CITY OF
TORRINGTON

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

**City Council Agenda**
**Tuesday, November 17th, 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 11-03-15 Council Meeting as published.

*** Approval of the Agenda.**

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

**Action Items:**

**1) Council Consideration:**
Proclaim November 28th, 2015 as Small Business Saturday and urge residents to shop locally to support small businesses and merchants on Small Business Saturday and throughout the year.

**2) Council Consideration:**
Approve a request for the City of Torrington to withdraw the Business Ready Community Grant and Loan Application made on behalf of Eastern Wyoming College.

**3) Ordinance 3rd Reading:**
Dedicating the property at 2533 West C St. to the public as Municipal Park.
(This is a parking lot at the head of a public walking path and has no public park amenities).
Staff Reference: Bob Juve, City Engineer and Dennis Estes Building Official

**4) Award Bid on New SUV Utility Police Interceptor:**
Staff recommends awarding to the low bidder Big Sky Ford, Inc., Torrington WY in the amount of $27,305.
Staff Reference: Eric Sharp, Chief of Police

**5) Award Bid on New Garbage Truck Chassis and Collection Body:**
Staff recommends awarding to the low bidder Peterbuilt of WY, Cheyenne WY in the amount of $202,478.
Staff Reference: Gary Korell, Streets/Sanitation Supervisor

**6) Council Consideration:**
Recommendations by Mayor Varney and Golf Pro Dave Dent for the 2016 Golf Season.

a) 2016 Golf Tournament Schedule

b) 2016 Golf Rates

**7) Approval of the bills from 11-04-15 to 11-17-15:**
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, November 3rd, 2015 in the City Council Chambers at 436 East 22nd Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Clerk/Treasurer Strecker, Attorney Eddington, Chief of Police Sharp, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Veteran Russell Zimmer led the Pledge of Allegiance.

Mayor Varney stated Veteran's Day will be observed on Wednesday, November 11th this year. He honored and thanked the following City employees for their military service: Jesse Bowen and Michael Norton in the IT Dept., Dennis Grubbs with Facility Maintenance, Matt Gribble with the Electric Dept., Kevin Polson, Caleb Massie, and Michael Troutman with the Police Dept., Virgil Stull with Streets and Sanitation, Tom Troxel with the Water/Wastewater Dept., Councilman Bill Law, John Stevens, Dick Woodard, Jeff Ellison, and Dick Anthony with the Golf Course.

Mayor Varney congratulated Matt Heilbrun with the Water/Wastewater Dept. on his recent election to President of the WY Water Quality and Pollution Control Association. He was elected from 190 delegates.

Mayor Varney congratulated the Torrington, Lingle–Ft. Laramie, and Southeast football teams on a great season and wished them luck in the upcoming playoff games.

Mayor Varney commented Black Friday is rapidly approaching and with the start of the Christmas shopping season he encouraged residents to shop at home and support our local businesses.

Councilman Adams moved and Councilman Kelly seconded to approve the consent agenda which includes the minutes of the 10-20-15 Council meeting as published and all actions therein be ratified. Motion carried unanimously.

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

Goshen County Clerk Cindy Kenyon addressed the Council. She presented for approval a joint resolution for the County to submit an application to SLIB for County Wide Consensus Block Grant Funds for Election software licensing in the amount of $10,895. Councilman Adams moved and Councilwoman Hill seconded to approve Resolution No. 2015-27 as presented. Motion carried unanimously.

Councilman Law moved and Councilman Kelly seconded to approve a catering permit for Patrick Zimmerer with Table Mountain Vineyards, LLC for a Welcome to Torrington Event for the Wyoming State Republican Committee at 2010 Main St. from 3:30 p.m. to 9:00 p.m. on November 13th, 2015. Motion carried unanimously.

Councilwoman Hill moved and Councilman Kelly seconded to approve a catering permit for Mark Munoz with Spirits of 77 for the City of Torrington Employee Christmas Party at the Lincoln Community Complex, Pony Express Room, at 436 E 22nd Ave. from 5:00 p.m. to 12:00 a.m. on December 4th, 2015. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 12.40.010 OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS, RELATING TO MUNICIPAL PARKS. The property at 2533 West C St. is being used as a trail head for the mini park and the ordinance would designate it as part of the municipal parks. Councilwoman Hill inquired if a name for the trailhead had been selected. Mayor Varney commented Building Official Estes would hopefully have a name selected by the next Council meeting. Councilman Law moved and Councilman Adams seconded to approve the ordinance on second reading. Motion carried unanimously.

The bills from 10-21-15 to 11-03-15 were presented for payment. Councilman Adams moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

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

The following bills were approved for payment:55567 ASHLEY CRAIG ESTATE replace ck53972 26.11;55568 WY STATE TREASURER 2015 Unclaimed Property 338.92;55569 SOURCEGAS INC Utilities 768.56;55570 S TORRINGTON WATER&SEWER DISTRICT MUSEUM 77.03;55571 STANDARD INS CO Premium 1903.02;55572 TORRINGTON EMPLOYEES INS Employee Ins Contrib for 08,09,10,11 23979.06;55573 WY DEPT OF REVENUE SALES&USE tax 25467.67; 55575 ACCENT WIRE Gripper lever,exit track,wire stop,spring cutter 641.38;55576 ACUITY SPECIALTY PRODUCTS INC mvp hand cleaner,glass cleaner 215.99;55577 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;55578 BARBER TREE SERVICE TREE Triming&removal 3770.00;55579 BENCHMARK OF TORRINGTON West D replat 534.00;55580 BIG SKY FORD tube asy,valve asy,brake kit/pads,rotor asy, pump asy-vacuum 776.80;55581 BLOEDORN LUMBER CO-TORRINGTON adhesive,paint,lwn edging, siding,coupling, pipe,sign,trm line,roof edge,rental,bait stations,hose,glue,plywood,rope clips,filters,pvc,multi-outlet surge,misc supplies 976.60;55582 BLUFFS SANITARY SUPPLY INC tuberculocidal,liners,toilet

paper,germicidal 441.64;55583 BOMGAARS SUPPLY INC trimmer head,signs,lwn edging,kerosene, protie,boot,sprayer,battery,hammer,blower,pliers, fasteners, bulbs,voltage tester,antifreeze,misc supplies 701.46;55584 C H GUERNSEY & CO consulting fees 1720.00; 55585 CABELA'S INC boots 80.94;55586 CARDIAC SCIENCE electrodes,defibrillation 130.36;55587 CIRCUIT COURT OF GOSHEN CO payroll WITHHOLD 381.81;55588 CITY OF TORRINGTON lien recording 12.00;55589 CITY OF TORRINGTON payroll WITHHOLD-utilities,golf,phone 1499.30;55590 CONTRACTORS MATERIALS rd/oval flat chisel,conc placer,VH5 blade,hex flat chisel 112.57;55591 CRESCENT ELECTRIC SUPPLY CO ground rod assy kit,led 101w street light 4281.85;55592 CRONK,MORRIS D. Rewire a/c system TPD T-5 102.31;55593 CULLIGAN WATER OF TORRINGTON Water,dispenser rental 105.50;55594 D A R E compliance checks 200.00;55595 DENT,DAVID A golf pro payable 318.36;55596 DISPLAY SALES 60" candle wreath w/led bulbs 4917.90;55597 CUES gx520 software enhncd spprt plan 1800.00;55598 CENTURY LINK/CASH ACCOUNTING airport payphone 35.00;55599 EMERGENCY MEDICAL PRODUCT INC sterile 3" Roll,sharps container,defib pads,nasal airway 262.95;55600 ENERGY LABORATORIES INC well 3,4&5 lab testing 93.00;55601 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;55602 FASTENAL CO 12 volt XC Battery,strobe light,ladder,gloves,multitool,30 gal tank for part, pfglv 100 ct,ducttape 1262.69;55603 FERGUSON WATERWORKS #1701 fire hydrant 2549.00;55604 FRITZLER,LARRY &DEBORAH pump septic tanks@golf course 609.00;55605 G & L CONCRETE concrete 2894.00;5606 GOSHEN CO ECONOMIC reimb. for Industrial prk billboard 2250.00;55607 GREAT-WEST TRUST CO LLC payroll WITHHOLD 1739.62;55608 HALL SAFETY&EQUIPMENT vest,shirts,t-shirts,jeans, bibs,sweatshirts, turtleneck,hoodys 3198.35;55609 U S A BLUEBOOK liquid drainer,dura-disc defusers 6852.40;55610 HEILBRUN,MATT travel reimburse 165.60;55611 HERITAGE MATERIALS AND SUPPLY LLC concrete sand for winter 1048.46;55612 HIGH PLAINS SPAS green mtn grill-2015 xmas party 500.00; 55613 HULLINGER GLASS & LOCKS INC lock-install& service call 270.00;55614 HYDRAULIC EQUIPMENT SERVICE INC trck11-rplc contrl tubes&hses in booms 9942.10;55615 INDUSTRIAL DISTRIBUTORS flashlight,degreaser,clear rtv power tube aerosol 239.47;55616 KRIS-DAVIS CO 50tap clamps,wire, rubbertape,compression terminals,mtr/brkr enclosure,photocells,termbox,led fixture,mtr mains,cmprsn tap cnctr,wedge clamps ,breakers,gloves,conduit,led lights,cutouts 9299.64;55617 L L JOHNSON DIST CO used card cab for mower,roller deck,shaft roller,chamber ih asm,center asm,rh asm,o-rings 2270.83; 55618 LEITHEAD'S APPLIANCE CENTER filter for fridge 45.00;55619 NEOFUNDS by NEOPOST postage-neopost 426.24;55620 MCKEE,KAREN R&MARTIN B upholstered 2 office chairs 180.00;55621 MCI A VERIZON CO long distance /911 call backs 30.23;55622 MCMASTER-CARR SUPPLY CO unthrded 3/4 pipe,cpvc thrd pipe fttng 70.06;55623 MERIDIAN TRUST FEDERAL CREDIT UNION PAYROLL WITHHOLD 3068.00;55624 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16;55625 NMC EXCHANGE LLC Air Compressor Rental 1640.89;55626 NE SAFETY AND FIRE EQUIPMENT INC annual fire extinguisher inspection,abc fe hydrotests 396.00;55627 NEWMAN TRAFFIC SIGNS street signs 62.27;55628 NORMONT EQUIPMENT CO speed bump w/striples,asphalt spike 448.00;55629 NORTH PARK TRANS CO transportation-traveling museum exhibit 60.93;55630 NORTH PLATTE VALLEY CONSERVATION DIST contribution for pesticide collection day 1000.00;55631 PORT A POTS by TDS port a pot rental for sports complex 71.74;55632 PANHANDLE CONCRETE sw riser rings 6776.00;55633 QUILL CORPORATION eyewear,eye glass cleaner, bath tissue,post its,respirator,tape,envelopes,pocket folder 310.87;55634 SAM'S CLUB SYCHRONY BANK rawhide,cup soup/empl receivables,hnd sntzer,flgrs,fbrez,terry,bnkrbox 573.76;55635 VALLEY MOTOR SUPPLY fuel-oil-air filters,coupling,flashers,grease,sparkplugs, wrench,oil, flap wheels,fuel supplement, lube,trans filter kit,weatherstrip adhesive,wrencgset&rack,lamp,pole rv&round connector, misc supplies 799.95;55636 TEAM CHEVROLET cylinder kit,lock,key 125.26;55637 SNOW CREST CHEMICALS LLC hot water closed loop contract 125.00;55638 STEWART'S PACKAGING INC. ice bag 53.76;55639 TORRINGTON AMBULANCE EMT class-EFT State of WY 1250.00;55640 TORRINGTON OFFICE SUPPLY drafting paper,punch,toner cart,envelope, binder,ink cart,paper,pencil&lead refill,folderstape,business cards,misc supplies 795.50;55641 TORRINGTON VISION CLINIC P.C. safety glasses 416.00;55642 TROWBRIDGE,DAVID E install museum signs 67.32;55643 CENTURY LINK security data line 36.03;55644 VERIZON WIRELESS phones 189.47;55645 VERIZON WIRELESS Cell Phones,equip holster,charger 282.13;55646 GRAINGER emergency cpr pocket mask 73.10;55647 GRAINGER metric all weather book 36.54;55648 WEISSHAAR,DALE travel expense 13.38;55649 WESTERN PATHOLOGY CONSULTANTS Random pool mgmt 150.00;55650 WESTERN RESEARCH AND DEVELOPMENT LTD WW headworks design 23784.67;55651 WRIGHT,JERRY AIR FUEL 307.95;55652 WY LAW ENFORCEMENT ACADEMY handgun ammunition 1983.60;55653 WY RETIREMENT SYSTEMS retirement 52961.22;55654 WY DEPT OF WORKFORCE SERVICES workers compensation 8640.34;55655 YOUNGER,TOD M museum grnd maint 100.00;55656 HANSEN,MIKE refund for utility locate 200.00;55657 FLEENOR,KORY 1558 W A St. /property cleanup 75.00;55658 PHILLIPS,KENDALL final bill-dep return 104.94;55659 WIELECHOWSKI, LAURA final bill-dep return 107.52;55660 BURKART,SHAWN final bill-dep return 68.15;55661 GARHART,BREANN final bill-dep return 143.72;55662 KENYON,CHUCK coaxial coax cable-reimburse vehicle supply 31.79;55663 E-470 PUBLIC HIGHWAY AUTHORITY toll transaction/travel expense 13.80;55664 SMITH,ALYSHA final bill-dep return 119.33

