



**Council Chambers  
436 East 22<sup>nd</sup> Ave.  
Torrington, WY**

**City Council Agenda  
Tuesday, October 20<sup>th</sup>, 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 10-06-15 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) Affirm Proclamation:**

Commemoration of the 50<sup>th</sup> Anniversary of Head Start in the State of WY.

**2) Council Consideration:**

Approval of two Joint Resolutions for the City to submit applications to SLIB for County Wide Consensus Block Grant Funds.

**a. Resolution No. 2015-25 BFY 15/16 Funding:**

- \$125,000 - Sanitary Sewer Line Replacement Project @ West E St. and Hwy 26.
- \$110,957 - Property Development Project @ 20<sup>th</sup> Ave. and East D.
- \$121,927 – CTEC Storm Sewer and City Shop Detention Pond Improvements.  
(Total \$357,884)

**b. Resolution No. 2015-26 BFY 13/14 Funding:**

- Reallocation of \$8,636.21 from project #CWC-13056 (Unified IT Infrastructure) to existing project #CWC-15148 (New Pole Barn at the Landfill).

**3) Ordinance 1<sup>st</sup> Reading:**

Dedicating the property at 2533 West C St. to the public as Municipal Park.  
Staff Reference: Bob Juve, City Engineer

**4) Approval of the bills from 10-07-15 to 10-20-15:**

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, October 6<sup>th</sup>, 2015 in the City Council Chambers at 436 East 22<sup>nd</sup> 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, Chief of Police Sharp, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Mayor Varney acknowledged and welcomed Crystal Albers with the Torrington Telegram and Chris Miller with KGOS/KERM radio.

Mayor Varney led the Pledge of Allegiance.

Mayor Varney commented on and encouraged everyone to read a Casper Star Tribune article marking today as the 60<sup>th</sup> anniversary of a deadly plane crash on the east side of Medicine Bow Peak that killed all 66 people on board. John Vandel (owner of Vandel Drug in Torrington for many years) was a pharmacy major at the University of Wyoming and assisted at the crash site. At the time it was the worst air disaster in United States history.

Mayor Varney stated that he, Clerk/Treasurer Strecker, Museum Director Chaires and Project Manager Weis attended the State Loan and Investment Board meeting in Cheyenne on Oct. 1<sup>st</sup>, 2015. The City's funding request in the amount of \$189,842 was approved. The funds will be used to purchase a 2016 Police Interceptor, Museum parking lot improvements, LCC Pony Express Room and Municipal Court/Council Room Sound System/Projector/Screen, and partial funding for a new ambulance.

Councilman Law moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 09-15-15 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Ashley Harpstreith, Executive Director of Goshen County Economic Development addressed the Council. She introduced herself and Ritch Reyes, the new Community Development Director at Goshen County Economic Development. Mr. Reyes commented on available grant funding for the City from Economic Development which utilizes economic development sales tax funds. The Infrastructure Investment Fund and Capital Matching Fund would both require a 25% match. Ms. Harpstreith commented they received funding approval from SLIB for a Target Market Industry Study to help recruit the right businesses for our industrial parks. She stated a few of the items they are working on are: the broadband internet need, the Care Center grant to expand the kitchen, the EWC ATEC building, the transition in the community with the sugar factory and ethanol plant closings, and local business retention and expansion. They want to keep the public informed as to where the sales tax dollars are going by doing press releases to the Torrington Telegram and spots on KGOS/KERM radio. Mayor Varney thanked Ms. Harpstreith for her help on the Property Development Committee. Ms. Harpstreith stated they will be having a Goshen County Economic Development business meeting at 3:30 p.m. on Oct. 29<sup>th</sup>, 2015 and directly afterward a Business after Hours Event at 21<sup>st</sup> & Main to celebrate the newly remodeled building. She invited and encouraged the Council to attend.

Mayor Varney opened the public hearing concerning Moose Lodge #664's transfer application for a Fraternal Club Liquor License at 1940 West A Street. There being no one to speak for or against the transfer of the Fraternal Club Liquor License the public hearing was closed. Councilwoman Hill commented she was pleased that things worked out for the Moose and they were able to purchase the building. Councilman Adams inquired what the plan for the old Moose Lodge building was. Jim Wesch with the Moose stated they have hired a contractor who is currently doing asbestos abatement on their old building (which was damaged by a fire) and when the building has been cleaned and gutted they will list it for sale. Mr. Wesch commented Print Express has shown interest in purchasing it. Councilwoman Hill moved to approve the liquor license. Councilman Kelly stated the Moose has not closed on the Tote Away building yet so he wanted the motion to include the language "pending the sale". Councilwoman Hill moved and Councilman Kelly seconded to approve the transfer of the Fraternal Club Liquor License for the Moose Lodge pending the sale of the property at 1940 W A St. on 10-07-15. Motion carried unanimously.

Councilman Law moved and Councilman Adams seconded to approve a catering permit for Patrick Zimmerer with Table Mountain Vineyards for a Goshen County Economic Development Business After Hours Event on Oct. 29<sup>th</sup>, 2015 from 5:00 to 9:00 p.m. at 21<sup>st</sup> & Main, Torrington WY. Motion carried unanimously.

The bills from 09-16-15 to 10-06-15 were presented for payment. Councilwoman Hill moved and Councilman Law seconded to approve the bills for payment as presented. Motion carried unanimously.

Mayor Varney reminded the Council they will leave City Hall at 2:30 p.m. on 10-15-15 to attend the WY Association of Municipalities Region 1 Meeting in Wheatland.

Councilman Adams moved and Councilman Kelly seconded that there being no further business to come before the Council to adjourn at 7:32 p.m. Motion carried unanimously.

