



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

**City Council Agenda
Tuesday June 21st, 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 06-07-16 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) Joint Resolution:

Goshen County is requesting approval of a joint resolution to submit an application to SLIB for BFY15/16 County Wide Consensus Block Grant Funds to purchase a copier. (Resolution No. 2016-07)

Reference: Cindy Kenyon, Goshen County Clerk

2) Council Consideration:

Reappoint Electrical Supervisor, Dana Youtz as the Alternate Director to the MEAN Board of Directors for a term of three years. (Resolution No. 2016-08)

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

Public comment will be **limited to 3 minutes per person.**

When addressing the Council please come to the microphone at the podium.

a. Fiscal Year 2017 Budget.

- Public Comments For/Against

- Close the Public Hearing

4) Ordinance 3rd Reading:

Fiscal Year 2017 Budget.

Staff Reference: Lynette Strecker, Clerk/Treasurer

5) Amend the FY 2016 Budget.

(Resolution No. 2016-09)

Staff Reference: Lynette Strecker, Clerk/Treasurer

6) Amendments to the Policy Handbook.

Staff Reference: Lynette Strecker, Clerk/Treasurer and Robert Juve, City Engineer

7) Council Consideration:

Approval of a Request for Proposals for Acquisition and Development for the Purpose of an Assisted Living Facility. The site location is between E 20th Ave. and E 21st Ave. and from E D St. to the W boundary of the Evergreen Court Property.
Reference: Economic Development Executive Director, Ashley Harpstreith

8) Vyve Cable TV Franchise, expires June 30th, 2016.

Mayor Varney is recommending a 90 day extension of the franchise, not a renewal. If approved the current franchise would expire September 30th, 2016.

9) Council Consideration:

Award bid on the City Detention Pond Project. Recommendation is to award to Wayne Coleman Construction of Casper, WY for a total bid amount of \$275,307.

Staff Reference: Robert Juve, City Engineer and Tom Troxel, Water/Wastewater Supervisor

10) Approval of the bills from 06-08-16 to 06-21-16.

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, June 7th, 2016 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Chief of Police Sharp, Engineer Juve and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Mayor Varney commented Councilman Adams was at the Wyoming Association of Municipalities convention in Cody, WY and Councilwoman Hill had a family obligation.

Councilman Bill Law led the Pledge of Allegiance.

Councilman Kelly moved and Councilman Law seconded to approve the consent agenda which includes the minutes of the 05-17-16 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

Mayor Varney asked to amend the agenda by removing the suspension of the Old Grey Fox Inc.'s liquor license and the executive session because both issues had been resolved. Councilman Law moved and Councilman Kelly seconded to approve the agenda as amended. Motion carried unanimously.

Dempsey Hansen with The Yoder Fire Protection District addressed the Council. He requested Council approval of a joint resolution to submit an application to SLIB for BFY15/16 County Wide Consensus Block Grant Funds to purchase a foam applicator for a brush truck in the amount of \$5,000. Councilman Law moved and Councilman Kelly seconded to approve Resolution No. 2016-06 as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2017 FISCAL YEAR COMMENCING JULY 1, 2016 AND FIXING THE SUM TO BE RAISED BY TAXATION. Mayor Varney stated that he and Clerk/Treasurer Strecker had recently met and made additional cuts to the budget. Clerk/Treasurer Strecker reviewed some of the highlights for the FY17 Budget. The FY17 Budget has decreased by 14.82% (\$3,817,479) over last year, operating expenses were reduced by \$1,094,579, and capital and equipment were reduced by \$2,722,900. Personnel costs are expected to decrease \$134,737 due to a reduction in the Workers Compensation Premium, reduction in over-time and reduction in hours of seasonal personnel. No COLA or merit increases will be given in FY17 for any of the employees. The calculation of the administrative fee allocations will not be completed until the final reading of the budget. Health insurance costs will remain the same but will be reviewed again in December of 2016 when the Health Benefit Plan is due for renewal. The State has significantly cut funding to local governments and Torrington is estimated to lose \$987,099 over the FY16-17 biennium. Sales and use tax and optional tax revenues continue to decline and in FY17 they are estimated to be down over 22% (\$433,000) compared to last year's budget. With \$18.9 million in deferred capital and maintenance needs and without new revenue sources, City infrastructure, maintenance, and equipment will continue to erode and limit the City's ability to continue safe and reliable services. Clerk/Treasurer Strecker stated the Consensus Block Grant balances were reviewed, projects were reprioritized, and some of the balances were reallocated based on the highest need. She stated the budget is now within \$80,000 of the targeted balance and she feels comfortable with the reserve balance. Mayor Varney commented the only item that was still somewhat of an issue for him was the Water Department's one ton pick-up with an extended cab for \$50,000. Mayor Varney wondered if they really needed a one ton and why not trade in a pick-up to reduce the cost. Engineer Juve stated they carry heavy equipment and quite frequently pull loaded trailers that are heavy. Engineer Juve commented by keeping the older pick-up the employees can split up and complete tasks quicker and more efficiently. Councilman Kelly stated he understood the need for a one ton if they carry heavy equipment but feels the department could look for a good used pick-up. Councilman Law stated that if the pick-up was left in the budget at \$50,000 it does not mean the City had to spend that much. Clerk/Treasurer Strecker commented she could make a note in the budget that the preference would be to find a used vehicle. Councilman Law moved and Councilman Kelly seconded to approve the FY17 Budget as presented on second reading. Motion carried unanimously.

The bills from 05-18-16 to 06-07-16 were presented for payment. Councilman Kelly moved and Councilman Law seconded to approve the bills for payment as presented. Motion carried unanimously.

Mayor Varney commented the City appreciated the Union Pacific Railroad's recent donation of \$10,000 to the Homesteader's Museum.

Councilman Law moved and Councilman Kelly seconded that there being no further business to come before the Council to adjourn at 7:30 p.m. Motion carried unanimously.

The following bills were approved for payment: 57231 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 224.00;57232 MCI A VERIZON CO long distance/911 call backs 12.05;57233 SOURCEGAS INC

