TOWN COUNCIL REGULAR MEETING

AUGUST 20, 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 Fluty __Councilman Barkhurst

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

3) Minutes from August 6, 2024 Meeting

APPROVAL OF THE BILLS

4) Deposits - $395,694.21
5) Accounts Payable - $563,490.42
6) Transmittals - $13,358.79
7) Payroll - $48,957.35

CORRESPONDENCE

ITEMS FROM THE PUBLIC

8) Special Event Application - Amendment to Walk to End Alzheimer's - Randi McCargar

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

9) Carbon County Visitor's Council Update
10) Pine Cove Quote - Sophos 36 Months $1,882.44

Police Department

11) Vehicles
12) Ammunition
13) Converge One Contract
14) 911 System

15) Canine Agreement
16) Dispatch Group
17) Laptop Computer/MDT

Fire Department

Recreation Department

Next meeting is September 2, 2024 at 6:00 PM at the Town Hall Council Chambers
18) New Hire - Jillian Jordan - Open Gym Supervisor
19) Recreation Assistant

Department of Public Works
20) Resolution 2024-2 - Wyoming Water Development Commission

REPORTS FROM BOARDS AND COMMISSIONS

Water and Sewer Joint Power Board
Next meeting is September 11, 2024 at 5:30 PM at the PVCC

Planning Commission
Next meeting is September 10, 2024 at 5:30 PM at the Town Hall Council Chambers
21) OV Consulting Invoice 4002 - $4,747.65

Community Center Joint Powers Board
Next meeting is September 9, 2024 at 4:30 PM at the PVCC

Recreation Commission
Next meeting is September 2, 2024 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board
Next meeting is September 9, 2024 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board
Next meeting is September 16, 2024 at 6:00 PM at Riverside Town Hall

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, SEPTEMBER 3, 2024 AT 6:00 PM.

TOWN COUNCIL REGULAR MEETING

AUGUST 06, 2024 at 6:00 PM

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

MINUTES

CALL TO ORDER

1) Opening Ceremony
   Mayor Chuck Davis called the meeting to order at 6:00 PM.
2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilwoman Beck
   __Councilman Jerry Fluty __Councilman Bub Barkhurst
   Alll members of Council were present

APPROVAL OF THE AGENDA

Motion was made to approve agenda for August 6, 2024 by Councilwoman Beck, second by Councilman Cooley. Motion carried.

APPROVAL OF THE MINUTES

3) Meeting Minutes from July 16, 2024
   Motion was made by Councilman Cooley to approve meeting minutes from July 16, 2024, second by Councilman Barkhurst. Motion carried.

APPROVAL OF THE BILLS

Motion was made to approve financials for August 6, 2024 made by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

4) Deposits - $1,676,429.39
5) Accounts Payable - $1,073,641.29
6) Transmittals - $21,040.31
7) Payroll - $44,482.58

CORRESPONDENCE

ITEMS FROM THE PUBLIC

8) Pickleball - Cindy Loose, Cindy Carnes
Cindy Loose and Cindy Carnes with the Good Times Pickleball Association requested land from the town for a pickleball facility. The association is looking to build a facility with six (6) possibly eight (8) courts. Quote for a pole building with the cement and ceiling insulation is $527,707.00. Electrical, courts, heating or AC, will be an additional charge.
Council will look into places that would work for the facility, asked Loose and Carnes to establish business plan, they will readdress it at a future meeting.

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

9) Wyo Class - Troy Hunsucker
Troy Hunsucker with Wyo Class discussed and answered questions regarding the investment firm.

10) RNB Bank Account
Account at RNB has been compromised, this was caught very early and were able to get transactions stopped. Have closed the current account and opened a new one.

Police Department

Chief Mike Morris reported there have been 308 calls of service since the last council meeting and 27 citations and warnings issued.

11) WYEAP- WY Employee Assistance Program
Motion to approve contract with WYEAP upon approval from Town Attorney, made by Councilwoman Beck, second by Councilman Cooley. Motion carried.

12) Ballistic Vests

13) Mobile Data Terminals
Motion to approve MDT purchase in the amount of $700.00 made by Councilwoman Beck, second by Councilman Cooley. Motion carried.

Fire Department

Motion made to purchase Ladder Truck in the amount of $6000.00 from Rock Spring Fire Dept, made by Councilwoman Beck, second by Councilman Fluty. Motion carried.

Recreation Department

Next meeting is September 2, 2024 at 6:00 PM at the Town Hall Council Chambers

Motion was made by Councilwoman Beck to offer Water Aerobic class on Thursday evenings, second by Councilman Barkhurst. Motion carried.

14) Tyler Greenberg - Pool Manager Pay Increase
Motion to approve Tyler Greenberg as pool manager for the remainder of the season and increase his wage to $19.00/hr. per the wage scale made by Councilwoman Beck, second by Councilman Cooley. Motion carried.

15) CCSD #2 Swimming Day
Motion to approve swim days for CCSD # 2 and waive entrance fees made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

16) Rec Director
Motion to approve the hiring of Carter Edwards as Recreation Director at a salary of $51,480.00 with benefits was made by Councilman Cooley, second by Councilwoman Beck. Motion carried.

Department of Public Works

17) Rocky Mountain Sand & Gravel Pay App #3 - $407,401.80
Motion to approve Pay App 3 in the amount of $407,401.80 to Rocky Mountain Sand & Gravel made by Councilwoman Beck, second by Councilman Cooley. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Water and Sewer Joint Power Board
Next meeting is August 14, 2024 at 5:30 PM at the PVCC

Planning Commission
Next meeting is August 13, 2024 at 5:30 PM at the Town Hall Council Chambers

Community Center Joint Powers Board
Next meeting is August 12, 2024 at 4:30 PM at the PVCC

Recreation Commission
Next meeting is September 2, 2024 at 6:00 PM at the Town Hall Council Chambers

Councilman Barkhurst reported that the Commission has rewrote the Bylaws, they will be sent to the Town Attorney for review, and Adult Softball league is beginning.

Saratoga Airport Advisory Board
Next meeting is August 12, 2024 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board
Next meeting is August 19, 2024 at 6:00 PM at

18) 4th QTR FY 2024 Report

NEW BUSINESS

EXECUTIVE SESSION

FURTHER BUSINESS

ADJOURNMENT

Motion was made to adjourn meeting at 7:23 PM by Councilman Cooley, second by Councilwoman Beck. Motion carried.