The following bills were approved for payment: 55231-55245 void;55246 ARMY AVIATION CENTER FEDERAL payroll withhold 300.00;55247 CITY OF TORRINGTON payroll withhold utilities,golf,phone 413.88;55248 DENT,DAVID A golf pro payable 2915.69;55249 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;55250 GOSHEN CO CONSTRUCTION LLC pay app#6&7-21st & Main project&final/retainage 67835.44;55251 GREAT-WEST TRUST CO LLC payroll withhold 839.62;55252 M.C. SCHAFF&ASSOCIATES INC project WYDOT TOR-07A Airport 10450.60;55253 MERIDIAN TRUST FEDERAL CR UNION PAYROLL WITHHOLD 3043.00;55254 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 23.08;55255 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16;55256 SOURCEGAS INC utilities/gas Pro Shop 18.76;55257 SOURCEGAS INC utilities/gas 963.94;55258 STANDARD INS CO Premium 2334.86;55259 TOPKOTE pay app #1 -2015 chip seal placement 96157.38;55260 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;55261 882-NCBERS GROUP LIFE INS. PAYROLL WITHHOLD 224.00;55262 SOURCEGAS INC utilities/gas 2001 WC & 2 Pioneer/fire 17.72;55263 SOUTH TORRINGTON WATER&SEWER DISTRICT water&sewer Museum 112.35;55264 WRIGHT,JERRY AIR FUEL 72.90;55265 WY DEPT OF REVENUE SALES&USE TAX 29614.16;55266 WY RETIREMENT SYSTEMS retirement 54045.01;55267 WY DEPT OF WORKFORCE SERVICES workers comp 8774.69;55268 A & C SHEET METAL new furnaces&AC 16374.40;55269 ARROW ELECTRIC OF TORRINGTON #6#8&#10 wire,emt,emt cncntrs,disccnct&cnnct/1 lb duct seal 604.00;55270 ACTION COMMUNICATIONS INC display intermittent,install cpi remote phone jack in baler bldg 666.40;55271 ADAMS,RANDY travel rebsmt 487.09;55272 ADOLPH KIEFER&ASSOCIATES LLC lifeguard umbrella 315.80;55273 ALTEC INDUSTRIES INC slide pad coated weldnut bearing 23.48;55274 TURF MASTER sod 1080.00;55275 NIGHT HAWK Qtrly Telemetry&WebConnect Fees 218.75;55276 ANDERSON CARPET SALES INC vinyl remnant 167.00;55277 APPLIED CONCEPTS INC repair radar plc car T2 60.00;55278 ARMY AVIATION CENTER FEDERAL payroll withhold 300.00;55279 BARBER TREE SERVICE TREE removal, Trimming&clean up 6150.00;55280 BACKFLOW PREVENTION SUPPLY INC backflow test device calibration,2" double check dc assy 477.95;55281 BELL LUMBER&POLE CO wood utility pole order/stock 7455.00;55282 BENCHMARK OF TORRINGTON stormwater detention pond design 10764.00;55283 BIG SKY FORD instr. cluster spord 378.29;55284 BLOEDORN LUMBER CO-TORRINGTON sprinkler parts,e 10 minix rental-fuel chrg,cement,rope,gas can,snap,pvc,2 gl comp spray,paint thinner,misc supplies 482.88;55285 BLUFFS SANITARY SUPPLY INC liners,wndw clnr,twl rll,deodornt blk bwl 642.40;55286 BOMGAARS SUPPLY INC respirator,safty cones,strg box,meter organizr,chopsaw wheel,oil, string trimmer,air tank,paint,primer,sander,hose,edging,manure 854.00;55287 C & M AIR COOLED ENGINE INC freight for rtrn of finger reel bar 28.67;55288 CASELLE INC CONTRACT SUPPORT&maint 1990.00;55289 CENTURY LUMBER CENTER foam tape,treated posts,dustpan, broom,trashcan, wire,cord,sprinkler parts,black poly,paint&supplies,primer,pvc,misc supplies 2566.58;55290 CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS chainsaw blades,hex nut 69.58;55291 CITY OF TORRINGTON newspapers,record liens 36.00;55292 CITY OF TORRINGTON payroll withhold utilities,golf,phone 1878.50;55293 CONNECTING POINT copier all inclsv svrc cntrct/mnthly chrg 419.48;55294 CONTRACTORS MATERIALS inverted paint,chisel,flags 201.60;55295 CRESCENT ELECTRIC SUPPLY CO clamps,lugs,4" rigid conduit 1193.10;55296 CULLIGAN WATER OF TORRINGTON Water,dispenser rental 138.00;55297 DECKER,STEVE seed,weed killers,sand,liquids/dac w/stik,ice melt 10649.00;55298 DENT,DAVID A golf pro payable 1571.33;55299 DPC INDUSTRIES INC Sodium Hypo 12.5% bulk 2481.74;55300 EASTERN WY COLLEGE instlg lgths@Jirdon fld/joint w/EWC 29571.00;55301 CUES labor elec,labor pcb assy&credit .00;55302 CENTURY LINK/CASH ACCOUNTING airport payphone 35.00;55303 EMERGENCY MEDICAL PRODUCTS INC combitube,syringe backup kit,defib pad 311.20;55304 ENERGY LABORATORIES INC lab testing 1424.00;55305 FAIRBANKS SCALES INC scale calibration 1500.00;55306 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;55307 FASTENAL CO washer solvent,parts washer,sweepcomp,gloves,inverted stripe wand,soap dispenser,vest, batteries,eyewear 1909.73;55308 FLOYD'S TRUCK CENTER INC isolator-hood support latch 54.47;55309 FRITZLER,LARRY&DEBORAH pump septic tnks@golf course 609.00;55310 G&L CONCRETE concrete 1456.00;55311 PRO QUALITY PEST CONTROL pest control 90.00;55312 GOSHEN CO CHAMBER annual membership 5400.00;55313 GREAT-WEST TRUST CO LLC payroll withhold 839.62;55314 U S A BLUEBOOK dura-disc diffuser,diffuser install bushing,ph buffers-7.0-4.0-10.0 1949.39;55315 HEILBRUN'S NAPA AUTO PARTS hyd hose&fittings,batteries,core deposit,oil,pwr steer fluid,pulley, belt,fuel&oil filters,quik wax,misc auto supplies 726.23;55316 HUSKIE TOOLS INC service rpr-eco-ezbgf/seal kit,strap,pin 390.07;55317 HYDRAULIC EQUIPMENT SERVICE INC brng blt torque ck,anchor weldment,dielectric tst trucks 4657.25;55318 IDEAL LINEN SUPPLY mops,flushers,tissue,sam dust free,coveralls,pants,shirts,towels,bowl cleaner,tork 2 ply bt wht 847.61;55319 INDUSTRIAL DISTRIBUTORS drill bit set 99.00;55320 J-BUILT HOMES INC city park(W C&21st ST)improvements 6677.00;55321 JERRY'S ELECTRIC polemount transformers 9425.00;55322 JOHN DEERE FINANCIAL F.S.B vent filter 44.33;55323 KATH BROADCASTING tower rent,ads 225.00;55324 KAUFMAN,LARRY A. windshield,signs 190.06;55325 K&K COMMUNICATIONS paging service 12.00;55326 KRIS-DAVIS CO fuse link 10 amp,on dmnd svc standard trvl,control board,pwr flex 700 vfd drive,compression wire,bolts,alum

caps,unit hubs,insulator,cold shrink term kit,stem cnctr,ballace,stand off,fbrglass clvr,conduit,pressur  
cntrl,switchs,contact,mtr main,wire,straps,fuses,misc elec supplies 13191.33;55327 L L JOHNSON DIST  
CO adj pv assy,1"pv,leaf-spring asm,bearing 2472.22;55328 L N CURTIS&SONS turnout coat&pants  
2320.00;55329 LEAGUE NE MUNICIPALITIES rubber gloving school 720.00;55330 LEO RILEY&CO. AUDIT  
FY2015/progress billing 10000.00;55331 LUJAN CLEANING SERVICE LLC cleaning&window cleaning  
265.00;55332 NEOFUNDS by NEOPOST postage/neopost machine 371.47;55333 MCKEE,KAREN  
R&MARTIN B banner 143.72;55334 MCI A VERIZON CO long distance/911 call backs 9.21;55335  
MCMASTER-CARR SUPPLY CO PVC unthreaded pipe&fittings 348.62;55336 MENARDS portable  
emergency light 69.92;55337 METAL SHOP 20# aluminum,oxygen,svc truck,crane count,instl bed dck  
7702.22;55338 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3068.00;55339  
MOOREHOUSE INC river rock 75.00;55340 MOTOROLA SOLUTIONS INC. Service Agreement-dispatch  
serv,network monitors 5075.37;55341 MURPHY,KRAIG school crisis mangmnt training 182.85;55342  
NORTHWEST PIPE FITTINGS purecore,compression union,box lid,adapters,8" clayx8"sd fernco  
1047.37;55343 NATE HIBBEN ATTORNEY final trial prep 40.00;55344 NE CHILD SUPPORT PYMT CN  
PAYROLL WITHHOLD 364.16;55345 NE SAFETY AND FIRE EQUIPMENT INC svc call-battery trouble-rplcd  
bttrs 125.00;55346 NEENAH FOUNDY CO credit for lost product by ups,adjusting rings 174.00;55347  
NORTH PARK TRANS CO shipping,flygt pump 147.57;55348 NORTHERN EXPOSURE COMPUTER CENTER  
training pc replacement/computer &softwr 549.98;55349 ENVIRO SERVICES INC LAB ANALYSIS  
60.00;55350 PITTMAN ELECTRIC LLC lights/mayor's office,elec boxes 488.99;55351 PRINT EXPRESS INC  
UPS,cards,signs 730.87;55352 QUILL CORPORATION folgers/diedrich coffee blends,usb drives,heaters,  
misc office supplies 328.93;55353 RAILROAD MANAGEMENT CO III. LLC license fees 146.41;55354  
REGIONAL CARE INC select flex admin fee 81.00;55355 SPECTRUM ENGINEERING RESOURCES Cold  
Springs Substation Design&Drawings 8805.75;55356 SAM'S CLUB/SYCHRONY BANK printer ink,  
binders,Gatorade,dustoff,clipboards,pckging 251.75;55357 VALLEY MOTOR SUPPLY absorbant,cable  
lug&cable,hyd hose,oil-air-fuel filters,blwr motr,batteries,ball joint lower,bed liner,belts,condenser,  
wheel charger, socket holders,selector switch,misc auto supplies 1694.78;55358 TEAM CHEVROLET lock  
for vehicle #25 160.83;55359 SKAGGS COMPANIES INC vantage helmet led light 672.00;55360 SNOW  
CREST CHEMICALS LLC sept-april hot water closed loop contract 125.00;55361 SHOPKO STORES  
OPERATING CO LLC usb drives,latch,maxcold 142.90;55362 STARR TOOLS Solus edge/code reader trade  
in 2895.00;55363 SOUTHWESTERN EQUIPMENT CO upper link,bronze bushing 536.19;55364  
TIMBERLINE ELECTRIC&CONTROL CORP eaton 30 amp disconnect/cemetery well,vfd drive 14872.76;  
55365 TOP OFFICE PRODUCTS INC COPY CHARGE 58.50;55366 TORRINGTON AMBULANCE EMT class  
1550.90;55367 TORRINGTON OFFICE SUPPLY report covers,labels,paper,binders,cards, envelopes,toner  
cartrdgs,round ring view binder,misc office supplies 3088.48;55368 TORRINGTON ROTARY CLUB DUES  
interntl&district rotary mtngs 142.00;55369 TORRINGTON SOD FARMS Grass 89.70;55370 TWO SHOT  
GOOSE HUNT 2015 2shot pit sponsorship 150.00;55371 UE COMPRESSION LLC new blower for WWTP  
(hrztl mounting) 8810.07;55372 U S POSTMASTER post office box annual fee 114.00;55373 CENTURY  
LINK security data lines,data lines,911 data line 2722.27;55374 VAISALA,INC Preventive Maint&srvc on  
NDB 1036.25;55375 VARNEY,MIKE travel reimburse 19.11;55376 VALLEY MERCANTILE CO floor dry-car  
show 21.38;55377 VERIS ENVIRONMENTAL LLC retention release 54540.40;55378 VERIZON WIRELESS  
Cell Phones,hot spots 832.48;55379 VOGEL WEST INC traffic paint 96.15;55380 VOT INC photo album,  
index cards 23.30;55381 W A M-WCCA 2nd installment-municipal/comm complex 2500.00;55382  
GRAINGER replcmt eye wash bottle,pipe cement,primer,pvc fitting saver kit 251.93;55383 WEGLIN  
JR.,ED Mow/Trim 216.00;55384 WELLS FARGO BANK N.A. annl trustee,registrar&paying agnt fee  
500.00;55385 WESTERN COOPERATIVE CO cornerstone plus,ruby diesel,oil,imazuron,grub-no-more,ball  
valve 7212.99;55386 WESTERN UNITED ELECTRIC SUPPLY led lights 725.00;55387 WYO-BRASKA  
ENTERPRISES INC bell prk twr,rr prks,sports cmplx,west c 375.00;55388 RESPOND FIRST AID SYSTEMS OF  
WY 1st aid kit supplies 100.50;55389 WY MACHINERY svc-maint-chngd oil&fltrs/AA 623K,bolts,nuts,  
boot,filters,elements,seals,o-ring,gasket,air valve,air valve kit,ff/ws spin 5997.37;55390 TORRINGTON  
TELEGRAM advertising&legals 1695.81;55391 WY RETIREMENT SYSTEMS Torr Amb Svc EMT/volunteer  
EMT 60.00;55392 WY WATER QUALITY&POLUTION CNTRL WWQ PCA Edu Confnc 680.00;55393  
YOUNGER,TOD M museum ground maint 200.00;55394 RAINBOLT,OLIVIA pony express rm cancellation  
return 75.00;55395 TRAN,TRUNG MINK final bill-deposit return 80.70;55396 DIANE BUTLER final bill-  
deposit return 103.48;55397 HANSON,MERANDA final bill-deposit return 64.17;55398 REICHERT,  
JOSHUA final bill-deposit return 119.12;55399 RILEY,SHALINA final bill-deposit return 80.17;55400  
JOLIVET,MATTHEW final bill-credit return 70.93;55401 NFPA fire prev week-children bags-tattoos-watr  
bottles 593.86;55402 RAY,ASHLEIGH final bill-deposit return 79.05;55403 KINGSLEY,BRIAN travel  
expense 88.98;55404 FILPRO CORPORATION pleated paper filter for blower 350.70;55405 THE GLASS  
WAREHOUSE wax-waterslide @ pool 63.00;55406 EVEZICH,KURT L sharpening chain saw chains  
96.00;55407 DEICH,JASON&AMANDA final bill-deposit return 119.34;55408 RAPID FIRE PROTECTION INC  
sprinkler inspection-pw,cot plant,prison wp 895.00;55409 WY APCO-NENA APCO registration fee 150.00.

