



TOWN COUNCIL REGULAR MEETING

DECEMBER 20, 2022 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 Creed James __Councilman Nelson __Councilwoman Beck
__Councilwoman Campbell __Councilman Hutchins

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- [3\)](#) Approval of the regular minutes of December 6, 2022

APPROVAL OF THE BILLS

- 4) Deposits - \$388,668.43
- [5\)](#) Accounts Payable - \$91,754.87
- [6\)](#) Payroll - \$34,470.99
- [7\)](#) Transmittals - \$26,214.82

CORRESPONDENCE

- [8\)](#) 2023 Winter WAM Conference - January 25, 2023-January 27, 2023 \$200-\$260
- [9\)](#) 2023 Newly Elected Bootcamp at WAM

ITEMS FROM THE PUBLIC

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- [10\)](#) Carbon County Senior Services Agreement
- 11) Valley Village Childcare
- [12\)](#) Grant & Loan Application Policy
- 13) Website - www.townofsaratoga.org
- [14\)](#) Worker's Compensation - Failure to Abate

Police Department

Fire Department

[15\)](#) Ledgeco Quote - \$4,590.00

Recreation Department / Commission

Next meeting is January 9, 2023 at 6:00 PM at the Town Hall Council Chambers

[16\)](#) Letter of Interest from Amber Waldron

Department of Public Works

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is January 9, 2023 at 4:30 PM at the PVCC

Water and Sewer Joint Power Board

Next meeting is January 11, 2023 at 6:00 PM at the PVCC

[17\)](#) Project Pay Estimate #3

Planning Commission

Next meeting is January 10, 2023 at 5:30 PM at the Town Hall Council Chambers

[18\)](#) Variance Application - 313 East Bridge Ave.

[19\)](#) Variance Application - 602 N 3rd St.

Saratoga Airport Advisory Board

Next meeting is January 9, 2023 at 3:30 PM at the Town Hall Council Chambers

[20\)](#) Grant No. 028 - CARES Grant

[21\)](#) Grant No. 029 - SF-425 Apron Design Grant

[22\)](#) Grant No. 030 - Apron Construction Grant

[23\)](#) Grant No. 031 - Entrance Rd/Parking Project Grant

[24\)](#) Grant No. 032 - CRRSA Grant

[25\)](#) Grant No. 033 - ARPA Grant

[26\)](#) Grant No. 034 - Entrance Rd/Parking Project Grant

[27\)](#) Grant No. 035 - Entrance Rd/Parking Project Grant

[28\)](#) RFR #1 AER1012961/ASA004

[29\)](#) RFR #2 AER 1012962/ASA004

[30\)](#) RFR #3 AER1012963/ASA004

[31\)](#) RFR #4 AER1012964/ASA004

[32\)](#) RFR #5 AER1012975/ASA003A

South Central Wyoming Emergency Medical Services Board

Next meeting is January 16, 2023 at 6:00 PM at Hanna Fire Station

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

FURTHER BUSINESS**ADJOURNMENT**

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, JANUARY 3, 2023 AT 6:00 PM.**



TOWN COUNCIL REGULAR MEETING DECEMBER 06, 2022 at 6:00 PM

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

MINUTES

CALL TO ORDER

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Creed James __Councilman Nelson __Councilwoman Beck
__Councilwoman Campbell __Councilman Hutchins

PRESENT

Mayor Creed James
Councilman Jon Nelson
Councilwoman Kathy Beck
Councilwoman D'Ron Campbell
Councilman Ron Hutchins

APPROVAL OF THE AGENDA

Motion made by Councilman Nelson, Seconded by Councilwoman Campbell. Motion carried.

APPROVAL OF THE MINUTES

- 3) Approval of the public hearing minutes of November 15, 2022
Motion made by Councilwoman Campbell, Seconded by Councilman Hutchins. Motion carried.
- 4) Approval of the regular minutes of November 15, 2022
Motion made by Councilwoman Campbell, Seconded by Councilman Hutchins. Motion carried.

APPROVAL OF THE BILLS

- 5) Deposits - \$320,895.42
Motion made by Councilman Nelson, Seconded by Councilman Hutchins. Motion carried.

- 6) Accounts Payable - \$503,484.98
Motion made by Councilwoman Campbell, Seconded by Councilman Hutchins. Motion carried.
- 7) Payroll - \$36,825.05
Motion made by Councilman Nelson, Seconded by Councilwoman Campbell. Motion carried.
- 8) Transmittals - \$11,570.03
Motion made by Councilman Nelson, Seconded by Councilman Hutchins. Motion carried.

CORRESPONDENCE

- 9) Status of Rail Union Negotiations and Potential Chemical Shortages
Councilman Hutchins stated that we are good on chemicals for several months, but we will stockpile what we can so that it does not affect us in the near future.
- 10) EPA Region 8 Notice of Noncompliance
The Town was supposed to collect the samples and send them in. They were not sent in at a timely manner and that is why we received a notice. This noncompliance does not affect water quality.
- 11) Bank Of Commerce - Letter of Interest for 2023 Depository

ITEMS FROM THE PUBLIC

No items from the public.

COUNCIL COMMENTS

Mayor James stated that under the Spring Avenue Shutdown, they will stop at 6:30pm on the agenda and speak with the attorneys on the phone over this subject.

REPORTS FROM DEPARTMENTS

Town Hall

- 12) Carbon County Senior Services Agreement
Motion made by Councilman Nelson to table the agreement, Seconded by Councilman Hutchins. Motion carried.
- 13) Bank Reconciliations
Mayor James stated that Stuart Webster will be wrapping up fiscal year 2022 is almost done. Councilman Nelson asked where Stuart was on hours that he has worked. Mayor James stated that he will ask him.
- 14) Valley Village Childcare
Ellie Dana stated that Valley Village proposed that Excel and Valley Village will purchase the property for \$1 and increase the number of children to 80 for childcare with the larger facility

per the master plan and for the benefit of the community. Corbett Medical Foundation has signed off to allow the Town to sell the property to Valley Village. Ellie is present to see if Valley Village can move forward with the purchase of Town's property for \$1. Mayor James stated that he had forwarded that document to the attorney for review and the property would need an appraisal and public hearing. Ellie stated that the Valley Village board has approved \$2,500 for an appraisal for the clinic if the Town has not budgeted that amount. Councilman Nelson stated that on the lease, if the building is not used for childcare in the future, the building ownership would revert back to the town. Councilman Nelson made the motion to allow the Mayor to engage an appraisal up to \$2000 to the town. Councilman Hutchins seconded. Motion carried.

- 15) TAP Project Agreement
Motion made by Councilman Nelson to allow the Mayor to sign the agreement and accept the process, Seconded by Councilman Hutchins. Motion carried.
- 16) PVCC Agreement
Motion made by Councilman Nelson to send to the Community Center Board, Seconded by Councilwoman Campbell. Motion carried.
- 17) Platte Valley Aquatic Center
Councilman Nelson stated the Council can draft an MOU if the aquatic center route is viable to prevent the project from stalling. Councilman Nelson asked Mayor James if he could bring it up to the attorney and he stated he could the next day.
- 18) Work Order for Stevens Project
Motion made by Councilman Hutchins to approve the \$1500 for work order to TO Engineering, Seconded by Councilman Nelson. Motion carried.
- 19) Liquor License Renewal Approval - Bella's Bistro
Motion made by Councilman Nelson, Seconded by Councilwoman Beck. Motion carried.
- 20) Liquor License Renewal Approval - Valley Liquor
Motion made by Councilman Nelson, Seconded by Councilman Hutchins. Motion carried.
- 21) Liquor License Renewal Approval - Lazy River Cantina
Motion made by Councilman Hutchins, Seconded by Councilman Nelson. Motion carried.
- 22) Liquor License Renewal Approval - Saratoga Resort and Spa
Motion made by Councilman Hutchins, Seconded by Councilman Nelson. Motion carried.
- 23) Liquor License Renewal Approval - Rustic Bar
Motion made by Councilman Hutchins, Seconded by Councilman Nelson. Motion carried.
- 24) Liquor License Renewal Approval - Hotel Wolf
Motion made by Councilman Nelson, and Councilwoman Campbell abstained. Seconded by Councilman Hutchins. Motion carried.
- 25) Liquor License Renewal Approval - JW Hugus Co

Motion made by Councilman Nelson, Seconded by Councilman Hutchins. Motion carried.

- 26) Liquor License Renewal Approval - American Legion Post #54
Motion made by Councilman Nelson, Seconded by Councilwoman Beck. Motion carried.
- 27) Liquor License Renewal Approval - Firewater
Motion made by Councilman Hutchins, Seconded by Councilman Nelson. Motion carried.
- 28) Liquor License Renewal Approval - Snowy Mountain Brewery
Submitted \$1,500 for microbrewery permit and we need to submit a \$1,500 reimbursement to International Resort Properties LLC because the microbrewery permit is held in conjunction with the retail liquor license. Per W.S. 12-4-415(b)(iv), only the retail license fee shall be assessed. Motion made by Councilman Hutchins with permission for the reimbursement to Snowy Mountain Brewery, Seconded by Councilman Nelson. Motion carried.

Police Department

- 29) Radio Upgrade to close out 2020 SHSP Grant
Motion made by Councilwoman Campbell to approve the invoices and close out the grant, Seconded by Councilman Nelson. Motion carried.

There was a gas leak and Fire Department Chief Waliser and Chief Ken Lehr stated that they had concerns because all they can do is sit and wait. Councilman Nelson stated that there have been issues with Black Hills Energy responding efficiently. Councilman Nelson would like to make a motion that the Mayor, Chief of Police and Chief of the Fire Department to write a letter to the public service commission on Black Hills Energy for better response times and to get back to us with a resolution. Councilwoman Beck seconded. Motion carried.

Fire Department

No new updates.

Recreation Department / Commission

Next meeting is January 9, 2022 at 6:00 PM at the Town Hall Council Chambers

- 30) Department Report
Director Sarah Laughlin would like Mayor James to sign 2 personnel action forms for 2 employees to switch from the pool department to the open gym position.
Motion made by Councilwoman Beck, Seconded by Councilman Nelson. Motion carried.
Fitness classes the first week of January will be free. There will be discounts for early signups for annual memberships.
- 31) Gym Equipment
Director Sarah Laughlin would like to replace 2 treadmills and a rowing machine for \$5,372 which includes shipping and installation with a 1-year warranty. Colorado Cardio was the only company that responded back with a quote. Motion made by Councilwoman Beck, Seconded by Councilman Nelson. Motion carried.

Department of Public Works

There were communication issues with the computer and the wells. Councilman Hutchins made a motion to troubleshoot and proceed as necessary to call Timberline. Councilman Nelson seconded. Motion carried.

- 32) Approval to Purchase Gravel & Road Base
Motion made by Councilman Hutchins to purchase 100 tons of road base and 100 tons of gravel. Seconded by Councilwoman Beck. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is December 12, 2022 at 4:30 PM at the PVCC

Mayor James asked Councilwoman Beck to deliver the operating agreement to the board for their review.

Water and Sewer Joint Power Board

Next meeting is December 14, 2022 at 6:00 PM at the PVCC

- 33) Spring Ave Shutdown
Caleb and Josh from Lewis and Lewis were present and proposed 3 options. They would like the Town to give Lewis and Lewis an option to not assess liquidated damages against them during the Winter months and grant them a Winter shutdown. Lewis and Lewis will also reimburse the Town for any water line break damages during this time. Attorney Jane France and Attorney Ray Martin gave their recommendations to the Council. Attorney Ray Martin stated that the Town is still protected if the Town does not assess liquidated damages over the Winter and this will serve the Town's best interest in the long run with the Town's reputation with fairness. Councilman Nelson stated that the contractor did not have any unforeseen conditions. Caleb with Lewis and Lewis stated that their main goal is to get this project done no matter what. Councilwoman Campbell made a motion to go with option #1 and not to assess liquidated damages during the Winter shutdown. Councilman Hutchins seconded the motion and stated that he would like to agree with what the attorney stated during the meeting. Councilman Nelson stated that he does not agree and thinks it may not be the most principled position. He would like to follow the contract.

Mayor James asked to poll the Council.

Voting Yea: Councilwoman Campbell, Councilman Hutchins

Voting Nay: Mayor James, Councilman Nelson, Councilwoman Beck

Motion failed.

Planning Commission

Next meeting is December 13, 2022 at 5:30 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is December 12, 2022 at 3:30 PM at the Town Hall Council Chambers

34) **SAA Ent Rd L&L Pay Request 3**

Motion made by Councilman Hutchins to pay \$24,143.30, Seconded by Councilman Nelson.

Motion carried.

Motion from Councilman Nelson to sign the RFR for Straight Stripe Painting. Councilwoman Campbell seconded. Motion carried.

South Central Wyoming Emergency Medical Services Board

Next meeting is December 19, 2022 at 6:00 PM at Saratoga Ambulance Barn

35) **Wyoming Hospital Association**

Clerk Marie Christen stated that on October 31, 2022, SCWEMS received a notice from the Wyoming Hospital Association that stated the Wyoming Legislature was issuing sustainability funds through ARPA to stabilize EMS. SCWEMS is eligible for \$154,179.00. The sustainability funding is only for staff that provide frontline patient care and not for payroll taxes and must be spent by the end of the year, 12/31/2022. Due to the unforeseen payroll tax expense, the joint powers board elected to only use \$112,000 and use money budgeted for incentive bonuses that normally occur at the end of our fiscal year to cover payroll taxes. SCWEMS anticipates returning over \$40,000 back to the State. Any staff member who elected to receive their portion of the bonus was asked to sign an agreement stating that they would continue to volunteer for at least one year, maintain at least 30 hours on call or complete one transport per month and have an active participation in community events and training.

NEW BUSINESS

No new business.

EXECUTIVE SESSION

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

Motion made by Councilwoman Campbell to enter executive session at 8:46pm, Seconded by Councilman Hutchins. Motion carried.

Motion made by Councilman Nelson to exit executive session at 9:43pm noting no action was taken, Seconded by Councilwoman Beck. Motion carried.

FURTHER BUSINESS

A workshop with the new council will be planned to discuss the Department of Public Works job description and the Planning & Zoning job description. The workshop will be scheduled Thursday, December 15, 2022 at 10am.