THE NEXT TOWN COUNCIL MEETING WILL BE ON TUESDAY, August 20, 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
3 P's Platte Valley Porta Pot & Septic									
7387	3 P's Platte Valley Porta Pot & Septic	1722	Weekly Cleaning Veteran's Island (2)-J	08/06/2024	300.00	.00		10-444-262	824
	Total 3 P's Platte Valley Porta Pot & Septic:				300.00	.00			
Axon Enterprise, Inc.									
7397	Axon Enterprise, Inc.	INUS262195	2020-Officer Safety Plan 7 Payment-PD	07/01/2024	9,540.00	.00		10-421-740	824
	Total Axon Enterprise, Inc.:				9,540.00	.00			
BCN									
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	7.52	.00		42-533-270	824
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	7.52	.00		10-422-280	824
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	7.52	.00		10-412-280	824
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	35.44	.00		10-421-280	824
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	7.52	.00		10-431-280	824
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	35.44	.00		10-411-280	824
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	3.22	.00		51-531-280	824
5860	BCN	23774437	Acct# 7267-Landline Long Distance-Jul	08/01/2024	3.22	.00		52-532-280	824
	Total BCN:				107.40	.00			
Big Bale Company									
7594	Big Bale Company	20175	Grader Work/Labor-Calcium-Tube-Patc	07/28/2024	827.55	.00		10-431-250	824
	Total Big Bale Company:				827.55	.00			
Black Hills Energy									
3400	Black Hills Energy	7/18/24-8/16/2	Acct# 4893 8916 95-Meter# BHE47050	08/19/2024	40.24	.00		10-422-270	824
3400	Black Hills Energy	7/18/24-8/16/2	Acct# 6102 9457 17-Meter# BHE66466	08/19/2024	23.09	.00		51-531-270	824
3400	Black Hills Energy	7/18/24-8/16/2	Acct# 6102 9457 17-Meter# BHE66466	08/19/2024	23.09	.00		52-532-270	824
3400	Black Hills Energy	7/18/24-8/16/2	Acct# 6106 0330 32-Meter# BHE30707	08/19/2024	102.81	.00		10-431-270	824
3400	Black Hills Energy	7/18/24-8/16/2	Acct# 6113 7275 62-Meter# BHE57941	08/19/2024	42.52	.00		10-422-270	824
3400	Black Hills Energy	7/18/24-8/16/2	Acct# 7953 7231 14-Meter# SG528271	08/19/2024	26.06	.00		10-411-270	824
3400	Black Hills Energy	7/18/24-8/16/2	Acct# 7953 7231 14-Meter# SG528271	08/19/2024	26.05	.00		10-421-270	824

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Black Hills Energy:				283.86	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	367764	5 Gal Purified Water $10 Each (8), Bottl	08/13/2024	60.60	.00		10-411-240	824
7106	Candy Mountain, LLC	367764	5 Gal Purified Water $10 Each (8), Bottl	08/13/2024	60.60	.00		10-421-240	824
	Total Candy Mountain, LLC:				121.20	.00			
CARBON COUNTY CLERK									
1660	CARBON COUNTY CLERK	08142024	Title Fee-1998 Fire Freig-VIN# 4Z36ET	08/14/2024	15.00	15.00	08/14/2024	10-422-740	824
	Total CARBON COUNTY CLERK:				15.00	15.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1314700-Kathy Glode Rstrms Me	08/01/2024	39.84	.00		10-444-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1121500-112 S River Meter# 109	08/01/2024	225.52	.00		10-422-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1317500-117 E Spring Meter# 84	08/01/2024	56.41	.00		10-422-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1115800-Kathy Glode Rstrms Me	08/01/2024	93.21	.00		52-532-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1130000-Kathy Glode Sprklr Met	08/01/2024	30.12	.00		10-444-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1130100-Shop Meter# 11450673-	08/01/2024	114.38	.00		10-431-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1130400-Sewer Lift Meter# 1148	08/01/2024	35.04	.00		52-532-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1130500-Street Lights-No Meter-	08/01/2024	4,334.67	.00		10-431-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1130800-Swimming Pool Meter#	08/01/2024	917.30	.00		10-441-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1130800-Swimming Pool Meter#	08/01/2024	305.76	.00		10-442-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1131100-Water Tower Meter# 13	08/01/2024	110.66	.00		51-531-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1144102-Trl Space @ Lake Mete	08/01/2024	963.80	.00		10-443-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1157302-Lake Pump #3 Meter# 1	08/01/2024	30.48	.00		10-443-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1199800-Runway Lights Meter# 1	08/01/2024	155.43	.00		42-533-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1225000-Veteran's Island Meter#	08/01/2024	37.08	.00		10-444-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1237500-Lagoon Meter# 844978	08/01/2024	3,309.92	.00		52-532-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1284100-New Beacon Meter# 10	08/01/2024	30.00	.00		42-533-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1288300-Rstrms @ Lake Meter#	08/01/2024	30.00	.00		10-443-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1308900-River & Bridge Meter# 1	08/01/2024	106.49	.00		10-431-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1309000-Bridge & 2nd Meter# 13	08/01/2024	93.01	.00		10-431-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1321600-Weather Station Meter#	08/01/2024	43.92	.00		42-533-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1327900-1st & Spring Rstrms Me	08/01/2024	35.04	.00		10-431-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 1330501-Lights Meter# 11466597	08/01/2024	60.49	.00		10-410-262	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 7311300-110 E Spring Meter# 11	08/01/2024	325.43	.00		10-411-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 7311300-110 E Spring Meter# 11	08/01/2024	325.42	.00		10-421-270	824

