



TOWN COUNCIL REGULAR MEETING

MAY 07, 2024 at 6:00 PM

Saratoga Town Hall, 110 E Spring Ave, Saratoga, WY 82331

AGENDA

CALL TO ORDER

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilwoman Beck
__Councilman Jerry Fluty

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- 3) Minutes from April 16, 2024, Council Meeting

APPROVAL OF THE BILLS

- 4) Deposits - \$169,014.61
- 5) Accounts Payable - \$121,990.05
- 6) Transmittals \$19,537.49
- 7) Payroll \$42,415.35

CORRESPONDENCE

- 8) Bigfoot 99/High School Graduate Sponsorship

ITEMS FROM THE PUBLIC

- 9) Letter of Interest Visitor Council - McCall Bureau

COUNCIL COMMENTS

- 10) Council Letters of Interest

REPORTS FROM DEPARTMENTS

Town Hall

- 11) Mountain States Invoice #140327 Audit 2022-2023 \$21,184.00
- 12) 2024/2025 Budget Ordinance 869 1st Reading

Police Department

- 13) Part time officer wage
- 14) Dispatch Employee - Stephen Fletcher
- [15\)](#) Joshua J Mathieu Resignation from Dispatch

Fire Department

Recreation Department

Next meeting is June 3, 2024, at 6:00 PM at the Town Hall Council Chambers

Department of Public Works

- [16\)](#) OV Invoice 2970 - \$31,428.75 - TAMP Grant
- [17\)](#) Plattoga Aggregates Invoice #SI-1500 - \$60,201.83
- 18) Sierra Madre Road Improvement
- 19) Pool ORP System
- 20) Concrete Drainage Improvements

REPORTS FROM BOARDS AND COMMISSIONS

Water and Sewer Joint Power Board

Next meeting is May 8, 2024 at 5:30 PM at the PVCC

Planning Commission

Next meeting is May 14, 2024 at 5:30 PM at the Town Hall Council Chambers

Community Center Joint Powers Board

Next meeting is May 13, 2024 at 4:30 PM at the PVCC

Recreation Commission

Next meeting is June 3, 2024, at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is May 13, 2024 at 3:30 PM at the Town Hall Council Chambers

- [21\)](#) NAVAID (Maintenance) Reimbursement

South Central Wyoming Emergency Medical Services Board

Next meeting is May 21, 2024 at 6:00 PM in Saratoga

NEW BUSINESS

EXECUTIVE SESSION

To discuss personnel and matters of litigation in accordance with W.S. 16-4-405(a) (ii) and (iii)

Exit executive session noting no action was taken and to seal the minutes at HH:MM PM

FURTHER BUSINESS

ADJOURNMENT

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, MAY 21, 2024 AT 6:00 PM.**



**TOWN COUNCIL REGULAR MEETING
APRIL 16, 2024 at 6:00 PM**

Saratoga Town Hall, 110 E Spring Ave, Saratoga, WY 82331

MINUTES

CALL TO ORDER

- 1) Opening Ceremony
Meeting called to order at 6:00 by interim Mayor Mike Cooley
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilwoman Beck
__Councilman Jerry Fluty
Mayor Chuck Davis was absent, all other members of council were present.

APPROVAL OF THE AGENDA

Motion to approve agenda for April 16, 2024, my Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

APPROVAL OF THE MINUTES

- 3) Minutes from April 2, 2024
Motion to approve minutes from April 2, 2024, made by Councilman Jerry Fluty second by Councilwoman Kathy Beck. Motion carried.

APPROVAL OF THE BILLS

Motion to approve financials for April 16, 2024 made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

- 4) Accounts Payable - \$132,520.07
- 5) Transmittals - \$42,001.08
- 6) Payroll - \$38,930.50
- 7) Deposits - \$362,180.00

Department of Public Works

- 8) Bid Letter from WLC for Never Forget Park

Director Emery Penner stated they have rescoped the project and put it back out to bid, unfortunately, the bids came back in higher than before. Director Penner does not believe the cost of value is good for the town. He would like to take some time, get creative, pull our resources together and make something happen.

Motion to reject bid and look for other options made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

9) Greater Road Project Bid Results and Award

Motion to accept bid from 71 Construction made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

Councilman Jerry Fluty inquired about talking to the County about paving from the stone gates on.

10) Parks Maintenance Contract

Motion to accept contract from Platte Valley Lawn Care made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

Water and Sewer Joint Power Board

Next meeting is May 8, 2024 at 5:30 PM at the PVCC

Director Emery Penner stated the River Street Project will begin the first part of May, there will be access to swimming pool and hot pools the entire time of project, they do not expect a big interruption to water services.

Planning Commission

Next meeting is May 14, 2024 at 5:30 PM at the Town Hall Council Chambers

Chickens have been the topic, there will be a public meeting May 14 at 5:30 and the Platte Valley Community Center.

CORRESPONDENCE

ITEMS FROM THE PUBLIC

11) Special Event Application - Saratoga Days

Motion to approve Special Events Application for Saratoga Days made by Councilman Kathy Beck, second by Councilwoman Jerry. Motion carried.

12) Special Event Application - 13th Hi Water Hoedown

Motion to approve Special Events Application for Hi Water Hoedown made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 13) Department of Environmental Quality
Town Clerk Jennifer Anderson read the Public Notice issued by the DEQ in reference to Upper Platte Valley Solid Waste District renewal permit application for the Saratoga Construction Demolition and Landfill.
- 14) Special Permit Application - Saratoga Days July 6, 2024
- 15) SCWEMS QTR 4 Invoice \$14,467.00
Motion to approve invoice for Qtr 4 in the amount of \$14,467.00 by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

Police Department

Fire Department

Recreation Department

Next meeting is May 6, 2024, at 6:00 PM at the Town Hall Council Chambers

Director Kim Hemenway stated they will be cleaning the pool the 6th and the 10th, lifeguard training will be June 1st and 2nd here in Saratoga, she has posted jobs for lifeguards and cashiers, hopes to open pool Monday June 3rd.

- 16) Pool Equipment Purchase - Tables and Umbrellas
Motion to approve 2 tables and umbrellas in the amount of \$1994.00 for pool made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is May 13, 2024, at 4:30 PM at the PVCC

Recreation Commission

Next meeting is May 6, 2024, at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is May 13, 2024 at 3:30 PM at the Town Hall Council Chambers

Airport Recording Secretary Brenda Mistelske reported that at the April 8th meeting discussions were had about hanger property leases, a hanger will be delivered on April 15th, they will be scheduling a hanger owners meeting, 2024/2025 budget is being worked on, the airport will be paying for part of the single audit that is being completed for the Town of Saratoga, discussion on the Masterplan costs, getting estimates on cameras installed, Saratoga will be hosting the WAC conference here this summer there will be about 200 participants.

South Central Wyoming Emergency Medical Services Board

Next meeting is May 20, 2024 at 6:00 PM at Riverside Town Hall

17) QTR 3 FY Report for Council

18) SCWEMS FY 2025 BUDGET PROPOSAL

Motion to table budget until next meeting was made by Councilwoman Kathy Beck, second by Councilman Jerry Fluty. Motion carried.

NEW BUSINESS

EXECUTIVE SESSION

To discuss personnel and matters of litigation in accordance with W.S. 16-4-405(a) (ii) and (iii)

Exit executive session noting no action was taken and to seal the minutes at HH:MM PM

Motion to enter executive session by Councilwoman Kathy Beck at 6:33 PM, second by Councilman Jerry Fluty. Motion carried.

Motion to reconvene meeting at 6:53 made by Councilwoman Kathy Beck, second by Councilman Jerry Fluty. Motion carried.

Motion was made to terminate Tyler Bangs effective immediately made by Councilman Mike Cooley, second by Councilwoman Kathy Beck. Motion carried.

FURTHER BUSINESS

ADJOURNMENT

Motion was made to adjourn meeting by Councilwoman Kathy Beck at 6:55 PM, second by Councilman Jerry Fluty. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, May 7, 2024 AT 6:00 PM.**

Mayor Chuck Davis

Jenn Anderson, Town Clerk

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Alyx Munson									
7641	Alyx Munson	04302024	Mileage Reimbursement-399.3 Miles @	04/30/2024	267.53	.00		10-421-230	524
Total Alyx Munson:					267.53	.00			
Black Hills Energy									
3400	Black Hills Energy	3/18/24-4/17/2	Acct# 4893 8916 95-Meter# BHE47050	04/19/2024	93.52	.00		10-422-270	424
3400	Black Hills Energy	3/18/24-4/17/2	Acct# 6102 9457 17-Meter# BHE66466	04/19/2024	109.69	.00		51-531-270	424
3400	Black Hills Energy	3/18/24-4/17/2	Acct# 6102 9457 17-Meter# BHE66466	04/19/2024	109.69	.00		52-532-270	424
3400	Black Hills Energy	3/18/24-4/17/2	Acct# 6106 0330 32-Meter# BHE30707	04/19/2024	290.66	.00		10-431-270	424
3400	Black Hills Energy	3/18/24-4/17/2	Acct# 6113 7275 62-Meter# BHE57941	04/19/2024	183.48	.00		10-422-270	424
3400	Black Hills Energy	3/18/24-4/17/2	Acct# 7953 7231 14-Meter# SG528271	04/19/2024	80.74	.00		10-411-270	424
3400	Black Hills Energy	3/18/24-4/17/2	Acct# 7953 7231 14-Meter# SG528271	04/19/2024	80.74	.00		10-421-270	424
Total Black Hills Energy:					948.52	.00			
Bridger Fabrication LLC									
7390	Bridger Fabrication LLC	15130	3'x4'x1/2" Plate & Cutting-Streets	04/30/2024	253.56	.00		10-431-260	524
Total Bridger Fabrication LLC:					253.56	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1385731	Contract# 16436-01-Overage Charge-3	04/16/2024	.12	.00		10-411-240	424
7400	Capital Business Systems Inc (WY)	1385731	Contract# 16436-01-Overage Charge-3	04/16/2024	.12	.00		10-412-240	424
7400	Capital Business Systems Inc (WY)	1385731	Contract# 16436-01-Overage Charge-3	04/16/2024	.12	.00		10-413-240	424
7400	Capital Business Systems Inc (WY)	1385731	Contract# 16436-01-Overage Charge-3	04/16/2024	.12	.00		10-431-240	424
7400	Capital Business Systems Inc (WY)	1385731	Contract# 16436-01-Overage Charge-3	04/16/2024	.05	.00		51-531-240	424
7400	Capital Business Systems Inc (WY)	1385731	Contract# 16436-01-Overage Charge-3	04/16/2024	.05	.00		52-532-240	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-411-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-412-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-413-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-421-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-422-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-431-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-441-280	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-442-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-443-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		10-445-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	59.34	.00		42-533-270	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	29.66	.00		51-531-280	424
7400	Capital Business Systems Inc (WY)	1389803	UCS Phone Service Contract# 15178-0	04/29/2024	29.66	.00		52-532-280	424
7400	Capital Business Systems Inc (WY)	1390335	Contract# 7986-01-1800 Blk & 2700 Co	04/30/2024	48.62	.00		10-411-240	424
7400	Capital Business Systems Inc (WY)	1390335	Contract# 7986-01-1800 Blk & 2700 Co	04/30/2024	48.62	.00		10-412-240	424
7400	Capital Business Systems Inc (WY)	1390335	Contract# 7986-01-1800 Blk & 2700 Co	04/30/2024	48.62	.00		10-413-240	424
7400	Capital Business Systems Inc (WY)	1390335	Contract# 7986-01-1800 Blk & 2700 Co	04/30/2024	48.62	.00		10-431-240	424
7400	Capital Business Systems Inc (WY)	1390335	Contract# 7986-01-1800 Blk & 2700 Co	04/30/2024	24.30	.00		51-531-240	424
7400	Capital Business Systems Inc (WY)	1390335	Contract# 7986-01-1800 Blk & 2700 Co	04/30/2024	24.30	.00		52-532-240	424
Total Capital Business Systems Inc (WY):					955.72	.00			
Capital Business Systems, Inc. (TX)									
7346	Capital Business Systems, Inc. (TX)	36401919	Cannon Copier Agreement-3/15/24 to 4	04/22/2024	139.14	.00		10-411-240	424
7346	Capital Business Systems, Inc. (TX)	36401919	Cannon Copier Agreement-3/15/24 to 4	04/22/2024	139.10	.00		10-412-240	424
7346	Capital Business Systems, Inc. (TX)	36401919	Cannon Copier Agreement-3/15/24 to 4	04/22/2024	139.11	.00		10-413-240	424
7346	Capital Business Systems, Inc. (TX)	36401919	Cannon Copier Agreement-3/15/24 to 4	04/22/2024	437.48	.00		10-421-240	424
7346	Capital Business Systems, Inc. (TX)	36401919	Cannon Copier Agreement-3/15/24 to 4	04/22/2024	139.11	.00		10-431-240	424
7346	Capital Business Systems, Inc. (TX)	36401919	Cannon Copier Agreement-3/15/24 to 4	04/22/2024	69.56	.00		51-531-240	424
7346	Capital Business Systems, Inc. (TX)	36401919	Cannon Copier Agreement-3/15/24 to 4	04/22/2024	69.56	.00		52-532-240	424
Total Capital Business Systems, Inc. (TX):					1,133.06	.00			
CARBON COUNTY SHERIFF'S OFFICE									
1690	CARBON COUNTY SHERIFF'S OFFIC	04042024	Bill For 3/1/24 to 3/31/24-2 Day Incarce	04/04/2024	200.00	.00		10-413-485	424
Total CARBON COUNTY SHERIFF'S OFFICE:					200.00	.00			
CARBON COUNTY WEED & PEST									
1720	CARBON COUNTY WEED & PEST	3690	Buccaneer Plus 2.5 Gallon (2)-Vessel 1	04/18/2024	58.09	.00		55-572-245	524
Total CARBON COUNTY WEED & PEST:					58.09	.00			
Caselle, Inc.									
1760	Caselle, Inc.	132492	Contract Support & Maintenance-6/1/24	05/01/2024	1,243.20	.00		10-411-320	524
1760	Caselle, Inc.	132492	Contract Support & Maintenance-6/1/24	05/01/2024	51.80	.00		10-413-320	524