ADJOURNMENT

Motion made by Councilman Nelson to adjourn at 9:45pm, Seconded by Councilman Hutchins. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, DECEMBER 20, 2022 AT 6:00 PM.**

Mayor Creed James

Marie Christen, Town Clerk

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date
12/20/2022	\$ 91,754.87	\$ 91,705.27	\$ 49.60	Cowboy Couture	\$ 49.60	7-Dec
					\$ -	
					\$ -	
					\$ 49.60	

TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Due date(s): All-All

Dec 17, 2022 11:37AM

Check Issue Date: 12/17/2022

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
01/01/2023		7387	3 P's Platte Valley Porta Po	1497	330.00	.00	.00	330.00			
12/09/2022		7641	Alyx Munson	120922	342.94	.00	.00	342.94			
12/17/2022		1595	BUSINESS SOLUTIONS G	16179	1,154.72	.00	.00	1,154.72			
12/01/2022		7106	CANDY MOUNTAIN	352611	87.00	.00	.00	87.00			
12/15/2022		7346	Capital Business Systems I	32876501	1,123.21	.00	.00	1,123.21			
12/28/2022		7400	Capital Business Systems I	1225689	671.21	.00	.00	671.21			
12/05/2022		7411	Carbon County Council of	CCCOG 12-0	200.00	.00	.00	200.00			
12/31/2022		1700	CARBON COUNTY TREA	R0016861-20	1,193.36	.00	.00	1,193.36			
12/19/2022		1725	CARBON POWER & LIGH	166-1101-113	17,103.48	.00	.00	17,103.48			
12/25/2022		1760	CASELLE INC.	121120	1,170.00	.00	.00	1,170.00			
12/12/2022		7350	Cord's Electric	965360	786.10	.00	.00	786.10			
12/22/2022		2180	DANA KEPNER Co.	2235642-00	1,608.08	.00	.00	1,608.08			
12/22/2022		2180	DANA KEPNER Co.	2235650-00	231.00	.00	.00	231.00			
12/30/2022		2180	DANA KEPNER Co.	2235452-01	233.64	.00	.00	233.64			
12/30/2022		2180	DANA KEPNER Co.	2235673-00	478.50	.00	.00	478.50			
12/01/2022		2920	HACH COMPANY	13317282	130.93	.00	.00	130.93			
12/22/2022		2920	HACH COMPANY	13353345	486.70	.00	.00	486.70			
12/21/2022		7649	High Plains Janitorial	221201SPD	395.00	.00	.00	395.00			
12/07/2022		3350	JOHN E. LASCO	3585071	25.44	.00	.00	25.44			
12/05/2022		7413	Megan James	11302022-03	130.00	.00	.00	130.00			
01/01/2023		3930	MOTOROLA SOLUTIONS	8230392312	1,354.91	.00	.00	1,354.91			
11/30/2022		3945	MPM CORP	9146626	605.00	.00	.00	605.00			
11/30/2022		7148	NORCO, INC	36454572	26.70	.00	.00	26.70			
11/04/2022		4140	ONE CALL OF WYOMING	65284	24.00	.00	.00	24.00			
12/05/2022		4140	ONE CALL OF WYOMING	65559	127.50	.00	.00	127.50			
11/14/2022		4255	PERUE PRINTING	70216	134.75	.00	.00	134.75			
11/30/2022		4255	PERUE PRINTING	70227	6.60	.00	.00	6.60			
12/04/2022		7285	Pine Cove Consulting LLC	16727C	1,170.20	.00	.00	1,170.20			
12/28/2022		7523	Plattoga Holdings Inc	SI-1098	563.10	.00	.00	563.10			
11/30/2022		7629	Posey Wagon LLC	1911	65.00	.00	.00	65.00			
12/10/2022		4865	SARATOGA AUTO PARTS,	8734079	5.49	.00	.00	5.49			
12/10/2022		4865	SARATOGA AUTO PARTS,	8734836	123.49	.00	.00	123.49			
12/10/2022		4865	SARATOGA AUTO PARTS,	8734943	245.13	.00	.00	245.13			
12/10/2022		4865	SARATOGA AUTO PARTS,	8735443	13.25	.00	.00	13.25			
12/10/2022		4865	SARATOGA AUTO PARTS,	8735522	9.98	.00	.00	9.98			
12/10/2022		4865	SARATOGA AUTO PARTS,	8737977	110.99	.00	.00	110.99			
12/10/2022		4865	SARATOGA AUTO PARTS,	8740080	2,180.00	.00	.00	2,180.00			
12/10/2022		4865	SARATOGA AUTO PARTS,	8740188	1.80	.00	.00	1.80			
12/10/2022		4865	SARATOGA AUTO PARTS,	8742989	20.68	.00	.00	20.68			
12/10/2022		4865	SARATOGA AUTO PARTS,	8746538	9.02	.00	.00	9.02			
12/10/2022		4865	SARATOGA AUTO PARTS,	8747270	94.95	.00	.00	94.95			
12/10/2022		4865	SARATOGA AUTO PARTS,	8747591	18.99	.00	.00	18.99			
12/10/2022		4865	SARATOGA AUTO PARTS,	8747895	11.18	.00	.00	11.18			
12/10/2022		4865	SARATOGA AUTO PARTS,	8751754	36.25	.00	.00	36.25			
12/10/2022		4865	SARATOGA AUTO PARTS,	8751870	1.98	.00	.00	1.98			
11/30/2022		7156	Saratoga Recycling	10086	30.00	.00	.00	30.00			
11/30/2022		4940	SARATOGA SUN, INC	34067	157.25	.00	.00	157.25			
11/30/2022		4940	SARATOGA SUN, INC	34070	46.25	.00	.00	46.25			
11/30/2022		4940	SARATOGA SUN, INC	34071	41.63	.00	.00	41.63			
11/30/2022		4940	SARATOGA SUN, INC	34172	296.00	.00	.00	296.00			
11/30/2022		4940	SARATOGA SUN, INC	34173	666.00	.00	.00	666.00			
11/30/2022		4940	SARATOGA SUN, INC	34174	120.25	.00	.00	120.25			
11/30/2022		4940	SARATOGA SUN, INC	34175	185.00	.00	.00	185.00			
11/30/2022		4940	SARATOGA SUN, INC	34176	27.75	.00	.00	27.75			
11/30/2022		4940	SARATOGA SUN, INC	34177	27.75	.00	.00	27.75			
11/30/2022		4940	SARATOGA SUN, INC	34343	693.75	.00	.00	693.75			

TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Due date(s): All-All

Dec 17, 2022 11:37AM

Check Issue Date: 12/17/2022

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
11/30/2022		4940	SARATOGA SUN, INC	34344	679.88	.00	.00	679.88			
11/30/2022		5015	SHIVELY HARDWARE (TO	71159	169.00	.00	.00	169.00			
11/30/2022		5015	SHIVELY HARDWARE (TO	71175	45.99	.00	.00	45.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	71536	68.98	.00	.00	68.98			
11/30/2022		5015	SHIVELY HARDWARE (TO	71559	18.29	.00	.00	18.29			
11/30/2022		5015	SHIVELY HARDWARE (TO	71609	7.49	.00	.00	7.49			
11/30/2022		5015	SHIVELY HARDWARE (TO	71931	14.57	.00	.00	14.57			
11/30/2022		5015	SHIVELY HARDWARE (TO	71938	27.99	.00	.00	27.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72050	8.99	.00	.00	8.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72518	24.99	.00	.00	24.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72588	11.99	.00	.00	11.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	72608	2.37	.00	.00	2.37			
11/30/2022		5015	SHIVELY HARDWARE (TO	72627	6.10	.00	.00	6.10			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19457	371.00	.00	.00	371.00			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19512	149.99	.00	.00	149.99			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19517	39.52	.00	.00	39.52			
11/30/2022		5015	SHIVELY HARDWARE (TO	IC19518	109.99	.00	.00	109.99			
11/30/2022		7438	Stinker Stores Inc. for AR	CFN006881	3,836.40	.00	.00	3,836.40			
10/05/2022		7298	Straight Stripe Painting Inc.	ESTIMATE #	14,388.50	.00	.00	14,388.50			
11/30/2022		7564	Summit West CPA Group,	176828	1,156.90	.00	.00	1,156.90			
12/09/2022		7551	SUNDAHL POWERS KAP	14543	7,021.00	.00	.00	7,021.00			
12/05/2022		6984	SUSAN R. MARICH	11302022-02	429.00	.00	.00	429.00			
01/14/2023		7612	T-O Engineers, Inc.	220036-10	20,609.90	.00	.00	20,609.90			
01/15/2023		7612	T-O Engineers, Inc.	220235-7	545.00	.00	.00	545.00			
01/13/2023		5630	UNION TELEPHONE CO	70091365 11/	48.69	.00	.00	48.69			
01/13/2023		5630	UNION TELEPHONE CO	70091372 11/	99.43	.00	.00	99.43			
01/13/2023		5630	UNION TELEPHONE CO	70091381 11/	105.24	.00	.00	105.24			
01/13/2023		5630	UNION TELEPHONE CO	70091416 11/	106.80	.00	.00	106.80			
01/13/2023		5630	UNION TELEPHONE CO	70091422 11/	290.24	.00	.00	290.24			
01/13/2023		5630	UNION TELEPHONE CO	70092204 11/	77.04	.00	.00	77.04			
12/05/2022		6981	VALERIE L. LARSCHEID	11302022-01	221.00	.00	.00	221.00			
01/31/2023		5700	VALLEY FOODS	120422	20.00	.00	.00	20.00			
11/30/2022		5705	VALLEY OIL COMPANY	5808	766.87	.00	.00	766.87			
12/16/2022		7630	Whitlock Appraisal	81522	2,500.00	.00	.00	2,500.00			
01/12/2023		6205	WYOMING RETIREMENT	232445	618.75	.00	.00	618.75			
Grand Totals:				91	91,705.27	.00	.00	91,705.27			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/05/2022	14,388.50	.00	.00	14,388.50	14,388.50
11/04/2022	24.00	.00	.00	24.00	14,412.50
11/14/2022	134.75	.00	.00	134.75	14,547.25
11/30/2022	10,512.23	.00	.00	10,512.23	25,059.48
12/01/2022	217.93	.00	.00	217.93	25,277.41
12/04/2022	1,170.20	.00	.00	1,170.20	26,447.61
12/05/2022	1,107.50	.00	.00	1,107.50	27,555.11
12/07/2022	25.44	.00	.00	25.44	27,580.55
12/09/2022	7,363.94	.00	.00	7,363.94	34,944.49
12/10/2022	2,856.68	.00	.00	2,856.68	37,801.17
12/12/2022	786.10	.00	.00	786.10	38,587.27

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/15/2022	1,123.21	.00	.00	1,123.21	39,710.48
12/16/2022	2,500.00	.00	.00	2,500.00	42,210.48
12/17/2022	1,154.72	.00	.00	1,154.72	43,365.20
12/19/2022	17,103.48	.00	.00	17,103.48	60,468.68
12/21/2022	395.00	.00	.00	395.00	60,863.68
12/22/2022	2,325.78	.00	.00	2,325.78	63,189.46
12/25/2022	1,170.00	.00	.00	1,170.00	64,359.46
12/28/2022	1,234.31	.00	.00	1,234.31	65,593.77
12/30/2022	712.14	.00	.00	712.14	66,305.91
12/31/2022	1,193.36	.00	.00	1,193.36	67,499.27
01/01/2023	1,684.91	.00	.00	1,684.91	69,184.18
01/12/2023	618.75	.00	.00	618.75	69,802.93
01/13/2023	727.44	.00	.00	727.44	70,530.37
01/14/2023	20,609.90	.00	.00	20,609.90	91,140.27
01/15/2023	545.00	.00	.00	545.00	91,685.27
01/31/2023	20.00	.00	.00	20.00	91,705.27
Grand Totals:					
	91,705.27	.00	.00	91,705.27	

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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 Account Number
3 P's Platte Valley Porta Pot & Septic								
7387	3 P's Platte Valley Porta Pot & Septic	1497	Porta potty cleaning Airport/Veterans Isla	12/06/2022	220.00	.00		10-444-262
7387	3 P's Platte Valley Porta Pot & Septic	1497	Porta potty cleaning Airport/Veterans Isla	12/06/2022	110.00	.00		42-533-262
Total 3 P's Platte Valley Porta Pot & Septic:					330.00	.00		
Alyx Munson								
7641	Alyx Munson	120922	Child Passenger Safety Tech 12/5 - 12/9	12/09/2022	342.94	.00		10-421-230
Total Alyx Munson:					342.94	.00		
BUSINESS SOLUTIONS GROUP								
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	384.91	.00		51-531-240
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	384.91	.00		52-532-240
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	192.45	.00		55-571-240
1595	BUSINESS SOLUTIONS GROUP	16179	4 up Laser cards - utility billing	11/17/2022	192.45	.00		55-572-240
Total BUSINESS SOLUTIONS GROUP:					1,154.72	.00		
CANDY MOUNTAIN								
7106	CANDY MOUNTAIN	352611	Bottled water TH	12/01/2022	43.50	.00		10-411-240
7106	CANDY MOUNTAIN	352611	Bottled water Police	12/01/2022	43.50	.00		10-421-240
Total CANDY MOUNTAIN:					87.00	.00		
Capital Business Systems Inc. (TX)								
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.36	.00		10-411-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.32	.00		10-412-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.32	.00		10-431-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	68.16	.00		51-531-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	68.16	.00		52-532-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	441.57	.00		10-421-240
7346	Capital Business Systems Inc. (TX)	32876501	Cannon copier 9/15 -10/14 & 10/15 - 11/1	11/21/2022	136.32	.00		10-413-240

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Total Capital Business Systems Inc. (TX):					1,123.21	.00		
Capital Business Systems Inc. (WY)								
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.97	.00		10-411-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-412-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-413-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-421-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-422-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-431-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-441-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-442-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-443-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		10-445-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	55.93	.00		42-533-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	27.97	.00		51-531-280
7400	Capital Business Systems Inc. (WY)	1225689	UCS Elevate Service 12/7/22 - 1/6/23	11/28/2022	27.97	.00		52-532-280
Total Capital Business Systems Inc. (WY):					671.21	.00		
Carbon County Council of Governments								
7411	Carbon County Council of Governments	CCCOG 12-05-	Carbon County Council of Governments	12/05/2022	200.00	.00		10-411-245
Total Carbon County Council of Governments:					200.00	.00		
CARBON COUNTY TREASURER								
1700	CARBON COUNTY TREASURER	R0016861-2022	Property Taxes - Valley Pharmacy Buildin	11/19/2022	1,193.36	.00		10-411-540
Total CARBON COUNTY TREASURER:					1,193.36	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	340.79	.00		10-411-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	81.01	.00		10-410-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	340.79	.00		10-421-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	347.58	.00		10-422-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	5,022.52	.00		10-431-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	3,103.16	.00		51-531-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	5,736.01	.00		52-532-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	228.87	.00		42-533-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	212.55	.00		10-443-270