Commemoration of the 50<sup>th</sup> Anniversary of Head Start

WHEREAS, Head Start was established in 1965 to provide a child development program to help meet the needs of preschool children with disadvantages, and has since served 31 million children by offering educational, nutritional, health, social, and other services; and

WHEREAS, Head Start expanded these services to include children with special needs, pregnant women and children birth to three years old, bilingual and culturally responsive programming, and to children who are experiencing homelessness and in foster care; and

WHEREAS, Head Start and Early Head Start programs in Wyoming serve 2,126 children through centers and home based visitation programs in 51 communities statewide, and provide parents with family support services including emergency and crisis intervention and health education; and

WHEREAS, Head Starts in Wyoming provide 731 jobs in the early childhood education industry with 61% of Head Start Teachers having a Bachelor's Degree or other advanced degree; and

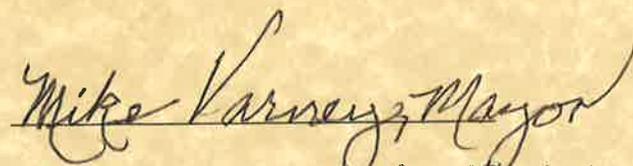
WHEREAS, 3,992 community members and 2,559 parents volunteer in Head Start programs across Wyoming; and

WHEREAS, Wyoming Child and Family Development (WCFD) facilitates Head Start programs in 8 Wyoming Counties. Each of these programs are an integral part of the early childhood system and work to ensure that our most vulnerable children and families are receiving quality, comprehensive services; and

WHEREAS, 2015 marks the 50<sup>th</sup> Anniversary of Head Start, and Wyoming joins WCFD in marking this important milestone for families and our nation;

Now, therefore, I, Mike Varney, Mayor of the city of Torrington, Wyoming, do hereby proclaim forever after, October 16<sup>th</sup>, 2015 as the

Commemoration of the 50<sup>th</sup> Anniversary of Head Start in the State of Wyoming and urge all residents to join us in celebrating our Head Start programs, staff, families, and their community partners.

  
Mike Varney, Mayor of the City of Torrington

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING AND RE-ENACTING SECTION 12.40.010 OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS, RELATING TO MUNICIPAL PARKS.**

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

**Section 1.** That Section 12.40.010 of the Revised Ordinances of the City of Torrington, Wyoming, 2015 Revisions, be and it is hereby amended to read as follows:

**12.40.010 Municipal Park Defined.**

"Municipal Park" means any area, parcel, tract, plat or legal description of real property owned or controlled by the city, whether acquired by deed, condemnation, easement, gift, dedication or otherwise and which are used for public recreation and amusement free of charge.

In addition to all current Municipal Park areas, the City Council of the City of Torrington hereby dedicates to the public as Municipal Park the following described parcel of land:

All of Lot 11, Block 1, Tenth Addition to the Town of Torrington, Goshen County, Wyoming.

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

Passed and approved on first reading this \_\_\_\_ day of October, 2015.

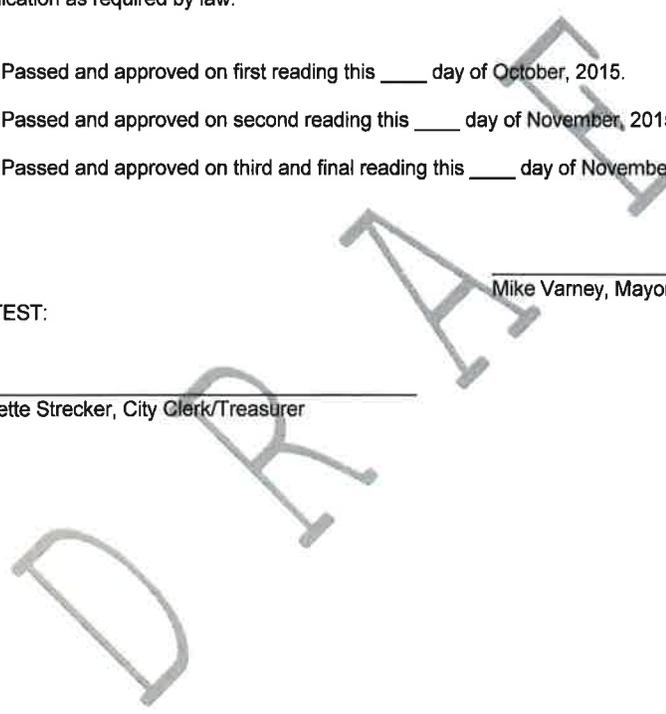
Passed and approved on second reading this \_\_\_\_ day of November, 2015.

Passed and approved on third and final reading this \_\_\_\_ day of November, 2015.