Utilities 1487.82;57234 SOURCEGAS INC Utilities 11.02;57235 SOURCEGAS INC Utilities 182.62;57236 SOUTH TORRINGTON WATER&SEWER DISTRICT wa&sw Museum 78.51;57237 STANDARD INS CO Premium-long term disability 1517.87;57238 WY DEPT OF REVENUE sales&use tax 18513.95;57239 CITY OF TORRINGTON open pool till 200.00;57240 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;57241 CITY OF TORRINGTON payroll WITHHOLD utilities,golf,phone data 1509.72;57242 DENT,DAVID A golf pro payable 895.44;57243 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;57244 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1815.62;57245 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 2968.00;57246 SIMON CONTRACTORS crack fill project 53884.95; 57247 CENTURY LINK data lines 2413.28;57248 VERIZON WIRELESS broadband tablets /hotspot/ emergency managment 400.14;57249 WRIGHT,JERRY W. AIR FUEL 568.73;57250 WY CHILD SUPPORT PAYROLL WITHHOLD 230.76;57251 WY RETIREMENT SYSTEMS retirement 51483.86;57252 WY RETIREMENT SYSTEMS Vol EMT Pension 60.00;57253 WY DEPT OF WORKFORCE SERVICES workers compensation 8267.97;57254 21ST CENTURY EQUIPMENT LLC bushings 14.20;57255 ARROW ELECTRIC OF TORRINGTON provide&install outlet for pmp 410.00;57256 ALTEC INDUSTRIES INC rpr trck-rplc rotary joint hydr valve 4980.92;57257 TURF MASTER sod 142.50;57258 AUTOMATIC DATA PROCESSING INC ezLaborManager software 646.80;57259 AVOCATION SOFTWARE annual support fee 150.00;57260 BAILEY NURSERIES INC trees 939.00;57261 BENCHMARK OF TORRINGTON enlargement no. 15 well-permit #118035 974.00;57262 BLOEDORN LUMBER CO-TORRINGTON crown mould bookshelf, paint &supplies,files,caulk,pipe,3 wire plug&connector,concrete const tube, broom, bulbs, nuts&washers &screws,concrete mix,micro bubbler,nozzle,nutdriver set, transplanter, pruner, lumber,clamp 676.77; 57263 BLUFFS SANITARY SUPPLY INC liners, tuberculocidal, bowl cleaner, disinfectant>window cleaner 273.55;57264 BOMGAARS SUPPLY INC bit set,leather punch,gas can,check valves& strainer, cap gasket, spry tip,blo gun,tape,couplings,nipple,gasket seat, chck vlve strnr,weed&feed, seed,boots,screw bit, screws,bulk bolts,door holder 459.68;57265 C H GUERNSEY & CO rate schedule 2015TY 3972.50; 57266 CASELLE INC Contract Support&Maint 1990.00;57267 CEARNS, MICHAEL power wash airport bldg+2 coats paint 2000.00;57268 CENTURY LUMBER CENTER cutoff riser,diamond blade,connectors, comprsn vlve, clamp,stake,couplings,hse clamps,trimmer line,gas can,water cement stop,s hooks,spring snap, dbl loop chain,paint mixer, paint supplies,brass end stops,couplings,flex pex,joist&rimboard,pvc couplings, spray gloss,primer,sprinkler,split rail fencing,ham drive,pvc adapter/cement/nipple/pipe/ comp coupling tees,adaptprs,elbow,waferboard,hem fir,ez connect,snip-n-dip system,fly ribbon, shovels,hole digger,tie wire,tee posts,fabric preen,lwn edging,loop stake,brass shutoff coupling 1527.33;57269 CITY OF TORRINGTON trvl exp,water stop cement,postage,record lien,title fee,flowers for downtown planters 99.60;57270 CITY OF TORRINGTON c/o FIRST STATE BANK optional sales tax 65239.05;57271 COGENT INC flyft pump/reblt pump to fctry specs 6052.75;57272 COMMUNITY HOSPITAL ambnlce spllies 39.95;57273 CONNECTING POINT copier all inclsv srvc cntrcts/mnthly chrgs 361.61;57274 CRONK, MORRIS D. Repairs#107Xfrgtlnrs&63peterblt-drivebelt 847.13;57275 CULLIGAN WATER OF TORRINGTON servce call&parts,salt,filters,water&dispenser rental 337.50;57276 DECKER, STEVE weedkiller,roundup,prem street patching material 1835.50;57277 DENNIS SUPPLY CO pleated filters 507.60;57278 VALLEY PLUMBING & HEATING tested 1 backflow/serviceman 68.75;57279 CENTURYLINK airport payphone 35.00;57280 ENERGY LABORATORIES INC lab testing/process cntl/outfall 267.00; 57281 FALES ENTERPRISES cleaned ice machine 210.25;57282 FASTENAL CO lens wipes,rubber gloves, soap dispensr,spray bottles,corner brace,tapcon-shelving,clean choice wipes/PD fingerprints,s hooks 476.73;57283 FLOCKS GLASS INC repair vehicle window-rock from mower 165.00;57284 FRITZLER, LARRY & DEBORAH pmp septic tank@golf course 459.00;57285 G & L CONCRETE concrete 1437.50; 57286 PRO QUALITY PEST CONTROL pest control 90.00;57287 GARY'S GUN SHOP LLC hip waders 69.99;57288 GAYLORD BROS INC buffered acid free tissue 72.25;57289 DISPLAYS2GO tble dsply,digital photo frme, write-on-board 844.60;57290 GLOBAL EQUIPMENT CO ballpoint pens-stainless steel barrel 28.89;57291 GOSHEN CO ECONOMIC 1/4 Cent sales tax 16310.00;57292 GOSHEN CO TREASURER equip laptop-courtroom/water dept,unified software/equip/conf phones/server 7432.59;57293 GREAT GARDENS INC flowers/perennials 175.52;57294 USABLUEBOOK all in one ph electrode,aluminum catch basin tube 385.75;57295 HAWKINS INC sodium hydroxide,calcium hypochlrte,dnr,hydro acid, stabilizer 3031.36;57296 HEILBRUN'S NAPA AUTO PARTS hyd fluid,fitting&hose end,hyd hose fittings/hoses,air filter,flap disc,gauge,degreaser,grease cart,bolts,motor tuneup, brke cldr,15W40, startr fluid, slide trmnl, breather,carb cleaner wbskt,drag link,battry core deposit,regulator, adapters,couplers 442.53;57297 HICKEY & EVANS LLP commodity balancing acct,PSC tariff revisions 1820.00;57298 LOGIN/IACP NET annual IACP net service access 525.00;57299 IDEAL LINEN SUPPLY mats,sam dust fee,coveralls,sam garment fee,energy fee,twls,sam-linen, uniforms,twls,bath tissue,rags,psq 1 gal,mop,dishwasher solutions,dmq 10gal,clarke 30 vac bags energy fee 1355.21;57300 INDUSTRIAL DISTRIBUTORS 40" mohawk reacher 171.49;57301 KATH BROADCASTING CO LLC tower rent,grad salutes & st track updates 200.00;57302 K & K COMMUNICATIONS alpha numeric paging service (elec mtrs) 12.00;57303 KNUDSEN LAW OFFICES municipal court judge 1080.00;57304 KUHNS JAMES L. 1601 E F St #19 property cleanup 100.00;57305 KRIZ-DAVIS CO pwr fuses,box,lid PG 1324 elec bolts,compression connt,rector seals,conduit,mtr mains,photocells,mrkr,compr cnnctr,cutout,insulators,bolts,1100' reel poly insulation 5999.44;57306 LUJAN CLEANING SERVICE LLC cleaning & window cleaning 265.00;57307 MAILFINANCE

INC postage machine lease 375.00;57308 MATLOCK ,KELLY reimb used furniture for pool 80.00;57309 MCKEE, KAREN R & MARTIN B snow plow cover-tarp repair 10.00;57310 MERCHANT JOB TRAINING & SAFETY book 2 metering tuition 550.00;57311 MIDWEST CONNECT LLC ink cartridge/postage mach 270.00;57312 MIDWEST PLUMBING INC module,pilot burner/pool wtr htr parts 290.20;57313 MOTOROLA SOLUTIONS INC. Service Agreement-dispatch serv,network monitors 4650.21;57314 MUNICIPAL ENERGY AGENCY OF NE wholesale power 466405.81;57315 NELSON ELECTRIC MOTOR SERVICE INC replace both bearings 374.84;57316 NEWMAN TRAFFIC SIGNS 4 ec film-flat signs-directional signs 110.24;57317 NORTHWEST PIPE FITTINGS INC cut in sleeve,rstmt gland pck,2 way 51/2"vo w/4" mjinlet(2 hsenzls),pentagon key,adapter 3866.60;57318 OLSON TIRE CO tire repair, trac recap 1022.18;57319 ONE CALL OF WY tickets for CDC code TRG 57.75;57320 PANHANDLE COOP diesel,gas,lunch mtg items,fallen officer memorial,tires 11664.40;57321 ENVIRO SERVICES INC lab analysis/e.coli-quant-tray 60.00;57322 THE L L JOHNSON DIST CO wa filters,gear cases asm,cable-c,tap heads 420.41;57323 PORT-A-POTS BY TDS INC port-a-pots rental-soccer fields 126.52;57324 PRAT, NICOLAS pre-employment screening 280.00;57325 PRINT EXPRESS INC envelopes,UPS 486.42;57326 SPECTRUM ENGINEERING RESOURCES EWCC project,substation desgn/steel struct-sub mtrls & procuremnt 3061.50;57327 ROI FIRE & BALLISTICS EQUIPMEN INC fire helmet-helmet program 316.00;57328 ROSE BROTHERS INC speed blades,chain cvr gasket,fr-bush hog,blade 602.77;57329 S & W HEALTHCARE CORPORATION electrode wet foam gel 63.49;57330 SAM'S CLUB/SYCHRONY BANK coffee 110.76;57331 SALVATION ARMY final bill/dep retrn 100.00;57332 SCHLAGEL MANUFACTURING INC Repair mast garbage trck 4917.49;57333 VALLEY MOTOR SUPPLY bushing,bwppfittings,gasket sealant, wheel weights,tire vlvestems,discpads, respirator assy2 cart,spread disp.,2ncycle oil,trailer connector, gas can 1 plus carb,filters,fuses, mrkr-turn&STT lamps,heatshrink terminal, trlr connectors, grease fittings,hyd fitting,radiator hse,solder rosin,oil seal,batteries,core return,spark plug,10W30 motor oil,brake pads,turn brke rotor,hyd/fuel/oil/air filters 749.40;57334 EASTERN WY EYE CLINIC safety glasses 366.40;57335 DBC IRRIGATION SUPPLY wire mesh grip,rotor hunter,solenoids 2751.57;57336 SHOPKO STORES OPERATING CO LLC batteries, flowers for downtown planters 29.96;57337 STUART C IRBY CO glove testing,gloves 836.86;57338 TORRINGTON FIRE DEPT professional services 800.00;57339 TORRINGTON OFFICE SUPPLY binders,chair mat,ink cartridges,paper,ribbon,flash drives,toner cartidges, mailing tuve,gel pens&refills,batteries,misc office products 1696.03;57340 TRI STATE OIL RECLAIMERS used oil pickup 30.00;57341 CENTURY LINK 911 dataline,datalines,security dataline 1555.54;57342 BSN SPORTS LLC 2 - 360 enclosed swing seats 143.98;57343 VERIZON WIRELESS cell phones 190.01;57344 VERIZON WIRELESS cell phones 229.00;57345 GRAINGER flow switch for pool 158.74;57346 WATTLE & DAUB CONTRACTORS INC hail damage repair to roof@pool 7865.10;57347 WEGLIN JR., ED mow&trim 254.00;57348 WESTERN COOPERATIVE CO imazuron,shredder,cornerstone plus,wy dry mix,diesel 1902.41;57349 WESTERN NAVIGATION SERVICES LLC repair power amplifier assy 450.00;57350 WESTERN RESEARCH AND DEVELOPME LTD phase 1&2 release retainage 4789.90;57351 WY DEPT OF TRANSPORTATION Trnsfr Lic plate 2.00;57352 WY FIRE CHIEF ASSOCIATION 2016 mmbrrshp dues 190.00; 57353 WY HEALTH FAIRS chemistry panel/wellness screening 55.00;57354 WY LAW ENFORCEMENT ACADEMY public safety communications 550.00;57355 WY MACHINERY hydro advan,element,seal,30W oil,cutting edge blades-motor grader 1484.64;57356 TORRINGTON TELEGRAM legals,ads 2117.95;57357 YOUNGER,TOD M museum ground maint. 100.00;57358 YOUTZ, DANA travel reimburse 252.50;57359 FEDERAL NATIONAL MORTGAGE ASSOC final billing - deposit returned 17.04;57360 WCDA final bill/ credit return 168.04;57361 RAMSEY,STEVEN M final bill/dep retrn 117.04;57362 HANSEN,DEMPSEY final bill/dep retrn 62.60;57363 LIFEMED SAFETY INC multifunc radiolucent pace/defib 110.00;57364 GLEN H ERDMAN ESTATE final bill/dep retrn 130.28;57365 HICKS,DOROTHY M Conestoga room - rent return 75.00;57366 SHIMMIN,JEANIE final bill/dep retrn 132.13;57367 MOORE,HEIDI final bill/dep retrn 29.85; 57368 BARNT,DON conestoga room-deposit return 50.00;57369 WAHLERT, ROSS final bill/dep retrn 64.61;57370 RUIZ,KYLE SCOTT final bill/dep retrn 87.95;57371 BELTRAN,STEPHANIE final bill/dep retrn 143.98;57372 NELSON, RICK final bill/dep retrn 70.66;57373 CALDWELL,LORI ANN final bill/dep retrn 80.55;57374 CUNNINGHAM,RICHARD final bill/dep retrn 82.98;57375 HOFFMEISTER,ANTHONY J final bill/dep retrn 167.04;57376 RUSSELL,TYLER final bill/dep retrn 181.75;57377 JOHNSON,LISA final bill/dep retrn 59.86;57378 MONTGOMERY,LANCE final bill/dep retrn 49.18

**AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING,
TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND
REQUIREMENTS AND OBLIGATIONS, FOR THE 2017 FISCAL YEAR COMMENCING JULY 1, 2016 AND FIXING THE
SUM TO BE RAISED BY TAXATION.**

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

SECTION 1. The following sums of money are hereby appropriated out of unexpended balances of the Fund Accounts and from estimated revenues, including Ad Valorem Tax Revenues, the total sum of \$31,153,554 as follows:

General Fund Requirements:		Sewer Fund Requirements:	
Mayor & Council	360,022	Operations and Maintenance	1,164,897
Municipal Law	201,763	Construction Projects	2,849,207
City Clerk/Treasurer	873,908	Total Requirements	4,014,104
Maintenance	85,353		
Lincoln Complex	284,420	Electric Fund Requirements:	
Police Dept/911/Communications	2,166,240	Purchasing	150,769
Fire Department	187,202	Director of Utilities, Services & Safety	-
Engineering	433,346	Metering	161,926
Streets & Alleys	803,329	Production - Wholesale Power	6,792,512
Storm Drain Maintenance	374,771	Accounting	-
Vehicle Maintenance	233,564	Distribution	2,779,745
Parks & Recreations	371,450	Construction Projects	2,121,055
Community Projects	121,800	Total Requirements	12,006,008
Museum	134,502		
Industrial Park	155,797	Sanitation Fund Requirements:	
Special Construction Proj	158,580	Collection	1,017,734
Transfer to other Funds	1,055,596	Disposal	1,069,037
Total Requirements	8,001,643	Total Requirements	2,086,771
		Other Fund Requirements:	
Water Fund Requirements:		Airport Fund	422,885
Power & Pump	379,435	Golf Course Fund	649,868
Metering	146,464	Swimming Pool Fund	215,851
Accounting	-	Ambulance Fund	682,981
Distribution & Administration	1,470,785	Cemetery Fund	268,611
Water Fund Projects	808,148	Total Requirements	2,240,196
Total Requirements:	2,804,832		
Total Appropriations		\$31,153,554	

SECTION 2. The sum of \$276,415 shall be raised by taxation for the current expenses of the General Fund requirements for the said City of Torrington, during the fiscal year commencing July 1, 2016.

Passed and approved on first reading the 17th day of May, 2016.

Passed and approved on second reading the 7th day of June, 2016.

Passed and approved on third reading the 21st day of June, 2016.

City of Torrington, Wyoming

Mayor

Attest:

City Clerk/Treasurer

CITY OF TORRINGTON
City Council Meeting – June 21, 2016
RESOLUTION # 2016-09

WHEREAS the General Fund received unanticipated revenue, and;

WHEREAS certain budgets had expenditures in excess of the budgeted amount, and;

WHEREAS Wyoming State Statute prohibits any officer or employee of a municipality to make any expenditure or encumbrance in excess of the total appropriation for any department,

THEREFORE BE IT RESOLVED that the FY 2016 Budget of the City of Torrington be amended as follows:

<u>Department</u>	<u>GL Number</u>	<u>Amount of Increase</u>	<u>From Unanticipated Revenue & Cash Reserves</u>
GF: Museum (Emergency HVAC Replacement)	10-68-700	\$16,000	
GF: Police Department (Offset by Grant)	10-54-680	\$35,000	\$51,000
 <u>Ambulance:</u>			
Equipment O&M (Emergency Repair of Ambulance)	58-40-710	\$5,000	\$5,000
	Total	\$56,000	\$56,000

Michael E. Varney, Mayor

Attest:

Clerk/Treasurer

STANDARD FORM

City of Torrington
Request for Statements of Qualification/Proposals – INSTRUCTIONS TO RESPONDENTS

REQUEST FOR PROPOSALS FOR ACQUISITION AND DEVELOPMENT
FOR THE PURPOSE OF AN ASSISTED LIVING FACILITY

PROJECT SCOPE

The City of Torrington intends to contract for an Assisted Living Facility. The contracting consultant shall provide all personnel, equipment and supplies necessary for completion of these professional services. Professional services shall include but not necessarily limited to qualified buyers and developers of an Assisted Living Facility. It is anticipated that a consultant will be selected by _____, 2016, after which a sale contract will be negotiated and direction to proceed with the work will be provided. Respondents are allowed to propose other types of facilities in addition to Assisted Living.

SUBMITTAL

Statements of Qualification/Proposals shall identify personnel intended to be assigned to the project. The team intended to be assigned shall be introduced with background credentials which include previous and current projects handled by this team and the individual members as well as each member’s anticipated role in this project. Included must be a brief summary of experience related to the type of services required for this project and a description of the project responsibilities held for each individual.

Information relative to owner satisfaction/dissatisfaction on previous projects, professional discipline or reprimand of the firm or team members, or any suspected conflict of interest should be thoroughly explained. The ownership of the firm to the stockholder level should be provided. Any anticipated subcontractors (indicating approximate percentage of work anticipated by each subcontractor) should be clearly identified. The Statement of Qualification/Proposal will clearly identify any other projects that the firm/team members are presently committed to.

The team identified in the submittal will be the actual persons involved in the work program and the team integrity shall be maintained. There shall be no replacement of team members without prior approval of the City of Torrington.

The City of Torrington schedule for submittal and evaluation of Statements/Proposals and subsequent selection of the successful consultant is as follows:

1. Pre-Submittal Conference: DAY/TIME/DATE
2. Submittal of Statements/Proposals: DAY/TIME/DATE
3. Submittals to Selection Committee: DAY/TIME/DATE
4. Consultant Selection: DAY/TIME/DATE

A Pre-submittal conference is scheduled for DAY/TIME/ DATE, at City Hall, 436 East 22nd Avenue, Torrington, WY 82240. A brief project background will be provided at this meeting and questions will be entertained. Dissemination of information regarding this project will be limited to this meeting. Minutes of the meeting will be sent to all known respondents.

Request for Statements of Qualification/Proposal – INSTRUCTIONS TO RESPONDENTS

Statements of Qualification/Proposals are to be submitted in hard copy to the City of Torrington Mayor, 436 West 22nd Avenue, Torrington, WY 82240 no later than DAY/TIME/DATE. One original and six copies of the Statements/Proposals shall be submitted. Submittals will be screened by a review committee to narrow the field, with the top qualifier(s) submitted to Council for agreement negotiation approval. No Statements/Proposals will be accepted after the closing time for submittal.

The Council will interview the top respondent(s) as selected by the review committee. Those respondents chosen for interviews will be notified of the time and date of the Council's established night for interviews. Six additional copies of the submittal will be requested from respondents who are chosen for Council interviews.

Interviews will be scheduled for sixty minute periods. Each project team will provide a forty minute presentation of their Statement/Proposal and qualifications, permitting fifteen remaining minutes for questions by Council. Presentations are to be made by the project engineer and team members only. Other firm members will not be welcome for interviews.