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 7331200-Well Field Meter# 1749	08/01/2024	4,509.68	.00		51-531-270	824
1725	Carbon Power & Light Inc.	166-07012024-	Acct# 7545800-Woods Field Meter# 13	08/01/2024	31.08	.00		10-444-270	824
	Total Carbon Power & Light Inc.:				16,350.18	.00			
City of Rock Springs									
7742	City of Rock Springs	080624	1999 HME Aerial Ladder-VIN# 44KFT4	08/12/2024	5,000.00	5,000.00	08/14/2024	10-422-740	824
	Total City of Rock Springs:				5,000.00	5,000.00			
CNA Surety									
1905	CNA Surety	66814352-081	Bond# 66814352-Jennifer Anderson-10	08/14/2024	175.00	.00		10-411-515	824
1905	CNA Surety	66814367-081	Bond# 66814367-Corina Daley-10/2/24	08/14/2024	250.00	.00		10-411-515	824
	Total CNA Surety:				425.00	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2238496-00	14" x 22' DR-18 PVC Water Pipe (22)	08/14/2024	1,479.50	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238496-00	6" x 20' Class 235 Pipe C900 PVC Dr 1	08/14/2024	590.00	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238496-00	FS1-724 x 24" Ford Repair Clamp (2)	08/14/2024	867.38	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	12" MJ RW DI OL Valve Less Accs (2)	08/14/2024	7,700.00	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	666-S Valve Box w/Lid (2)	08/14/2024	544.52	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	12" PVC Pipe Mech Restraint (6)	08/14/2024	867.12	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	12" MJ Bolt & Gasket Pak W/8-3/4x4.5"	08/14/2024	294.96	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	12" x 6" MJ DI SSB Cross Epoxy L/Acc	08/14/2024	685.00	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	6" PVC Pipe Mech Restraint Starbond (	08/14/2024	95.60	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	3/4 x 4" Texlan Tee-Head Bolt w/Nut (12	08/14/2024	76.32	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238503-00	6" MJ P R Gasket (2)	08/14/2024	17.50	.00		50-450-325	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-2"x200' CTS 200 PS	08/13/2024	1,770.00	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-NL 2" B44-777M-Q	08/13/2024	540.60	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-NL 2" T444-777-Q F	08/13/2024	389.75	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-Stiffener For 2" CTS	08/13/2024	41.16	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-NL 2" C84-77-Q For	08/13/2024	224.12	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-NL 2" C44-77-Q For	08/13/2024	627.72	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-NL 2" X Close Brass	08/13/2024	51.04	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-2" Threaded Bronze	08/13/2024	65.75	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-Domestic 5622-A M	08/13/2024	132.32	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-54" Stationary Rod	08/13/2024	90.28	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-NL 2" B44-777-Q Fo	08/13/2024	529.62	.00		10-444-724	824
2180	Dana Kepner Company of Wyoming, LL	2238530-00	Never Forget Park-5603 McDonald 6' C	08/13/2024	90.58	.00		10-444-724	824

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
	Total Dana Kepner Company of Wyoming, LLC:				17,770.84	.00			
DTI Trucks									
7713	DTI Trucks	1441	Install Snow Plow Assembly	08/08/2024	17,675.00	17,675.00	08/09/2024	22-446-262	824
	Total DTI Trucks:				17,675.00	17,675.00			
E-470 Public Highway Authority									
7587	E-470 Public Highway Authority	2094584006	Denver Toll Road Fees	07/15/2024	4.60	.00		10-431-255	824
	Total E-470 Public Highway Authority:				4.60	.00			
Engineering Associates									
4170	Engineering Associates	4407128	Project# 23456.00-Professional Service	07/26/2024	15,712.61	.00		50-450-335	824
	Total Engineering Associates:				15,712.61	.00			
John W. Hock Company									
6525	John W. Hock Company	1129	PhotoSwitch LCS-2 For Trap Model 512	08/02/2024	110.00	.00		55-572-250	824
	Total John W. Hock Company:				110.00	.00			
Kilburn Tire / Point S									
3445	Kilburn Tire / Point S	1077033	Mount Customer Supplied Tire (4)-Bala	08/14/2024	258.95	.00		10-421-255	824
	Total Kilburn Tire / Point S:				258.95	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	07312024	Acct# 7258-Inv# 575-913719-1 Qt Dex	07/31/2024	19.47	.00		10-422-255	824
7658	NAPA Auto Parts Saratoga	07312024	Acct# 7258-Inv# 575-913960-Multivehic	07/31/2024	65.07	.00		10-422-255	824
	Total NAPA Auto Parts Saratoga:				84.54	.00			
Norco Inc									
7148	Norco Inc	41293881	Acct# HO322-Cylinder Rent-July 2024-	08/01/2024	43.71	.00		10-431-240	824
	Total Norco Inc:				43.71	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	72314	Tickets For July 2024-Water	08/05/2024	15.00	.00		51-531-310	824
4140	One-Call of Wyoming, Inc.	72314	Tickets For July 2024-Sewer	08/05/2024	15.00	.00		52-532-310	824
	Total One-Call of Wyoming, Inc.:				30.00	.00			
OV Consulting									
7717	OV Consulting	4002	Project# 10250-Transportation Alternati	08/14/2024	1,400.00	.00		10-412-741	824
7717	OV Consulting	4002	Project# 10250-Transportation Alternati	08/14/2024	145.00	.00		10-412-741	824
7717	OV Consulting	4002	Project# 10250-Transportation Alternati	08/14/2024	560.00	.00		10-412-741	824
7717	OV Consulting	4002	Project# 10250-Transportation Alternati	08/14/2024	1,680.00	.00		10-412-741	824
7717	OV Consulting	4002	Project# 10250-Transportation Alternati	08/14/2024	1,000.00	.00		10-412-741	824
7717	OV Consulting	4002	Project# 10250-Transportation Alternati	08/14/2024	37.35-	.00		10-412-741	824
	Total OV Consulting:				4,747.65	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-PVCC	08/01/2024	175.00	175.00	08/09/2024	10-410-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-TH	08/01/2024	175.00	175.00	08/09/2024	10-411-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-Librar	08/01/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-Veter	08/01/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-Good	08/01/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-Triang	08/01/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-Senio	08/01/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-Kathy	08/01/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	163	Lawn Mowing & Trimming-8/1/24-Ball Fi	08/01/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-PVCC	08/08/2024	175.00	175.00	08/09/2024	10-410-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-TH	08/08/2024	175.00	175.00	08/09/2024	10-411-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-Librar	08/08/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-Veter	08/08/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-Good	08/08/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-Triang	08/08/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-Senio	08/08/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-Kathy	08/08/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Lawn Mowing & Trimming-8/8/24-Ball Fi	08/08/2024	175.00	175.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-Kathy Glode Park	08/08/2024	100.00	100.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-Senior Center	08/08/2024	100.00	100.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-Triangle Park	08/08/2024	100.00	100.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-Good Times Park	08/08/2024	100.00	100.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-PVCC	08/08/2024	100.00	100.00	08/09/2024	10-410-262	824

