYS SUPERMARKET	9041	Invoi	1/2 sheet cake/Henderson going a	54-40-530	08/28/2015	43.99	.00	
	Total KELLYS SUPERMARKET:						43.99	.00	
KNUDSEN LAW OFFICES									
5020	KNUDSEN LAW OFFICES	21310	Invoi	municipal court judge	10-42-600	09/01/2015	1,012.50	.00	
	Total KNUDSEN LAW OFFICES:						1,012.50	.00	
KRIZ-DAVIS									
5030	KRIZ-DAVIS	S101149437.0	Invoi	desktop meter station	53-79-750	08/18/2015	1,944.76	.00	
5030	KRIZ-DAVIS	S101149939.0	Invoi	stab-in meter socket cover	53-79-750	08/06/2015	28.15	.00	
5030	KRIZ-DAVIS	S101149939.0	Invoi	alum rigid conduit	53-14100	08/11/2015	443.56	.00	
5030	KRIZ-DAVIS	S101151755.0	Invoi	100A breakers	53-14100	08/11/2015	384.00	.00	
5030	KRIZ-DAVIS	S101152042.0	Invoi	stab-in meter socket cover	53-79-770	08/11/2015	11.73	.00	
5030	KRIZ-DAVIS	S101152042.0	Invoi	stab-in meter socket cover	53-79-750	08/18/2015	77.40	.00	
5030	KRIZ-DAVIS	S101152710.0	Invoi	600V high accrcy ext rnge ct/5A "	53-14100	08/11/2015	861.29	.00	
5030	KRIZ-DAVIS	S101158769.0	Invoi	grnd rods,sq head bolts 5/8"x10, 5	53-14100	08/19/2015	402.29	.00	
5030	KRIZ-DAVIS	S101162044.0	Invoi	two hole strap-zinc plated conduit	53-14100	08/25/2015	9.31	.00	
	Total KRIZ-DAVIS:						4,162.49	.00	
KUHNS, JAMES									
5025	KUHNS, JAMES	8 31 15	Invoi	property cleanup/1726 E C St	10-67-750	08/31/2015	100.00	.00	
5025	KUHNS, JAMES	9 3 15	Invoi	property cleanup @ 1340 W C St	10-67-750	09/03/2015	150.00	.00	
	Total KUHNS, JAMES:						250.00	.00	
L L JOHNSON DIST COMPANY									
5110	L L JOHNSON DIST COM	1694880-00	Invoi	fan drive asm credit	56-40-710	08/06/2015	217.77-	.00	
5110	L L JOHNSON DIST COM	1695758-00	Invoi	fan drive asm	56-40-710	08/14/2015	231.34	.00	
5110	L L JOHNSON DIST COM	1697209-00	Invoi	10 fastline white paint	10-65-840	09/01/2015	681.75	.00	
	Total L L JOHNSON DIST COMPANY:						695.32	.00	
L N CURTIS & SONS									
5113	L N CURTIS & SONS	3162954-00	Invoi	piraya diamond cut blade	10-55-220	09/02/2015	246.76	.00	
	Total L N CURTIS & SONS:						246.76	.00	
LIFELINE TRAINING, LTD									
5194	LIFELINE TRAINING, LTD	31208	Invoi	tactics in traffic-Loveland, CO/Con	10-54-550	09/01/2015	139.00	.00	
	Total LIFELINE TRAINING, LTD:						139.00	.00	
LUJAN CLEANING SERVICE LLC									
5243	LUJAN CLEANING SERVI	1543	Invoi	cleaning, outside wndw , upstairs	10-55-890	09/01/2015	230.00	.00	
	Total LUJAN CLEANING SERVICE LLC:						230.00	.00	
MCKEE, TORI									
11172	MCKEE, TORI	150052130 9 1	Invoi	final billing - deposit return	53-22900	09/08/2015	96.99	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total MCKEE, TORI:						96.99	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	9 9 15	Invoi	PAYROLL WITHHOLDING	10-22780	09/09/2015	3,043.00	3,043.00	09/09/2015
	Total MERIDIAN TRUST FEDERAL CREDIT:						3,043.00	3,043.00	
MIDWEST CONNECT, LLC									
5473	MIDWEST CONNECT, LL	48953	Invoi	service call-replaced sponge&bru	10-44-650	08/28/2015	35.00	.00	
	Total MIDWEST CONNECT, LLC:						35.00	.00	
MOOREHOUSE INC									
