



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

**City Council Agenda
Tuesday March 18th, 2014
7:00 P.M.**

*** Call the meeting to order.**

*** Pledge of Allegiance.**

*** Mayor's Correspondence:**

*** Approval of the Consent Agenda:**

Recommended Action: Motion to approve consent agenda.

This will include approval of the minutes from 03-04-14 as published and all actions therein be ratified.

*** Approval of the Agenda:**

Recommended Action: Approve the agenda as presented.

*** Public Forum:**

Non Agenda items - limit 2 minutes, must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

****Action Items:**

1) Ordinance 2nd Reading:

An ordinance relating to replacement of water lines.

Staff Reference: Tom Troxel, Water/Wastewater Supervisor

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

Consideration of a variance for Our Savior Lutheran Church to allow for a rear yard setback of 6' to the property line. The Planning Commission approved at their 3-11-14 meeting and staff recommends approval.

Staff Reference: Dennis Estes, Building Official

3) Award Bid on the New Camera CCTV Truck:

Staff recommends awarding to Cues in the amount of \$178,490.

Staff Reference: Tom Troxel, Water/Wastewater Supervisor and Lynette Strecker, Clerk/Treasurer

4) Award Bid on the New Three Wheel Street Sweeper with Belt Conveyor:

Staff recommends awarding to Titan Machinery Co., of Cheyenne WY in the amount of \$162,994.

Staff Reference: Gary Korell, Street and Sanitation Supervisor and Lynette Strecker, Clerk/Treasurer

5) Award bid on High Compaction Side Loading Refuse Collection Truck Body:

Staff recommends awarding to Kois Equipment Co., of Commerce City CO in the amount of \$96,865.
Staff Reference: Gary Korell, Street and Sanitation Supervisor and Lynette Strecker, Clerk/Treasurer

6) 2013 End of Year Presentation.

Staff Reference: Billy Janes, Police Chief

7) Approval of the bills from 03-05-14 to 03-18-14:

Recommended Action: Approve as presented.
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 03-04-14 in the City Council Chambers at 436 East 22nd Ave., at 7:00 p.m. Present: Mayor Pro Tem Adams, Council Members Law, Kelly, and Hill. Also Present: Attorney Eddington, Clerk/Treasurer Strecker, Police Chief Janes, and Engineer Juve.

Mayor Pro Tem Adams called the meeting to order.

Councilman Kelly led the Pledge of Allegiance.

Mayor Pro Tem Adams announced Mayor Varney will be back to work next Monday March 10th.

Mayor Pro Tem Adams asked to amend the minutes of the 02-18-14 meeting. In the last line of the 5th paragraph he would like it to read "specific purpose taxes can only be passed by a super majority vote of the cities and towns within the county or two thirds". Councilman Law moved and Councilwoman Hill seconded to approve the consent agenda which includes the amended minutes of the 02-18-14 meeting as published and all actions therein be ratified. Motion carried unanimously.

Mayor Pro Tem Adams asked to amend the agenda by adding a presentation by Goshen County Commissioner Jim Hudelson and an amendment to the agreement with Inberg-Miller Engineers. Councilman Kelly moved and Councilwoman Hill seconded to approve the agenda as amended. Motion carried unanimously.

Goshen County Commissioner Hudelson addressed the Council. He stated the primary and backup boiler to the heating system in the courthouse has failed, as well as the elections server. He presented Joint Resolution 2014-03 for approval, which is an application to transfer unused Consensus Block Grant funds from the RR Quiet zone, IT Infrastructure Grant, and Tyler Tech (software upgrade) totaling \$25,605. The transfer would go to a new project called Courthouse General which would replace the boiler for the heating system, replace the elections server, and cover the County's share of the IT network assessment. Councilman Law moved and Councilwoman Hill seconded to approve Resolution 2014-03 as presented. Motion carried unanimously.

Paul Stille with Leo Riley & Co. presented the audited financial statements for the year ended June 30, 2013. Mr. Stille commented they had excellent cooperation from the staff and thanked them for their assistance. Mr. Stille noted state and federal laws and regulations require a final cover on a solid waste landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site. The \$1,490,032 reported as landfill closure and post closure care liability at June 30, 2013 represents the total estimated closure and post closure costs to date. Mr. Stille mentioned that due to the small size of some departments the possibility of adequate separation of duties over certain transaction cycles is limited. He feels that the City has separated duties to the extent possible and has implemented compensating controls to monitor the accounting activities. Councilman Kelly moved and Councilwoman Hill seconded to accept the financial statements as presented. Motion carried unanimously.

Attorney Eddington read Resolution 2014-02, A RESOLUTION AUTHORIZING SUBMITTAL OF APPLICATION TO THE BUSINESS READY COMMUNITY GRANT AND LOAN PROGRAM FOR A COMMUNITY READINESS GRANT PROJECT ON BEHALF OF THE GOVERNING BODY FOR THE CITY OF TORRINGTON FOR THE PURPOSE OF: CONSTRUCTING THE COLD SPRINGS SUBSTATION, TRANSMISSION LINE AND LINE EXTENSION. Engineer Juve commented that a public hearing on the grant application was held on 2-28-14 and the only people in attendance were staff and the media. No public comments were made for or against the grant. Engineer Juve stated Goshen County Economic Development Corporation is seeking to certify the development through the Wyoming Business Council Industrial Site Evaluation and Certification Program. The amount of the grant is \$1,887,101 and the City plans to match the project with \$200,180 in cash and \$287,149 in-kind for engineering services. Engineer Juve estimated 2 ½ years to completion. Mayor Pro Tem Adams commented that the project would also provide redundancy for South Torrington customers. Councilwoman Hill moved and Councilman Law seconded to approve Resolution 2014-02 as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTIONS 13.04.020 AND 13.04.050 OF THE TORRINGTON MUNICIPAL CODE, 2014 REVISIONS, RELATING TO WATER CONNECTIONS. Water/Wastewater Supervisor Troxel addressed the Council. He stated that the Service Line Warranties of America insurance company is repairing the water line instead of replacing it when the insured homeowner has a leak. He wants the ordinance changed to require replacement not repair of the service line. Councilman Law thought clarification of Section 13.04.050 paragraph C was needed where it says "Repairs to service lines are not allowed". Mayor Pro Tem Adams stated that no patching would be allowed, the entire line must be replaced. Councilman Kelly suggested "Repairs to the customer's service line from the curb stop to the residence are not allowed and the entire line must be replaced". Councilman Kelly moved and Councilman Law seconded to approve the ordinance as amended on first reading. Motion carried unanimously.

Clerk/Treasurer Strecker presented the bid results for the 2 new or used ¾ ton extended cab pickups. She stated that the low bidder Fremont Motor of Scottsbluff, NE did not include the bid guarantee and did not meet the specifications and the next lowest bid from Big Sky Ford of Torrington met the specifications but was \$3,000 over the budgeted amount per unit. Funding for the project for Parks is \$27,516 and \$27,518 for Golf, therefore staff recommended rejecting the bids and to re-bid with revised specifications to include a single cab pickup. Councilman Kelly stated the City should never buy a new vehicle only used. Councilman Kelly moved to reject all bids and not to re-bid for a new single cab pickup but search for a used pickup under \$10,000. Motion died for lack of a second. Purchasing Agent Matlock addressed the Council. She stated that a headache rack and light bar was put in the specifications but they are not really needed. Big Sky Ford stated they would remove those 2 options, thereby reducing their bid by \$1300. She commented that Shop Foreman Werkele wants ¾ ton pickups because they have a longer life span. She stated she has spent a lot of time searching for good used ¾ ton pickups and they are hard to find. She stated that the dealers usually give a government discount on new vehicles that is not offered on used. Councilman Law stated a lot of time and expense goes into the bid process and he hated to start over. Councilman Law moved to accept the bid from Big Sky Ford minus the \$1300 and to apply the funds from the sale of the old pickups to the new ones. Clerk/Treasurer Strecker stated if you remove the 2 options from all the bids Big Sky Ford is no longer the low bid. She stated that is one of the reasons staff recommended to reject all of the bids and re-bid. Motion died for lack of a second. Councilman Law moved and Councilwoman Hill seconded to reject all bids and re-bid for a single cab pickup. Motion carried unanimously.

Engineer Juve presented an amendment to Inberg-Miller Engineers environmental service agreement dated August 21, 2013. Aquaterra was doing the monitoring at the landfill but the agreement with them has been terminated due to lack of responsiveness, conflicts between consultants and the DEQ. Inberg-Miller is interpreting the data for the landfill permitting process and with the amendment they will now do the monitoring. The estimated annual cost of the proposed scope of services is \$44,790.00, which is approximately the same amount the City would have paid the other consultant. Councilman Law moved and Councilman Kelly seconded to approve the amendment to Inberg-Miller Engineers environmental service agreement as presented. Motion carried unanimously.

Engineer Juve presented the bid results for the 2014 Lincoln Community Complex East Parking Lot Rehabilitation. Staff recommended awarding the base bid to low bidder J-Built Homes of Torrington, WY in the amount of \$68,019.40 and reserve \$3,480.60 for contingency, with a completed project total of \$71,500. The project will also include some tree removal, sidewalk replacement and will add additional parking spaces. Councilwoman Hill moved and Councilman Kelly seconded to approve awarding the bid to J-Built Homes as presented. Motion carried unanimously.

The bills from 02-19-14 to 03-04-14 were presented for payment. Councilwoman Hill moved and Councilman Law seconded to approve the bills as presented. Motion carried unanimously.

Councilman Kelly moved and Councilman Law seconded that there being no further business to come before the Council to adjourn at 8:06 p.m. Motion carried unanimously.

The following bills were approved for payment:

49960 A F L A C payroll WITHHOLD 187.00;49961 ARMY AVIATION CENTER FEDERAL payroll WITHHOLD 300.00;49962 ASSURITY LIFE INS CO PAYROLL WITHHOLD 150.00;49963 WASHINGTON NATIONAL INS CO PAYROLL WITHHOLD 32.70;49964 CHILD SUPPORT SERVICES payroll WITHHOLD 171.50;49965 CITY OF TORRINGTON payroll WITHHOLD-phone data,GOLF 159.85;49966 DENT,DAVID A golf pro payable 37.08;49967 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 235.97;49968 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD 51.23;49969 GOSHEN CO CLERK OF THE DIST COURT PAYROLL WITHHOLD 115.55;49970 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 272.00;49971 MERIDIAN TRUST FEDERAL CR UNION PAYROLL WITHHOLD 3530.00;49972 CITY OF TORRINGTON c/o PINNACLE BANK health reserve non-insured employer premium 5532.39;49973 PROFESSIONAL FINANCE CO PAYROLL WITHHOLD 75.00;49974 REGIONAL CARE INC Select flex admin 99.00;49975 RINGLE,DAN museum contract consultant 750.00;49976 SOURCEGAS INC GAS 716.48;49977 SOURCEGAS INC GAS 335.18;49978 SOURCEGAS INC GAS 120.55;49979 SOURCEGAS INC GAS 319.16;49980 SOURCEGAS INC GAS 202.35;49981 SOURCEGAS INC GAS 151.39;49982 SOURCEGAS INC GAS 51.08;49983 SOURCEGAS INC GAS 125.96;49984 SOURCEGAS INC GAS 508.10;49985 SOURCEGAS INC GAS 70.23;49986 SOURCEGAS INC GAS 282.94;49987 SOURCEGAS INC GAS 190.52;49988 SOURCEGAS INC GAS 153.53;49989 SOURCEGAS INC GAS 669.59;49990 SOURCEGAS INC GAS 148.02;49991 SOURCEGAS INC GAS 895.40;49992 SOURCEGAS INC GAS 1279.02;49993 SOURCEGAS INC GAS 654.58;49994 SOURCEGAS INC GAS 1213.84;49995 STANDARD INS CO Premium 1578.42;49996 TORRINGTON EMPLOYEES INS flex,Premium 79627.11;49997 VARIABLE ANNUITY LIFE INS CO PAYROLL WITHHOLD 119.23;49998 WRIGHT,JERRY AIR FUEL 276.93;49999 WY CHILD SUPPORT PAYROLL WITHHOLD 168.46;50000 WY CHILD SUPPORT PAYROLL WITHHOLD 238.80;50001 WY DEPT OF REVENUE SALES&USE 20758.13;50002 COLONIAL LIFE&ACCIDENT INS Payroll WITHHOLD 136.78;50003 ORCHARD TRUST CO LLC PAYROLL WITHHOLD 837.70;50004 NOWCAP deposit return/final bill 345.30;50005 ADAMS,RANDY travel reimburse 122.64;50006 BLOEDORN LUMBER CO-TORRINGTON solvent,lag screws,torch kit,sealant,misc 420.52;50007 BLUFFS SANITARY SUPPLY INC liners>window cleaner,quat-tuberulocidal 244.06;50008