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-TH	08/08/2024	100.00	100.00	08/09/2024	10-411-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-Library	08/08/2024	100.00	100.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	167	Weed Control-8/8/24-Ball Fields	08/08/2024	100.00	100.00	08/09/2024	10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-PVC	08/15/2024	175.00	.00		10-410-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-TH	08/15/2024	175.00	.00		10-411-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-Libra	08/15/2024	175.00	.00		10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-Vete	08/15/2024	175.00	.00		10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-Goo	08/15/2024	175.00	.00		10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-Trian	08/15/2024	175.00	.00		10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-Seni	08/15/2024	175.00	.00		10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-Kath	08/15/2024	175.00	.00		10-444-262	824
7731	Platte Valley Lawn Care & Landscaping	176	Lawn Mowing & Trimming-8/15/24-Ball	08/15/2024	175.00	.00		10-444-262	824
	Total Platte Valley Lawn Care & Landscaping LL:				5,525.00	3,950.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2445	Baseball Field Toilets (2)-July 2024	08/03/2024	130.00	.00		10-444-262	824
	Total Posey Wagon Portable Toilet Services LLC:				130.00	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	21338633	31-MHD (2)-Streets	08/05/2024	281.90	.00		10-431-250	824
	Total Rocky Mountain Battery LLC:				281.90	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #3	Pay Application #3-S. River Street Proje	08/05/2024	407,401.80	407,401.80	08/09/2024	50-450-325	824
	Total Rocky Mountain Sand & Gravel, LLC:				407,401.80	407,401.80			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	08-14-2024	Inv# 2024-08-Lisa Burton August 2024	08/14/2024	87.50	.00		51-531-821	824
4960	Saratoga Carbon County JPB	08-14-2024	Inv# 2024-08-Lisa Burton August 2024	08/14/2024	87.50	.00		52-532-821	824
4960	Saratoga Carbon County JPB	08-14-2024	EA Engineering Project# 23420-Inv# 44	08/14/2024	32,913.88	.00		50-450-325	824
4960	Saratoga Carbon County JPB	08-14-2024	Saratoga Sun-Advertise Budget Hearin	08/14/2024	30.00	.00		51-531-220	824
4960	Saratoga Carbon County JPB	08-14-2024	Saratoga Sun-Advertise Budget Hearin	08/14/2024	30.00	.00		52-532-220	824
	Total Saratoga Carbon County JPB:				33,148.88	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Saratoga Volunteer Fire Dept.									
4950	Saratoga Volunteer Fire Dept.	08082024	Restitution Paid For Damaged Hose Re	08/09/2024	948.00	948.00	08/09/2024	10-413-640	824
	Total Saratoga Volunteer Fire Dept.:				948.00	948.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102737-Coupling-Adapter-Seal Ta	07/31/2024	25.64	.00		10-442-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102765-Drill Screw-7/1/24-Streets	07/31/2024	25.99	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# IC31540-15" Lance-7/1/24-Pest	07/31/2024	22.75	.00		55-572-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102868-Mask Tape (2)-7/2/24-Stre	07/31/2024	20.58	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102877-5K Wind A/C-7/2/24-Sewe	07/31/2024	189.00	.00		52-532-262	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102881-Quick Link (4)-Screw Eye-	07/31/2024	30.37	.00		52-532-262	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102887-Duct Tape-Drop Cloth-She	07/31/2024	75.47	.00		10-421-241	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102893-A/C Foam-7/2/24-Sewer	07/31/2024	7.99	.00		52-532-262	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102933-Plastic Pail (2)-Paint Mixer	07/31/2024	49.95	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 102952-PVC Union-SCH 80 Nippl	07/31/2024	10.58	.00		55-572-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103045-Muriatic Repl Acid (12)-7/5	07/31/2024	227.88	.00		10-441-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103124-AAA Battery-LTX Gloves (	07/31/2024	51.76	.00		10-442-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103125-Gloves-7/8/24-HP	07/31/2024	34.99	.00		10-442-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103162-Plunger-7/8/24-Streets	07/31/2024	9.49	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103222-32oz Handi Sprayer-7/9/2	07/31/2024	6.58	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103225-Hardware-7/9/24-Sewer	07/31/2024	3.18	.00		52-532-262	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103237-16" Tool Box-7/9/24-Water	07/31/2024	14.99	.00		51-531-242	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103242-Tank Sprayer-7/9/24-Wee	07/31/2024	28.99	.00		55-571-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103348-Duplicate Keys (4)-Marker	07/31/2024	9.26	.00		10-421-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103350-SCH 80 Nipple (8)-PVC B	07/31/2024	24.30	.00		10-444-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103355-Reducing Bushing (3)-PV	07/31/2024	51.41	.00		10-444-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103361-SCH 80 Nipple (5)-Reduci	07/31/2024	48.37	.00		10-444-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103373-Groove Coupling-7/10/24-	07/31/2024	19.99	.00		51-531-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103382-Misc Hardware (4)-7/10/24	07/31/2024	2.20	.00		55-572-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# IC31917-100 Sha Blended Pasture	07/31/2024	525.00	.00		22-446-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103411-Misc Hardware (12)-7/11/2	07/31/2024	15.09	.00		10-444-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103416-Misc Hardware (12)-7/11/2	07/31/2024	6.90	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103465-Bleach-WD Handly-Duct T	07/31/2024	55.45	.00		52-532-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103467-Garden Hose (3)-7/11/24	07/31/2024	142.97	.00		22-446-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# IC31948-1 Cas D266X Bolt-7/11/2	07/31/2024	16.75	.00		10-444-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103621-Mech Timer-Connector (2)	07/31/2024	44.97	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103634-Galv Coupling (3)-Male Co	07/31/2024	37.26	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103640-Hex Pipe Plug-7/15/24-Wa	07/31/2024	1.79	.00		51-531-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103683-Marking Paint (2)-7/15/24-	07/31/2024	17.98	.00		51-531-226	824