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg t-hanger 13-16	55-40-450	08/15/2015	400.00	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg t-hanger 13-16	10-22550	08/15/2015	35,612.14	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg E t-hanger hub	10-22550	08/15/2015	94,236.42	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg Ag flyer hngr hu	10-22550	08/15/2015	21,025.49	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg cmmty hngr hub	10-22550	08/15/2015	1,455.00	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg airport booster	10-22550	08/15/2015	8,871.06	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg main lift stn hub	10-22550	08/15/2015	1,810.31	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg wastewtr ofc ga	52-40-450	08/15/2015	50.00	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg wastewtr ofc ga	10-22550	08/15/2015	7,115.19	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg well 13 hub 19-	10-22550	08/15/2015	4,671.16	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg well 13 hub 19-	51-75-450	08/15/2015	75.00	.00	
5585	MOOREHOUSE INC	EOC5305 8 15	Invoi	rpr 2014 hail dmg grg hanger hub	10-22550	08/15/2015	734.77	.00	
	Total MOOREHOUSE INC:						176,056.54	.00	
MUNICIPAL ENERGY AGENCY									
5668	MUNICIPAL ENERGY AG	10383	Invoi	wholesale power 08/2015	53-80-410	09/02/2015	572,839.50	572,839.50	09/09/2015
5668	MUNICIPAL ENERGY AG	291600	Invoi	monthly rita installment - 8/2015	53-80-410	09/07/2015	4,276.57	4,276.57	09/09/2015
	Total MUNICIPAL ENERGY AGENCY:						577,116.07	577,116.07	
NEBRASKA CHILD SUPPORT PYMT CN									
5700	NEBRASKA CHILD SUPP	9 9 15	Invoi	PAYROLL WITHHOLDING	10-22705	09/09/2015	364.16	364.16	09/09/2015
5700	NEBRASKA CHILD SUPP	9 9 15 A	Invoi	PAYROLL WITHHOLDING	10-22705	09/09/2015	23.08	23.08	09/09/2015
	Total NEBRASKA CHILD SUPPORT PYMT CN:						387.24	387.24	
NORMONT EQUIPMENT COMPANY									
5810	NORMONT EQUIPMENT	2508181	Invoi	28" cone w/ 2 reflectors x36	10-14200	08/18/2015	718.20	.00	
	Total NORMONT EQUIPMENT COMPANY:						718.20	.00	
NORTHEAST COMMUNITY COLLEGE									
5840	NORTHEAST COMMUNIT	200003093 8 1	Invoi	off campus utility line safety class	53-82-550	08/27/2015	1,827.00	.00	
	Total NORTHEAST COMMUNITY COLLEGE:						1,827.00	.00	
NORTHWEST PIPE FITTINGS									
5670	NORTHWEST PIPE FITTI	210806	Invoi	valve box adaps	51-14100	08/13/2015	218.70	.00	
5670	NORTHWEST PIPE FITTI	212702	Invoi	valve boxes w/ lids	51-14100	08/13/2015	1,722.25	.00	
5670	NORTHWEST PIPE FITTI	213052	Invoi	1"x100' 200# cts purecore	51-14100	08/27/2015	210.00	.00	
	Total NORTHWEST PIPE FITTINGS:						2,150.95	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
NOWCAP									
10060	NOWCAP	180161016 9 1	Invoi	final bllg -deposit rtrn acct 180161	53-22900	09/15/2015	115.00	.00	
	Total NOWCAP:						115.00	.00	
ONE CALL OF WYOMING									
5927	ONE CALL OF WYOMING	39251	Invoi	tickets for CDC code TRG 8/15	52-40-730	09/07/2015	44.06	.00	
5927	ONE CALL OF WYOMING	39251	Invoi	tickets for CDC code TRG 8/15	51-75-730	09/07/2015	44.07	.00	
5927	ONE CALL OF WYOMING	39251	Invoi	tickets for CDC code TRG 8/15	53-82-740	09/07/2015	44.06	.00	
5927	ONE CALL OF WYOMING	39251	Invoi	tickets for CDC code TRG 8/15	10-60-700	09/07/2015	44.06	.00	
	Total ONE CALL OF WYOMING:						176.25	.00	
ORR, LARRY WILLIAM									
5930	ORR, LARRY WILLIAM	46152	Invoi	alighnment	10-63-680	08/06/2015	85.00	.00	
	Total ORR, LARRY WILLIAM:						85.00	.00	
PANHANDLE COOP									
6000	PANHANDLE COOP	235230/P	Invoi	gatoraide-TVFD acct#100945	10-55-830	09/02/2015	83.85	.00	
6000	PANHANDLE COOP	235305/P	Invoi	rolls, donuts, m maid for fill the bo	10-55-730	09/06/2015	19.75	.00	
	Total PANHANDLE COOP:						103.60	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	150987	Invoi	LAB ANALYSIS	52-40-830	08/31/2015	30.00	.00	