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Caselle, Inc.:					1,295.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line-307.432.1330-4/16/	04/16/2024	173.34	.00		10-421-225	424
Total CenturyLINK:					173.34	.00			
Charles Holt									
7729	Charles Holt	04252024	Reimbursement For Refridge & Orange	04/25/2024	42.98	.00		10-421-255	424
Total Charles Holt:					42.98	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2237891-00	3/4"x4" SS Pigtail Eye Bolt L/ Nut-Water	04/19/2024	194.00	.00		51-531-492	524
2180	Dana Kepner Company of Wyoming, LL	2237891-00	2" Threaded Bronze Ball Valve-Water	04/19/2024	68.03	.00		51-531-492	524
Total Dana Kepner Company of Wyoming, LLC:					262.03	.00			
Engineering Associates									
4170	Engineering Associates	4404045	Project# 23456.00-Professional Service	04/24/2024	5,893.80	.00		22-446-250	524
Total Engineering Associates:					5,893.80	.00			
Eugene Stubbs									
7619	Eugene Stubbs	04232024	Reimbursement For Meals @ Training-	04/23/2024	38.35	.00		10-431-235	424
Total Eugene Stubbs:					38.35	.00			
Jeremy Hemenway									
7728	Jeremy Hemenway	04232024	Reimbursement For Meals @ Training-	04/23/2024	33.32	.00		10-431-235	424
Total Jeremy Hemenway:					33.32	.00			
JOHN E. LASCO									
3350	JOHN E. LASCO	04182024	Reimbursement For Meals @ Training-	04/18/2024	70.75	.00		10-431-235	424
3350	JOHN E. LASCO	05062024	Reimbursement For Meeting/Training M	05/06/2024	32.84	.00		10-431-235	524
Total JOHN E. LASCO:					103.59	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Knife River Materials									
7732	Knife River Materials	335774	Ticket# 44017409-Large Rock-Quantity	04/30/2024	200.22	.00		10-431-260	524
7732	Knife River Materials	335774	Ticket# 44017410-Large Rock-Quantity	04/30/2024	187.24	.00		10-431-260	524
7732	Knife River Materials	335774	Ticket# 44017411-Large Rock-Quantity	04/30/2024	199.57	.00		10-431-260	524
7732	Knife River Materials	335774	Ticket# 44017412-Large Rock-Quantity	04/30/2024	176.53	.00		10-431-260	524
Total Knife River Materials:					763.56	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	3770	Professional Legal Services Rendered-	04/03/2024	629.00	.00		10-411-310	524
7410	Kylie M Waldrip, P.C.	3770	Professional Legal Services Rendered-	04/03/2024	351.50	.00		10-431-310	524
Total Kylie M Waldrip, P.C.:					980.50	.00			
L.N. Curtis & Sons									
3495	L.N. Curtis & Sons	INV812772	Blitzfire Monitor Package Consisting of-	04/12/2024	5,252.86	.00		10-422-742	424
Total L.N. Curtis & Sons:					5,252.86	.00			
Lacal Equipment Inc									
3505	Lacal Equipment Inc	0407782-IN	Conveyor Hydraulic Motor-Streets	04/15/2024	543.02	.00		10-431-250	524
3505	Lacal Equipment Inc	0408165-IN	Lower Roller Bearing w/ Zerk-Streets	04/22/2024	200.40	.00		10-431-250	524
Total Lacal Equipment Inc:					743.42	.00			
Megan James									
7413	Megan James	04302024	Morning Mash Up Class Instruction-Apri	04/30/2024	207.00	.00		10-445-483	524
Total Megan James:					207.00	.00			
MES Municipal Emergency Services, INC.									
7043	MES Municipal Emergency Services, IN	IN2034243	Seek FirePRO 200 Thermal Imager (2)-	04/05/2024	1,538.00	.00		10-422-740	424
7043	MES Municipal Emergency Services, IN	IN2034243	FIRE Pro 300-Aluminum Carabiner Mo	04/05/2024	69.98	.00		10-422-740	424
7043	MES Municipal Emergency Services, IN	IN2034243	Shipping-VFD	04/05/2024	10.00	.00		10-422-740	424
Total MES Municipal Emergency Services, INC.:					1,617.98	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230455338	SVC01SVC1424C-6/1/24 to 6/30/24-On	05/02/2024	1,159.55	.00		10-421-320	524
3930	Motorola Solutions, Inc.	8230455338	SVC02SVC0662A-6/1/24 to 6/30/24-S	05/02/2024	263.11	.00		10-421-320	524

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3930	Motorola Solutions, Inc.	8230455338	SVC01SVC0335A-6/1/24 to 6/30/24-Ne	05/02/2024	.00	.00		10-421-320	524
Total Motorola Solutions, Inc.:					1,422.66	.00			
Mountain States CPA's and Consultants									
7711	Mountain States CPA's and Consultants	140327	Progress Billing For 2023 Financial Stat	05/01/2024	21,184.00	.00		10-411-330	524
Total Mountain States CPA's and Consultants:					21,184.00	.00			
MPM Corp									
3945	MPM Corp	9150681	Trash Removal For April 2024-Lake	04/30/2024	240.00	.00		10-443-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-Veteran's	04/30/2024	80.00	.00		10-444-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-HP	04/30/2024	80.00	.00		10-442-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-TH	04/30/2024	17.50	.00		10-411-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-PD	04/30/2024	17.50	.00		10-421-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-Kathy Gl	04/30/2024	45.00	.00		10-444-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-Streets	04/30/2024	15.00	.00		10-431-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-Water	04/30/2024	15.00	.00		51-531-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-Sewer	04/30/2024	15.00	.00		52-532-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-Sewer	04/30/2024	35.00	.00		52-532-262	524
3945	MPM Corp	9150681	Trash Removal For April 2024-Dog Par	04/30/2024	45.00	.00		10-444-262	524
Total MPM Corp:					605.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	05032024	Inv# 906515-1 Gal Antifreeze (6)-4/2/24	05/03/2024	79.74	.00		10-431-250	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 906599-1 Gal Antifreeze (3)-4/3/24	05/03/2024	41.97	.00		10-431-250	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 906600-Hydraulic Hose-6MXTXRe	05/03/2024	150.65	.00		52-532-250	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 906714-1 Gal Antifreeze (6)-4/5/24	05/03/2024	79.74	.00		10-431-250	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 906966-1 90 Gear Oil-4/10/24-Stre	05/03/2024	109.99	.00		10-431-240	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 906978-WD40 12oz Spray (2)-Slid	05/03/2024	34.35	.00		51-531-240	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 907221-Prem Undercoat-4/15/24-	05/03/2024	19.29	.00		51-531-492	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 907390-15W40 1 Gal (3)-4/17/24-	05/03/2024	77.97	.00		52-532-250	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 907697-Hyd Hose Fittings (2)-6MX	05/03/2024	142.01	.00		52-532-250	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 908121-Slide Terminal-Ring Termi	05/03/2024	25.16	.00		52-532-240	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 908190-Fuel System Cleaner-5/1/	05/03/2024	13.99	.00		10-421-255	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 908270-Windshield Wash (2)-5/3/2	05/03/2024	9.48	.00		51-531-250	524
7658	NAPA Auto Parts Saratoga	05032024	Inv# 908275-Hydraulic Fluid-5/3/24-Str	05/03/2024	65.88	.00		10-431-250	524

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total NAPA Auto Parts Saratoga:					850.22	.00			
Norco Inc									
7148	Norco Inc	40559030	Acct# HO322-Cylinder Rent-April 2024-	05/01/2024	42.30	.00		10-431-240	524
Total Norco Inc:					42.30	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	71308	Tickets For April 2024-Streets	05/06/2024	57.75	.00		10-431-310	524
Total One-Call of Wyoming, Inc.:					57.75	.00			
OV Consulting									
7717	OV Consulting	2970	Project# 10250-Transportation Alternati	04/17/2024	2,000.00	.00		10-412-741	524
7717	OV Consulting	2970	Project# 10250-Transportation Alternati	04/17/2024	145.00	.00		10-412-741	524
7717	OV Consulting	2970	Project# 10250-Transportation Alternati	04/17/2024	7,700.00	.00		10-412-741	524
7717	OV Consulting	2970	Project# 10250-Transportation Alternati	04/17/2024	1,620.00	.00		10-412-741	524
7717	OV Consulting	2970	Project# 10250-Transportation Alternati	04/17/2024	495.00	.00		10-412-741	524
7717	OV Consulting	2970	Project# 10250-Transportation Alternati	04/17/2024	19,468.75	.00		10-412-741	524
Total OV Consulting:					31,428.75	.00			
Perue Printing									
4255	Perue Printing	04302024	Lake Fee Campground Envelopes	05/01/2024	379.00	.00		10-443-240	524
4255	Perue Printing	04302024	#10 Window Self Seal Envelopes-TH	05/01/2024	154.00	.00		10-411-240	524
Total Perue Printing:					533.00	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	315.95	.00		10-411-320	524
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	58.51	.00		10-412-320	524
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	58.51	.00		10-413-320	524
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	386.17	.00		10-421-320	524
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	58.51	.00		10-442-320	524
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	58.51	.00		10-445-320	524
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	117.02	.00		51-531-320	524
7285	Pine Cove Consulting, LLC	21082C	IT Managed Services Agreement-5/24-	05/02/2024	117.02	.00		52-532-320	524
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	93.56	.00		10-411-320	524
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	17.33	.00		10-412-320	524