\_\_\_\_\_  
Mike Varney, Mayor

ATTEST:

\_\_\_\_\_  
Lynette Strecker, City Clerk/Treasurer



## 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
<b>AMERICAN COLLECTION SYSTEMS INC</b>									
1320	AMERICAN COLLECTION	150040008 10	Invoi	acct 150040008 hesler, jeanne	53-37-100	10/13/2015	27.29	.00	
Total AMERICAN COLLECTION SYSTEMS INC:							27.29	.00	
<b>AMERICAN NATIONAL RED CROSS</b>									
1330	AMERICAN NATIONAL R	10405647	Invoi	water safety instr. course	57-40-650	10/07/2015	70.00	.00	
Total AMERICAN NATIONAL RED CROSS:							70.00	.00	
<b>ARBOR DAY FOUNDATION</b>									
1410	ARBOR DAY FOUNDATIO	848-018-4357	Invoi	arbor day annual membership	10-41-470	10/07/2015	20.00	.00	
Total ARBOR DAY FOUNDATION:							20.00	.00	
<b>ARMY AVIATION CENTER FEDERAL</b>									
1440	ARMY AVIATION CENTE	10 7 15	Invoi	payroll withholding	10-22780	10/07/2015	300.00	300.00	10/07/2015
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
<b>BANKER'S BANK OFTHE WEST INC</b>									
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	10-55-870	10/01/2015	7,701.76	7,701.76	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	10-55-200	10/01/2015	471.31	471.31	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	10-60-870	10/01/2015	7,993.79	7,993.79	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	10-60-200	10/01/2015	489.18	489.18	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	54-40-870	10/01/2015	5,134.80	5,134.80	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	54-40-200	10/01/2015	314.23	314.23	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	54-45-870	10/01/2015	30,163.08	30,163.08	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	54-45-200	10/01/2015	1,845.84	1,845.84	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	56-40-870	10/01/2015	2,080.75	2,080.75	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	56-40-200	10/01/2015	127.33	127.33	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	52-40-870	10/01/2015	8,710.17	8,710.17	10/14/2015
1606	BANKER'S BANK OFTHE	01180001	Invoi	quarterly lease payment	52-40-200	10/01/2015	533.02	533.02	10/14/2015
Total BANKER'S BANK OFTHE WEST INC:							65,565.26	65,565.26	
<b>BARBER TREE SERVICE</b>									
1610	BARBER TREE SERVICE	374710	Invoi	tree wrk/rmvls 29th ave, 1700 blk	53-82-730	10/16/2015	2,080.00	.00	
Total BARBER TREE SERVICE:							2,080.00	.00	
<b>CANON FINANCIAL SERVICES, INC</b>									
2141	CANON FINANCIAL SERV	70	Invoi	copier contract	10-44-500	10/15/2015	367.00	.00	
Total CANON FINANCIAL SERVICES, INC:							367.00	.00	
<b>CH BROWN CO LLC</b>									
2330	CH BROWN CO LLC	152	Invoi	Copier Lease-water/wastewater	51-75-650	10/15/2015	63.00	.00	
2330	CH BROWN CO LLC	153	Invoi	Copier Lease-water/wastewater	52-40-650	10/15/2015	63.00	.00	
Total CH BROWN CO LLC:							126.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>CHICAGO LUMBER COMPANY OF OMAHA</b>									
2290	CHICAGO LUMBER COM	2686699	Invoi	smoke detectors	10-55-730	10/07/2015	150.00	.00	
Total CHICAGO LUMBER COMPANY OF OMAHA:							150.00	.00	
<b>CITIBANK, N.A.</b>									
2372	CITIBANK, N.A.	33282T	Invoi	bar oil	10-65-710	10/07/2015	16.70	.00	
Total CITIBANK, N.A.:							16.70	.00	
<b>CITY OF TORRINGTON</b>									
2375	CITY OF TORRINGTON	10 7 15	Invoi	payroll withholding -utilities	10-22790	10/07/2015	1,725.49	1,725.49	10/07/2015
2375	CITY OF TORRINGTON	10 7 15 A	Invoi	payroll withholding -golf	10-22790	10/07/2015	121.00	121.00	10/07/2015
2375	CITY OF TORRINGTON	10 7 15 B	Invoi	payroll withholding-c.powell,m.joh	10-22790	10/07/2015	32.01	32.01	10/07/2015
Total CITY OF TORRINGTON:							1,878.50	1,878.50	
<b>CITY OF TORRINGTON c/o FIRST STATE BANK</b>									
2376	CITY OF TORRINGTON c/	9 30 15	Invoi	optional sales tax-Deposit Acct 88	01-10480	09/30/2015	77,252.11	77,252.11	10/14/2015
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							77,252.11	77,252.11	
<b>CITY OF TORRINGTON c/o PINNACLE BANK</b>									
6125	CITY OF TORRINGTON c/	1015RESERV	Invoi	10/15 health reserve premium adj	10-22760	10/14/2015	1,500.00	1,500.00	10/14/2015
6125	CITY OF TORRINGTON c/	1115HEALTH	Invoi	11/15 health reserve non-insured	10-22760	10/14/2015	11,148.59	11,148.59	10/14/2015
Total CITY OF TORRINGTON c/o PINNACLE BANK:							12,648.59	12,648.59	
<b>COMMUNITY HOSPITAL</b>									
2590	COMMUNITY HOSPITAL	10 2 15	Invoi	nebulizer, bedpan, cath iv	58-40-890	10/02/2015	106.46	.00	
2590	COMMUNITY HOSPITAL	9292015	Invoi	epi syringes, dextrose-med suppli	58-40-890	09/29/2015	109.40	.00	
Total COMMUNITY HOSPITAL:							215.86	.00	
<b>CRESCENT ELECTRIC SUPPLY CO</b>									
2830	CRESCENT ELECTRIC S	S501043095.0	Invoi	led 101w street light	53-82-790	10/14/2015	3,228.00	.00	
Total CRESCENT ELECTRIC SUPPLY CO:							3,228.00	.00	
<b>DENT, DAVID A</b>									
3012	DENT, DAVID A	10 7 15	Invoi	golf pro payable	56-20300	10/07/2015	1,571.33	1,571.33	10/07/2015
Total DENT, DAVID A:							1,571.33	1,571.33	
<b>DIVERSIFIED SERVICES</b>									
3130	DIVERSIFIED SERVICES	146	Invoi	PER AGREEMENT	10-67-670	10/15/2015	1,500.00	.00	
3130	DIVERSIFIED SERVICES	2668	Invoi	7 cleaning visits	10-54-890	10/06/2015	175.00	.00	
3130	DIVERSIFIED SERVICES	2669	Invoi	5 cleaning visits	53-77-890	10/06/2015	50.00	.00	
3130	DIVERSIFIED SERVICES	2669	Invoi	5 cleaning visits	53-82-890	10/06/2015	50.00	.00	
3130	DIVERSIFIED SERVICES	2669	Invoi	5 cleaning visits	10-63-700	10/06/2015	50.00	.00	
3130	DIVERSIFIED SERVICES	2669	Invoi	5 cleaning visits	10-60-700	10/06/2015	50.00	.00	
Total DIVERSIFIED SERVICES:							1,875.00	.00	
<b>DON HAUGHT INC</b>									
3151	DON HAUGHT INC	093015A	Invoi	1-1/2 brass coupling	51-75-740	09/25/2015	21.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total DON HAUGHT INC:							21.00	.00	
<b>DUGAN FUNERAL SERVICES INC</b>									
3231	DUGAN FUNERAL SERVI	10 9 15	Invoi	Move & Reset schauerman	59-40-700	10/09/2015	250.00	.00	
Total DUGAN FUNERAL SERVICES INC:							250.00	.00	
<b>EDDINGTON, JAMES A</b>									
3360	EDDINGTON, JAMES A	146	Invoi	CITY ATTORNEY	10-42-300	10/15/2015	6,000.00	.00	
3360	EDDINGTON, JAMES A	45793	Invoi	extended hours for attorney/Sept	10-42-300	10/06/2015	165.00	.00	
Total EDDINGTON, JAMES A:							6,165.00	.00	
<b>EDMUNDS, ROBBIE</b>									
11192	EDMUNDS, ROBBIE	1372 10 15	Invoi	credit from sanitation charges in AR	01-10760	10/16/2015	50.00	.00	
Total EDMUNDS, ROBBIE:							50.00	.00	