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)	07312024	Inv# 103694-Misc Hardware (12)-7/16/2	07/31/2024	4.68	.00		51-531-262	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103797-Ext Cord (2)-7/17/24-Airpo	07/31/2024	42.98	.00		42-533-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103812-Ground Clear-7/17/24-Ball	07/31/2024	36.99	.00		10-444-721	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 103903-60W Lights-7/18/24-PD	07/31/2024	19.98	.00		10-421-262	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104338-50Pk Screws-75Pk Screw	07/31/2024	16.48	.00		10-412-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104423-Weed Eater Heads (2)-7/2	07/31/2024	116.54	.00		55-571-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104424-Tripod Sprinkler (4)-7/29/2	07/31/2024	231.96	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104425-Marking Paint (12)-7/29/24	07/31/2024	107.88	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104429-Duplicate Key-7/29/24-TH	07/31/2024	2.19	.00		10-411-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104468-Key Hasp Lock (2)-Padloc	07/31/2024	67.96	.00		10-421-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104519-Misc Hardware (16)-7/30/2	07/31/2024	2.40	.00		10-421-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104604-Tie Down (2)-7/31/24-Sew	07/31/2024	7.98	.00		52-532-250	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104503-Drain Opener-Drain Auger	07/31/2024	96.97	.00		10-443-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104649-Water-7/31/24-Streets	07/31/2024	52.90	.00		10-431-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104605-Gloves (2)-7/31/24-HP	07/31/2024	19.98	.00		51-531-500	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# 104647-Drain Opener-7/31/24-HP	07/31/2024	42.99	.00		51-531-240	824
5015	Shively Hardware Co (Town# 28210)	07312024	Inv# IC30145-100 Sha Blended Pasture	07/31/2024	525.00	.00		22-446-250	824
	Total Shively Hardware Co (Town# 28210):				3,251.73	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-0731202	Card# 4817686-223.873 Gal-July 2024	07/31/2024	758.46	.00		10-431-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817401-103.965 Gal-July 2024	07/31/2024	316.88	.00		51-531-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649134-169.976 Gal-July 2024	07/31/2024	497.31	.00		51-531-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649367-16.464 Gal-July 2024 F	07/31/2024	13.05	.00		51-531-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649367-16.464 Gal-July 2024 F	07/31/2024	13.06	.00		52-532-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649367-16.464 Gal-July 2024 F	07/31/2024	13.06	.00		10-431-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649367-16.464 Gal-July 2024 F	07/31/2024	13.06	.00		10-412-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817673-219.758 Gal-July 2024	07/31/2024	757.03	.00		10-431-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649276-153.414 Gal-July 2024	07/31/2024	452.81	.00		10-421-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649275-63.381 Gal-July 2024 F	07/31/2024	180.57	.00		10-421-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817402-18.955 Gal-July 2024 F	07/31/2024	27.23	.00		51-531-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817402-18.955 Gal-July 2024 F	07/31/2024	27.22	.00		52-532-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817420-197.121 Gal-July 2024	07/31/2024	632.52	.00		10-431-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817779-51.478 Gal-July 2024 F	07/31/2024	84.51	.00		55-571-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817779-51.478 Gal-July 2024 F	07/31/2024	84.50	.00		55-572-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649130-49.096 Gal-July 2024 F	07/31/2024	148.01	.00		10-421-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817866-18.661 Gal-July 2024 F	07/31/2024	56.67	.00		10-422-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 9649188-19.003 Gal-July 2024 F	07/31/2024	57.71	.00		10-422-256	824
7438	Stinker Stores, Inc	K378-0731202	Card# 4817837-48.137 Gal-July 2024 F	07/31/2024	163.16	.00		10-431-256	824

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Stinker Stores, Inc:					4,296.82	.00			
US Bank									
7743	US Bank	CPN 00269148	Acct# 8265-Kum & Go-Fuel For Record	08/14/2024	25.20	.00		10-412-256	824
7743	US Bank	CPN 00269148	Acct# 8265-Carbon County Clerk-Recor	08/14/2024	117.00	.00		10-412-310	824
7743	US Bank	CPN 00269148	Acct# 8265-Carbon County Treasurer-8	08/14/2024	2.98	.00		10-412-310	824
7743	US Bank	CPN 00269148	Acct# 8265-Stinker-Fuel For Recording	08/14/2024	24.02	.00		10-412-256	824
7743	US Bank	CPN 00269148	Acct# 8265-Sani Star RV Dump-Credit	08/14/2024	5.00	.00		52-532-245	824
7743	US Bank	CPN 00269148	Acct# 8265-Global Indutrial-24" Belt Dri	08/14/2024	433.34	.00		52-532-262	824
7743	US Bank	CPN 00269148	Acct# 8265-USPS-Postage-7/25/24-TH	08/14/2024	9.85	.00		10-411-240	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Bats-Baseball Buc	08/14/2024	223.76	.00		10-445-492	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Baseball Bag-7/29	08/14/2024	48.84	.00		10-445-492	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Trash Bags-7/30/2	08/14/2024	159.60	.00		10-431-240	824
7743	US Bank	CPN 00269148	Acct# 8265-Zoom-Membership-8/5/24-	08/14/2024	64.99	.00		10-411-245	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Trash Bags-8/5/24	08/14/2024	38.00	.00		10-411-240	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Perm Markers-8/5/	08/14/2024	27.54	.00		10-411-240	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-TP-8/7/24-TH	08/14/2024	74.30	.00		10-411-240	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Dog Trash Bags-8/	08/14/2024	57.74	.00		10-431-240	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Lysol-8/12/24-SP	08/14/2024	12.36	.00		10-441-240	824
7743	US Bank	CPN 00269148	Acct# 8265-Red Lion-Training Lodging-	08/14/2024	407.96	.00		10-412-235	824
7743	US Bank	CPN 00269148	Acct# 8265-Red Lion-Training Lodging-	08/14/2024	255.00	.00		10-412-235	824
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Door Mat-8/13/24-	08/14/2024	17.99	.00		10-411-262	824
7743	US Bank	CPN 00269148	Acct# 8265-Annual Membership Fee-7/	08/14/2024	99.00	.00		10-411-245	824
7743	US Bank	CPN 00269148	Acct# 8265-Rugged Books Inc-Laptop	08/14/2024	549.99	.00		10-421-740	824
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-Lysol-Trash Bags-	08/14/2024	125.19	.00		10-421-240	824
Total US Bank:					2,779.65	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2024-10558	Never Forget Park Contract Administrat	08/12/2024	7,061.05	.00		10-444-724	824
Total WLC Engineering and Surveying:					7,061.05	.00			
WYDOT									
6025	WYDOT	08142024	New Plates For 1998 Fire Freig-VIN# 4	08/14/2024	10.00	10.00	08/14/2024	10-422-740	824
Total WYDOT:					10.00	10.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WYOMING OFFICE OF STATE LAND									
6180	WYOMING OFFICE OF STATE LAND	DW100AR-081	Loan# DW100AR-Yearly Pmt-2024-0%	08/01/2024	8,625.00	.00		51-531-820	824
	Total WYOMING OFFICE OF STATE LAND:				8,625.00	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	257116	Volunteer Firefighter and EMT Pension-	08/07/2024	562.50	.00		10-422-170	824
	Total WYOMING RETIREMENT SYSTEM:				562.50	.00			
WYOMING SECRETARY OF STATE									
4980	WYOMING SECRETARY OF STATE	08132024	Notary Fee Grace Moore-PD	08/13/2024	60.00	60.00	08/14/2024	10-421-245	824
	Total WYOMING SECRETARY OF STATE:				60.00	60.00			
	Grand Totals:				563,490.42	435,059.80			