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	17.33	.00		10-413-320	524
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	114.37	.00		10-421-320	524
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	17.33	.00		10-442-320	524
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	17.33	.00		10-445-320	524
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	34.66	.00		51-531-320	524
7285	Pine Cove Consulting, LLC	21083C	Office 365-Pax8 Business Standard Mo	05/02/2024	34.66	.00		52-532-320	524
Total Pine Cove Consulting, LLC:					1,516.77	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	05072024	Postage Reserve Account-5/7/24-TH	05/07/2024	375.00	.00		10-411-240	524
7225	Pitney Bowes Bank Inc Reserve Accou	05072024	Postage Reserve Account-5/7/24-PZ	05/07/2024	375.00	.00		10-412-240	524
7225	Pitney Bowes Bank Inc Reserve Accou	05072024	Postage Reserve Account-5/7/24-Court	05/07/2024	250.00	.00		10-413-240	524
7225	Pitney Bowes Bank Inc Reserve Accou	05072024	Postage Reserve Account-5/7/24-PD	05/07/2024	125.00	.00		10-421-240	524
7225	Pitney Bowes Bank Inc Reserve Accou	05072024	Postage Reserve Account-5/7/24-Street	05/07/2024	125.00	.00		10-431-240	524
7225	Pitney Bowes Bank Inc Reserve Accou	05072024	Postage Reserve Account-5/7/24-Water	05/07/2024	625.00	.00		51-531-240	524
7225	Pitney Bowes Bank Inc Reserve Accou	05072024	Postage Reserve Account-5/7/24-Sewer	05/07/2024	625.00	.00		52-532-240	524
Total Pitney Bowes Bank Inc Reserve Account:					2,500.00	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-Kathy	05/02/2024	175.00	.00		10-444-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-Senio	05/02/2024	175.00	.00		10-444-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-Triang	05/02/2024	175.00	.00		10-444-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-Good	05/02/2024	175.00	.00		10-444-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-PVCC	05/02/2024	175.00	.00		10-410-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-TH	05/02/2024	175.00	.00		10-411-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-Librar	05/02/2024	175.00	.00		10-444-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-Veter	05/02/2024	175.00	.00		10-444-262	524
7731	Platte Valley Lawn Care & Landscaping	28	Lawn Mowing & Trimming-5/2/24-Ball Fi	05/02/2024	175.00	.00		10-444-262	524
Total Platte Valley Lawn Care & Landscaping LL:					1,575.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	SI-1506	3/8"-3/4" Small Crushed Rock-4/28/24-	04/28/2024	978.68	.00		51-531-492	524
7523	Plattoga Holdings, LLC	SI-1506	3/8"-3/4" Small Crushed Rock-4/28/24-	04/28/2024	978.68	.00		52-532-492	524
7523	Plattoga Holdings, LLC	SI-1506	Trucking/Frieght Tandem Dump Truck-4	04/28/2024	292.50	.00		51-531-492	524
7523	Plattoga Holdings, LLC	SI-1506	Trucking/Frieght Tandem Dump Truck-4	04/28/2024	292.50	.00		52-532-492	524
7523	Plattoga Holdings, LLC	SI-1506	Fuel Surcharge Onroad-4/28/24-Water	04/28/2024	20.47	.00		51-531-492	524
7523	Plattoga Holdings, LLC	SI-1506	Fuel Surcharge Onroad-4/28/24-Sewer	04/28/2024	20.48	.00		52-532-492	524

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Plattoga Holdings, LLC:					2,583.31	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	04282024	Inv# 2214844-UPS Shipping-4/5/24-PD	04/28/2024	13.08	.00		10-421-240	524
7522	R.P. Lumber Co, Inc.	04282024	Inv# 2260869-Grinder Flange Nut Kit-4/	04/28/2024	12.97	.00		10-431-260	524
7522	R.P. Lumber Co, Inc.	04282024	Inv# 2271314-Patch Concrete Ready M	04/28/2024	39.99	.00		10-431-240	524
7522	R.P. Lumber Co, Inc.	04282024	Inv# 2276499-80LB Concrete Mix-4/23/	04/28/2024	45.54	.00		10-444-721	524
7522	R.P. Lumber Co, Inc.	04282024	Inv# 2278319-80LB Premix Concrete-4/	04/28/2024	15.18	.00		10-444-721	524
Total R.P. Lumber Co, Inc.:					126.76	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30517413	Cust# 30114-Bottle Rental-CL-2.5-CL-3	04/20/2024	81.58	.00		51-531-241	524
7427	Rocky Mountain Air Solutions	30517413	Cust# 30114-Bottle Rental-CL-2.5-CL-3	04/20/2024	244.73	.00		52-532-241	524
Total Rocky Mountain Air Solutions:					326.31	.00			
Saratoga Auto Glass									
4860	Saratoga Auto Glass	050224	Replace Backhoe Rear 1/4 Glass-Stree	05/02/2024	100.00	.00		10-431-250	524
Total Saratoga Auto Glass:					100.00	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	04-10-2024	Inv# 2024-04-Lisa Burton April 2024 Me	04/10/2024	87.50	.00		51-531-821	524
4960	Saratoga Carbon County JPB	04-10-2024	Inv# 2024-04-Lisa Burton April 2024 Me	04/10/2024	87.50	.00		52-532-821	524
4960	Saratoga Carbon County JPB	04-10-2024	EA Engineering Project# 23420-Inv# 44	04/10/2024	5,646.75	.00		50-533-720	524
Total Saratoga Carbon County JPB:					5,821.75	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97104-17oz Marking Paint-Gloves-	04/30/2024	44.97	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97137-2oz Weld Tube-4/1/24-Wate	04/30/2024	9.49	.00		51-531-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97148-96" Fluo Tube-4/1/24-TH	04/30/2024	19.98	.00		10-411-262	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97147-96" Fluo Tube-4/1/24-TH	04/30/2024	19.98	.00		10-411-262	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97197-Work Glove-4/2/24-Streets	04/30/2024	15.99	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97201-8x8 STL Handle Tamper-4/	04/30/2024	51.99	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# IC29662-Tire Labor-4/2/24-PD	04/30/2024	28.30	.00		10-421-255	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97205-3" Paint Brush-4/2/24-Lake	04/30/2024	17.98	.00		10-443-262	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97221-3/8" Cable Clamp-1/2" Cabl	04/30/2024	34.32	.00		10-443-240	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97255-Gal 50 Antifreeze-4/3/24-Str	04/30/2024	28.98	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97305-3V Lith Battery-4/4/24-TH	04/30/2024	4.99	.00		10-411-250	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97329-3/4 x 3 Bolts-3/4 Nuts-4/4/2	04/30/2024	168.98	.00		51-531-492	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97431-40oz Lysol Cleaner-Deck S	04/30/2024	158.90	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97451-Misc Hardware-1/4 x 6 Mas	04/30/2024	9.99	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97458-Duplicate Keys (6)-4/8/24-P	04/30/2024	13.14	.00		10-421-262	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97528-2" Ball Valve-4/9/24-4/9/24-	04/30/2024	109.99	.00		10-444-262	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# IC29776-12" Dwall S-12 Split Cou	04/30/2024	5,205.00	.00		10-431-720	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# IC29634-Nut-Cotter Pin-4/10/24-St	04/30/2024	52.37	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97603-1x48 Galv FLT Bar-4/10/24-	04/30/2024	15.99	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# IC29821-4Pk 50 Conn-4/12/24-Str	04/30/2024	3.89	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97702-2Pk 16W Bulbs (3)-4/12/24-	04/30/2024	86.97	.00		10-411-262	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97725-Paint Pail-Concrete Patch-	04/30/2024	42.77	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97693-3" SCH 40 Coupling (3)-3"	04/30/2024	70.30	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97808-24 Pk Water (10)-4/15/24-T	04/30/2024	52.90	.00		10-411-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97818-3/4" Ball Valve-4/15/24-Kat	04/30/2024	26.99	.00		10-444-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97871-Duplicate Key (2)-4/16/24-S	04/30/2024	4.38	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97874-3oz Aquarium Repair-4/16/	04/30/2024	13.99	.00		51-531-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97892-2" Toilet Flapper-4/16/24-T	04/30/2024	6.69	.00		10-411-262	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98535-20" Box Fan-TP-Clorox-Gar	04/30/2024	115.94	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97759-Strike Anchors (8)-3/8x6 Dri	04/30/2024	152.99	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98134-Sakrete (12)-4/16/24-Ball Fi	04/30/2024	89.88	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98576-Sakrete (2)-4/27/24-Ball Fie	04/30/2024	14.98	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98638-5/16 Nuts (10)-5/16 Lag Bol	04/30/2024	88.04	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98650-Misc Hardware (10)-4/29/24	04/30/2024	4.00	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97823-Misc Hardware-4/15/24-Kat	04/30/2024	.89	.00		10-444-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97905-4 1/2 x .045 x 7/8 Mas Whe	04/30/2024	60.39	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98012-Duplicate Key-72" HD ALU I	04/30/2024	91.18	.00		10-431-260	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98013-Mini Sweeper-4/18/24-Stre	04/30/2024	40.99	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98033-10LB Quik Set Cement-4/1	04/30/2024	13.99	.00		10-431-260	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98038-Misc Hardware (10)-Sakret	04/30/2024	78.40	.00		10-431-260	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98050-MM 1/8 x 3 Masonry Bit-4/1	04/30/2024	3.99	.00		10-431-260	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98080-4 1/2x7/8 60G Flap Disc (2)	04/30/2024	61.50	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98428-2Pk 15W Bulbs (3)-4/25/24-	04/30/2024	62.97	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98456-3/4x1x78 Tubing (8)-GT3/4	04/30/2024	67.16	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Credit Inv# 98477-Returned Hose Conn	04/30/2024	19.57-	.00		10-444-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98480-14.1Oz Gas Cylinder-4/25/2	04/30/2024	6.49	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98481-Basic Plumbers Kit-4/25/24-	04/30/2024	44.99	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98715-Hand Soap Refill (4)-16Pk T	04/30/2024	250.92	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 97856-Dust Respirator (2)-Goggle	04/30/2024	122.96	.00		51-531-500	524