Costs involved in completion of the required talks shall not be included in the submittals themselves, but instead shall be submitted separately to the Mayor upon request.

INTRODUCTION

The City of Torrington (C.O.T.) is soliciting a request for proposals (RFP) from qualified buyers and developers (collectively referred to as the Respondent) relating to both the purchase of a 3.45 acre vacant parcel (Site) and development and operation on the Site of an Assisted Living Facility (Proposed Project). Each Respondent submitting a proposal must demonstrate prior direct development experience in the construction, operation and management of Assisted Living Facilities. The proposal may also consider stand-alone cottages in conjunction with the Assisted Living Facility. Proposals will be in reference to attached feasibility study.

SITE CHARACTERISTICS

The Site is the former location of Community Hospital in the east section of the City of Torrington (City) in the County of Goshen and is situated on East D Street between 20th and 21st Avenues. The Site is located near an existing independent living facility, Evergreen Court.

The Site has visibility from East D Street, 20th Avenue and 21st Avenue. Adjacent uses to the Site include Evergreen Court Independent Living complex to the East, First Congregational Church and residences to the north, residences to the south and Berean Bible Church, Richardson Insurance Office and residences to the west. Banner Health Community Hospital is located one mile to the northwest. The downtown shopping area is located just four blocks to the west.

LAND SALE PARAMETERS

C.O.T. is a public body, and politically organized, all proposals, and the actual acquisition and development of the Site, must comply with applicable federal, state and local laws and regulations.

The fundamental requirements imposed by this RFP are as follows:

1. C.O.T. is offering the Site for sale at a minimum bid price of \$100,000.
2. Proposals submitted in response to this RFP must include an acknowledgement that neither The City of Torrington, nor the County will provide any funding for the Site acquisition, development, or operation costs associated with the Proposed Project.
3. The Proposed Project must be an environmentally efficient Assisted Living Facility.
4. The responder must be able to demonstrate a proven track record of development, operation and management of Assisted Living Facilities.

CAVEATS

The information in this RFP is intended to be general in scope. This information is neither intended nor warranted to be a complete statement of the procedures that the selected Developer may be subject to, nor is this information intended to be a complete statement of all the information the Developer may ultimately need to submit a proposal.

The objective of this RFP is to review complete and timely proposals submitted by Developers, and then to select one Developer with whom to negotiate the terms of a purchase, sale and disposition agreement with long term land use covenants. The Developer or Developers with the most responsive proposals may be selected for one or more interviews with the C.O.T. or its representatives.

The C.O.T. reserves all of the following rights:

1. This RFP does not commit the C.O.T. to pay any costs incurred by the responders in the preparation of a proposal in response to this RFP.
2. The C.O.T. may amend any or all components of the RFP.
3. The C.O.T. may request and obtain, from one or more of the Developers submitting proposals, supplementary information as may be necessary for the C.O.T. to evaluate the Developers qualifications and the proposal submitted in response to this RFP.
4. The C.O.T. may choose to reject all proposals submitted by the Developers in response to this RFP.

TIMELINE

The following sections of the RFP briefly address the Site's characteristics, the Developer selection process and the information the C.O.T. requests to be included in each proposal submitted in response to this RFP.

The following describes the timeline for the RFP activities:

1. Submission of questions related to the RFP:
 - 1a. Questions related to the RFP should be directed to Mayor Michael Varney.
mvarney@torringtonwy.gov.
 - 1b. Questions may be submitted thru DAY/TIME/DATE.
2. Site Access for Potential RFP Developers:
 - 2a. Access to the Site may be granted by appointment only.
3. Pre-Submittal Conference:
 - 3a. DAY/TIME DATE
4. Submittal of Statements/Proposals:
 - 4a. DAY/TIME/DATE
5. Submittals to Selection Committee:
 - 5a. DAY/TIME/DATE
6. Consultant Selection:
 - 6a. DAY/TIME/DATE

PROPERTY DESCRIPTION

1. PROPERTY DESCRIPTION:
 - 1a. East D Street between 20th and 21st Avenue.
2. APN:
 - 2a. 2461-10-4-58-350-00.
3. Site Size:
 - 3a. 3.45 Acres; 152,635 Square Feet.
4. Site Topography:
 - 4a. Vacant.
5. Existing Zoning:
 - 5a. R3 or as needed.
6. Existing Ownership:
 - 6a. City of Torrington.
7. Public Utilities:
 - 7a. Water, sewer, gas, electric power and telephone available at the Site.

8. Environmental Considerations:

8a. The Site will be sold in an “As-Is” condition. The City of Torrington makes no representation about the physical or environmental condition of the Site. During the negotiation period, the successful Developer(s) will be given access to the Site in order to perform due diligence evaluation of the Site.

9. Project Size:

9a. Best use available.

MINIMUM REQUIREMENTS

1. The proposal must include an offer to purchase the fee interest in the Site for a price of no less than \$100,000. This minimum price is based on a recent appraisal of the Site.
2. The proposed purchase payment terms and transaction structure must be described. Any contingencies associated with the purchase offer must be identified.
3. The proposal must include a complete description of the Proposed Project, which shall be for an architecturally attractive, first quality Assisted Living Facility that comports with the City’s development standards.
4. All units must meet City of Torrington and State of Wyoming requirements related to Assisted Living Facilities.
5. The Proposed Project must meet a minimum for energy efficiency.
6. The Proposed Project must meet all current building and energy codes as adopted by the City of Torrington.

SUBMISSION REQUIREMENTS

Proposal Submission

1. All proposals must be submitted and received by the C.O.T. by no later than DAY/TIME/DATE. One original signature copy (marked “ORIGINAL”) of the proposal submittal plus six copies, shall be placed in a sealed box and addressed to:

City of Torrington
Attention: Mayor Mike Varney
436 West 22nd Avenue
Torrington, WY 82240

Proposals received after the submittal deadline will not be accepted. One email delivery will be accepted in addition to submitted hard copies.

Proposal Förmät

The proposals should include the following:

Letter of Interest

Provide a formal letter of interest on the Developer’s letterhead, if a single entity, or the principal entity if the Developer is a team. The letter should include the following information:

1. The Developer's name, and an identification of the team members if the Developer is a development team;
2. Identification of the person authorized to negotiate on behalf of the Developer;
3. The address of the Developer's primary office location; and
4. The telephone number and email address for the Developer's designated contact person.

Development Plan

Provide a narrative description of the Proposed Project, including the following information:

1. Provide a conceptual site plan for the Proposed Project;
2. Provide an estimate of the Proposed Project's gross building area (GBA);
3. Describe the unit types proposed to be provided, and identify the number of beds proposed to be included in the facility;
4. Identify the number, type and location of parking spaces;
5. Describe the amenities to be included in the Proposed Project;
6. Describe the services to be provided to residents residing at the Proposed Project; and
7. Describe the energy saving features proposed to be provided. Proposed Projects are required to meet a minimum for energy efficiency.

Developer Information

Provide the following information related to the Developer's organization. If the Developer is a joint venture, provide the requested information for each firm included in the team:

1. Company name, address, telephone number, principal contact's name and title.
2. Ownership Characteristics:
 - a. Ownership structure of the Developer (corporation, partnership, joint venture, and relationship with Parent Corporation or subsidiaries, other entities, including percentage of interest).
 - b. Principals of the Developer's organization (corporate officers, principal stockholders, general and limited partners).
 - c. If the Developer is a non-profit organization, provide a list of current board members, their addresses and affiliations; Section 501(c)(3) determination letter from the IRS, copy of articles of incorporation with State of Wyoming; and a copy of most current by laws and/or policy and procedures.
3. Provide a brief narrative of the organization's history, including the number of years in business, the number of employees and a statement of the company's philosophy
4. If the Developer is a team, describe the role each team member is proposed to play in the development and operation of the Proposed Project.
5. If applicable, provide a narrative or outline that provides sufficient detail to demonstrate the Developer's past experience in the development and operation of Assisted Living Facilities of similar scope to the Proposed Project. Provide descriptions of three projects that the Developer has completed within the past five years that are comparable to the Proposed Project, including Assisted Living Facilities. The following information should be provided for each of the three projects:
 - a. Site location;
 - b. A narrative description of the project's characteristics;
 - c. Number of units and beds in the project;
 - d. The total project costs;

- e. Identification of any public financial assistance that was provided to the project;
 - f. The role the Developer played in the project; and
 - g. References:
 - i. Contact information for a representative of the jurisdiction in which the project is located.
 - ii. Contact information for representatives of the lenders and equity providers for each project.
6. Provide a brief narrative describing the Developer's ability to adequately staff the development of the Proposed Project, including appropriate staff levels, disciplines, expertise and workload.
 7. Provide financial statements, or other documentation, that demonstrates the Developers' financial capacity to undertake the Proposed Project.