<b>ENERGY LABORATORIES, INC</b>									
3458	ENERGY LABORATORIE	351030107	Invoi	lab testing	52-40-830	10/06/2015	64.00	.00	
3458	ENERGY LABORATORIE	351030237	Invoi	lab testing	51-72-420	10/09/2015	80.00	.00	
3458	ENERGY LABORATORIE	351030238	Invoi	bacteria, lab testing	51-72-420	10/09/2015	32.00	.00	
Total ENERGY LABORATORIES, INC:							176.00	.00	
<b>FAMILY SUPPORT REGISTRY</b>									
3565	FAMILY SUPPORT REGIS	10 7 15	Invoi	PAYROLL WITHHOLDING	10-22705	10/07/2015	235.97	235.97	10/07/2015
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
<b>FBM HOLDINGS LLC</b>									
3575	FBM HOLDINGS LLC	17190068-B1	Invoi	training today-profess/safety subs	10-58-530	09/28/2015	4,196.00	.00	
Total FBM HOLDINGS LLC:							4,196.00	.00	
<b>FEDERAL NATIONAL MORTGAGE ASSOC</b>									
11190	FEDERAL NATIONAL MO	50207005 10 1	Invoi	final billing - credit return	53-37-100	10/14/2015	32.01	.00	
11190	FEDERAL NATIONAL MO	50207005 10 7	Invoi	final billing - deposit return	53-22900	10/07/2015	147.56	.00	
Total FEDERAL NATIONAL MORTGAGE ASSOC:							179.57	.00	
<b>FRITZLER, JANE</b>									
11185	FRITZLER, JANE	20065014 10 9	Invoi	final billing - deposit return	53-22900	10/09/2015	155.42	.00	
Total FRITZLER, JANE:							155.42	.00	
<b>GE BETZ, INC</b>									
3838	GE BETZ, INC	1064	Invoi	chemical management-prison	51-75-765	10/15/2015	2,188.73	.00	
3838	GE BETZ, INC	86	Invoi	monthly chemical management	51-75-765	10/15/2015	5,560.89	.00	
Total GE BETZ, INC:							7,749.62	.00	
<b>GOSHEN COUNTY ECONOMIC</b>									
3958	GOSHEN COUNTY ECON	9 30 15	Invoi	1/4 Cent sales tax - September	10-11580	09/30/2015	19,313.29	19,313.29	10/14/2015
3958	GOSHEN COUNTY ECON	93	Invoi	monthly contribution	10-67-320	10/15/2015	2,500.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total GOSHEN COUNTY ECONOMIC:							21,813.29	19,313.29	
<b>GOSHEN COUNTY TREASURER</b>									
3990	GOSHEN COUNTY TREA	10 7 15	Invoi	low profile serial cards for new co	10-44-510	10/07/2015	62.52	.00	
3990	GOSHEN COUNTY TREA	10 7 15	Invoi	cables for dispatch computers	10-54-510	10/07/2015	229.80	.00	
3990	GOSHEN COUNTY TREA	10 7 15	Invoi	cot portion of new backup applian	10-41-270	10/07/2015	1,678.30	.00	
3990	GOSHEN COUNTY TREA	IT 76	Invoi	cot contribution salaries/support	10-41-260	10/01/2015	25,000.00	.00	
3990	GOSHEN COUNTY TREA	IT 76	Invoi	rprs & unified rprs, internet, annl	10-41-270	10/01/2015	20,335.00	.00	
Total GOSHEN COUNTY TREASURER:							47,305.62	.00	
<b>GREAT AMERICA LEASING CORP</b>									
4080	GREAT AMERICA LEASIN	158	Invoi	COPIER LEASE	58-40-650	10/15/2015	91.00	.00	
4080	GREAT AMERICA LEASIN	159	Invoi	COPIER LEASE	10-54-500	10/15/2015	203.00	.00	
4080	GREAT AMERICA LEASIN	68	Invoi	COPIER LEASE	53-77-500	10/15/2015	94.50	.00	
4080	GREAT AMERICA LEASIN	68	Invoi	COPIER LEASE	53-82-650	10/15/2015	94.50	.00	
Total GREAT AMERICA LEASING CORP:							483.00	.00	
<b>GREAT GARDENS INC</b>									
4079	GREAT GARDENS INC	145124	Invoi	3 austrian pine trees	56-40-850	09/05/2015	240.00	.00	
Total GREAT GARDENS INC:							240.00	.00	
<b>GREAT-WEST LIFE &amp; ANNUITY INSURANCE CO</b>									
4075	GREAT-WEST LIFE & AN	10 7 15	Invoi	payroll withholding	10-22800	10/07/2015	839.62	839.62	10/07/2015
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:							839.62	839.62	
<b>HORNING, KAYLA</b>									
11186	HORNING, KAYLA	60057122 10 9	Invoi	final billing - deposit return	53-22900	10/09/2015	129.51	.00	
Total HORNING, KAYLA:							129.51	.00	
<b>INDUSTRIAL DISTRIBUTORS (CHEYENNE)</b>									
4660	INDUSTRIAL DISTRIBUT	057547	Invoi	cleaner	10-14200	10/07/2015	38.40	.00	
4660	INDUSTRIAL DISTRIBUT	057641	Invoi	brakleen	10-14200	10/12/2015	56.04	.00	
4660	INDUSTRIAL DISTRIBUT	057642	Invoi	brakleen	10-14200	10/12/2015	56.04	.00	
Total INDUSTRIAL DISTRIBUTORS (CHEYENNE):							150.48	.00	
<b>J - BUILT HOMES, INC</b>									
4755	J - BUILT HOMES, INC	265	Invoi	walking path improvements @ We	10-58-900	09/23/2015	21,562.75	.00	
Total J - BUILT HOMES, INC:							21,562.75	.00	
<b>JOHN'S PUMP SERVICE, INC</b>									
4870	JOHN'S PUMP SERVICE,	12464	Invoi	4" pvc tee	59-40-860	10/06/2015	26.84	.00	
Total JOHN'S PUMP SERVICE, INC:							26.84	.00	
<b>KELLYS SUPERMARKET</b>									
4960	KELLYS SUPERMARKET	10 16 15	Invoi	candy/gum-halloween treats/count	10-41-960	10/16/2015	25.99	.00	
Total KELLYS SUPERMARKET:							25.99	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>KINNAMON, STEPHANIE</b>									
11189	KINNAMON, STEPHANIE	10078027	10 1	Invoi	final billing - deposit return	53-22900	10/09/2015	9.92	.00
Total KINNAMON, STEPHANIE:							9.92	.00	
<b>KNUDSEN LAW OFFICES</b>									
5020	KNUDSEN LAW OFFICES	21376		Invoi	judge - September	10-42-600	10/04/2015	810.00	.00
Total KNUDSEN LAW OFFICES:							810.00	.00	
<b>LEITHEAD'S APPLIANCE CENTER</b>									
5167	LEITHEAD'S APPLIANCE	4679		Invoi	whirlpool counter top microwave	53-77-700	10/09/2015	209.00	.00
Total LEITHEAD'S APPLIANCE CENTER:							209.00	.00	
<b>MECKLENBURG, MERVIN</b>									
5430	MECKLENBURG, MERVIN	8 19 15		Invoi	court appointed-j. shannon	10-42-300	08/19/2015	1,100.00	.00
Total MECKLENBURG, MERVIN:							1,100.00	.00	
<b>MENARDS</b>									
5441	MENARDS	97077		Invoi	lobby brooms & dust pans	10-52-700	10/01/2015	23.96	.00
Total MENARDS:							23.96	.00	
<b>MERIDIAN TRUST FEDERAL CREDIT</b>									
5449	MERIDIAN TRUST FEDER	10 7 15		Invoi	PAYROLL WITHHOLDING	10-22780	10/07/2015	3,068.00	3,068.00 10/07/2015
Total MERIDIAN TRUST FEDERAL CREDIT:							3,068.00	3,068.00	
<b>MERITAIN HEALTH, INC</b>									
5447	MERITAIN HEALTH, INC	1015LIFE ADJ		Invoi	10/15 Life Adjust	10-22764	10/14/2015	16.96-	16.96- 10/14/2015
5447	MERITAIN HEALTH, INC	1115LIFE PRE		Invoi	11/15 Life	10-22764	10/14/2015	672.51	672.51 10/14/2015
5447	MERITAIN HEALTH, INC	1115PREMIUM		Invoi	11/15 Premium	10-22764	10/14/2015	26,472.15	26,472.15 10/14/2015
Total MERITAIN HEALTH, INC:							27,127.70	27,127.70	
<b>MOOREHOUSE INC</b>									
5585	MOOREHOUSE INC	10 15 15		Invoi	rplc wires to vlve bxes, instl new cl	10-65-860	10/15/2015	2,500.00	.00
5585	MOOREHOUSE INC	10 15 15		Invoi	rprd 3 valves	10-65-860	10/15/2015	550.00	.00
5585	MOOREHOUSE INC	EOC5305 9 11		Invoi	2014 hail dmg-prsn head wrks h	10-22550	09/11/2015	1,793.26	.00
5585	MOOREHOUSE INC	EOC5305 9 11		Invoi	2014 hail dmg-prsn lift station hb	10-22550	09/11/2015	4,148.76	.00