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98028-4oz Sealant (2)-4/18/24-Wa	04/30/2024	27.98	.00		51-531-492	524
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# IC29975-Display Coupler-8MJ 8M	04/30/2024	78.59	.00		51-531-250	524
5015	Shively Hardware Co (Town# 28210)	04302024	Inv# 98718-Misc Hardware-4/30/24-Str	04/30/2024	11.97	.00		10-431-250	524
Total Shively Hardware Co (Town# 28210):					7,791.83	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	16366	Professional Legal Services Rendered-	04/10/2024	22.00	.00		10-411-310	424
7551	Sundahl, Powers, Kapp & Martin, LLC	16366	Professional Legal Services Rendered-	04/10/2024	220.00	.00		10-411-760	424
7551	Sundahl, Powers, Kapp & Martin, LLC	16366	Professional Legal Services Rendered-	04/10/2024	1,376.82	.00		10-421-310	424
Total Sundahl, Powers, Kapp & Martin, LLC:					1,618.82	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-041	Acct# 70001447-TH Cells-4/17/24	04/17/2024	40.02	.00		10-411-280	424
5630	Union Telephone Co	70001447-041	Acct# 70001447-PZ Cells-4/17/24	04/17/2024	30.61	.00		10-412-280	424
5630	Union Telephone Co	70001447-041	Acct# 70001447-Streets Cells-4/17/24	04/17/2024	63.57	.00		10-431-280	424
5630	Union Telephone Co	70001447-041	Acct# 70001447-Rec Cells-4/17/24	04/17/2024	40.02	.00		10-445-280	424
5630	Union Telephone Co	70001447-041	Acct# 70001447-Water Cells-4/17/24	04/17/2024	30.61	.00		51-531-280	424
5630	Union Telephone Co	70001447-041	Acct# 70001447-Sewer Cells-4/17/24	04/17/2024	30.61	.00		52-532-280	424
5630	Union Telephone Co	70091365-042	Acct# 70091365-VFD Landline-4/24/24	04/24/2024	51.17	.00		10-422-280	424
5630	Union Telephone Co	70091372-042	Acct# 70091372-Airport Landline-4/24/24	04/24/2024	104.50	.00		42-533-270	424
5630	Union Telephone Co	70091381-042	Acct# 70091381-Streets Landline & DS	04/24/2024	18.74	.00		10-431-280	424
5630	Union Telephone Co	70091381-042	Acct# 70091381-Lake Landline & DSL-	04/24/2024	18.74	.00		10-443-280	424
5630	Union Telephone Co	70091381-042	Acct# 70091381-Water Landline & DSL	04/24/2024	36.37	.00		51-531-280	424
5630	Union Telephone Co	70091381-042	Acct# 70091381-Sewer Landline & DSL	04/24/2024	36.37	.00		52-532-280	424
5630	Union Telephone Co	70091416-042	Acct# 70091416-TH-4/24/24	04/24/2024	90.24	.00		10-411-280	424
5630	Union Telephone Co	70091416-042	Acct# 70091416-Court-4/24/24	04/24/2024	22.56	.00		10-413-280	424
5630	Union Telephone Co	70091422-042	Acct# 70091422-PD Landline & DSL-4/	04/24/2024	298.76	.00		10-421-280	424
5630	Union Telephone Co	70092204-042	Acct# 70092204-Rec Landline & DSL-4	04/24/2024	79.57	.00		10-445-280	424
5630	Union Telephone Co	70122064-041	Acct# 70122064-PD E911-4/17/24	04/17/2024	610.31	.00		25-421-320	424
Total Union Telephone Co:					1,602.77	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	50895	Waste Disposal-April 2024-Lake	04/25/2024	142.00	.00		10-443-262	424
7528	Upper Platte River Solid Waste Disposa	50895	Waste Disposal-April 2024-Kathy Glode	04/25/2024	38.00	.00		10-444-262	424
7528	Upper Platte River Solid Waste Disposa	50895	Waste Disposal-April 2024-Veterans Isl	04/25/2024	245.00	.00		10-444-262	424
7528	Upper Platte River Solid Waste Disposa	50895	Waste Disposal-April 2024-Hot Pool/Bo	04/25/2024	408.00	.00		10-444-262	424
7528	Upper Platte River Solid Waste Disposa	50895	Waste Disposal-April 2024-TH	04/25/2024	19.00	.00		10-411-262	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7528	Upper Platte River Solid Waste Dispos	50895	Waste Disposal-April 2024-PD	04/25/2024	19.00	.00		10-421-262	424
7528	Upper Platte River Solid Waste Dispos	50895	Waste Disposal-April 2024-Shop	04/25/2024	245.00	.00		10-431-262	424
7528	Upper Platte River Solid Waste Dispos	50895	Waste Disposal-April 2024-Water	04/25/2024	19.00	.00		51-531-262	424
7528	Upper Platte River Solid Waste Dispos	50895	Waste Disposal-April 2024-Sewer	04/25/2024	19.00	.00		52-532-262	424
7528	Upper Platte River Solid Waste Dispos	51752	Excess Fees Invoice-April 2024-TH	04/28/2024	151.86	.00		10-411-262	424
7528	Upper Platte River Solid Waste Dispos	51752	Excess Fees Invoice-April 2024-PD	04/28/2024	151.86	.00		10-421-262	424
7528	Upper Platte River Solid Waste Dispos	51752	Excess Fees Invoice-April 2024-Streets	04/28/2024	121.49	.00		10-431-262	424
7528	Upper Platte River Solid Waste Dispos	51752	Excess Fees Invoice-April 2024-Water	04/28/2024	91.11	.00		51-531-262	424
7528	Upper Platte River Solid Waste Dispos	51752	Excess Fees Invoice-April 2024-Sewer	04/28/2024	91.12	.00		52-532-262	424
Total Upper Platte River Solid Waste Disposal:					1,761.44	.00			
Valerie Larscheid									
6981	Valerie Larscheid	04302024	Fitness Spinning Class Instruction-April	04/30/2024	162.00	.00		10-445-483	524
6981	Valerie Larscheid	04302024	Low Impact Fitness Class Instruction-A	04/30/2024	46.00	.00		10-445-483	524
Total Valerie Larscheid:					208.00	.00			
Valley Fire Extinguisher Service									
5695	Valley Fire Extinguisher Service	7678	Inv# 7678-Valve Stems-O Rings & Pins-	03/05/2024	74.80	.00		10-422-742	424
5695	Valley Fire Extinguisher Service	7678	Inv# 7678-Units Hydro-Test & Recharge	03/05/2024	90.00	.00		10-422-742	424
5695	Valley Fire Extinguisher Service	7678	Inv# 7678-Units 6 Year Maint (3)-VFD	03/05/2024	66.00	.00		10-422-742	424
5695	Valley Fire Extinguisher Service	7678	Inv# 7678-New 20 # A-B-C Ext Replace	03/05/2024	195.95	.00		10-422-742	424
5695	Valley Fire Extinguisher Service	7678	Inv# 7678-Units Annual Maint (20)-VFD	03/05/2024	160.00	.00		10-422-742	424
5695	Valley Fire Extinguisher Service	7678	Inv# 7678-Mileage-VFD	03/05/2024	25.00	.00		10-422-742	424
Total Valley Fire Extinguisher Service:					611.75	.00			
Valley Oil Company									
5705	Valley Oil Company	7693	Card# 1139-15.0010 Gal-April 2024 Fu	04/30/2024	57.29	.00		10-421-256	524
5705	Valley Oil Company	7693	Card# 1130-79.3060 Gal-April 2024 Fu	04/30/2024	308.42	.00		10-421-256	524
5705	Valley Oil Company	7693	Card# 2038-90.7630 Gal-April 2024 Fu	04/30/2024	290.36	.00		10-421-256	524
5705	Valley Oil Company	7693	Card# 2039-34.7100 Gal-April 2024 Fu	04/30/2024	111.04	.00		10-421-256	524
5705	Valley Oil Company	7693	Card# 2040-90.0100 Gal-April 2024 Fu	04/30/2024	350.04	.00		10-421-256	524
Total Valley Oil Company:					1,117.15	.00			
Whisper Bunch									
7667	Whisper Bunch	04302024	Body Boot Camp Fitness Instruction-Ap	04/30/2024	134.00	.00		10-445-483	524

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Whisper Bunch:					134.00	.00			
WYOMING LOCAL GOV'T LIABILITY POOL									
3660	WYOMING LOCAL GOV'T LIABILITY P	15057	Contribution FY25-Membership Renew	05/02/2024	13,471.00	.00		10-411-525	524
Total WYOMING LOCAL GOV'T LIABILITY POOL:					13,471.00	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8040000	Seal-Streets	04/05/2024	1.49	.00		10-431-250	524
6705	Wyoming Machinery Company	PO8040001	Nipple AS-QD-Streets	04/05/2024	68.40	.00		10-431-250	524
6705	Wyoming Machinery Company	PO8049005	14" Multi Blade-Streets	04/12/2024	310.56	.00		10-431-240	524
6705	Wyoming Machinery Company	PO8065985	Glass-Streets	04/25/2024	253.80	.00		10-431-250	524
Total Wyoming Machinery Company:					634.25	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	252954	Volunteer Firefighter and EMT Pension-	05/01/2024	93.75	.00		10-422-170	524
6205	WYOMING RETIREMENT SYSTEM	252955	Volunteer Firefighter and EMT Pension-	05/01/2024	562.50	.00		10-422-170	524
Total WYOMING RETIREMENT SYSTEM:					656.25	.00			
Wyoming State Safe & Lock Co.									
7730	Wyoming State Safe & Lock Co.	E042419	Service-Reset Mosler Vault Door Hinge	04/18/2024	485.00	.00		10-411-262	424
Total Wyoming State Safe & Lock Co.:					485.00	.00			
Grand Totals:					121,990.05	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
04/30/2024		7641	Alyx Munson	04302024	267.53	.00	.00	267.53			
05/09/2024		3400	Black Hills Energy	3/18/24-4/17/	948.52	.00	.00	948.52			
05/30/2024		7390	Bridger Fabrication LLC	15130	253.56	.00	.00	253.56			
05/16/2024		7400	Capital Business Systems I	1385731	.58	.00	.00	.58			
05/29/2024		7400	Capital Business Systems I	1389803	712.06	.00	.00	712.06			
05/30/2024		7400	Capital Business Systems I	1390335	243.08	.00	.00	243.08			
05/15/2024		7346	Capital Business Systems,	36401919	1,133.06	.00	.00	1,133.06			
04/04/2024		1690	CARBON COUNTY SHERI	04042024	200.00	.00	.00	200.00			
05/18/2024		1720	CARBON COUNTY WEED	3690	58.09	.00	.00	58.09			
05/25/2024		1760	Caselle, Inc.	132492	1,295.00	.00	.00	1,295.00			
05/09/2024		7221	CenturyLINK	307-432-133	173.34	.00	.00	173.34			
04/25/2024		7729	Charles Holt	04252024	42.98	.00	.00	42.98			
05/18/2024		2180	Dana Kepner Company of	2237891-00	262.03	.00	.00	262.03			
05/23/2024		4170	Engineering Associates	4404045	5,893.80	.00	.00	5,893.80			
04/23/2024		7619	Eugene Stubbs	04232024	38.35	.00	.00	38.35			
04/23/2024		7728	Jeremy Hemenway	04232024	33.32	.00	.00	33.32			
04/18/2024		3350	JOHN E. LASCO	04182024	70.75	.00	.00	70.75			
05/06/2024		3350	JOHN E. LASCO	05062024	32.84	.00	.00	32.84			
05/30/2024		7732	Knife River Materials	335774	763.56	.00	.00	763.56			
04/30/2024		7410	Kylie M Waldrip, P.C.	3770	980.50	.00	.00	980.50			
05/12/2024		3495	L.N. Curtis & Sons	INV812772	5,252.86	.00	.00	5,252.86			
05/14/2024		3505	Lacal Equipment Inc	0407782-IN	543.02	.00	.00	543.02			
05/21/2024		3505	Lacal Equipment Inc	0408165-IN	200.40	.00	.00	200.40			
04/30/2024		7413	Megan James	04302024	207.00	.00	.00	207.00			
05/05/2024		7043	MES Municipal Emergency	IN2034243	1,617.98	.00	.00	1,617.98			
06/01/2024		3930	Motorola Solutions, Inc.	8230455338	1,422.66	.00	.00	1,422.66			
05/01/2024		7711	Mountain States CPA's and	140327	21,184.00	.00	.00	21,184.00			
04/30/2024		3945	MPM Corp	9150681	605.00	.00	.00	605.00			
06/03/2024		7658	NAPA Auto Parts Saratoga	05032024	850.22	.00	.00	850.22			
05/01/2024		7148	Norco Inc	40559030	42.30	.00	.00	42.30			
05/06/2024		4140	One-Call of Wyoming, Inc.	71308	57.75	.00	.00	57.75			
05/17/2024		7717	OV Consulting	2970	31,428.75	.00	.00	31,428.75			
06/01/2024		4255	Perue Printing	04302024	533.00	.00	.00	533.00			
05/02/2024		7285	Pine Cove Consulting, LLC	21082C	1,170.20	.00	.00	1,170.20			
05/02/2024		7285	Pine Cove Consulting, LLC	21083C	346.57	.00	.00	346.57			
05/07/2024		7225	Pitney Bowes Bank Inc Re	05072024	2,500.00	.00	.00	2,500.00			
05/02/2024		7731	Platte Valley Lawn Care &	28	1,575.00	.00	.00	1,575.00			
05/28/2024		7523	Plattoga Holdings, LLC	SI-1506	2,583.31	.00	.00	2,583.31			
05/10/2024		7522	R.P. Lumber Co, Inc.	04282024	126.76	.00	.00	126.76			
05/19/2024		7427	Rocky Mountain Air Solutio	30517413	326.31	.00	.00	326.31			
05/02/2024		4860	Saratoga Auto Glass	050224	100.00	.00	.00	100.00			
04/10/2024		4960	Saratoga Carbon County J	04-10-2024	5,821.75	.00	.00	5,821.75			
05/30/2024		5015	Shively Hardware Co (Tow	04302024	7,791.83	.00	.00	7,791.83			
04/10/2024		7551	Sundahl, Powers, Kapp &	16366	1,618.82	.00	.00	1,618.82			
05/27/2024		5630	Union Telephone Co	70122064-04	610.31	.00	.00	610.31			
06/06/2024		5630	Union Telephone Co	70001447-04	235.44	.00	.00	235.44			
06/13/2024		5630	Union Telephone Co	70091365-04	51.17	.00	.00	51.17			
06/13/2024		5630	Union Telephone Co	70091372-04	104.50	.00	.00	104.50			
06/13/2024		5630	Union Telephone Co	70091381-04	110.22	.00	.00	110.22			
06/13/2024		5630	Union Telephone Co	70091416-04	112.80	.00	.00	112.80			
06/13/2024		5630	Union Telephone Co	70091422-04	298.76	.00	.00	298.76			
06/13/2024		5630	Union Telephone Co	70092204-04	79.57	.00	.00	79.57			
05/25/2024		7528	Upper Platte River Solid W	50895	1,154.00	.00	.00	1,154.00			
05/28/2024		7528	Upper Platte River Solid W	51752	607.44	.00	.00	607.44			
04/30/2024		6981	Valerie Larscheid	04302024	208.00	.00	.00	208.00			
03/15/2024		5695	Valley Fire Extinguisher Se	7678	611.75	.00	.00	611.75			