Financial Plan

1. Purchase Price Offer:
 - a. Identify the purchase price being offered for the purchase of the fee interest in the Site.
 - b. Describe the proposed purchase payment terms and transaction structure.
 - c. Identify any contingencies associated with the purchase offer for the Site.
2. Prior to closing for disposition of the Site to the selected Developer, the C.O.T. shall require written evidence that the selected Developer has received a firm and irrevocable commitment of all funds necessary to develop the Proposed Project. The C.O.T. reserves the right to further evaluate and/or reject financing commitments if the terms, the identity of the financing source or other aspect(s) of such financing are deemed not in the best interest of the C.O.T.

Operating Plan

Developers are reminded that the C.O.T.'s intention is that the Proposed Project be maintained and operated in a manner consistent with the highest industry standards for this type of development. Provide the following information to demonstrate how the C.O.T.'s operational objectives for the Proposed Project will be met:

1. Identify the management company proposed to be engaged to operate the facility, and provide documentation of the firm's experience operating Assisted Living Facilities.
2. Provide a brief narrative describing the proposed management and operation plan for the Proposed Project.
3. Provide a marketing plan and description of the typical tenants that will be targeted. Include a market assessment that demonstrates support for the proposed marketing plan.
4. Describe the supportive services and/or the resident programs that will be provided on site within the Proposed Project.
5. Provide an estimation of the number of full time jobs to be created.

Timeline

Provide a graphic timeline and/or schedule detailing the following stages in the development process for the Proposed Project including:

1. Due diligence period;
2. Planning and design;
3. Permitting;
4. Construction;
5. Initial lease-up and estimated time to achieve full lease up.

SELECTION PROCESS

Proposal Evaluation Criteria

Each proposal will be reviewed for completeness, responsiveness and compliance with the general requirements of this RFP. If the proposal does not satisfy the requirements of this RFP, it shall be deemed unacceptable. It is the C.O.T.'s objective to move expeditiously in reviewing complete and timely proposals and then selecting a Developer. C.O.T. anticipates employing the following evaluation and selection process:

1. The C.O.T. will review the submittals received in response to this RFP.
2. Based on the results of the review, the C.O.T. will request additional information from Developer(s), if needed.
3. In order to identify the Developer that appears to be the most capable of making the Proposed Project a success, the C.O.T will invite Developers submitting the most favorable proposals to present their economic and design proposals. The criteria that will be used to select Developers to participate in the interview phase are as follows:
 - a. The proposal's fulfillment of the RFP requirements;
 - b. The Developer's experience and capacity to fulfill the commitments identified in the RFP response;
 - c. Experience of the property management team in the operation of an Assisted Living Facility;
 - d. Demonstration of the Proposed Project's financial viability;
 - e. Strength of the proposed offer to purchase the fee interest in the Site;
 - f. Development Plan:
 - i. Evidence that the Proposed Project will be a first quality Assisted Living Facility as described in this RFP;
 - ii. The amenities and services to be provided in the Proposed Project; and
 - iii. The extent of green building techniques.
 - g. The feasibility and completeness of the proposed development schedule.
4. It is anticipated that a Developer will be selected by the C.O.T. following the interview process.

Schedule

The basic calendar of events is as follows (the interview and Developer selection dates may be altered to coincide with the schedule of the C.O.T.):

Issuance of Request for Proposal:	DATE
Deadline for Submission of Questions:	DAY/TIME/DATE
Pre-Submittal Conference:	DAY/TIME/ DATE
Submittal of Statements/Proposals:	DAY/TIME/ DATE
Submittals to Selection Committee:	DAY/TIME/DATE
Consultant Selection:	DAY/TIME/ DATE

Selection of a Developer will lead to a Negotiation Agreement with the C.O.T. Once all of the business points have been negotiated, it is the C.O.T.'s intention to enter into a Disposition and Development Agreement with the Developer.



June 9, 2016

The Mayor and City Council
City of Torrington
P.O. Box 250
Torrington, WY 82240

RE: Recommendation of Award
City Shop Detention Pond

Dear Mayor and Council:

We have reviewed and checked the proposals submitted at the 2:00 P.M. June 8, 2016 bid opening. A summary of the four bids received were as follows:

Bidder	Base Bid	Bid Alternate A	Total Bid
Wayne Coleman Construction	\$ 223,317.00	\$ 51,990.00	\$ 275,307.00
Daniels Incorporated	\$ 275,638.00	\$ 34,500.00	\$ 310,138.00
Eric Reichert Insulation & Construction, Inc.	\$ 313,599.28	\$ 31,890.80	\$ 345,490.08
Caylor & Genz Earthmovers, Inc.	\$ 333,470.50	\$ 28,785.60	\$ 362,256.10

The apparent "low bidder" was Wayne Coleman Construction of Casper, Wyoming. Their Total Bid was \$ 275,307.00 as shown on the Bid Schedule included in their Bid Documents. After checking the Bid Schedule submitted by Wayne Coleman Construction, we found no errors or omissions, and the amount shown on the form is mathematically correct.

Wayne Coleman Construction is a certified Resident Wyoming Contractor, therefore, we need not take into account a 5% in-state preference per WS 16-6-102, which states "...the contract shall be let to the responsible certified resident making the lowest bid if the certified resident's bid is not more than five percent (5%) higher than that of the lowest responsible non-resident bidder."

We recommend that the City of Torrington award the City Detention Pond project to Wayne Coleman Construction for the Total Bid amount shown on the Bid Schedule-submitted of \$ 275,307.00.

If you have any questions, please contact us.

Sincerely,

Rachelle L. Anderson, P.E.
Project Engineer

**BID TABULATION - CITY SHOP DETENTION POND
BASE BID**

ITEM #	DESCRIPTION	UNIT	ESTIMATED QUANTITY	ENGINEER'S ESTIMATE		WAYNE COLEMAN CONST.		DANIELS INCORPORATED		CAYLOR & GENZ EARTHMOVERS, INC.		ERIC REICHERT INSULATION & CONSTRUCTION, INC.	
				UNIT PRICE	ESTIMATED COST	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE
1	Mobilization	LS	1	20000.00	\$ 20,000.00	26519.55	\$ 26,519.55	18000.00	\$ 18,000.00	50000.00	\$ 50,000.00	29650.00	\$ 29,650.00
2	Contract Bonds & Insurance	LS	1	15000.00	\$ 15,000.00	9000.00	\$ 9,000.00	9100.00	\$ 9,100.00	3500.00	\$ 3,500.00	7000.00	\$ 7,000.00
3	Traffic Control	LS	1	500.00	\$ 500.00	1500.00	\$ 1,500.00	1000.00	\$ 1,000.00	5000.00	\$ 5,000.00	4920.00	\$ 4,920.00
4	Quality Control/Testing	LS	1	12000.00	\$ 12,000.00	4000.00	\$ 4,000.00	5000.00	\$ 5,000.00	25000.00	\$ 25,000.00	13500.00	\$ 13,500.00
5	Unclassified Excavation	CY	6,903	13.36	\$ 93,025.68	3.75	\$ 26,111.25	3.92	\$ 27,295.00	8.50	\$ 59,185.50	12.10	\$ 84,252.30
6	Remove 18" Storm Sewer	LF	85	13.00	\$ 1,105.00	8.00	\$ 680.00	17.65	\$ 1,500.00	42.00	\$ 3,570.00	44.10	\$ 3,748.50
7	Remove Head Gate	EA	1	9640.00	\$ 9,640.00	700.00	\$ 700.00	800.00	\$ 800.00	1000.00	\$ 1,000.00	780.00	\$ 780.00
8	Crush Concrete/Asphalt and Stockpile (1 1/2" Minus)	CY	2,038	10.90	\$ 22,214.20	7.20	\$ 14,673.60	10.74	\$ 21,880.00	15.50	\$ 31,585.00	12.92	\$ 26,330.96
9	Crush Concrete/Asphalt and Stockpile (3" Minus)	CY	2,038	10.90	\$ 22,214.20	7.20	\$ 14,673.60	10.74	\$ 21,880.00	15.00	\$ 30,570.00	12.92	\$ 26,330.96
10	Remove Fence	LF	78	3.08	\$ 240.24	3.00	\$ 234.00	4.14	\$ 323.00	20.00	\$ 1,560.00	19.82	\$ 1,545.96
11	Emergency Spillway	LS	1	27000.00	\$ 27,000.00	32000.00	\$ 32,000.00	75600.00	\$ 75,600.00	30000.00	\$ 30,000.00	23950.00	\$ 23,950.00
12	Galion Basket	EA	3	1000.00	\$ 3,000.00	875.00	\$ 2,625.00	150.00	\$ 450.00	1000.00	\$ 3,000.00	410.00	\$ 1,230.00
13	Storm Sewer Manhole	EA	1	5500.00	\$ 5,500.00	1500.00	\$ 1,500.00	10600.00	\$ 10,600.00	10000.00	\$ 10,000.00	11942.40	\$ 11,942.40
14	18" Head Gate	EA	1	1818.20	\$ 1,818.20	5500.00	\$ 5,500.00	1000.00	\$ 1,000.00	5000.00	\$ 5,000.00	2720.00	\$ 2,720.00
15	Re-Grade Access Road	LS	1	861.00	\$ 861.00	3500.00	\$ 3,500.00	800.00	\$ 800.00	3000.00	\$ 3,000.00	1650.00	\$ 1,650.00
16	Power Pole Encasement	EA	1	1500.00	\$ 1,500.00	4000.00	\$ 4,000.00	500.00	\$ 500.00	3000.00	\$ 3,000.00	4575.00	\$ 4,575.00
17	Trash Guard	LS	1	6000.00	\$ 6,000.00	1500.00	\$ 1,500.00	800.00	\$ 800.00	5000.00	\$ 5,000.00	5200.00	\$ 5,200.00
18	Straw Blanket	SY	200	1.91	\$ 382.00	4.00	\$ 800.00	2.50	\$ 500.00	11.00	\$ 2,200.00	5.69	\$ 1,138.00
19	Import and Place Topsoil	CY	220	9.10	\$ 2,002.00	18.00	\$ 3,960.00	59.09	\$ 13,000.00	14.00	\$ 3,080.00	22.00	\$ 4,840.00
20	Seeding and Stabilization	SY	1,960	1.82	\$ 3,567.20	1.50	\$ 2,940.00	1.79	\$ 3,500.00	1.60	\$ 3,136.00	4.60	\$ 9,016.00
21	Crushed Base Grading "W" (6")	SY	840	12.27	\$ 10,306.80	10.00	\$ 8,400.00	20.38	\$ 17,120.00	12.00	\$ 10,080.00	6.88	\$ 5,779.20
22	Force Account	\$	1	45000.00	\$ 45,000.00	45000.00	\$ 45,000.00	45000.00	\$ 45,000.00	45000.00	\$ 45,000.00	45000.00	\$ 45,000.00
TOTAL ESTIMATED COST				\$	296,876.52	\$	223,317.00	\$	275,638.00	\$	333,470.50	\$	313,539.28