CITY OF
TORRINGTON

## MAYOR'S PROCLAMATION

## SMALL BUSINESS SATURDAY

**WHEREAS,** the government of Torrington, Wyoming celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 27.9 million small businesses in the United States, they represent 99.7 percent of American employer firms, create more than two-thirds of the net new jobs, and generate 46 percent of private gross domestic product, as well as 54 percent of all US sales; and

**WHEREAS,** small businesses employ over 55 percent of the working population in the United States; and

**WHEREAS,** 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

**WHEREAS,** 87 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and

**WHEREAS** 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

**WHEREAS,** Torrington Wyoming supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

**WHEREAS,** advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW, Therefore,** I, Mike Varney, Mayor of the City of Torrington, Wyoming, do hereby proclaim, November 28, 2015, as:

**SMALL BUSINESS SATURDAY**

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

**IN WITNESS WHEREOF,** I have hereunto set my hand and signature as the Mayor of the City of Torrington, Wyoming this 17th day of November, 2015.

_____

Mike Varney, Mayor

November 9, 2015

The Honorable Mike Varney
Mayor of Torrington
P.O. Box 250
Torrington, WY 82240-0250

Dear Mayor Varney,

The Eastern Wyoming College (EWC) Board of Trustees, in a regular Board of Trustees meeting held on October 7, took official action with respect to the Wyoming Business Council Business Ready Community grant and loan application for the proposed Agricultural Technology Education Center:

> Approved a request that the City of Torrington withdraw the Business Ready Community grant and loan application made on behalf of EWC.

We wish to thank you for considering this request.

Sincerely yours,

Richard Patterson

Richard Patterson, Ph.D.
President

ORDINANCE NO. 1158

**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 20th day of October, 2015.

Passed and approved on second reading this 3rd 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

# MEMO

November 10, 2015

TO: Michael E. Varney, Mayor

FR: Lynette Strecker, City Clerk/Treasurer
Eric Sharp, Police Chief

RE: Bid Opening – New SUV Utility Police Interceptor

**BACKGROUND**

Bid opening for the SUV Utility Police Interceptor was held at 2:00 P.M. on November 4, 2015. The results of the bids received are as follows:

**BID TABULATION**

| COMPANY NAME/ DESCRIPTION | TOTAL PRICE |
|---|---|
| 1. Greiner Motor Co. – Casper, WY<br>2016 SUV Police Interceptor | $27,392.00 |
| 2. Fremont Chevrolet – Riverton, WY<br>2016 Ford Utility Police Interceptor AWD | $28,173.74 |
| 3. Big Sky Ford – Torrington, WY<br>2016 Ford Police Interceptor Utility | $27,305.00<br>**Low** |
| 4. Bob Ruwart Motors – Wheatland, WY<br>2016 Dodge Durango AWD Special Service | $28,197.00 |

The bid received from Big Sky Ford conforms the specifications as set forth by the Police Department with only minor irregularities.

Funding for the project is in the 2015-16 Fiscal Year budget under account number 10-54-820 in the amount of $40,000 that is funded by Consensus Block Grant.
The specifications of the bid included a Trailer hitch and wiring-dealer supplied (Item 16). Big Sky Ford included this in their bid while Griener Motor Company was not in state compliance and listed it as factory included. When subtracting the cost of the hitch from Big Sky Ford's bid, their bid comes in lower than the bid of Greiner Motor Company.
The City's best interests are served by awarding the Bid.

**OPTIONS**

1. Do not award the Bid

2. Award the Bid to Big Sky Ford in the amount of $27,305.00.

3. Award the Bid to another bidder.

**RECOMMENDATION**

It is our recommendation that Council award the bid to Big Sky Ford, Inc. (Option #2) in the amount of $27,305.00.

# MEMO

To: Michael E. Varney November 4, 2015

FR: Lynette Strecker, City Treasurer and Gary Korell, Street & Sanitation Supervisor

RE: Bid Opening – New Chassis and Collection Body

**BACKGROUND**

Bid opening for the New Chassis and Body was held at 2:00P.M. on November 4, 2015. The results of the bids received are as follows:

| COMPANY NAME/ DESCRIPTION / PRICE / TOTAL | | |
|---|---|---|
| 1. Jack's Truck & Equipment – Casper Wyoming | | |
| 2016 Autocar ACX64 Chassis w/ Southwest 32 yard champion Body | | $228,690.00 |
| 2. Ameri – Tech – Casper Wyoming | | |
| 2016 Autocar ACX64 w/Labrie Sprinter 32 yard Body | | $227,019.00 |
| 3. Peterbuilt of Wyoming – Cheyenne Wyoming | | |
| 2016 Peterbuilt 320 w/ Southwestern Equipment 32 yard Body | (Low Bid) | $202,478.00 |
| 4. Peterbult of Wyoming – Cheyenne Wyoming | | |
| 2016 Peterbuilt 320 w/ G-S Products 32 yard Body | | $207,473.00 |
| 5. Peterbuilt of Wyoming – Cheyenne Wyoming | | |
| 2016 Peterbuilt 320 w/ Labrie Sprinter Body 32 yard | | $214,486.00 |
| 6. CMI – Techo – Casper Wyoming | | |
| Mack MR4 613 w/ Southwestern 32 yard Body | | $203,900.00 |
| 7. CMI – Techo – Casper Wyoming | | |
| Mack MR4 613 w/ G–S Products 32 yard Body | | $208,011.00 |
| 8. CMI – Techo – Casper Wyoming | | |
| Mack MR4 613 w/ Labrie 32 yard Body | | $217,000.00 |

The low bid received from Peterbuilt of Wyoming for the Peterbuilt chassis with the 332 yard Southwestern Body conforms to the specification as set forth by the Sanitation Department.

Funding for the purchase is in the 2015/2016 Fiscal Year budget under account # 54-40-880 in the amount of $240,000. The Department is currently operating a nearly identical unit compared to the low bid item. The unit the Department is operating has been solid with very few mechanical issues. The City's best interest are served by awarding the Bid.

**Options:**

1. Do not award the Bid.
2. Award the bid to Peterbuilt of Wyoming for the Peterbuilt Chassis w/ 32 yard Southwestern Body.
3. Award the Bid to another bidder.

**Recommendation:**

It is our recommendation that the council award, to the low bidder, Peterbuilt of Wyoming in the amount of $202,478.00.

# 2016 Tournament Event Schedule

| DATE | Event Name | Event Time | Course Opens Regular Play |
|---|---|---|---|
| Saturday, 4/2/2016 | Open Date | Open | Open |
| Sunday, 4/3/2016 | Open Date | Open | Open |
| **Monday, 4/04/2016** | ***Aerification*** | ***Back 9 Closed*** | ***All Day /Front NineOpen*** |
| **Tuesday, 4/5/2016** | ***Aerification*** | ***Front 9 Closed*** | ***All Day/Back Nine Open*** |
| Saturday, 4/9/16 | Open Date | Open | Open |
| Sunday, 4/10/2016 | Open Date | Open | Open |
| **Thursday, 4/21/16** | **Eastern Wyoming College** | 1.00pm TT/Start | Open Play In The Morning |
| **Friday, 4/22/16** | **Eastern Wyoming College** | 8:00am TT/Start | 2:00pm |
| Saturday, 4/23/2016 | Open Date | Open | Open |
| Sunday,4/24/2016 | Open Date | Open | Open |
| **Friday, 5/6/2016** | **Torrington High School** | **10:00am SG/Start** | **5:00pm** |
| Saturday,5/7/2016 | Open Date | Open | Open |
| Sunday, 5/8/2016 | Open Date | Open | Open |
| Saturday, 5/14/2016 | CCC Spring | 8:00am TT/Start | 12:00pm |
| Sunday, 5/15/2016 | CCC Spring | 8:00am TT/Start | 12:00pm |
| Saturday, 5/21/2016 | Open Date | Open | Open |
| Sunday, 5/22/2016 | Open Date | Open | Open |
| **Monday, 5/23/2016** | **Panhandle Senior Ladies** | **9:00 am SG/Start** | **Course opnes at 2:00pm** |
| Saturday, 5/28/2016 | CCC Dilly | 7:00am TT/Start | 1:30pm |
| Sunday, 5/29/2016 | CCC Dilly | 7:00am TT/Start | 1:30pm |
| **Monday, 5/30/2016** | **Memorial Day** | **Course opens at** | **8:00am** |
| Saturday, 6/4/2016 | Open Date | Open | Open |
| Sunday, 6/5/2016 | Open Date | Open | Open |
| **Friday, 6/3/2016** | **Junior Golf Clinic/ Lunch @ CC 12pm** | **10:00am to 12:00pm** | **Meet at the Country Club** |
| **Monday, 6/6/2016** | **Junior Golf Clinic** | **8:00am to 1:00pm** | **Driving Range** |
| **Wednesday, 6/8/2016** | **Junior Golf Clinic** | **8:00am to 1:00pm** | **Driving Range** |
| **Friday, 6/10/2016** | **Junior Golf Clinic/Pizza Hut@Range 6PM** | **8:00am to 1:00pm** | **Driving Range /Pizza Hut** |
| **Monday, 6/13/2016** | **Junior Golf Clinic** | **8:00am to 1:00pm** | **Play Day** |

| | | | |
|---|---|---|---|
| Saturday, 6/13/2016 | Shriners | 8:00am SG/Start | 1:30pm |
| Sunday, 6/14/2016 | Open Date | Open | Open |
| | | | |
| Saturday, 6/18/2016 | EWC Foundation | 8:30am SG/Start | 1:30pm |
| Sunday, 6/19/2016 | Open Date | Open | Open |
| | | | |
| Saturday, 6/25/2016 | Hi-Way Garst | 8:00am SG/Start | Course Opens at 2:00pm |
| Sunday, 6/26/2016 | Open Date | Open | Open |
| | | | |
| Saturday, 7/2/2016 | Open Date | Open | Open |
| Sunday, 7/3/2016 | Open Date | Open | Open |
| | | | |
| **Monday, 7/4/2016** | **Flag Day Golf Tournament All Day Event** | **Course open 8:00 am** | **All Day** |
| | | | |
| Saturday 7/9/2016 | Torrington Open/Is now a one day event | 7:00am TT/Start | Course opens at 12:00pm |
| Sunday 7/10/2016 | Open Date | Open | Open |
| | | | |
| Saturday 7/16/2016 | CCC Couples | 8:00am SG/Start | Course opens at 1:00 pm |
| Sunday 7/17/2016 | Open Date | Open | Open |
| | | | |
| **Tuesday 7/26/2016** | **Panhandle Senior Men's** | **1:00 pm SG/Start** | **Open play in the morning** |
| | | | |
| **Friday, 7/29/2016** | **Bloedorn Practice Round** | **All Day** | **All Day** |
| **Saturday, 7/30/2016** | **Bloedorn Lumber Company** | **9:00 am SG/Start** | **2:00pm** |
| **Sunday, 7/31/2016** | **Bloedorn Lumber Company** | **9:00 am SG/Start** | **2:00pm** |
| | | | |
| **Tuesday, 8/2/2016** | **CCC Ladies** | **8:30 am SG/Start** | **Course opens at 1:00 pm** |
| | | | |
| Saturday, 8/6/2016 | Dare Golf Tournament | 12:30pm SG/Start | Open play in the morning |
| Sunday, 8/7/2016 | Open Date | Open | Open |
| | | | |
| Saturday, 8/13/2016 | CCC Fall | 8:00amTT/Start | 12:00pm |
| Sunday, 8/14/2016 | CCC Fall | 8:00amTT/Start | 12:00pm |
| | | | |
| Saturday, 8/20/2016 | Open Date | Open | Open |
| Sunday, 8/21/2016 | Open Date | Open | Open |
| | | | |
| Saturday 8/27/2016 | Open Date | Open | Open |
| Sunday 8/28/2016 | Open Date | Open | Open |
| | | | |
| Saturday, 9/3/2016 | CCC Harkins | 7:00am TT/Start | 1:30pm |
| Sunday, 9/4/2016 | CCC Harkins | 7:00am TT/Start | 1:30pm |
| | | | |
| **Monday, 9/5/2016** | **Open Play / Labor Day** | **Course Open 8:00am** | 8:00am |
| | | | |
| **Thursday, 9/8/2016** | **Eastern Wyoming College** | **1:00pm SG/Start** | **Open play in the orning** |
| **Friday, 9/9/2016** | **Eastern Wyoming College** | **8:00am SG/Start** | **2:00pm** |

| | | | |
|---|---|---|---|
| Monday, 9/12/2016 | Aerify | Back Nine | Closed All Day |
| Tuesday, 9/13/2016 | Areify | Front Nine | Closed All Day |
| **Friday, 9/19/2016** | **Cross Country** | **10:00am** | **3:00pm** |
| **Saturday, 9/24/2016** | **Paper Cup** | **Am Matches** | **Pm Matches** |
| Saturday, 10/1/2016 | Cottonwood Cup | am/pm Matches | Course Open For Play All Day |
| Sunday, 10/2/2016 | Cottonwood Cup | am/pm Matches | Course Open For Play All Day |

