



TOWN COUNCIL REGULAR MEETING AUGUST 06, 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\)](#) Meeting Minutes from July 16, 2024

APPROVAL OF THE BILLS

- 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

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 9) Wyo Class - Troy Hunsucker
- 10) RNB Bank Account

Police Department

- 11) WYEAP- WY Employee Assistance Program
- 12) Ballistic Vests
- 13) Mobile Data Terminals

Fire Department

Recreation Department

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

14) Tyler Greenberg - Pool Manager Pay Increase

15) CCSD #2 Swimming Day

16) Rec Director

Department of Public Works

[17\)](#) Rocky Mountain Sand & Gravel Pay App #3 - \$407,401.80

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

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

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, August 20, 2024 AT 6:00 PM.**



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

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

MINUTES

CALL TO ORDER

Mayor Davis called the meeting to order at 6:00 PM

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilwoman Beck
__Councilman Fluty __Councilman Barkhurst
All members of council were present

APPROVAL OF THE AGENDA

Motion was made to approve the agenda for July 16, 2024 by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

APPROVAL OF THE MINUTES

- 3) Special Meeting Minutes from June 26, 2024
Motion was made to approve minutes from the Special meeting held on June 26, 2024 by Councilman Cooley, second by Councilman Barkhurst. Motion carried.
- 4) Meeting Minutes from July 2, 2024
Motion was made to approve minutes from July 2, 2024 made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

APPROVAL OF THE BILLS

Motion was made to approve financials for July 16, 2024 made by Councilman Fluty, second by Councilman Cooley. Motion carried.

- 5) Deposits - \$323,517.40
- 6) Accounts Payable - \$215,374.50
- 7) Transmittals - \$57,379.66
- 8) Payroll - \$50,349.96

CORRESPONDENCE

- 9) Learn 2 Swim - Cindy Carnes
Cindy Carnes with Kiwanis presented a flyer for organized swimming lessons Monday July 22 thru Thursday August 1 at the Rawlins Aquatic Center.

ITEMS FROM THE PUBLIC

- 10) Special Event Application - Randi McCargar, Alzheimer's Association
Motion to approve Special Event Permit for the 1st annual Walk to end Alzheimer's, made by Councilman Cooley, second by Councilman Fluty. Motion carried.
- 11) Special Event Application - Chris Shannon - 13th Girls Night Out
Motion was made by Councilwoman Beck to approve the special event permit for Girls Night Out with the amendment of the end time being 10 PM on Aug 24, second by Councilman Fluty. Motion carried.

COUNCIL COMMENTS

- 12) Water & Sewer Rates
Director Emery Penner stated the water and sewer rates will increase on this next round of water and sewer bills, this is the annual 3% increase.

REPORTS FROM DEPARTMENTS

Town Hall

- 13) Ellie Dana - Carbon County Visitors' Council
Ellie Dana Town of Saratoga representative to the Carbon County Visitor's Council addressed the council with the 2023 Tourism Masterplan.
- 14) Wyoming Community Gas
Wyoming Community Gas has issued a check to the Town of Saratoga in the amount of \$5,657.82 which was divided equally among, Woods Ball fields, Saratoga Drama Club, Saratoga Pool, Saratoga Rec Dept, and the 4H Indoor shooting sports.
- 15) SCWEMS Invoice for QTR 1 - \$14,467.00
Motion to pay invoice in the amount of 14,467.00 from SCWEMS by made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

Police Department

Chief Mike Morris reported there have been 227 calls of service since the previous meeting, Saratoga Days went well, he would like to thank SCWEMS, Carbon County Emergency Management, Saratoga Volunteer Fire Dept, North Platte Valley Medical Center, Carbon County Fire District, Carbon County Sheriff's Office, Wyoming Highway Patrol, Wyoming Highway Dept, Platte Valley Chamber of Commerce, as well as the Saratoga Days Planning Committee for all their efforts in making the event a success.

16) Dispatch New Hire - Grace Moore

Motion to approve hiring of Grace Moore, at \$18.02/hr. plus benefits per the wage scale made by Councilwoman Beck, second by Councilman Fluty. Motion carried.

Fire Department

Fire Dept reported they have had nine (9) calls since June 1, completed annual hose testing on July 10, hosted red card refresher wildland fire course, had a very successful pancake breakfast served approximately 600 people, and they will continue training every Wednesday night.

Recreation Department

Next meeting is August 5, 2024 at 6:00 PM at the Town Hall Council Chambers

REPORTS FROM BOARDS AND COMMISSIONS

Department of Public Works

Director of Public Works Emery Penner gave an update on the Cleoni property; after discussing with the Town Attorney, he will be working on an exit strategy to be executed in the spring.

Motion was made to approve Ordinance 870 on 3rd and final reading by Councilwoman Beck, second by Councilman Cooley. Motion carried.

17) Rocky Mountain Sand & Gravel Pay App 2 - \$462,302.30

Motion to approve the payment of Pay App 2 from Rocky Mountain Sand & Gravel in amount \$462,302.30 made by Councilman Cooley, second by Councilman Fluty. Motion carried.

18) New Hire Street Department - Ryan Thrailkill

Motion to approve the hiring of Ryan Thrailkill at 18.02 per pay the wage scale, made by Councilman Cooley, second by Councilman Fluty. Motion carried.

19) Greater Road Project Pay App 1 - \$523,611.82

Motion to approve Pay App from 71 Construction in the amount of \$523,611.82 made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

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

20) OV Consulting Invoice - 3053 - \$9,996.00

Motion to approve invoice from OV Consulting in the amount of \$9,996.00 made by Councilwoman Beck, second by Councilman Cooley. Motion carried.

Community Center Joint Powers Board

Next meeting is August 12, 2024 at 4:30 PM at the PVCC

Councilwoman Beck reported that the board selected officers, they are looking for a treasurer.

Recreation Commission

Next meeting is August 5, 2024 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

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

Airport has signed an agreement with Union telephone to provide internet service for the new camera system. Camera will be installed next week, Friday July 26.

South Central Wyoming Emergency Medical Services Board

Next meeting is August 19, 2024 at 6:00 PM at Saratoga Ambulance Barn

NEW BUSINESS

EXECUTIVE SESSION

FURTHER BUSINESS

ADJOURNMENT

Motion was made to adjourn meeting at 7:14 PM by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

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

Mayor Chuck Davis

Jennifer 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
71 Construction									
1025	71 Construction	PAY APP #1	Pay Application #1-Greater Road Proje	07/03/2024	523,611.82	523,611.82	07/17/2024	50-450-335	724
1025	71 Construction	RETAINAGE	Retainage-Greater Road Project-7/24/2	07/24/2024	27,558.52	27,558.52	07/24/2024	22-446-250	724
Total 71 Construction:					551,170.34	551,170.34			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-J	07/12/2024	498.89	.00		10-421-280	824
Total A T & T MOBILITY:					498.89	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Adobe-Subscription-7/21/24-TH	07/28/2024	21.19	.00		10-411-245	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Pool Brush-7/1/24-SP	07/28/2024	23.90	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-TP-Simple Green-Disp Gloves	07/28/2024	202.06	.00		10-442-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Deposit Bags-7/17/24-SP	07/28/2024	19.99	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Lifeguard T-Shirts-7/13/24-SP	07/28/2024	49.64	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Thermometer-7/3/24-SP	07/28/2024	22.99	.00		10-441-250	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Keybaord-Mouse-7/16/24-TH	07/28/2024	27.90	.00		10-411-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Umbrella (2)-7/25/24-SP	07/28/2024	57.98	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-TP-7/10/24-Streets	07/28/2024	118.70	.00		10-431-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Pickleballs-7/13/24-Rec	07/28/2024	54.30	.00		10-445-492	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-TP-7/13/24-HP	07/28/2024	148.60	.00		10-442-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Adhesive-7/13/24-SP	07/28/2024	3.99	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Filing Cabinet-7/15/24-Water	07/28/2024	39.99	.00		51-531-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Amazon-Filing Cabinet-7/15/24-Sewer	07/28/2024	40.00	.00		52-532-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Best Western-Lodging For Training-7/1	07/28/2024	107.00	.00		51-531-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Best Western-Lodging For Training-7/1	07/28/2024	107.00	.00		52-532-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Canva-Subscription-7/23/24-Water	07/28/2024	15.00	.00		51-531-245	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Cheyenne Conv Center-Training-7/18/2	07/28/2024	200.00	.00		10-412-235	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Hampton Inn-Lodging For Caselle Train	07/28/2024	496.80	.00		10-411-230	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	In The Swim-Chlorine Tablets-7/4/24-S	07/28/2024	953.96	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Indeed Jobs-Job Postings-7/11/24-PD	07/28/2024	513.52	.00		10-421-220	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Indeed Jobs-Job Postings-7/23/24-PD	07/28/2024	500.24	.00		10-421-220	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Northwest Contractor-Joint Restraints-	07/28/2024	1,983.90	.00		51-531-251	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Northwest Contractor-Joint Restraints-	07/28/2024	365.70	.00		51-531-251	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Smartsign-Streets Signs-7/3/24-Streets	07/28/2024	106.71	.00		10-431-260	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Poolweb.com-Alkalinity Increaser-7/9/2	07/28/2024	134.97	.00		10-441-240	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Tiger Supplies-Laser-Tripod-7/26/24-Str	07/28/2024	790.80	.00		10-431-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Tiger Supplies-Laser-Tripod-7/26/24-W	07/28/2024	593.10	.00		51-531-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Tiger Supplies-Laser-Tripod-7/26/24-Se	07/28/2024	593.10	.00		52-532-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Wayfair-Desk-7/8/24-PZ	07/28/2024	397.50	.00		10-412-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Wayfair-Desk-7/8/24-Streets	07/28/2024	397.50	.00		10-431-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Wayfair-Desk-7/8/24-Sewer	07/28/2024	530.00	.00		52-532-740	724
1207	AMERICAN EXPRESS LOAD # 00410	07282024	Zoom-Membership-7/2/24-TH	07/28/2024	64.99	.00		10-411-245	724
Total AMERICAN EXPRESS LOAD # 004105:					9,683.02	.00			
Assoc of Public Treasurers of US Canada									
7608	Assoc of Public Treasurers of US Cana	29395	Membership Renewal-Municipality Pop	08/06/2024	159.00	.00		10-411-245	824
Total Assoc of Public Treasurers of US Canada:					159.00	.00			
Barkhurst Collision Center									
6635	Barkhurst Collision Center	2750	Kenda 275-70-18 Tires (4)-Streets	07/31/2024	918.72	918.72	08/02/2024	10-431-255	824
Total Barkhurst Collision Center:					918.72	918.72			
Black Hills Energy									
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 4893 8916 95-Meter# BHE47050	07/19/2024	41.75	.00		10-422-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6102 9457 17-Meter# BHE66466	07/19/2024	23.89	.00		51-531-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6102 9457 17-Meter# BHE66466	07/19/2024	23.88	.00		52-532-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6106 0330 32-Meter# BHE30707	07/19/2024	103.97	.00		10-431-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 6113 7275 62-Meter# BHE57941	07/19/2024	45.27	.00		10-422-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 7953 7231 14-Meter# SG528271	07/19/2024	24.64	.00		10-411-270	1324
3400	Black Hills Energy	6/18/24-7/18/2	Acct# 7953 7231 14-Meter# SG528271	07/19/2024	24.64	.00		10-421-270	1324
Total Black Hills Energy:					288.04	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.22	.00		10-411-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.23	.00		10-412-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.23	.00		10-413-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.23	.00		10-431-240	1324
7400	Capital Business Systems Inc (WY)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.12	.00		51-531-240	1324