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
05/15/2024		5705	Valley Oil Company	7693	1,117.15	.00	.00	1,117.15	_____	_____	_____
04/30/2024		7667	Whisper Bunch	04302024	134.00	.00	.00	134.00	_____	_____	_____
06/30/2024		3660	WYOMING LOCAL GOV'T	15057	13,471.00	.00	.00	13,471.00	_____	_____	_____
05/05/2024		6705	Wyoming Machinery Comp	PO8040000	1.49	.00	.00	1.49	_____	_____	_____
05/05/2024		6705	Wyoming Machinery Comp	PO8040001	68.40	.00	.00	68.40	_____	_____	_____
05/12/2024		6705	Wyoming Machinery Comp	PO8049005	310.56	.00	.00	310.56	_____	_____	_____
05/25/2024		6705	Wyoming Machinery Comp	PO8065985	253.80	.00	.00	253.80	_____	_____	_____
05/31/2024		6205	WYOMING RETIREMENT	252954	93.75	.00	.00	93.75	_____	_____	_____
06/12/2024		6205	WYOMING RETIREMENT	252955	562.50	.00	.00	562.50	_____	_____	_____
05/18/2024		7730	Wyoming State Safe & Loc	E042419	485.00	.00	.00	485.00	_____	_____	_____
Grand Totals:					66	121,990.05	.00	.00	121,990.05		

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/15/2024	611.75	.00	.00	611.75	611.75
04/04/2024	200.00	.00	.00	200.00	811.75
04/10/2024	7,440.57	.00	.00	7,440.57	8,252.32
04/18/2024	70.75	.00	.00	70.75	8,323.07
04/23/2024	71.67	.00	.00	71.67	8,394.74
04/25/2024	42.98	.00	.00	42.98	8,437.72
04/30/2024	2,402.03	.00	.00	2,402.03	10,839.75
05/01/2024	21,226.30	.00	.00	21,226.30	32,066.05
05/02/2024	3,191.77	.00	.00	3,191.77	35,257.82
05/05/2024	1,687.87	.00	.00	1,687.87	36,945.69
05/06/2024	90.59	.00	.00	90.59	37,036.28
05/07/2024	2,500.00	.00	.00	2,500.00	39,536.28
05/09/2024	1,121.86	.00	.00	1,121.86	40,658.14
05/10/2024	126.76	.00	.00	126.76	40,784.90
05/12/2024	5,563.42	.00	.00	5,563.42	46,348.32
05/14/2024	543.02	.00	.00	543.02	46,891.34
05/15/2024	2,250.21	.00	.00	2,250.21	49,141.55
05/16/2024	.58	.00	.00	.58	49,142.13
05/17/2024	31,428.75	.00	.00	31,428.75	80,570.88
05/18/2024	805.12	.00	.00	805.12	81,376.00
05/19/2024	326.31	.00	.00	326.31	81,702.31
05/21/2024	200.40	.00	.00	200.40	81,902.71
05/23/2024	5,893.80	.00	.00	5,893.80	87,796.51
05/25/2024	2,702.80	.00	.00	2,702.80	90,499.31
05/27/2024	610.31	.00	.00	610.31	91,109.62
05/28/2024	3,190.75	.00	.00	3,190.75	94,300.37
05/29/2024	712.06	.00	.00	712.06	95,012.43
05/30/2024	9,052.03	.00	.00	9,052.03	104,064.46
05/31/2024	93.75	.00	.00	93.75	104,158.21
06/01/2024	1,955.66	.00	.00	1,955.66	106,113.87
06/03/2024	850.22	.00	.00	850.22	106,964.09
06/06/2024	235.44	.00	.00	235.44	107,199.53
06/12/2024	562.50	.00	.00	562.50	107,762.03
06/13/2024	757.02	.00	.00	757.02	108,519.05
06/30/2024	13,471.00	.00	.00	13,471.00	121,990.05

Cash Requirements Summary

<u>Date</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Partial Payments</u>	<u>Net Due Amount</u>	<u>Net Cumulative Amount</u>
Grand Totals:	121,990.05	.00	.00	121,990.05	

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date	Description
	\$ 121,990.05	\$ 121,990.05	\$ -		\$ -		
					\$ -		
					\$ -		
					\$ -		
				Total	\$ -		

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52803							
3	GREAT-WEST TRUST CO	52803	04/21/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/21/2024	10-212500	130.00
3	GREAT-WEST TRUST CO	52803	04/21/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/21/2024	10-212500	30.00
Total 52803:							160.00
4242242							
11	AFLAC BENEFIT SERVIC	4242242	04/21/2024	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 4/21/2024	10-212500	94.67
11	AFLAC BENEFIT SERVIC	4242242	04/21/2024	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 4/21/2024	10-212500	332.40
Total 4242242:							427.07
42420241							
1	EFTPS -TAXES	42420241	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	3,218.62
1	EFTPS -TAXES	42420241	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	3,218.62
1	EFTPS -TAXES	42420241	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	782.77
1	EFTPS -TAXES	42420241	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	782.77
1	EFTPS -TAXES	42420241	04/21/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 4/21/	10-212200	2,708.64
Total 42420241:							10,651.42
42420243							
16	DEARBORN L LIFE INSU	42420243	04/21/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 4/21/2024	10-212700	65.29
Total 42420243:							65.29
42520242							
2	WYOMING RETIREMENT	42520242	04/21/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 4/21/2024	10-212300	601.62
2	WYOMING RETIREMENT	42520242	04/21/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 4/21/2024	10-212300	2,847.65
2	WYOMING RETIREMENT	42520242	04/21/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 4/21/2024	10-212300	946.78
2	WYOMING RETIREMENT	42520242	04/21/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 4/21/2024	10-212300	3,843.75
2	WYOMING RETIREMENT	42520242	04/21/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	48.99-
Total 42520242:							8,190.81
122720235							
1	EFTPS -TAXES	122720235	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	17.38

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	EFTPS - TAXES	122720235	04/21/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/21/2024	10-212100	17.38
1	EFTPS - TAXES	122720235	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	4.07
1	EFTPS - TAXES	122720235	04/21/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/21/2024	10-212100	4.07
Total 122720235:							42.90
Grand Totals:							19,537.49

Report Criteria:
 Paid transmittals included

Report Criteria:

Includes the following check types:
Manual, Payroll, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
04/21/2024	PC	04/25/2024	52792	261		01-112000	209.12-
04/21/2024	PC	04/25/2024	52793	271		01-112000	70.65-
04/21/2024	PC	04/25/2024	52794	244		01-112000	323.22-
04/21/2024	PC	04/25/2024	52795	9171		01-112000	179.03-
04/21/2024	PC	04/25/2024	52796	248		01-112000	323.22-
04/21/2024	PC	04/25/2024	52797	246		01-112000	369.40-
04/21/2024	PC	04/25/2024	52798	249		01-112000	138.52-
04/21/2024	PC	04/25/2024	52799	250		01-112000	277.05-
04/21/2024	PC	04/25/2024	52800	19		01-112000	2,379.72-
04/21/2024	PC	04/25/2024	52801	135		01-112000	588.80-
04/21/2024	PC	04/25/2024	52802	105		01-112000	415.73-
04/21/2024	PC	04/25/2024	4252024	46		01-112000	1,567.24-
04/21/2024	PC	04/25/2024	4252024	48		01-112000	2,511.91-
04/21/2024	PC	04/25/2024	4252024	49		01-112000	2,018.52-
04/21/2024	PC	04/25/2024	4252024	70		01-112000	406.18-
04/21/2024	PC	04/25/2024	4252024	71		01-112000	823.18-
04/21/2024	PC	04/25/2024	4252024	78		01-112000	1,598.55-
04/21/2024	PC	04/25/2024	4252024	111		01-112000	1,976.96-
04/21/2024	PC	04/25/2024	4252024	134		01-112000	1,997.73-
04/21/2024	PC	04/25/2024	4252024	112		01-112000	2,334.46-
04/21/2024	PC	04/25/2024	4252025	40		01-112000	1,813.15-
04/21/2024	PC	04/25/2024	4252025	88		01-112000	1,357.61-
04/21/2024	PC	04/25/2024	4252025	201		01-112000	265.42-
04/21/2024	PC	04/25/2024	4252025	202		01-112000	26.98-
04/21/2024	PC	04/25/2024	4252025	216		01-112000	287.70-
04/21/2024	PC	04/25/2024	4252025	217		01-112000	287.70-
04/21/2024	PC	04/25/2024	4252025	225		01-112000	171.46-
04/21/2024	PC	04/25/2024	4252025	226		01-112000	1,337.42-
04/21/2024	PC	04/25/2024	4252025	227		01-112000	63.36-
04/21/2024	PC	04/25/2024	4252025	245		01-112000	1,965.44-
04/21/2024	PC	04/25/2024	4252026	247		01-112000	1,419.45-
04/21/2024	PC	04/25/2024	4252026	238		01-112000	90.20-
04/21/2024	PC	04/25/2024	4252026	264		01-112000	2,949.35-
04/21/2024	PC	04/25/2024	4252026	265		01-112000	1,402.14-
04/21/2024	PC	04/25/2024	4252026	266		01-112000	1,327.78-
04/21/2024	PC	04/25/2024	4252026	235		01-112000	1,732.05-
04/21/2024	PC	04/25/2024	4252026	268		01-112000	63.50-
04/21/2024	PC	04/25/2024	4252026	269		01-112000	650.71-
04/21/2024	PC	04/25/2024	4252026	270		01-112000	182.58-
04/21/2024	PC	04/25/2024	4252026	263		01-112000	1,589.72-
04/21/2024	PC	04/25/2024	4252027	272		01-112000	1,103.94-
04/21/2024	PC	04/25/2024	4252027	273		01-112000	1,818.50-