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1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	1,019.92	.00		10-442-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	339.97	.00		10-441-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	98.04	.00		10-444-270
1725	CARBON POWER & LIGHT, INC.	166-1101-1130	Utilities 11/1 - 11/30/22	12/01/2022	232.27	.00		48-434-270
Total CARBON POWER & LIGHT, INC.:					17,103.48	.00		
CASELLE INC.								
1760	CASELLE INC.	121120	Contract Support & Maintenance - 1/1-1/	12/01/2022	1,130.00	.00		10-411-320
1760	CASELLE INC.	121120	Contract Support & Maintenance - 1/1-1/	12/01/2022	40.00	.00		10-413-320
Total CASELLE INC.:					1,170.00	.00		
Cord's Electric								
7350	Cord's Electric	965360	Removed/replaced 5 high bay lights & pa	12/12/2022	786.10	.00		10-431-720
Total Cord's Electric:					786.10	.00		
COWBOY COUTURE								
6991	COWBOY COUTURE	2022-469	Embroidered Clothing	11/15/2022	49.60	49.60	12/07/2022	10-421-200
Total COWBOY COUTURE:					49.60	49.60		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2235452-01	202B-1438 x 2 cc ford brass saddle, NL	11/30/2022	233.64	.00		10-444-724
2180	DANA KEPNER Co.	2235642-00	124 Safari Dr./Saratoga Inn overlook Dra	11/22/2022	1,608.08	.00		51-531-492
2180	DANA KEPNER Co.	2235650-00	Sewer Pipe for Octagone Shop sewer ta	11/22/2022	231.00	.00		52-532-492
2180	DANA KEPNER Co.	2235673-00	FB1000-3-Q ford corp stop	11/30/2022	478.50	.00		51-531-492
Total DANA KEPNER Co.:					2,551.22	.00		
HACH COMPANY								
2920	HACH COMPANY	13317282	lab supplies for w&s	11/01/2022	65.46	.00		51-531-241
2920	HACH COMPANY	13317282	lab supplies for w&s	11/01/2022	65.47	.00		52-532-241
2920	HACH COMPANY	13353345	Ammonia, Tnt+, HR, TNT832	11/22/2022	486.70	.00		52-532-241
Total HACH COMPANY:					617.63	.00		
High Plains Janitorial								
7649	High Plains Janitorial	221201SPD	Janitorial Services - carpet and chair clea	12/01/2022	395.00	.00		10-421-262

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Total High Plains Janitorial:					395.00	.00		
JOHN E. LASCO								
3350	JOHN E. LASCO	3585071	Reimbursement for Broken line Repair te	12/07/2022	25.44	.00		51-531-251
Total JOHN E. LASCO:					25.44	.00		
Megan James								
7413	Megan James	11302022-03	Fitness class instruction - Nov 1-30	12/05/2022	130.00	.00		10-445-483
Total Megan James:					130.00	.00		
MOTOROLA SOLUTIONS								
3930	MOTOROLA SOLUTIONS	8230392312	maintenance contract 1/1-1/31/23	12/02/2022	1,354.91	.00		10-421-320
Total MOTOROLA SOLUTIONS:					1,354.91	.00		
MPM CORP								
3945	MPM CORP	9146626	Trash pickup Nov 50/50 split TH and Poli	11/30/2022	17.50	.00		10-411-262
3945	MPM CORP	9146626	Trash pickup Nov 50/50 split TH and Poli	11/30/2022	17.50	.00		10-421-262
3945	MPM CORP	9146626	Trash pickup Nov dog park	11/30/2022	45.00	.00		10-444-262
3945	MPM CORP	9146626	Trash pickup Nov Hot Pool	11/30/2022	80.00	.00		10-442-262
3945	MPM CORP	9146626	Trash pickup Nov K Glode Park	11/30/2022	45.00	.00		10-444-262
3945	MPM CORP	9146626	Trash pickup Nov 6 yard dumpster, maint	11/30/2022	15.00	.00		10-431-262
3945	MPM CORP	9146626	Trash pickup Nov 6 yard dumpster, maint	11/30/2022	15.00	.00		51-531-262
3945	MPM CORP	9146626	Trash pickup Nov 6 yard dumpster, maint	11/30/2022	15.00	.00		52-532-262
3945	MPM CORP	9146626	Trash pickup Nov Lake	11/30/2022	240.00	.00		10-443-262
3945	MPM CORP	9146626	Trash pickup Nov Lagoon	11/30/2022	35.00	.00		52-532-262
3945	MPM CORP	9146626	Trash pickup Nov Vet's Island	11/30/2022	80.00	.00		10-444-262
Total MPM CORP:					605.00	.00		
NORCO, INC								
7148	NORCO, INC	36454572	Cylinder rent 11/1-11/30/22	11/30/2022	26.70	.00		10-431-240
Total NORCO, INC:					26.70	.00		
ONE CALL OF WYOMING								
4140	ONE CALL OF WYOMING	65284	32 Tickets for Oct	11/04/2022	8.00	.00		10-431-226

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4140	ONE CALL OF WYOMING	65284	32 Tickets for Oct	11/04/2022	8.00	.00		51-531-226
4140	ONE CALL OF WYOMING	65284	32 Tickets for Oct	11/04/2022	8.00	.00		52-532-226
4140	ONE CALL OF WYOMING	65559	170 Tickets for Nov	12/05/2022	42.50	.00		10-431-226
4140	ONE CALL OF WYOMING	65559	170 Tickets for Nov	12/05/2022	42.50	.00		51-531-226
4140	ONE CALL OF WYOMING	65559	170 Tickets for Nov	12/05/2022	42.50	.00		52-532-226
Total ONE CALL OF WYOMING:					151.50	.00		
PERUE PRINTING								
4255	PERUE PRINTING	70216	Calendars	11/14/2022	134.75	.00		10-411-240
4255	PERUE PRINTING	70227	Sharpies	11/30/2022	6.60	.00		10-431-240
Total PERUE PRINTING:					141.35	.00		
Pine Cove Consulting LLC								
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	315.95	.00		10-411-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-412-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	117.02	.00		51-531-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	117.02	.00		52-532-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	386.17	.00		10-421-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-413-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-445-320
7285	Pine Cove Consulting LLC	16727C	Office 365 Dec	12/04/2022	58.51	.00		10-442-320
Total Pine Cove Consulting LLC:					1,170.20	.00		
Plattoga Holdings Inc								
7523	Plattoga Holdings Inc	SI-1098	Gravel for water line repairs	11/28/2022	563.10	.00		51-531-251
Total Plattoga Holdings Inc:					563.10	.00		
Posey Wagon LLC								
7629	Posey Wagon LLC	1911	rental of porta potty for water outage in b	11/30/2022	65.00	.00		51-531-720
Total Posey Wagon LLC:					65.00	.00		
SARATOGA AUTO PARTS, Inc (Town)								
4865	SARATOGA AUTO PARTS, Inc (Town)	8734079	Ozium new car air freshner	11/01/2022	5.49	.00		10-431-240
4865	SARATOGA AUTO PARTS, Inc (Town)	8734836	18MO Wty Battery/ Core deposit	11/02/2022	123.49	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8734943	for 1989 Chevy Dis. cap, Dis. Rotor, Dis	11/02/2022	245.13	.00		10-431-255

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4865	SARATOGA AUTO PARTS, Inc (Town)	8735443	core deposit/ Door handle	11/03/2022	13.25-	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8735522	SYNOW20	11/03/2022	9.98	.00		10-421-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8737977	Temp Gun	11/07/2022	110.99	.00		10-431-242
4865	SARATOGA AUTO PARTS, Inc (Town)	8740080	chain for sling Assy	11/10/2022	2,180.00	.00		10-431-740
4865	SARATOGA AUTO PARTS, Inc (Town)	8740188	Rivets	11/10/2022	1.80	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8742989	DEX cool RTU Coolant	11/15/2022	10.34	.00		51-531-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8742989	DEX cool RTU Coolant	11/15/2022	10.34	.00		52-532-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8746538	Wiper Blade	11/19/2022	9.02	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8747270	HD 50 50 AF 1 gal	11/21/2022	94.95	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8747591	HD 50 50 AF 1 gal	11/22/2022	18.99	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	8747895	ATF Plus 4	11/22/2022	11.18	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8751754	Switch Rocker	11/30/2022	36.25	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	8751870	Nuts/Bolts Hardware	11/30/2022	1.98	.00		10-431-250
Total SARATOGA AUTO PARTS, Inc (Town):					2,856.68	.00		
Saratoga Recycling								
7156	Saratoga Recycling	10086	Commercial Recycling	10/31/2022	30.00	.00		10-411-262
Total Saratoga Recycling:					30.00	.00		
SARATOGA SUN, INC								
4940	SARATOGA SUN, INC	34067	Notice of Substantial Completion	11/04/2022	157.25	.00		42-533-220
4940	SARATOGA SUN, INC	34070	Bridge Variance Request	11/04/2022	46.25	.00		10-412-220
4940	SARATOGA SUN, INC	34071	602 N 3rd Variance Request	11/04/2022	41.63	.00		10-412-220
4940	SARATOGA SUN, INC	34172	Liquor License Renewal	11/10/2022	296.00	.00		10-411-220
4940	SARATOGA SUN, INC	34173	Oct 27 Town Council Min.	11/10/2022	666.00	.00		10-411-220
4940	SARATOGA SUN, INC	34174	Resolution 2022-12	11/10/2022	120.25	.00		10-411-220
4940	SARATOGA SUN, INC	34175	Resolution 2021-04	11/10/2022	185.00	.00		10-411-220
4940	SARATOGA SUN, INC	34176	Manual Checks 10/27	11/10/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	34177	Cash Requirements 10/27	11/10/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	34343	Ordinance NO 865	11/24/2022	693.75	.00		10-411-220
4940	SARATOGA SUN, INC	34344	11/1 Saratoga Town Council Min	11/24/2022	679.88	.00		10-411-220
Total SARATOGA SUN, INC:					2,941.51	.00		
SHIVELY HARDWARE (TOWN #28210)								
5015	SHIVELY HARDWARE (TOWN #28210)	71159	Bench Grinder	11/02/2022	169.00	.00		10-431-242
5015	SHIVELY HARDWARE (TOWN #28210)	71175	10 LB Hydraulic Cement - Sewer tap for	11/02/2022	45.99	.00		52-532-492
5015	SHIVELY HARDWARE (TOWN #28210)	71536	5pk 12 10/14 TPI Blade Hex arbor	11/09/2022	68.98	.00		52-532-242

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 12/6/2022-12/17/2022Page:
Dec 17, 2022 10:34AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
5015	SHIVELY HARDWARE (TOWN #28210)	71559	16OZ Blu PVC pip cement	11/09/2022	18.29	.00		52-532-240
5015	SHIVELY HARDWARE (TOWN #28210)	71609	17OZ BLU marking paint	11/10/2022	7.49	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	71931	4oz T plus Thrd sealent and seal tape	11/16/2022	14.57	.00		10-444-721
5015	SHIVELY HARDWARE (TOWN #28210)	71938	1" BRS 90DEG Str Elbow	11/16/2022	27.99	.00		10-444-721
5015	SHIVELY HARDWARE (TOWN #28210)	72050	1.88x10 WHT Gorilla Tape	11/18/2022	8.99	.00		10-442-262
5015	SHIVELY HARDWARE (TOWN #28210)	72518	18"snow shovel/pusher	11/29/2022	24.99	.00		10-445-262
5015	SHIVELY HARDWARE (TOWN #28210)	72588	MM8"wire WHL Brush	11/30/2022	11.99	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	72608	MISC harware	11/30/2022	2.37	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	72627	MISC hardware x 2	11/30/2022	6.10	.00		10-442-262
5015	SHIVELY HARDWARE (TOWN #28210)	IC19457	Spring Ave Water line Project Paving 3rd	11/08/2022	371.00	.00		51-531-720
5015	SHIVELY HARDWARE (TOWN #28210)	IC19512	Olaris Counter - battery for 4 wheeler	11/14/2022	149.99	.00		10-431-250
5015	SHIVELY HARDWARE (TOWN #28210)	IC19517	Tire Labor	11/15/2022	39.52	.00		10-431-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC19518	Polaris Counter - Parts for 4 wheeler	11/14/2022	109.99	.00		10-431-250
Total SHIVELY HARDWARE (TOWN #28210):					1,077.25	.00		
Stinker Stores Inc. for AR Dept. 566								
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	543.84	.00		51-531-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	543.83	.00		52-532-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	532.80	.00		10-421-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	229.94	.00		10-422-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006881	Fuel for vehicles 11/1 - 11/30	11/30/2022	1,985.99	.00		10-431-256
Total Stinker Stores Inc. for AR Dept. 566:					3,836.40	.00		
Straight Stripe Painting Inc.								
7298	Straight Stripe Painting Inc.	ESTIMATE #3 -	Estimate #3-final Airport/Shively Field W	10/05/2022	14,388.50	.00		42-534-301
Total Straight Stripe Painting Inc.:					14,388.50	.00		
Summit West CPA Group, P.C.								
7564	Summit West CPA Group, P.C.	176828	2021 Audit	11/30/2022	1,156.90	.00		10-411-330
Total Summit West CPA Group, P.C.:					1,156.90	.00		
SUNDAHL POWERS KAPP & MARTIN LLC								
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	5,167.43	.00		10-411-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	1,179.64	.00		10-413-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	255.35	.00		10-421-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	209.29	.00		51-531-310

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021

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Report dates: 12/6/2022-12/17/2022