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)	1414766	Contract# 16436-01-Overage Charge-6	07/16/2024	.12	.00		52-532-240	1324
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-411-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-412-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-413-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-421-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-422-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-431-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-441-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-442-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-443-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		10-445-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	59.34	.00		42-533-270	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	29.66	.00		51-531-280	724
7400	Capital Business Systems Inc (WY)	1417992	UCS Phone Service Contract# 15178-0	07/29/2024	29.66	.00		52-532-280	724
7400	Capital Business Systems Inc (WY)	1418297	Contract# 7986-01-1800 Blk & 2700 Co	07/30/2024	279.13	.00		10-421-240	724
Total Capital Business Systems Inc (WY):					992.34	.00			
Capital Business Systems, Inc. (TX)									
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.30	.00		10-411-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.26	.00		10-412-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.26	.00		10-413-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	437.48	.00		10-421-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	118.26	.00		10-431-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	59.13	.00		51-531-240	1324
7346	Capital Business Systems, Inc. (TX)	37050159	Cannon Copier Agreement-6/15/24 to 7	07/22/2024	59.13	.00		52-532-240	1324
Total Capital Business Systems, Inc. (TX):					1,028.82	.00			
CARBON COUNTY CLERK									
1660	CARBON COUNTY CLERK	07312024	Title Fee-2024 Ram 3500-VIN# 3C7WR	07/31/2024	15.00	.00		10-431-310	724
Total CARBON COUNTY CLERK:					15.00	.00			
Caselle, Inc.									
1760	Caselle, Inc.	134517	Contract Support & Maintenance-9/1/24	08/01/2024	1,279.65	.00		10-411-320	824
1760	Caselle, Inc.	134517	Contract Support & Maintenance-9/1/24	08/01/2024	67.35	.00		10-413-320	824
Total Caselle, Inc.:					1,347.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Casey Lehr									
7441	Casey Lehr	07252024	Fuel Reimbursement-7/25/24-PD	07/25/2024	5.00	.00		10-421-256	824
Total Casey Lehr:					5.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line-307.432.1330-7/16/	07/16/2024	157.18	.00		10-421-280	824
Total CenturyLINK:					157.18	.00			
Christopher R. Powell									
7737	Christopher R. Powell	07192024	Reimbursement For Fuel @ Training-7/	07/19/2024	17.17	17.17	07/23/2024	51-531-230	724
7737	Christopher R. Powell	07192024	Reimbursement For Fuel @ Training-7/	07/19/2024	17.18	17.18	07/23/2024	52-532-230	724
7737	Christopher R. Powell	07192024	Reimbursement For Meals @ Training-	07/19/2024	28.96	28.96	07/23/2024	51-531-235	724
7737	Christopher R. Powell	07192024	Reimbursement For Meals @ Training-	07/19/2024	28.96	28.96	07/23/2024	52-532-235	724
Total Christopher R. Powell:					92.27	92.27			
CPS DISTRIBUTORS									
2081	CPS DISTRIBUTORS	0016700482-0	Sch 40 PVC Coupler (12)-Dura Reduci	07/16/2024	97.32	.00		10-444-240	724
Total CPS DISTRIBUTORS:					97.32	.00			
Crop Dusters LLC									
7680	Crop Dusters LLC	5745	Aerial Spraying-2905 Acres @ 2.10 Bio	07/24/2024	6,100.50	.00		55-572-320	724
7680	Crop Dusters LLC	5745	Aerial Spraying-1600/Hr @ Larvacide (	07/24/2024	8,000.00	.00		55-572-320	724
7680	Crop Dusters LLC	5745	WY Setup Fee-Mosquitio Abatement-Pe	07/24/2024	700.00	.00		55-572-320	724
Total Crop Dusters LLC:					14,800.50	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2238407-00	4" MJ Cap SSB DI Less ACCS Epoxy (	07/15/2024	194.56	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	4" PVC Pipe Mech Restraint (4)	07/15/2024	165.00	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	4" MJ P R Gasket (4)	07/15/2024	33.00	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	3/4 x 4" Texlan Tee Head Bolt w/ Nut (1	07/15/2024	101.76	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	202BS-480 x 1" CC Ford Brass Saddle	07/15/2024	336.92	.00		50-450-325	724
2180	Dana Kepner Company of Wyoming, LL	2238407-00	NL 1" F1000-4-Q Ford Corp Stop CC Ta	07/15/2024	163.00	.00		50-450-325	724
Total Dana Kepner Company of Wyoming, LLC:					994.24	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Econo Sign & Barricade LLC									
2490	Econo Sign & Barricade LLC	10-990749	Parking Stop For Asphalt Installation-4	07/08/2024	1,423.08	.00		22-446-250	724
2490	Econo Sign & Barricade LLC	10-990749	Safety Vests (10)	07/08/2024	99.80	.00		22-446-250	724
2490	Econo Sign & Barricade LLC	10-990749	Safety Vests (2)	07/08/2024	19.96	.00		22-446-250	724
2490	Econo Sign & Barricade LLC	10-990749	Freight	07/08/2024	448.60	.00		22-446-250	724
Total Econo Sign & Barricade LLC:					1,991.44	.00			
Isabella Marie Chavez									
7741	Isabella Marie Chavez	07272024	Lifeguard-7/19/24 to 7/21/24-8 Hrs Mini	07/27/2024	288.00	.00		10-441-110	724
7741	Isabella Marie Chavez	07272024	Reimbursement For Fuel-Lifeguard-7/1	07/27/2024	56.28	.00		10-441-110	724
Total Isabella Marie Chavez:					344.28	.00			
Jane Carey									
7180	Jane Carey	07312024	Water Aerobics Class Instruction-July 2	07/31/2024	268.00	.00		10-441-321	724
Total Jane Carey:					268.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	1,073.00	.00		10-411-310	1324
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	333.00	.00		10-412-310	1324
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	92.50	.00		10-421-310	1324
7410	Kylie M Waldrip, P.C.	3947	Professional Services Rendered-5/8/24	07/08/2024	74.00	.00		10-441-310	1324
7410	Kylie M Waldrip, P.C.	3979	Professional Legal Services Rendered-	08/01/2024	74.00	.00		10-411-310	724
7410	Kylie M Waldrip, P.C.	3979	Professional Legal Services Rendered-	08/01/2024	92.50	.00		10-421-310	724
Total Kylie M Waldrip, P.C.:					1,739.00	.00			
Luca Westfall									
7738	Luca Westfall	07272024	Lifeguard-7/13/24 to 7/27/24-8 Hrs Mini	07/27/2024	288.00	.00		10-441-110	724
7738	Luca Westfall	07272024	Reimbursement For Fuel-Lifeguarding-	07/27/2024	112.56	.00		10-441-110	724
Total Luca Westfall:					400.56	.00			
Megan James									
7413	Megan James	07312024	Morning Mash Up Class Instruction-July	07/31/2024	229.00	.00		10-445-483	824
7413	Megan James	08052024	Reimbursement For Softball Gloves (3)-	08/05/2024	114.28	.00		10-445-492	824