	Total PANHANDLE ENVIRONMENTAL SERVICES INC:						30.00	.00	
PINNACLE BANK									
6197	PINNACLE BANK	2000-6480 8 1	Invoi	usps	52-40-210	08/10/2015	7.67	.00	
6197	PINNACLE BANK	2000-6480 8 1	Invoi	usps	52-40-210	08/12/2015	7.89	.00	
6197	PINNACLE BANK	2000-6498	Invoi	mcdonalds/travel expense	53-82-480	08/25/2015	6.61	.00	
6197	PINNACLE BANK	2000-6498 8 2	Invoi	dudes steakhouse/travel expense	53-82-480	08/25/2015	110.14	.00	
6197	PINNACLE BANK	2000-6498 8 2	Invoi	buffalo point steakhouse/travel ex	53-82-480	08/26/2015	75.84	.00	
6197	PINNACLE BANK	2000-6498 8 2	Invoi	best western/travel expense	53-82-480	08/27/2015	190.48	.00	
6197	PINNACLE BANK	2000-6498 8 2	Invoi	buffalo point steakhouse/travel ex	53-82-480	08/27/2015	100.00	.00	
6197	PINNACLE BANK	2000-6506 8 2	Invoi	subway/work session	10-41-650	08/26/2015	61.20	.00	
6197	PINNACLE BANK	2000-6514 8 2	Invoi	wendy's/travel expense	58-40-480	08/23/2015	19.27	.00	
6197	PINNACLE BANK	2000-6514 8 2	Invoi	mcdonalds/travel expense	58-40-480	08/23/2015	8.66	.00	
6197	PINNACLE BANK	2000-6514 8 2	Invoi	wendy's/travel expense	58-40-480	08/24/2015	17.57	.00	
6197	PINNACLE BANK	2000-6514 8 2	Invoi	qdoba/travel	53-82-480	08/28/2015	20.67	.00	
6197	PINNACLE BANK	2000-6514 8 9	Invoi	Maverick/travel expense	58-40-480	08/09/2015	11.65	.00	
6197	PINNACLE BANK	2000-6522 8 1	Invoi	tattoofun / community night out	10-11520	08/11/2015	109.00	.00	
6197	PINNACLE BANK	2000-6522 8 1	Invoi	java jar / training lunch	10-54-550	08/18/2015	90.74	.00	
6197	PINNACLE BANK	2001-0276	Invoi	usps	10-41-230	08/03/2015	98.00	.00	
6197	PINNACLE BANK	2001-0276 8 1	Invoi	transfer express/car show	10-41-230	08/11/2015	324.25	.00	
6197	PINNACLE BANK	2001-0276 8 1	Invoi	rallye productions refund	10-41-230	08/14/2015	13.35-	.00	
6197	PINNACLE BANK	2001-0276 8 1	Invoi	family dollar / car show	10-41-230	08/17/2015	38.68	.00	
6197	PINNACLE BANK	2001-0276 8 2	Invoi	dollar tree/car show	10-41-230	08/24/2015	33.92	.00	
6197	PINNACLE BANK	2001-0276 8 2	Invoi	wm supercenter/car show	10-41-230	08/24/2015	23.32	.00	
6197	PINNACLE BANK	2001-0276 8 2	Invoi	family dollar/car show	10-41-230	08/25/2015	8.42	.00	
6197	PINNACLE BANK	2001-0276 8 2	Invoi	this that and then some/car show	10-41-230	08/26/2015	13.16	.00	
6197	PINNACLE BANK	2001-0276 8 3	Invoi	dash plaque, artwork fee, trophies	10-41-230	08/03/2015	528.38	.00	
6197	PINNACLE BANK	2001-2520 6 5	Invoi	amazon - work boot	53-82-530	06/05/2015	159.95	.00	
6197	PINNACLE BANK	2001-2520 8 1	Invoi	fuel tank groment & filter w/ hoses	10-65-710	08/13/2015	32.95	.00	
6197	PINNACLE BANK	2001-2520 8 1	Invoi	water cooler return	53-77-700	08/19/2015	188.34-	.00	
6197	PINNACLE BANK	2001-2520 8 2	Invoi	logger patch	10-54-650	08/21/2015	112.90	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6197	PINNACLE BANK	2001-2520 8 2	Invoi	logger patch	10-54-650	08/21/2015	94.50	.00	
6197	PINNACLE BANK	2001-2520 8 2	Invoi	bester western/patterson room	53-82-480	08/26/2015	95.24	.00	
6197	PINNACLE BANK	2001-2520 8 2	Invoi	clip boxes	53-77-700	08/26/2015	111.57	.00	
6197	PINNACLE BANK	2001-2520 8 4	Invoi	filtrete dust filter	53-77-700	08/04/2015	29.99	.00	
6197	PINNACLE BANK	2001-2520 8 6	Invoi	gasket, module, windpipe	10-65-710	08/06/2015	76.37	.00	
6197	PINNACLE BANK	2001-2520 8 7	Invoi	sportsman guide/renewal	10-14200	08/07/2015	29.99	.00	
6197	PINNACLE BANK	2001-8212 8 1	Invoi	leather helmet shield	10-55-530	08/10/2015	574.95	.00	