# 2015 GOLF RATES

| | RESIDENT | NON-RESIDENT | PROPOSED 2016 RESIDENT | PROPOSED 2016 NON-RESIDENT |
|---|---|---|---|---|
| Junior/Student | $147.00 | $147.00 | $150.00 | $150.00 |
| Single | $415.00 | $447.00 | | $450.00 |
| Couple | $625.00 | $656.00 | | $660.00 |
| *Family | $698.00 | $730.00 | | $735.00 |
| College Student (12 Credit Hours) Under 26 Yrs Old | $173.00 | $173.00 | $150.00 | $150.00 |
| Senior 60 Years and Older | $393.00 | $415.00 | | $420.00 |
| **Daily Fees** | | | | |
| 9 Holes (7 days a week) | $16.00 | $16.00 | | |
| 18 Holes (7 days a week) | $26.00 | $26.00 | | |
| **Tournaments** | | | | |
| Weekdays - Guest | $15.00 | $15.00 | | |
| Weekends - Guest | $20.00 | $20.00 | | |
| **Trail Fees** | | | | |
| Annual License | $170.00 | $170.00 | | |
| Daily | $15.00 | $15.00 | | |
| **Golf Cart Rental** | | | | |
| 9 Holes (Per Cart) This will change to per rider | $12.00 | $12.00 | $8.00 | $8.00 |
| 18 Holes (Per Rider) | $12.00 | $12.00 | | |
| **East & West Golf Cart Sheds** | | | | |
| Gas | $125.00 | $125.00 | | |
| Electric | $150.00 | $150.00 | | |
| **Driving Range Fees** | | | | |
| Couple Range Pass | $265.00 | $265.00 | | |
| *Family Range Pass | $305.00 | $305.00 | | |
| Junior Range Pass | $130.00 | $130.00 | | |
| Annual Adult (one person range pass) | $215.00 | $215.00 | | |
| College Student (under age 26) 12 credit hours | $155.00 | $155.00 | | |
| **Bucket Balls** | | | | |
| Large (60) | $6.00 | $6.00 | | |
| Small (30) | $4.00 | $4.00 | | |

*Family members 18 years and under living at home, not married (annual family golf and range pass)