Dec 17, 2022 10:34AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7551	SUNDAHL POWERS KAPP & MARTIN L	14543	Legal Services for period 11/01/22 - 11/3	12/09/2022	209.29	.00		52-532-310
Total SUNDAHL POWERS KAPP & MARTIN LLC:					7,021.00	.00		
SUSAN R. MARICH								
6984	SUSAN R. MARICH	11302022-02	Fitness Instructor - 2022 Nov	12/05/2022	429.00	.00		10-445-483
Total SUSAN R. MARICH:					429.00	.00		
T-O Engineers, Inc.								
7612	T-O Engineers, Inc.	220036-10	Spring St COstruction Admin 11/1-11/30	12/15/2022	20,609.90	.00		51-531-720
7612	T-O Engineers, Inc.	220235-7	Saratoga Grading Plan	12/16/2022	545.00	.00		10-411-760
Total T-O Engineers, Inc.:					21,154.90	.00		
UNION TELEPHONE CO								
5630	UNION TELEPHONE CO	70091365 11/24	Fire Landline 11/24-12/23	11/24/2022	48.69	.00		10-422-280
5630	UNION TELEPHONE CO	70091372 11/24	Airport Landline 11/24-12/23	11/24/2022	99.43	.00		42-533-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	17.89	.00		10-431-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	17.89	.00		10-443-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	34.73	.00		51-531-280
5630	UNION TELEPHONE CO	70091381 11/24	Streets, lake, water Landline 11/24-12/23	11/24/2022	34.73	.00		52-532-280
5630	UNION TELEPHONE CO	70091416 11/24	TH Landline 11/24-12/23	11/24/2022	85.44	.00		10-411-280
5630	UNION TELEPHONE CO	70091416 11/24	TH Landline 11/24-12/23	11/24/2022	21.36	.00		10-413-280
5630	UNION TELEPHONE CO	70091422 11/24	Police Landline 11/24-12/23	11/24/2022	290.24	.00		10-421-280
5630	UNION TELEPHONE CO	70092204 11/24	Rec Landline 11/24-12/23	11/24/2022	77.04	.00		10-445-280
Total UNION TELEPHONE CO:					727.44	.00		
VALERIE L. LARSCHEID								
6981	VALERIE L. LARSCHEID	11302022-01	Fitness Instructor - 2022 Nov	12/05/2022	221.00	.00		10-445-483
Total VALERIE L. LARSCHEID:					221.00	.00		
VALLEY FOODS								
5700	VALLEY FOODS	120422	WATER for the police	12/04/2022	20.00	.00		10-421-240
Total VALLEY FOODS:					20.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
VALLEY OIL COMPANY								
5705	VALLEY OIL COMPANY	5808	Fuel For Nov	11/30/2022	766.87	.00		10-421-256
Total VALLEY OIL COMPANY:					766.87	.00		
Whitlock Appraisal								
7630	Whitlock Appraisal	81522	Replace check # 51148	08/15/2022	2,500.00	.00		10-411-760
Total Whitlock Appraisal:					2,500.00	.00		
WYOMING RETIREMENT SYSTEM								
6205	WYOMING RETIREMENT SYSTEM	232445	FIRE DEPT-RETIREMENT-Dec 2022	12/07/2022	618.75	.00		10-422-170
Total WYOMING RETIREMENT SYSTEM:					618.75	.00		
Grand Totals:					91,754.87	49.60		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 12/6/2022-12/17/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Includes unprinted checks

Town of Saratoga
Transmittal Register - Paid Transmittals
Pay Period Dates: 1/1/1753 to 12/31/9999

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction Check number = 121220221,121220222,051288

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51288									
3	GREAT-WEST TRUST CO	51288	12/04/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax	10-212500	145.00	No	12/12/2022
3	GREAT-WEST TRUST CO	51288	12/04/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth	10-212500	80.00	No	12/12/2022
Total 51288:							225.00		
121220221									
1	EFTPS -TAXES	121220221	12/04/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	2,719.44	No	12/12/2022
1	EFTPS -TAXES	121220221	12/04/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	2,719.44	No	12/12/2022
1	EFTPS -TAXES	121220221	12/04/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	636.02	No	12/12/2022
1	EFTPS -TAXES	121220221	12/04/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	636.02	No	12/12/2022
1	EFTPS -TAXES	121220221	12/04/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax	10-212200	4,075.53	No	12/12/2022
Total 121220221:							10,786.45		
121220222									
2	WYOMING RETIREMENT	121220222	11/06/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	590.46	No	12/12/2022
2	WYOMING RETIREMENT	121220222	11/06/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	2,635.30	No	12/12/2022
2	WYOMING RETIREMENT	121220222	11/06/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	832.65	No	12/12/2022
2	WYOMING RETIREMENT	121220222	11/06/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	3,380.35	No	12/12/2022
2	WYOMING RETIREMENT	121220222	11/20/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	599.09	No	12/12/2022
2	WYOMING RETIREMENT	121220222	11/20/2022	51-01	WYOMING RETIREMENT PAYMENT Police Retirement	10-212300	2,835.68	No	12/12/2022
2	WYOMING RETIREMENT	121220222	11/20/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	862.41	No	12/12/2022
2	WYOMING RETIREMENT	121220222	11/20/2022	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement	10-212300	3,501.15	No	12/12/2022
2	WYOMING RETIREMENT	121220222	12/18/2022	51-02	Adjustment	10-212300	33.72-	No	12/12/2022
Total 121220222:							15,203.37		
Grand Totals:							26,214.82		



Wyoming
Association of
Municipalities
Building Strong Communities

WAM Winter Conference 2023
January 25-27, 2023
Laramie County Community College

Wednesday, January 25th

12:00 p.m. - 5:00 p.m. Registration Open

12:30 p.m. - 5:30 p.m. Newly Elected Boot Camp

1. Ethics and Conflicts of Interest
2. Roles and Responsibilities of Elected Officials
3. Meeting Procedure, Open Meetings, Public Records
4. Municipal Budgeting
5. Community and Economic Development

2:00 p.m. - 4:00 p.m. WAM Board of Directors Meeting

7:00 p.m. - 10:00 p.m. WAM Welcome Reception, Blue Federal Credit Union Headquarters

Thursday, January 26th

7:00 a.m. - 8:00 a.m. Breakfast Buffet

8:00 a.m. - 9:30 a.m. Region Meetings

9:00 a.m. - 5:00 p.m. Vendor Village

9:45 a.m. - 10:45 a.m. Breakout Sessions

1. Federal Program Opportunities, Senator Lummis' Staff, Kathy Lenz, Tyler Lindholm
2. Community Block Grant Program, Wyoming Community Development Association
3. Fifty Shades of Blue: An Engineer Calculates and Tells All, Kasey Ketterling, Municipal Services Manager, TO Engineers

11:00 a.m. - 12:30 p.m. Keynote: Turn the Ship Around, Andrew Worshek

12:30 p.m. - 1:30 p.m. Lunch

1:45 a.m. - 3:15 a.m. Breakout Sessions

1. Why is Change So Difficult? Understanding, Influencing and Managing Change More Effectively, Elissa Ruckle, Elevate Wyoming
2. Human Trafficking, U.S. Department of Homeland Security

3:15 p.m. - 4:00 p.m. Afternoon Break

4:00 p.m. - 4:45 p.m. Mandatory Fiscal Training Program, Brian Wilson, Wyoming Department of Audit

4:45 p.m. - 5:30 p.m. WAM Legislative Update

6:30 p.m. - 9:00 p.m. WAM Dinner at The Metropolitan Downtown

Friday, January 27th

7:30 a.m. - 8:30 a.m. Breakfast, WAM Office, 315 W. 27th Street

9:00 a.m. - 10:00 a.m. Statewide Elected Official Panel, Capitol Auditorium

10:00 a.m. - 12:00 p.m. Capitol Exploration, Senate, and House Floor Sessions

12:00 p.m. - 2:00 p.m. Lunch with Legislators

2:00 p.m. Adjourn

WE WANT YOU

AT

NEWLY ELECTED

BOOTCAMP

JANUARY 25TH, 2023

START YOUR TERM OFF RIGHT!

LEARN ABOUT

ETHICS AND CONFLICTS OF INTEREST

ROLES AND RESPONSIBILITIES

PROPER MEETING PROCEDURE

OPEN MEETINGS LAW

PUBLIC RECORDS LAW

MUNICIPAL BUDGETING

COMMUNITY AND ECONOMIC DEVELOPMENT



PRESENTED AS PART OF

WAM WINTER CONFERENCE

JANUARY 25-27, 2023

LARAMIE COUNTY COMMUNITY COLLEGE

SERVICES AGREEMENT

THIS SERVICES AGREEMENT (the “Agreement”) is made and entered into effective as of November 1, 2022 by and between the Town of Saratoga, Wyoming, (the “Town”) and Carbon County Senior Services, Inc. (“CCSS”), a Wyoming non-profit corporation.

1. **Purpose.** The Town is authorized by W.S. § 15-1-103(a)(xlv) to contract with nonprofit corporations to provide human services for persons within its jurisdiction.
2. **Provisions of Services.** CCSS hereby agrees to provide the following services to the Town and Saratoga community.
 - Opportunities for mental and physical activities, transportation, meals and any other mutually agreed upon services.
3. **Term of Services.** CCSS hereby agrees to provide the services described in Paragraph 2 for the following period:
 - November 1, 2022 – June 30, 2023
4. **Payment.** In consideration of CCSS’s agreement to provide the services described herein, for the period described herein, Town agrees to pay a total amount of \$500.00, payable within thirty (30) days of execution of this Agreement by all parties.
5. **Effective Date Termination.** This Agreement shall be effective November 1, 2022 and shall continue until June 30, 2023, at which time the contract shall terminate.
6. **Reports and Accounting.** CCSS agrees that it will report to the Town with regard to its activities for the year, including activities, people or organizations served in accordance with this Agreement.

In addition, the financial and accounting records and accounts of the organization shall be open and available for inspection by officers or designated agents of the Town upon reasonable notice and during normal business hours for the purpose of examining the same to assure compliance with the terms of this Agreement and applicable statutes and regulations.

7. **Payment of Debts.** CCSS agrees to promptly pay, as they become due, all claims, debts and charges, which it may incur as a result of the program(s) herein contained and shall hold and save the Town harmless from any such claims and debts.
8. **Indemnification.** CCSS shall indemnify and hold harmless the Town against any and all damages to property, or injuries to or death of any person(s), and shall defend, indemnify, and hold the Town harmless in proceedings of any nature or kind, including Workers’ Compensation claims of or by anyone whomsoever, in any way

resulting from, or arising out of, the operations and services described in this Agreement.

9. **Governing Law, Forum, and Sovereign Immunity.** As contemplated by W.S. § 1-39-104(a), the Town specifically reserves unto itself, to the fullest extent permitted by law, all immunity from actions based in tort and contract, including actions based upon this Agreement. Any part of this Agreement that conflicts with the immunity provided by the Wyoming Governmental Claims Act (W.S. § 1-39-101 *et seq.*), the Town's reservation of immunity under this provision, or any other applicable laws shall be void and of no effect. The Town does not waive its governmental/sovereign immunity by entering into this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives, as of the date set forth in the preamble hereto.

Town of Saratoga

By: _____
Creed James, Mayor

(SEAL)

Attest: _____
Town Clerk

Carbon County Senior Services, Inc.

By: _____
Lisa Engstrom, Executive Director

Town of Saratoga Grant & Loan Application

Policy & Procedure

1.0 Purpose

This policy establishes guidelines for grant and loan applications submitted on behalf of the Town of Saratoga for any purpose.

2.0 Revision History

Date	Rev. No.	Change	Ref Section

3.0 Policy

The policy of the Town of Saratoga is to ensure the following:

- 3.1 That all guidelines in grant or loan applications on behalf of the Town of Saratoga are in compliance with Federal, State and local rules and laws.
- 3.2 That the Town of Saratoga maintains transparency in funding requests for projects.
- 3.3 That all grant or loan applications are discussed in an open meeting PRIOR to the submission of any application.

4.0 Procedures

- 4.1 ALL grant and/or loan applications to be made on behalf of the Town of Saratoga or using the Town of Saratoga as a pass through agent will require a general resolution to come before the Council at a regular or special meeting BEFORE any applications are submitted
 - 4.1.1 A standard resolution or grant/loan program provided formatted resolution are acceptable with the appropriate information
- 4.2 The resolution must state:
 - 4.2.1 The program which is being applied to including but not limited to:
 - 4.2.1.1 Joint Powers Act
 - 4.2.1.2 Mineral Royalties Grant
 - 4.2.1.3 Capital Construction Loan Program, etc.
 - 4.2.2 The application is on behalf of “the Governing Body of the Town of Saratoga, Carbon County, Wyoming”
 - 4.2.3 The purpose including but not limited to:
 - 4.2.3.1 Replacement of water and sewer lines
 - 4.2.3.2 Street Repairs
 - 4.2.3.3 Patrol Vehicles, etc.