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

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
09/05/2024		7387	3 P's Platte Valley Porta Po	1722	300.00	.00	.00	300.00			
08/01/2024		7397	Axon Enterprise, Inc.	INUS262195	9,540.00	.00	.00	9,540.00			
08/01/2024		5860	BCN	23774437	107.40	.00	.00	107.40			
08/28/2024		7594	Big Bale Company	20175	827.55	.00	.00	827.55			
09/09/2024		3400	Black Hills Energy	7/18/24-8/16/	283.86	.00	.00	283.86			
09/12/2024		7106	Candy Mountain, LLC	367764	121.20	.00	.00	121.20			
08/19/2024		1725	Carbon Power & Light Inc.	166-0701202	16,350.18	.00	.00	16,350.18			
10/02/2024		1905	CNA Surety	66814352-08	175.00	.00	.00	175.00			
10/02/2024		1905	CNA Surety	66814367-08	250.00	.00	.00	250.00			
09/13/2024		2180	Dana Kepner Company of	2238530-00	4,552.94	.00	.00	4,552.94			
09/14/2024		2180	Dana Kepner Company of	2238496-00	2,936.88	.00	.00	2,936.88			
09/14/2024		2180	Dana Kepner Company of	2238503-00	10,281.02	.00	.00	10,281.02			
09/05/2024		7587	E-470 Public Highway Auth	2094584006	4.60	.00	.00	4.60			
08/26/2024		4170	Engineering Associates	4407128	15,712.61	.00	.00	15,712.61			
08/02/2024		6525	John W. Hock Company	1129	110.00	.00	.00	110.00			
08/14/2024		3445	Kilburn Tire / Point S	1077033	258.95	.00	.00	258.95			
08/15/2024		7658	NAPA Auto Parts Saratoga	07312024	84.54	.00	.00	84.54			
08/01/2024		7148	Norco Inc	41293881	43.71	.00	.00	43.71			
08/05/2024		4140	One-Call of Wyoming, Inc.	72314	30.00	.00	.00	30.00			
09/14/2024		7717	OV Consulting	4002	4,747.65	.00	.00	4,747.65			
08/15/2024		7731	Platte Valley Lawn Care &	176	1,575.00	.00	.00	1,575.00			
08/03/2024		7629	Posey Wagon Portable Toil	2445	130.00	.00	.00	130.00			
08/05/2024		7692	Rocky Mountain Battery LL	21338633	281.90	.00	.00	281.90			
08/14/2024		4960	Saratoga Carbon County J	08-14-2024	33,148.88	.00	.00	33,148.88			
07/31/2024		5015	Shively Hardware Co (Tow	07312024	3,251.73	.00	.00	3,251.73			
08/31/2024		7438	Stinker Stores, Inc	K378-073120	4,296.82	.00	.00	4,296.82			
09/10/2024		7743	US Bank	CPN 002691	2,779.65	.00	.00	2,779.65			
08/12/2024		4710	WLC Engineering and Surv	2024-10558	7,061.05	.00	.00	7,061.05			
10/01/2024		6180	WYOMING OFFICE OF ST	DW100AR-0	8,625.00	.00	.00	8,625.00			
09/12/2024		6205	WYOMING RETIREMENT	257116	562.50	.00	.00	562.50			
Grand Totals:				30	128,430.62	.00	.00	128,430.62			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/31/2024	3,251.73	.00	.00	3,251.73	3,251.73
08/01/2024	9,691.11	.00	.00	9,691.11	12,942.84
08/02/2024	110.00	.00	.00	110.00	13,052.84
08/03/2024	130.00	.00	.00	130.00	13,182.84
08/05/2024	311.90	.00	.00	311.90	13,494.74
08/12/2024	7,061.05	.00	.00	7,061.05	20,555.79
08/14/2024	33,407.83	.00	.00	33,407.83	53,963.62
08/15/2024	1,659.54	.00	.00	1,659.54	55,623.16
08/19/2024	16,350.18	.00	.00	16,350.18	71,973.34
08/26/2024	15,712.61	.00	.00	15,712.61	87,685.95
08/28/2024	827.55	.00	.00	827.55	88,513.50
08/31/2024	4,296.82	.00	.00	4,296.82	92,810.32
09/05/2024	304.60	.00	.00	304.60	93,114.92
09/09/2024	283.86	.00	.00	283.86	93,398.78
09/10/2024	2,779.65	.00	.00	2,779.65	96,178.43
09/12/2024	683.70	.00	.00	683.70	96,862.13

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/13/2024	4,552.94	.00	.00	4,552.94	101,415.07
09/14/2024	17,965.55	.00	.00	17,965.55	119,380.62
10/01/2024	8,625.00	.00	.00	8,625.00	128,005.62
10/02/2024	425.00	.00	.00	425.00	128,430.62
Grand Totals:	128,430.62	.00	.00	128,430.62	

TOWN OF SARATOGA

Transmittal Register - COUNCIL
Pay Period Dates: 7/29/2024 to 8/11/2024

Aug 16, 2024 10:15AM

Report Criteria:
Paid transmittals included

Transmittal Number		Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53164								
	3	GREAT-WEST TRUST CO	53164	08/11/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 8/11/2024	10-212500	165.00
	3	GREAT-WEST TRUST CO	53164	08/11/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 8/11/2024	10-212500	130.00
Total 53164:								295.00
81420241								
	1	EFTPS -TAXES	81420241	08/11/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 8/11/2024	10-212100	3,712.64
	1	EFTPS -TAXES	81420241	08/11/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 8/11/2024	10-212100	3,712.64
	1	EFTPS -TAXES	81420241	08/11/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 8/11/2024	10-212100	868.31
	1	EFTPS -TAXES	81420241	08/11/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 8/11/2024	10-212100	868.31
	1	EFTPS -TAXES	81420241	08/11/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 8/11/	10-212200	3,839.90
Total 81420241:								13,001.80
81420242								
	16	DEARBORN L LIFE INSU	81420242	08/11/2024	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 8/11/2024	10-212700	61.99
Total 81420242:								61.99
Grand Totals:								13,358.79