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 | 10691 | Invoi | 1/2" emt conduit, #12 wire, drv an | 52-40-700 | 11/04/2015 | 320.00 | .00 | |
| | Total A E T, INC: | | | | | | 320.00 | .00 | |
| **ACTION COMMUNICATIONS INC** | | | | | | | | | |
| 1170 | ACTION COMMUNICATIO | 43853 | Invoi | 2 antannas, VHF wideband | 10-55-540 | 10/02/2015 | 78.23 | .00 | |
| | Total ACTION COMMUNICATIONS INC: | | | | | | 78.23 | .00 | |
| **ADVERTAINMENT PRODUCTIONS** | | | | | | | | | |
| 1212 | ADVERTAINMENT PROD | 792 | Invoi | nile theatre ad | 10-68-240 | 11/10/2015 | 198.00 | .00 | |
| | Total ADVERTAINMENT PRODUCTIONS: | | | | | | 198.00 | .00 | |
| **ARMY AVIATION CENTER FEDERAL** | | | | | | | | | |
| 1440 | ARMY AVIATION CENTE | 11 4 15 | Invoi | payroll withholding | 10-22780 | 11/04/2015 | 300.00 | 300.00 | 11/04/2015 |
| | Total ARMY AVIATION CENTER FEDERAL: | | | | | | 300.00 | 300.00 | |
| **ARTHUR C. HUNTER INC** | | | | | | | | | |
| 1451 | ARTHUR C. HUNTER INC | 133436 | Invoi | mousepad | 53-82-650 | 11/02/2015 | 2.99 | .00 | |
| | Total ARTHUR C. HUNTER INC: | | | | | | 2.99 | .00 | |
| **ASBESTOS & TECHNICAL SERVICE INC** | | | | | | | | | |
| 11322 | ASBESTOS & TECHNICA | 2015-137 | Invoi | asbestros smple/curtis Ave (Muell | 10-58-900 | 11/09/2015 | 470.00 | .00 | |
| | Total ASBESTOS & TECHNICAL SERVICE INC: | | | | | | 470.00 | .00 | |
| **BARBER TREE SERVICE** | | | | | | | | | |
| 1610 | BARBER TREE SERVICE | 374714 | Invoi | TREE Trimming & removal-S. Tor | 53-82-730 | 11/13/2015 | 2,535.00 | .00 | |
| | Total BARBER TREE SERVICE: | | | | | | 2,535.00 | .00 | |
| **BIG SKY FORD** | | | | | | | | | |
| 1770 | BIG SKY FORD | 5004747 1 W | Invoi | brake kit, brake pad, rotor asy TP | 10-54-710 | 11/06/2015 | 485.44 | .00 | |
| 1770 | BIG SKY FORD | 5004748 1 W | Invoi | rotor assebly | 10-54-710 | 11/06/2015 | 135.48 | .00 | |
| 1770 | BIG SKY FORD | 5004756 1 W | Invoi | hub and disc assembly returned | 10-54-710 | 11/09/2015 | 263.96- | .00 | |
| | Total BIG SKY FORD: | | | | | | 356.96 | .00 | |
| **C & M AIR COOLED ENGINE, INC** | | | | | | | | | |
| 2045 | C & M AIR COOLED ENGI | 336816 | Invoi | disk & plate for clutch | 56-40-710 | 11/04/2015 | 382.69 | .00 | |
| 2045 | C & M AIR COOLED ENGI | 336830 | Invoi | sleeve-throwout bearing | 56-40-710 | 11/04/2015 | 134.00 | .00 | |
| | Total C & M AIR COOLED ENGINE, INC: | | | | | | 516.69 | .00 | |
| **CANON FINANCIAL SERVICES, INC** | | | | | | | | | |
| 2141 | CANON FINANCIAL SERV | 71 | Invoi | copier contract | 10-44-500 | 11/15/2015 | 367.00 | .00 | |
| | Total CANON FINANCIAL SERVICES, INC: | | | | | | 367.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| CASELLE INC | | | | | | | | | |
| 2190 | CASELLE INC | 68823 | Invoi | Contract Support and Maintenanc | 10-44-300 | 11/01/2015 | 1,990.00 | .00 | |
| | Total CASELLE INC: | | | | | | 1,990.00 | .00 | |
| **CENTURY LUMBER** | | | | | | | | | |
| 11203 | CENTURY LUMBER | 180056109 111 | Invoi | final billing-cr return/1341 E M St, | 53-37-100 | 11/09/2015 | 72.00 | .00 | |
| | Total CENTURY LUMBER: | | | | | | 72.00 | .00 | |
| **CH BROWN CO LLC** | | | | | | | | | |
| 2330 | CH BROWN CO LLC | 154 | Invoi | Copier Lease-water/wastewater | 51-75-650 | 11/15/2015 | 63.00 | .00 | |
| 2330 | CH BROWN CO LLC | 155 | Invoi | Copier Lease-water/wastewater | 52-40-650 | 11/15/2015 | 63.00 | .00 | |
| | Total CH BROWN CO LLC: | | | | | | 126.00 | .00 | |
| **CHICAGO LUMBER COMPANY OF OMAHA** | | | | | | | | | |
| 2290 | CHICAGO LUMBER COM | 2685437A | Invoi | air filter | 51-75-700 | 10/01/2015 | 31.32 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2685485A | Invoi | btu casement air conditioner, cncr | 51-72-700 | 10/01/2015 | 402.87 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2685796 | Invoi | cedar split rail & rail line post/fenc | 10-67-680 | 10/02/2015 | 18.84 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2686143 | Invoi | wht style roof edge, chip brush, en | 54-40-710 | 10/05/2015 | 22.20 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2686395 | Invoi | crescent wrench, tubing cutter, bal | 51-73-670 | 10/06/2015 | 41.39 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2686652 | Invoi | tan adhesive, alum grain scoop | 59-40-700 | 10/07/2015 | 39.58 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2686782 | Invoi | tie down, cross peen hammer | 10-63-880 | 10/07/2015 | 38.69 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2686844 | Invoi | twist lock connector | 58-40-710 | 10/07/2015 | 32.40 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2686909 | Invoi | twist lock connector/nyl lock conn | 58-40-710 | 10/08/2015 | 13.50- | .00 | |
| 2290 | CHICAGO LUMBER COM | 2686952 | Invoi | nyl lock connector return | 58-40-710 | 10/08/2015 | 18.90- | .00 | |
| 2290 | CHICAGO LUMBER COM | 2687045 | Invoi | led pocket light, hose clamp | 10-65-700 | 10/08/2015 | 16.12 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2687126 | Invoi | dust mask, smoke alarm, febreez | 53-77-700 | 10/09/2015 | 117.81 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2687738 | Invoi | orange long tape, survey stakes | 10-60-220 | 10/12/2015 | 17.79 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2687869 | Invoi | rebar | 10-60-700 | 10/12/2015 | 32.94 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2687871 | Invoi | bulk screws, nails, fasteners | 53-82-770 | 10/12/2015 | 1.22 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2687877 | Invoi | vac cartridge filter shop vac | 53-77-710 | 10/12/2015 | 13.49 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688010 | Invoi | maxi paw pop-ups, cutoff riser | 52-40-700 | 10/13/2015 | 27.49 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688133 | Invoi | couplings | 59-40-860 | 10/13/2015 | 19.58 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688250 | Invoi | rv antifreeze | 10-65-700 | 10/14/2015 | 23.94 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688295 | Invoi | 2" pvc comp coupling | 10-65-860 | 10/14/2015 | 8.99 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688448 | Invoi | 2x6-10 & 2x6-12 hem fir for brdge | 10-60-750 | 10/15/2015 | 13.66 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688714 | Invoi | faucet w/ soap dish, plstc tape, bo | 53-79-700 | 10/16/2015 | 35.18 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688714 | Invoi | faucet w/ soap dish, plstc tape, bo | 51-73-700 | 10/16/2015 | 35.18 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2688770 | Invoi | hose fitting, pvc bushings | 51-73-790 | 10/16/2015 | 10.41 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2689169 | Invoi | brown tarp, gorilla tape | 51-75-700 | 10/19/2015 | 13.05 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2689697 | Invoi | home seal touch n' foam | 53-82-770 | 10/21/2015 | 11.68 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2689768 | Invoi | adapter, hose clamps, pvc nipple, | 52-40-700 | 10/21/2015 | 14.12 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2690113 | Invoi | 14 qt dble bucket for public restro | 10-67-760 | 10/23/2015 | 12.60 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2690149 | Invoi | painters mitt, anti rust armor | 54-45-530 | 10/23/2015 | 39.86 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2691030 | Invoi | milkhouse heater, exp. foam | 10-63-700 | 10/28/2015 | 41.73 | .00 | |
| 2290 | CHICAGO LUMBER COM | 2691135 | Invoi | triple expanding foam | 10-63-700 | 10/28/2015 | 15.63 | .00 | |
| | Total CHICAGO LUMBER COMPANY OF OMAHA: | | | | | | 1,117.36 | .00 | |
| **CIRCUIT COURT OF GOSHEN COUNTY** | | | | | | | | | |
| 2370 | CIRCUIT COURT OF GOS | 11 4 15 | Invoi | payroll withholding | 10-22500 | 11/04/2015 | 381.81 | 381.81 | 11/04/2015 |
| | Total CIRCUIT COURT OF GOSHEN COUNTY: | | | | | | 381.81 | 381.81 | |
| **CITY OF TORRINGTON** | | | | | | | | | |
| 2375 | CITY OF TORRINGTON | 11 4 15 | Invoi | payroll withholding -utilities | 10-22790 | 11/04/2015 | 1,351.29 | 1,351.29 | 11/04/2015 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| 2375 | CITY OF TORRINGTON | 11 4 15 A | Invoi | payroll withholding -golf | 10-22790 | 11/04/2015 | 116.00 | 116.00 | 11/04/2015 |
| 2375 | CITY OF TORRINGTON | 11 4 15 B | Invoi | payroll withholding-c.powell,m.joh | 10-22790 | 11/04/2015 | 32.01 | 32.01 | 11/04/2015 |
| | Total CITY OF TORRINGTON: | | | | | | 1,499.30 | 1,499.30 | |
| **CITY OF TORRINGTON c/o FIRST STATE BANK** | | | | | | | | | |
| 2376 | CITY OF TORRINGTON c/ | 10 30 15 A | Invoi | transfer optional cent tax | 01-10480 | 10/30/2015 | 71,905.95 | 71,905.95 | 11/10/2015 |
| | Total CITY OF TORRINGTON c/o FIRST STATE BANK: | | | | | | 71,905.95 | 71,905.95 | |
| **COGENT INC** | | | | | | | | | |
| 8590 | COGENT INC | 5353168 | Invoi | repair wastewater flygt pump | 52-40-700 | 10/20/2015 | 258.30 | .00 | |
| | Total COGENT INC: | | | | | | 258.30 | .00 | |
| **COLORADO CHAPTER, ICC OF THE** | | | | | | | | | |
| 2505 | COLORADO CHAPTER, I | 030416 | Invoi | Code training 2016 | 10-58-560 | 11/05/2015 | 325.00 | .00 | |
| | Total COLORADO CHAPTER, ICC OF THE: | | | | | | 325.00 | .00 | |
| **COMPUTER CONNECTION INC** | | | | | | | | | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 10-44-500 | 10/25/2015 | 78.48 | .00 | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 10-44-500 | 10/25/2015 | 155.25 | .00 | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 10-58-650 | 10/25/2015 | .25 | .00 | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 10-42-650 | 10/25/2015 | 70.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 53-77-500 | 10/25/2015 | 20.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 53-82-650 | 10/25/2015 | 20.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 58-40-650 | 10/25/2015 | 25.00 | .00 | |
| 2611 | COMPUTER CONNECTIO | 162773 | Invoi | copier all inclsv srvc cntrct/mnthly | 10-54-500 | 10/25/2015 | 53.00 | .00 | |
| | Total COMPUTER CONNECTION INC: | | | | | | 421.98 | .00 | |
| **CRESCENT ELECTRIC SUPPLY CO** | | | | | | | | | |
| 2830 | CRESCENT ELECTRIC S | S501062942.0 | Invoi | meter breaker commercl safety so | 53-82-770 | 10/23/2015 | 592.31 | .00 | |
| | Total CRESCENT ELECTRIC SUPPLY CO: | | | | | | 592.31 | .00 | |
| **CROSS, DALLI JO** | | | | | | | | | |
| 11201 | CROSS, DALLI JO | 210148706 | Invoi | credit return after final utility billing | 53-37-100 | 11/04/2015 | 72.27 | .00 | |
| | Total CROSS, DALLI JO: | | | | | | 72.27 | .00 | |
| **DECKER, STEVE J.** | | | | | | | | | |
| 2965 | DECKER, STEVE J. | 5211 | Invoi | winterizer fertilizer | 56-40-830 | 10/24/2015 | 3,276.00 | .00 | |
| 2965 | DECKER, STEVE J. | 5216 | Invoi | wash sand (top dress greens) | 56-40-700 | 11/05/2015 | 735.00 | .00 | |
| | Total DECKER, STEVE J.: | | | | | | 4,011.00 | .00 | |
| **DEICH, AMANDA** | | | | | | | | | |
| 11035 | DEICH, AMANDA | 150265206 11 | Invoi | final bill - credit return | 53-37-100 | 11/06/2015 | 127.86 | .00 | |
| 11035 | DEICH, AMANDA | 150265206 111 | Invoi | deposit return after final utility billi | 53-22900 | 11/02/2015 | 23.01 | .00 | |
| | Total DEICH, AMANDA: | | | | | | 150.87 | .00 | |
| **DENT, DAVID A** | | | | | | | | | |
| 3012 | DENT, DAVID A | 11 4 15 | Invoi | golf pro payable | 56-20300 | 11/04/2015 | 318.36 | 318.36 | 11/04/2015 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| | Total DENT, DAVID A: | | | | | | 318.36 | 318.36 | |
| **DIVERSIFIED SERVICES** | | | | | | | | | |
| 3130 | DIVERSIFIED SERVICES | 147 | Invoi | PER AGREEMENT | 10-67-670 | 11/15/2015 | 1,500.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2691 | Invoi | 4 cleaning visits | 53-77-890 | 11/05/2015 | 40.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2691 | Invoi | 4 cleaning visits | 53-82-890 | 11/05/2015 | 40.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2691 | Invoi | 4 cleaning visits | 10-60-700 | 11/05/2015 | 40.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2691 | Invoi | 4 cleaning visits | 10-63-700 | 11/05/2015 | 40.00 | .00 | |
| 3130 | DIVERSIFIED SERVICES | 2692 | Invoi | 8 cleaning visits | 10-54-890 | 11/05/2015 | 200.00 | .00 | |
| | Total DIVERSIFIED SERVICES: | | | | | | 1,860.00 | .00 | |
| **DUTTON-LAINSON COMPANY** | | | | | | | | | |
| 3245 | DUTTON-LAINSON COMP | S79566-1 | Invoi | 1/0 underground primary wire | 53-82-740 | 11/03/2015 | 6,500.00 | .00 | |
| | Total DUTTON-LAINSON COMPANY: | | | | | | 6,500.00 | .00 | |
| **E-CONOLIGHT LLC** | | | | | | | | | |
| 3300 | E-CONOLIGHT LLC | 200145 | Invoi | led canopy light | 51-75-700 | 11/04/2015 | 509.95 | .00 | |
| | Total E-CONOLIGHT LLC: | | | | | | 509.95 | .00 | |
| **EDDINGTON, JAMES A** | | | | | | | | | |
| 3360 | EDDINGTON, JAMES A | 147 | Invoi | CITY ATTORNEY | 10-42-300 | 11/15/2015 | 6,000.00 | .00 | |
| 3360 | EDDINGTON, JAMES A | 45997 | Invoi | extended hours for attorney 10/15 | 10-42-300 | 11/03/2015 | 1,239.72 | .00 | |
| | Total EDDINGTON, JAMES A: | | | | | | 7,239.72 | .00 | |
| **EMBARQ PAYPHONE SERVICES INC** | | | | | | | | | |
| 3415 | EMBARQ PAYPHONE SE | A340622 | Invoi | airport payphone | 55-40-250 | 10/26/2015 | 35.00 | 35.00 | 11/04/2015 |
| | Total EMBARQ PAYPHONE SERVICES INC: | | | | | | 35.00 | 35.00 | |
| **ENERGY LABORATORIES,INC** | | | | | | | | | |
| 3458 | ENERGY LABORATORIE | 351030415 | Invoi | lab testing | 51-72-420 | 10/15/2015 | 72.00 | .00 | |
| 3458 | ENERGY LABORATORIE | 351130137 | Invoi | lab testing | 51-72-420 | 11/06/2015 | 80.00 | .00 | |
| | Total ENERGY LABORATORIES,INC: | | | | | | 152.00 | .00 | |
| **FAMILY SUPPORT REGISTRY** | | | | | | | | | |
| 3565 | FAMILY SUPPORT REGIS | 11 4 15 | Invoi | PAYROLL WITHHOLDING | 10-22705 | 11/04/2015 | 235.97 | 235.97 | 11/04/2015 |