BOMGAARS SUPPLY INC knives,sweatshirt,HL jack,propane torch,misc 295.16;50009 CDW GOVERNMENT INC printer/HP LJ Pro 274.81;50010 CENTURYLINK maint rental 540.38;50011 CITY OF TORRINGTON county fees,USPS 93.91;50012 CRA PAYMENT CENTER socket set 175.29;50013 ABSOLUTE SOLUTIONS Batteries 220.00;50014 COMMUNITY HOSPITAL medical supplies 42.63;50015 COMMUNITY HOSPITAL health fair booth registration-Amb 40.00;50016 CONTRACTORS MATERIALS hammer drill kit,battery,paint 803.20;50017 CRESCENT ELECTRIC SUPPLY CO wire 7908.42;50018 DANA KEPNER CO INC megalugs-6' pvc star grip w/accs 550.00;50019 DENT,DAVID A PGA of America school&testing-reimburse 1800.00;50020 EDDINGTON,JAMES A extended hours 355.00;50021 CENTURY LINK/CASH ACCOUNTING Payphone 70.00;50022 EMERGENCY MEDICAL PRODUCTS INC sscor battery 40.50;50023 ENERGY LABORATORIES INC lab testing 605.00;50024 FASTENAL CO gloves, shelving, signs, workbench,cabinet,drum stack,bench ginder,misc 8044.82;50025 FEDERAL SIGNAL CORP 51" valor lightbar hook kit smart siren platinum 2672.56;50026 FIRST WIRELESS INC radio service 2307.94;50027 FLOYD'S TRUCK CENTER hose -ecr,hose elbow,tank asy-rad basket 227.72;50028 POWERPLAN logger boots 144.44;50029 PRO QUALITY PEST CONTROL pest control 60.00;50030 GE BETZ INC wing nuts,pre-filter rods 870.00;50031 GEMPLER'S pocket tshirts 102.60;50032 GOSHEN CO TREASURER wireless access point 304.46;50033 GURNEY,ROBERT mileage 171.92;50034 HAWKINS INC Sodium Bisulfite 659.75;50035 KATH BROADCASTING tower rent 75.00;50036 ROY'S TREE SERVICE trim trees/disposal 10050.00;50037 L L JOHNSON DIST CO scraper 239.56;50038 LAW,WILLIAM mileage reimburse 105.84;50039 LINCARE INC 1case non-rebreathers 75.00;50040 MCKEE,KAREN replace cover-golf course equip 40.00;50041 MERITAIN HEALTH INC premium 27638.78;50042 MOTOROLA SOLUTIONS INC. Service Agreement-dispatch serv network monitors 5075.33;50043 MOUNTAIN STATES PIPE&SUPPLY CO INC meter parts-flanges hydrant adapters 735.30;50044 NATIONAL FIRE PROTECTION ASSOC membership renewal 165.00;50045 NEWMAN TRAFFIC SIGNS signs 173.04;50046 NORMONT EQUIPMENT CO round cap,elgin broom,probe steel 950.18;50047 NEW NORTH PLATTE IRRIGATION &DITCH Assessment 1400.00;50048 NORTHERN EXPOSURE cell battery,stylus,laptop carry case,hDMI cable 96.95;50049 ENVIRO SERVICES INC LAB ANALYSIS 120.00;50050 PITNEY BOWES RESERVE ACCT prepaid postage 992.53;50051 SANITAS TECHNOLOGIES software license renewal 395.00;50052 REAL TIME LABOR GUIDE annual subscription 390.00;50053 SPECTRUM ENGINEERING RESOURCES Cold Springs Ind Park 35kv substation design 7190.30;50054 ROSE BROTHERS INC tires&install,Nut 565.44;50055 SAM'S CLUB/GECF rolling table storage cart 147.46;50056 TEAM CHEVROLET Inspection replaced brake switch 495.88;50057 SONNY'S BIKE&FITNESS vision breaker 19.99;50058 S TORRINGTON WATER&SEWER DISTRICT w&s museum 65.00;50059 SHOPKO STORES OPERATING CO LLC liquid detergent 17.99;50060 STARCH BARN LLC vests&coats 56.00;50061 SCS ENGINEERS landfill#2 gw sampling 7025.00;50062 SUCCESSORIES.COM LLC award plaques 150.82;50063 STUART C IRBY CO fiberglass deadend arm 1060.00;50064 SOUTHWESTERN EQUIPMENT CO 4"lift cylinder-mast bushings pins 1758.56;50065 TIMBERLINE ELECTRIC&CONTROL CORP low temp switch 897.80;50066 TITAN ELECTRIC INC outage 88462.91;50067 TNE MEC CO INC pool paint-clear thinner,epoxoline spring water 3832.25;50068 TORRINGTON OFFICE SUPPLY hp ink cartridges, organizers,misc office supplies 1023.78;50069 CENTURY LINK data line 35.43;50070 VALLEY MERCANTILE CO exact fit blade 10.78;50071 VERIZON WIRELESS PHONE 419.17;50072 VERIZON WIRELESS PD MOBILE HOT SPOTS 280.07;50073 Vinyl Graphics police vehicle graphics 428.90;50074 W C S TELECOM legislative lunch 15.00;50075 GRAINGER valve stems, valve stem extensions 115.22;50076 WY DEPT OF REVENUE 1/2Uniform Assessment FY14 12350.33;50077 RESPOND FIRST AID SYSTEMS OF WY first aid cabinet/supplies 108.08;50078 WY LAW ENFORCEMENT ACADEMY field training officer development 284.00;50079 WY MOSQUITO MNGT ASSOC annual membership&conf reg 75.00;50080 WY NEWSPAPERS INC Telegram subscription 295.60;50081 WY RETIREMENT SYSTEMS EMS Pension Fund 100.00;50082 DILL,BOB refund deposit/final bill 196.72;50083 RESTAURANT EQUIPPERS INC worktable&casters 495.67;50084 GOSHEN CO MINISTRY FUND refund deposit 203.57;50085 JACKS HEAVY EQUIPMENT INC Skid Center Skid 948.40;50086 FREIN,MORGAN deposit return/final bill 160.82;50087 MCGREGOR,LEONA deposit return/final bill 98.45;50088 SODEN,STACIE refund deposit/final bill 32.16;50089 ANDERSON CARPET SALES INC remove&install carpet 1022.46

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND RE-ENACTING

**SECTIONS 13.04.020 AND 13.04.050 OF THE TORRINGTON MUNICIPAL CODE,
2014 REVISIONS, RELATING TO WATER CONNECTIONS**

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

Section 1: That Sections 13.04.020 and 13.04.050 of the Revised Ordinances of the City of Torrington, Wyoming, 2014 Revisions, be and are hereby amended and re-enacted to read as follows:

Section 13.04.020. All work to be authorized by the city. No persons except an authorized or licensed plumber or contractor approved by the city water department shall do any work connected with the installation, replacement and connection of water service pipes connected to the City's water distribution system including all water meters. All work shall be in compliance with the City Standards in the latest published additions as amended for Torrington, WDEQ and the International Plumbing Code. All completed work must be inspected by the city water department prior to being covered.

Section 13.04.050. Replacement of water lines within corporate limits. The responsibility for the replacement of water lines located within the corporate limits of the city shall be as follows:

- A. Water mains shall be maintained and repaired by the city at its cost; unless damage was caused by others.
- B. Service lines shall be maintained and replaced as needed by the city at its cost from the main to the curb stop, with the entity or person served by such service line being responsible for maintaining and replacing, at their cost, such service line from the curb stop to wherever the service line continues thereafter.
- C. Repairs to the customer's service line from the curb stop to the residence, building or point of use are not allowed. When leaking occurs on the customer's service line, the entire service line from the curb stop to the point of use shall be completely replaced within 7 business days using materials that meet or exceed all City Standards. If replacement of the entire service line is not made within 7 business days, water service to the property will be terminated until replacement of the entire service line has been completed.

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

Passed and approved on first reading the 4th day of March, 2014.

Passed and approved on second reading the 18th day of March, 2014.

Passed and approved on third and final reading the 1st day of April, 2014.

MAYOR

ATTEST:

City Clerk/Treasurer



City of Torrington
Engineering & Planning
PO Box 250
Torrington, WY 82240

City Engineer (307) 532-4815
Building Official (307) 532-4213
FAX (307) 532-2010

03-11-2014

To: Mike Varney, Mayor
Fr: Dennis Estes Building Official 
Re: **Planning Commission Meeting Minutes**

Members present; Estes, Colerick, Butler, Osmera, and Kuhnel
Members Absent; Cronk, Shoults, Block, (Block Declared a Conflict)

Meeting opened at 6:00 p.m. by Co-Chairman Butler.

Only item on the agenda;

Our Savior Lutheran Church is asking for a variance to allow for a rear yard setback of 6' to the property line.

Doug Shelby, Architect explained to the commission that the church will be tearing down the old pre-school to build a new school in the same place. The new building has a better footprint by moving it to the rear of the lot.

The city has not received any comments back from the public.

Motion by Kuhnel to approve as presented, second by Osmera, with all in favor motion passed.

Motion to adjourn by Kuhnel, second by Osmera, with all in favor motion passed. Meeting adjourned at 6:30 pm.

MEMO

February 25, 2014

TO: Michael E. Varney, Mayor
FR: Lynette Strecker, City Treasurer
Tom Troxel, Water/Wastewater Dept. Head
RE: Bid Opening –New Camera CCTV Truck

BACKGROUND

Bid opening for the CCTV Camera Truck was held at 2:00 P.M. on February 19, 2014. The results of the bids received are as follows:

BID TABULATION

COMPANY NAME/ DESCRIPTION	TOTAL PRICE
1. Aries	\$169,993
2. Cues	\$178,490

After careful examination of the bids, it was found that the Aries bid for the CCTV Camera Truck did not meet several crucial specifications. For your reference I have attached a copy of the specifications as submitted by Aries. The multiple non-compliance specifications are marked with an asterisk. Staff believes that the CCTV Camera Truck does not serve the best interest for the department and therefore would like to recommend the CCTV Camera Truck by Cues.

Funding for the project is in the 2014 Fiscal Year budget under account number 52-40-880 in the amount of \$189,000. This particular piece of equipment is designated for Purchase in the Fiscal Year 14 budget. The City's best interests are served by awarding the Bid.