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Megan James:					343.28	.00			
MPM Corp									
3945	MPM Corp	9151352	Trash Removal For July 2024-Lake	07/31/2024	240.00	.00		10-443-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Veteran's	07/31/2024	80.00	.00		10-444-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-HP	07/31/2024	80.00	.00		10-444-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-TH	07/31/2024	17.50	.00		10-411-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-PD	07/31/2024	17.50	.00		10-421-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Kathy Gl	07/31/2024	45.00	.00		10-444-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Streets	07/31/2024	30.00	.00		10-431-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Water	07/31/2024	30.00	.00		51-531-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Sewer	07/31/2024	30.00	.00		52-532-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Sewer	07/31/2024	35.00	.00		52-532-262	724
3945	MPM Corp	9151352	Trash Removal For July 2024-Dog Park	07/31/2024	45.00	.00		10-444-262	724
Total MPM Corp:					650.00	.00			
NAPA Auto Parts Saratoga									
7658	NAPA Auto Parts Saratoga	07182024	Inv# 575-911707-13P Bit Socket Set-6/	07/18/2024	115.00	.00		52-532-242	1324
7658	NAPA Auto Parts Saratoga	07182024	Inv# 575-911756-3 8 Dr Univ Joint-6/26/	07/18/2024	14.99	.00		52-532-242	1324
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912087-5W30 (1)-7/1/24-Stre	07/18/2024	4.79	.00		10-431-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912141-1 Yr Wty Bat-7/2/24-P	07/18/2024	159.99	.00		10-421-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912178-Milwaukee Tool M18-	07/18/2024	419.99	.00		10-431-242	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912264-Heater Hose-7/3/24-P	07/18/2024	245.18	.00		55-572-240	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912275-1 Yr Wty Bat-7/3/24-P	07/18/2024	159.99	.00		10-421-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912546-Spin On Fluid Filter-O	07/18/2024	43.78	.00		10-421-255	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-912627-8 PC L Hex Key Set-9	07/18/2024	115.98	.00		51-531-242	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-913211-5W30-7/16/24-Sewer	07/18/2024	5.99	.00		51-531-250	724
7658	NAPA Auto Parts Saratoga	07182024-2	Inv# 575-913765-Disposal Gloves (2)-P	07/18/2024	19.98	.00		55-572-260	824
Total NAPA Auto Parts Saratoga:					1,305.66	.00			
Noa Westfall									
7740	Noa Westfall	07272024	Lifeguard-7/22/24 to 7/26/24-8 Hrs Mini	07/27/2024	576.00	.00		10-441-110	724
7740	Noa Westfall	07272024	Reimbursement For Fuel-Lifeguarding-	07/27/2024	168.84	.00		10-441-110	724
Total Noa Westfall:					744.84	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Perue Printing									
4255	Perue Printing	07312024	Inv# 070816-Pens-7/24/24-PD	07/31/2024	48.60	.00		10-421-240	724
4255	Perue Printing	07312024	Inv# 070811-Legal Pads-Journal-Staple	07/31/2024	112.70	.00		10-421-240	724
4255	Perue Printing	07312024	Inv# JB42978-Campground Fee Envelo	07/31/2024	589.00	.00		10-443-240	724
Total Perue Printing:					750.30	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	315.95	.00		10-411-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-412-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-413-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	386.17	.00		10-421-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-442-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	58.51	.00		10-445-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	117.02	.00		51-531-320	724
7285	Pine Cove Consulting, LLC	21839C	IT Managed Services Agreement-8/24-	08/01/2024	117.02	.00		52-532-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	93.56	.00		10-411-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-412-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-413-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	114.37	.00		10-421-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-442-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	17.33	.00		10-445-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	34.66	.00		51-531-320	724
7285	Pine Cove Consulting, LLC	21865C	Office 365-Pax8 Business Standard Mo	08/01/2024	34.66	.00		52-532-320	724
Total Pine Cove Consulting, LLC:					1,516.77	.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	07312024	Dry Ice For Traps-7/2/24-Pest	07/31/2024	18.67	.00		55-572-240	724
5700	Platte Valley Foods LLC	07312024	Dry Ice For Traps-7/16/24-Pest	07/31/2024	13.43	.00		55-572-240	724
Total Platte Valley Foods LLC:					32.10	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-PVCC	07/18/2024	111.11	111.11	07/23/2024	10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-TH	07/18/2024	111.11	111.11	07/23/2024	10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Library	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Veteran	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Good Ti	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Triangle	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724

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	117	Application of Fertilizer-7/18/24-Senior	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Kathy	07/18/2024	111.11	111.11	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Application of Fertilizer-7/18/24-Ball Fiel	07/18/2024	111.12	111.12	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-PVCC	07/18/2024	175.00	175.00	07/23/2024	10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-TH	07/18/2024	175.00	175.00	07/23/2024	10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Library	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Veteran's I	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Good Time	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Triangle P	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Senior Ce	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Kathy Glo	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	117	Trimming & Mowing-7/18/24-Ball Field	07/18/2024	175.00	175.00	07/23/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-PVC	07/26/2024	175.00	175.00	07/29/2024	10-410-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-TH	07/26/2024	175.00	175.00	07/29/2024	10-411-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Libra	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Vete	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Goo	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Trian	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Seni	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Kath	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
7731	Platte Valley Lawn Care & Landscaping	136	Lawn Mowing & Trimming-7/25/24-Ball	07/26/2024	175.00	175.00	07/29/2024	10-444-262	724
Total Platte Valley Lawn Care & Landscaping LL:					4,150.00	4,150.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	07282024	Inv# 2657617-Grade Stakes-Hammer D	07/28/2024	37.95	.00		10-412-240	724
7522	R.P. Lumber Co, Inc.	07282024	Inv# 2557742-High Output Battery Pack	07/28/2024	429.98	.00		10-431-242	724
Total R.P. Lumber Co, Inc.:					467.93	.00			
RDO Equipment Co.									
7715	RDO Equipment Co.	P04735R4	Cutting Edge (2)-Bolt & Nut (36)-NFP	07/29/2024	135.10	.00		10-444-724	724
7715	RDO Equipment Co.	P04735R4	Cutting Edge (2)-Bolt & Nut (36)-Streets	07/29/2024	540.41	.00		10-431-250	724
Total RDO Equipment Co.:					675.51	.00			
Rebecca Westfall									
7739	Rebecca Westfall	07272024	Lifeguard-7/12/24 to 7/27/24-8 Hrs Mini	07/27/2024	720.00	.00		10-441-110	724
7739	Rebecca Westfall	07272024	Reimbursement For Fuel-Lifeguarding-	07/27/2024	281.40	.00		10-441-110	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Rebecca Westfall:					1,001.40	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30536018	Cust# 30114-Bottle Rental-6/21/24 to 7/	07/20/2024	78.51	.00		51-531-241	1324
7427	Rocky Mountain Air Solutions	30536018	Cust# 30114-Bottle Rental-6/21/24 to 7/	07/20/2024	183.19	.00		52-532-241	1324
7427	Rocky Mountain Air Solutions	30538133	CL-2.5-CL-Delivered (1)-Water	07/24/2024	237.28	.00		51-531-241	724
7427	Rocky Mountain Air Solutions	30538133	CL-2.5-CL-Delivered (1)-Sewer	07/24/2024	553.66	.00		52-532-241	724
Total Rocky Mountain Air Solutions:					1,052.64	.00			
Rocky Mountain Sand & Gravel, LLC									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #2	Pay Application #2-S. River Street Proje	07/01/2024	462,302.30	462,302.30	07/17/2024	50-450-325	724
Total Rocky Mountain Sand & Gravel, LLC:					462,302.30	462,302.30			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	07312024	Inv# 94260-PFS Slicker-7/8/24-SP	07/31/2024	94.99	.00		10-441-240	724
Total Saratoga Feed and Grain:					94.99	.00			
Saratoga Sun									
4940	Saratoga Sun	1742	Inv# 41096-Short Term Rental-7/4/24-P	07/31/2024	90.00	.00		10-412-220	724
4940	Saratoga Sun	1742	Inv# 41104-Hiring Display Ad-7/4/24-Str	07/31/2024	60.00	.00		10-431-220	724
4940	Saratoga Sun	1742	Inv# 41216-Legal# 8954-Manual Check	07/31/2024	40.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41218-Legal# 8955-Cash Req-7/1	07/31/2024	100.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41221-Legal# 8953-Minutes-7/11/2	07/31/2024	540.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41291-Legal# 8952-STAMP-7/18/2	07/31/2024	120.00	.00		10-412-220	724
4940	Saratoga Sun	1742	Inv# 41400-Legal# 8959-Minutes-7/25/	07/31/2024	300.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41401-Legal# 8960-Special Counc	07/31/2024	120.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41406-Legal# 8965-Manual Check	07/31/2024	40.00	.00		10-411-220	724
4940	Saratoga Sun	1742	Inv# 41407-Legal# 8961-Cash Req-7/2	07/31/2024	80.00	.00		10-411-220	724
Total Saratoga Sun:					1,490.00	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	16714	Professional Services Rendered-6/3/24	07/15/2024	311.00	.00		10-411-310	1324
7551	Sundahl, Powers, Kapp & Martin, LLC	16714	Professional Services Rendered-6/3/24	07/15/2024	510.00	.00		10-411-760	1324
7551	Sundahl, Powers, Kapp & Martin, LLC	16714	Professional Services Rendered-6/3/24	07/15/2024	1,904.87	.00		10-421-310	1324