BID ALTERNATE A

ITEM #	DESCRIPTION	UNIT	ESTIMATED QUANTITY	ENGINEER'S ESTIMATE		WAYNE COLEMAN CONST.		DANIELS INCORPORATED		CAYLOR & GENZ EARTHMOVERS, INC.		ERIC REICHERT INSULATION & CONSTRUCTION, INC.	
				UNIT PRICE	ESTIMATED COST	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE	UNIT PRICE	BID PRICE
1	6' Chain-Link Security Fence	LF	1,660	21.00	\$ 34,860.00	28.50	\$ 47,310.00	20.30	\$ 33,700.00	17.16	\$ 28,485.60	18.88	\$ 31,340.80
2	6' Chain-Link Gate Assembly (10' Gate)	EA	1	15000.00	\$ 15,000.00	4680.00	\$ 4,680.00	800.00	\$ 800.00	300.00	\$ 300.00	550.00	\$ 550.00
TOTAL ESTIMATED COST				\$	36,860.00	\$	51,990.00	\$	34,500.00	\$	28,785.60	\$	31,890.80
TOTAL BID				\$	333,236.52	\$	275,307.00	\$	310,138.00	\$	362,256.10	\$	345,450.08

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
A E T, INC									
1070	A E T, INC	10793	Invoi	instll fixtrs-pcnc area/rplc 2 breakr	10-67-680	06/07/2016	240.00	.00	
Total A E T, INC:							240.00	.00	
A F L A C									
1103	A F L A C	647896	Invoi	payroll withholding Acct# CM775	10-22775	06/16/2016	390.16	390.16	06/15/2016
Total A F L A C:							390.16	390.16	
ADAMS, RANDY									
1197	ADAMS, RANDY	060716	Invoi	black bear cafe/travel expense	10-41-490	06/07/2016	14.95	.00	
1197	ADAMS, RANDY	060716A	Invoi	the irma hotel/travel expense	10-41-490	06/07/2016	27.99	.00	
1197	ADAMS, RANDY	060816	Invoi	mcdonalds/travel expense	10-41-490	06/08/2016	3.59	.00	
1197	ADAMS, RANDY	061016	Invoi	the irma hotel/travel expense	10-41-490	06/10/2016	32.98	.00	
1197	ADAMS, RANDY	061116	Invoi	red lobster/travel expense	10-41-490	06/11/2016	18.48	.00	
1197	ADAMS, RANDY	061116A	Invoi	mileage 756 @.54/WAM smmr co	10-41-490	06/11/2016	408.24	.00	
Total ADAMS, RANDY:							506.23	.00	
ARIZONA MACHINERY LLC									
1445	ARIZONA MACHINERY LL	P42369	Invoi	lift arm	56-40-710	05/24/2016	511.54	.00	
Total ARIZONA MACHINERY LLC:							511.54	.00	
ARMY AVIATION CENTER FEDERAL									
1440	ARMY AVIATION CENTE	061516	Invoi	payroll withholding	10-22780	06/15/2016	300.00	300.00	06/15/2016
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
BLUETARP FINANCIAL INC									
1830	BLUETARP FINANCIAL IN	35576190	Invoi	4.0gpm shurflo pump for weed sp	59-40-820	06/08/2016	298.00	.00	
Total BLUETARP FINANCIAL INC:							298.00	.00	
BROWN COMPANY									
1959	BROWN COMPANY	35775T	Invoi	stihl blades	10-65-700	06/13/2016	20.00	.00	
1959	BROWN COMPANY	35780T	Invoi	stihl blades	10-65-700	06/13/2016	35.99	.00	
Total BROWN COMPANY:							55.99	.00	
C & M AIR COOLED ENGINE, INC									
2045	C & M AIR COOLED ENGI	340587	Invoi	23.00X1-2 blades	10-65-710	06/08/2016	191.50	.00	
Total C & M AIR COOLED ENGINE, INC:							191.50	.00	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	061016	Invoi	Wy Community Gas/golf cert-Kle	10-67-350	06/10/2016	415.00	.00	
2375	CITY OF TORRINGTON	061516	Invoi	payroll withholding -golf	10-22790	06/15/2016	190.00	190.00	06/15/2016
2375	CITY OF TORRINGTON	061516A	Invoi	payroll withholding-c.powell,m.joh	10-22790	06/15/2016	32.01	32.01	06/15/2016
Total CITY OF TORRINGTON:							637.01	222.01	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
CITY SERVICE VALCON LLC									
2373	CITY SERVICE VALCON L	0128648	Invoi	aviation gasoline - 7002 gallons	55-40-670	06/11/2016	25,410.96	.00	
2373	CITY SERVICE VALCON L	0128656	Invoi	jet a fuel - 2500 gal	55-40-670	06/09/2016	5,005.50	.00	
Total CITY SERVICE VALCON LLC:							30,416.46	.00	
CRONK, MORRIS									
2836	CRONK, MORRIS	3129	Invoi	srvc a/c - John Deere 5520	52-40-680	06/08/2016	80.00	.00	
2836	CRONK, MORRIS	3130	Invoi	srvc a/c - #63	54-40-710	06/08/2016	80.00	.00	
Total CRONK, MORRIS:							160.00	.00	
D A R E									
2865	D A R E	060716	Invoi	transfr funds rcvd-idaho comm fou	10-33-500	06/07/2016	1,500.00	1,500.00	06/15/2016
Total D A R E:							1,500.00	1,500.00	
DENNIS SUPPLY CO									
3011	DENNIS SUPPLY CO	SB00493389-0	Invoi	pleated filters	10-52-700	06/08/2016	345.64	.00	
Total DENNIS SUPPLY CO:							345.64	.00	
DENT, DAVID A									
3012	DENT, DAVID A	061516	Invoi	golf pro payable	56-20300	06/15/2016	3,346.25	3,346.25	06/15/2016
Total DENT, DAVID A:							3,346.25	3,346.25	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	2289	Invoi	8 cleaning visits - 05/16	10-54-890	06/08/2016	200.00	.00	
3130	DIVERSIFIED SERVICES	2290	Invoi	4 cleaning visits - 05/16	53-77-890	06/08/2016	40.00	.00	
3130	DIVERSIFIED SERVICES	2290	Invoi	4 cleaning visits - 05/16	53-82-890	06/08/2016	40.00	.00	
3130	DIVERSIFIED SERVICES	2290	Invoi	4 cleaning visits - 05/16	10-63-700	06/08/2016	40.00	.00	
3130	DIVERSIFIED SERVICES	2290	Invoi	4 cleaning visits - 05/16	10-60-700	06/08/2016	40.00	.00	
Total DIVERSIFIED SERVICES:							360.00	.00	
ENERGY LABORATORIES, INC									
3458	ENERGY LABORATORIE	4821	Invoi	analysis-bacteria-cottonwood cntr	51-72-420	06/09/2016	32.00	.00	
Total ENERGY LABORATORIES, INC:							32.00	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	061516	Invoi	PAYROLL WITHHOLDING	10-22705	06/15/2016	235.97	235.97	06/15/2016
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
FLOYD'S TRUCK CENTER, INC.									
3663	FLOYD'S TRUCK CENTE	X101025313:0	Invoi	knob w/ insert / truck #63	54-40-710	06/03/2016	9.78	.00	
Total FLOYD'S TRUCK CENTER, INC.:							9.78	.00	
FREIN, MORGAN RAE									
11032	FREIN, MORGAN RAE	2.01000.04 060	Invoi	final billing - deposit return	53-22900	06/10/2016	44.24	.00	
Total FREIN, MORGAN RAE:							44.24	.00	
GH PHIPPS CONSTRUCTION OF WYOMING									
10080	GH PHIPPS CONSTRUCT	21.01493.29 06	Invoi	final billing - credit return	53-37-100	06/17/2016	105.18	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total GH PHIPPS CONSTRUCTION OF WYOMING:							105.18	.00	
GOSHEN DIESEL SERVICE									
4010	GOSHEN DIESEL SERVIC	19708	Invoi	replace air dryer, valve	10-55-710	06/08/2016	127.50	.00	
Total GOSHEN DIESEL SERVICE:							127.50	.00	
GREAT-WEST LIFE & ANNUITY INSURANCE CO									
4075	GREAT-WEST LIFE & AN	061516	Invoi	payroll withholding	10-22800	06/15/2016	1,815.62	1,815.62	06/15/2016
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:							1,815.62	1,815.62	
HEYN, WILMA									
10080	HEYN, WILMA	3,00141.09 060	Invoi	final billing - deposit return	53-22900	06/08/2016	73.11	.00	
Total HEYN, WILMA:							73.11	.00	
HICKEY & EVANS, LLP									
4443	HICKEY & EVANS, LLP	21610	Invoi	Pass on 2016	53-82-310	06/13/2016	1,400.00	.00	