5585	MOOREHOUSE INC	EOC5305 9 16		Invoi	2014 hail dmg-w C St Booster hub	10-22550	09/16/2015	1,924.70	.00
5585	MOOREHOUSE INC	EOC5305 9 16		Invoi	2014 hail dmg-well 15 RO bldg &	10-22550	09/16/2015	3,689.75	.00
5585	MOOREHOUSE INC	EOC5305 9 21		Invoi	2014 hail dmg-cntri wtr treatmnt pl	10-22550	09/21/2015	40,276.54	.00
5585	MOOREHOUSE INC	EOC5305 9 21		Invoi	2014 hail dmg-pblc wrks garage h	10-22550	09/21/2015	12,139.24	.00
5585	MOOREHOUSE INC	EOC5305 9 21		Invoi	2014 hail dmg-cemetery ofc S hb	10-22550	09/21/2015	3,976.71	.00
5585	MOOREHOUSE INC	EOC5305 9 21		Invoi	2014 hail dmg-strg shed/Lincoln C	10-22550	09/21/2015	83.86	.00
5585	MOOREHOUSE INC	EOC5305 9 21		Invoi	2014 hail dmg-front 9 wellhouse h	10-22550	09/21/2015	891.30	.00
Total MOOREHOUSE INC:							71,974.12	.00	
<b>MOTOROLA SOLUTIONS INC.</b>									
5606	MOTOROLA SOLUTIONS	78317485		Invoi	Motorola Service Contract	10-54-897	11/01/2015	5,075.37	.00
Total MOTOROLA SOLUTIONS INC.:							5,075.37	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>MUNICIPAL CODE CORPORATION</b>									
5655	MUNICIPAL CODE CORP	00261354	Invoi	Annual web hostng- 10/2015-9/30	10-44-300	10/06/2015	650.00	.00	
Total MUNICIPAL CODE CORPORATION:							650.00	.00	
<b>MUNICIPAL ENERGY AGENCY</b>									
5668	MUNICIPAL ENERGY AG	291737	Invoi	wholesale power 9/2015	53-80-410	10/05/2015	524,550.39	524,550.39	10/14/2015
5668	MUNICIPAL ENERGY AG	291786	Invoi	monthly rita installment - 9/2015	53-80-410	10/07/2015	4,276.57	4,276.57	10/14/2015
Total MUNICIPAL ENERGY AGENCY:							528,826.96	528,826.96	
<b>NATHANIEL S HIBBEN PC</b>									
5685	NATHANIEL S HIBBEN P	10 7 15	Invoi	couirt appt-Back, A,	10-41-300	10/07/2015	40.00	.00	
Total NATHANIEL S HIBBEN PC:							40.00	.00	
<b>NEBRASKA CHILD SUPPORT PYMT CN</b>									
5700	NEBRASKA CHILD SUPP	10 7 15	Invoi	PAYROLL WITHHOLDING	10-22705	10/07/2015	364.16	364.16	10/07/2015
Total NEBRASKA CHILD SUPPORT PYMT CN:							364.16	364.16	
<b>NORMONT EQUIPMENT COMPANY</b>									
5810	NORMONT EQUIPMENT	2510023	Invoi	gutter brooms/5 pack	10-60-710	10/14/2015	906.00	.00	
5810	NORMONT EQUIPMENT	2510023	Invoi	base for t-top del	10-60-790	10/14/2015	100.00	.00	
5810	NORMONT EQUIPMENT	2510023	Invoi	delineator post 42"	10-60-790	10/14/2015	160.00	.00	
5810	NORMONT EQUIPMENT	2510023	Invoi	speed bump w/ stripes	54-45-700	10/14/2015	140.00	.00	
5810	NORMONT EQUIPMENT	2510023	Invoi	large gutter brooms	10-60-710	10/14/2015	590.00	.00	
5810	NORMONT EQUIPMENT	2510023	Invoi	asphalt spikes	54-45-700	10/14/2015	28.00	.00	
5810	NORMONT EQUIPMENT	2510023	Invoi	fuel surcharge	10-60-710	10/14/2015	96.20	.00	
Total NORMONT EQUIPMENT COMPANY:							2,020.20	.00	
<b>OLSON TIRE COMPANY</b>									
5920	OLSON TIRE COMPANY	1-148149	Invoi	right front steer tire rpr - boom trck	10-60-710	09/23/2015	28.00	.00	
5920	OLSON TIRE COMPANY	1-148185	Invoi	l/r/inner tire repair, patch-01 freigh	10-60-710	09/24/2015	41.90	.00	
Total OLSON TIRE COMPANY:							69.90	.00	
<b>OLSON, GINA</b>									
5915	OLSON, GINA	6400	Invoi	4 week rental, service-soccer port	10-65-840	10/08/2015	226.90	.00	
Total OLSON, GINA:							226.90	.00	
<b>ONE CALL OF WYOMING</b>									
5927	ONE CALL OF WYOMING	39563	Invoi	tickets for CDC code TRG 9/15	51-75-730	10/08/2015	25.31	.00	
5927	ONE CALL OF WYOMING	39563	Invoi	tickets for CDC code TRG 9/15	52-40-730	10/08/2015	25.31	.00	
5927	ONE CALL OF WYOMING	39563	Invoi	tickets for CDC code TRG 9/15	10-60-700	10/08/2015	25.31	.00	
5927	ONE CALL OF WYOMING	39563	Invoi	tickets for CDC code TRG 9/15	53-82-740	10/08/2015	25.32	.00	
Total ONE CALL OF WYOMING:							101.25	.00	
<b>PANHANDLE CONCRETE</b>									
5990	PANHANDLE CONCRETE	7302	Invoi	grade rings for manholes	52-40-730	10/06/2015	1,220.00	.00	
Total PANHANDLE CONCRETE:							1,220.00	.00	
<b>PANHANDLE COOP</b>									
6000	PANHANDLE COOP	166622	Invoi	250 gal. no lead	56-40-660	09/21/2015	512.50	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6000	PANHANDLE COOP	235419/P	Invoi	tpcr alcohol	51-72-420	09/11/2015	10.06	.00	
6000	PANHANDLE COOP	235519/P	Invoi	rolls, donuts, turnovers-vol to cvr	10-60-650	09/16/2015	20.25	.00	
6000	PANHANDLE COOP	5377185/E	Invoi	tubes for swimming pool	57-40-700	09/08/2015	195.72	.00	
6000	PANHANDLE COOP	538217	Invoi	propane bottles	53-77-660	09/15/2015	43.21	.00	
6000	PANHANDLE COOP	538710/E	Invoi	tires for blue mower	10-60-680	09/23/2015	147.36	.00	
6000	PANHANDLE COOP	538741	Invoi	tires x6	53-82-710	09/23/2015	1,660.08	.00	
6000	PANHANDLE COOP	538868/E	Invoi	tire repair unit #94	54-40-710	09/25/2015	27.50	.00	
6000	PANHANDLE COOP	539062/E	Invoi	tires for dozers	10-60-710	09/29/2015	6,345.30	.00	
Total PANHANDLE COOP:							8,961.98	.00	
<b>PANHANDLE ENVIRONMENTAL SERVICES INC</b>									
6005	PANHANDLE ENVIRONM	151153	Invoi	lab analysis/e.coli-quant-tray	52-40-830	10/02/2015	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							30.00	.00	
<b>PIERCE, JERALD</b>									
11191	PIERCE, JERALD	190063504 10	Invoi	final billing - credit return	53-37-100	10/14/2015	67.92	.00	
Total PIERCE, JERALD:							67.92	.00	
<b>PINNACLE BANK</b>									
6197	PINNACLE BANK	20006480 9 14	Invoi	usps	51-75-210	09/14/2015	7.23	.00	
6197	PINNACLE BANK	20006480 9 16	Invoi	usps	52-40-210	09/16/2015	7.67	.00	
6197	PINNACLE BANK	20006480 9 29	Invoi	usps	52-40-210	09/29/2015	7.89	.00	
6197	PINNACLE BANK	20006480 9 4 1	Invoi	usps	52-40-210	09/04/2015	3.73	.00	
6197	PINNACLE BANK	20006506 10 1	Invoi	petro/travel expense	53-82-480	10/01/2015	77.03	.00	
6197	PINNACLE BANK	20006506 10 1	Invoi	petro/travel expense	53-82-480	10/01/2015	17.07	.00	
6197	PINNACLE BANK	20006506 9 10	Invoi	lander bake shop/travel expense	10-44-480	09/10/2015	7.50	.00	
6197	PINNACLE BANK	20006506 9 10	Invoi	the inn at lander/travel expense	10-44-480	09/10/2015	83.00	.00	
6197	PINNACLE BANK	20006506 9 11	Invoi	lander bake shop/travel expense	10-44-480	09/11/2015	7.50	.00	
6197	PINNACLE BANK	20006506 9 11	Invoi	arbys/travel expense	10-44-480	09/11/2015	9.10	.00	
6197	PINNACLE BANK	20006506 9 11	Invoi	the inn at lander/kinnan	10-44-480	09/11/2015	166.00	.00	
6197	PINNACLE BANK	20006506 9 11	Invoi	exxonmobil/travel expense	10-44-480	09/11/2015	20.23	.00	
6197	PINNACLE BANK	20006506 9 8 1	Invoi	mcdonalds/travel expense	10-44-480	09/08/2015	10.38	.00	
6197	PINNACLE BANK	20006506 9 8 1	Invoi	exxonmobil/travel expense	10-44-480	09/08/2015	12.14	.00	