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Sundahl, Powers, Kapp & Martin, LLC:					2,725.87	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-717	Acct# 70001447-TH Cells-7/17/24	07/17/2024	39.98	.00		10-411-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-PZ Cells-7/17/24	07/17/2024	30.58	.00		10-412-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Streets Cells-7/17/24	07/17/2024	63.50	.00		10-431-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Rec Cells-7/17/24	07/17/2024	39.98	.00		10-445-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Water Cells-7/17/24	07/17/2024	30.58	.00		51-531-280	724
5630	Union Telephone Co	70001447-717	Acct# 70001447-Sewer Cells-7/17/24	07/17/2024	30.58	.00		52-532-280	724
5630	Union Telephone Co	70091365-7/24	Acct# 70091365-VFD Landline-7/24/24	07/24/2024	51.24	.00		10-422-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Streets Landline-7/24/	07/24/2024	17.79	.00		10-431-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Lake Landline-7/24/24	07/24/2024	17.78	.00		10-443-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Water Landline-7/24/2	07/24/2024	34.53	.00		51-531-280	724
5630	Union Telephone Co	70091372-724	Acct# 70091372-Sewer Landline-7/24/2	07/24/2024	34.53	.00		52-532-280	724
5630	Union Telephone Co	70091381-724	Acct# 70091381-Airport Landline & NAV	07/24/2024	289.09	.00		42-533-270	724
5630	Union Telephone Co	70091416-724	Acct# 70091416-TH-7/24/24	07/24/2024	89.76	.00		10-411-280	724
5630	Union Telephone Co	70091416-724	Acct# 70091416-Court-7/24/24	07/24/2024	22.56	.00		10-413-280	724
5630	Union Telephone Co	70091422-724	Acct# 70091422-PD Landline & DSL-7/	07/24/2024	298.89	.00		10-421-280	724
5630	Union Telephone Co	70092204-724	Acct# 70092204-Rec Landline-7/24/24	07/24/2024	79.64	.00		10-445-280	724
5630	Union Telephone Co	70122064-717	Acct# 70122064-PD E911-7/17/24	07/17/2024	618.60	.00		10-421-225	724
Total Union Telephone Co:					1,789.61	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Lake	07/25/2024	142.00	.00		10-443-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Kathy Glode	07/25/2024	38.00	.00		10-444-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Veteran's Isl	07/25/2024	245.00	.00		10-444-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Hot Pool/Bo	07/25/2024	408.00	.00		10-444-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-TH	07/25/2024	19.00	.00		10-411-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-PD	07/25/2024	19.00	.00		10-421-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Shop	07/25/2024	245.00	.00		10-431-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Water	07/25/2024	19.00	.00		51-531-262	724
7528	Upper Platte River Solid Waste Disposa	54806	Waste Disposal-July 2024-Sewer	07/25/2024	19.00	.00		52-532-262	724
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
Valerie Larscheid									
6981	Valerie Larscheid	07312024	Water Aerobics Class Instruction-July 2	07/31/2024	319.00	.00		10-441-321	724
6981	Valerie Larscheid	07312024	Indoor Cycling Class Instruction-July 20	07/31/2024	145.00	.00		10-445-483	724

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Valerie Larscheid:					464.00	.00			
Valley Oil Company									
5705	Valley Oil Company	7981	Card# 1130-62.7210 Gal-July 2024 Fue	07/31/2024	248.17	.00		10-421-256	724
5705	Valley Oil Company	7981	Card# 2038-417.0010Gal-July 2024 Fu	07/31/2024	56.60	.00		10-421-256	724
5705	Valley Oil Company	7981	Card# 2039-42.6790 Gal-July 2024 Fue	07/31/2024	144.01	.00		10-421-256	724
5705	Valley Oil Company	7981	Card# 2040-107.0250 Gal-July 2024 Fu	07/31/2024	360.83	.00		10-421-256	724
Total Valley Oil Company:					809.61	.00			
WYDOT									
6025	WYDOT	07222024	New Plates For 2024 Ram 3500 Gas Tr	07/22/2024	10.00	10.00	07/23/2024	10-431-310	724
Total WYDOT:					10.00	10.00			
Wyoming Apparatus LLC									
7595	Wyoming Apparatus LLC	241154	Pump Test-Initial 1500 & Below-VFD	07/24/2024	475.00	.00		10-422-742	724
7595	Wyoming Apparatus LLC	241154	Pump Test-Additional 1500 & Below (2)-	07/24/2024	950.00	.00		10-422-742	724
7595	Wyoming Apparatus LLC	241155	Pump Test-Initial Above 1500 GPM-VF	07/27/2024	715.00	.00		10-422-742	724
Total Wyoming Apparatus LLC:					2,140.00	.00			
Wyoming Div. of Criminal Investigation									
7583	Wyoming Div. of Criminal Investigation	07182024-1	Background Check For Thrailkill-7/18/2	07/18/2024	15.00	15.00	07/23/2024	10-431-310	724
7583	Wyoming Div. of Criminal Investigation	07182024-2	Background Check For Paddock-7/18/2	07/18/2024	15.00	15.00	07/23/2024	10-431-310	724
Total Wyoming Div. of Criminal Investigation:					30.00	30.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO8158039	Edge Cutting-Locknut-Screw-Streets	07/10/2024	316.60	.00		10-431-250	724
Total Wyoming Machinery Company:					316.60	.00			
Wyoming Rents									
6200	Wyoming Rents	54C000624	Acct# R09407-425-08018 14" Multi Bla	07/31/2024	232.92	.00		10-431-260	824
Total Wyoming Rents:					232.92	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WYOMING TECHNOLOGY TRANSFER									
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Heme	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Stubb	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Edwar	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
6220	WYOMING TECHNOLOGY TRANSFE	686	Troubleshooting Asphalt Training-Lasco	04/01/2024	100.00	100.00	07/24/2024	10-431-235	1324
Total WYOMING TECHNOLOGY TRANSFER:					400.00	400.00			
Grand Totals:					1,073,641.29	1,019,073.6			

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
08/07/2024		7579	A T & T MOBILITY	2873094755	498.89	.00	.00	498.89			
08/28/2024		1207	AMERICAN EXPRESS LO	07282024	9,683.02	.00	.00	9,683.02			
09/30/2024		7608	Assoc of Public Treasurers	29395	159.00	.00	.00	159.00			
08/08/2024		3400	Black Hills Energy	6/18/24-7/18/	288.04	.00	.00	288.04			
08/15/2024		7400	Capital Business Systems I	1414766	1.15	.00	.00	1.15			
08/28/2024		7400	Capital Business Systems I	1417992	712.06	.00	.00	712.06			
08/29/2024		7400	Capital Business Systems I	1418297	279.13	.00	.00	279.13			
08/15/2024		7346	Capital Business Systems,	37050159	1,028.82	.00	.00	1,028.82			
07/31/2024		1660	CARBON COUNTY CLER	07312024	15.00	.00	.00	15.00			
08/25/2024		1760	Caselle, Inc.	134517	1,347.00	.00	.00	1,347.00			
07/25/2024		7441	Casey Lehr	07252024	5.00	.00	.00	5.00			
08/08/2024		7221	CenturyLINK	307-432-133	157.18	.00	.00	157.18			
08/15/2024		2081	CPS DISTRIBUTORS	0016700482-	97.32	.00	.00	97.32			
08/08/2024		7680	Crop Dusters LLC	5745	14,800.50	.00	.00	14,800.50			
08/15/2024		2180	Dana Kepner Company of	2238407-00	994.24	.00	.00	994.24			
08/08/2024		2490	Econo Sign & Barricade LL	10-990749	1,991.44	.00	.00	1,991.44			
07/27/2024		7741	Isabella Marie Chavez	07272024	344.28	.00	.00	344.28			
07/31/2024		7180	Jane Carey	07312024	268.00	.00	.00	268.00			
07/31/2024		7410	Kylie M Waldrup, P.C.	3947	1,572.50	.00	.00	1,572.50			
08/31/2024		7410	Kylie M Waldrup, P.C.	3979	166.50	.00	.00	166.50			
07/27/2024		7738	Luca Westfall	07272024	400.56	.00	.00	400.56			
07/31/2024		7413	Megan James	07312024	229.00	.00	.00	229.00			
08/05/2024		7413	Megan James	08052024	114.28	.00	.00	114.28			
07/31/2024		3945	MPM Corp	9151352	650.00	.00	.00	650.00			
08/02/2024		7658	NAPA Auto Parts Saratoga	07182024	129.99	.00	.00	129.99			
08/02/2024		7658	NAPA Auto Parts Saratoga	07182024-2	1,175.67	.00	.00	1,175.67			
07/27/2024		7740	Noa Westfall	07272024	744.84	.00	.00	744.84			
07/31/2024		4255	Perue Printing	07312024	750.30	.00	.00	750.30			
08/01/2024		7285	Pine Cove Consulting, LLC	21839C	1,170.20	.00	.00	1,170.20			
08/01/2024		7285	Pine Cove Consulting, LLC	21865C	346.57	.00	.00	346.57			
07/31/2024		5700	Platte Valley Foods LLC	07312024	32.10	.00	.00	32.10			
08/10/2024		7522	R.P. Lumber Co, Inc.	07282024	467.93	.00	.00	467.93			
07/29/2024		7715	RDO Equipment Co.	P04735R4	675.51	.00	.00	675.51			
07/27/2024		7739	Rebecca Westfall	07272024	1,001.40	.00	.00	1,001.40			
08/19/2024		7427	Rocky Mountain Air Solutio	30536018	261.70	.00	.00	261.70			
08/24/2024		7427	Rocky Mountain Air Solutio	30538133	790.94	.00	.00	790.94			
08/15/2024		4895	Saratoga Feed and Grain	07312024	94.99	.00	.00	94.99			
08/31/2024		4940	Saratoga Sun	1742	1,490.00	.00	.00	1,490.00			
07/15/2024		7551	Sundahl, Powers, Kapp &	16714	2,725.87	.00	.00	2,725.87			
08/26/2024		5630	Union Telephone Co	70122064-71	618.60	.00	.00	618.60			
09/05/2024		5630	Union Telephone Co	70001447-71	235.20	.00	.00	235.20			
09/12/2024		5630	Union Telephone Co	70091365-71	51.24	.00	.00	51.24			
09/12/2024		5630	Union Telephone Co	70091372-72	104.63	.00	.00	104.63			
09/12/2024		5630	Union Telephone Co	70091381-72	289.09	.00	.00	289.09			
09/12/2024		5630	Union Telephone Co	70091416-72	112.32	.00	.00	112.32			
09/12/2024		5630	Union Telephone Co	70091422-72	298.89	.00	.00	298.89			
09/12/2024		5630	Union Telephone Co	70092204-72	79.64	.00	.00	79.64			
08/24/2024		7528	Upper Platte River Solid W	54806	1,154.00	.00	.00	1,154.00			
07/31/2024		6981	Valerie Larscheid	07312024	464.00	.00	.00	464.00			
08/15/2024		5705	Valley Oil Company	7981	809.61	.00	.00	809.61			
08/23/2024		7595	Wyoming Apparatus LLC	241154	1,425.00	.00	.00	1,425.00			
08/26/2024		7595	Wyoming Apparatus LLC	241155	715.00	.00	.00	715.00			
08/10/2024		6705	Wyoming Machinery Comp	PO8158039	316.60	.00	.00	316.60			
07/31/2024		6200	Wyoming Rents	54C000624	232.92	.00	.00	232.92			