	Total PINNACLE BANK:						3,022.24	.00	
PRINT EXPRESS INC									
6310	PRINT EXPRESS INC	15814	Invoi	citation books	10-54-490	08/31/2015	365.36	.00	
6310	PRINT EXPRESS INC	15815	Invoi	impound labels	10-54-490	08/31/2015	87.38	.00	
6310	PRINT EXPRESS INC	15824	Invoi	set vinyl letters,August 29th-car s	10-41-230	08/31/2015	7.56	.00	
6310	PRINT EXPRESS INC	15825	Invoi	set car show	10-41-230	08/31/2015	36.82	.00	
6310	PRINT EXPRESS INC	15830	Invoi	muddy creek 2 letters	10-55-650	08/31/2015	12.48	.00	
6310	PRINT EXPRESS INC	15860	Invoi	business cards	10-58-490	08/31/2015	121.58	.00	
6310	PRINT EXPRESS INC	15876	Invoi	11x17 picture copies x8	10-58-490	08/31/2015	21.76	.00	
6310	PRINT EXPRESS INC	15878	Invoi	1232 books & binding	10-58-490	08/31/2015	668.00	.00	
6310	PRINT EXPRESS INC	15883	Invoi	UPS	56-40-710	08/31/2015	52.43	.00	
6310	PRINT EXPRESS INC	15883	Invoi	UPS	51-75-210	08/31/2015	16.49	.00	
6310	PRINT EXPRESS INC	15883	Invoi	UPS	53-82-530	08/31/2015	77.62	.00	
	Total PRINT EXPRESS INC:						1,467.48	.00	
QUILL CORPORATION									
6400	QUILL CORPORATION	6897272	Invoi	postits, pens	10-44-650	08/17/2015	41.74	.00	
6400	QUILL CORPORATION	6897272	Invoi	mouse pad wrist rest, mouse pad	53-77-650	08/17/2015	19.00	.00	
6400	QUILL CORPORATION	6897272	Invoi	usb drive	10-14200	08/17/2015	15.00	.00	
6400	QUILL CORPORATION	6897272	Invoi	pretzel barrel-employee reimburse	10-11520	08/17/2015	7.99	.00	
6400	QUILL CORPORATION	6944932	Invoi	flash drives	10-14200	08/17/2015	51.98	.00	
	Total QUILL CORPORATION:						135.71	.00	
RICHARD D HOLSTEAD ENGINEERING									
6600	RICHARD D HOLSTEAD E	5027	Invoi	Cold Springs Design and Drawing	53-90-115	04/17/2015	1,691.25	.00	
6600	RICHARD D HOLSTEAD E	5141	Invoi	Cold Springs Substation Design &	53-90-115	08/31/2015	4,578.75	.00	
6600	RICHARD D HOLSTEAD E	5142	Invoi	Cold Springs Substation Design a	53-90-115	08/31/2015	660.00	.00	
	Total RICHARD D HOLSTEAD ENGINEERING:						6,930.00	.00	
ROSE BROTHERS INC									
6780	ROSE BROTHERS INC	IV66039	Invoi	element-air	10-65-710	08/12/2015	35.48	.00	
6780	ROSE BROTHERS INC	IV66345	Invoi	pto belt se & belt for blue mower	10-60-710	08/26/2015	99.89	.00	
	Total ROSE BROTHERS INC:						135.37	.00	
SARGENT DRILLING CO									
6977	SARGENT DRILLING CO	4595	Invoi	middle school well-pull&set pmp,2	51-72-705	08/24/2015	11,167.85	.00	
	Total SARGENT DRILLING CO:						11,167.85	.00	
SCHUKEI INC									
6992	SCHUKEI INC	5126-174240	Invoi	air filter for fly sprayer	54-45-220	08/03/2015	34.28	.00	
6992	SCHUKEI INC	5126-174286	Invoi	refrigrnt	10-14300	08/03/2015	16.14	.00	
6992	SCHUKEI INC	5126-174302	Invoi	coupler body	10-63-700	08/03/2015	35.34	.00	
6992	SCHUKEI INC	5126-174307	Invoi	hyd hose, fittings	10-63-700	08/03/2015	44.28	.00	
6992	SCHUKEI INC	5126-174309	Invoi	lateral link	10-63-680	08/03/2015	35.09	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6992	SCHUKEI INC	5126-174341	Invoi	coupler body	10-63-700	08/04/2015	35.34	.00	
6992	SCHUKEI INC	5126-174370	Invoi	pole rv connector for blue trailer	51-75-710	08/04/2015	9.69	.00	
6992	SCHUKEI INC	5126-174445	Invoi	trans filter	10-60-710	08/05/2015	13.99	.00	
6992	SCHUKEI INC	5126-174492	Invoi	air filter	10-65-710	08/05/2015	9.50	.00	
6992	SCHUKEI INC	5126-174497	Invoi	solenoid	10-60-710	08/05/2015	15.51	.00	
6992	SCHUKEI INC	5126-174503	Invoi	oil filters	10-14300	08/05/2015	15.63	.00	