Grand Totals:

42,415.35-



**Join Bigfoot 99 in celebrating our
2024 Carbon County High School Graduates!**
\$99.00 this Sponsorship includes:

- Your business name mentioned after a special graduation message celebrating all our Carbon County High School Graduates!
- CARBON COUNTY IS SO PROUD OF THE GRADUATING CLASS OF 2024! RAWLINS AND RAWLINS COOPERATIVE, SARATOGA, ENCAMPMENT, HANNA - ELK MOUNTAIN, AND THE LITTLE SNAKE RIVER VALLEY SENIORS - WE APPLAUD YOU ON YOUR HIGH SCHOOL GRADUATION! YOUR COMMUNITY CELEBRATES **WITH YOU!** WHEREVER LIFE TAKES YOU, MAY YOU NEVER FORGET YOUR CARBON COUNTY ROOTS. HERE'S TO THE CLASS OF 2024 – WISHING YOU THE VERY BEST FROM BIGFOOT 99, THE BANDIT 102, AND THESE PROUD COMMUNITY BUSINESSES:

Guaranteed a minimum of 2 Name Mentions each day
on Bigfoot 99 & Bandit 102 from May 20th – May 26th 2024.
*28 name mentions total (Messages will run from 5am to 10pm)



Brenda Webb– Account Executive
307-760-4238
rbrenda@hotmail.com

Deadline is May 9th 2024

McCall Bureau
PO Box 646
Saratoga, WY 82331
mccall.bureau@gmail.com
720-352-8604

May 4th, 2024

Dear Mayor Davis and Town Council Members,

I am writing to express my interest in filling the upcoming board vacancy for the Town of Saratoga representative on the Carbon County Visitors Council. With seven years of experience owning and managing a restaurant in Saratoga, I have gained valuable insights into the intersection of tourism and local business. My restaurant has served as a gathering place for both locals and visitors alike, providing high quality food while fostering a sense of community. Through this experience, I have learned the importance of hospitality, customer satisfaction, and creating memorable experiences that keep guests coming back.

When tourists visit Saratoga, they bring major economic benefits. In addition to the lodging taxes collected, "Leisure and Hospitality" is the largest employment sector in Carbon County, providing 22% of our jobs. But tourism isn't just about attracting visitors; it's about creating opportunities and enhancing the quality of life for everyone in our community. My top priority serving on the tourism board will be finding ways to improve the quality of life for our local citizens. A great community to live in will automatically make it a great community to visit.

I believe that my background in restaurant ownership, combined with my experiences gained from serving on the Saratoga Planning Commission, Southeast Wyoming Outdoor Recreation Collaborative and The Good Times Valley Recreation Board, uniquely qualifies me to represent Saratoga on the Carbon County Visitors Council. I am deeply passionate about the intersection of outdoor recreation, tourism, and economic development, all of which improve the quality of life for Saratoga residents. Additionally, my ability to collaborate effectively with different stakeholders and my passion for promoting outdoor recreation, placemaking, and beautification make me an excellent candidate for this role.

In conclusion, I am excited to represent Saratoga on the Carbon County Visitors Council, and to play a role in shaping the future of tourism in our region while making a positive impact on our community.

Sincerely,
McCall Bureau

To the Mayor and Saratoga Town Council,

I am writing to express my interest in the vacant town council seat. As a long time resident and Business owner of this community I am deeply invested in the growth and well-being of Saratoga.

Throughout my professional career, I have developed strong leadership and public skills. I feel that my Sixteen years of owning my own business in this town as well as managing other businesses in the last Thirty years has given me the tools that are necessary to positively contribute to the Town Council.

My family settled this valley over one hundred and fifty years ago and due to the deep roots that I have in this valley I am not one who would foster any negative growth to the town that we all love so dearly.

I am dedicated to serving this great community and look forward to the opportunity to help shape this community now and in to the future.

Thank You for your consideration,

A handwritten signature in cursive script that reads "Bub Barkhurst". The signature is written in black ink and is positioned below the typed name.

Bub Barkhurst

Chia Valdez

408 W Bridge Ave.

Saratoga WY, 82331

chia@saratogalandcompany.com

307-326-5300

Dear Mayor and Members of the Town Council,

I write this letter of interest in the vacancy on the council with a sad and heavy heart. It will be difficult for anyone to match Jacob's energy and dedication to this community. That said, I feel my conservative ethics and core values are harmonious with this council. If appointed, I look forward to helping guide the decision-making process as our town addresses continuing maintenance issues and plans for growth.

"As a third generation Wyoming resident and having lived in Saratoga since 2010, I humbly submit this letter of interest."

Respectfully,



Chia Valdez



MOUNTAIN STATES CPAs and Consultants, LLC

340 Christina Drive
Lander, WY 82520
307-349-8845
timfixter@mountainstatescpa.com

Invoice

BILL TO:
Town of Saratoga
P.O. Box 486
110 E. Spring Ave
Saratoga, Wyoming 8331
307-326-8335

INVOICE #
140327
DATE
5/1/24
INVOICE DUE DATE
Upon Receipt

DESCRIPTION	AMOUNT
Progress billing for 2023 financial statement audit. Corina and her team absolutely jumped on the Suralink request list and we were able to push you guys in front of another client in our schedule which was taking a more leisurely approach to our requests. This allowed us to complete the; planning procedures, risk assessments, customizing programs, control testing over disbursements, payroll, and revenues. We were also able to complete sections for cash, investments, accrued liabilities, fund balances, and start in on revenues. We've draft about 70% of the audit report. The only thing to complete for the 23 audit is the single audit and revenue sections. We are about 70% complete at this point and happy the schedule worked out the way it did so we could dedicate the resources to get things caught up.	\$21,184
Expenses	0.00

NOTES:

Special thanks to everyone at the town for being so timely and diligent with the Suralink requests. It allowed a huge amount of progress to be made for the audit. Thanks!!

TOTAL

\$21,184

Make all Checks Payable to Mountain States CPA's and Consultants

ORDINANCE NO: 869

AN ORDINANCE TO PROVIDE INCOME NECESSARY TO FINANCE THE 2024-2025 FISCAL BUDGET OF THE TOWN OF SARATOGA, CARBON COUNTY, STATE OF WYOMING.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA, CARBON COUNTY, WYOMING

Section 1: The amount of general revenue necessary to be raised for municipal purposes and to meet current expenditures of the Town of Saratoga, Carbon County, State of Wyoming during the Fiscal Year July 1, 2024 to June 30, 2025 is hereby fixed at the suitable levy on the Town of Saratoga assessed valuation.

Section 2: That for the General Fund of said Town, there be levied a suitable tax of eight (8) mills on all real and personal property in the Town of Saratoga, subject to taxation for the purpose of raising the sum of a portion of the appropriation which includes other anticipated revenue charges and income for operation and maintenance of the General Fund.

Section 3: General Fund Anticipated Revenues and Income:

	Anticipated Revenues
Taxes	\$ <u>2,240,721.77</u>
Licenses and Permits	\$ <u>107,550.00</u>
Intergovernmental Revenue	\$ <u>404,438.00</u>
Charges for Service	\$ <u>54,000.00</u>
Fines and Forfeitures	\$ <u>20,000.00</u>
Miscellaneous Revenues	\$ <u>175,200.00</u>
Contributions and Transfers	\$ <u>390,248.23</u>
Total Anticipated General Fund Revenues	\$ <u>3,392,158.00</u>

Section 4: That for the Enterprise Funds of said Town, the following sums of money is hereby appropriated to defray the expenses from the General Fund for the appropriation of the total of the enterprise funds for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

	Anticipated Revenues
Impact Fund	\$ <u>1,655,000.00</u>
Airport Fund	\$ <u>597,000.00</u>
Water Fund	\$ <u>762,000.00</u>
Sewer Fund	\$ <u>525,224.36</u>
Weed & Pest	\$ <u>130,335.00</u>
Specific Purpose Tax	\$ <u>3,395,000.00</u>
Total Anticipated Enterprise Revenues	\$ <u>7,064,559.36</u>

Section 5: Anticipated Expenses and Disbursements of the General Fund.

	Anticipated Expenditures
Town Hall Administration	\$ <u>419,113.00</u>
○ Salaries/payroll benefits	<u>248,600.00</u>
○ General expenses	<u>170,513.00</u>
Planning	\$ <u>119,895.00</u>
○ Salaries/payroll benefits	<u>32,300.00</u>
○ General expenses	<u>87,595.00</u>
Municipal Court	\$ <u>39,395.00</u>
○ Salaries/payroll benefits	<u>18,200.00</u>
○ General expenses	<u>21,195.00</u>
Police Department	\$ <u>1,190,915.00</u>
○ Salaries/payroll benefits	<u>986,500.00</u>
○ General expenses	<u>204,415.00</u>
Volunteer Fire Department	\$ <u>74,770.00</u>
○ Payroll benefits	<u>12,175.00</u>
○ General expenses	<u>62,595.00</u>
Street Department	\$ <u>594,295.00</u>
○ Salaries/payroll benefits	<u>382,000.00</u>
○ General expenses	<u>212,095.00</u>
Swimming Pool	\$ <u>97,345.00</u>
○ Salaries/payroll benefits	<u>50,850.00</u>
○ General expenses	<u>46,495.00</u>
Hot Pool	\$ <u>56,445.00</u>
○ Salaries/payroll benefits	<u>19,000.00</u>
○ General expenses	<u>37,445.00</u>
Saratoga Lake	\$ <u>17,095.00</u>
○ General expenses	<u>17,095.00</u>
Parks	\$ <u>361,195.00</u>
○ General expenses	<u>361,195.00</u>
Recreation Department	\$ <u>171,695.00</u>
○ Salaries/payroll benefits	<u>133,000.00</u>
○ General expenses	<u>38,695.00</u>
Community Center	\$ <u>250,000.00</u>
○ Salaries/payroll benefits	<u>185,000.00</u>
○ General expenses	<u>65,000.00</u>
Transfer to Reserves	\$ <u>0.00</u>
Total Anticipated Expenditures of the General Fund	\$ <u>3,392,158.00</u>

Total Excess Revenues above Expenditures of the General Fund: \$0.00

Section 6: Anticipated Expenses and Disbursements of Enterprise Funds.

	Anticipated Expenditures
Impact Funds	\$ <u>1,655,000.00</u>
○ Rock Creek Impact Assistance	<u>30,000.00</u>
○ Transfer in from Reserves-GW	<u>1,100,000.00</u>
○ Transwest	<u>400,000.00</u>
○ Transfer in from Reserves-TW	<u>125,000.00</u>
Airport Fund	\$ <u>597,000.00</u>
○ General expenses	<u>155,190.00</u>
○ Capital Projects	<u>430,000.00</u>
○ Transfer to Reserves	<u>11,810.00</u>
Water Fund	\$ <u>762,000.00</u>
○ Salaries/payroll benefits	<u>220,000.00</u>
○ General expenses	<u>478,204.47</u>
Transfer to Reserves	<u>63,795.53</u>
Sewer Fund	\$ <u>525,224.36</u>
○ Salaries/payroll benefits	<u>220,000.00</u>
○ General expenses	<u>305,224.36</u>
○ Transfer to Reserves	<u>0.00</u>
Weed & Pest	\$ <u>130,335.00</u>
○ Weed -Salaries / payroll benefits	<u>17,250.00</u>
○ Pest – Salaries / payroll benefits	<u>8,445.00</u>
○ Weed control expenses	<u>7,995.00</u>
○ Pest control expenses	<u>96,645.00</u>
○ Transfer to Reserves	<u>0.00</u>
Specific Purpose Tax	\$ <u>3,395,000.00</u>
○ Capital Projects	<u>3,395,000.00</u>
○ Transfer to Reserves	<u>0.00</u>
Total Anticipated Enterprise Expenditures	\$ <u>7,064,559.36</u>

Total Excess Revenues above Expenditures of the Enterprise Funds: \$0.00

Section 7: The Mayor of the Town of Saratoga, and the Town Clerk are hereby authorized and instructed to certify this ordinance and to make application to the Board of County Commissioners of Carbon County, Wyoming, for suitable levy to provide the Town of Saratoga with monies for general purposes, provided, however, that said levy shall not be in excess of eight (8) mills on the dollar.