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
Grand Totals:				54	54,567.66	.00	.00	54,567.66			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/15/2024	2,725.87	.00	.00	2,725.87	2,725.87
07/25/2024	5.00	.00	.00	5.00	2,730.87
07/27/2024	2,491.08	.00	.00	2,491.08	5,221.95
07/29/2024	675.51	.00	.00	675.51	5,897.46
07/31/2024	4,213.82	.00	.00	4,213.82	10,111.28
08/01/2024	1,516.77	.00	.00	1,516.77	11,628.05
08/02/2024	1,305.66	.00	.00	1,305.66	12,933.71
08/05/2024	114.28	.00	.00	114.28	13,047.99
08/07/2024	498.89	.00	.00	498.89	13,546.88
08/08/2024	17,237.16	.00	.00	17,237.16	30,784.04
08/10/2024	784.53	.00	.00	784.53	31,568.57
08/15/2024	3,026.13	.00	.00	3,026.13	34,594.70
08/19/2024	261.70	.00	.00	261.70	34,856.40
08/23/2024	1,425.00	.00	.00	1,425.00	36,281.40
08/24/2024	1,944.94	.00	.00	1,944.94	38,226.34
08/25/2024	1,347.00	.00	.00	1,347.00	39,573.34
08/26/2024	1,333.60	.00	.00	1,333.60	40,906.94
08/28/2024	10,395.08	.00	.00	10,395.08	51,302.02
08/29/2024	279.13	.00	.00	279.13	51,581.15
08/31/2024	1,656.50	.00	.00	1,656.50	53,237.65
09/05/2024	235.20	.00	.00	235.20	53,472.85
09/12/2024	935.81	.00	.00	935.81	54,408.66
09/30/2024	159.00	.00	.00	159.00	54,567.66
Grand Totals:	54,567.66	.00	.00	54,567.66	

Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53109	3 GREAT-WEST TRUST CO	53109	07/28/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax	10-212500	140.00
	3 GREAT-WEST TRUST CO	53109	07/28/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth	10-212500	105.00
	Total 53109:						245.00
7302024	1 EFTPS -TAXES	7302024	07/28/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	3,336.20
	1 EFTPS -TAXES	7302024	07/28/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	3,336.20
	1 EFTPS -TAXES	7302024	07/28/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	780.24
	1 EFTPS -TAXES	7302024	07/28/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	780.24
	1 EFTPS -TAXES	7302024	07/28/2024	78-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax	10-212200	2,941.81
Total 7302024:							11,174.69
72420241	2 WYOMING RETIREMENT	72420241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	327.63
	Total 72420241:						327.63
73120241	2 WYOMING RETIREMENT	73120241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	599.66
	2 WYOMING RETIREMENT	73120241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	3,144.81
	2 WYOMING RETIREMENT	73120241	07/28/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	996.77
	2 WYOMING RETIREMENT	73120241	07/28/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	4,046.72
	2 WYOMING RETIREMENT	73120241	07/28/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	109.86
Total 73120241:							395.17
Grand Totals:							9,292.99
							21,040.31

TOWN OF SARATOGA

Check Register - NAMELESS
 Pay Period Dates: 07/15/2024 - 07/28/2024

Jul 31, 2024 2:39PM

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
07/28/2024	PC	08/01/2024	53099	261		01-112000	200.86-
07/28/2024	PC	08/01/2024	53100	262		01-112000	170.38-
07/28/2024	PC	08/01/2024	53101	241		01-112000	132.65-
07/28/2024	PC	08/01/2024	53102	279		01-112000	547.67-
07/28/2024	PC	08/01/2024	53103	281		01-112000	124.67-
07/28/2024	PC	08/01/2024	53104	19		01-112000	2,957.41-
07/28/2024	PC	08/01/2024	53105	257		01-112000	442.08-
07/28/2024	PC	08/01/2024	53106	258		01-112000	33.25-
07/28/2024	CDPT	07/30/2024	53108			10-158000	
07/28/2024	PC	08/01/2024	8012024	46		01-112000	1,485.65-
07/28/2024	PC	08/01/2024	8012024	48		01-112000	2,281.51-
07/28/2024	PC	08/01/2024	8012024	49		01-112000	2,103.23-
07/28/2024	PC	08/01/2024	8012024	71		01-112000	639.44-
07/28/2024	PC	08/01/2024	8012024	78		01-112000	1,331.45-
07/28/2024	PC	08/01/2024	8012024	86		01-112000	579.16-
07/28/2024	PC	08/01/2024	8012024	111		01-112000	1,636.63-
07/28/2024	PC	08/01/2024	8012024	134		01-112000	2,564.48-
07/28/2024	PC	08/01/2024	8012024	112		01-112000	2,163.32-
07/28/2024	PC	08/01/2024	8012025	40		01-112000	1,877.92-
07/28/2024	PC	08/01/2024	8012025	88		01-112000	1,408.20-
07/28/2024	PC	08/01/2024	8012025	201		01-112000	211.65-
07/28/2024	PC	08/01/2024	8012025	216		01-112000	287.70-
07/28/2024	PC	08/01/2024	8012025	217		01-112000	287.70-
07/28/2024	PC	08/01/2024	8012025	226		01-112000	1,542.58-
07/28/2024	PC	08/01/2024	8012025	227		01-112000	78.60-
07/28/2024	PC	08/01/2024	8012025	229		01-112000	191.13-
07/28/2024	PC	08/01/2024	8012025	245		01-112000	2,171.14-
07/28/2024	PC	08/01/2024	8012025	247		01-112000	1,601.08-
07/28/2024	PC	08/01/2024	8012026	252		01-112000	315.42-
07/28/2024	PC	08/01/2024	8012026	256		01-112000	359.93-
07/28/2024	PC	08/01/2024	8012026	259		01-112000	252.62-
07/28/2024	PC	08/01/2024	8012026	264		01-112000	3,043.74-
07/28/2024	PC	08/01/2024	8012026	235		01-112000	1,772.06-
07/28/2024	PC	08/01/2024	8012026	263		01-112000	142.15-
07/28/2024	PC	08/01/2024	8012026	270		01-112000	134.14-
07/28/2024	PC	08/01/2024	8012026	272		01-112000	2,021.32-
07/28/2024	PC	08/01/2024	8012026	273		01-112000	1,906.51-
07/28/2024	PC	08/01/2024	8012026	274		01-112000	154.99-
07/28/2024	PC	08/01/2024	8012027	276		01-112000	1,876.74-
07/28/2024	PC	08/01/2024	8012027	277		01-112000	1,240.06-
07/28/2024	PC	08/01/2024	8012027	280		01-112000	1,112.95-
07/28/2024	PC	08/01/2024	8012027	282		01-112000	1,098.41-
Grand Totals:							44,482.58-

 EJCDC ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Contractor's Application for Payment No. 3	
To (Owner) Project:	TOWN OF SARATOGA	Application Period: 7/1/2024 - 8/2/2024	Application Date: 8/5/2024
	SOUTH RIVER STREET WATERLINE REPLACEMENTS	From (Contractor): ROCKY MOUNTAIN SAND & GRAVEL	Via (Engineer): ENGINEERING ASSOCIATES
		Contract: SOUTH RIVER STREET WATERLINE REPLACEMENTS	
		Contractor's Project No.:	Engineer's Project No.: 23420 00
Owner's Contract No.: N/A			