6992	SCHUKEI INC	5126-174519	Invoi	blower motor wheel, cabin air filter	54-45-710	08/05/2015	32.18	.00	
6992	SCHUKEI INC	5126-174520	Invoi	pigtail	54-45-710	08/05/2015	32.97	.00	
6992	SCHUKEI INC	5126-174521	Invoi	plug	10-14300	08/05/2015	6.57	.00	
6992	SCHUKEI INC	5126-174522	Invoi	blower motor resistor	54-45-710	08/15/2015	53.34	.00	
6992	SCHUKEI INC	5126-174525	Invoi	blower motor wheel	54-45-710	08/05/2015	14.15-	.00	
6992	SCHUKEI INC	5126-174526	Invoi	fuse j case 40A for track 8	54-45-710	08/05/2015	5.10	.00	
6992	SCHUKEI INC	5126-174555	Invoi	lubricant, lithium grease	51-75-660	08/06/2015	6.86	.00	
6992	SCHUKEI INC	5126-174658	Invoi	cap screws	10-14300	08/07/2015	13.62	.00	
6992	SCHUKEI INC	5126-174862	Invoi	oil & fuel filters	10-65-710	08/11/2015	6.15	.00	
6992	SCHUKEI INC	5126-174866	Invoi	fuel filter	10-65-710	08/11/2015	10.14	.00	
6992	SCHUKEI INC	5126-174907	Invoi	hyd hose, 8g-8mpx	10-63-710	08/11/2015	93.12	.00	
6992	SCHUKEI INC	5126-175002	Invoi	cabin air filter set for truck 95	51-75-710	08/12/2015	13.11	.00	
6992	SCHUKEI INC	5126-175173	Invoi	hose nozzle	10-63-710	08/14/2015	8.53	.00	
6992	SCHUKEI INC	5126-175246	Invoi	air & fuel filter	52-40-710	08/17/2015	79.73	.00	
6992	SCHUKEI INC	5126-175342	Invoi	oil, fuel & air filters	52-40-710	08/18/2015	110.17	.00	
6992	SCHUKEI INC	5126-175346	Invoi	zip pouch set, mini plier set, wren	10-41-230	08/18/2015	33.00	.00	
6992	SCHUKEI INC	5126-175377	Invoi	air filter	52-40-710	08/18/2015	8.88	.00	
6992	SCHUKEI INC	5126-175384	Invoi	rotella 15W40 truck 98	52-40-710	08/18/2015	51.96	.00	
6992	SCHUKEI INC	5126-175532	Invoi	oil, air & fuel filter	58-40-710	08/20/2015	45.83	.00	
6992	SCHUKEI INC	5126-175834	Invoi	oil, air, fuel & coolant filters	10-60-710	08/25/2015	98.98	.00	
6992	SCHUKEI INC	5126-175880	Invoi	fuel filter, oem terminal	10-60-710	08/26/2015	24.88	.00	
6992	SCHUKEI INC	5126-175888	Invoi	coolant filter truck 37	10-60-710	08/26/2015	13.46-	.00	
6992	SCHUKEI INC	5126-175913	Invoi	oil & air filter	10-65-710	08/26/2015	15.57	.00	
6992	SCHUKEI INC	5126-175939	Invoi	oil & air filters, med round Bx30	10-14300	08/26/2015	151.69	.00	
6992	SCHUKEI INC	5126-175970	Invoi	silver 800 cca for truck 95	51-75-710	08/26/2015	125.99	.00	
6992	SCHUKEI INC	5126-175972	Invoi	silver 800 cca core return	51-75-710	08/26/2015	20.00-	.00	
6992	SCHUKEI INC	5126-175978	Invoi	air, oil and fuel filters truck 86	10-60-710	08/26/2015	48.91	.00	
6992	SCHUKEI INC	5126-175987	Invoi	gen battery core return	10-14300	08/26/2015	12.00-	.00	
6992	SCHUKEI INC	5126-176003	Invoi	fuel, coolant & air filters	10-60-710	08/27/2015	35.59	.00	
6992	SCHUKEI INC	5126-176083	Invoi	air filters	10-60-710	08/27/2015	55.81	.00	
6992	SCHUKEI INC	5126-176142	Invoi	elec fuel pump & fittings for mule	59-40-710	08/28/2015	56.67	.00	
6992	SCHUKEI INC	5126-176143	Invoi	fuel filters	59-40-710	08/28/2015	3.00	.00	
6992	SCHUKEI INC	5126-176148	Invoi	digital caliper	10-60-220	08/28/2015	33.99	.00	
6992	SCHUKEI INC	5126-176181	Invoi	auto belt tension, micro v-belt truc	51-75-710	08/28/2015	57.54	.00	
6992	SCHUKEI INC	5126-176246	Invoi	oil & air filters truck 94	51-75-710	08/31/2015	56.99	.00	
6992	SCHUKEI INC	5126-176255	Invoi	brake chamber truck 94	51-75-710	08/31/2015	58.54	.00	
6992	SCHUKEI INC	5126-176258	Invoi	spark plug	10-60-710	08/31/2015	4.44	.00	
6992	SCHUKEI INC	5126-176264	Invoi	hyd hoses	54-40-710	08/31/2015	242.52	.00	