- 4.2.4 Documentation of criteria required for the program, including but not limited to:
 - 4.2.4.1 Project budget
 - 4.2.4.2 Project timeline
 - 4.2.4.3 Funding sources identified
 - 4.2.4.4 Matching fund sources identified and committed
- 4.2.5 Repayment source identified for loans, including but not limited to:
 - 4.2.5.1 Reserves
 - 4.2.5.2 Water and/or sewer user fees
 - 4.2.5.3 Sales Tax, Property Tax, etc.
- 4.2.6 The total amount of grant or loan funds being requested
- 4.2.7 The name of the project, i.e.:
 - 4.2.7.1 Spring Avenue Water Line Replacement
- 4.2.8 Specific assignment of staff or elected officials authorized to act on behalf of the Governing Body in matters pertaining to the application
- 4.2.9 Other information specific to the program includes but is not limited to:
 - 4.2.9.1 Date of the scheduled meeting where the application is to be heard
- 4.3 The application must state:
 - 4.3.1 The Town of Saratoga as the applicant.
 - 4.3.2 A contact person who is able to answer questions regarding the application and is familiar with the project
 - 4.3.3 The amount of funding request
 - 4.3.4 The source of matching and other funding identified and committed.
 - 4.3.5 The estimated total project cost
 - 4.3.6 The estimated project timeline
 - 4.3.7 Any other information as specifically required or requested by the grant or loan program
- 4.4 Upon approval of a grant or loan:
 - 4.4.1 The Agreement will be signed by the Mayor or his designated Mayor Pro Tem and returned to the required entity (generally the Attorney General) for review and final approval signatures
 - 4.4.2 All provisions of the Agreement will be noted and followed throughout the grant or loan period as required
 - 4.4.3 All documents related to the grant or loan are to be kept in original form at Town Hall
 - 4.4.3.1 Each grant or loan will be designated a file folder
 - 4.4.3.1.1 Projects that combine funding sources may be kept in one file with designated tabs for grant and loan documentation
 - 4.4.4 Advertisements are coordinated with Town Hall and the appropriate department
 - 4.4.4.1 All costs are charged accordingly to a line item in the department's budget

- 4.4.4.1.1 If no budget for the advertising has been previously established, a Budget Amendment will be initiated for Council approval
 - 4.4.5 The Council will approve and engineer or architect contract as the project requires, after review by the Attorney and discussion at a public meeting
 - 4.4.6 Bid openings will be coordinated with the appropriate department and Town Hall as necessary
 - 4.4.6.1 Official bid recommendations will be presented to the Council at an opening meeting for discussion and approval
- 4.5 Grant or loan management is a function of the Clerk & Treasurer
 - 4.5.1 All pay requests for contractors working on a project will be submitted to the Clerk & Treasurer not less than monthly unless work is stopped for an extended period of time
 - 4.5.2 The Clerk & Treasurer will review all invoices and pay requests for accuracy and code according to the project definitions for costs that are grant, loan or local match funded
 - 4.5.3 All pay requests with invoices will be entered into the program provided reimbursement request form, or acceptable form if one is not provided
 - 4.5.3.1 Draft Requests will be signed by the Mayor or Mayor Pro Tem and attested by the Clerk or Assistant Clerk
 - 4.5.3.2 Once signed, draft requests will be submitted to appropriate entity for reimbursement/payment
 - 4.5.3.3 NO PAYMENTS to contractors will be released until grant, loan and/or local match monies are received
 - 4.5.4 Project files will be kept in the vault at Town Hall according to the most current and applicable record retention schedule
 - 4.5.4.1 The Clerk will organize the project files in such a manner that documents can be found simply and efficiently



Mark Gordon
Governor

State of Wyoming
Department of Workforce Services
DIVISION OF WORKERS' COMPENSATION

SAFETY & RISK
Robert Ripplinger
5221 Yellowstone Rd, Rm 180
Cheyenne, WY 82002
robert.riplinger@wyo.gov
307-631-9948
Fax: 307-777-2893



Robin Sessions Cooley, J.D.
Director

Elizabeth Gagen, J.D.
Deputy Director

12/5/2022

RE: Town of Saratoga
Attn: Marie Christen
110 E Spring Ave.
Saratoga, WY 82001

RE: Policy# 000018399

Dear Mrs. Christen,

After reviewing your case file for the inspection that was completed on 4/20/2022, at 110 E Spring Ave. located in Saratoga, Wyoming. I see that we have not received any documentation that the hazards were abated. I can give you two (2) weeks to turn in the proof of abatement to me at the following e-mail address: **robert.riplinger@wyo.gov**. If you are having difficulty finding a way to complete the abatements, I would be willing to help you work on a solution. Should you decide not to complete the abatements, I will regretfully inform Workers' Compensation Safety & Risk on 12/19/2022, that we no longer have a working relationship and that we are closing your file.

Workers' Compensation Safety & Risk pride ourselves on the quality of safety and health inspections we provide you and your employees. We rely on your cooperation in helping us to provide you a safe working environment, without your cooperation you and your employees will miss out on safety opportunities.

As you did not complete the process, please note that you do not qualify for a Health & Safety Consultation Employer Discount for RE: Town of Saratoga. Therefore, no further action will be taken on your application. We do encourage you to provide safety leadership to your employees and to seek out other discounts that the State of Wyoming offers for Health and Safety Compliance.

Respectfully,

Robert Ripplinger
Safety & Risk Specialist
Department of Workforce Services
Workers' Compensation Division

Quote



LEDGECO

GARAGE DOOR
INSTALLATION & REPAIR

DUSTY LEDGERWOOD (307)371-2538

LedgeCo LLC
615 W Main Ave PO BOX 61
Saratoga, WY 82331-0061
(307) 371-2538

Quote good for 30 days from this date.

Quote includes all materials and installation.

QUOTE NO.

Fire Station

DATE

11/3/22

Quote to:

Town of Saratoga

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
12" LiftMaster T503L5 Commercial Operator.	1.00	\$1,275.00	\$1,275.00
12" LiftMaster T503L5 Commercial Operator.	4.00	\$1,275.00	\$5,100.00
10% Discount for replacing all 4 operators	1.00	-\$510.00	-\$510.00
			\$4,590.00

TOTAL DUE

50% non-refundable down payment required to place order.

Sale is final at time of ordering for doors, openers, and parts. (Any ordering error will be replaced at cost of LedgeCo)

If an order is cancelled, the cost of doors, openers and parts are customer's responsibility. Cost of installation will be reimbursed.

Installation time frame is dependent on ability to source supplies, and can vary based on market conditions.

Amber Waldron
1002 W. Hugus
P.O. Box 1350
Saratoga, WY 82331

December 5, 2022

Town of Saratoga
Attn: Mayor Creed James
P.O. Box 486
Saratoga, WY 82331

Dear Mayor Creed James:

I am writing this letter to express my interest in the Town of Saratoga Recreation Commission Board. I was born and raised in Saratoga, graduating from Saratoga High School in the Class of 2004. After moving away for college and career, I moved my family back to Saratoga after we built our forever home in 2020. My husband, Joe, and I have two children ages 7 and 5 months.

I believe that my commitment to the community and the youth of Saratoga make me a good candidate for the Recreation Commission. My experience in leadership and supervision that have taught me to work well with others towards a common goal. I am good at problem solving, decision making, and resolving conflict to work toward making decisions that are best for the organization and the community as a whole.

I am confident that my experience and commitment will aid me to contribute positively to the Town of Saratoga Recreation Commission. I am confident that I possess good communication skills that will aid me in communicating effectively with other board members, the public, and the Town of Saratoga council members.

You can reach me at 307-321-7667 if you have any questions or would like to discuss my interest in the Recreation Commission further.

Thank you for your time and consideration,

A handwritten signature in black ink, appearing to read 'Amber Waldron', with a long horizontal flourish extending to the right.


Amber Waldron

Town of Saratoga
Spring Ave Utility & Street Improvement

CONTRACTOR:
Kilgore Companies LLC dba Lewis & Lewis, Inc.
370 A Blaiertown Rd.
Rock Springs, WY 82901

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with work covered by all Payment Application History listed; (2) title of 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 and such lien, security interest or encumbrance); (3) The Contractor agrees to pay each subcontractor/supplier for performance included in this Payment Application no later than 30 days from the receipt of payment the Contractor receives from the OWNER.

I have reviewed and recommend payment of **AMOUNT DUE THIS APPLICATION #3**

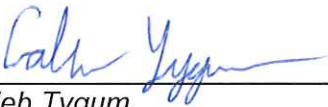


12/14/2022

Josh Morris, PE

Date

T-O Engineers



Construction Manager

Caleb Tygum

Title

Kilgore Companies LLC dba Lewis & Lewis, Inc.

City Representative

Title

Town of Saratoga

Project Pay Estimate # 3
Pay Period: **October 21st - November 21st**

	<i>AIP Eligible</i>
Original Contract Price	\$2,105,653.00
Net Change by Change Orders	\$0.00
Current Contract Price	\$2,105,653.00
Materials in Storage	\$0.00
Total Work Completed	\$1,514,955.50
Total Completed Work, Change Orders, & Materials in Storage Due to Date	\$1,514,955.50
Retainage 5%	\$75,747.78
Total Completed Work, Change Orders, and Materials in Storage to Date less Retainage	\$1,439,207.72
Less Previous Applications for Payment	\$876,412.05
AMOUNT DUE THIS APPLICATION	\$562,795.67
Liquidated Damages Due This Pay Estimate:	\$43,500.00
AMOUNT DUE THIS APPLICATION MINUS LIQUIDATED DAMAGES	\$519,295.67

PAYMENT APPLICATION HISTORY		RECORD OF CHANGE ORDERS	
Pay Estimate #1	\$454,422.48	Change Order 1	\$0.00
Pay Estimate #2	\$421,969.57	Change Order 2	\$0.00
Pay Estimate #3	\$0.00	Change Order 3	\$0.00
Pay Estimate #4	\$0.00	Change Order 4	\$0.00
Pay Estimate #5	\$0.00		
Pay Estimate #6	\$0.00		
Pay Estimate #7	\$0.00		
Pay Estimate #8	\$0.00		
Pay Estimate #9	\$0.00		
Pay Estimate #10	\$0.00		
Pay Estimate #11	\$0.00		
Pay Estimate #12	\$0.00		
		TOTAL	\$0.00
		LIQUIDATED DAMAGES	
		Liquidated Damages #1	\$43,500.00
		Total LD's	\$43,500.00
TOTAL TO DATE	\$876,412.05		

Progress Estimate

Contractor's Application

Project:	Spring Ave. Utility & Street Improvement	Application Number:	3
Application Period:	10/21/22 - 11/21/22	Application Date:	11/21/2022

A				B			C	D	E	F		G
Item	Original Bid Quantity	Units	Unit Price	Bid Value	Estimated Quantity Installed This Period	Value This Period	Total Estimated Quantity Installed	Value To Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D+E)	% (F/B)	Balanced to Finish (B - F)
Bid Item No.	Description											
	General											
1	Mobilization	1.00	LS	\$200,000.00	\$ 200,000.00	0.15	\$ 30,000.00	0.9	\$ 180,000.00	\$ 180,000.00	100.0%	\$ 20,000.00
2	Dewatering	1.00	LS	\$265,000.00	\$ 265,000.00	0.25	\$ 66,250.00	1	\$ 265,000.00	\$ 265,000.00	100.0%	\$ -
3	Exploratory Excavation	50.00	HR	\$345.00	\$ 17,250.00	10	\$ 3,450.00	40	\$ 13,800.00	\$ 13,800.00	80.0%	\$ 3,450.00
4	Surveying and Testing	1.00	LS	\$63,250.00	\$ 63,250.00	0.15	\$ 9,487.50	0.9	\$ 56,925.00	\$ 56,925.00	90.0%	\$ 6,325.00
	Demolition											
5	Asphalt Removal	8,500.00	SY	\$9.65	\$ 82,025.00		\$ -	8500	\$ 82,025.00	\$ 82,025.00	100.0%	\$ -
6	Concrete Removal	50.00	SY	\$74.00	\$ 3,700.00	10	\$ 740.00	10	\$ 740.00	\$ 740.00	20.0%	\$ 2,960.00
	Water Design											
7	4" PVC C900 DR-18	20.00	LF	\$267.00	\$ 5,340.00		\$ -		\$ -	\$ -	0.0%	\$ 5,340.00
8	6" PVC C900 DR-18	40.00	LF	\$225.00	\$ 9,000.00		\$ -	40	\$ 9,000.00	\$ 9,000.00	100.0%	\$ -
9	8" PVC C900 DR-18	120.00	LF	\$170.00	\$ 20,400.00		\$ -	77	\$ 13,090.00	\$ 13,090.00	64.2%	\$ 7,310.00
10	12" PVC C900 DR-18	1,800.00	LF	\$132.50	\$ 238,500.00	708	\$ 93,810.00	1639	\$ 217,167.50	\$ 217,167.50	91.1%	\$ 21,332.50
11	(Boring) Water Main Encasement 36" Casing	100.00	LF	\$805.00	\$ 80,500.00		\$ -	100	\$ 80,500.00	\$ 80,500.00	100.0%	\$ -
12	Water Main Encasement, 20"	20.00	LF	\$290.00	\$ 5,800.00		\$ -	20	\$ 5,800.00	\$ 5,800.00	100.0%	\$ -
13	Casing Spacers	5.00	EA	\$100.00	\$ 500.00		\$ -	5	\$ 500.00	\$ 500.00	100.0%	\$ -
14	Casing End Seal	2.00	EA	\$125.00	\$ 250.00		\$ -	2	\$ 250.00	\$ 250.00	100.0%	\$ -
15	12"x4" DI Reducer W/ MJ & Megalug Pack	2.00	EA	\$3,170.00	\$ 6,340.00		\$ -		\$ -	\$ -	0.0%	\$ 6,340.00
16	12"x6" DI Reducer W/ MJ & Megalug Pack	1.00	EA	\$2,020.00	\$ 2,020.00		\$ -		\$ -	\$ -	0.0%	\$ 2,020.00
17	12"x8" DI Reducer W/ MJ & Megalug Pack	1.00	EA	\$3,045.00	\$ 3,045.00		\$ -	1	\$ 3,045.00	\$ 3,045.00	100.0%	\$ -
18	12"x10" DI Reducer W/ MJ & Megalug Pack	1.00	EA	\$3,250.00	\$ 3,250.00	1	\$ 3,250.00	1	\$ 3,250.00	\$ 3,250.00	100.0%	\$ -
19	12"x14" DI Reducer W/ MJ & Megalug Pack	1.00	EA	\$3,355.00	\$ 3,355.00		\$ -		\$ -	\$ -	0.0%	\$ 3,355.00
20	8"x6" DI Reducer W/ MJ & Megalug Pack	3.00	EA	\$3,580.00	\$ 10,740.00		\$ -	3	\$ 10,740.00	\$ 10,740.00	100.0%	\$ -
21	12"x12"x6" DI Tee W/ MJ & Megalug Pack	1.00	EA	\$5,645.00	\$ 5,645.00	1	\$ 5,645.00	1	\$ 5,645.00	\$ 5,645.00	100.0%	\$ -
22	12"x12"x8" DI Tee W/ MJ & Megalug Pack	3.00	EA	\$5,740.00	\$ 17,220.00		\$ -	3	\$ 17,220.00	\$ 17,220.00	100.0%	\$ -
23	12"x12"x12" DI Tee W/ MJ Megalug Pack	3.00	EA	\$5,475.00	\$ 16,425.00	1	\$ 5,475.00	1	\$ 5,475.00	\$ 5,475.00	33.3%	\$ 10,950.00
24	12"x12"x12"x12" DI Cross W/ MJ & Megalug Pack	1.00	EA	\$8,520.00	\$ 8,520.00		\$ -		\$ -	\$ -	0.0%	\$ 8,520.00
25	4" 45 DI Bend W/ MJ & Megalug Pack	4.00	EA	\$2,730.00	\$ 10,920.00		\$ -		\$ -	\$ -	0.0%	\$ 10,920.00
26	6" 45 DI Bend W/ MJ & Megalug Pack	6.00	EA	\$2,210.00	\$ 13,260.00		\$ -	6	\$ 13,260.00	\$ 13,260.00	100.0%	\$ -
27	8" 45 DI Bend W/ MJ & Megalug Pack	2.00	EA	\$2,885.00	\$ 5,770.00		\$ -	2	\$ 5,770.00	\$ 5,770.00	100.0%	\$ -
28	12" 45 DI Bend W/ MJ & Megalug Pack	12.00	EA	\$2,930.00	\$ 35,160.00	2	\$ 5,860.00	6	\$ 17,580.00	\$ 17,580.00	50.0%	\$ 17,580.00
29	6" 90 DI Bend W/ MJ & Megalug Pack	1.00	EA	\$1,765.00	\$ 1,765.00		\$ -		\$ -	\$ -	0.0%	\$ 1,765.00
30	Fire Hydrant Assembly, 6' Bury	3.00	EA	\$15,780.00	\$ 47,340.00		\$ -	2	\$ 31,560.00	\$ 31,560.00	66.7%	\$ 15,780.00
31	Gate Valve, 6" DI W/ MJ & Megalug Pack	3.00	EA	\$3,330.00	\$ 9,990.00	1	\$ 3,330.00	2	\$ 6,660.00	\$ 6,660.00	66.7%	\$ 3,330.00
32	Gate Valve, 8" DI W/ MJ & Megalug Pack	3.00	EA	\$4,070.00	\$ 12,210.00		\$ -	3	\$ 12,210.00	\$ 12,210.00	100.0%	\$ -
33	Gate Valve, 12" DI W/ MJ & Megalug Pack	10.00	EA	\$6,260.00	\$ 62,600.00	4	\$ 25,040.00	10	\$ 62,600.00	\$ 62,600.00	100.0%	\$ -
34	Service Clamp, Bronze Double Strap, Bronze Saddle	25.00	EA	\$338.00	\$ 8,450.00	8	\$ 2,704.00	9	\$ 3,042.00	\$ 3,042.00	36.0%	\$ 5,408.00
35	Corporation Stop, 3/4" Service Size	24.00	EA	\$110.00	\$ 2,640.00	8	\$ 880.00	9	\$ 990.00	\$ 990.00	37.5%	\$ 1,650.00
36	Corporation Stop, 2" Service Size	1.00	EA	\$450.00	\$ 450.00		\$ -		\$ -	\$ -	0.0%	\$ 450.00
37	Polyethylene Service Pipe, 3/4" C-901	850.00	LF	\$50.00	\$ 42,500.00	182	\$ 9,100.00	194	\$ 9,700.00	\$ 9,700.00	22.8%	\$ 32,800.00
38	Polyethylene Service Pipe, 2" C-901	23.00	LF	\$125.00	\$ 2,875.00		\$ -		\$ -	\$ -	0.0%	\$ 2,875.00