| | Total FAMILY SUPPORT REGISTRY: | | | | | | 235.97 | 235.97 | |
| **FASTENAL COMPANY** | | | | | | | | | |
| 3573 | FASTENAL COMPANY | WYTOR51329 | Invoi | head plow bolts, top lock nuts | 56-40-710 | 10/30/2015 | 2.39 | .00 | |
| 3573 | FASTENAL COMPANY | WYTOR51398 | Invoi | ratchet hard hat cap | 54-40-530 | 11/03/2015 | 8.70 | .00 | |
| 3573 | FASTENAL COMPANY | WYTOR51494 | Invoi | procell btry, mchnc glove, shirts, v | 10-14200 | 11/09/2015 | 433.41 | .00 | |
| | Total FASTENAL COMPANY: | | | | | | 444.50 | .00 | |
| **FEAR, AMANDA** | | | | | | | | | |
| 11204 | FEAR, AMANDA | 210147404 111 | Invoi | final billing - deposit return | 53-22900 | 11/09/2015 | 42.71 | .00 | |
| 11204 | FEAR, AMANDA | 210147404 111 | Invoi | credit return after final utility billing | 53-37-100 | 11/13/2015 | 106.57 | .00 | |
| | Total FEAR, AMANDA: | | | | | | 149.28 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| FIRED UP RESCUE LLC | | | | | | | | | |
| 3605 | FIRED UP RESCUE LLC | 687 | Invoi | facepiece w/ R side comm bracket | 10-55-530 | 10/19/2015 | 838.23 | .00 | |
| 3605 | FIRED UP RESCUE LLC | 688 | Invoi | hands on extrication instruction | 10-55-550 | 10/19/2015 | 300.00 | .00 | |
| | Total FIRED UP RESCUE LLC: | | | | | | 1,138.23 | .00 | |
| **FRONT RANGE FIRE APPARATUS** | | | | | | | | | |
| 3727 | FRONT RANGE FIRE APP | 52634 | Invoi | leather bunker boots | 10-55-530 | 11/06/2015 | 1,600.37 | .00 | |
| | Total FRONT RANGE FIRE APPARATUS: | | | | | | 1,600.37 | .00 | |
| **GADE, MIKE** | | | | | | | | | |
| 3765 | GADE, MIKE | 5581 | Invoi | rodent control @ musuem | 10-68-700 | 10/30/2015 | 30.00 | .00 | |
| 3765 | GADE, MIKE | 5582 | Invoi | spot treatment for termintes @ mu | 10-68-700 | 10/30/2015 | 75.00 | .00 | |
| 3765 | GADE, MIKE | 5583 | Invoi | rodent control @ baler bldg | 10-60-700 | 10/30/2015 | 20.00 | .00 | |
| 3765 | GADE, MIKE | 5583 | Invoi | rodent control @ baler bldg | 54-40-700 | 10/30/2015 | 20.00 | .00 | |
| 3765 | GADE, MIKE | 5584 | Invoi | rodent control @ animal shelter | 10-54-740 | 10/30/2015 | 20.00 | .00 | |
| | Total GADE, MIKE: | | | | | | 165.00 | .00 | |
| **GE BETZ, INC** | | | | | | | | | |
| 3838 | GE BETZ, INC | 1065 | Invoi | chemical management-prison | 51-75-765 | 11/15/2015 | 2,188.73 | .00 | |
| 3838 | GE BETZ, INC | 87 | Invoi | monthly chemical management | 51-75-765 | 11/15/2015 | 5,560.89 | .00 | |
| | Total GE BETZ, INC: | | | | | | 7,749.62 | .00 | |
| **GENESIS LAMP CORPORATION** | | | | | | | | | |
| 3850 | GENESIS LAMP CORPOR | 56488 | Invoi | led dual faa light fixture | 51-72-700 | 11/06/2015 | 538.93 | .00 | |
| | Total GENESIS LAMP CORPORATION: | | | | | | 538.93 | .00 | |
| **GOSHEN COUNTY ECONOMIC** | | | | | | | | | |
| 3958 | GOSHEN COUNTY ECON | 10 30 15 | Invoi | 1/4 Cent sales tax - October | 10-11580 | 10/30/2015 | 17,976.68 | 17,976.68 | 11/10/2015 |
| 3958 | GOSHEN COUNTY ECON | 94 | Invoi | monthly contribution | 10-67-320 | 11/15/2015 | 2,500.00 | .00 | |
| | Total GOSHEN COUNTY ECONOMIC: | | | | | | 20,476.68 | 17,976.68 | |
| **GREAT AMERICA LEASING CORP** | | | | | | | | | |
| 4080 | GREAT AMERICA LEASIN | 160 | Invoi | COPIER LEASE | 58-40-650 | 11/15/2015 | 91.00 | .00 | |
| 4080 | GREAT AMERICA LEASIN | 161 | Invoi | COPIER LEASE | 10-54-500 | 11/15/2015 | 203.00 | .00 | |
| 4080 | GREAT AMERICA LEASIN | 69 | Invoi | COPIER LEASE | 53-77-500 | 11/15/2015 | 94.50 | .00 | |
| 4080 | GREAT AMERICA LEASIN | 69 | Invoi | COPIER LEASE | 53-82-650 | 11/15/2015 | 94.50 | .00 | |
| | Total GREAT AMERICA LEASING CORP: | | | | | | 483.00 | .00 | |
| **GREAT-WEST LIFE & ANNUITY INSURANCE CO** | | | | | | | | | |
| 4075 | GREAT-WEST LIFE & AN | 11 4 15 | Invoi | payroll withholding | 10-22800 | 11/04/2015 | 1,739.62 | 1,739.62 | 11/04/2015 |
| | Total GREAT-WEST LIFE & ANNUITY INSURANCE CO: | | | | | | 1,739.62 | 1,739.62 | |
| **HEILBRUN'S NAPA AUTO PARTS** | | | | | | | | | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099641577 | Invoi | fittings, rubber mtl clamp, hyd hos | 10-60-710 | 10/01/2015 | 35.03 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099641933 | Invoi | beige masking tape | 54-40-730 | 10/01/2015 | 21.67 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099642549 | Invoi | rect driving kit for blue mower | 10-60-710 | 10/02/2015 | 35.69 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099642718 | Invoi | bolts | 10-60-710 | 10/02/2015 | 3.04 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099644896 | Invoi | sta-bil concentrate | 56-40-710 | 10/05/2015 | 32.97 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099646536 | Invoi | anti-seize lubricant | 10-54-680 | 10/06/2015 | 8.82 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099648437 | Invoi | filter kit, air filter | 10-63-660 | 10/08/2015 | 38.05 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| 4400 | HEILBRUN'S NAPA AUTO | 5099649105 | Invoi | transmission fluid x12 | 10-14300 | 10/09/2015 | 64.20 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099655222 | Invoi | bolts for baler | 54-40-820 | 10/15/2015 | 22.37 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099659184 | Invoi | 5W20 oil, grease cart, bolts, lockn | 10-14300 | 10/19/2015 | 130.27 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099659932 | Invoi | 5W30 full synthetic oil | 10-14300 | 10/20/2015 | 41.88 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099660298 | Invoi | brake cleaner | 10-54-680 | 10/20/2015 | 18.00 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099660724 | Invoi | brake fluid | 10-54-680 | 10/20/2015 | 14.26 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099661634 | Invoi | 5W20 synthetic motor oil | 10-14300 | 10/21/2015 | 41.88 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099662606 | Invoi | power service diesel | 54-40-660 | 10/22/2015 | 226.92 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099662713 | Invoi | 4 pc bar set, 34" hitch pin | 10-65-670 | 10/22/2015 | 34.76 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099663008 | Invoi | neoform wiper blades | 53-82-710 | 10/22/2015 | 32.18 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099663507 | Invoi | riveter, blue misc tool, utility pocke | 10-65-700 | 10/23/2015 | 70.97 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099663598 | Invoi | idler pulley 5-8 | 56-40-710 | 10/23/2015 | 18.33 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099664169 | Invoi | 12v accessory plug, connector, el | 10-65-680 | 10/23/2015 | 8.40 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099666309 | Invoi | gl black bolts for baler | 54-40-710 | 10/26/2015 | 11.12 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099666363 | Invoi | fittings, retainer, clamps, screws | 10-14300 | 10/26/2015 | 61.50 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099667237 | Invoi | bulb for blue mower | 10-60-710 | 10/27/2015 | 7.24 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099670394 | Invoi | fittings | 10-63-710 | 10/29/2015 | 11.98 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099670410 | Invoi | round mirror | 54-40-710 | 10/29/2015 | 18.69 | .00 | |
| 4400 | HEILBRUN'S NAPA AUTO | 5099670900 | Invoi | aerosol paint | 54-40-710 | 10/30/2015 | 6.03 | .00 | |
| | Total HEILBRUN'S NAPA AUTO PARTS: | | | | | | 1,016.25 | .00 | |
| **IDEAL LINEN SUPPLY** | | | | | | | | | |
| 4610 | IDEAL LINEN SUPPLY | 0419318 | Invoi | mats, sam dst free, coveralls, sam | 10-60-700 | 10/06/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419318 | Invoi | mats, sam dst free, coveralls, sam | 54-40-700 | 10/06/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419318 | Invoi | mats, sam dst free, coveralls, sam | 54-40-190 | 10/06/2015 | 5.28 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419318 | Invoi | mats, sam dst free, coveralls, sam | 54-45-190 | 10/06/2015 | 8.34 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419319 | Invoi | mats, sam dst free | 10-67-760 | 10/06/2015 | 8.36 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419320 | Invoi | mats, sam dust free | 53-79-700 | 10/06/2015 | 17.77 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419320 | Invoi | mats, sam dust free | 51-73-700 | 10/06/2015 | 17.77 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419321 | Invoi | mats, sam dst free | 10-55-700 | 10/06/2015 | 16.09 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419324 | Invoi | mats, sam dst free, pant/shirt-jaso | 10-63-700 | 10/06/2015 | 25.10 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419342 | Invoi | mats, sam dst free | 58-40-700 | 10/06/2015 | 17.62 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0419345 | Invoi | mats, sam dst free, shop twl, linen | 55-40-700 | 10/06/2015 | 12.44 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422071 | Invoi | mats, sam dst free | 10-54-700 | 10/13/2015 | 73.46 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422072 | Invoi | mats, sam dst free, coveralls, sam | 10-60-700 | 10/13/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422072 | Invoi | mats, sam dst free, coveralls, sam | 54-40-700 | 10/13/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422072 | Invoi | mats, sam dst free, coveralls, sam | 54-40-190 | 10/13/2015 | 5.58 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422072 | Invoi | mats, sam dst free, coveralls, sam | 54-45-190 | 10/13/2015 | 6.02 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422073 | Invoi | mats, sam dst free | 10-52-700 | 10/13/2015 | 114.97 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422076 | Invoi | mats, sam dst free | 10-67-760 | 10/13/2015 | 8.36 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422086 | Invoi | mop, mats, sam dst free | 53-82-700 | 10/13/2015 | 11.91 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422086 | Invoi | mop, mats, sam dst free | 53-77-700 | 10/13/2015 | 11.91 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0422087 | Invoi | mats, sam dst free, pant/shirt-jaso | 10-63-700 | 10/13/2015 | 25.10 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425212 | Invoi | mats, sam dst free, coveralls, sam | 10-60-700 | 10/20/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425212 | Invoi | mats, sam dst free, coveralls, sam | 54-40-700 | 10/20/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425212 | Invoi | mats, sam dst free, coveralls, sam | 54-40-190 | 10/20/2015 | 7.21 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425212 | Invoi | mats, sam dst free, coveralls, sam | 54-45-190 | 10/20/2015 | 6.23 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425214 | Invoi | mats, sam dst free | 10-67-760 | 10/20/2015 | 8.36 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425215 | Invoi | mats, sam dst free | 10-55-700 | 10/20/2015 | 16.09 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425218 | Invoi | mats, sam dst free, pant/shirt-jaso | 10-63-700 | 10/20/2015 | 33.29 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0425233 | Invoi | mats, sam dst free, wndshld twl, li | 55-40-700 | 10/20/2015 | 12.44 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0428188 | Invoi | mats, sam dst free, coveralls, sam | 10-60-700 | 10/27/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0428188 | Invoi | mats, sam dst free, coveralls, sam | 54-40-700 | 10/27/2015 | 5.71 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0428188 | Invoi | mats, sam dst free, coveralls, sam | 54-40-190 | 10/27/2015 | 5.58 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0428188 | Invoi | mats, sam dst free, coveralls, sam | 54-45-190 | 10/27/2015 | 6.02 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0428190 | Invoi | mats, sam dst free | 10-67-760 | 10/27/2015 | 8.36 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | 0428204 | Invoi | mats, sam dst free, pant/shirt-jaso | 10-63-700 | 10/27/2015 | 25.10 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| 4610 | IDEAL LINEN SUPPLY | S0421241 | Invoi | tork matic 1 ply, bleach-purebright | 10-14200 | 10/09/2015 | 118.23 | .00 | |
| 4610 | IDEAL LINEN SUPPLY | S0421518 | Invoi | clarke support brush shoe | 10-52-700 | 10/09/2015 | 55.20 | .00 | |
| | Total IDEAL LINEN SUPPLY: | | | | | | 733.87 | .00 | |
| **J - BUILT HOMES, INC** | | | | | | | | | |
| 4755 | J - BUILT HOMES, INC | 11 3 15 | Invoi | curb & gutter rplcmnt 18 Ave & E | 10-60-745 | 11/03/2015 | 5,427.00 | .00 | |
| | Total J - BUILT HOMES, INC: | | | | | | 5,427.00 | .00 | |
| **J-U-B ENGINEERS, INC** | | | | | | | | | |
| 4776 | J-U-B ENGINEERS, INC | 0097286 | Invoi | preparing cemetery mapping data | 59-40-510 | 10/28/2015 | 1,035.23 | .00 | |
| | Total J-U-B ENGINEERS, INC: | | | | | | 1,035.23 | .00 | |
| **KILGORE, KERRI & CLAYTON** | | | | | | | | | |
| 4980 | KILGORE, KERRI & CLAY | 15 | Invoi | elec meters-paging service | 53-79-750 | 11/11/2015 | 12.00 | .00 | |
| | Total KILGORE, KERRI & CLAYTON: | | | | | | 12.00 | .00 | |
| **KJORMOE, MELVIN L.** | | | | | | | | | |
| 5010 | KJORMOE, MELVIN L. | 8538 | Invoi | thank you notes | 51-75-650 | 11/05/2015 | 28.90 | .00 | |
| | Total KJORMOE, MELVIN L.: | | | | | | 28.90 | .00 | |
| **KNUDSEN LAW OFFICES** | | | | | | | | | |
| 5020 | KNUDSEN LAW OFFICES | 111015 | Invoi | used office furniture | 10-41-960 | 11/10/2015 | 525.00 | .00 | |
| 5020 | KNUDSEN LAW OFFICES | 8656 | Invoi | municipal court judge | 10-42-600 | 11/05/2015 | 1,170.00 | .00 | |
| | Total KNUDSEN LAW OFFICES: | | | | | | 1,695.00 | .00 | |
| **LAYHER, TERRY** | | | | | | | | | |
| 11202 | LAYHER, TERRY | 20026119 11 1 | Invoi | final billing - credit return | 53-37-100 | 11/06/2015 | 56.60 | .00 | |
| | Total LAYHER, TERRY: | | | | | | 56.60 | .00 | |