Application For Payment					
Change Order Summary					
Approved Change Orders	Additions	Deductions			
Number					
			1. ORIGINAL CONTRACT PRICE.....	\$	\$1,938,257.85
			2. Net change by Change Orders.....	\$	
			3. Current Contract Price (Line 1 ± 2).....	\$	\$1,938,257.85
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,116,181.00
			5. RETAINAGE:		
			a. 5% X \$ 1,116,181.00 Work Completed.....	\$	\$55,809.05
			b. 5% X _____ Stored Material.....	\$	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$55,809.05
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,060,371.95
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$652,970.15
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$407,401.80
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column C total on Progress Estimates + Line 5.e above).....	\$	\$707,431.05
TOTALS					
NET CHANGE BY					
CHANGE ORDERS					

Contractor's Certification		Payment of:		\$407,401.80	(Line 8 or other - attach explanation of the other amount)	8/5/2024	(Date)	
The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective Accompanying Documentation: • Affidavit of Payment to Materialmen, Subcontractors and Laborers to be completed and signed by Contractor in accordance with W.S. 16-6-1011(a) as modified by Wyoming Executive Order 2011-2; • Resident Labor Verification Form to be completed and signed by Contractor in accordance with W.S. 16-6-203.		is recommended by		\$407,401.80	(Line 8 or other - attach explanation of the other amount)			
		is approved by						
		Approved by						

Contractor's Application

Progress Estimate - Unit Price Work

SOUTH RIVER STREET WATERLINE REPLACEMENTS										Application Number: 3					
7/1/2024 - 8/2/2024										Application Date: 8/5/2024					
A					B			C	D	E	F		Balance to Finish (B - F)		
Bid Item No	Item Description	Item Quantity	Units	Contract Information		Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)				
				Unit Price											
BASE BID															
1	Mobilization	1	LS	\$	200,000.00	\$	200,000.00	0.5	\$	100,000.00	\$	100,000.00	50%	\$	100,000.00
2	Storm Water Pollution Prevention	1	LS	\$	10,000.00	\$	10,000.00	0.5	\$	5,000.00	\$	5,000.00	50%	\$	5,000.00
3	Trench Dewatering & Testing	1	LS	\$	125,000.00	\$	125,000.00	0.5	\$	62,500.00	\$	62,500.00	50%	\$	62,500.00
4	Traffic Control	1	LS	\$	25,000.00	\$	25,000.00	0.5	\$	12,500.00	\$	12,500.00	50%	\$	12,500.00
5	Surfacing Removal - Concrete	41	SY	\$	82.00	\$	3,362.00	41	\$	3,362.00	\$	3,362.00	100%	\$	-
6	Surfacing Removal - Asphalt	2510	SY	\$	13.00	\$	32,630.00	1573	\$	20,449.00	\$	20,449.00	63%	\$	12,181.00
7	Muck Excavation	115	CY	\$	71.00	\$	8,165.00		\$	-	\$	-		\$	8,165.00
8	12" Crushed Base	2460	SY	\$	41.00	\$	100,860.00	1573	\$	64,493.00	\$	64,493.00	64%	\$	36,367.00
9	4" Crushed Base	720	SY	\$	15.00	\$	10,800.00		\$	-	\$	-		\$	10,800.00
10	4" Plant Mix Pavement	2460	SY	\$	96.00	\$	236,160.00	1573	\$	151,008.00	\$	151,008.00	64%	\$	85,152.00
11	Install Curb & Gutter	10	LF	\$	75.00	\$	750.00	20	\$	1,500.00	\$	1,500.00	200%	\$	(750.00)
12	Fire Hydrant	5	EA	\$	15,222.00	\$	76,110.00	4	\$	60,888.00	\$	60,888.00	80%	\$	15,222.00
13	6" Fire Hydrant Extension	2	EA	\$	2,100.00	\$	4,200.00		\$	-	\$	-		\$	4,200.00
14	1" Fire Hydrant Extension	2	EA	\$	2,755.00	\$	5,510.00		\$	-	\$	-		\$	5,510.00
15	Remove Fire Hydrant	5	EA	\$	2,500.00	\$	12,500.00	4	\$	10,000.00	\$	10,000.00	80%	\$	2,500.00
16	6" Bollards	2	EA	\$	975.00	\$	1,950.00		\$	-	\$	-		\$	1,950.00
17	4" AWWA C900 DR18 PVC Water Main	92	LF	\$	95.00	\$	8,740.00		\$	-	\$	-		\$	8,740.00
18	6" AWWA C900 DR18 PVC Water Main	1310	LF	\$	102.00	\$	133,620.00	275	\$	28,050.00	\$	28,050.00	21%	\$	105,570.00
19	12" AWWA C900 DR18 PVC Water Main	1050	LF	\$	127.00	\$	133,350.00	1056	\$	134,112.00	\$	134,112.00	101%	\$	(762.00)
20	4" Gate Valve	1	EA	\$	2,170.00	\$	2,170.00		\$	-	\$	-		\$	2,170.00
21	6" Gate Valve	14	EA	\$	4,075.00	\$	57,050.00	11	\$	44,825.00	\$	44,825.00	79%	\$	12,225.00
22	12" Gate Valve	5	EA	\$	8,471.00	\$	42,355.00	5	\$	42,355.00	\$	42,355.00	100%	\$	-
23	14" Gate Valve	1	EA	\$	20,499.00	\$	20,499.00	1	\$	20,499.00	\$	20,499.00	100%	\$	-
24	Water Valve Abandonment	20	EA	\$	1,325.00	\$	26,500.00		\$	-	\$	-		\$	26,500.00
25	4" Watermain Connection	1	EA	\$	3,195.00	\$	3,195.00		\$	-	\$	-		\$	3,195.00
26	6" Watermain Connection	6	EA	\$	4,311.00	\$	25,866.00	6	\$	25,866.00	\$	25,866.00	100%	\$	-
27	12" Watermain Connection	1	EA	\$	7,120.00	\$	7,120.00	1	\$	7,120.00	\$	7,120.00	100%	\$	-
28	14" Watermain Connection	1	EA	\$	10,145.00	\$	10,145.00	1	\$	10,145.00	\$	10,145.00	100%	\$	-
29	6" MJ Cap	1	EA	\$	2,225.00	\$	2,225.00	2	\$	4,450.00	\$	4,450.00	200%	\$	(2,225.00)
30	6" Blind Flange Class 125	1	EA	\$	2,625.00	\$	2,625.00		\$	-	\$	-		\$	2,625.00
31	12" MJ Plug	1	EA	\$	2,475.00	\$	2,475.00	1	\$	2,475.00	\$	2,475.00	100%	\$	-
32	12" Blind Flange Class 125	1	EA	\$	2,712.00	\$	2,712.00		\$	-	\$	-		\$	2,712.00
33	14" Cap	1	EA	\$	2,612.00	\$	2,612.00	1	\$	2,612.00	\$	2,612.00	100%	\$	-
34	4" - 45 Deg DI Bend	2	EA	\$	2,020.00	\$	4,040.00		\$	-	\$	-		\$	4,040.00
35	6" - 90 Deg DI Bend	1	EA	\$	2,497.00	\$	2,497.00	1	\$	2,497.00	\$	2,497.00	100%	\$	-