TOWN OF SARATOGA

Check Register - NAMELESS

Pay Period Dates: 07/29/2024 - 08/11/2024

Aug 16, 2024 9:15AM

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
08/11/2024	PC	08/15/2024	53154	261		01-129005	143.10-
08/11/2024	PC	08/15/2024	53155	262		01-112000	116.36-
08/11/2024	PC	08/15/2024	53156	241		01-129005	216.56-
08/11/2024	PC	08/15/2024	53157	246		01-129005	369.40-
08/11/2024	PC	08/15/2024	53158	279		01-129005	376.58-
08/11/2024	PC	08/15/2024	53159	281		01-112000	83.11-
08/11/2024	PC	08/15/2024	53160	19		01-129005	2,618.63-
08/11/2024	PC	08/15/2024	53161	135		01-112000	588.80-
08/11/2024	PC	08/15/2024	53162	257		01-129005	183.92-
08/11/2024	PC	08/15/2024	53163	258		01-112000	99.73-
08/11/2024	PC	08/15/2024	8152024	46		01-129005	1,593.69-
08/11/2024	PC	08/15/2024	8152024	48		01-129005	4,139.98-
08/11/2024	PC	08/15/2024	8152024	49		01-129005	2,062.59-
08/11/2024	PC	08/15/2024	8152024	70		01-129005	93.48-
08/11/2024	PC	08/15/2024	8152024	78		01-129005	1,607.17-
08/11/2024	PC	08/15/2024	8152024	111		01-129005	2,189.35-
08/11/2024	PC	08/15/2024	8152024	134		01-129005	1,755.18-
08/11/2024	PC	08/15/2024	8152024	112		01-129005	2,385.06-
08/11/2024	PC	08/15/2024	8152024	40		01-129005	1,877.92-
08/11/2024	PC	08/15/2024	8152025	88		01-129005	1,408.20-
08/11/2024	PC	08/15/2024	8152025	201		01-129005	102.57-
08/11/2024	PC	08/15/2024	8152025	202		01-129005	152.22-
08/11/2024	PC	08/15/2024	8152025	216		01-129005	287.70-
08/11/2024	PC	08/15/2024	8152025	217		01-129005	287.70-
08/11/2024	PC	08/15/2024	8152025	226		01-129005	1,868.60-
08/11/2024	PC	08/15/2024	8152025	227		01-129005	135.49-
08/11/2024	PC	08/15/2024	8152025	229		01-129005	304.63-
08/11/2024	PC	08/15/2024	8152025	245		01-129005	2,171.14-
08/11/2024	PC	08/15/2024	8152025	247		01-129005	1,601.08-
08/11/2024	PC	08/15/2024	8152026	252		01-129005	266.84-
08/11/2024	PC	08/15/2024	8152026	256		01-129005	923.89-
08/11/2024	PC	08/15/2024	8152026	259		01-129005	59.21-
08/11/2024	PC	08/15/2024	8152026	264		01-129005	3,043.74-
08/11/2024	PC	08/15/2024	8152026	235		01-129005	1,772.06-
08/11/2024	PC	08/15/2024	8152026	263		01-129005	137.83-
08/11/2024	PC	08/15/2024	8152026	269		01-129005	381.33-
08/11/2024	PC	08/15/2024	8152026	270		01-129005	137.47-
08/11/2024	PC	08/15/2024	8152026	272		01-129005	2,183.19-
08/11/2024	PC	08/15/2024	8152026	273		01-129005	2,605.80-
08/11/2024	PC	08/15/2024	8152027	274		01-129005	45.62-
08/11/2024	PC	08/15/2024	8152027	276		01-129005	1,607.33-
08/11/2024	PC	08/15/2024	8152027	277		01-129005	1,490.18-
08/11/2024	PC	08/15/2024	8152027	280		01-129005	1,165.06-
08/11/2024	PC	08/15/2024	8152027	282		01-129005	387.95-
08/11/2024	PC	08/15/2024	8152027	283		01-129005	1,288.85-
08/11/2024	PC	08/15/2024	8152027	284		01-129005	641.06-
Grand Totals:							48,957.35-
			46				

Report to Saratoga Town Council re Visitor's Council Feedback
August 20, 2024

1. Visitors Council will be creating a survey / count of Short Term rentals
    a. Timeline and funding managed by Visitors Council
2. Signage
    a. The Visitors Council will fund signage, will require their logo on anything they pay for
    b. What level of involvement do you want in design: Suggest review of their suggestions and pick one
    c. Signage needed:
        i. Community Center
        ii. Museum
        iii. Hobo Pool / Public Pool
        iv. Boat Ramp
        v. Veterans Island
        vi. Library
    d. WYDOT issues with placement, can be addressed by the Town
    e. Do you want to change "brand" from "Where the fish jump into Main St" to something that more represents all that goes on in Saratoga and in neighboring towns?
        i. Adventure starts here (covers the Valley too)
        ii. Small Town, Big Adventures
        iii. Trailhead to the mountains (or adventures)
    f. Activities / Events
        i. Fishing
        ii. Floating
        iii. Skijoring
        iv. Snowmobiling
        v. Brewfest
        vi. Woodchoppers Jamboree
        vii. Cowboy Gathering
        viii. Explore History
            1. CDT
            2. Mining
            3. Tie Hacking
            4. Logging
3. Requesting that visitors know where to find visitor information
    a. Directing people to Visitors' Information in the PVCC
    b. Already put on electronic sign
4. Clean up the County
    a. Replacing street signs already in progress in Saratoga (timeline?)
    b. Request review and removal of unused signs / poles
        i. Rocky mtn outfitters
        ii. SW corner Bridge and 130
        iii. Corners of Bridge and River
        iv. Conduct a more thorough review
    c. Clean up days already exist in May at Landfill

        i. Request more advance promotion from Town

d. Any Safety or Fire hazards that need to be addressed?

Item 10)

Sophos Email

Description	Price	Qty	Ext. Price
Sophos Central Email Advanced - 10-24 users - 36 Months - Renewal SOPHOS	$89.64	21	$1,882.44
Start Date: 9/9/2024 End Date: 9/8/2027			

Subtotal: **$1,882.44**

Terms

Payment Terms

Product Invoicing

- Products will be invoiced upon shipment (Down payment may apply to new customers)
- Payment for products is due upon receipt of the invoice.

Professional Services Payment

- A deposit equal to 50% of the total service cost is required 30 days prior to the project start date, which is established upon signing the project agreement.
- The remaining balance is invoiced upon project completion, with payment due upon receipt.

General Terms

- **Late Payments**: Late payments may incur additional charges.
- **Dispute Resolution**: If you have any disputes regarding an invoice, please notify us within 10 days of receipt. The undisputed portion of the invoice is due.

By agreeing to these terms upon signing the project agreement, you affirm your commitment to adhere to the outlined payment schedule.

Flexible Negotiation: If the standard payment schedule does not meet your needs, we are open to discussing and negotiating alternative arrangements that benefit both parties.

TOWN OF SARATOGA
RESOLUTION NO. 2024-02

AS PURPOSE AND NEED HAS BEEN ESTABLISHED BY PRIOR STUDIES THE TOWN OF SARATOGA TOWN COUNCIL MAKES THE FOLLOWING RESOLUTION; A RESOLUTION IN SUPPORT OF FILING AN APPLICATION TO THE WYOMING WATER DEVELOPMENT COMMISSION FOR A LEVEL 3 CONSTRUCTION PROJECT AND FUNDING APPLICATION FOR IMPROVEMENTS TO TOWN'S TREATED WATER STORAGE FACILITIES.

WHEREAS, the governing body of the Town of Saratoga supports filing a Level 3 Construction and Funding application to the Wyoming Water Development Commission.