| **LUJAN CLEANING SERVICE LLC** | | | | | | | | | |
| 5243 | LUJAN CLEANING SERVI | 1644 | Invoi | cleaning svc & window cleaning | 10-55-890 | 11/01/2015 | 230.00 | .00 | |
| | Total LUJAN CLEANING SERVICE LLC: | | | | | | 230.00 | .00 | |
| **MASEK GOLF CAR CO.** | | | | | | | | | |
| 5341 | MASEK GOLF CAR CO. | 16-000977 | Invoi | Tune up kit | 56-40-710 | 11/10/2015 | 507.39 | .00 | |
| | Total MASEK GOLF CAR CO.: | | | | | | 507.39 | .00 | |
| **MATTHEW BENDER & COMPANY INC** | | | | | | | | | |
| 5340 | MATTHEW BENDER & C | 7672915X | Invoi | Wy court rules 2015 supp | 10-42-690 | 10/27/2015 | 46.44 | .00 | |
| | Total MATTHEW BENDER & COMPANY INC: | | | | | | 46.44 | .00 | |
| **MCMASTER-CARR SUPPLY CO** | | | | | | | | | |
| 5420 | MCMASTER-CARR SUPP | 42819435 | Invoi | 100' high strength steel wire rope | 51-75-740 | 11/04/2015 | 421.80 | .00 | |
| | Total MCMASTER-CARR SUPPLY CO: | | | | | | 421.80 | .00 | |
| **MERIDIAN TRUST FEDERAL CREDIT** | | | | | | | | | |
| 5449 | MERIDIAN TRUST FEDER | 11 4 15 | Invoi | PAYROLL WITHHOLDING | 10-22780 | 11/04/2015 | 3,068.00 | 3,068.00 | 11/04/2015 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| | Total MERIDIAN TRUST FEDERAL CREDIT: | | | | | | 3,068.00 | 3,068.00 | |
| **METAL SHOP** | | | | | | | | | |
| 5445 | METAL SHOP | 43576 | Invoi | 1/4"x2"x6"x6' tubing, 1/4" plate 20 | 54-40-710 | 10/14/2015 | 168.70 | .00 | |
| | Total METAL SHOP: | | | | | | 168.70 | .00 | |
| **MORGAN, STANLEY JR** | | | | | | | | | |
| 11200 | MORGAN, STANLEY JR | 90007535 1015 | Invoi | deposit return after final utility billi | 53-22900 | 10/30/2015 | 90.69 | .00 | |
| 11200 | MORGAN, STANLEY JR | 90007535 11 1 | Invoi | final billing - credit return | 53-37-100 | 11/06/2015 | 90.76 | .00 | |
| | Total MORGAN, STANLEY JR: | | | | | | 181.45 | .00 | |
| **MOTOROLA SOLUTIONS INC.** | | | | | | | | | |
| 5606 | MOTOROLA SOLUTIONS | 78320343 | Invoi | Infrastructure repair, dispatch serv | 10-54-897 | 11/13/2015 | 5,075.37 | .00 | |
| | Total MOTOROLA SOLUTIONS INC.: | | | | | | 5,075.37 | .00 | |
| **MUNICIPAL ENERGY AGENCY** | | | | | | | | | |
| 5668 | MUNICIPAL ENERGY AG | 291884 | Invoi | NMPP-Mean wholesale power 10/ | 53-80-410 | 11/05/2015 | 561,637.98 | 561,637.98 | 11/10/2015 |
| 5668 | MUNICIPAL ENERGY AG | 291969 | Invoi | monthly rita installment - 10/2015 | 53-80-410 | 11/07/2015 | 4,276.57 | 4,276.57 | 11/10/2015 |
| | Total MUNICIPAL ENERGY AGENCY: | | | | | | 565,914.55 | 565,914.55 | |
| **NATHANIEL S HIBBEN PC** | | | | | | | | | |
| 5685 | NATHANIEL S HIBBEN P | 11 4 15 | Invoi | couirt appt-Back, A. | 10-42-310 | 11/04/2015 | 160.00 | .00 | |
| | Total NATHANIEL S HIBBEN PC: | | | | | | 160.00 | .00 | |
| **NAVEX GLOBAL INC** | | | | | | | | | |
| 5697 | NAVEX GLOBAL INC | INV-087502 | Invoi | corporate license (subscrptn) polic | 10-41-310 | 09/23/2015 | 2,970.00 | .00 | |
| | Total NAVEX GLOBAL INC: | | | | | | 2,970.00 | .00 | |
| **NEBRASKA CHILD SUPPORT PYMT CN** | | | | | | | | | |
| 5700 | NEBRASKA CHILD SUPP | 11 4 15 | Invoi | PAYROLL WITHHOLDING | 10-22705 | 11/04/2015 | 364.16 | 364.16 | 11/04/2015 |
| | Total NEBRASKA CHILD SUPPORT PYMT CN: | | | | | | 364.16 | 364.16 | |
| **NEBRASKA SAFETY AND FIRE EQUIPMENT INC** | | | | | | | | | |
| 5727 | NEBRASKA SAFETY AND | 22183 | Invoi | annual fire extingusher inspection | 10-54-700 | 10/12/2015 | 54.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 22184 | Invoi | annual fire extingusher inspection | 10-54-740 | 10/12/2015 | 36.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 22187 | Invoi | new #10 ABC fire ext | 53-82-530 | 10/12/2015 | 107.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 35978 | Invoi | #5 ABC Fire Ext maint | 10-48-700 | 10/12/2015 | 30.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 35997 | Invoi | 20# ABC Fire ext maint | 55-40-700 | 10/12/2015 | 110.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 35999 | Invoi | #5 ABC Fire Ext maint | 10-68-700 | 10/12/2015 | 90.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 36000 | Invoi | #5 ABC Fire Ext maint | 10-54-700 | 10/12/2012 | 60.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 36001 | Invoi | #5 ABC Fire Ext maint | 10-52-700 | 10/12/2015 | 180.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 36002 | Invoi | #5 & #10 ABC Fire ext maint | 51-75-530 | 10/12/2015 | 200.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 36002 | Invoi | #5 & #10 ABC Fire ext maint | 52-40-530 | 10/12/2015 | 200.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 36005 | Invoi | #5 ABC Fire Ext maint | 53-82-530 | 10/12/2015 | 30.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 5540700 | Invoi | 2 new #10 ABC fire ext | 55-40-700 | 10/12/2015 | 214.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76114 | Invoi | annual fire extingusher inspection | 58-40-700 | 10/12/2015 | 48.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76114 | Invoi | annual fire extingusher inspection | 55-40-700 | 10/12/2015 | 60.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76115 | Invoi | annual fire extingusher inspection | 59-40-530 | 10/12/2015 | 54.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76116 | Invoi | annual fire extingusher inspection | 10-52-700 | 10/12/2015 | 66.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76117 | Invoi | annual fire extingusher inspection | 53-82-530 | 10/12/2015 | 60.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| 5727 | NEBRASKA SAFETY AND | 76118 | Invoi | annual fire extingusher inspection | 10-48-700 | 10/12/2015 | 60.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76120 | Invoi | annual fire extingusher inspection | 56-40-700 | 10/12/2015 | 132.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76121 | Invoi | annual fire extingusher inspection | 10-67-210 | 10/12/2015 | 42.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76122 | Invoi | annual fire extingusher inspection | 53-79-530 | 10/12/2015 | 15.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76122 | Invoi | annual fire extingusher inspection | 51-73-530 | 10/12/2015 | 15.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76123 | Invoi | annual fire extingusher inspection | 10-68-700 | 10/12/2015 | 48.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76124 | Invoi | annual fire extingusher inspection | 10-65-530 | 10/12/2015 | 72.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76125 | Invoi | annual fire extingusher inspection | 53-77-700 | 10/12/2015 | 42.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76126 | Invoi | annual fire extingusher inspection | 10-63-700 | 10/12/2015 | 72.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76128 | Invoi | annual fire extingusher inspection | 51-75-530 | 10/12/2015 | 165.00 | .00 | |
| 5727 | NEBRASKA SAFETY AND | 76128 | Invoi | annual fire extingusher inspection | 52-40-530 | 10/12/2015 | 165.00 | .00 | |
| | Total NEBRASKA SAFETY AND FIRE EQUIPMENT INC: | | | | | | 2,427.00 | .00 | |
| **NORMONT EQUIPMENT COMPANY** | | | | | | | | | |
| 5810 | NORMONT EQUIPMENT | 2511050 | Invoi | sweeper broom | 10-60-710 | 11/06/2015 | 619.50 | .00 | |
| 5810 | NORMONT EQUIPMENT | 2511055 | Invoi | 20" come along concrete mover | 53-77-700 | 11/06/2015 | 71.40 | .00 | |
| | Total NORMONT EQUIPMENT COMPANY: | | | | | | 690.90 | .00 | |
| **NORTHWEST PIPE FITTINGS** | | | | | | | | | |
| 5670 | NORTHWEST PIPE FITTI | 214113 | Invoi | restraint gland packs | 51-75-730 | 10/06/2015 | 340.74 | .00 | |
| 5670 | NORTHWEST PIPE FITTI | 214113 | Invoi | restraint gland packs | 51-14100 | 10/06/2015 | 37.86 | .00 | |
| 5670 | NORTHWEST PIPE FITTI | 214137 | Invoi | 40"x20' blue water pipe | 51-14100 | 10/08/2015 | 125.20 | .00 | |
| | Total NORTHWEST PIPE FITTINGS: | | | | | | 503.80 | .00 | |
| **OFFICE OF STATE LANDS & INVEST** | | | | | | | | | |
| 5900 | OFFICE OF STATE LAND | DW013 10 15 | Invoi | DWSRF-013 loan payment | 51-75-200 | 10/14/2015 | 4,454.99 | .00 | |
| 5900 | OFFICE OF STATE LAND | DW013 10 15 | Invoi | DWSRF-013 loan payment | 51-75-895 | 10/14/2015 | 23,610.63 | .00 | |
| | Total OFFICE OF STATE LANDS & INVEST: | | | | | | 28,065.62 | .00 | |
| **OLSON TIRE COMPANY** | | | | | | | | | |
| 5920 | OLSON TIRE COMPANY | 1-148361 | Invoi | front tire repair on backhoe | 52-40-680 | 10/01/2015 | 51.19 | .00 | |
| 5920 | OLSON TIRE COMPANY | 1-148446 | Invoi | left rear inner tire repair for trck 77 | 54-40-710 | 10/06/2015 | 36.95 | .00 | |
| 5920 | OLSON TIRE COMPANY | 1-148615 | Invoi | left rear tire repair landfill trck | 54-45-710 | 10/14/2015 | 15.00 | .00 | |
| | Total OLSON TIRE COMPANY: | | | | | | 103.14 | .00 | |
| **PANHANDLE CONCRETE** | | | | | | | | | |
| 5990 | PANHANDLE CONCRETE | 7335 | Invoi | 22"x14" flared end pipe-W 15th St | 10-60-750 | 10/27/2015 | 640.00 | .00 | |
| | Total PANHANDLE CONCRETE: | | | | | | 640.00 | .00 | |
| **PANHANDLE COOP** | | | | | | | | | |
| 6000 | PANHANDLE COOP | 184469/A | Invoi | prem-unleaded oxy reg 3000 gal | 10-14300 | 10/13/2015 | 5,448.00 | .00 | |
| 6000 | PANHANDLE COOP | 236387/P | Invoi | gatoraide | 10-55-830 | 10/27/2015 | 86.66 | .00 | |
| 6000 | PANHANDLE COOP | 539385/E | Invoi | tires for collection trucks | 54-40-710 | 10/05/2015 | 4,256.52 | .00 | |
| 6000 | PANHANDLE COOP | 539590/E | Invoi | front tires for sanitation trck 63 | 54-40-710 | 10/08/2015 | 882.06 | .00 | |
| 6000 | PANHANDLE COOP | 539872/E | Invoi | tires tpd dare | 10-54-710 | 10/14/2015 | 536.44 | .00 | |
| 6000 | PANHANDLE COOP | B07934/6 | Invoi | tank rent at landfill | 54-45-400 | 10/21/2015 | 65.00 | .00 | |
| | Total PANHANDLE COOP: | | | | | | 11,274.68 | .00 | |
| **PANHANDLE ENVIRONMENTAL SERVICES INC** | | | | | | | | | |
| 6005 | PANHANDLE ENVIRONM | 151260 | Invoi | LAB ANALYSIS | 52-40-830 | 10/30/2015 | 30.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| Total PANHANDLE ENVIRONMENTAL SERVICES INC: | | | | | | | 30.00 | .00 | |
| **PINNACLE BANK** | | | | | | | | | |
| 6124 | PINNACLE BANK | 11915 | Invoi | employee yrs of srvc gift cards | 51-75-650 | 11/09/2015 | 103.00 | .00 | |
| 6124 | PINNACLE BANK | 11915 | Invoi | employee yrs of srvc gift cards | 10-44-650 | 11/09/2015 | 103.00 | .00 | |
| 6124 | PINNACLE BANK | 11915 | Invoi | employee yrs of srvc gift cards | 10-42-650 | 11/09/2015 | 78.00 | .00 | |
| 6124 | PINNACLE BANK | 11915 | Invoi | employee yrs of srvc gift cards | 10-58-650 | 11/09/2015 | 53.00 | .00 | |
| 6124 | PINNACLE BANK | 11915 | Invoi | employee yrs of srvc gift cards | 53-79-650 | 11/09/2015 | 28.00 | .00 | |
| 6124 | PINNACLE BANK | 11915 | Invoi | employee yrs of srvc gift cards | 10-54-650 | 11/09/2015 | 28.00 | .00 | |
| 6124 | PINNACLE BANK | 11915 | Invoi | employee yrs of srvc gift cards | 56-40-650 | 11/09/2015 | 28.00 | .00 | |
| 6197 | PINNACLE BANK | 20006472 1071 | Invoi | bouquets unlimited | 58-40-650 | 10/07/2015 | 63.59 | .00 | |
| 6197 | PINNACLE BANK | 20006480 1030 | Invoi | usps | 52-40-210 | 10/30/2015 | 8.11 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1025 | Invoi | texas roadhouse/travel expense | 52-40-480 | 10/25/2015 | 57.82 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1026 | Invoi | famous dave's/travel expense | 51-75-480 | 10/26/2015 | 64.22 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1028 | Invoi | applebees/travel expense | 52-40-480 | 10/28/2015 | 29.38 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1029 | Invoi | buffalo wild wings/travel expense | 51-75-480 | 10/29/2015 | 50.69 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1030 | Invoi | pilot/travel expense | 51-75-480 | 10/30/2015 | 20.93 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1030 | Invoi | denny's/travel expense | 52-40-480 | 10/30/2015 | 30.86 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1031 | Invoi | courtyard by marriott/travel expen | 51-75-480 | 10/31/2015 | 445.00 | .00 | |
| 6197 | PINNACLE BANK | 20006498 1031 | Invoi | courtyard by marriott/travel expen | 52-40-480 | 10/31/2015 | 445.00 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1011 | Invoi | western convenience/travel expen | 53-82-480 | 10/01/2015 | 91.03 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1011 | Invoi | western convenience/travel expen | 53-82-480 | 10/01/2015 | 15.40 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1020 | Invoi | kwik stop/travel expense | 53-82-480 | 10/20/2015 | 28.00 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1020 | Invoi | perkins/travel expense | 53-82-480 | 10/20/2015 | 21.00 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1020 | Invoi | petro/travel expense | 53-82-480 | 10/20/2015 | 26.01 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | applebees/travel expense | 53-82-480 | 10/21/2015 | 15.88 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | best western/travel expense | 53-82-480 | 10/21/2015 | 83.00 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | brady interstate/travel expense | 53-82-480 | 10/21/2015 | 140.03 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | denny's/travel expense | 53-82-480 | 10/21/2015 | 20.00 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | best western/travel expense | 53-82-480 | 10/21/2015 | 83.00 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | denny's/travel expense | 53-82-480 | 10/02/2015 | 21.38 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | applebees/travel expense | 53-82-480 | 10/02/2015 | 39.83 | .00 | |
| 6197 | PINNACLE BANK | 20006506 1021 | Invoi | pilot/travel expense | 53-82-480 | 10/02/2015 | 15.00 | .00 | |
| 6197 | PINNACLE BANK | 20006514 1012 | Invoi | maverik/travel expense | 58-40-480 | 10/12/2015 | 6.46 | .00 | |