	Total SCHUKEI INC:						1,887.55	.00	
SOLSBURY HILL LLC									
7252	SOLSBURY HILL LLC	54822	Invoi	pvc adapter elbow - credit	59-40-860	08/07/2015	163.42-	.00	
7252	SOLSBURY HILL LLC	S2214945.001	Invoi	poly stretch couplings	10-65-860	08/24/2015	182.49	.00	
	Total SOLSBURY HILL LLC:						19.07	.00	
SPECIALTY RETAIL SHOPS HOLDING CORP									
7295	SPECIALTY RETAIL SHO	04355	Invoi	gift cards-awards/reimbursed	10-11520	08/14/2015	150.00	.00	
7295	SPECIALTY RETAIL SHO	04355	Invoi	gift cards-awards	10-41-960	08/14/2015	17.80	.00	
7295	SPECIALTY RETAIL SHO	04621	Invoi	alco tools x4	53-77-700	08/17/2015	17.96	.00	
7295	SPECIALTY RETAIL SHO	06257	Invoi	Storage boxes	53-77-700	08/26/2015	31.94	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
7295	SPECIALTY RETAIL SHO	06674	Invoi	Steel tip darts,adh spray-car show	10-41-230	08/28/2015	21.96	.00	
	Total SPECIALTY RETAIL SHOPS HOLDING CORP:						239.66	.00	
SPRADLEY BARR MOTORS INC									
10109	SPRADLEY BARR MOTO	321366	Invoi	replaced fuel pump/oil leak repair	58-40-680	09/03/2015	896.59	.00	
	Total SPRADLEY BARR MOTORS INC:						896.59	.00	
STUART C. IRBY COMPANY									
7497	STUART C. IRBY COMPA	S009075912.0	Invoi	fiberglass box pad	53-14100	08/24/2015	345.00	.00	
7497	STUART C. IRBY COMPA	S00912967.00	Invoi	round enclosures	53-82-740	08/24/2015	172.50	.00	
7497	STUART C. IRBY COMPA	S009136819.0	Invoi	Gloves, glove protectors, glv tstin	53-82-530	08/25/2015	256.70	.00	
	Total STUART C. IRBY COMPANY:						774.20	.00	
TIP TOP TREE SERVICE									
7765	TIP TOP TREE SERVICE	9 4 15	Invoi	prop cleanup-1340 W C St fallen	10-67-750	09/04/2015	650.00	.00	
	Total TIP TOP TREE SERVICE:						650.00	.00	
TOP OFFICE PRODUCTS INC									
7830	TOP OFFICE PRODUCTS	149594	Invoi	COPY CHARGE for August 15	10-58-650	08/13/2015	58.50	.00	
	Total TOP OFFICE PRODUCTS INC:						58.50	.00	
TORRINGTON OFFICE SUPPLY									
7930	TORRINGTON OFFICE S	2529CM	Invoi	laser jet black toner cartridge,rest	10-44-650	08/24/2015	220.00-	.00	
7930	TORRINGTON OFFICE S	551964	Invoi	black laserjet toner cartridge-laser	10-44-650	07/31/2015	166.00	.00	
7930	TORRINGTON OFFICE S	552083	Invoi	manila file jackets-legal & letter	10-44-650	08/03/2015	154.88	.00	
7930	TORRINGTON OFFICE S	552265	Invoi	adhesive x6	10-54-650	08/04/2015	23.94	.00	
7930	TORRINGTON OFFICE S	552289	Invoi	ink cartridges 1 blk, 1 color/3pack	51-75-650	08/05/2015	83.98	.00	
7930	TORRINGTON OFFICE S	552396	Invoi	coverstock-budget	10-44-650	08/06/2015	15.00	.00	
7930	TORRINGTON OFFICE S	552651	Invoi	copy paper	10-44-650	08/21/2015	143.98	.00	
7930	TORRINGTON OFFICE S	552653	Invoi	folders-legal & letter	10-44-650	08/13/2015	282.88	.00	
7930	TORRINGTON OFFICE S	552822	Invoi	adhisive notes,pens,paperclips	51-75-650	08/14/2015	10.53	.00	
7930	TORRINGTON OFFICE S	552984	Invoi	binder combs	10-41-650	08/17/2015	6.60	.00	
7930	TORRINGTON OFFICE S	553182	Invoi	black toner cartrdg	51-75-650	08/20/2015	47.59	.00	
7930	TORRINGTON OFFICE S	553239	Invoi	lexmark black toner cartrdg	10-14200	08/21/2015	496.78	.00	
7930	TORRINGTON OFFICE S	553270	Invoi	erasable green highlighter	10-44-650	08/21/2015	1.50	.00	
7930	TORRINGTON OFFICE S	553748	Invoi	mailing labels	10-58-650	08/28/2015	11.99	.00	
7930	TORRINGTON OFFICE S	553767	Invoi	envelope moistener w/ adh,labels	10-44-650	08/31/2015	63.74	.00	
	Total TORRINGTON OFFICE SUPPLY:						1,289.39	.00	
TRANE U.S. INC									