39	Bedding	2,720.00	LF	\$42.10	\$ 114,512.00	1030	\$ 43,363.00	2090	\$ 87,989.00		\$ 87,989.00	76.8%	\$ 26,523.00
40	Curb Stop, 3/4", W/ Minneapolis Style Threaded Box	24.00	EA	\$280.00	\$ 6,720.00	8	\$ 2,240.00	9	\$ 2,520.00		\$ 2,520.00	37.5%	\$ 4,200.00
41	Curb Stop, 2" , W/ Minneapolis Style Threaded Box	1.00	EA	\$936.00	\$ 936.00		\$ -		\$ -		\$ -	0.0%	\$ 936.00
42	4", 6", 8", 10" Caps and Accy Pack	9.00	EA	\$1,250.00	\$ 11,250.00	1	\$ 1,250.00	5	\$ 6,250.00		\$ 6,250.00	55.6%	\$ 5,000.00
43	Storm Pipe Install & Storm Inlet	140.00	LF	\$124.00	\$ 17,360.00	80	\$ 9,920.00	140	\$ 17,360.00		\$ 17,360.00	100.0%	\$ -
	Surface Improvements												
44	Mainline Asphalt Paving (4" Asphalt/ 6" Base)	6,800.00	SY	\$54.50	\$ 370,600.00	2310	\$ 125,895.00	2310	\$ 125,895.00		\$ 125,895.00	34.0%	\$ 244,705.00
45	Side Street Paving & Patching (4" Asphalt/ 6" Base)	1,700.00	SY	\$58.50	\$ 99,450.00	1150	\$ 67,275.00	1150	\$ 67,275.00		\$ 67,275.00	67.6%	\$ 32,175.00
46	Concrete Valley Gutter, Variable Width (6" Concrete/ 4" Base)	1,026.00	SY	\$135.50	\$ 139,023.00	474	\$ 64,227.00	474	\$ 64,227.00		\$ 64,227.00	46.2%	\$ 74,796.00
47	Concrete Sidewalk (4" Concrete/ 4" Base)	127.00	SY	\$111.00	\$ 14,097.00	45	\$ 4,995.00	45	\$ 4,995.00		\$ 4,995.00	35.4%	\$ 9,102.00
48	Detectable Warning Plate (2'x5', Cast Iron)	11.00	EA	\$700.00	\$ 7,700.00	7	\$ 4,900.00	7	\$ 4,900.00		\$ 4,900.00	63.6%	\$ 2,800.00
	Totals				\$ 2,105,653.00		\$ 589,086.50		\$ 1,514,955.50		\$ 1,514,955.50	71.9%	\$ 590,697.50



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
APPLICATION FOR VARIANCE

DATE OF APPLICATION: 10/31/22 ZONE: RETAIL BUSINESS FEE: _____

APPLICANT:

NAME: TDC PROPERTIES LLC BEHALF OF INTERNATIONAL
ADDRESS: PO Box 821 RESORT PROPERTIES/
P.O. BOX: _____ OWNER
PHONE: 307 326 5019

ADDRESS OF PROPERTY: 313 E BRIDGE ST

PURPOSE OF VARIANCE:

I hereby request of the Saratoga Town Council, a hearing on my behalf for a Variance of the strict application of the Saratoga Zoning Ordinance. The exceptions to the ordinance I seek are outlined as follows:

SETBACK REQUIREMENTS ON NON CONFORMING LOT

Signature: Bryan Dake
Date: 10/31/22

THE FOLLOWING IS FOR OFFICIAL USE ONLY

Variance Number: _____

Date Received: 10/31/2022

Hearing Date: Planning Commission 11/8 & 12/13 Town Council: 12/20

Date of Legal Notice (5 days prior to Planning Commission meeting) _____

Photograph Taken: _____

Action: _____

Planning Commission: _____ Date: _____

Town Council: _____ Date: _____

Name		Per town records	Address	City	Zip
Roger Burau Trustee/TDC Properties			PO Box 1310	Saratoga	WY 82331
Moss Agate LLC	Cindy and Chris	No response	PO Box 276	Saratoga	WY 82331
Barbara Wilson c/o Kim Hughes	112 S River	Deceased	PO Box 241	Seward	AK 99664
Thomas Roszel	109 S River	307-329-8555	PO Box 1382	Saratoga	WY 82331
Donald & Gertrude Herold			PO Box 51	Saratoga	WY 82331
Angus England Post 54			PO Box 1242	Saratoga	WY 82331
William & Tahna Naylor	407 E Bridge	No record	1606 Clydesdale	Laramie	WY 82070
Old Baldy Corporation			PO Box 707	Saratoga	WY 82331
Kennaday Peak Properties - 12/6 LM/incorrect #	412 E Bridge/Motel	307-459-1800	1811 Eagle Dr	Cheyenne	WY 82009
Allen & Barbara Youngberg	106 N State		PO Box 337	Saratoga	WY 82331
Cory Oxford	109 E River	307-329-8197	PO Box 1251	Saratoga	WY 82331
James Cox	111 E River	No record	5304 Kaycee Place	Cheyenne	WY 82009
Bonnie Marie Whitlock	105 E River	No phone #	1435 Stockholm Way	Parker	CO 80138
Jaqueline Archuleta	107 E River	No record	6525 S Wright Street	Littleton	CO 80127
Sierra Madre Properties LLC	Auto Glass		PO Drawer 5059	Sheridan	WY 82801
Jim & Carol Statess Trustees	Lot 15 N Veterans		PO Box 1586	Saratoga	WY 82331
Mark Cooley	102 N Veterans		106 Castle Pines Dr N	Castle Rock	CO 80108
Abrons Real Estate LLC - Sharis Ainslie LM	108 NE River	970-396-9191	6543 Pumpkin Ridge Dr	Windsor	CO 80550
Frances Payne Rogers - 4lots			PO Box 929	Saratoga	WY 82331

Mailed notices to all above except Rogers/Herold who provided signatures upon a visit

對於此等情形，應由該局派員前往調查，並將調查結果，呈報該局核辦。此致各該局。

This petition shall be signed by the owners of all property within a three hundred foot radius of the property in question, indicating approval or disapproval of the issuance of the variance. Approval shall be indicated by a minimum of fifty percent of the surrounding property owners of the permit to be approved. Only one signature per parcel of property allowed.

Signature

Signature

A stylized, cursive handwritten signature in blue ink, written on a set of three horizontal lines. The signature is fluid and somewhat abstract, with a large loop at the end.Address

108 NE River Street

Approve

x

Disapprove

PLEASE SIGN AND RETURN
BY MAIL OR EMAIL

Thank You



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
PETITION FOR VARIANCE

 Name of Applicant: TDC PROPERTIES / BEHALF OF INTERNATIONAL RESORT

Address: 313 E BRIDGE AVE

Description of Variance applied for:
REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
IN EXISTING SETBACKS

This petition shall be signed by the owners of all property within a three hundred foot radius of the property in question, indicating approval or disapproval of the issuance of the variance. Approval shall be indicated by a minimum of fifty percent of the surrounding property owners of the permit to be approved. Only one signature per parcel of property allowed.

<u>Signature</u>	<u>Address</u>	<u>Approve</u>	<u>Disapprove</u>
<u>Shawn Payne-Rogers</u>	<u>104 WE River</u>	<u>X</u>	
<u>Shawn Payne-Rogers</u>	<u>312 E Bridge</u>	<u>X</u>	
<u>Shawn Payne-Rogers</u>	<u>1016 A & B</u>	<u>X</u>	
<u>Shawn Payne-Rogers</u>	<u>102 1/2 NE River</u>	<u>X</u>	
<u>Shawn Payne-Rogers</u>	<u>107 SE River</u>	<u>X</u>	

Name of Applicant: TDC PROPERTIES / BEHALF OF INTERNATIONAL RESORT
Address: 313 E BRIDGE AVE
Description of Variance applied for: REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
IN EXISTING SETBACKS

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[illegible]



TOWN OF SARATOGA

PO BOX 486

PHONE: 326-8335

Item 18)

PETITION FOR VARIANCE

Name of Applicant: TDC PROPERTIES / BEHALF OF INTERNATIONAL RESORT

Address: 313 E BRIDGE AVE

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REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
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Signature

Address

Approve

Disapprove

Allan Young 156 Laramie Street LN

PLEASE SIGN AND RETURN
BY MAIL OR EMAIL

TRIPLE D CONSTRUCTION

COMPLETE HOUSING SOLUTIONS

Bryan Drake

307

Kathy Drake

307

Sarato



wyomingtown

45

Pa
tho

TDC 12-1-11

Name of Applicant: TDC PROPERTIES / BEHALF OF INTERNATIONAL RESORT

Description of Variance applied for:
REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
IN EXISTING SETBACKS

<u>Signature</u>	<u>Address</u>	<u>Approve</u>	<u>Disapprove</u>
Jim B. States	108 N. Veterans St	X	
Carol L. States	108 N. Veterans St	X	

Thank You

**WYOMING
TOUGH-BUILT
HOMES**

WyomingToughBuiltHomes.com

PETITION FOR VARIANCE

Description of Variance applied for:
REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
IN EXISTING SETBACKS

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<u>Signature</u>	<u>Address</u>	<u>Approve</u>	<u>Disapprove</u>
Deborah A Clark Adjutant	403 E Bridge St American Legion Post 54	X	

PLEASE SIGN AND RETURN
BY MAIL OR EMAIL

Thank You

TRIPLE D CONSTRUCTION
COMPLETE HOUSING SOLUTIONS

Bryan Drake	307.705.1818
Kathy Drake	307.705.2627

PO Box 821
Saratoga, WY 82331

Fax: 866.254.2645
wyomingtoughbuiltthomes@gmail.com

WyomingToughBuiltHomes.com

**WYOMING
TOUGH-BUILT
HOMES**



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
PETITION FOR VARIANCE

 Name of Applicant: TDC PROPERTIES / BEHALF OF INTERNATIONAL RESORT

Address: 313 E BRIDGE AVE

Description of Variance applied for:
REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
IN EXISTING SETBACKS

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Signature

Address

Approve

Disapprove

400 Black Bridge

☒

Sierra Madre Properties LLC
by Robert J. Meyer mgr

PLEASE SIGN AND RETURN
 BY MAIL OR EMAIL

THANK YOU

TRIPLE D CONSTRUCTION
COMPLETE HOUSING SOLUTIONS

**WYOMING
 TOUGH-BUILT
 HOMES**

Bryan Drake 307.705.1818
 Kathy Drake 307.705.2627
 PO Box 821
 Saratoga, WY 82331

Fax: 866.254.2645
 wyomingtoughbulthomes@gmail.com

WyomingToughBuiltHomes.com




TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
PETITION FOR VARIANCE

Name of Applicant: TDC PROPERTIES / BEHALF OF INTERNATIONAL RESORT

Address: 313 E BRIDGE AVE

Description of Variance applied for:
REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
IN EXISTING SETBACKS

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<u>Signature</u>	<u>Address</u>	<u>Approve</u>	<u>Disapprove</u>
	<u>102 N. VETERANS ST.</u>	<u>X</u>	

MARK DRAKE

PLEASE SIGN AND RETURN
BY MAIL OR EMAIL

THANK YOU

TRIPLE D CONSTRUCTION
COMPLETE HOUSING SOLUTIONS



Bryan Drake 307.705.1818
Kathy Drake 307.705.2627
PO Box 821
Saratoga, WY 82331

Fax: 866.254.2645
wyomingtoughbulthomes@gmail.com

WyomingToughBuiltHomes.com



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
PETITION FOR VARIANCE

Name of Applicant: TDC PROPERTIES / BEHALF OF INTERNATIONAL RESORT

Address: 313 E BRIDGE AVE

Description of Variance applied for:
REPAIR / REPLACE FOUNDATION AND RENOVATE STRUCTURE
IN EXISTING SETBACKS

This petition shall be signed by the owners of all property within a three hundred foot radius of the property in question, indicating approval or disapproval of the issuance of the variance. Approval shall be indicated by a minimum of fifty percent of the surrounding property owners of the permit to be approved. Only one signature per parcel of property allowed.