| 6197 | PINNACLE BANK | 20006514 1023 | Invoi | kum & go/travel expense | 58-40-480 | 10/23/2015 | 9.48 | .00 | |
| 6197 | PINNACLE BANK | 20006514 1029 | Invoi | applebees/travel expense | 52-40-480 | 10/29/2015 | 54.77 | .00 | |
| 6197 | PINNACLE BANK | 20006514 1081 | Invoi | qdoba/travel expense | 58-40-480 | 10/08/2015 | 19.82 | .00 | |
| 6197 | PINNACLE BANK | 20006514 1091 | Invoi | mcdonalds/travel expense | 58-40-480 | 10/09/2015 | 8.55 | .00 | |
| 6197 | PINNACLE BANK | 20006514 1111 | Invoi | maverik/travel expense | 58-40-480 | 11/01/2015 | 4.06 | .00 | |
| 6197 | PINNACLE BANK | 20006720 1019 | Invoi | wy water association | 10-58-470 | 10/19/2015 | 500.00 | .00 | |
| 6197 | PINNACLE BANK | 20006720 1028 | Invoi | wy water association | 10-58-470 | 10/28/2015 | 300.00 | .00 | |
| 6197 | PINNACLE BANK | 20006720 1028 | Invoi | shell oil/travel expense | 10-58-480 | 10/28/2015 | 32.51 | .00 | |
| 6197 | PINNACLE BANK | 20006720 1029 | Invoi | pilot/travel expense | 10-58-480 | 10/29/2015 | 26.37 | .00 | |
| 6197 | PINNACLE BANK | 20006720 1030 | Invoi | best western/travel expense | 10-58-480 | 10/30/2015 | 194.38 | .00 | |
| 6197 | PINNACLE BANK | 20006720 1030 | Invoi | shell oil/travel expense | 10-58-480 | 10/30/2015 | 27.31 | .00 | |
| 6197 | PINNACLE BANK | 20010276 1024 | Invoi | maverik/travel expense | 10-52-480 | 10/24/2015 | 25.00 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1013 | Invoi | 2 ton beam trolley & chain hoist | 51-72-220 | 10/13/2015 | 82.76 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1016 | Invoi | pull on boots | 10-60-190 | 10/16/2015 | 94.71 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1020 | Invoi | backsplash mount faucet | 51-75-700 | 10/20/2015 | 174.94 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1021 | Invoi | best western/travel expense | 53-82-480 | 10/02/2015 | 83.00 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1021 | Invoi | best western/travel expense | 53-82-480 | 10/02/2015 | 83.00 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1027 | Invoi | polarized safety glasses | 10-14200 | 10/27/2015 | 83.94 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1030 | Invoi | 1" jingle bells | 10-68-650 | 10/30/2015 | 63.58 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1030 | Invoi | anytime tools 15 piece sockets | 10-63-220 | 10/30/2015 | 19.95 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1051 | Invoi | 30 cup coffee maker | 10-52-600 | 10/05/2015 | 50.95 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1081 | Invoi | water inlet connector for ice machi | 53-77-700 | 10/08/2015 | 58.05 | .00 | |
| 6197 | PINNACLE BANK | 20012520 1121 | Invoi | lithium ion battery for sony DSL-H | 10-54-710 | 11/02/2015 | 29.97 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| | Total PINNACLE BANK: | | | | | | 4,269.72 | .00 | |
| **PRINT EXPRESS INC** | | | | | | | | | |
| 6310 | PRINT EXPRESS INC | 16080 | Invoi | UPS | 53-82-670 | 10/31/2015 | 57.12 | .00 | |
| 6310 | PRINT EXPRESS INC | 16080 | Invoi | UPS | 10-55-210 | 10/31/2015 | 20.40 | .00 | |
| 6310 | PRINT EXPRESS INC | 16080 | Invoi | UPS | 10-55-210 | 10/31/2015 | 20.42 | .00 | |
| 6310 | PRINT EXPRESS INC | 16080 | Invoi | UPS | 53-82-700 | 10/31/2015 | 13.24 | .00 | |
| 6310 | PRINT EXPRESS INC | 16080 | Invoi | UPS | 53-82-530 | 10/31/2015 | 57.96 | .00 | |
| | Total PRINT EXPRESS INC: | | | | | | 169.14 | .00 | |
| **RAMSEY, V W** | | | | | | | | | |
| 11205 | RAMSEY, V W | 220103000 111 | Invoi | final billing - credit return | 53-37-100 | 11/10/2015 | 55.10 | .00 | |
| | Total RAMSEY, V W: | | | | | | 55.10 | .00 | |
| **RICHARD D HOLSTEAD ENGINEERING** | | | | | | | | | |
| 6600 | RICHARD D HOLSTEAD E | 5176 | Invoi | substation design | 53-90-115 | 10/30/2015 | 6,894.00 | .00 | |
| | Total RICHARD D HOLSTEAD ENGINEERING: | | | | | | 6,894.00 | .00 | |
| **RINGLE, DAN** | | | | | | | | | |
| 6620 | RINGLE, DAN | 111815 | Invoi | museum contract consultant | 10-68-300 | 11/10/2015 | 750.00 | .00 | |
| | Total RINGLE, DAN: | | | | | | 750.00 | .00 | |
| **ROCKY MOUNTAIN REGIONAL TURFGRASS** | | | | | | | | | |
| 10124 | ROCKY MOUNTAIN REGI | 111215 | Invoi | regional turfgrass conference | 56-40-550 | 11/12/2015 | 825.00 | .00 | |
| | Total ROCKY MOUNTAIN REGIONAL TURFGRASS: | | | | | | 825.00 | .00 | |
| **SCOTTSBLUFF MOTOR CO, INC** | | | | | | | | | |
| 7017 | SCOTTSBLUFF MOTOR | 32179 | Invoi | block | 10-58-710 | 10/30/2015 | 206.84 | .00 | |
| | Total SCOTTSBLUFF MOTOR CO, INC: | | | | | | 206.84 | .00 | |
| **SOURCEGAS INC** | | | | | | | | | |
| 7265 | SOURCEGAS INC | 201003570396 | Invoi | damaged meter cost by garbage t | 54-40-700 | 11/02/2015 | 279.33 | .00 | |
| | Total SOURCEGAS INC: | | | | | | 279.33 | .00 | |
| **SPECIALTY RETAIL SHOPS HOLDING CORP** | | | | | | | | | |
| 7295 | SPECIALTY RETAIL SHO | 00137 | Invoi | treats for trick or treaters | 10-41-960 | 10/16/2015 | 19.96 | .00 | |
| | Total SPECIALTY RETAIL SHOPS HOLDING CORP: | | | | | | 19.96 | .00 | |
| **STUART C. IRBY COMPANY** | | | | | | | | | |
| 7497 | STUART C. IRBY COMPA | S009254710.0 | Invoi | wire triplex #2 - 1000' | 53-82-885 | 10/28/2015 | 580.00 | .00 | |
| 7497 | STUART C. IRBY COMPA | S009254710.0 | Invoi | wire triplex 2/0 - 1000' | 53-82-885 | 10/28/2015 | 1,100.00 | .00 | |
| | Total STUART C. IRBY COMPANY: | | | | | | 1,680.00 | .00 | |
| **SUN RIDGE SYSTEMS, INC** | | | | | | | | | |
| 7496 | SUN RIDGE SYSTEMS, IN | 4273 | Invoi | RIMS annual support services | 10-54-897 | 11/06/2015 | 6,755.00 | .00 | |
| | Total SUN RIDGE SYSTEMS, INC: | | | | | | 6,755.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| T D S COLLECTIONS SERVICE, INC | | | | | | | | | |
| 7555 | T D S COLLECTIONS SE | 13351 | Invoi | lagoon aerator disc rplcmnt | 52-40-700 | 11/03/2015 | 12,223.25 | .00 | |
| | Total T D S COLLECTIONS SERVICE, INC: | | | | | | 12,223.25 | .00 | |
| **TOP OFFICE PRODUCTS INC** | | | | | | | | | |
| 7830 | TOP OFFICE PRODUCTS | 150739 | Invoi | COPY CHARGE for October 2015 | 10-58-650 | 10/14/2015 | 58.50 | .00 | |
| | Total TOP OFFICE PRODUCTS INC: | | | | | | 58.50 | .00 | |
| **TOPKOTE** | | | | | | | | | |
| 7833 | TOPKOTE | 10 28 15 | Invoi | final pymnt on chip seal pjct | 10-60-740 | 10/28/2015 | 10,684.15 | 10,684.15 | 11/10/2015 |
| | Total TOPKOTE: | | | | | | 10,684.15 | 10,684.15 | |
| **TORRINGTON FIRE DEPT** | | | | | | | | | |
| 7890 | TORRINGTON FIRE DEP | 111015 | Invoi | PROFESSIONal services 8/15-11/ | 10-55-300 | 11/10/2015 | 3,200.00 | .00 | |
| | Total TORRINGTON FIRE DEPT: | | | | | | 3,200.00 | .00 | |
| **TOUCHTONE COMMUNICATIONS, INC.** | | | | | | | | | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 59-40-250 | 10/31/2015 | .94 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-41-250 | 10/31/2015 | 3.34 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-44-250 | 10/31/2015 | 18.93 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-42-250 | 10/31/2015 | 1.19 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 53-82-250 | 10/31/2015 | .37 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 58-40-250 | 10/31/2015 | 3.44 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-58-250 | 10/31/2015 | 3.50 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-48-250 | 10/31/2015 | .21 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 56-40-250 | 10/31/2015 | .43 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 51-73-250 | 10/31/2015 | 1.33 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-68-250 | 10/31/2015 | .28 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-65-250 | 10/31/2015 | .79 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-54-250 | 10/31/2015 | 22.48 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 56-40-250 | 10/31/2015 | 1.48 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 53-77-250 | 10/31/2015 | 8.74 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-63-250 | 10/31/2015 | 1.10 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-60-250 | 10/31/2015 | .26 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 54-40-250 | 10/31/2015 | .26 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-52-250 | 10/31/2015 | .20 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 51-75-250 | 10/31/2015 | 8.52 | .00 | |
| 7990 | TOUCHTONE COMMUNIC | 3075344700 10 | Invoi | long distance phone | 10-52-250 | 10/31/2015 | 1.56 | .00 | |
| | Total TOUCHTONE COMMUNICATIONS, INC.: | | | | | | 79.35 | .00 | |
| **U S POSTMASTER** | | | | | | | | | |
| 8160 | U S POSTMASTER | 120 | Invoi | Credit for postage | 10-44-210 | 11/15/2015 | 472.22 | .00 | |
| 8160 | U S POSTMASTER | 120 | Invoi | Credit for postage | 54-40-210 | 11/15/2015 | 188.89 | .00 | |
| 8160 | U S POSTMASTER | 120 | Invoi | Credit for postage | 52-40-210 | 11/15/2015 | 188.89 | .00 | |
| | Total U S POSTMASTER: | | | | | | 850.00 | .00 | |
| **UNITED TELEPHONE COMPANY OF THE WEST** | | | | | | | | | |
| 8200 | UNITED TELEPHONE CO | 313643443 101 | Invoi | 911 data line | 10-54-897 | 10/25/2015 | 1,271.84 | 1,271.84 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 59-40-250 | 10/25/2015 | 3.22 | 3.22 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-41-250 | 10/25/2015 | 38.69 | 38.69 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-44-250 | 10/25/2015 | 219.24 | 219.24 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-42-250 | 10/25/2015 | 23.40 | 23.40 | 11/10/2015 |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 53-82-250 | 10/25/2015 | 13.24 | 13.24 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 58-40-250 | 10/25/2015 | 86.12 | 86.12 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-58-250 | 10/25/2015 | 35.12 | 35.12 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 56-40-250 | 10/25/2015 | 21.66 | 21.66 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 51-73-250 | 10/25/2015 | 12.65 | 12.65 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-68-250 | 10/25/2015 | 9.68 | 9.68 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-65-250 | 10/25/2015 | 41.97 | 41.97 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-54-250 | 10/25/2015 | 362.29 | 362.29 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 56-40-250 | 10/25/2015 | 58.16 | 58.16 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 53-77-250 | 10/25/2015 | 105.83 | 105.83 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-58-250 | 10/25/2015 | 2.34 | 2.34 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-63-250 | 10/25/2015 | 21.05 | 21.05 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-60-250 | 10/25/2015 | 4.35 | 4.35 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 54-40-250 | 10/25/2015 | 4.35 | 4.35 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 54-45-250 | 10/25/2015 | 2.18 | 2.18 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 51-75-250 | 10/25/2015 | 50.17 | 50.17 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313679033 101 | Invoi | data line | 10-52-250 | 10/25/2015 | 59.53 | 59.53 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 313766217 101 | Invoi | data line-PD | 10-54-250 | 10/25/2015 | 6.07 | 6.07 | 11/10/2015 |
| 8200 | UNITED TELEPHONE CO | 314026664 101 | Invoi | data line/TVFD | 10-55-250 | 10/25/2015 | 231.96 | 231.96 | 11/10/2015 |
| | Total UNITED TELEPHONE COMPANY OF THE WEST: | | | | | | 2,685.11 | 2,685.11 | |
| **VERIZON WIRELESS SERVICES LLC** | | | | | | | | | |
| 8400 | VERIZON WIRELESS SE | 9754285589 | Invoi | hot spot mobile units | 10-67-210 | 10/20/2015 | 40.01 | 40.01 | 11/10/2015 |
| 8400 | VERIZON WIRELESS SE | 9754285589 | Invoi | hot spot mobile units | 10-54-250 | 10/20/2015 | 360.09 | 360.09 | 11/10/2015 |
| 8400 | VERIZON WIRELESS SE | 9754784319 | Invoi | TVFD Cell's | 10-55-250 | 11/01/2015 | 56.04 | .00 | |
| | Total VERIZON WIRELESS SERVICES LLC: | | | | | | 456.14 | 400.10 | |
| **W W GRAINGER INC** | | | | | | | | | |
| 8540 | W W GRAINGER INC | 9886067546 | Invoi | puller klein, grab hooks, 3/8" chain | 51-75-740 | 11/05/2015 | 521.90 | .00 | |
| | Total W W GRAINGER INC: | | | | | | 521.90 | .00 | |
| **WALTON, JAMES H** | | | | | | | | | |
| 8565 | WALTON, JAMES H | 15 | Invoi | AIRPORT ASSIST CONTRACT | 55-40-300 | 11/11/2015 | 1,500.00 | .00 | |
| | Total WALTON, JAMES H: | | | | | | 1,500.00 | .00 | |
| **WATTLE & DAUB CONTRACTORS, INC** | | | | | | | | | |
| 8610 | WATTLE & DAUB CONTR | 103015 | Invoi | city shop bldg-re-roof&city shop S | 10-22550 | 10/30/2015 | 3,960.00 | .00 | |
| | Total WATTLE & DAUB CONTRACTORS, INC: | | | | | | 3,960.00 | .00 | |
| **WEGLIN JR., ED** | | | | | | | | | |
| 8617 | WEGLIN JR., ED | 103115 | Invoi | Mow/Trim 1402 West A/lift station | 52-40-700 | 10/31/2015 | 56.00 | .00 | |
| 8617 | WEGLIN JR., ED | 103115 | Invoi | Mow/Trim 1402 West A/lift station | 51-75-700 | 10/31/2015 | 160.00 | .00 | |
| | Total WEGLIN JR., ED: | | | | | | 216.00 | .00 | |
| **WESTERN COOPERATIVE COMPANY** | | | | | | | | | |
| 8667 | WESTERN COOPERATIV | 5452445 | Invoi | 315 gal ruby diesel | 56-40-660 | 10/08/2015 | 636.30 | .00 | |
| 8667 | WESTERN COOPERATIV | 5452446 | Invoi | 305 gal no lead | 56-40-660 | 10/08/2015 | 657.27 | .00 | |
| 8667 | WESTERN COOPERATIV | 5452447 | Invoi | 600 gal dyed #1 diesel | 54-45-660 | 10/09/2015 | 1,505.40 | .00 | |
| 8667 | WESTERN COOPERATIV | 5452592 | Invoi | 115 gal dyed #1 diesel | 59-40-660 | 10/20/2015 | 278.19 | .00 | |
| 8667 | WESTERN COOPERATIV | 5452593 | Invoi | 115 gal dyes ruby diesel | 59-40-660 | 10/20/2015 | 237.94 | .00 | |
| 8667 | WESTERN COOPERATIV | 5453021 | Invoi | 1540 gal dyed #1 diesel | 10-14300 | 10/26/2015 | 3,472.70 | .00 | |
| 8667 | WESTERN COOPERATIV | 5453022 | Invoi | 1540 gal ruby diesel | 10-14300 | 10/26/2015 | 3,010.70 | .00 | |