6197	PINNACLE BANK	20006522 9 11	Invoi	the inn at lander/anaya	10-44-480	09/11/2015	249.00	.00	
6197	PINNACLE BANK	20006530 9 19	Invoi	usairways/travel expense	10-41-490	09/19/2015	50.00	.00	
6197	PINNACLE BANK	20006530 9 20	Invoi	danfords restaurant/travel expens	10-41-490	09/20/2015	54.42	.00	
6197	PINNACLE BANK	20006530 9 21	Invoi	holiday inn-bridgeport, ct/travel ex	10-41-490	09/21/2015	180.63	.00	
6197	PINNACLE BANK	20006530 9 23	Invoi	alamo rent-a-car/travel expense	10-41-490	09/23/2015	237.16	.00	
6197	PINNACLE BANK	20006530 9 23	Invoi	delta air/travel expense	10-41-490	09/23/2015	25.00	.00	
6197	PINNACLE BANK	20006530 9 23	Invoi	delta air/travel expense	10-41-490	09/23/2015	25.00	.00	
6197	PINNACLE BANK	20006530 9 24	Invoi	us airport parking/travel expense	10-41-490	09/24/2015	54.00	.00	
6197	PINNACLE BANK	20006530 9 24	Invoi	holiday inn-bridgeport, ct/travel ex	10-41-490	09/24/2015	431.25	.00	
6197	PINNACLE BANK	20006530 9 28	Invoi	fairfield inn-gillette, wy/travel expe	10-41-490	09/28/2015	91.00	.00	
6197	PINNACLE BANK	20006720 9 15	Invoi	hacienda/travel expense	52-40-480	09/15/2015	56.57	.00	
6197	PINNACLE BANK	20006720 9 15	Invoi	maverick/travel expense	10-58-480	09/15/2015	30.92	.00	
6197	PINNACLE BANK	20009724 9 29	Invoi	intl code council/renew 1 certificati	10-58-560	09/29/2015	75.00	.00	
6197	PINNACLE BANK	2001 0276 9 10	Invoi	uhaul - haul trees	10-52-700	09/10/2015	.60	.00	
6197	PINNACLE BANK	20010276 9 10	Invoi	uhaul - haul trees	10-52-700	09/10/2015	112.80	.00	
6197	PINNACLE BANK	20012520 9 11	Invoi	black aitezza tail lights lamps	10-54-710	09/11/2015	64.00	.00	
6197	PINNACLE BANK	20012520 9 11	Invoi	tank lid	57-40-700	09/11/2015	155.04	.00	
6197	PINNACLE BANK	20012520 9 12	Invoi	battery backup	53-77-650	09/12/2015	173.63	.00	
6197	PINNACLE BANK	20012520 9 14	Invoi	majestic spruce, austrian pine	56-40-850	09/14/2015	175.50	.00	
6197	PINNACLE BANK	20012520 9 15	Invoi	chargesync micro cable/vehicle ch	54-45-650	09/15/2015	39.97	.00	
6197	PINNACLE BANK	20012520 9 21	Invoi	sog switchplier multi-tool	10-65-220	09/21/2015	52.47	.00	
6197	PINNACLE BANK	20012520 9 8 1	Invoi	6 qt box, utility tub	53-77-700	09/17/2015	37.24	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6197	PINNACLE BANK	20026769 10 1	Invoi	perkins-slib meeting	10-41-960	10/01/2015	47.81	.00	
Total PINNACLE BANK:							2,855.48	.00	
<b>PRESENTATION SOLUTIONS INC</b>									
6290	PRESENTATION SOLUTI	0065395-IN	Invoi	sign machine	10-60-790	09/19/2015	606.73	.00	
Total PRESENTATION SOLUTIONS INC:							606.73	.00	
<b>PRO OVERHEAD DOOR COMPANY INC</b>									
6320	PRO OVERHEAD DOOR	423392	Invoi	maint of baler, grinder & purchsng	53-77-700	10/05/2015	126.88	.00	
6320	PRO OVERHEAD DOOR	423392	Invoi	maint of baler, grinder & purchsng	10-60-700	10/05/2015	126.88	.00	
6320	PRO OVERHEAD DOOR	423392	Invoi	maint of baler, grinder & purchsng	54-40-700	10/05/2015	126.87	.00	
6320	PRO OVERHEAD DOOR	423392	Invoi	maint of baler, grinder & purchsng	54-45-700	10/05/2015	126.87	.00	
Total PRO OVERHEAD DOOR COMPANY INC:							507.50	.00	
<b>SALVATION ARMY</b>									
6945	SALVATION ARMY	120070016 10	Invoi	120070016 moved/deposit rtn	53-22900	10/05/2015	50.00	.00	
6945	SALVATION ARMY	190063504 10	Invoi	190063504 moving/not @ lctn SA	53-22900	10/07/2015	100.00	.00	
Total SALVATION ARMY:							150.00	.00	
<b>SAM'S WEST INC</b>									
6940	SAM'S WEST INC	4108664052	Invoi	ez mount plastic wall frames	10-52-700	10/15/2015	149.96	.00	
Total SAM'S WEST INC:							149.96	.00	
<b>SCHLAGEL MANUFACTURING INC</b>									
6987	SCHLAGEL MANUFACTU	19410	Invoi	laster cut al plate for public restro	10-67-760	10/12/2015	89.40	.00	
Total SCHLAGEL MANUFACTURING INC:							89.40	.00	
<b>SOURCEGAS INC</b>									
7265	SOURCEGAS INC	201092214358	Invoi	utilities/gas - pro shop	56-40-400	10/15/2015	21.05	.00	
Total SOURCEGAS INC:							21.05	.00	
<b>STUART C. IRBY COMPANY</b>									
7497	STUART C. IRBY COMPA	S009190481.0	Invoi	thermal camera	53-82-670	10/01/2015	699.00	.00	
Total STUART C. IRBY COMPANY:							699.00	.00	
<b>THIS N' THAT &amp; THEN SOME</b>									
7720	THIS N' THAT & THEN SO	6974	Invoi	dropleaf cabinet	53-77-700	10/09/2015	80.00	.00	
Total THIS N' THAT & THEN SOME:							80.00	.00	
<b>THOMPSON GLASS INC</b>									
10032	THOMPSON GLASS INC	77216	Invoi	rmved glass in vstble, instlld wtr d	51-75-700	10/07/2015	975.00	.00	
Total THOMPSON GLASS INC:							975.00	.00	
<b>THORNTON, ROBERT A.</b>									
7755	THORNTON, ROBERT A.	512131	Invoi	Rpr 2 doors & 2 opener/torsion sp	10-48-700	10/09/2015	343.00	.00	
Total THORNTON, ROBERT A.:							343.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>TIMBERLINE ELECTRIC &amp; CONTROL CORP</b>									
7762	TIMBERLINE ELECTRIC &	18718	Invoi	global care software renewal	51-72-300	10/06/2015	4,350.00	.00	
Total TIMBERLINE ELECTRIC & CONTROL CORP:							4,350.00	.00	
<b>TORRINGTON EMPLOYEES INSURANCE</b>									
7880	TORRINGTON EMPLOYE	0915FLEX CO	Invoi	9/15 Select Flex Contributions	10-22760	09/30/2015	2,351.06	2,351.06	10/14/2015
7880	TORRINGTON EMPLOYE	1015PREMIUM	Invoi	10/15 Premium Adj	10-22760	10/14/2015	2,195.26-	2,195.26-	10/14/2015
7880	TORRINGTON EMPLOYE	1115PREMIUM	Invoi	11/15 Premium	10-22760	10/14/2015	71,745.53	71,745.53	10/14/2015
Total TORRINGTON EMPLOYEES INSURANCE:							71,901.33	71,901.33	
<b>TOUCHTONE COMMUNICATIONS, INC.</b>									
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	59-40-250	09/30/2015	.83	.83	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-41-250	09/30/2015	2.95	2.95	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-44-250	09/30/2015	16.68	16.68	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-42-250	09/30/2015	1.05	1.05	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	53-82-250	09/30/2015	.32	.32	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	58-40-250	09/30/2015	3.03	3.03	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-58-250	09/30/2015	3.08	3.08	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-48-250	09/30/2015	.19	.19	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	56-40-250	09/30/2015	.38	.38	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	51-73-250	09/30/2015	1.17	1.17	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-68-250	09/30/2015	.25	.25	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-65-250	09/30/2015	.70	.70	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-54-250	09/30/2015	19.81	19.81	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	56-40-250	09/30/2015	1.31	1.31	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	53-77-250	09/30/2015	7.70	7.70	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-63-250	09/30/2015	.97	.97	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-60-250	09/30/2015	.23	.23	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	54-40-250	09/30/2015	.23	.23	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-52-250	09/30/2015	.18	.18	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	51-75-250	09/30/2015	7.50	7.50	10/14/2015