8035	TRANE U.S. INC	35535587	Invoi	condensate line clogged,heat pmp	10-52-700	08/28/2015	935.00	.00	
	Total TRANE U.S. INC:						935.00	.00	
UNITED TELEPHONE COMPANY OF THE WEST									
8200	UNITED TELEPHONE CO	31343443 8 15	Invoi	E911 data line	10-54-897	08/25/2015	1,272.96	1,272.96	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	59-40-250	08/25/2015	14.00	14.00	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-41-250	08/25/2015	49.56	49.56	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-44-250	08/25/2015	280.69	280.69	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-42-250	08/25/2015	17.70	17.70	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	53-82-250	08/25/2015	5.43	5.43	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	58-40-250	08/25/2015	50.97	50.97	09/09/2015

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-58-250	08/25/2015	51.86	51.86	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-48-250	08/25/2015	3.19	3.19	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	56-40-250	08/25/2015	6.42	6.42	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	51-73-250	08/25/2015	19.69	19.69	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-68-250	08/25/2015	4.13	4.13	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-65-250	08/25/2015	11.75	11.75	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data line	10-54-250	08/25/2015	333.38	333.38	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	56-40-250	08/25/2015	21.99	21.99	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	53-77-250	08/25/2015	129.61	129.61	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	10-63-250	08/25/2015	16.29	16.29	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	10-60-250	08/25/2015	3.92	3.92	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	54-40-250	08/25/2015	3.86	3.86	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	10-52-250	08/25/2015	2.98	2.98	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	51-75-250	08/25/2015	126.17	126.17	09/09/2015
8200	UNITED TELEPHONE CO	313679033 8 1	Invoi	data lines	10-52-250	08/25/2015	22.97	22.97	09/09/2015
8200	UNITED TELEPHONE CO	313766217 081	Invoi	data line-PD	10-54-250	08/25/2015	6.07	6.07	09/09/2015
8200	UNITED TELEPHONE CO	314026664 8 1	Invoi	TVFD Phone-dataline	10-55-250	08/25/2015	233.02	233.02	09/09/2015
8200	UNITED TELEPHONE CO	426857701 8 1	Invoi	security data line	10-52-250	08/23/2015	36.06	36.06	09/09/2015
	Total UNITED TELEPHONE COMPANY OF THE WEST:						2,724.67	2,724.67	
VERIZON WIRELESS SERVICES LLC									
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	53-82-250	08/20/2015	31.56	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-58-250	08/20/2015	38.65	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-58-250	08/20/2015	23.18	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-54-250	08/20/2015	38.62	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	53-82-250	08/20/2015	31.04	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-60-250	08/20/2015	61.76	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	53-79-250	08/20/2015	28.70	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	51-75-250	08/20/2015	56.69	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-41-250	08/20/2015	21.45	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	52-40-250	08/20/2015	38.65	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	