Progress Estimate - Unit Price Work

Contractor's Application

SOUTH RIVER STREET WATERLINE REPLACEMENTS													Application Number: 3			
7/1/2024 - 8/2/2024													Application Date: 8/5/2024			
A													E		F	
Item		Contract Information					B		C	D	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B + F)	
Bid Item No	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)				Estimated Quantity Installed							
36	6" - 45 Deg DI Bend	10	EA	\$ 2,624.00	\$ 26,240.00			7	\$ 18,368.00		\$ 18,368.00		\$ 18,368.00	70%	\$ 7,872.00	
37	6" - 11.25 Deg DI Bend	1	EA	\$ 2,624.00	\$ 2,624.00				\$ -		\$ -		\$ -		\$ 2,624.00	
38	12" - 45 Deg DI Bend	4	EA	\$ 3,877.00	\$ 15,508.00			4	\$ 15,508.00		\$ 15,508.00		\$ 15,508.00	100%	\$ -	
39	6" x 6" Tee	1	EA	\$ 3,370.00	\$ 3,370.00				\$ -		\$ -		\$ -		\$ 3,370.00	
40	6" x 6" SW Tee	5	EA	\$ 4,196.00	\$ 20,980.00			3	\$ 12,588.00		\$ 12,588.00		\$ 12,588.00	60%	\$ 8,392.00	
41	12" x 6" Tee	1	EA	\$ 4,969.00	\$ 4,969.00			1	\$ 4,969.00		\$ 4,969.00		\$ 4,969.00	100%	\$ -	
42	12" x 12" Tee	1	EA	\$ 5,275.00	\$ 5,275.00			1	\$ 5,275.00		\$ 5,275.00		\$ 5,275.00	100%	\$ -	
43	12" x 6" Cross	2	EA	\$ 7,741.00	\$ 15,482.00			2	\$ 15,482.00		\$ 15,482.00		\$ 15,482.00	100%	\$ -	
44	12" Cross	1	EA	\$ 8,111.00	\$ 8,111.00			1	\$ 8,111.00		\$ 8,111.00		\$ 8,111.00	100%	\$ -	
45	6" x 4" Reducer	1	EA	\$ 2,115.00	\$ 2,115.00				\$ -		\$ -		\$ -		\$ 2,115.00	
46	12" x 6" Reducer	2	EA	\$ 2,225.00	\$ 4,450.00			2	\$ 4,450.00		\$ 4,450.00		\$ 4,450.00	100%	\$ -	
47	14" x 12" Reducer	1	EA	\$ 4,730.00	\$ 4,730.00			1	\$ 4,730.00		\$ 4,730.00		\$ 4,730.00	100%	\$ -	
48	Existing Water Utility Potholing and Locales	26	EA	\$ 1,375.00	\$ 35,750.00			20	\$ 27,500.00		\$ 27,500.00		\$ 27,500.00	77%	\$ 8,250.00	
49	Water Service Crossing	6	EA	\$ 1,417.00	\$ 8,502.00				\$ -		\$ -		\$ -		\$ 8,502.00	
50	Sanitary Sewer Service Crossing		EA	\$ 8,450.00	\$ -				\$ -		\$ -		\$ -		\$ -	
51	Sanitary/Storm Sewer Main Crossing	9	EA	\$ 3,775.00	\$ 33,975.00			6	\$ 22,650.00		\$ 22,650.00		\$ 22,650.00	67%	\$ 11,325.00	
52	Directional Drill - 20" Casing	40	LF	\$ 1,925.00	\$ 77,000.00			40	\$ 77,000.00		\$ 77,000.00		\$ 77,000.00	100%	\$ -	
53	3/4" DR9 CTS PE Water Service Line	455	LF	\$ 65.00	\$ 29,575.00			413	\$ 26,845.00		\$ 26,845.00		\$ 26,845.00	91%	\$ 2,730.00	
54	1" DR9 CTS PE Water Service Line	40	LF	\$ 79.00	\$ 3,160.00			40	\$ 3,160.00		\$ 3,160.00		\$ 3,160.00	100%	\$ -	
55	Water Service - 3/4" Service Connection	12	EA	\$ 999.00	\$ 11,988.00			9	\$ 8,991.00		\$ 8,991.00		\$ 8,991.00	75%	\$ 2,997.00	
56	Water Service - 1" Service Connection	1	EA	\$ 1,099.00	\$ 1,099.00			1	\$ 1,099.00		\$ 1,099.00		\$ 1,099.00	100%	\$ -	
57	3/4" Curb Stop, Box with Riser	12	EA	\$ 877.00	\$ 10,524.00			9	\$ 7,893.00		\$ 7,893.00		\$ 7,893.00	75%	\$ 2,631.00	
58	1" Curb Stop, Box with Riser	1	EA	\$ 1,077.00	\$ 1,077.00			1	\$ 1,077.00		\$ 1,077.00		\$ 1,077.00	100%	\$ -	
59	2" Water Meter Interior Installation	1	LS	\$ 3,465.00	\$ 3,465.00				\$ -		\$ -		\$ -		\$ 3,465.00	
60	Water Meter Pit and Connection	4	EA	\$ 3,666.00	\$ 14,664.00			2	\$ 7,332.00		\$ 7,332.00		\$ 7,332.00	50%	\$ 7,332.00	
61	Traffic Rated Meter Pit Lid and Frame	13	EA	\$ 2,200.00	\$ 28,600.00			2	\$ 4,400.00		\$ 4,400.00		\$ 4,400.00	15%	\$ 24,200.00	
62	Remove Existing Meter Pit	1	EA	\$ 1,375.00	\$ 1,375.00				\$ -		\$ -		\$ -		\$ 1,375.00	
63	12" HDPE Storm Culvert	102	LF	\$ 121.00	\$ 12,342.00			102	\$ 12,342.00		\$ 12,342.00		\$ 12,342.00	100%	\$ -	
64	Flared End Section	2	EA	\$ 636.00	\$ 1,272.00			2	\$ 1,272.00		\$ 1,272.00		\$ 1,272.00	100%	\$ -	
65	Concrete Headwall	2	EA	\$ 4,333.00	\$ 8,666.00				\$ -		\$ -		\$ -		\$ 8,666.00	
66	Manhole Traffic Collar and Adjustment	1	EA	\$ 3,445.00	\$ 3,445.00				\$ -		\$ -		\$ -		\$ 3,445.00	
67	Concrete Sidewalk	78	SF	\$ 17.00	\$ 1,326.00				\$ -		\$ -		\$ -		\$ 1,326.00	
68	Concrete Valley Gutter	600	SF	\$ 21.00	\$ 12,600.00			96	\$ 2,016.00		\$ 2,016.00		\$ 2,016.00	16%	\$ 10,584.00	
69	Specialty Concrete Valley Gutter	121	SF	\$ 31.00	\$ 3,751.00			207	\$ 6,417.00		\$ 6,417.00		\$ 6,417.00	171%	\$ (2,666.00)	
70	Landscape and Seeding	1400	SY	\$ 5.00	\$ 7,000.00				\$ -		\$ -		\$ -		\$ 7,000.00	
BASE BID TOTAL										\$	\$ 1,116,181.00	\$	\$ 1,116,181.00	63.1%	\$ 651,622.00	

Progress Estimate - Unit Price Work

Contractor's Application

for (Contract):		SOUTH RIVER STREET WATERLINE REPLACEMENTS						Application Number: 3		
Application Period:		7/1/2024 - 8/2/2024						Application Date: 8/5/2024		
		A		B		C	D	E	F	
Bid Item No	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
ADD ALTERNATE - CHIP SEAL										
1	Mobilization	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -		\$ -	\$ 50,000.00
2	Temporary Traffic Control	1	LS	\$ 5,500.00	\$ 5,500.00		\$ -		\$ -	\$ 5,500.00
3	High Float Polymer Modified Emulsified Asphalt (CHFRS-2P)	11.67	TON	\$ 1,840.00	\$ 21,472.80		\$ -		\$ -	\$ 21,472.80
4	Cover Coat Aggregate (Type C)	88.00	TON	\$ 750.00	\$ 66,000.00		\$ -		\$ -	\$ 66,000.00
5	Fog Seal	1.33	TON	\$ 5,100.00	\$ 6,802.05		\$ -		\$ -	\$ 6,802.05
6	Fog Seal for Asphalt Patches	1960	SY	\$ 8.00	\$ 15,680.00		\$ -		\$ -	\$ 15,680.00
7	Manhole Collars	2	EA	\$ 2,500.00	\$ 5,000.00		\$ -		\$ -	\$ 5,000.00
ADD ALTERNATE - CHIP SEAL TOTAL					\$ 170,454.85		\$ -	\$ -	\$ -	\$ 170,454.85
TOTAL				\$	1,938,257.85	\$	1,116,181.00	\$ -	\$ 1,116,181.00	58% \$ 822,076.85

FY 2024 4th Quarter Talking Points

1. Status of the addition to the SCWEMS Station in Saratoga: The addition is complete.
2. Operations: Through May 15, we had 66 long distance ground transport/transfers from NPVMC and 29 flight team transports. The IV pump was delivered and settings were programmed; we're waiting for the delivery of the mount before it can be deployed in the ambulance. Dr. Zimmerman is reviewing the RSI doses before those drugs are deployed to the first out units. In April, ComTech delivered 8 Motorola APX portable radios. Three vehicle chargers were installed and now all ambulances have two portables secured on vehicle chargers in the cab of the unit. Since the radios were not programmed to scan correctly. We received software from Motorola and the radio scanning was corrected. While programming the scan lists, four other major errors were found and corrected. SHSP grant funding opened this quarter, Stayton applied for and received a grant for a mobile radio. Our American Heart Association Training Center (My Educational Resources) closes this October. Stayton completed the orientation to get Tristan Neilsen certified as an instructor and then we will transition to another training center after May 2nd. The Sheriff's Department gave SCWEMS a center console from one of their two decommissioned trucks. It will be installed in one of the white Dodge Ram pickups. Suggested protocol changes were covered with Dr. Zimmerman and Dan Starr. The protocols are being polished and will be submitted to Dr. Zimmerman for final review and then sent out to staff. There are many updates. A new scope of practice is being developed by the State. Training may or may not be available via a contractor provided by Wyoming. Protocols will have to be updated to reflect the scope of practice changes, if and when approved.
3. Staffing: Jeff Mincy resigned from NPVMC and has moved back to Texas. Roy Zimmerscheid has been inactivated due to medical and his pager was returned. Tyler Hughes resigned and is living in Colorado Springs. William Arnold and Alison Knoles have submitted applications and are willing to help when they are in town. Both are traveling RNs. Linda Smith hasn't completed her onboarding paperwork yet. Status emails were sent to Lauren Trostle, Shawneka Sifford and Josh Sotelo without response.
4. Training: Radio training was held in Saratoga and Hanna on April 22 and 25. Drivers were encouraged to attend. CPR – BLS Class in Saratoga on April 18. Brush Creek CPR Class on May 2nd. iGel videos and quiz are out now (Dr. Zimmerman is transitioning his agencies to iGels instead of the king tubes). Practice tubes are available in Saratoga

and Hanna. Pediatric tubes were exchanged in the peds kits. CPR at Old Baldy on June 11. Blantter Wind Energy Site Emergency Drill was conducted June 26. Numerous planning meetings were also held prior to Saratoga Days.

5. Hanna Ambulance Station: Irene Archibald and Stayton Mosbey met with the CCSD#2 school board about school property in Hanna that CCSD#2 is interested in getting off of their books. Several SCWEMS board members and Stayton met at the property in June to review the property and mark where they'd like to see an ambulance barn constructed. The board voted to discontinue purchase of the UP land at this time in favor of a lease with the option to purchase the school property.
6. Ambulance Updates: We continue to have issues with turbos in several of our ambulances (MS60 and MS267) and they've been replaced again. MS267 is also waiting on a module for the 4WD.
7. Call activity for the fourth quarter of FY 2024 ended at 83, up one call from last year, (61 patients in the SCWEMS service area and 22 from outside the area).