| Vendor | Vendor Name | Invoice Number | Type | Description | GL Account # | Invoice Date | Invoice Amt | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|---|---|
| 8667 | WESTERN COOPERATIV | 5453039 | Invoi | super stay grease | 10-14200 | 10/21/2015 | 251.44 | .00 | |
| | Total WESTERN COOPERATIVE COMPANY: | | | | | | 10,049.94 | .00 | |
| **WESTERN PATHOLOGY CONSULTANTS, INC** | | | | | | | | | |
| 8700 | WESTERN PATHOLOGY | S 108128 | Invoi | Random drug screening | 51-75-300 | 10/31/2015 | 87.10 | .00 | |
| | Total WESTERN PATHOLOGY CONSULTANTS, INC: | | | | | | 87.10 | .00 | |
| **WORKING PERSON ENTERPRISE** | | | | | | | | | |
| 8855 | WORKING PERSON ENT | 2020569-01 | Invoi | dickies sz lg reg | 10-60-190 | 11/04/2015 | 45.00 | .00 | |
| | Total WORKING PERSON ENTERPRISE: | | | | | | 45.00 | .00 | |
| **WRIGHT, JERRY** | | | | | | | | | |
| 8860 | WRIGHT, JERRY | 133 | Invoi | AIRPORT CONTRACT | 55-40-300 | 11/15/2015 | 1,575.00 | .00 | |
| | Total WRIGHT, JERRY: | | | | | | 1,575.00 | .00 | |
| **WYOMING DEPT OF HEALTH** | | | | | | | | | |
| 9011 | WYOMING DEPT OF HEA | 11092015TPD | Invoi | reimburse-chemical testing/blood | 10-54-300 | 11/09/2015 | 199.00 | .00 | |
| | Total WYOMING DEPT OF HEALTH: | | | | | | 199.00 | .00 | |
| **WYOMING DEPT OF TRANSPORTATION** | | | | | | | | | |
| 9040 | WYOMING DEPT OF TRA | 0000078489 | Invoi | pjct: N273009-E Valley/Hagie Rd/ | 10-90-120 | 10/23/2015 | 20.01 | .00 | |
| | Total WYOMING DEPT OF TRANSPORTATION: | | | | | | 20.01 | .00 | |
| **WYOMING MACHINERY** | | | | | | | | | |
| 9150 | WYOMING MACHINERY | WO 4355804 | Invoi | remove & instl/rplc undercarriage, | 54-45-710 | 10/23/2015 | 36,664.07 | .00 | |
| | Total WYOMING MACHINERY: | | | | | | 36,664.07 | .00 | |
| **WYOMING NEWSPAPERS INC** | | | | | | | | | |
| 9170 | WYOMING NEWSPAPER | 893019 | Invoi | police sub bids | 10-54-240 | 10/09/2015 | 155.00 | .00 | |
| 9170 | WYOMING NEWSPAPER | 893632 | Invoi | work session | 10-44-245 | 10/16/2015 | 19.38 | .00 | |
| 9170 | WYOMING NEWSPAPER | 893634 | Invoi | oct 6th minutes | 10-44-245 | 10/16/2015 | 689.75 | .00 | |
| 9170 | WYOMING NEWSPAPER | 894734 | Invoi | trash collection | 54-40-240 | 10/30/2015 | 31.00 | .00 | |
| 9170 | WYOMING NEWSPAPER | 894759 | Invoi | minutes of 10-20-15 meeting | 10-44-245 | 10/30/2015 | 550.25 | .00 | |
| 9170 | WYOMING NEWSPAPER | 894786 | Invoi | trash collection | 54-40-240 | 10/28/2015 | 31.00 | .00 | |
| | Total WYOMING NEWSPAPERS INC: | | | | | | 1,476.38 | .00 | |
| **WYRULEC COMPANY** | | | | | | | | | |
| 9370 | WYRULEC COMPANY | 3579 1015 | Invoi | LANDFILL ELECTRIC - 2 METER | 54-45-410 | 11/10/2015 | 206.59 | 206.59 | 11/10/2015 |
| | Total WYRULEC COMPANY: | | | | | | 206.59 | 206.59 | |
| **Z & W MILL** | | | | | | | | | |
| 9420 | Z & W MILL | 243575 | Invoi | blaze 1000-m10 boots | 51-73-530 | 11/10/2015 | 113.00 | .00 | |
| | Total Z & W MILL: | | | | | | 113.00 | .00 | |
| | Grand Totals: | | | | | | 881,027.68 | 677,715.35 | |

| 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.