OPTIONS

1. Do not award the Bid
2. Award the Bid to Aries in the amount of \$169,993
3. Award the Bid to Cues in the amount of \$178,490
4. Award the Bid to another Bidder

RECOMMENDATION

It is our recommendation that Council award the bid to Cues (Option #3) in the amount of \$178,490.

MEMO

March 18th, 2014

TO: Michael E. Varney, Mayor
FR: Lynette Strecker, City Treasurer
Gary Korell, Street & Sanitation Supervisor
RE: Bid Opening – Three Wheel Street Sweeper with Belt Conveyor

BACKGROUND

Bid opening for the New Street Sweeper was held at 2:00 P.M. on March 5th, 2014. The results of the bids received are as follows:

BID TABULATION

COMPANY NAME/ DESCRIPTION PRICE	TOTAL
1. McDonald Equipment Company - Global M3 7333 Hwy 85 Commerce City Colorado (5% added to bid total for instate preference)	\$156,389 \$164,208.45
2. Titan Machinery Incorporated – Elgin Pelican 707 East Fox Farm RD. Cheyenne Wyoming	\$162,994

Funding for the project is in the 2013-14 Fiscal Year budget under account number 60-10-880 in the amount of \$220,989. The department is currently operating a Elgin Pelican. The department has parts that will interchange with this machine and is familiar with operating the machine. The city mechanics are also familiar with the repair and maintenance of this machine. The City's best interests are served by awarding the Bid. The bid received from Titan Machinery Company conforms to the specifications as set forth by the Streets Department.

OPTIONS

1. Do not award the Bid.
2. Award the Bid to McDonald Equipment Company – Global M3 \$156,389
3. Award the Bid to Titan Machinery Company - Elgin Pelican \$162,994

RECOMMENDATION

It is our recommendation that Council award the bid to Titan Machinery Company (Option # 3) in the amount of \$162,994.

MEMO

March 18th, 2014

TO: Michael E. Varney, Mayor
FR: Lynette Strecker, City Treasurer
Gary Korell, Street & Sanitation Supervisor
RE: Bid Opening – High Compaction Side Loading Refuse Collection Truck Body

BACKGROUND

Bid opening for the New Refuse Body was held at 2:00 P.M. on March 5th, 2014. The results of the bids received are as follows:

BID TABULATION

COMPANY NAME/ DESCRIPTION PRICE	TOTAL
1. Kois – Southwestern Equipment Company-32 yd. Champion 5200 Colorado Blvd. Commerce City Colorado (5% added in state	\$96,865.00 \$101,708.25)
2. Kois – G-S Products – TCE 8129 – 29 yd. Emco Side Loader 5200 Colorado Blvd. Commerce City Colorado (5% added in state	\$96,865.00 \$101,708.25)
3. Ameri-Tech Equipment CO. – Labrie Sprinter – 35 yd. 970 Oilsdale Street Evansville Wyoming	\$104,652.00

Funding for the project is in the 2013-14 Fiscal Year budget under account number 54-40-880 in the amount of \$135,000. The department is currently operating a Southwestern truck body. The department has parts that will interchange with this body and is familiar with operating the machine. The City's best interests are served by awarding the Bid. The bid received from Kois Equipment Company conforms to the specifications as set forth by the Sanitation Department.

OPTIONS

1. Do not award the Bid.
2. Award the Bid to Kois Equipment Company (Southwestern) for \$96,865.
3. Award the Bid to Kois Equipment Company (G-S Products) for \$96,865.
4. Award the Bid to Ameri-Tech Equipment Company for \$104,652.

RECOMMENDATION

It is our recommendation that Council award the bid to Kois Equipment Company (Option # 2) in the amount of \$96,865.