4443	HICKEY & EVANS, LLP	21611	Invoi	PSC tariff revisions	53-82-310	06/13/2016	2,460.00	.00	
Total HICKEY & EVANS, LLP:							3,860.00	.00	
INBERG-MILLER ENGINEERS									
4657	INBERG-MILLER ENGINE	16872CW05	Invoi	Landfill #2 - design & permit rene	54-45-700	05/20/2016	48,812.51	.00	
Total INBERG-MILLER ENGINEERS:							48,812.51	.00	
J - BUILT HOMES, INC									
4755	J - BUILT HOMES, INC	CWC-15317 G	Invoi	CWC15317grant/final-mseum prki	10-90-230	06/01/2016	2,457.25	2,457.25	06/15/2016
Total J - BUILT HOMES, INC:							2,457.25	2,457.25	
JAMES A. EDDINGTON, PC									
3360	JAMES A. EDDINGTON, P	46778	Invoi	extended hours for attorney 05/20	10-42-300	06/07/2016	895.80	.00	
Total JAMES A. EDDINGTON, PC:							895.80	.00	
KERNS, DALE & JACI									
10080	KERNS, DALE & JACI	20,01337.02 06	Invoi	deposit return	53-22900	06/17/2016	201.07	.00	
Total KERNS, DALE & JACI:							201.07	.00	
KJORMOE, MELVIN L.									
5010	KJORMOE, MELVIN L.	8276	Invoi	engraved plate/board-retired disp	10-54-300	06/10/2016	66.90	.00	
Total KJORMOE, MELVIN L.:							66.90	.00	
KUHNS, JAMES L.									
5025	KUHNS, JAMES L.	060716	Invoi	property cleanup/grandview & E 2	10-67-750	06/07/2016	150.00	.00	
Total KUHNS, JAMES L.:							150.00	.00	
LAW, WILLIAM									
5145	LAW, WILLIAM	061016	Invoi	bubba's barb-b-que/travel expens	10-41-490	06/10/2016	30.45	.00	
5145	LAW, WILLIAM	061116	Invoi	sunset house/travel expense	10-41-490	06/11/2016	11.82	.00	
5145	LAW, WILLIAM	061116A	Invoi	old chicago/travel expense	10-41-490	06/11/2016	14.20	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
5145	LAW, WILLIAM	061116B	Invoi	mileage798 @ 54/WAM summer	10-41-490	06/11/2016	430.92	.00	
5145	LAW, WILLIAM	061616	Invoi	mileage reimbursement-168 @ .5	10-41-490	06/16/2016	90.72	.00	
Total LAW, WILLIAM:							578.11	.00	
LIFEMED SAFETY INC									
11310	LIFEMED SAFETY INC	16-0625	Invoi	thermal paper w/ grid	58-40-890	06/08/2016	109.08	.00	
11310	LIFEMED SAFETY INC	16-0627	Invoi	zoll x series preventive maint srvc	58-40-710	06/08/2016	920.00	.00	
Total LIFEMED SAFETY INC:							1,029.08	.00	
LINDLEY, LEAH									
10080	LINDLEY, LEAH	16.08798.05 06	Invoi	final billing - deposit return	53-22900	06/15/2016	51.06	.00	
Total LINDLEY, LEAH:							51.06	.00	
LONG, DEREK J.									
5239	LONG, DEREK J.	1538	Invoi	june spraying	59-40-700	06/05/2016	1,480.00	.00	
Total LONG, DEREK J.:							1,480.00	.00	
MCKEE, KAREN R & MARTIN B									
5355	MCKEE, KAREN R & MAR	1671	Invoi	short sleeve t-shirts-print on back	58-40-190	06/01/2016	396.00	.00	
Total MCKEE, KAREN R & MARTIN B:							396.00	.00	
MENARDS									
5441	MENARDS	14572	Invoi	jar top valve solnoid, cedar picket	10-65-860	06/07/2016	46.16	.00	
Total MENARDS:							46.16	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	061516	Invoi	PAYROLL WITHHOLDING	10-22780	06/15/2016	2,968.00	2,968.00	06/15/2016
Total MERIDIAN TRUST FEDERAL CREDIT:							2,968.00	2,968.00	
MOOREHOUSE INC									
5585	MOOREHOUSE INC	052716	Invoi	cedar mulch/downtown planters-b	10-65-850	05/27/2016	232.00	.00	
Total MOOREHOUSE INC:							232.00	.00	
MUNICIPAL ENERGY AGENCY									
5668	MUNICIPAL ENERGY AG	293245	Invoi	monthly rita installment - 05/2016	53-80-410	06/07/2016	4,276.57	4,276.57	06/15/2016
Total MUNICIPAL ENERGY AGENCY:							4,276.57	4,276.57	
NATIONAL METER & AUTOMATION, INC									
5690	NATIONAL METER & AUT	S1072659.001	Invoi	100W cncntr- antnna port, mounntn	51-73-790	06/06/2016	2,362.50	.00	
Total NATIONAL METER & AUTOMATION, INC:							2,362.50	.00	
OBERST, MICHAEL									
10080	OBERST, MICHAEL	18.03012.08 61	Invoi	final billing - credit return	53-37-100	06/14/2016	99.34	.00	
Total OBERST, MICHAEL:							99.34	.00	
ONE CALL OF WYOMING									
5927	ONE CALL OF WYOMING	41706	Invoi	tickets for CDC code TRG 05/16	10-60-700	06/07/2016	30.38	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
5927	ONE CALL OF WYOMING	41706	Invoi	tickets for CDC code TRG 05/16	53-82-740	06/07/2016	30.38	.00	
5927	ONE CALL OF WYOMING	41706	Invoi	tickets for CDC code TRG 05/16	51-75-730	06/07/2016	30.37	.00	
5927	ONE CALL OF WYOMING	41706	Invoi	tickets for CDC code TRG 05/16	52-40-730	06/07/2016	30.37	.00	
Total ONE CALL OF WYOMING:							121.50	.00	
PANHANDLE CONCRETE									
5990	PANHANDLE CONCRETE	7570	Invoi	grate, 24" sq. frame	10-61-790	05/17/2016	648.00	.00	
Total PANHANDLE CONCRETE:							648.00	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	160525	Invoi	LAB ANALYSIS/E. coli-quant-tray	52-40-830	05/16/2016	30.00	.00	
6005	PANHANDLE ENVIRONM	160590	Invoi	LAB ANALYSIS/E. coli-quant-tray	52-40-830	06/06/2016	30.00	.00	
6005	PANHANDLE ENVIRONM	160629	Invoi	lab analysis/outfall, pond3, influen	52-40-830	06/10/2016	150.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							210.00	.00	
PETERBILT OF WYOMING									
6190	PETERBILT OF WYOMIN	YP272934	Invoi	air, primary, fuel & oil filters/#94	54-40-710	06/02/2016	508.63	.00	
Total PETERBILT OF WYOMING:							508.63	.00	
PINNACLE BANK									
6197	PINNACLE BANK	20006480 0509	Invoi	usps/postage	52-40-210	05/09/2016	7.57	.00	
6197	PINNACLE BANK	20006480 0511	Invoi	usps/postage	51-75-210	05/11/2016	6.94	.00	
6197	PINNACLE BANK	20006480 0517	Invoi	usps/postage	51-75-210	05/17/2016	6.45	.00	
6197	PINNACLE BANK	20006498 0511	Invoi	subway-urban systems meeting	10-41-960	05/11/2016	86.00	.00	
6197	PINNACLE BANK	20006506 0518	Invoi	runza/travel expense	53-82-480	05/18/2016	12.27	.00	
6197	PINNACLE BANK	20006506 0519	Invoi	fairfield inn	53-82-480	05/19/2016	101.67	.00	
6197	PINNACLE BANK	2001-2520 050	Invoi	no-splash cap-48mm, snap on cro	59-40-700	05/06/2016	13.99	.00	
6197	PINNACLE BANK	20012520 0513	Invoi	water filters-ice machine	10-65-710	05/13/2016	155.36	.00	
6197	PINNACLE BANK	20012520 0524	Invoi	whistles	57-40-700	05/24/2016	90.15	.00	
6197	PINNACLE BANK	20012520 0526	Invoi	adidas interval lanyards	57-40-700	05/26/2016	108.90	.00	
6197	PINNACLE BANK	20012520 0527	Invoi	high waist bikini bottoms/tops	57-40-190	05/27/2016	128.39	.00	
6197	PINNACLE BANK	20012520 0527	Invoi	nike 2 piece swimwear	57-40-190	05/27/2016	464.00	.00	
6197	PINNACLE BANK	20012520 0527	Invoi	nike 2 piece swimwear	57-40-190	05/27/2016	116.00	.00	
6197	PINNACLE BANK	20012520 0527	Invoi	nike 2 piece swimwear	57-40-190	05/27/2016	406.00	.00	