For FY 2024 to date, SCWEMS has provided service to 362 patients (273 in the SCWEMS service area, 85 from outside of the area and 4 without address information).

For reference, in FY 2023, SCWEMS provided service to a total of 347 patients; 235 from the SCWEMS service area, 110 from outside the area and 3 who did not provide address information. *This is down from 409 patients in FY 2022.

**SCWEMS receives less than 40% of the actual billed amount, after insurance discounts are applied and other discounts offered to non-insured patients and those with high deductibles and coinsurance. **

Receipts from Wakefield have been inconsistent this quarter.

Balance Sheet

As of June 30, 2024

Item 18)

		Jun 30, 24
ASSETS		
Current Assets		
Checking/Savings		
10000	Bank Accounts	817,339.72
Total Checking/Savings		817,339.72
Accounts Receivable		
11000	Accounts Receivable	5,829.00
11020	Accts Rec-Billing Company	101,632.15
Total Accounts Receivable		107,461.15
Total Current Assets		924,800.87
Fixed Assets		
15000	AMBULANCES	141,928.77
15100	BUILDINGS	311,741.82
15200	Furniture and Equipment	107,432.76
15300	Vehicles	36,652.69
Total Fixed Assets		597,756.04
TOTAL ASSETS		1,522,556.91
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000	Accounts Payable	4,065.83
Total Accounts Payable		4,065.83
Other Current Liabilities		
24000	Payroll Liabilities	1,986.82
24009	Payroll Benefit Liabilities	10,333.95
Total Other Current Liabilities		12,320.77
Total Current Liabilities		16,386.60
Total Liabilities		16,386.60
Equity		
32000	Retained Earnings	1,049,437.18
32500	Scwems Reserve Account	367,140.27
Net Income		89,592.86
Total Equity		1,506,170.31
TOTAL LIABILITIES & EQUITY		1,522,556.91

Item 18)

[illegible]

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
# of Runs	37	30	34	34	24	28	30	24	25	16	20	46	348	
# Paid as of 6/30/24	21	26	27	27	21	25	22	15	13	13	18	42	270	
% of Runs - Pmnt Received	57%	87%	79%	79%	88%	89%	73%	63%	52%	81%	90%	91%	78%	
Dollar Amount Billed	99,126.50	91,179.00	93,409.00	102,713.00	77,405.00	86,637.00	88,822.00	68,954.50	81,943.00	43,501.50	73,986.00	128,180.00	1,035,856.50	
Dollar Amount Paid	26,175.48	21,745.17	31,220.32	31,043.19	26,224.87	34,168.59	24,098.32	29,709.63	18,489.38	11,687.55	25,968.89	32,006.46	312,537.85	
% of Billed Amount Paid	26%	29%	33%	30%	34%	39%	27%	43%	23%	27%	35%	25%	30%	
Response VehiclePercentages based on % of Runs														
Medicine Bow	1	3	-	-	1	-	-	-	-	-	-	-	5	1%
Hanna	18	9	14	15	9	13	11	18	10	6	5	16	144	41%
Saratoga	18	18	20	19	14	15	19	6	15	9	15	30	198	57%
Encampment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Incident LocationPercentages based on % of Runs														
Residence	13	14	17	13	15	19	13	8	13	13	14	18	170	49%
I80	8	1	2	5	4	4	3	8	6	1	-	2	44	13%
Public Roads - Other	6	7	15	5	1	2	5	2	1	1	1	9	55	16%
Business	3	1	-	3	4	1	2	2	3	-	-	-	19	5%
Medical Facility/Fire Station	5	6	-	-	-	2	7	4	2	1	5	17	49	14%
Hot Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Campground/Forest	-	1	-	1	-	-	-	-	-	-	-	-	2	1%
DomiciledPercentages based on % of Runs														
Scwems	21	22	19	22	16	20	21	12	14	15	20	34	236	68%
Other WY	3	3	5	4	3	2	5	2	1	-	-	5	33	9%
Out of State	13	5	10	8	5	6	4	7	10	1	-	7	76	22%
Homeless	-	-	-	-	-	-	-	-	-	-	-	-	-	0%

SCWEMS PATIENT SYNOPSIS
FY 2023

Item 18)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
Insurance	Percentages based on % of Runs													
Medicare	12	11	10	11	11	13	13	4	8	10	9	20	132	38%
Medicaid	1	2	-	-	2	1	3	-	-	-	-	4	13	4%
VA	3	-	-	3	3	2	1	-	1	-	-	-	13	4%
Railroad	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Health Ins	3	6	10	8	1	7	3	2	1	2	9	15	67	19%
Auto Ins	1	-	1	-	-	1	-	1	-	-	-	-	4	1%
Work Comp	-	2	-	1	1	-	-	-	1	-	-	-	5	1%
Self Pay	5	-	5	4	3	1	2	2	1	-	-	1	24	7%
No Payment to Date	12	5	7	7	3	3	7	9	12	3	1	4	73	21%
No Payment to Date	Percentages based on No Payment to Date													
Scwems Area	5	4	4	5	-	1	5	3	6	3	1	3	40	55%
Non-Scwems Area														
I80	4	1	2	1	1	1	3	3	5	-	-	1	22	30%
Other Public Rds	3	-	1	-	-	1	-	1	1	-	-	-	7	10%
Other	-	-	-	1	2	-	-	2	-	-	-	-	5	7%
Total Non-Scwems Area	7	1	3	2	3	2	3	6	6	-	-	1	34	47%
Total No Payment	12	5	7	7	3	3	8	9	12	3	1	4	74	

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
# of Runs	20	31	34	26	23	41	29	36	39	28	32	20	359	
# Paid as of 6/30/24	14	28	27	21	18	31	20	22	24	20	13	0	238	
% of Runs - Pmnt Received	70.0%	90.3%	79.4%	81%	78%	76%	69%	61%	62%	71%	41%	0.0%	66%	
Dollar Amount Billed	62,966.50	91,758.70	90,487.00	77,199.00	\$62,266.50	\$124,927.50	92,499.00	94,380.00	121,799.50	66,061.00	\$111,141.50	\$56,370.50	1,051,856.70	
Dollar Amount Paid	14,398.34	29,775.24	24,836.52	30,837.49	16,919.06	31,022.32	18,879.10	24,488.69	23,695.70	16,610.81	19,761.26	\$0.00	251,224.53	
% of Billed Amount Paid	23%	32%	27%	40%	27%	25%	20%	26%	19%	25.14%	17.78%	#DIV/0!	24%	
Response VehiclePercentages based on % of Runs														
Medicine Bow	-	-	-	-	-	-	-	-	-	-	-	0	0	0%
Hanna	6	8	10	11	11	7	8	10	11	12	15	7	116	32%
Saratoga	14	23	23	11	12	31	21	25	27	16	17	13	233	65%
Encampment	-	-	-	-	-	-	-	-	-	-	-	0	0	0%
Incident LocationPercentages based on % of Runs														
Residence	9	11	19	14	13	19	13	11	20	15	10	6	160	45%
I80	-	2	-	4	3	3	2	5	-	1	1	3	24	7%
Public Roads - Other	5	7	1	2	1	1	2	4	6	1	7	1	38	11%
Business	1	2	5	1	-	1	2	2	1	4	2	3	24	7%
Medical Facility/Fire Station	5	7	9	5	6	13	9	13	12	6	11	5	101	28%
Hot Pool	-	2	-	-	-	-	1	-	-	-	1	0	4	1%
Campground/Forest	-	-	-	-	-	-	-	-	-	-	-	2	2	1%
Other	-	-	-	-	-	-	-	-	-	1	-	0	1	0%
DomiciledPercentages based on % of Runs														
Scwems	16	20	25	19	17	32	23	27	33	27	19	14	272	76%
Other WY	2	2	1	3	1	1	1	1	1	-	6	3	22	6%
Out of State	2	9	8	4	5	5	5	7	5	1	7	3	61	17%
Homeless	-	-	-	-	-	-	-	-	-	-	-	0	-	0%

SCWEMS PATIENT SYNOPSIS
FY 2024

Item 18)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
Insurance	Percentages based on % of Runs													
Medicare	8	18	12	9	9	11	6	13	7	6	3	0	102	28%
Medicaid	1	-	3	3	1	2	2	1	2	2	1	0	18	5%
VA	-	-	2	-	-	1	-	1	-	1	-	0	5	1%
Railroad	-	-	-	-	-	-	-	-	-	-	-	0	-	0%
Health Ins	3	6	8	7	6	12	7	7	14	11	8	0	89	25%
Auto Ins	-	-	-	-	-	1	-	-	1	-	-	0	2	1%
Work Comp	-	-	-	-	-	-	1	-	-	-	-	0	1	0%
Self Pay	3	2	1	2	-	-	2	-	-	-	-	0	10	3%
No Payment to Date	6	5	8	5	5	9	9	14	14	8	20	20	123	34%
No Payment to Date	Percentages based on No Payment to Date													
Scwems Area	6	6	7	4	3	8	6	9	9	7	12	14	91	74%
Non-Scwems Area														
I80	-	2	-	1	2	1	1	4	-	1	0	2	14	11%
Other Public Rds	-	4	-	-	-	-	1	-	5	-	5	1	16	13%
Other	-	4	1	-	-	-	1	1	-	-	3	3	13	11%
Total Non-Scwems Area	-	10	1	1	2	1	3	5	5	1	8	6	43	35%
Total No Payment	6	16	8	5	5	9	9	14	14	8	20	20	134	