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									
1450	A E T, INC	10413	Invoi	Repair pump # 4	52-40-700	03/05/2014	140.00	.00	
Total A E T, INC:							140.00	.00	
ACCENT PACKAGING									
1165	ACCENT PACKAGING	9416367	Invoi	safety labels	54-40-530	02/04/2014	21.59	.00	
1165	ACCENT PACKAGING	9417024	Invoi	danger & warning labels	54-40-530	02/20/2014	8.62	.00	
Total ACCENT PACKAGING:							30.21	.00	
ALTEC INDUSTRIES INC									
1295	ALTEC INDUSTRIES INC	5098617	Invoi	repaired boom/ bucket truck	53-82-710	02/28/2014	418.00	.00	
Total ALTEC INDUSTRIES INC:							418.00	.00	
AMERICAN VAN EQUIPMENT									
11032	AMERICAN VAN EQUIPM	563641	Invoi	XXX Vertical file rack	51-72-220	02/26/2014	420.82	.00	
Total AMERICAN VAN EQUIPMENT:							420.82	.00	
ARIZONA MACHINERY LLC									
1445	ARIZONA MACHINERY LL	W03928	Invoi	repair greens mower	56-40-710	03/04/2014	525.26	.00	
Total ARIZONA MACHINERY LLC:							525.26	.00	
ARMY AVIATION CENTER FEDERAL									
1440	ARMY AVIATION CENTE	031114	Invoi	payroll withholding	10-22780	03/12/2014	300.00	300.00	03/12/2014
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
ATLAS BUSINESS SOLUTIONS INC									
10110	ATLAS BUSINESS SOLUT	IVC080187	Invoi	annual software maintenance	10-54-650	03/03/2014	120.00	.00	
Total ATLAS BUSINESS SOLUTIONS INC:							120.00	.00	
BILLIE DOMSON									
11032	BILLIE DOMSON	30099005	Invoi	refund deposit after final bill	53-22900	03/07/2014	148.36	.00	
Total BILLIE DOMSON:							148.36	.00	
BUCHANAN, EDWARD A., PC									
1970	BUCHANAN, EDWARD A.,	7630	Invoi	Municipal Court judge	10-42-300	03/06/2014	741.60	.00	
Total BUCHANAN, EDWARD A., PC:							741.60	.00	
BUTLER, DOUG									
2029	BUTLER, DOUG	9770	Invoi	snow removal	10-60-300	02/09/2014	150.00	.00	
Total BUTLER, DOUG:							150.00	.00	
CANON FINANCIAL SERVICES, INC									
2141	CANON FINANCIAL SERV	51	Invoi	copier contract	10-44-500	03/15/2014	367.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total CANON FINANCIAL SERVICES, INC:							367.00	.00	
CASELLE INC									
2190	CASELLE INC	55753	Invoi	CONTRACT SUPPORT & mainte	10-44-300	03/01/2014	1,401.33	.00	
Total CASELLE INC:							1,401.33	.00	
CH BROWN CO LLC									
2330	CH BROWN CO LLC	114	Invoi	Copier Lease-water/wastewater	51-75-650	03/15/2014	63.00	.00	
2330	CH BROWN CO LLC	115	Invoi	Copier Lease-water/wastewater	52-40-650	03/15/2014	63.00	.00	
Total CH BROWN CO LLC:							126.00	.00	
CHICAGO LUMBER COMPANY OF OMAHA									
2290	CHICAGO LUMBER COM	2555861	Invoi	primer, enamel paint	54-40-700	02/03/2014	30.72	.00	
2290	CHICAGO LUMBER COM	2555955	Invoi	star drives	53-82-220	02/04/2014	13.04	.00	
2290	CHICAGO LUMBER COM	2556050	Invoi	hacksaw, rip hammr, nail hammer	53-82-220	02/04/2014	51.28	.00	
2290	CHICAGO LUMBER COM	2556125	Invoi	wet floor signs, flat blank box cove	54-40-700	02/05/2014	22.95	.00	
2290	CHICAGO LUMBER COM	2556149	Invoi	roller cover, tray set	54-40-700	02/05/2014	6.66	.00	
2290	CHICAGO LUMBER COM	2556339	Invoi	cable splice kit	10-65-710	02/06/2014	17.99	.00	
2290	CHICAGO LUMBER COM	2556347	Invoi	XXX bead board, insulation	10-52-700	02/06/2014	25.95	.00	
2290	CHICAGO LUMBER COM	2556525	Invoi	tube traction sand	10-14300	02/07/2014	38.32	.00	
2290	CHICAGO LUMBER COM	2556987	Invoi	gel wallpaper remover	10-65-700	02/11/2014	12.58	.00	
2290	CHICAGO LUMBER COM	2557220	Invoi	photo cell	51-75-700	02/14/2014	11.69	.00	
2290	CHICAGO LUMBER COM	2557233	Invoi	XXX ceiling hook	10-52-700	02/12/2014	7.26	.00	
2290	CHICAGO LUMBER COM	2557282	Invoi	water hose	10-63-700	02/13/2014	42.29	.00	
2290	CHICAGO LUMBER COM	2557291	Invoi	XXX plastic cap nails	10-52-700	02/13/2014	3.92	.00	
2290	CHICAGO LUMBER COM	2557292	Invoi	landscaping timbers	54-40-730	02/13/2014	249.50	.00	
2290	CHICAGO LUMBER COM	2557600	Invoi	lever handle	53-79-710	02/14/2014	12.59	.00	
2290	CHICAGO LUMBER COM	2557730	Invoi	XXX key, wood glue, poplar finis	10-41-960	02/15/2014	83.55	.00	
2290	CHICAGO LUMBER COM	2557942	Invoi	XXX latex, clear shellac, return p	10-41-960	02/17/2014	.90	.00	
2290	CHICAGO LUMBER COM	2558108	Invoi	XXX mini sweep	10-52-710	02/18/2014	26.09	.00	
2290	CHICAGO LUMBER COM	2558125	Invoi	XXX chestnut stain	10-41-960	02/18/2014	6.29	.00	
2290	CHICAGO LUMBER COM	2558285	Invoi	lag screws	10-65-700	02/19/2014	1.20	.00	
2290	CHICAGO LUMBER COM	2558487	Invoi	wet floor cautions	54-40-820	02/20/2014	12.60	.00	
2290	CHICAGO LUMBER COM	2558500	Invoi	slip cap	10-65-700	02/20/2014	2.08	.00	
2290	CHICAGO LUMBER COM	2558511	Invoi	corner brace, filter bags, vacuum	56-40-700	02/14/2014	46.60	.00	
2290	CHICAGO LUMBER COM	2558518	Invoi	elbow, pvc union, 90 degree elbo	52-40-700	02/24/2014	7.89	.00	
2290	CHICAGO LUMBER COM	2558545	Invoi	paint, roller cover, blue tape, plasti	56-40-700	02/20/2014	97.00	.00	
2290	CHICAGO LUMBER COM	2558546	Invoi	1 X 4 wood	56-40-700	02/20/2014	21.02	.00	
2290	CHICAGO LUMBER COM	2558712	Invoi	tape for stairs	51-75-700	02/21/2014	12.09	.00	
2290	CHICAGO LUMBER COM	2558723	Invoi	hooks, poly brush	56-40-700	02/21/2014	14.92	.00	
2290	CHICAGO LUMBER COM	2559088	Invoi	floor latex	56-40-700	02/24/2014	66.58	.00	
2290	CHICAGO LUMBER COM	2559146	Invoi	2 X 10 wood	54-45-710	02/24/2014	21.00	.00	
2290	CHICAGO LUMBER COM	2559233	Invoi	4 gallons paint	56-40-700	02/25/2014	147.96	.00	
2290	CHICAGO LUMBER COM	2559322	Invoi	roller covers, roller frame	56-40-700	02/25/2014	6.57	.00	
2290	CHICAGO LUMBER COM	2559383	Invoi	XXX snow pusher	10-52-700	02/26/2014	23.39	.00	
2290	CHICAGO LUMBER COM	2559389	Invoi	flange, bushing, gasket, swivel fitti	51-73-670	02/26/2014	43.57	.00	
2290	CHICAGO LUMBER COM	2559544	Invoi	tape, chip brush, red paint, green	51-73-670	02/26/2014	25.85	.00	
2290	CHICAGO LUMBER COM	2559587	Invoi	floor paint	56-40-700	02/27/2014	99.87	.00	
2290	CHICAGO LUMBER COM	2559596	Invoi	moly lag shields	51-75-700	02/27/2014	2.86	.00	
2290	CHICAGO LUMBER COM	2559599	Invoi	smart pack toilet	54-45-700	02/28/2014	99.00	.00	
2290	CHICAGO LUMBER COM	2559622	Invoi	primer, yellow paint, cover & fram	10-60-700	02/27/2014	34.05	.00	
2290	CHICAGO LUMBER COM	2559631	Invoi	waferboard,screws	56-40-700	02/27/2014	130.59	.00	
2290	CHICAGO LUMBER COM	2559772	Invoi	lag screws	51-75-700	02/27/2014	1.90	.00	
2290	CHICAGO LUMBER COM	2559788	Invoi	screws	10-60-700	02/28/2014	3.84	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total CHICAGO LUMBER COMPANY OF OMAHA:							1,584.20	.00	
CHILD SUPPORT SERVICES									
2366	CHILD SUPPORT SERVIC	031114	Invoi	payroll withholding	10-22705	03/12/2014	171.50	171.50	03/12/2014
Total CHILD SUPPORT SERVICES:							171.50	171.50	
CITY OF TORRINGTON									
2375	CITY OF TORRINGTON	031114	Invoi	payroll withholding -utility	10-22790	03/12/2014	2,459.85	2,459.85	03/12/2014
2375	CITY OF TORRINGTON	031114A	Invoi	payroll withholding -golf	10-22790	03/12/2014	122.00	122.00	03/12/2014
2375	CITY OF TORRINGTON	031114B	Invoi	payroll withholding-phone data/po	10-22790	03/12/2014	37.85	37.85	03/12/2014
2375	CITY OF TORRINGTON	031114C	Invoi	payroll withholding-AR/sanitation	10-22790	03/12/2014	100.00	100.00	03/12/2014
Total CITY OF TORRINGTON:							2,719.70	2,719.70	
CITY OF TORRINGTON c/o FIRST STATE BANK									
2376	CITY OF TORRINGTON c/	022814	Invoi	Optional Sales Tax	01-10480	02/28/2014	164,526.44	.00	
2376	CITY OF TORRINGTON c/	0722 022014	Invoi	Big horn coop-fuel	10-55-660	03/02/2014	45.51	.00	
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							164,571.95	.00	
CITY SERVICE VALCON									
2373	CITY SERVICE VALCON	819977	Invoi	jet fuel 5000 gallons	55-40-670	03/05/2014	18,116.50	.00	
Total CITY SERVICE VALCON:							18,116.50	.00	
COLORADO STATE UNIVERSITY									
2515	COLORADO STATE UNIV	031714	Invoi	registration Jason Wilhelm/meter	53-79-550	03/11/2014	365.00	.00	
Total COLORADO STATE UNIVERSITY:							365.00	.00	
COMPUTER CONNECTION INC									
2611	COMPUTER CONNECTIO	157067	Invoi	Service Copier Contract	10-44-500	02/23/2014	165.77	.00	
2611	COMPUTER CONNECTIO	157067	Invoi	Service Copier Contract	10-44-650	02/23/2014	124.82	.00	
2611	COMPUTER CONNECTIO	157067	Invoi	Service Copier Contract	10-42-250	02/23/2014	70.00	.00	
2611	COMPUTER CONNECTIO	157067	Invoi	Service Copier Contract	53-82-650	02/23/2014	20.00	.00	
2611	COMPUTER CONNECTIO	157067	Invoi	Service Copier Contract	53-77-650	02/23/2014	20.00	.00	
2611	COMPUTER CONNECTIO	157067	Invoi	Service Copier Contract	58-40-650	02/23/2014	25.00	.00	
2611	COMPUTER CONNECTIO	157067	Invoi	Service Copier Contract	10-54-500	02/23/2014	53.00	.00	
Total COMPUTER CONNECTION INC:							478.59	.00	
CULLIGAN WATER OF TORRINGTON									
2840	CULLIGAN WATER OF T	78337	Invoi	rental & water	10-60-700	02/28/2014	22.50	.00	
2840	CULLIGAN WATER OF T	78337	Invoi	rental & water	54-40-700	02/28/2014	22.50	.00	