6197	PINNACLE BANK	20012520 0531	Invoi	amazon prime membership	53-77-700	05/31/2016	99.00	.00	
6197	PINNACLE BANK	20012520 0606	Invoi	national electrical code 2014	10-58-695	06/06/2016	96.32	.00	
6197	PINNACLE BANK	20066514	Invoi	freddy's frozen custard/travel expe	58-40-480	05/10/2016	24.47	.00	
6197	PINNACLE BANK	20066514 0504	Invoi	mcdonalds/travel expense	58-40-480	05/04/2016	17.35	.00	
6197	PINNACLE BANK	20066514 0505	Invoi	qdoba/travel expense	58-40-480	05/05/2016	25.44	.00	
6197	PINNACLE BANK	20066514 0507	Invoi	nordy's bbq/travel expense	58-40-480	05/07/2016	37.66	.00	
6197	PINNACLE BANK	20066514 0514	Invoi	mcdonalds/travel expense	58-40-480	05/14/2016	15.88	.00	
6197	PINNACLE BANK	20066514 0514	Invoi	subway/travel expense	58-40-480	05/14/2016	14.29	.00	
6197	PINNACLE BANK	20066514 0518	Invoi	burger king/travel expense	58-40-480	05/18/2016	18.37	.00	
6197	PINNACLE BANK	20066514 0520	Invoi	subway/travel expense	58-40-480	05/20/2016	17.07	.00	
6197	PINNACLE BANK	20066514 0524	Invoi	maverik/travel expense	58-40-480	05/24/2016	7.59	.00	
Total PINNACLE BANK:							2,077.13	.00	
RAILROAD MANAGEMENT CO III., LLC									
6470	RAILROAD MANAGEMEN	331830	Invoi	power line crossing agrmnt-licens	53-82-700	05/26/2016	176.86	.00	
6470	RAILROAD MANAGEMEN	331925	Invoi	license fees	10-61-700	05/27/2016	354.31	.00	
Total RAILROAD MANAGEMENT CO III., LLC:							531.17	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
SCHNEIDER WILD FUR									
6990	SCHNEIDER WILD FUR	380099	Invoi	gloves (personal protective equip)	10-14200	06/09/2016	662.00	.00	
6990	SCHNEIDER WILD FUR	380100	Invoi	mens xl unlined gloves	10-14200	06/16/2016	360.00	.00	
Total SCHNEIDER WILD FUR:							1,022.00	.00	
SINGH, KULDIP									
10080	SINGH, KULDIP	1.00970.16 060	Invoi	final billing - deposit return	53-22900	06/08/2016	165.00	.00	
Total SINGH, KULDIP:							165.00	.00	
ST ROSE CATHOLIC CHURCH									
10080	ST ROSE CATHOLIC CHU	061516	Invoi	RV park camping fee refund	10-36-600	06/15/2016	80.00	.00	
Total ST ROSE CATHOLIC CHURCH:							80.00	.00	
STEELY, TONYA									
10080	STEELY, TONYA	061416	Invoi	family pool pass fee refund	57-30-100	06/14/2016	120.00	.00	
Total STEELY, TONYA:							120.00	.00	
TERRELL, DELPHIN E									
7689	TERRELL, DELPHIN E	643441	Invoi	rpr trctr #72-rgulator, rectifier, bea	10-60-710	06/08/2016	67.57	.00	
Total TERRELL, DELPHIN E:							67.57	.00	
TOUCHTONE COMMUNICATIONS, INC.									
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/cemetery	59-40-250	05/31/2016	.82	.82	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/mayor	10-41-250	05/31/2016	2.90	2.90	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/city hall	10-44-250	05/31/2016	16.42	16.42	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/court	10-42-250	05/31/2016	1.04	1.04	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/electrical	53-82-250	05/31/2016	.32	.32	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/ems	58-40-250	05/31/2016	2.98	2.98	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/engineering	10-58-250	05/31/2016	3.03	3.03	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/facilities maint	10-48-250	05/31/2016	.19	.19	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/golf	56-40-250	05/31/2016	.38	.38	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/meter	51-73-250	05/31/2016	1.15	1.15	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/museum	10-68-250	05/31/2016	.24	.24	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/parks	10-65-250	05/31/2016	.69	.69	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/police	10-54-250	05/31/2016	19.50	19.50	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/proshop	56-40-250	05/31/2016	1.29	1.29	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/purchasing	53-77-250	05/31/2016	7.58	7.58	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/shop	10-63-250	05/31/2016	.95	.95	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/streets	10-60-250	05/31/2016	.23	.23	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/sanitation collection	54-40-250	05/31/2016	.23	.23	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/unassigned	10-52-250	05/31/2016	.17	.17	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/water	51-75-250	05/31/2016	7.38	7.38	06/15/2016
7990	TOUCHTONE COMMUNIC	3075344700 05	Invoi	long distance/wy child	10-52-250	05/31/2016	1.34	1.34	06/15/2016
Total TOUCHTONE COMMUNICATIONS, INC.:							68.83	68.83	
VERIZON WIRELESS SERVICES LLC									
8400	VERIZON WIRELESS SE	9766258053	Invoi	cell phone - TVFD	10-55-250	06/01/2016	16.12	16.12	06/15/2016
8400	VERIZON WIRELESS SE	9766258053	Invoi	cell phone - TVFD fire chief	10-55-250	06/01/2016	40.03	40.03	06/15/2016
Total VERIZON WIRELESS SERVICES LLC:							56.15	56.15	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
WAYNE COLEMAN CONSTRUCTION INC									
8611	WAYNE COLEMAN CONS	061516 #1	Invoi	concrete crushing	54-40-700	06/15/2016	9,229.50	.00	
Total WAYNE COLEMAN CONSTRUCTION INC:							9,229.50	.00	
WESTERN UNITED ELECTRIC SUPPLY									
8755	WESTERN UNITED ELEC	4081521	Invoi	crossarm, washer & bushing	53-14100	06/14/2016	2,407.92	.00	
Total WESTERN UNITED ELECTRIC SUPPLY:							2,407.92	.00	
WYO-BRASKA ENTERPRISES INC									
8882	WYO-BRASKA ENTERPRI	7846	Invoi	broadleaf control-city parks	10-65-700	06/12/2016	4,900.00	.00	
8882	WYO-BRASKA ENTERPRI	7846	Invoi	broadleaf control-bell tower	10-65-700	06/12/2016	50.00	.00	
8882	WYO-BRASKA ENTERPRI	7846	Invoi	non selective sprayed-West C ply	10-65-700	06/12/2016	25.00	.00	
8882	WYO-BRASKA ENTERPRI	7846	Invoi	non selective sprayed-Olive Acres	10-60-700	06/12/2016	100.00	.00	
Total WYO-BRASKA ENTERPRISES INC:							5,075.00	.00	
WYOMING CHILD SUPPORT									
8951	WYOMING CHILD SUPPO	061516	Invoi	PAYROLL WITHHOLDING	10-22705	06/15/2016	230.76	230.76	06/15/2016
Total WYOMING CHILD SUPPORT:							230.76	230.76	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	3579 0516	Invoi	LANDFILL ELECTRIC(2meters) 0	54-45-410	06/09/2016	284.53	284.53	06/15/2016
Total WYRULEC COMPANY:							284.53	284.53	
YOUNGER, TOD M									
9398	YOUNGER, TOD M	600 0616	Invoi	ground maint-2 weeks 5/30/16 - 6/	10-68-700	06/13/2016	100.00	.00	
Total YOUNGER, TOD M:							100.00	.00	
Grand Totals:							134,668.22	18,152.10	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.