PASSED, APPROVED AND ADOPTED THIS ___day of June, 2024.

ATTEST:

Town of Saratoga

Clerk

Chuck Davis, Mayor

FIRST READING this _____day of _____, 2024

SECOND READING this _____day of _____, 2024

THIRD AND FINAL READING this _____day of _____, 2024

ATTESTATION

I, Jennifer Anderson, the Town Clerk for the Town of Saratoga, Wyoming, do hereby certify that the above ordinance was duly and properly published or posted in the manner required by law.

TOWN CLERK

clerk@saratogawyo.org

Subject: FW: Josh Last Day

Subject: Josh Last Day

Greetings,

This email is to inform you that I will be leaving this position on May 30th. My family will be moving to Laramie. This decision comes after careful consideration with my family and be unable to find another rental in this area that fits our needs. Thank you all.

Regards,
Josh



Chris Vogelsang, PE
OV Consulting
1200 Bannock St
Denver, CO 80204

Emery Penner
Director of Public Works
110 E Springs Avenue
Saratoga, WY 82331

Project Name: Town of Saratoga Transportation Alternatives Master Plan
Client Contact: McCall Bureau
Invoice Date: April 17, 2024
Billing Period: 3/1/2024 through 3/31/24
Payment Due Date: May 17, 2024
OVLLC Invoice #: 2970
OVLLC Project #: 10250

INVOICE AMOUNT: \$ 31,428.75

Billing Detail and Budget Summary

Name	Classification	Hours	Rate/Hr	Labor Dollars
Chris Vogelsang	Principal	10	\$ 200.00	\$ 2,000.00
Beth Vogelsang	Principal	0	\$ 200.00	\$ -
Shari Moore	Sr. Planner	1	\$ 145.00	\$ 145.00
Kevin Rangel	Engineer II	55	\$ 140.00	\$ 7,700.00
Reese Shaw	Planner I	13.5	\$ 120.00	\$ 1,620.00
Maya Diaz	Planning Analyst	5.5	\$ 90.00	\$ 495.00
			OV Labor	\$ 11,960.00
			OV Expenses	\$ -
			FEA	\$ -
			StudioCPG	\$ 19,468.75
			Total Billed this Invoice	\$ 31,428.75
				Total Budget Status
			Total Billed This Invoice	\$ 31,428.75
			Amount Previously Billed	\$ 135,787.30
			Total Billed to Date	\$ 167,216.05
			Budget	\$ 216,250.00
			Budget Remaining	\$ 49,033.95

Progress Report

During this billing period, the team performed the following:

Task 1: Project Administration

- Project Management and internal organizational meetings, notes
- Meetings



- Consultant PMT Meetings (3/12/24, 3/26/24)
- PMT Meeting (3/27/24)

Task 2: Public Engagement

- Preparation for Public Meeting #3:
 - Advertisement plan and materials
 - Schedule
 - Website information
 - Materials coordination
 - Logistics

Task 3: Existing Conditions Summary

- None

Task 4: Visioning, Goals & Objectives

- None

Task 5: Concept Development

- None

Task 6: Concept Refinement & Illustrative Depictions

- Hwy 130 Accessibility Improvements Concept Plan
- Hwy 130 Crossing Phase 1 Improvements Concepts
- Concept Project Sheets: Elm Ave Phase 2, Hwy 1130 Accessibility, Hwy 130 Crossings
- River St. Path Concept
- Vet's Island Wayfinding Concept
- Concept roll plots

Task 7: Recommendations, Implementation Strategy & Cost Estimates

- Cost Estimating

Task 8: Draft & Final Plan

- Created project sheet templates for Studio CPT projects

Task 9: Town Council Adoption

- None

Any questions regarding this invoice contact Shari Moore at shari@ovllc.com.

INVOICE

StudioCPG - WBE/DBE/SBE

Heather Noyes, Principal
 4383 Tennyson #1A
 Denver, CO 80212
 PH 303-455-3779

DATE: April 1, 2024
 TO: Chris Vogelsang
 OV Consulting
 1200 Bannock Street
 Denver, Colorado 80204

PROJECT NAME: **Town of Saratoga Transportation Alternatives Master Plan**
 INVOICE #: **23853**
 BILLING PERIOD: Through 3/31/24

Total Project Fee: \$70,268.00

StudioCPG Fees

	FEE	% COMPLETE	CURRENT TOTAL	PREVIOUS BILLING	REMAINING BALANCE
Task 1: Project Administration	\$ 3,990.00	73%	\$ 917.75	\$ 2,003.50	\$ 1,068.75
Task 2: Public Engagement	\$ 2,780.00	86%	\$ -	\$ 2,390.00	\$ 390.00
Task 3: Existing Conditions Summary	\$ 4,836.00	100%	\$ -	\$ 4,836.00	\$ -
Task 4: Visioning, Goals, Objectives	\$ 970.00	100%	\$ -	\$ 970.00	\$ -
Task 5: Concept Development	\$ 7,618.00	100%	\$ -	\$ 7,618.00	\$ -
Task 6: Concept Refinement and Illustrative Depictions	\$ 18,675.00	75%	\$ 7,975.00	\$ 6,031.50	\$ 4,668.50
Task 7: Recommendations, Implementation Strategy, Costs	\$ 14,039.00	75%	\$ 10,529.75	\$ -	\$ 3,509.25
Task 8: Draft and Final Plan	\$ 13,162.00	0%	\$ -	\$ -	\$ 13,162.00
Task 9: Town Council Adoption	\$ 848.00	0%	\$ -	\$ -	\$ 848.00
Reimbursable Expenses: Direct Cost - Public Mtg #2 Supplies	\$ 750.00	26%	\$ 46.25	\$ 150.39	\$ 553.36
Reimbursable Expenses: Lodging	\$ 800.00	26%	\$ -	\$ 204.27	\$ 595.73
Reimbursable Expenses: Per Diem Food	\$ 600.00	39%	\$ -	\$ 236.00	\$ 364.00
Reimbursable Expenses: Travel	\$ 1,200.00	46%	\$ -	\$ 551.14	\$ 648.86
	\$70,268.00	0%	\$19,468.75	\$24,990.80	\$25,808.45

ITEMIZED LABOR: StudioCPG				
FOR CURRENT BILLING PERIOD				
Personnel	Hours	Rate	Amount	
Billy Gregg, Principal	13	\$ 195.00	\$ 2,535.00	
Heather Noyes, Project Manager	2	\$ 165.00	\$ 330.00	
Brian Pille, Sr. Landscape Architect	58.25	\$ 125.00	\$ 7,281.25	
Nate King, Graphic Support	53	\$ 95.00	\$ 5,035.00	
Jennifer Lam, Landscape Designer	48.75	\$ 87.00	\$ 4,241.25	
StudioCPG Labor Subtotal			\$ 19,422.50	

DESCRIPTION OF SERVICES FOR CURRENT BILLING PERIOD

Task 1 PA: Project Management / Team Coordination - in progress
 Task 6: Concept Refinement, Illustratives - in progress
 Task 7: Recommendations, Implementation, Costs

REIMBURSABLES	Descp	Unit Cost	# of Units	Total	Total
In House Printing	11x17 Color	\$1.25	37	\$46.25	\$46.25
Car Rental					
Gas					
Lodging: 2024 Conus Rate \$107/night					
Meals: 2024 Conus Rate \$59/day					
Total Reimbursables					\$46.25

PROJECT BILLING HISTORY

Pay App #	Invoice #	Date Issued	Amount	Payment
1	23692R2	9/29/2023	\$3,978.75	Paid
2	23732R2	11/1/2023	\$2,740.00	Paid
3	23758R2	12/6/2023	\$1,984.50	Paid
4	23780R2	1/12/2024	\$1,097.50	Paid
5	23802	2/9/2024	\$4,833.05	Due
6	23828	3/6/2024	\$10,357.00	Due
7	23853	4/1/2024	\$19,468.75	Current

TOTAL AMOUNT DUE THIS INVOICE: \$19,468.75
 PRIOR UNPAID INVOICES: **\$15,190.05**
 TOTAL OWED: **\$34,658.80**

Invoice

Invoice Number: SI-1500
 Reference: Asphalt Crushing
 Invoice Date: 04/30/2024
 Due Date: 05/30/2024

Deliver To
 P.O. Box 486
 110 E. Spring Ave.
 Saratoga WY 82331



PLATTOGA AGGREGATES
 A division of Plattoga Holdings, LLC

Town Of Saratoga (Accounts Payable)
 P.O. Box 486
 110 E. Spring Ave.
 Saratoga WY 82331

Plattoga Holdings, LLC
 PO BOX 1301
 Saratoga WY 82331
 United States

www.plattogaaggregates.com
 307-710-1230
plattogaholdingsllc@gmail.com

Description	Qty/Hrs	Price/Rate	Tax Rate	Amount
0560 Rock Crushing 4-15-24	1,621.50	6.50	Tax Exempt 0.00%	10,539.75
0560 Rock Crushing 4-17-24	1,774.36	6.50	Tax Exempt 0.00%	11,533.34
0560 Rock Crushing 4-18-24	1,069.14	6.50	Tax Exempt 0.00%	6,949.41
0560 Rock Crushing 4-22-24	1,588.56	6.50	Tax Exempt 0.00%	10,325.64
0560 Rock Crushing 4-23-24	1,739.24	6.50	Tax Exempt 0.00%	11,305.06
0560 Rock Crushing 4-25-24	969.02	6.50	Tax Exempt 0.00%	6,298.63
0822 Trucking/Freight Hired Out Mobilize In	1.00	1,625.00	No Tax	1,625.00
0822 Trucking/Freight Hired Out Mobilize Out	1.00	1,625.00	No Tax	1,625.00
			Subtotal	60,201.83
			Total	60,201.83

Amount Due \$60,201.83

Comments

Thank you for your business! We appreciate your loyalty! Please visit our website for updated product and pricing information!
www.plattogaaggregates.com
 Regards,
 Plattoga Holdings, LLC

Terms and Conditions

There will be a 1.5% per month or 18% annual finance charge for all balances due over 30 days.



WYOMING DEPARTMENT OF TRANSPORTATION
 AERONAUTICS DIVISION
 200 E. 8th Ave., Suite 101, Cheyenne, WY 82001
 REQUEST FOR REIMBURSEMENT (RFR) OF STATE FUNDS
 FOR
 AIRPORT IMPROVEMENTS

1. State Project No:	ASA031X
2. FAA Project No. :	N/A
3. WACIP Description:	2024 NAVAID Maintenance
4. Payment Req. No:	AER1015787 #2
5. Sponsor:	TOWN OF SARATOGA
6. Request :	Partial
7. Airport:	Saratoga - Shively Field
8. Period Covered:	01/01/2024 To: 03/31/2024
9. Total State Grant Amount:	\$2,988.80
10. Total FAA Grant Amount:	\$0.00

Item 21)

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	0.00%	20.00%	80.00%
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$934.00	\$1,868.00	\$0.00	\$373.60	\$1,494.40
23. Total Cumulative to date (Sum of Rows 12-22)	\$934.00	\$1,868.00	\$0.00	\$373.60	\$1,494.40
24. State Funds Previously Requested					\$747.20
25. State funds Now Requested (Row 23 Minus Row 24)					\$747.20
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					50.00%

CERTIFICATION OF SPONSOR:
 I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the State share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.