2840	CULLIGAN WATER OF T	78382	Invoi	service call, water rental	56-40-700	02/28/2014	90.50	.00	
2840	CULLIGAN WATER OF T	78571	Invoi	rental & water	10-68-650	02/28/2014	16.50	.00	
2840	CULLIGAN WATER OF T	78651	Invoi	WATER Dispenser Rental	10-65-650	02/28/2014	12.50	.00	
2840	CULLIGAN WATER OF T	78652	Invoi	WATER Dispenser Rental	54-45-700	02/28/2014	12.50	.00	
Total CULLIGAN WATER OF TORRINGTON:							177.00	.00	
D & R ELECTRIC COMPANY LTD									
2875	D & R ELECTRIC COMPA	130851	Invoi	accessories for the new police car	10-54-820	01/28/2014	1,116.75	.00	
Total D & R ELECTRIC COMPANY LTD:							1,116.75	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
DENNIS SUPPLY CO									
3011	DENNIS SUPPLY CO	SB00186062-0	Invoi	XXX Pleated Filters	10-52-700	03/03/2014	97.92	.00	
Total DENNIS SUPPLY CO:							97.92	.00	
DENT, DAVID A									
3012	DENT, DAVID A	031214	Invoi	golf pro payable	56-20300	03/12/2014	166.51	166.51	03/12/2014
Total DENT, DAVID A:							166.51	166.51	
DIVERSIFIED SERVICES									
3130	DIVERSIFIED SERVICES	127	Invoi	PER AGREEMENT	10-67-670	03/15/2014	1,500.00	.00	
3130	DIVERSIFIED SERVICES	3434	Invoi	cleaning	10-54-890	03/03/2014	154.00	.00	
3130	DIVERSIFIED SERVICES	3435	Invoi	cleaning	53-77-890	03/03/2014	30.00	.00	
3130	DIVERSIFIED SERVICES	3435	Invoi	cleaning	53-82-890	03/03/2014	30.00	.00	
3130	DIVERSIFIED SERVICES	3435	Invoi	cleaning	10-60-700	03/03/2014	30.00	.00	
3130	DIVERSIFIED SERVICES	3435	Invoi	cleaning	10-63-700	03/03/2014	30.00	.00	
Total DIVERSIFIED SERVICES:							1,774.00	.00	
DON HAUGHT INC									
3151	DON HAUGHT INC	39422	Invoi	XXX reset instant water heater at	10-52-700	02/27/2014	53.00	.00	
Total DON HAUGHT INC:							53.00	.00	
EDDINGTON, JAMES A									
3360	EDDINGTON, JAMES A	127	Invoi	CITY ATTORNEY	10-42-300	03/15/2014	6,000.00	.00	
3360	EDDINGTON, JAMES A	43659	Invoi	extended hours for attorney/Feb 2	10-42-300	03/05/2014	302.78	.00	
Total EDDINGTON, JAMES A:							6,302.78	.00	
EDMUNDS, ROGER									
11032	EDMUNDS, ROGER	180061101	Invoi	refund credit after final utility	53-37-100	03/05/2014	4.71	.00	
Total EDMUNDS, ROGER:							4.71	.00	
ENERGY LABORATORIES,INC									
3458	ENERGY LABORATORIE	340330009	Invoi	lab testing	52-40-830	03/03/2014	116.00	.00	
3458	ENERGY LABORATORIE	340330036	Invoi	ccr preparation	51-72-420	03/04/2014	60.00	.00	
Total ENERGY LABORATORIES,INC:							176.00	.00	
FAMILY SUPPORT REGISTRY									
3565	FAMILY SUPPORT REGIS	031114	Invoi	PAYROLL WITHHOLDING	10-22705	03/12/2014	235.97	235.97	03/12/2014
3565	FAMILY SUPPORT REGIS	031114A	Invoi	PAYROLL WITHHOLDING	10-22705	03/12/2014	51.23	51.23	03/12/2014
Total FAMILY SUPPORT REGISTRY:							287.20	287.20	
FIRST WIRELESS INC									
3632	FIRST WIRELESS INC	WT39580	Invoi	XXX installion of equipment into	10-54-820	02/25/2014	1,838.79	.00	
Total FIRST WIRELESS INC:							1,838.79	.00	
FREMAREK									
3715	FREMAREK	0518573-IN	Invoi	XXX shower cleaner	10-52-685	03/06/2014	108.29	.00	
Total FREMAREK:							108.29	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
GALLS LLC/QUARTERMASTER LLC									
3780	GALLS LLC/QUARTERMA	BC0058803	Invoi	Stinger led's	53-79-220	02/28/2014	345.00	.00	
3780	GALLS LLC/QUARTERMA	BC0058803	Invoi	Stringer led	10-63-220	02/28/2014	115.00	.00	
Total GALLS LLC/QUARTERMASTER LLC:							460.00	.00	
GE BETZ, INC									
3838	GE BETZ, INC	1048	Invoi	chemical management-prison	51-75-765	03/15/2014	2,975.71	.00	
3838	GE BETZ, INC	68	Invoi	monthly chemical management	51-75-765	03/15/2014	9,271.69	.00	
Total GE BETZ, INC:							12,247.40	.00	
GOSHEN COUNTY CLERK OF THE DIST COURT									
3951	GOSHEN COUNTY CLER	031114	Invoi	PAYROLL WITHHOLDING	10-22705	03/12/2014	115.55	115.55	03/12/2014
Total GOSHEN COUNTY CLERK OF THE DIST COURT:							115.55	115.55	
GOSHEN COUNTY ECONOMIC									
3958	GOSHEN COUNTY ECON	022714	Invoi	business boot camp	10-68-550	02/27/2014	750.00	.00	
3958	GOSHEN COUNTY ECON	022814	Invoi	Eco Dev. Tax	10-11580	02/28/2014	17,387.75	.00	
3958	GOSHEN COUNTY ECON	74	Invoi	monthly contribution	10-67-320	03/15/2014	1,980.00	.00	
Total GOSHEN COUNTY ECONOMIC:							20,117.75	.00	
GOSHEN DIESEL SERVICE									
4010	GOSHEN DIESEL SERVIC	17442	Invoi	Dash valve, plastic line	10-60-710	02/06/2014	161.00	.00	
4010	GOSHEN DIESEL SERVIC	17451	Invoi	2 brake kits	54-40-710	02/10/2014	211.34	.00	
4010	GOSHEN DIESEL SERVIC	17461	Invoi	cat gasket kit	10-60-710	02/11/2014	45.00	.00	
4010	GOSHEN DIESEL SERVIC	17463	Invoi	brake drums	54-40-710	02/11/2014	674.45	.00	
4010	GOSHEN DIESEL SERVIC	17467	Invoi	o-rings, oil pump	54-40-710	02/14/2014	30.00	.00	
4010	GOSHEN DIESEL SERVIC	29112	Invoi	compressor, fittings, hose	54-40-710	02/18/2014	986.50	.00	
Total GOSHEN DIESEL SERVICE:							2,108.29	.00	
GREAT AMERICA LEASING CORP									
4080	GREAT AMERICA LEASIN	120	Invoi	COPIER LEASE	58-40-650	03/15/2014	91.00	.00	
4080	GREAT AMERICA LEASIN	121	Invoi	COPIER LEASE	10-54-500	03/15/2014	203.00	.00	
4080	GREAT AMERICA LEASIN	49	Invoi	COPIER LEASE	53-77-500	03/15/2014	90.44	.00	
4080	GREAT AMERICA LEASIN	49	Invoi	COPIER LEASE	53-82-650	03/15/2014	90.44	.00	
Total GREAT AMERICA LEASING CORP:							474.88	.00	
HEILBRUN'S NAPA AUTO PARTS									
4400	HEILBRUN'S NAPA AUTO	15018958235	Invoi	Hydraulic Hose Fitting, hose	54-40-710	02/26/2014	185.59	.00	
4400	HEILBRUN'S NAPA AUTO	5099034634	Invoi	wiper blades	10-60-710	02/03/2014	28.76	.00	
4400	HEILBRUN'S NAPA AUTO	5099034867	Invoi	rain cap	52-40-710	02/03/2014	9.77	.00	
4400	HEILBRUN'S NAPA AUTO	5099035072	Invoi	switch	51-75-710	02/03/2014	4.49	.00	
4400	HEILBRUN'S NAPA AUTO	5099035125	Invoi	brush on bed liner	54-40-820	02/03/2014	29.10	.00	
4400	HEILBRUN'S NAPA AUTO	5099035349	Invoi	oil, fuel filter	54-45-710	02/03/2014	16.57	.00	
4400	HEILBRUN'S NAPA AUTO	5099036222	Invoi	cleaner	10-54-820	02/04/2014	61.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099036515	Invoi	wiper blades	10-60-710	02/04/2014	13.38	.00	
4400	HEILBRUN'S NAPA AUTO	5099037203	Invoi	creeper, thermostat, rtv	10-60-710	02/05/2014	128.11	.00	
4400	HEILBRUN'S NAPA AUTO	5099037604	Invoi	return clesner, kleanz	10-54-820	02/05/2014	32.55-	.00	
4400	HEILBRUN'S NAPA AUTO	5099038818	Invoi	plastic dip	10-65-700	02/06/2014	12.74	.00	
4400	HEILBRUN'S NAPA AUTO	5099041975	Invoi	lamp	10-60-710	02/10/2014	5.43	.00	
4400	HEILBRUN'S NAPA AUTO	5099042885	Invoi	oil filter	56-40-710	02/11/2014	3.24	.00	
4400	HEILBRUN'S NAPA AUTO	5099042947	Invoi	couplers	10-60-220	02/11/2014	24.50	.00	
4400	HEILBRUN'S NAPA AUTO	5099043223	Invoi	Hydraulic Hose Fittings, hydraulic	54-40-710	02/11/2014	24.96	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
4400	HEILBRUN'S NAPA AUTO	5099044222	Invoi	nut driver, gear wrench	53-82-220	02/12/2014	31.70	.00	
4400	HEILBRUN'S NAPA AUTO	5099044749	Invoi	additive	51-75-660	02/13/2014	35.62	.00	
4400	HEILBRUN'S NAPA AUTO	5099044936	Invoi	a freeze, butt connector's	10-60-660	02/13/2014	21.08	.00	
4400	HEILBRUN'S NAPA AUTO	5099045365	Invoi	power steering fluid	54-40-660	02/13/2014	14.13	.00	
4400	HEILBRUN'S NAPA AUTO	5099045908	Invoi	Hydraulic Hose Fitting, hose, nylo	54-40-710	02/14/2014	33.65	.00	
4400	HEILBRUN'S NAPA AUTO	5099049557	Invoi	fitting	54-45-710	02/18/2014	8.33	.00	
4400	HEILBRUN'S NAPA AUTO	5099049799	Invoi	mirror head, mirror	54-40-710	02/18/2014	36.13	.00	
4400	HEILBRUN'S NAPA AUTO	5099050232	Invoi	oil filter	56-40-710	02/19/2014	3.24	.00	
4400	HEILBRUN'S NAPA AUTO	5099051366	Invoi	screw	10-60-710	02/20/2014	10.08	.00	
4400	HEILBRUN'S NAPA AUTO	5099052034	Invoi	led stop lamp	54-40-710	02/20/2014	35.18	.00	
4400	HEILBRUN'S NAPA AUTO	5099055059	Invoi	chrome armored, wisk broom	54-40-710	02/24/2014	43.96	.00	
4400	HEILBRUN'S NAPA AUTO	5099055638	Invoi	cable, knob	51-75-710	02/24/2014	24.34	.00	
4400	HEILBRUN'S NAPA AUTO	5099056058	Invoi	gas can	51-75-670	02/25/2014	117.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099057388	Invoi	door handle	56-40-710	02/26/2014	4.94	.00	
4400	HEILBRUN'S NAPA AUTO	5099057743	Invoi	bulb	54-40-710	02/26/2014	1.69	.00	
4400	HEILBRUN'S NAPA AUTO	5099057743	Invoi	circuit tester	54-40-670	02/26/2014	7.96	.00	
4400	HEILBRUN'S NAPA AUTO	5099057798	Invoi	connector, wire	54-40-710	02/26/2014	13.08	.00	
4400	HEILBRUN'S NAPA AUTO	5099057805	Invoi	connector	54-40-710	02/26/2014	9.60	.00	
4400	HEILBRUN'S NAPA AUTO	5099058289	Invoi	wire, screw driver set, pipe wrench	54-45-670	02/26/2014	141.49	.00	
4400	HEILBRUN'S NAPA AUTO	5099059607	Invoi	return wiper bladed, bolts	10-14300	02/27/2014	50.48	.00	
4400	HEILBRUN'S NAPA AUTO	50999054791	Invoi	thin-line duramold	10-65-710	02/24/2014	13.99	.00	
Total HEILBRUN'S NAPA AUTO PARTS:							1,073.78	.00	
IDEAL LINEN SUPPLY									
4610	IDEAL LINEN SUPPLY	0157789	Invoi	mop, gel marine, mats	10-68-700	02/03/2014	38.99	.00	