7990	TOUCHTONE COMMUNIC	3075344700 9	Invoi	long distance- phone	10-52-250	09/30/2015	1.37	1.37	10/14/2015
Total TOUCHTONE COMMUNICATIONS, INC.:							69.93	69.93	
<b>TRAFFIC SIGNAL CONTROLS, INC</b>									
8030	TRAFFIC SIGNAL CONTR	66913	Invoi	12" yellow ball	53-82-700	10/02/2015	38.00	.00	
Total TRAFFIC SIGNAL CONTROLS, INC:							38.00	.00	
<b>U S POSTMASTER</b>									
8160	U S POSTMASTER	119	Invoi	Credit for postage	10-44-210	10/15/2015	472.22	.00	
8160	U S POSTMASTER	119	Invoi	Credit for postage	54-40-210	10/15/2015	188.89	.00	
8160	U S POSTMASTER	119	Invoi	Credit for postage	52-40-210	10/15/2015	188.89	.00	
Total U S POSTMASTER:							850.00	.00	
<b>VARGYAS NETWORKS, INC</b>									
8385	VARGYAS NETWORKS, I	100077130	Invoi	pro wall mount adptr	10-54-540	09/30/2015	24.57	.00	
Total VARGYAS NETWORKS, INC:							24.57	.00	
<b>VAUGHN, MORGAN</b>									
11188	VAUGHN, MORGAN	40064023 10 5	Invoi	final billing -deposit return	53-22900	10/05/2015	68.92	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total VAUGHN, MORGAN:							68.92	.00	
<b>VERIZON WIRELESS SERVICES LLC</b>									
8400	VERIZON WIRELESS SE	9753142508	Invoi	TVFD Cell's	10-55-250	10/01/2015	56.04	56.04	10/14/2015
Total VERIZON WIRELESS SERVICES LLC:							56.04	56.04	
<b>VOT INC</b>									
8465	VOT INC	541516	Invoi	halloween stickers & candy	10-41-960	10/16/2015	30.44	.00	
Total VOT INC:							30.44	.00	
<b>WALTON, JAMES H</b>									
8565	WALTON, JAMES H	14	Invoi	AIRPORT ASSIST CONTRACT	55-40-300	10/11/2015	1,500.00	.00	
Total WALTON, JAMES H:							1,500.00	.00	
<b>WAMCO LAB, INC</b>									
8566	WAMCO LAB, INC	12925	Invoi	wet test, co2 control ph creep	52-40-830	10/06/2015	2,000.00	.00	
Total WAMCO LAB, INC:							2,000.00	.00	
<b>WATER ENVIRONMENT FEDERATION</b>									
8587	WATER ENVIRONMENT F	9000333773	Invoi	MEMBERSHIP RENEWAL	51-75-470	09/30/2015	87.00	.00	
Total WATER ENVIRONMENT FEDERATION:							87.00	.00	
<b>WEGLIN JR., ED</b>									
8617	WEGLIN JR., ED	9 30 15	Invoi	Mow/Trim lift station	51-75-700	09/30/2015	56.00	.00	
8617	WEGLIN JR., ED	9 30 15	Invoi	mow & trim 1402 W A	52-40-700	09/30/2015	200.00	.00	
Total WEGLIN JR., ED:							256.00	.00	
<b>WELLS FARGO BANK, N.A.</b>									
8625	WELLS FARGO BANK, N.	1241630	Invoi	Trustee Fee 10/16/15 - 10/15/16	53-82-300	10/02/2015	2,500.00	.00	
Total WELLS FARGO BANK, N.A.:							2,500.00	.00	
<b>WESTERN PATHOLOGY CONSULTANTS, INC</b>									
8700	WESTERN PATHOLOGY	S 107427	Invoi	DRUG SCREEN,Urine collection	52-40-300	09/30/2015	62.10	.00	
8700	WESTERN PATHOLOGY	S 107427	Invoi	DRUG SCREEN,Urine collection	51-75-300	09/30/2015	62.10	.00	
Total WESTERN PATHOLOGY CONSULTANTS, INC:							124.20	.00	
<b>WESTERN PLAINS BUSINESS</b>									
8710	WESTERN PLAINS BUSIN	111565-00	Invoi	Copier Maint - Srvc Agrmnt B/W &	51-75-650	10/01/2015	170.56	.00	
Total WESTERN PLAINS BUSINESS:							170.56	.00	
<b>WORKING PERSON ENTERPRISE</b>									
10096	WORKING PERSON ENT	2006777	Invoi	orange polo shirts	10-60-190	09/24/2015	50.40	.00	
10096	WORKING PERSON ENT	2006777	Invoi	orange polo shirts	54-40-190	09/24/2015	50.40	.00	
10096	WORKING PERSON ENT	2006871	Invoi	boots	10-60-530	09/24/2015	115.00	.00	
Total WORKING PERSON ENTERPRISE:							215.80	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>WRIGHT, JERRY</b>									
8860	WRIGHT, JERRY	132	Invoi	AIRPORT CONTRACT	55-40-300	10/15/2015	1,575.00	.00	
Total WRIGHT, JERRY:							1,575.00	.00	
<b>WYOMING ASSOC OF MUNICIPALITIE</b>									
8900	WYOMING ASSOC OF M	10 16 15	Invoi	leadership training srvcs program	10-41-550	10/16/2015	1,000.00	.00	
Total WYOMING ASSOC OF MUNICIPALITIE:							1,000.00	.00	
<b>WYOMING FIRST AID &amp; SAFETY SUP, LLC</b>									
9095	WYOMING FIRST AID & S	171817	Invoi	lens cleaner, antacid tablets	56-40-530	10/06/2015	36.57	.00	
9095	WYOMING FIRST AID & S	171818	Invoi	lens clnr, anti-diarrheal, advil-cab	51-75-530	10/06/2015	53.86	.00	
Total WYOMING FIRST AID & SAFETY SUP, LLC:							90.43	.00	
<b>WYOMING NEWSPAPERS INC</b>									
9170	WYOMING NEWSPAPER	889252	Invoi	liquor license coop	10-44-245	09/02/2015	214.35	.00	
9170	WYOMING NEWSPAPER	889794	Invoi	minutes of 9/1/15 meeting	10-44-245	09/11/2015	457.25	.00	
9170	WYOMING NEWSPAPER	890057	Invoi	operator-streets/sanitation	54-40-240	09/16/2015	62.00	.00	
9170	WYOMING NEWSPAPER	890270	Invoi	operator-streets/sanitation	54-40-240	09/18/2015	62.00	.00	
9170	WYOMING NEWSPAPER	890276	Invoi	admin sec/public works	51-75-240	09/18/2015	90.20	.00	
9170	WYOMING NEWSPAPER	890499	Invoi	operator-streets/sanitation	54-40-240	09/22/2015	62.00	.00	
9170	WYOMING NEWSPAPER	890868	Invoi	operator-streets/sanitation	54-40-240	09/23/2015	62.00	.00	
9170	WYOMING NEWSPAPER	891217	Invoi	minutes of 9-15/15 meeting	10-44-245	09/25/2015	697.50	.00	
9170	WYOMING NEWSPAPER	891218	Invoi	liquor license moose	10-44-245	09/25/2015	200.06	.00	
9170	WYOMING NEWSPAPER	891223	Invoi	operator-streets/sanitation	54-40-240	09/25/2015	62.00	.00	
9170	WYOMING NEWSPAPER	891689	Invoi	bids-truck	54-40-240	09/30/2015	201.50	.00	
Total WYOMING NEWSPAPERS INC:							2,170.86	.00	
<b>WYRULEC COMPANY</b>									
9370	WYRULEC COMPANY	3579	Invoi	LANDFILL ELECTRIC - 2 METER	54-45-410	10/06/2015	148.58	.00	
Total WYRULEC COMPANY:							148.58	.00	
<b>ZELL, LLC</b>									
9435	ZELL, LLC	1078	Invoi	checked freezer, furnance, sensor	59-40-700	10/13/2015	83.00	.00	
9435	ZELL, LLC	1079	Invoi	clean ice machine, rplcd water inf	53-77-700	10/13/2015	120.00	.00	
Total ZELL, LLC:							203.00	.00	
Grand Totals:							1,027,032.4	811,018.79	

---

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

---

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

---

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

---