51-75-250	08/20/2015	31.28	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-54-250	08/20/2015	46.19-	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-54-250	08/20/2015	54.38	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	59-40-250	08/20/2015	59.51	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	51-73-250	08/20/2015	28.76	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	51-75-250	08/20/2015	26.25	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-65-250	08/20/2015	51.38	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-48-250	08/20/2015	29.94	.00	
8400	VERIZON WIRELESS SE	9750994476	Invoi	Cell Phone	10-67-210	08/20/2015	10.32-	.00	
	Total VERIZON WIRELESS SERVICES LLC:						595.29	.00	
WALKER, DOUG									
11161	WALKER, DOUG	180303810 9 1	Invoi	final billing - deposit return	53-22900	09/01/2015	174.75	.00	
	Total WALKER, DOUG:						174.75	.00	
WILKINS, ANNA									
11171	WILKINS, ANNA	600721 9 15	Invoi	final billing - credit return	53-37-100	09/10/2015	90.62	.00	
11171	WILKINS, ANNA	60072106 9 15	Invoi	final billing - deposit return	53-22900	09/02/2015	78.31	.00	
	Total WILKINS, ANNA:						168.93	.00	
WINTER, AMANDA									
11169	WINTER, AMANDA	150053121 8 1	Invoi	final billing-deposit return	53-22900	08/27/2015	29.74	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
	Total WINTER, AMANDA:						29.74	.00	
WORKING PERSON ENTERPRISE									
10096	WORKING PERSON ENT	1994102-01	Invoi	orange polo shirts	54-40-190	08/24/2015	40.00	.00	
10096	WORKING PERSON ENT	1994102-01	Invoi	orange polo shirts	10-60-190	08/24/2015	40.00	.00	
	Total WORKING PERSON ENTERPRISE:						80.00	.00	
WRIGHT, JERRY									
8860	WRIGHT, JERRY	8 31 15	Invoi	AIRPORT CONTRACT	55-40-300	08/31/2015	420.66	420.66	09/04/2015
	Total WRIGHT, JERRY:						420.66	420.66	
WYOMING CONFERENCE OF BUILDING									
8970	WYOMING CONFERENC	9 9 15	Invoi	active membership 2015 - d. este	10-58-410	09/09/2015	50.00	.00	
	Total WYOMING CONFERENCE OF BUILDING:						50.00	.00	
WYOMING DEPT OF REVENUE									
9020	WYOMING DEPT OF REV	FY15 1/2UNIF	Invoi	1/2Uniform Assessment FY15	53-82-470	09/11/2015	11,036.76	.00	
	Total WYOMING DEPT OF REVENUE:						11,036.76	.00	
WYOMING DEPT OF TRANSPORTATION									
9040	WYOMING DEPT OF TRA	0000077540	Invoi	E valley/hagie rd enhancement	10-90-120	08/31/2015	2,149.60	.00	
9040	WYOMING DEPT OF TRA	0000077541	Invoi	us 85 enhancement	10-90-120	08/31/2015	724.71	.00	
	Total WYOMING DEPT OF TRANSPORTATION:						2,874.31	.00	
WYOMING LAW ENFORCEMENT ACADEMY									
9130	WYOMING LAW ENFORC	S-9288	Invoi	field training officer devlpment-Tro	10-54-550	07/31/2015	284.00	.00	
	Total WYOMING LAW ENFORCEMENT ACADEMY:						284.00	.00	
WYOMING MACHINERY									
9150	WYOMING MACHINERY	PO04289315	Invoi	element as x2	10-60-710	08/28/2015	105.32	.00	
	Total WYOMING MACHINERY:						105.32	.00	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	3579 0815	Invoi	LANDFILL ELECTRIC - 2 METER	54-45-410	09/03/2015	147.60	.00	
	Total WYRULEC COMPANY:						147.60	.00	
YOUNGER, TOD M									
9398	YOUNGER, TOD M	201	Invoi	museum grounds maintenance 7/	10-68-700	09/08/2015	100.00	.00	
	Total YOUNGER, TOD M:						100.00	.00	
	Grand Totals:						996,460.72	691,341.07	

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

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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