4610	IDEAL LINEN SUPPLY	0158439	Invoi	mats	10-54-700	02/04/2014	64.07	.00	
4610	IDEAL LINEN SUPPLY	0158440	Invoi	coveralls	54-40-190	02/04/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0158440	Invoi	coveralls	54-45-190	02/04/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0158440	Invoi	coveralls	10-60-190	02/04/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0158440	Invoi	mats	54-40-700	02/04/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0158440	Invoi	mats	10-60-700	02/04/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0158441	Invoi	mats	10-52-700	02/04/2014	130.49	.00	
4610	IDEAL LINEN SUPPLY	0158462	Invoi	mop, towel, mats	10-63-700	02/04/2014	14.74	.00	
4610	IDEAL LINEN SUPPLY	0158463	Invoi	mop, mats	53-77-700	02/04/2014	6.90	.00	
4610	IDEAL LINEN SUPPLY	0158463	Invoi	mop, mats	53-82-700	02/04/2014	6.90	.00	
4610	IDEAL LINEN SUPPLY	0158463	Invoi	mop, mats	10-60-700	02/04/2014	3.45	.00	
4610	IDEAL LINEN SUPPLY	0158463	Invoi	mop, mats	54-40-700	02/04/2014	3.44	.00	
4610	IDEAL LINEN SUPPLY	0161477	Invoi	coveralls	54-40-190	02/11/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0161477	Invoi	coveralls	54-45-190	02/11/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0161477	Invoi	coveralls	10-60-190	02/11/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0161477	Invoi	mats	54-40-700	02/11/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0161477	Invoi	mats	10-60-700	02/11/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0161480	Invoi	mop , mats	10-55-700	02/11/2014	24.90	.00	
4610	IDEAL LINEN SUPPLY	0161490	Invoi	mop, towels, mats	10-63-700	02/11/2014	21.89	.00	
4610	IDEAL LINEN SUPPLY	0161494	Invoi	gel groove, towels, mats	55-40-700	02/11/2014	32.33	.00	
4610	IDEAL LINEN SUPPLY	0164430	Invoi	coveralls	54-40-190	02/28/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0164430	Invoi	coveralls	54-45-190	02/28/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0164430	Invoi	coveralls	10-60-190	02/28/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0164430	Invoi	mats	54-40-700	02/28/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0164430	Invoi	mats	10-60-700	02/28/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0164447	Invoi	mop, towel, mats	10-63-700	02/18/2014	14.74	.00	
4610	IDEAL LINEN SUPPLY	0167744	Invoi	coveralls	54-40-190	02/25/2014	6.80	.00	
4610	IDEAL LINEN SUPPLY	0167744	Invoi	coveralls	54-45-190	02/25/2014	18.32	.00	
4610	IDEAL LINEN SUPPLY	0167744	Invoi	coveralls	10-60-190	02/25/2014	4.68	.00	
4610	IDEAL LINEN SUPPLY	0167744	Invoi	mats	54-40-700	02/25/2014	5.15	.00	
4610	IDEAL LINEN SUPPLY	0167744	Invoi	mats	10-60-700	02/25/2014	5.16	.00	
4610	IDEAL LINEN SUPPLY	0167745	Invoi	mats	51-73-700	02/25/2014	15.43	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
4610	IDEAL LINEN SUPPLY	0167745	Invoi	mats	53-79-700	02/25/2014	15.43	.00	
4610	IDEAL LINEN SUPPLY	0167746	Invoi	mop,mats	10-55-700	02/25/2014	24.90	.00	
4610	IDEAL LINEN SUPPLY	0167757	Invoi	mop, towel, mats	10-63-700	02/25/2014	14.74	.00	
4610	IDEAL LINEN SUPPLY	0167763	Invoi	mats	58-40-700	02/25/2014	15.30	.00	
4610	IDEAL LINEN SUPPLY	0167766	Invoi	towels, mats	55-40-700	02/25/2014	11.33	.00	
4610	IDEAL LINEN SUPPLY	0169927	Invoi	mop, gel marine, mats	10-68-700	03/03/2014	38.99	.00	
4610	IDEAL LINEN SUPPLY	S0163646	Invoi	PSQ 1 gallon jug=1 case	10-14200	02/14/2014	56.40	.00	
4610	IDEAL LINEN SUPPLY	S0167912	Invoi	5 shirts & 5 name charge	54-40-530	02/25/2014	86.25	.00	
4610	IDEAL LINEN SUPPLY	S0169800	Invoi	tissue, wowels, bleach, liners	10-14200	02/28/2014	211.96	.00	
4610	IDEAL LINEN SUPPLY	S0170467	Invoi	caution signs	10-52-685	02/28/2014	72.64	.00	
Total IDEAL LINEN SUPPLY:							1,086.65	.00	
J HARLEN CO., INC									
4772	J HARLEN CO., INC	1087166	Invoi	3 folding knives	53-82-220	02/25/2014	296.40	.00	
Total J HARLEN CO., INC:							296.40	.00	
KAUFMAN, LARRY A.									
4940	KAUFMAN, LARRY A.	103528	Invoi	tented safety glass	54-45-710	02/20/2014	152.55	.00	
4940	KAUFMAN, LARRY A.	103542	Invoi	tempered glass-pony express disp	10-52-700	02/26/2014	24.00	.00	
Total KAUFMAN, LARRY A.:							176.55	.00	
KILGORE, KERRI & CLAYTON									
4980	KILGORE, KERRI & CLAY	032014 534-26	Invoi	PAGING-elec meters	53-79-750	03/01/2014	12.00	.00	
Total KILGORE, KERRI & CLAYTON:							12.00	.00	
KRIZ-DAVIS									
5030	KRIZ-DAVIS	S100776706.0	Invoi	90 deg elbow	53-14100	02/04/2014	65.86	.00	
5030	KRIZ-DAVIS	S10078047.00	Invoi	10 squeeze bottle's, eye bolts, pip	53-14100	02/04/2014	273.19	.00	
5030	KRIZ-DAVIS	S100780474.0	Invoi	2 squeeze bottles	53-14100	02/18/2014	13.03	.00	
5030	KRIZ-DAVIS	S100780474.0	Invoi	lights, compression connectors	53-14100	02/11/2014	304.92	.00	
5030	KRIZ-DAVIS	S100780474.0	Invoi	clamps	53-14100	02/25/2014	305.36	.00	
5030	KRIZ-DAVIS	S100782175.0	Invoi	50 Marker	53-14100	02/04/2014	291.37	.00	
5030	KRIZ-DAVIS	S100784482.0	Invoi	6" compression splice for woros	53-14100	02/11/2014	199.81	.00	
5030	KRIZ-DAVIS	S100785403.0	Invoi	200 Washers	53-14100	02/04/2014	67.62	.00	
5030	KRIZ-DAVIS	S100785403.0	Invoi	XXX wireholder installation tool	53-82-220	02/25/2014	13.05	.00	
5030	KRIZ-DAVIS	S100786782.0	Invoi	wraparound cee ballast	53-82-790	02/04/2014	505.64	.00	
5030	KRIZ-DAVIS	S100787887.0	Invoi	single pole thermostate	10-14200	02/05/2014	62.72	.00	
5030	KRIZ-DAVIS	S100788555-0	Invoi	philips bulbs	10-14200	02/14/2014	74.39	.00	
5030	KRIZ-DAVIS	S100790210.0	Invoi	light bulbs	10-14200	02/11/2014	148.77	.00	
5030	KRIZ-DAVIS	S100793420.0	Invoi	ground connectors, plugs, breaker	53-14100	02/18/2014	1,046.90	.00	
5030	KRIZ-DAVIS	S100793632.0	Invoi	wire	53-14100	02/18/2014	119.22	.00	
5030	KRIZ-DAVIS	S100793632-0	Invoi	wire	53-14100	02/25/2014	377.37	.00	
5030	KRIZ-DAVIS	S100796009.0	Invoi	hot line clamp	53-14100	02/25/2014	433.46	.00	
5030	KRIZ-DAVIS	S100796637.0	Invoi	bare wire	53-14100	02/21/2014	299.77	.00	
5030	KRIZ-DAVIS	S100797761.0	Invoi	100 Amp Breaker	53-14100	02/25/2014	244.50	.00	
5030	KRIZ-DAVIS	S100802654.0	Invoi	RETURN philips bulbs 12 pack	53-82-885	02/28/2014	228.10-	.00	
Total KRIZ-DAVIS:							4,618.85	.00	
LAUGHLIN, DANNY G									
5142	LAUGHLIN, DANNY G	26094	Invoi	ITron Centron	53-79-750	02/26/2014	1,760.00	.00	
Total LAUGHLIN, DANNY G:							1,760.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
LOWRY, CHARLES									
5242	LOWRY, CHARLES	127	Invoi	MUNICIPAL JUDGE	10-42-600	03/15/2014	1,250.00	.00	
Total LOWRY, CHARLES:							1,250.00	.00	
MAIN STREET MAGIC THEATRES									
5300	MAIN STREET MAGIC TH	489053	Invoi	55 passes w/ 2 adult admissions e	10-41-960	03/11/2014	550.00	.00	
Total MAIN STREET MAGIC THEATRES:							550.00	.00	
MECKLENBURG, MERVIN									
5430	MECKLENBURG, MERVIN	030714	Invoi	court appointed-omar	10-42-300	03/07/2014	490.00	.00	
Total MECKLENBURG, MERVIN:							490.00	.00	
MERIDIAN TRUST FEDERAL CREDIT									
5449	MERIDIAN TRUST FEDER	031114	Invoi	PAYROLL WITHHOLDING	10-22780	03/12/2014	3,530.00	3,530.00	03/12/2014
Total MERIDIAN TRUST FEDERAL CREDIT:							3,530.00	3,530.00	
METAL SHOP									
5445	METAL SHOP	41856	Invoi	square tubing, rec tube x	53-82-630	01/31/2014	536.20	.00	
5445	METAL SHOP	41865	Invoi	credit duplicate pymt-flat iron	54-40-820	02/12/2014	12.50	.00	
5445	METAL SHOP	41884	Invoi	square tubing, pipe, angle iron, fla	53-82-700	02/14/2014	208.68	.00	
5445	METAL SHOP	41908	Invoi	oxygen	58-40-620	02/25/2014	39.00	.00	
5445	METAL SHOP	41916	Invoi	oxygen	58-40-620	02/27/2014	39.00	.00	
5445	METAL SHOP	41999	Invoi	angle iron	54-40-710	02/18/2014	12.75	.00	
Total METAL SHOP:							823.13	.00	
NEWMAN TRAFFIC SIGNS									
5770	NEWMAN TRAFFIC SIGN	TI-0271427	Invoi	signs	10-60-790	03/07/2014	244.09	.00	
Total NEWMAN TRAFFIC SIGNS:							244.09	.00	
NORTHWEST PIPE FITTINGS									
5670	NORTHWEST PIPE FITTI	200482	Invoi	Compression union, female flare	51-75-740	02/27/2014	168.44	.00	
Total NORTHWEST PIPE FITTINGS:							168.44	.00	
OLSON TIRE COMPANY									
5920	OLSON TIRE COMPANY	1-134547	Invoi	large bore adapter	10-60-710	02/05/2014	9.70	.00	
5920	OLSON TIRE COMPANY	1-134565	Invoi	tires repair, patch, o-ring	10-60-710	02/06/2014	94.10	.00	
5920	OLSON TIRE COMPANY	1-134662	Invoi	2 tires, labot mount & dismount	54-40-710	02/14/2014	701.26	.00	
5920	OLSON TIRE COMPANY	1-134681	Invoi	tire repair, tire patch	54-40-710	02/13/2014	38.50	.00	
5920	OLSON TIRE COMPANY	1-134806	Invoi	tire repair, patch	54-45-710	02/19/2014	44.50	.00	
Total OLSON TIRE COMPANY:							888.06	.00	
ONE POINT PLANNING LLC									
5929	ONE POINT PLANNING L	35944.1	Invoi	toilet partitions	57-40-700	02/24/2014	1,386.00	.00	
Total ONE POINT PLANNING LLC:							1,386.00	.00	
ORCHARD TRUST CO,LLC									
5925	ORCHARD TRUST CO,LL	031114	Invoi	PAYROLL WITHHOLDING	10-22800	03/12/2014	939.62	939.62	03/12/2014