WHEREAS, it has been determined by prior WWDC studies that it is beneficial for the Town of Saratoga to seek funding from the Wyoming Water Development Commission to make improvements to its treated water storage facilities.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA, WYOMING, that an application be submitted to the Wyoming Water Development Commission for a Level 3 Construction and Funding application for improvements to the Town's treated water storage facilities.

PASSED, APPROVED AND ADOPTED THIS 20TH DAY OF AUGUST, 2024.

ATTEST:

____________________________ ____________________________

Jennifer Anderson, Clerk Chuck Davis, Mayor

STATE OF WYOMING)
) ss.
County of Carbon)

On this ___________day of____________2024, before me, a Notary Public in and for said State, personally appeared Chuck Davis, known or identified to me to be the Mayor of the Town of Saratoga that executed the said instrument, and acknowledged to me that such Town of Saratoga executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year in this certificate first above written.

____

Notary Public for Wyoming
Residing at:
My commission expires:_____________

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 Burau
Invoice Date:	August 14, 2024
Billing Period:	7/1/2024 through 7/31/24
Payment Due Date:	September 14, 2024
OVLLC Invoice #:	4002
OVLLC Project #:	10250

INVOICE AMOUNT: **$ 4,747.65**

Billing Detail and Budget Summary

Name	Classification	Hours	Rate/Hr	Labor Dollars
Chris Vogelsang	Principal	7	$ 200.00	$ 1,400.00
Beth Vogelsang	Principal	0	$ 200.00	$ -
Shari Moore	Sr. Planner	1	$ 145.00	$ 145.00
Kevin Rangel	Engineer II	4	$ 140.00	$ 560.00
Reese Shaw	Planner I	14	$ 120.00	$ 1,680.00
Maya Diaz	Planning Analyst	0	$ 90.00	$ -
			OV Labor	$ 3,785.00
			OV Expenses	$ -
			FEA	$ -
			StudioCPG	$ 1,000.00
			Discount	$ (37.35)
			Total Billed this Invoice	**$ 4,747.65**
				Total Budget Status
			Total Billed This Invoice	$ 4,747.65
			Amount Previously Billed	$ 211,502.35
			Total Billed to Date	$ 216,250.00
			Budget	**$ 216,250.00**
			Budget Remaining	$ -

Progress Report

During this billing period, the team performed the following:

Task 1: Project Administration

- Project Management and internal organizational meetings

Task 2: Public Engagement
- None

Task 3: Existing Conditions Summary
- None

Task 4: Visioning, Goals & Objectives
- None

Task 5: Concept Development
- None

Task 6: Concept Refinement & Illustrative Depictions
- None

Task 7: Recommendations, Implementation Strategy & Cost Estimates
- None

Task 8: Draft & Final Plan
- Added text to outreach section
- Added text to traffic calming section
- Created cost estimate appendices for OV/FEA/CPG Projects
- Edits to final report
- Printed, bound and delivered final report to Saratoga
- Updated project website with final draft report and appendices

Task 9: Town Council Adoption
- Attended Planning Commission Meeting

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: August 12, 2024
TO: Chris Vogelsang
OV Consulting
1200 Bannock Street
Denver, Colorado 80204

PROJECT NAME: **Town of Saratoga Transportation Alternatives Master Plan**
INVOICE #: **23926**
BILLING PERIOD: Through 8/12/24 FINAL INVOICE

Total Project Fee: **$70,268.00**
Reduction: Task 8 **$7,000.00**
Revised Project Fee: **$63,268.00**

StudioCPG Fees	FEE	% COMPLETE	CURRENT TOTAL	PREVIOUS BILLING	REMAINING BALANCE
Task 1: Project Administration	$ 3,990.00	100%	**$ 193.75**	$ 3,796.25	$ -
Task 2: Public Engagement	$ 2,780.00	100%	**$ -**	$ 2,780.00	$ -
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	100%	**$ -**	$ 18,675.00	$ -
Task 7: Recommendations, Implementation Strategy, Costs	$ 14,039.00	100%	**$ -**	$ 14,039.00	$ -
Task 8: Draft and Final Plan* Fee Reduced $7K	$ 6,162.00	95%	**$ 806.25**	$ 5,048.25	$ 307.50
Task 9: Town Council Adoption	$ 848.00	0%	**$ -**	$ -	$ 848.00
Reimbursable Expenses: Direct Cost - Public Mtg #2 Supplies	$ 750.00	35%	**$ -**	$ 266.14	$ 483.86
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	58%	**$ -**	$ 693.13	$ 506.87
	$63,268.00	**0%**	**$1,000.00**	**$59,162.04**	**$3,105.96**

ITEMIZED LABOR: StudioCPG *FOR CURRENT BILLING PERIOD* Personnel	Hours	Rate	Amount
Billy Gregg, Principal	0	$ 195.00	$ -
Heather Noyes, Project Manager	0	$ 165.00	$ -
Brian Pille, Sr. Landscape Architect	8	$ 125.00	$ 1,000.00
Nate King, Graphic Support	0	$ 95.00	$ -
Jennifer Lam, Landscape Designer	0	$ 87.00	$ -
		StudioCPG Labor Subtotal	**$ 1,000.00**

DESCRIPTION OF SERVICES FOR CURRENT BILLING PERIOD

Task 1 PA: Project Management / Team Coordination - COMPLETE
Task 7: Recommendations, Implementation, Costs - COMPLETE
Task 8: Draft/Final Plan - COMPLETE

REIMBURSABLES	Descp	Unit Cost	# of Units	Total	Total
In House Printing	*11x17 Color*	*$1.25*	*0*	*$0.00*	*$0.00*
In House Printing	*8x11 Color*	*$1.00*	*0*	*$0.00*	*$0.00*
Car Rental	*Hertz*	*LS*	*0*	*$0.00*	*$0.00*
Gas		*LS*	*0*	*$0.00*	*$0.00*
Gas		*LS*	*0*	*$0.00*	*$0.00*
Lodging: 2024 Conus Rate $107/night					
Meals: 2024 Conus Rate $59/day					
				Total Reimbursables	**$0.00**

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	Paid
	6	23828	3/6/2024	$10,357.00	Paid
	7	23853	4/1/2024	$19,468.75	Paid
	8	23874	5/1/2024	$3,474.00	Paid
	9	23894R	6/1/2024	$6,497.49	Paid
	10	23911	7/1/2024	$4,731.00	Due
	11	23926	8/12/2024	$1,000.00	Current

TOTAL AMOUNT DUE THIS INVOICE: **$1,000.00**
PRIOR UNPAID INVOICES: **$4,731.00**
TOTAL OWED: **$5,731.00**