<u>Signature</u>	<u>Address</u>	<u>Approve</u>	<u>Disapprove</u>
<u>Thomas D Roy</u>	<u>109 SE River</u>	<u>X</u>	

Thank you for returning my phone
messages (NOT)
LEFT MESSAGE WITHOUT CALL BACK #
12/4 329-8555 TOWN HALL PROVIDED #
12/4 BRYAN DISCUSSED WITH TOM

PLEASE SIGN AND RETURN
BY MAIL OR EMAIL

THANK YOU

TRIPLE D CONSTRUCTION
COMPLETE HOUSING SOLUTIONS



Bryan Drake 307.705.1818
 Kathy Drake 307.705.2627
 PO Box 821
 Saratoga, WY 82331

Fax: 866.254.2645
 wyomingtoughbulthomes@gmail.com

WyomingToughBuiltHomes.com



Cory

Cory Oxford
109 E River

Good morning. We spoke yesterday about the variance signature. You can just respond to this text with an approval or disapproval. Thank you.

Approved

Thank you



Triple D Construction/TDC Properties P.O. Box 821, Saratoga, WY 82331 Phone: 307.326.5019

Green Building Renovation

Construction Narrative

Submission for Building Permit

- Purchasing the following parcels with closings to be 10/1/22
- Submitting for building permit approval before closing for verification of potential intended use

Parcels:

1. Purchase agreement with International Resort Properties

THE EAST ONE-HALF OF LOT 6, BLOCK 11, OF THE TOWN OF SARATOGA HOT SPRINGS, ALSO DESCRIBED AS SARATOGA HOT SPRINGS ADDITION, ALSO DESCRIBED AS CADWELL'S SARATOGA HOT SPRINGS ADDITION, AND ALSO DESCRIBED AS HOT SPRINGS ADDITION, TO THE TOWN OF SARATOGA, CARBON COUNTY, WYOMING, EXCEPTING THEREFROM THAT PORTION CONVEYED TO THE STATE HIGHWAY COMMISSION OF WYOMING IN QUITCLAIM DEED RECORDED NOVEMBER 27, 1962, IN BOOK 442, PAGE 418, RECORDS OF CARBON COUNTY, WYOMING.

2. Purchase agreement with Roger Burau Trust

See attached legal description

*Showing Lot 4,5, ½ lot 6 to show driveway placement to accommodate minimum of (2) outside parking spaces

Re-purposed use: Office Space

- Remove 12' x 22' portion of existing building. Reframe with 12' x 20' new construction.
- Lift 20' x 40' structure
 - Pour monolithic slab
 - Pour new stem wall
- Remodel inside
- Add windows
- Bathroom
- Pour concrete porch on north side
- New entrance door on north side
- Electric to code
- New furnace
- (2) on-site parking spaces





TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
VARIANCE CHECKLIST

Item 18)

CHAPTER 18.72

1. WILL THE VARIANCE AUTHORIZE A PERMITTED USE OTHER THAN THOSE SPECIFICALLY ENUMERATED IN THE ZONING DISTRICT IN WHICH THE VARIANCE IS SOUGHT?
2. WILL LITERAL ENFORCEMENT OF THE PROVISIONS OF THIS TITLE RESULT IN UNNECESSARY HARDSHIP AND DEPRIVE THE APPLICANT OF A REASONABLE USE OF HIS LAND OR BUILDING?
3. WERE THE EXTRAORDINARY CIRCUMSTANCES CREATED BY THE OWNER OF THE PROPERTY AND DO NOT REPRESENT A GENERAL CONDITION OF THE DISTRICT IN WHICH THE PROPERTY IS LOCATED?
4. WILL THE VARIANCE, IF GRANTED, SUBSTANTIALLY OR PERMANENTLY INJURE ANY ADJACENT CONFORMING PROPERTY?
5. WILL THE VARIANCE ALTER THE CHARACTER OF THE DISTRICT IN WHICH IT IS LOCATED?
6. WILL THE VARIANCE, IF GRANTED, RESULT IN AN EXTRAORDINARY GAIN IN USE, SERVICE OR INCOME FOR THE PROPERTY WHEN COMPARED WITH ADJACENT CONFORMING USES IN THE SAME DISTRICT?
7. IS THE VARIANCE, IF GRANTED, THE MINIMUM VARIANCE AND THE LEAST MODIFICATION THAT WILL AFFORD THE RELIEF SOUGHT?
8. WILL THE VARIANCE BE IN HARMONY WITH THE SPIRIT OF THIS TITLE AND NOT ADVERSELY AFFECT THE PUBLIC HEALTH, SAFETY OR WELFARE?

Y

Y

N

N

N

N

Y

Y



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
APPLICATION FOR VARIANCE

DATE OF APPLICATION: November 8, 2022 ZONE: RD 6000 FEE: \$50.00

APPLICANT:

NAME: Kim Wood, Esther Wood, Lynn & Michael Williamson

ADDRESS: 15319 Indian Paint Circle, Bluffdale, UT 84065

P.O. BOX: _____

PHONE: 805-796-5804

** Please note: Creed James, board member of the PVLL, has been authorized to represent the owners as a proxy throughout the duration of this process in the absence of the owners.*

ADDRESS OF PROPERTY: 602 North 3rd Street (George and Nellie Wood Memorial Ballpark)

PURPOSE OF VARIANCE:

I hereby request of the Saratoga Town Council, a hearing on my behalf for a Variance of the strict application of the Saratoga Zoning Ordinance. The exceptions to the ordinance I seek are outlined as follows:

To build an accessory building (shed/concession stand) within the front yard and front yard setback (15 feet west of 3rd Street) where existing nonconforming building (shed/concession stand) was located. New building to be 320 square feet (16'X20') larger than existing building, but will be built off the west end of the existing foundation.

DocuSigned by:

 Lynn Williamson
 DocuSigned by:

 MICHAEL WILLIAMSON

Signature:
 Date: 11/16/2022

THE FOLLOWING IS FOR OFFICIAL USE ONLY

Variance Number: _____

Date Received: 11/16/2022

Hearing Date: Planning Commission _____ Town Council: _____

Date of Legal Notice (5 days prior to Planning Commission meeting) _____

Photograph Taken: _____

Action: _____

Planning Commission: _____ Date: _____

Town Council: _____ Date: _____



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
PETITION FOR VARIANCE

Name of Applicant: Kim Wood, Esther Wood, Lynn & Michael Williamson

Address: 602 North 3rd Street (George and Nellie Wood Memorial Ballpark)

Description of Variance applied for: To build an accessory building (shed/concession stand) within the front yard and front yard setback (15 feet west of 3rd Street) where existing nonconforming building (shed/concession stand) was located.

This petition shall be signed by the owners of all property within a three hundred foot radius of the property in question, indicating approval or disapproval of the issuance of the variance. Approval shall be indicated by a minimum of fifty percent of the surrounding property owners of the permit to be approved. Only one signature per parcel of property allowed.

Signature

Address

Approve

Disapprove

Phen Winters

217 W. HUGUS

X



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
PETITION FOR VARIANCE

Name of Applicant: Kim Wood, Esther Wood, Lynn & Michael Williamson

Address: 602 North 3rd Street (George and Nellie Wood Memorial Ballpark)

Description of Variance applied for: To build an accessory building (shed/concession stand) within the front yard and front yard setback (15 feet west of 3rd Street) where existing nonconforming building (shed/concession stand) was located.

This petition shall be signed by the owners of all property within a three hundred foot radius of the property in question, indicating approval or disapproval of the issuance of the variance. Approval shall be indicated by a minimum of fifty percent of the surrounding property owners of the permit to be approved. Only one signature per parcel of property allowed.

Signature

Address

Approve

Disapprove

DocuSigned by:

William Noble

Parcel at north end of 3rd Street

X

DocuSigned by:

[Signature]

222 West Farm Ave

X

2E0320AC2E5E4E3



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
VARIANCE CHECKLIST

CHAPTER 18.72

1. WILL THE VARIANCE AUTHORIZE A PERMITTED USE OTHER THAN THOSE SPECIFICALLY ENUMERATED IN THE ZONING DISTRICT IN WHICH THE VARIANCE IS SOUGHT?
2. WILL LITERAL ENFORCEMENT OF THE PROVISIONS OF THIS TITLE RESULT IN UNNECESSARY HARDSHIP AND DEPRIVE THE APPLICANT OF A REASONABLE USE OF HIS LAND OR BUILDING?
3. WERE THE EXTRAORDINARY CIRCUMSTANCES CREATED BY THE OWNER OF THE PROPERTY AND DO NOT REPRESENT A GENERAL CONDITION OF THE DISTRICT IN WHICH THE PROPERTY IS LOCATED?
4. WILL THE VARIANCE, IF GRANTED, SUBSTANTIALLY OR PERMANENTLY INJURE ANY ADJACENT CONFORMING PROPERTY?
5. WILL THE VARIANCE ALTER THE CHARACTER OF THE DISTRICT IN WHICH IT IS LOCATED?
6. WILL THE VARIANCE, IF GRANTED, RESULT IN AN EXTRAORDINARY GAIN IN USE, SERVICE OR INCOME FOR THE PROPERTY WHEN COMPARED WITH ADJACENT CONFORMING USES IN THE SAME DISTRICT?
7. IS THE VARIANCE, IF GRANTED, THE MINIMUM VARIANCE AND THE LEAST MODIFICATION THAT WILL AFFORD THE RELIEF SOUGHT?
8. WILL THE VARIANCE BE IN HARMONY WITH THE SPIRIT OF THIS TITLE AND NOT ADVERSELY AFFECT THE PUBLIC HEALTH, SAFETY OR WELFARE?

Y

Y

Y

N

N

N

Y

Y



TOWN OF SARATOGA
PO BOX 486
PHONE: 326-8335
MUNICIPAL CODE 18.72

VARIANCES

18.72.010 Purpose—Procedure.

- A. The planning commission may recommend such variances from the terms of this title as shall not be contrary to the public interest. Requests for variances shall be made only after the denial of a building permit by the zoning officer and shall be made on forms provided for this purpose. The request for a variance shall be filed with the zoning officer. Upon receipt of a request for a variance, the zoning officer shall transmit a copy of the denial and any other pertinent information to the planning commission for its consideration. The governing body shall deny or approve all variances.

- B. The purpose of any variance shall be to modify the strict application of the requirements of this title where it can be shown that, by reason of exceptional topography or other extraordinary or exceptional circumstances, literal enforcement of the terms of this title will result in an unnecessary hardship to the extent that the property might be prohibited from being used in a manner similar to other property in the same district.

- C. Each variance authorized shall not be personal to the applicant but shall apply to the specific use or structure for which the variance was granted and shall run with the land. No variance shall be authorized unless the council finds that all of the following conditions exist:
 1. That the variance will not authorize a permitted use other than those specifically enumerated in the zoning district in which the variance is sought;
 2. That owing to extraordinary circumstances or conditions relating to the land or building for which the variance is sought, literal enforcement of the provisions of this title will result in unnecessary hardship and deprive the applicant of a reasonable use of his or her land or building;
 3. That the extraordinary circumstances were not created by the owner of the property and do not represent a general condition of the district in which the property is located;
 4. That the variance, if granted, will not substantially or permanently injure any adjacent, conforming property;
 5. That the variance will not alter the character of the district in which it is located;
 6. That the variance, if granted, will not result in an extraordinary gain in use, service or income for the property when compared with adjacent, conforming uses in the same district;
 7. That the variance, if granted, is the minimum variance and the least modification that will afford the relief sought;

MUNICIPAL CODE 18.72

PAGE 2

8. That the variance will be in harmony with the spirit of this title and will not adversely affect the public health, safety or welfare.
- D. A request for a variance shall be submitted in writing a minimum of thirty days prior to a regularly scheduled planning commission meeting. The request shall state the location of where the variance is proposed and the purpose for the variance. When a request for a variance is received, the zoning officer shall send letters to all property owners within a three hundred-foot radius of the proposed variance location, notifying them of the nature and scope of the proposed variance, and notifying them of the time and date of a public hearing to discuss the proposed variance.

At the public hearing, the property owner seeking the variance (the petitioner) will be present to answer any questions that the planning commission or property owners within the three hundred-foot radius may have.

After the public hearing, the petitioner shall complete an application which shall be accompanied by a petition signed by the owners of all property within a three hundred-foot radius of the perimeter of the property in question indicating, as to each owner, his or her approval or disapproval and indicating approval by a minimum of fifty percent of the owners of real property within a three hundred-foot radius of the perimeter of the property affected. The application must be filed twenty-two days prior to the planning commission meeting. The applicant shall include a fee in the amount of fifty dollars to cover advertising and processing costs.