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total ORCHARD TRUST CO,LLC:							939.62	939.62	
OYLAI R SPECIALTY									
5958	OYLAI R SPECIALTY	403801-001	Invoi	XXX maradyne strain	10-52-700	03/03/2014	1,107.56	.00	
Total OYLAI R SPECIALTY:							1,107.56	.00	
PANHANDLE ENVIRONMENTAL SERVICES INC									
6005	PANHANDLE ENVIRONM	140179	Invoi	LAB ANALYSIS	52-40-830	02/21/2014	30.00	.00	
6005	PANHANDLE ENVIRONM	140211	Invoi	LAB ANALYSIS	52-40-830	02/28/2014	30.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							60.00	.00	
PROFESSIONAL FINANCE COMPANY									
6339	PROFESSIONAL FINANC	031114	Invoi	PAYROLL WITHHOLDING	10-22790	03/12/2014	75.00	75.00	03/12/2014
Total PROFESSIONAL FINANCE COMPANY:							75.00	75.00	
QUILL CORPORATION									
6400	QUILL CORPORATION	1056737	Invoi	HP Laser toner	10-42-650	03/04/2014	105.11	.00	
Total QUILL CORPORATION:							105.11	.00	
RICHARD D HOLSTEAD ENGINEERING									
6600	RICHARD D HOLSTEAD E	4731	Invoi	2012 Distribution Project	53-82-300	03/03/2014	495.00	.00	
6600	RICHARD D HOLSTEAD E	4732	Invoi	Cold Springs 35K Substation; Des	53-90-115	03/03/2014	1,502.50	.00	
Total RICHARD D HOLSTEAD ENGINEERING:							1,997.50	.00	
SAM'S WEST, INC									
6940	SAM'S WEST, INC	030714	Invoi	kleer-guard stretch pro	10-68-650	03/07/2014	47.59	.00	
6940	SAM'S WEST, INC	031114A	Invoi	Atomic digital	59-40-650	03/11/2014	25.77	.00	
6940	SAM'S WEST, INC	031114B	Invoi	coffee, cloxox wipes	10-14200	03/11/2014	146.72	.00	
6940	SAM'S WEST, INC	2691154469	Invoi	kleer-gaurd-stretch pro	10-68-650	03/07/2014	37.64	.00	
Total SAM'S WEST, INC:							257.72	.00	
SCHUKEI INC									
6992	SCHUKEI INC	5126-125868	Invoi	compressor	10-54-710	02/28/2014	315.16	.00	
6992	SCHUKEI INC	5126-133984	Invoi	6 atf quart, Beam Xtraclear	53-82-710	02/03/2014	57.40	.00	
6992	SCHUKEI INC	5126-134044	Invoi	hitch pin	54-45-710	02/04/2014	4.37	.00	
6992	SCHUKEI INC	5126-134075	Invoi	bosch evolution wipeer	59-40-710	02/04/2014	27.34	.00	
6992	SCHUKEI INC	5126-134158	Invoi	enamel, primer	10-63-710	02/05/2014	30.56	.00	
6992	SCHUKEI INC	5126-134168	Invoi	copper core	10-54-710	02/05/2014	13.52	.00	
6992	SCHUKEI INC	5126-134170	Invoi	europaean batteries	10-58-710	02/05/2014	94.08	.00	
6992	SCHUKEI INC	5126-134181	Invoi	air & oil filter, brake cleaner, powe	10-14300	02/05/2014	294.70	.00	
6992	SCHUKEI INC	5126-134252	Invoi	clear beam wiper	10-58-710	02/06/2014	17.66	.00	
6992	SCHUKEI INC	5126-134291	Invoi	copper spray, wrench set, timing c	10-54-710	02/06/2014	56.90	.00	
6992	SCHUKEI INC	5126-134318	Invoi	coupling	10-60-710	02/06/2014	1.44	.00	
6992	SCHUKEI INC	5126-134357	Invoi	foam motor treatment	10-54-710	02/07/2014	15.12	.00	
6992	SCHUKEI INC	5126-134363	Invoi	oil bath seal, brake kit	54-40-710	02/07/2014	230.08	.00	
6992	SCHUKEI INC	5126-134572	Invoi	seat cover	51-75-680	02/11/2014	191.18	.00	
6992	SCHUKEI INC	5126-134612	Invoi	Tork Bit	10-55-710	02/11/2014	5.39	.00	
6992	SCHUKEI INC	5126-134621	Invoi	oil seal, beam extra clear	10-55-710	02/11/2014	53.29	.00	
6992	SCHUKEI INC	5126-134676	Invoi	gasket cover	10-60-710	02/12/2014	13.29	.00	
6992	SCHUKEI INC	5126-134700	Invoi	air, oil, fuel filter	10-14300	02/12/2014	24.14	.00	
6992	SCHUKEI INC	5126-134790	Invoi	battery, core return	10-60-710	02/13/2014	239.32	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6992	SCHUKEI INC	5126-134803	Invoi	return warrenty credit	10-60-710	02/13/2014	29.57-	.00	
6992	SCHUKEI INC	5126-134804	Invoi	heater hose	10-60-710	02/13/2014	4.83	.00	
6992	SCHUKEI INC	5126-134810	Invoi	handle, synthetic brush head	58-40-700	02/13/2014	32.28	.00	
6992	SCHUKEI INC	5126-134813	Invoi	seat covers	51-75-710	02/13/2014	191.18	.00	
6992	SCHUKEI INC	5126-134868	Invoi	spout can, spot can w/lid	10-63-220	02/14/2014	44.98	.00	
6992	SCHUKEI INC	5126-135164	Invoi	micro v belt	10-60-710	02/18/2014	38.06	.00	
6992	SCHUKEI INC	5126-135202	Invoi	tee, heater hose	54-40-710	02/19/2014	5.16	.00	
6992	SCHUKEI INC	5126-135205	Invoi	elbow, return tee	54-40-710	02/19/2014	.48-	.00	
6992	SCHUKEI INC	5126-135212	Invoi	heater hose, elbow	10-14300	02/19/2014	47.76	.00	
6992	SCHUKEI INC	5126-135238	Invoi	oil filter, hose clamp, gear oil, fuse	10-14300	02/19/2014	71.28	.00	
6992	SCHUKEI INC	5126-135260	Invoi	cap screw	10-60-710	02/19/2014	9.90	.00	
6992	SCHUKEI INC	5126-135319	Invoi	fuel & Air filter	10-60-710	02/20/2014	48.48	.00	
6992	SCHUKEI INC	5126-135323	Invoi	coupling, exhaust elbow	10-63-710	02/20/2014	33.34	.00	
6992	SCHUKEI INC	5126-135382	Invoi	2 batteries	10-55-710	02/21/2014	322.98	.00	
6992	SCHUKEI INC	5126-135401	Invoi	scraper	10-63-220	02/21/2014	11.39	.00	
6992	SCHUKEI INC	5126-135440	Invoi	core return	10-55-710	02/21/2014	27.00-	.00	
6992	SCHUKEI INC	5126-135441	Invoi	return brake kit	54-40-710	02/21/2014	50.00-	.00	
6992	SCHUKEI INC	5126-135498	Invoi	fuel & oil filters	54-45-710	02/24/2014	60.65	.00	
6992	SCHUKEI INC	5126-135502	Invoi	belt	54-45-710	02/24/2014	13.11	.00	
6992	SCHUKEI INC	5126-135601	Invoi	hydraulic filter	54-45-710	02/25/2014	18.92	.00	
6992	SCHUKEI INC	5126-135603	Invoi	cabin air filter	54-45-710	02/25/2014	18.57	.00	
6992	SCHUKEI INC	5126-135611	Invoi	slid on terminals, crimping tool	51-75-220	02/25/2014	22.15	.00	
6992	SCHUKEI INC	5126-135670	Invoi	air filter	10-60-710	02/25/2014	36.42	.00	
6992	SCHUKEI INC	5126-135680	Invoi	lithium grease	10-14300	02/25/2014	6.44	.00	
6992	SCHUKEI INC	5126-135719	Invoi	oil filters	10-14300	02/26/2014	35.85	.00	
6992	SCHUKEI INC	5126-135756	Invoi	soderless terminal	10-14300	02/26/2014	104.00	.00	
6992	SCHUKEI INC	5126-135765	Invoi	filter wrenchs,circuit tester, strap	54-45-220	02/26/2014	54.76	.00	
6992	SCHUKEI INC	5126-135782	Invoi	adapter fitting	54-40-710	02/27/2014	21.11	.00	
6992	SCHUKEI INC	5126-135887	Invoi	visosity	10-14300	02/28/2014	6.78	.00	
Total SCHUKEI INC:							2,838.27	.00	
SMITTY'S REPAIR SERVICE									
7240	SMITTY'S REPAIR SERVI	205226	Invoi	oxygen	54-40-820	02/11/2014	96.56	.00	
7240	SMITTY'S REPAIR SERVI	205234	Invoi	welding wire	54-40-820	02/28/2014	150.20	.00	
7240	SMITTY'S REPAIR SERVI	207594	Invoi	square tubing, cotter pin	51-75-680	02/12/2014	9.48	.00	
7240	SMITTY'S REPAIR SERVI	207630	Invoi	flat iron	10-65-710	02/24/2014	13.80	.00	
Total SMITTY'S REPAIR SERVICE:							270.04	.00	
STARR TOOLS									
7365	STARR TOOLS	03031410206	Invoi	1 circuit test 6 & 12 volts	10-63-700	03/03/2014	51.45	.00	
Total STARR TOOLS:							51.45	.00	
STATE OF WYOMING-DEPT OF WORKFORCE									
9340	STATE OF WYOMING-DE	0214WORKER	Invoi	02/14 workers comp	10-22740	03/12/2014	6,367.52	6,367.52	03/12/2014
Total STATE OF WYOMING-DEPT OF WORKFORCE:							6,367.52	6,367.52	
STUART C. IRBY COMPANY									
7497	STUART C. IRBY COMPA	S008015966.0	Invoi	Glove Testing, replacement kit	53-82-530	02/26/2014	165.57	.00	
7497	STUART C. IRBY COMPA	S008048025.0	Invoi	XXX line hose, blanket testing, r	53-82-530	02/28/2014	462.70	.00	
Total STUART C. IRBY COMPANY:							628.27	.00	
T & T FEEDERS									
7560	T & T FEEDERS	030514	Invoi	snow removal	10-60-700	03/05/2014	1,687.50	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total T & T FEEDERS:							1,687.50	.00	
TELEDYNE INSTRUMENTS, INC.									
7630	TELEDYNE INSTRUMENT	S020027070	Invoi	2 Windows for meters	52-40-710	02/28/2014	84.83	.00	
Total TELEDYNE INSTRUMENTS, INC.:							84.83	.00	
THIS N' THAT & THEN SOME									
7720	THIS N' THAT & THEN SO	260042	Invoi	magazine rack	51-73-650	03/04/2014	18.00	.00	
Total THIS N' THAT & THEN SOME:							18.00	.00	
TOP OFFICE PRODUCTS INC									
7830	TOP OFFICE PRODUCTS	138186	Invoi	COPY CHARGE	10-58-650	02/14/2014	58.50	.00	
Total TOP OFFICE PRODUCTS INC:							58.50	.00	
TORRINGTON FIRE DEPT									
7890	TORRINGTON FIRE DEP	02 2014	Invoi	PROFESSION services 02/14	10-55-300	02/01/2014	800.00	.00	
7890	TORRINGTON FIRE DEP	03 2014	Invoi	PROFESSION services 03/14	10-55-300	03/01/2014	800.00	.00	
7890	TORRINGTON FIRE DEP	031214	Invoi	TVFD Awards Banquet	10-55-730	03/12/2014	2,678.46	.00	
Total TORRINGTON FIRE DEPT:							4,278.46	.00	
TOUCHTONE COMMUNICATIONS, INC.									
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	59-40-250	02/28/2014	.86	.86	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-41-250	02/28/2014	1.82	1.82	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-44-250	02/28/2014	10.31	10.31	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-42-250	02/28/2014	.77	.77	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	53-82-250	02/28/2014	2.20	2.20	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	58-40-250	02/28/2014	1.56	1.56	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-58-250	02/28/2014	5.71	5.71	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	56-40-250	02/28/2014	2.14	2.14	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	53-79-250	02/28/2014	.44	.44	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-88-250	02/28/2014	.04	.04	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-65-250	02/28/2014	.34	.34	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-54-250	02/28/2014	21.71	21.71	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	56-40-250	02/28/2014	1.99	1.99	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-60-250	02/28/2014	1.14	1.14	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	53-77-250	02/28/2014	7.16	7.16	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-63-250	02/28/2014	1.48	1.48	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-60-250	02/28/2014	.70	.70	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	54-40-250	02/28/2014	.70	.70	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-52-250	02/28/2014	1.73	1.73	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	51-75-250	02/28/2014	6.16	6.16	03/13/2014
7990	TOUCHTONE COMMUNIC	3075344700 02	Invoi	long distance	10-52-250	02/28/2014	.72	.72	03/13/2014
Total TOUCHTONE COMMUNICATIONS, INC.:							69.68	69.68	
TRANE U.S. INC									
8035	TRANE U.S. INC	33165185	Invoi	XXX repair boilers	10-52-700	02/28/2014	1,530.00	.00	
Total TRANE U.S. INC:							1,530.00	.00	
U S POSTMASTER									
8160	U S POSTMASTER	100	Invoi	Credit for postage	10-44-210	03/15/2014	472.22	.00	
8160	U S POSTMASTER	100	Invoi	Credit for postage	54-40-210	03/15/2014	188.89	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8160	U S POSTMASTER	100	Invoi	Credit for postage	52-40-210	03/15/2014	188.89	.00	
Total U S POSTMASTER:							850.00	.00	
UNITED TELEPHONE COMPANY OF THE WEST									