27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)

Name: Chuck Davis	Title: Mayor
Signature:	Date: 4/19/2024

WYDOT OFFICE USE ONLY:

Name: Gregory Hampshire	Title: Analyst
Division Approval:	Date: 4/22/2024

AIP:	N/A
Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Item 21)

Project:	2024 NAVAID Maintenance
RFR #:	AER1015787 #2 Partial

	Amount Allocated	Grant #	%
Federal		N/A	0.00
State	\$2,988.80	ASA031X	80.00
Local	\$747.20		20.00
TOTAL FUNDING	\$3,736.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
DBT Transportation Services LLC	AER1015787			
		\$934.00	\$934.00	\$1,868.00
	Miscellaneous Cost	\$934.00	\$934.00	\$1,868.00
	TOTAL	\$934.00	\$934.00	\$1,868.00
	FAA Share	\$0.00	\$0.00	\$0.00
	STATE Share	\$747.20	\$747.20	\$1,494.40
	SPONSOR Share	\$186.80	\$186.80	\$373.60

TOWN OF SARATOGA

Item 21)

Vendor: 7355 DBT Transportation Svcs. LLC.

1/02/2024

52494

<u>DATE</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>GL ACCOUNT #</u>
1/01/2024	2552830	Periodic Maintenance-AWOS Quarterly-Airpo	1,184.00	42-533-724

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Total Amount: \$1,184.00

7355

DBT Transportation Services, LLC

1500 CityWest Blvd
Suite 550
Houston TX 77042
EIN:81-2865699



Original

Document Number
2552830

Customer No.
WYSHIVKSAA82331

Your Reference

Document Date
1/1/2024

Due Date:
01/31/2024

Payment Terms
Net 30

Invoice Item 21)

Page
1/1

Currency
USD

Bill To Address

Town of Saratoga
PO Box 486
Saratoga WY 82331

Your Contact

Accounts Receivable - ar@dbttranserv.com - 844-3GetDBT

Delivery Address

Shively Field Airport

1112 S 1st
Saratoga WY 82331
Larry Deandrade
larry@saratogajetcenter.com
941-348-9133

Item Code	Description	Quantity	UoM	Price	Total
Maintenance - QU	Periodic Maintenance - AWOS Quarterly	1		934.00	934.00
NADIN - QU	Weather Data Services into NAS - Quarterly	1		250.00	250.00 <i>ineligible cost</i>

Billing Cycle 1/1/2024-3/31/2024

Additional Expenses	Shipping Type:		
	Order Subtotal:		\$ 1,184.00
	Total Before Tax:		\$ 1,184.00
	Total Tax Amount: 0.00%		\$ 0.00
	Payments Received:		\$ 0.00
	Balance Due:		\$1,184.00

42-533-72A - Airport

Thank you for your business.

Remit by Check:
DBT Transportation Services, LLC
1500 City West Blvd.
Suite 550
Houston, TX 77042
844-3GetDBT



WYOMING DEPARTMENT OF TRANSPORTATION
 AERONAUTICS DIVISION
 200 E. 8th Ave., Suite 101, Cheyenne, WY 82001
 REQUEST FOR REIMBURSEMENT (RFR) OF STATE FUNDS
 FOR
 AIRPORT IMPROVEMENTS

1. State Project No:	ASA031X
2. FAA Project No. :	N/A
3. WACIP Description:	2024 NAVAID Maintenance
4. Payment Req. No:	AER1015788 #3
5. Sponsor:	TOWN OF SARATOGA
6. Request :	Partial
7. Airport:	Saratoga - Shively Field
8. Period Covered:	04/01/2024 To: 06/30/2024
9. Total State Grant Amount:	\$2,988.80
10. Total FAA Grant Amount:	\$0.00

Item 21)

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	0.00%	20.00%	80.00%
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$934.00	\$2,802.00	\$0.00	\$560.40	\$2,241.60
23. Total Cumulative to date (Sum of Rows 12-22)	\$934.00	\$2,802.00	\$0.00	\$560.40	\$2,241.60
24. State Funds Previously Requested					\$1,494.40
25. State funds Now Requested (Row 23 Minus Row 24)					\$747.20
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					75.00%

CERTIFICATION OF SPONSOR:
 I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the State share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.

27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)

Name: Chuck Davis	Title: Mayor
Signature:	Date: 4/19/2024

WYDOT OFFICE USE ONLY:

Name: Gregory Hampshire	Title: Analyst
Division Approval:	Date: 4/22/2024

AIP:	N/A
Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Item 21)

Project:	2024 NAVAID Maintenance
RFR #:	AER1015788 #3 Partial

	Amount Allocated	Grant #	%
Federal		N/A	0.00
State	\$2,988.80	ASA031X	80.00
Local	\$747.20		20.00
TOTAL FUNDING	\$3,736.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
DBT Transportation Services LLC	AER1015788			
		\$934.00	\$1,868.00	\$2,802.00
	Miscellaneous Cost	\$934.00	\$1,868.00	\$2,802.00
	TOTAL	\$934.00	\$1,868.00	\$2,802.00
	FAA Share	\$0.00	\$0.00	\$0.00
	STATE Share	\$747.20	\$1,494.40	\$2,241.60
	SPONSOR Share	\$186.80	\$373.60	\$560.40

Item 21)

Vendor: 7355 DBT Transportation Services LLC

4/02/2024

52729

<u>DATE</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>GL ACCOUNT #</u>
4/01/2024	2553445	Periodic Maintenance-AWOS Quarterly-Airpo	1,184.00	42-533-724

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Total Amount: \$1,184.00

7355

DBT Transportation Services, LLC

1500 CityWest Blvd
Suite 550
Houston TX 77042
EIN:81-2865699



Original

Document Number 2553445	Document Date 4/1/2024	Page 1/1
Customer No WYSHIVKSAAB2331	Due Date: 05/01/2024	Currency USD
Your Reference	Payment Terms Net 30	

Invoice (Item 21)

Bill To Address

Town of Saratoga
PO Box 486
Saratoga WY 82331

Your Contact

Accounts Receivable - ar@dbttranserv.com - 844-3GetDBT

Delivery Address

Shively Field Airport
1112 S 1st
Saratoga WY 82331
Larry Deandrade
larry@saratogajetcenter.com
941-348-9133

Item Code	Description	Quantity	UoM	Price	Total
Maintenance - QU	Periodic Maintenance - AWOS Quarterly	1		934.00	934.00
NADIN - QU	Weather Data Services into NAS - Quarterly	1		250.00	250.00

ineligible cost

Billing Cycle 4/1/2024-6/30/2024

Additional Expenses	Shipping Type:	Order Subtotal:	\$ 1,184.00
		Total Before Tax:	\$ 1,184.00
		Total Tax Amount: 0.00%	\$ 0.00
		Payments Received:	\$ 0.00
		Balance Due:	\$1,184.00

Thank you for your business.

Remit by Check:
DBT Transportation Services, LLC
1500 City West Blvd.
Suite 550
Houston, TX 77042
844-3GetDBT

For Remittance by ACH :

Bank Routing Number : 044000037
Account Number : 827803880

For Remittance by Wire :

Bank Routing Number : 021000021
SWIFT Code : CHASUS33
Bank : JPMorgan Chase NY 10004
Account Number : 827803880
Account Name : DBT Transportation Services LLC

42-533-72A



WYOMING DEPARTMENT OF TRANSPORTATION
 AERONAUTICS DIVISION
 200 E. 8th Ave., Suite 101, Cheyenne, WY 82001
 REQUEST FOR REIMBURSEMENT (RFR) OF STATE FUNDS
 FOR
 AIRPORT IMPROVEMENTS

1. State Project No:	ASA031X
2. FAA Project No. :	N/A
3. WACIP Description:	2024 NAVAID Maintenance
4. Payment Req. No:	AER1015787 #2
5. Sponsor:	TOWN OF SARATOGA
6. Request :	Partial
7. Airport:	Saratoga - Shively Field
8. Period Covered:	01/01/2024 To: 03/31/2024
9. Total State Grant Amount:	\$2,988.80
10. Total FAA Grant Amount:	\$0.00

Item 21)

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	0.00%	20.00%	80.00%
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$934.00	\$1,868.00	\$0.00	\$373.60	\$1,494.40
23. Total Cumulative to date (Sum of Rows 12-22)	\$934.00	\$1,868.00	\$0.00	\$373.60	\$1,494.40
24. State Funds Previously Requested					\$747.20
25. State funds Now Requested (Row 23 Minus Row 24)					\$747.20
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					50.00%

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27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)

Name: Chuck Davis	Title: Mayor
Signature:	Date: 4/19/2024

WYDOT OFFICE USE ONLY:

Name: Gregory Hampshire	Title: Analyst
Division Approval:	Date: 4/22/2024

AIP:	N/A
Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Item 21)

Project:	2024 NAVAID Maintenance
RFR #:	AER1015787 #2 Partial

	Amount Allocated	Grant #	%
Federal		N/A	0.00
State	\$2,988.80	ASA031X	80.00
Local	\$747.20		20.00
TOTAL FUNDING	\$3,736.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
DBT Transportation Services LLC	AER1015787			
		\$934.00	\$934.00	\$1,868.00
	Miscellaneous Cost	\$934.00	\$934.00	\$1,868.00
	TOTAL	\$934.00	\$934.00	\$1,868.00
	FAA Share	\$0.00	\$0.00	\$0.00
	STATE Share	\$747.20	\$747.20	\$1,494.40
	SPONSOR Share	\$186.80	\$186.80	\$373.60

TOWN OF SARATOGA

Item 21)

Vendor: 7355 DBT Transportation Svcs. LLC.

1/02/2024

52494

<u>DATE</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>GL ACCOUNT #</u>
1/01/2024	2552830	Periodic Maintenance-AWOS Quarterly-Airpo	1,184.00	42-533-724

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Total Amount: \$1,184.00

7355

DBT Transportation Services, LLC

1500 CityWest Blvd
 Suite 550
 Houston TX 77042
 EIN:81-2865699



Original

Document Number
2552830

Customer No.
WYSHIVKSAA82331

Your Reference

Document Date
1/1/2024

Due Date:
01/31/2024

Payment Terms
Net 30

Invoice Item 21)

Page
1/1

Currency
USD

Bill To Address

Town of Saratoga
 PO Box 486
 Saratoga WY 82331

Your Contact

Accounts Receivable - ar@dbttranserv.com - 844-3GetDBT

Delivery Address

Shively Field Airport
 1112 S 1st
 Saratoga WY 82331
 Larry Deandrade
 larry@saratogajetcenter.com
 941-348-9133

Item Code	Description	Quantity	UoM	Price	Total
Maintenance - QU	Periodic Maintenance - AWOS Quarterly	1		934.00	934.00
NADIN - QU	Weather Data Services into NAS - Quarterly	1		250.00	250.00 <i>ineligible cost</i>

Billing Cycle 1/1/2024-3/31/2024

Additional Expenses	Shipping Type:		
	Order Subtotal:		\$ 1,184.00
	Total Before Tax:		\$ 1,184.00
	Total Tax Amount: 0.00%		\$ 0.00
	Payments Received:		\$ 0.00
	Balance Due:		\$1,184.00

42-533-724 - Airport

Thank you for your business.

Remit by Check:
 DBT Transportation Services, LLC
 1500 City West Blvd.
 Suite 550
 Houston, TX 77042
 844-3GetDBT