8200	UNITED TELEPHONE CO	313643443 021	Invoi	911 data line	10-54-897	02/25/2014	1,152.59	1,152.59	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	59-40-250	02/25/2014	38.83	38.83	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-41-250	02/25/2014	48.98	48.98	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-44-250	02/25/2014	277.59	277.59	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-42-250	02/25/2014	23.20	23.20	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	53-82-250	02/25/2014	13.04	13.04	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	58-40-250	02/25/2014	541.61	541.61	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-58-250	02/25/2014	26.56	26.56	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-48-250	02/25/2014	1.57	1.57	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	56-40-250	02/25/2014	26.07	26.07	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	53-79-250	02/25/2014	2.04	2.04	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-68-250	02/25/2014	19.34	19.34	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-65-250	02/25/2014	36.07	36.07	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-54-250	02/25/2014	239.98	239.98	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	56-40-250	02/25/2014	26.59	26.59	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	53-77-250	02/25/2014	112.65	112.65	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-60-250	02/25/2014	4.08	4.08	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-63-250	02/25/2014	19.70	19.70	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	54-45-250	02/25/2014	3.98	3.98	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	54-40-250	02/25/2014	7.96	7.96	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-60-250	02/25/2014	7.96	7.96	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	51-75-250	02/25/2014	57.69	57.69	03/13/2014
8200	UNITED TELEPHONE CO	313679033 021	Invoi	data line	10-52-250	02/25/2014	13.40	13.40	03/13/2014
8200	UNITED TELEPHONE CO	313766217 021	Invoi	data line-PD	10-54-250	02/25/2014	6.05	6.05	03/13/2014
8200	UNITED TELEPHONE CO	314026664 022	Invoi	phone	10-55-250	02/25/2014	472.06	.00	
Total UNITED TELEPHONE COMPANY OF THE WEST:							3,179.59	2,707.53	
VARIABLE ANNUITY LIFE INSURANCE CO									
8310	VARIABLE ANNUITY LIFE	031114	Invoi	PAYROLL WITHHOLDING	10-22800	03/12/2014	50.00	50.00	03/12/2014
Total VARIABLE ANNUITY LIFE INSURANCE CO:							50.00	50.00	
VISA									
8437	VISA	0656 022013A	Invoi	Mea-ITexas Rdhse	10-54-480	03/02/2014	31.48	.00	
8437	VISA	0672 022014A	Invoi	USPS-shipping	52-40-210	03/02/2014	7.40	.00	
8437	VISA	0672 022014B	Invoi	USPS-Shipping	52-40-210	03/02/2014	8.03	.00	
8437	VISA	0672 022014C	Invoi	USPS-Shipping	52-40-210	03/02/2014	8.03	.00	
8437	VISA	0672 022014D	Invoi	USPS Shipping	51-75-210	03/02/2014	7.40	.00	
8437	VISA	0706 022014	Invoi	Mcdonalds-meal	58-40-480	03/02/2014	19.24	.00	
8437	VISA	0706 022014A	Invoi	culvers meal	58-40-480	03/02/2014	20.01	.00	
8437	VISA	0706 022014B	Invoi	subway-meal	58-40-480	03/02/2014	13.72	.00	
8437	VISA	0706 022014C	Invoi	culvers meal	58-40-480	03/02/2014	21.49	.00	
8437	VISA	0706 022014D	Invoi	mcdonalds	58-40-480	03/02/2014	18.07	.00	
8437	VISA	0706 022014E	Invoi	culvers	10-55-550	02/27/2014	16.94	.00	
8437	VISA	0722 022014	Invoi	burger king-meal	10-55-550	03/02/2014	3.44	.00	
8437	VISA	0722 022014A	Invoi	subway	10-55-550	02/04/2014	6.56	.00	
8437	VISA	0722 022014B	Invoi	wendy's	10-55-550	02/04/2014	6.91	.00	
8437	VISA	0722 022014C	Invoi	QTs Restaraunt	10-55-550	02/05/2014	11.32	.00	
8437	VISA	0722 022014D	Invoi	the depot	10-55-550	02/05/2014	14.81	.00	
8437	VISA	0722 022014E	Invoi	fulmers-meal	10-55-550	03/02/2014	11.90	.00	
8437	VISA	0722 022014F	Invoi	Exxon	10-55-660	02/07/2014	27.59	.00	
8437	VISA	0722 022014G	Invoi	wendy's	10-55-550	03/02/2014	3.97	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
8437	VISA	0722 022014H	Invoi	subway	10-55-550	03/02/2014	5.25	.00	
8437	VISA	0722 022014I	Invoi	safeway-fuel	10-55-660	03/02/2014	48.00	.00	
8437	VISA	0722 022014N	Invoi	Big horn coop-fuel	10-55-660	03/02/2014	45.51	.00	
8437	VISA	0763 022014A	Invoi	Little america-lodging	10-41-490	03/02/2014	283.80	.00	
8437	VISA	2363 022014A	Invoi	maverick-fuel	10-58-550	03/02/2014	28.70	.00	
8437	VISA	2479 022014A	Invoi	National Safety-OSHA Books	10-41-530	03/02/2014	58.90	.00	
8437	VISA	2479 022014B	Invoi	consumer reports-magazine	53-77-690	03/02/2014	20.00	.00	
8437	VISA	2479 022014C	Invoi	TFS Fisher-Chlorine	51-75-710	02/06/2014	150.40	.00	
8437	VISA	2479 022014D	Invoi	Amazon-3 hole punch	10-58-650	02/15/2014	63.14	.00	
8437	VISA	2479 022014E	Invoi	Amazon-emergency triangles	10-60-530	03/02/2014	23.64	.00	
8437	VISA	2479 022014F	Invoi	AW Direct-Chain Sleeve	51-75-710	03/02/2014	76.78	.00	
8437	VISA	2479 022014G	Invoi	Amazon-Command clips	10-44-650	03/02/2014	27.92	.00	
8437	VISA	2479 022014H	Invoi	Walmart-super protect	10-14200	03/02/2014	25.49	.00	
8437	VISA	2479 022014I	Invoi	CSU Conference-Training	53-82-550	03/02/2014	350.00	.00	
8437	VISA	2479 022014J	Invoi	CSU Conference-Training	53-82-550	03/02/2014	350.00	.00	
8437	VISA	3195 022014A	Invoi	Little america-lodging	10-41-490	03/02/2014	283.80	.00	
8437	VISA	5838 022014	Invoi	XXX luxor hotel reservation-lodgi	10-55-550	03/02/2014	61.60	.00	
8437	VISA	7149 022014A	Invoi	Little america-lodging	10-44-480	03/02/2014	141.90	.00	
8437	VISA	7149 022014B	Invoi	Little america-lodging	10-44-480	03/02/2014	141.90	.00	
8437	VISA	7618 022014A	Invoi	deacon's -meal	54-40-650	03/02/2014	37.68	.00	
8437	VISA	7618 022014A	Invoi	deacon's -meal	10-60-650	03/02/2014	37.67	.00	
8437	VISA	9698 022014	Invoi	Walmart-picture frame	10-55-730	03/02/2014	48.15	.00	
8437	VISA	9698 022014A	Invoi	staples-photo paper	10-55-730	03/02/2014	44.88	.00	
8437	VISA	9698 022014C	Invoi	Kfc-meal	10-55-730	03/02/2014	21.03	.00	
8437	VISA	9698 022014D	Invoi	comfort inn-lodging	10-55-730	03/02/2014	361.88	.00	
Total VISA:							2,996.33	.00	
VOT INC									
8465	VOT INC	409591	Invoi	vaseline	10-52-600	02/14/2014	2.49	.00	
Total VOT INC:							2.49	.00	
WANCO INC									
8567	WANCO INC	125475	Invoi	repair character for a massage bo	10-54-700	02/27/2014	266.00	.00	
Total WANCO INC:							266.00	.00	
WATERWORKS INDUSTRIES INC									
8600	WATERWORKS INDUSTR	125302-01	Invoi	XXX 5 elbows, fip X Comp	51-75-740	02/28/2014	331.55	.00	
Total WATERWORKS INDUSTRIES INC:							331.55	.00	
WEINMASTER, RON & JUDY									
10078	WEINMASTER, RON & JU	031214	Invoi	refund deposit after final bill	53-22900	03/12/2014	185.24	.00	
Total WEINMASTER, RON & JUDY:							185.24	.00	
WESTERN PATHOLOGY CONSULTANTS									
8700	WESTERN PATHOLOGY	SC 96997	Invoi	DRUG SCREEN,Urine collection	52-40-300	02/28/2014	62.10	.00	
8700	WESTERN PATHOLOGY	SC 96997	Invoi	DRUG SCREEN,Urine collection	10-60-300	02/28/2014	62.10	.00	
8700	WESTERN PATHOLOGY	SC 96997	Invoi	DRUG SCREEN,Urine collection	10-60-300	02/28/2014	62.10	.00	
8700	WESTERN PATHOLOGY	SC 96997	Invoi	DRUG SCREEN,Urine collection	51-75-300	02/28/2014	62.10	.00	
Total WESTERN PATHOLOGY CONSULTANTS:							248.40	.00	
WRIGHT, JERRY									
8860	WRIGHT, JERRY	113	Invoi	AIRPORT CONTRACT	55-40-300	03/15/2014	1,500.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total WRIGHT, JERRY:							1,500.00	.00	
WYOMING CHILD SUPPORT									
8951	WYOMING CHILD SUPPO	031114	Invoi	PAYROLL WITHHOLDING	10-22705	03/12/2014	168.46	168.46	03/12/2014
8951	WYOMING CHILD SUPPO	031114A	Invoi	PAYROLL WITHHOLDING	10-22705	03/12/2014	238.80	238.80	03/12/2014
Total WYOMING CHILD SUPPORT:							407.26	407.26	
WYOMING DEPT OF TRANSPORTATION									
9040	WYOMING DEPT OF TRA	0000065471	Invoi	Torr/US 85 realign/enhance	10-90-100	02/28/2014	37.78	.00	
9040	WYOMING DEPT OF TRA	0000065572	Invoi	Torr /RR/Quiet Zone	10-90-260	02/28/2014	256.39	.00	
Total WYOMING DEPT OF TRANSPORTATION:							294.17	.00	
WYOMING FIRE CHIEF ASSOCIATION									
9090	WYOMING FIRE CHIEF A	031214	Invoi	2014 Membership dues 2014	10-55-470	03/14/2014	190.00	.00	
Total WYOMING FIRE CHIEF ASSOCIATION:							190.00	.00	
WYOMING FIRST AID & SAFETY SUP, LLC									
9095	WYOMING FIRST AID & S	135964	Invoi	st aide kit supplies	51-75-530	03/03/2014	64.43	.00	
9095	WYOMING FIRST AID & S	135965	Invoi	1st aide kit supplies	10-60-530	03/03/2014	101.94	.00	
9095	WYOMING FIRST AID & S	135965	Invoi	1st aide kit supplies	54-40-530	03/03/2014	101.94	.00	
Total WYOMING FIRST AID & SAFETY SUP, LLC:							268.31	.00	
WYOMING NEWSPAPERS INC									
9170	WYOMING NEWSPAPER	101292 022814	Invoi	street sweeper	10-44-245	02/28/2014	157.30	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	REF Truck Body	10-44-245	02/28/2014	157.30	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	bid concrete rem	10-44-245	02/28/2014	271.70	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	ordinance	10-44-245	02/28/2014	28.60	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	regular meeting	10-44-245	02/28/2014	471.90	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	BRC Grant	53-82-245	02/28/2014	107.25	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	Jose's Liq License	10-44-245	02/28/2014	311.76	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	tri state travel	10-68-650	02/28/2014	229.00	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	Torrington 1st-Annual Fee	10-44-240	02/28/2014	229.00	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	set back variance	10-58-240	02/28/2014	114.40	.00	
9170	WYOMING NEWSPAPER	101292 022814	Invoi	regular meeting	10-44-245	02/28/2014	586.30	.00	
Total WYOMING NEWSPAPERS INC:							2,664.51	.00	
WYOMING RETIREMENT SYSTEMS									
9240	WYOMING RETIREMENT	0214REHIRE	Invoi	2/14 retirement for re-hired retiree	10-22750	03/12/2014	231.48	231.48	03/12/2014
9240	WYOMING RETIREMENT	0214RETIRE	Invoi	2/14 retirement for re-hired retiree	10-22750	03/12/2014	43,626.32	43,626.32	03/12/2014
Total WYOMING RETIREMENT SYSTEMS:							43,857.80	43,857.80	
WYOMING RURAL WATER									
8910	WYOMING RURAL WATE	11834	Invoi	membership registration: Kelly, To	51-75-550	03/04/2014	590.00	.00	
8910	WYOMING RURAL WATE	11834	Invoi	membership registration: Kelly, To	53-77-550	03/04/2014	295.00	.00	
Total WYOMING RURAL WATER:							885.00	.00	
WYOMING T2 CENTER									
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	10-41-530	03/05/2014	69.12	.00	
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	54-40-530	03/05/2014	69.12	.00	
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	54-45-530	03/05/2014	69.12	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	52-40-530	03/05/2014	138.24	.00	
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	51-75-530	03/05/2014	138.24	.00	
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	52-40-550	03/05/2014	69.12	.00	
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	10-60-530	03/05/2014	69.12	.00	
9287	WYOMING T2 CENTER	756001	Invoi	work zone safety and flagger cert	53-82-550	03/05/2014	276.48	.00	
Total WYOMING T2 CENTER:							898.56	.00	
WYRULEC COMPANY									
9370	WYRULEC COMPANY	3579 022014	Invoi	LANDFILL ELECTRIC(2meters)	54-45-410	03/04/2014	454.11	454.11	03/13/2014
Total WYRULEC COMPANY:							454.11	454.11	
Grand Totals:							340,831.14	62,218.98	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.