- E. A public hearing shall be held by the planning commission on every variance application. Notice of said hearing shall be given by at least one publication in a newspaper of general circulation within the town at least fifteen days prior to the hearing date. Such notice shall at a minimum contain the following information:
 1. Location;
 2. Variance requested;
 3. Time, place and date of hearing;
 4. Number to call to ask questions about the request.
- F. Every variance granted by the town council shall be based on the specific findings, supported by written evidence and a photograph of the specific problem where applicable.
- G. Any variance granted by the town council pursuant to the provisions of this section shall be construed to be a nonconforming use.
- H. A variance shall be nothing more than a minimal easing of standards or requirements. (Ord. 803, 2011; Ord. 727, 2004; Ord. 486, 1986; Ord. 399 § 1(328-58), 1980)

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 20)**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"> 3-56-0026-028-2020 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px;"></div> Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px;">EKLNJSTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px;">05/20/2020</div> To: <div style="border: 1px solid black; padding: 2px;">05/20/2024</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i> Federal Cash (To report multiple grants, also use FFR attachment):			Cumulative
a. Cash Receipts			<div style="border: 1px solid black; padding: 2px;">30,000.00</div>
b. Cash Disbursements			<div style="border: 1px solid black; padding: 2px;">4,800.00</div>
c. Cash on Hand (line a minus b)			<div style="border: 1px solid black; padding: 2px;">25,200.00</div>
<i>(Use lines d-o for single grant reporting)</i> Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			<div style="border: 1px solid black; padding: 2px;">30,000.00</div>
e. Federal share of expenditures			<div style="border: 1px solid black; padding: 2px;">4,800.00</div>
f. Federal share of unliquidated obligations			<div style="border: 1px solid black; padding: 2px;">0.00</div>
g. Total Federal share (sum of lines e and f)			<div style="border: 1px solid black; padding: 2px;">4,800.00</div>
h. Unobligated balance of Federal Funds (line d minus g)			<div style="border: 1px solid black; padding: 2px;">25,200.00</div>
Recipient Share:			
i. Total recipient share required			<div style="border: 1px solid black; padding: 2px;">0.00</div>
j. Recipient share of expenditures			<div style="border: 1px solid black; padding: 2px;">0.00</div>
k. Remaining recipient share to be provided (line i minus j)			<div style="border: 1px solid black; padding: 2px;">0.00</div>
Program Income:			
l. Total Federal program income earned			<div style="border: 1px solid black; padding: 2px;">0.00</div>
m. Program Income expended in accordance with the deduction alternative			<div style="border: 1px solid black; padding: 2px;">0.00</div>
n. Program Income expended in accordance with the addition alternative			<div style="border: 1px solid black; padding: 2px;">0.00</div>
o. Unexpended program income (line l minus line m and line n)			<div style="border: 1px solid black; padding: 2px;">0.00</div>

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	<input type="button" value="Add Attachment"/>	<input type="button" value="Delete Attachment"/>	<input type="button" value="View Attachment"/>
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	
<div style="background-color: #cccccc; height: 40px;"></div>	

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 21)**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"> 3-56-0026-029-2020 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px;"></div> Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px;">EKLNJSBTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px;">09/08/2020</div> To: <div style="border: 1px solid black; padding: 2px;">09/08/2025</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i> Federal Cash (To report multiple grants, also use FFR attachment):			Cumulative
a. Cash Receipts			141,745.00
b. Cash Disbursements			141,745.00
c. Cash on Hand (line a minus b)			0.00
<i>(Use lines d-o for single grant reporting)</i> Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			141,772.00
e. Federal share of expenditures			141,745.00
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			141,745.00
h. Unobligated balance of Federal Funds (line d minus g)			27.00
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	<input type="button" value="Add Attachment"/>	<input type="button" value="Delete Attachment"/>	<input type="button" value="View Attachment"/>
----------------------	---	--	--

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	
<input type="text"/>	

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 22)**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"> 3-56-0026-030-2021 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px;"></div> Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px;">EKLNJSBTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px;">06/28/2021</div> To: <div style="border: 1px solid black; padding: 2px;">06/28/2026</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i> Federal Cash (To report multiple grants, also use FFR attachment):			Cumulative
a. Cash Receipts			2,699,836.28
b. Cash Disbursements			2,699,836.28
c. Cash on Hand (line a minus b)			0.00
<i>(Use lines d-o for single grant reporting)</i> Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			2,906,665.00
e. Federal share of expenditures			2,699,836.28
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			2,699,836.28
h. Unobligated balance of Federal Funds (line d minus g)			206,828.72
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	<input type="button" value="Add Attachment"/>	<input type="button" value="Delete Attachment"/>	<input type="button" value="View Attachment"/>
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	
<input type="text"/>	

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 23**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"> 3-56-0026-031-2021 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px;"></div> Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px;">EKLNJSTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px;">07/27/2021</div> To: <div style="border: 1px solid black; padding: 2px;">07/27/2026</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i> Federal Cash (To report multiple grants, also use FFR attachment):			Cumulative
a. Cash Receipts			113,944.88
b. Cash Disbursements			113,944.88
c. Cash on Hand (line a minus b)			0.00
<i>(Use lines d-o for single grant reporting)</i>			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			323,166.00
e. Federal share of expenditures			113,944.88
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			113,944.88
h. Unobligated balance of Federal Funds (line d minus g)			209,221.12
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	<input type="button" value="Add Attachment"/>	<input type="button" value="Delete Attachment"/>	<input type="button" value="View Attachment"/>
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 24)**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> 3-56-0026-032-2021 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px; display: inline-block;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px; display: inline-block;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px; display: inline-block;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div> Country: <div style="border: 1px solid black; padding: 2px; display: inline-block;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px; display: inline-block;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px; display: inline-block;">EKLNJSBTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px; display: inline-block;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px; display: inline-block;">03/15/2021</div> To: <div style="border: 1px solid black; padding: 2px; display: inline-block;">03/15/2025</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px; display: inline-block;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i>			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
b. Cash Disbursements			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
c. Cash on Hand (line a minus b)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
<i>(Use lines d-o for single grant reporting)</i>			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			<div style="border: 1px solid black; padding: 2px; display: inline-block;">13,000.00</div>
e. Federal share of expenditures			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
f. Federal share of unliquidated obligations			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
g. Total Federal share (sum of lines e and f)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
h. Unobligated balance of Federal Funds (line d minus g)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">13,000.00</div>
Recipient Share:			
i. Total recipient share required			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
j. Recipient share of expenditures			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
k. Remaining recipient share to be provided (line i minus j)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
Program Income:			
l. Total Federal program income earned			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
m. Program Income expended in accordance with the deduction alternative			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
n. Program Income expended in accordance with the addition alternative			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
o. Unexpended program income (line l minus line m and line n)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	Add Attachment	Delete Attachment	View Attachment
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	
<div></div>	

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 25)**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> 3-56-0026-033-2022 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px; display: inline-block;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px; display: inline-block;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px; display: inline-block;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px; display: inline-block;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div> Country: <div style="border: 1px solid black; padding: 2px; display: inline-block;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px; display: inline-block;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px; display: inline-block;">EKLNJSBTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px; display: inline-block;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px; display: inline-block;">01/05/2022</div> To: <div style="border: 1px solid black; padding: 2px; display: inline-block;">01/05/2027</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px; display: inline-block;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i>			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
b. Cash Disbursements			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
c. Cash on Hand (line a minus b)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
<i>(Use lines d-o for single grant reporting)</i>			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			<div style="border: 1px solid black; padding: 2px; display: inline-block;">32,000.00</div>
e. Federal share of expenditures			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
f. Federal share of unliquidated obligations			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
g. Total Federal share (sum of lines e and f)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
h. Unobligated balance of Federal Funds (line d minus g)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">32,000.00</div>
Recipient Share:			
i. Total recipient share required			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
j. Recipient share of expenditures			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
k. Remaining recipient share to be provided (line i minus j)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
Program Income:			
l. Total Federal program income earned			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
m. Program Income expended in accordance with the deduction alternative			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
n. Program Income expended in accordance with the addition alternative			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>
o. Unexpended program income (line l minus line m and line n)			<div style="border: 1px solid black; padding: 2px; display: inline-block;">0.00</div>

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	<input type="button" value="Add Attachment"/>	<input type="button" value="Delete Attachment"/>	<input type="button" value="View Attachment"/>
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	
<input type="text"/>	

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 26)**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"> 3-56-0026-034-2022 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px;"></div> Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px;">EKLNJSTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px;">07/06/2022</div> To: <div style="border: 1px solid black; padding: 2px;">07/06/2027</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i> Federal Cash (To report multiple grants, also use FFR attachment):			Cumulative
a. Cash Receipts			0.00
b. Cash Disbursements			0.00
c. Cash on Hand (line a minus b)			0.00
<i>(Use lines d-o for single grant reporting)</i> Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			251,783.00
e. Federal share of expenditures			0.00
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			0.00
h. Unobligated balance of Federal Funds (line d minus g)			251,783.00
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	<input type="button" value="Add Attachment"/>	<input type="button" value="Delete Attachment"/>	<input type="button" value="View Attachment"/>
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	
<input type="text"/>	

Federal Financial Report

(Follow form Instructions)

OMB Number: 4
Expiration Date: 02 **Item 27)**

1. Federal Agency and Organizational Element to Which Report is Submitted <div style="border: 1px solid black; padding: 2px;"> Federal Aviation Administration 26805 East 68th Avenue, Suite 224 Denver, CO 80249-6361 </div>		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"> 3-56-0026-035-2022 </div>	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: <div style="border: 1px solid black; padding: 2px;">Town of Saratoga, Wyoming</div> Street1: <div style="border: 1px solid black; padding: 2px;">P.O. Box 486</div> Street2: <div style="border: 1px solid black; padding: 2px;">110 E. Spring Avenue</div> City: <div style="border: 1px solid black; padding: 2px;">Saratoga</div> County: <div style="border: 1px solid black; padding: 2px;">Carbon</div> State: <div style="border: 1px solid black; padding: 2px;">WY: Wyoming</div> Province: <div style="border: 1px solid black; padding: 2px;"></div> Country: <div style="border: 1px solid black; padding: 2px;">USA: UNITED STATES</div> ZIP / Postal Code: <div style="border: 1px solid black; padding: 2px;">82331-0486</div>			
4a. UEI <div style="border: 1px solid black; padding: 2px;">EKLNJSTNSH3</div>	4b. EIN <div style="border: 1px solid black; padding: 2px;">83-6000089</div>	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) <div style="border: 1px solid black; padding: 2px;"></div>	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: <div style="border: 1px solid black; padding: 2px;">07/25/2022</div> To: <div style="border: 1px solid black; padding: 2px;">07/25/2027</div>	9. Reporting Period End Date <div style="border: 1px solid black; padding: 2px;">09/30/2022</div>
10. Transactions <i>(Use lines a-c for single or multiple grant reporting)</i> Federal Cash (To report multiple grants, also use FFR attachment):			Cumulative
a. Cash Receipts			0.00
b. Cash Disbursements			0.00
c. Cash on Hand (line a minus b)			0.00
<i>(Use lines d-o for single grant reporting)</i> Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			159,000.00
e. Federal share of expenditures			0.00
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			0.00
h. Unobligated balance of Federal Funds (line d minus g)			159,000.00
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

<input type="text"/>	<input type="button" value="Add Attachment"/>	<input type="button" value="Delete Attachment"/>	<input type="button" value="View Attachment"/>
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13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official	
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Creed"/> Middle Name: <input type="text"/>
Last Name: <input type="text" value="James"/>	Suffix: <input type="text"/>
Title: <input type="text" value="Mayor"/>	
b. Signature of Authorized Certifying Official	c. Telephone (Area code, number and extension)
<input type="text"/>	<input type="text" value="307-326-8335"/>
d. Email Address	e. Date Report Submitted
<input type="text" value="creedjames44@gmail.com"/>	<input type="text"/>
14. Agency use only:	
<input type="text"/>	

Standard Form 425




OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1	
		1. TYPE OF REQUEST: PARTIAL		2. BASIS OF REQUEST: CASH	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: Federal Aviation Administration		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY: 3-56-0026-031-2021		5. PARTIAL PAYMENT REQUEST NO: AER1012961 #5	
6. EMPLOYER IDENTIFICATION NUMBER:	7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:	8. PERIOD COVERED BY THIS REQUEST			
		FROM: 10/17/2022 TO: 11/11/2022			
9. RECIPIENT ORGANIZATION Name: TOWN OF SARATOGA No. and Street: P.O. BOX 486 City, State and Zip: SARATOGA, WY 82331		10. PAYEE(Where check is to be sent if different from item 9) Name: WYDOT No. and Street: 5300 Bishop Blvd. City, State and Zip: Cheyenne, WY 82009			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS	FUNCTIONS	ACTIVITIES		
	(a)	(b)	(c)	TOTAL	
a. Administrative Expense				\$4,880.88	
b. Preliminary Expense				\$0.00	
c. Land, Structures, Right-of-Way				\$0.00	
d. Architectural Engineering Basic Fees				\$91,350.00	
e. Other Architectural Engineering Fees				\$0.00	
f. Project Inspection Fees				\$78,203.52	
g. Land Development				\$0.00	
h. Relocation Expense				\$0.00	
i. Relocation Payments to Individuals and Businesses				\$0.00	
j. Demolition and Removal				\$0.00	
k. Construction and Project Improvement Cost				\$108,980.19	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$283,414.59	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$283,414.59	
q. Federal share to date	0	0	0	\$82,909.33	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$82,909.33	
t. Federal payments previously requested				\$78,777.50	
u. Amount requested for reimbursement	0	0	0	\$4,131.83	
v. Percent of project completed	0	0	0	25.66 %	
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
		TYPED OR PRINTED NAME OR TITLE Creed James			
	b. REPRESENTATIVE	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
		TYPED OR PRINTED NAME OR TITLE			
CERTIFYING TO LINE 11V					

AIP:	3-56-0026-031-2021	Item 28)
Airport:	Shively Fld	
Sponsor:	TOWN OF SARATOGA	
Address:	P.O. BOX 1015, SARATOGA, WY, 82331	

Project:	Improve Auto Parking, Access Road and Fence and associated work
RFR #:	AER1012961 #5

	Amount Allocated	Grant #	%
Federal	\$323,166.00	3-56-0026-031-2021	100.00
State	\$0.00	ASA004A	0.00
Local	\$0.00		0.00
TOTAL FUNDING	\$323,166.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Casper Star Tribune	AER1012961			
		\$0.00	\$1,054.88	\$1,054.88
	Administrative Cost	\$0.00	\$1,054.88	\$1,054.88
Sage Civil Engineering	AER1012961			
		\$0.00	\$189,767.52	\$189,767.52
	Architectural Cost	\$0.00	\$91,350.00	\$91,350.00
	Construction Cost	\$0.00	\$20,214.00	\$20,214.00
	Project Inspection Cost	\$0.00	\$78,203.52	\$78,203.52
Saratoga Sun	AER1012961			
		\$0.00	\$1,326.00	\$1,326.00
	Administrative Cost	\$0.00	\$1,326.00	\$1,326.00
Airport IFE Services, Inc.	AER1012961			
		\$0.00	\$2,500.00	\$2,500.00
	Administrative Cost	\$0.00	\$2,500.00	\$2,500.00
Lewis & Lewis, Inc.	AER1012961			
		\$4,131.83	\$84,634.36	\$88,766.19
	Construction Cost	\$4,131.83	\$84,634.36	\$88,766.19
	TOTAL	\$4,131.83	\$279,282.76	\$283,414.59
	FAA Share	\$4,131.83	\$78,777.50	\$82,909.33
	STATE Share	\$0.00	\$0.00	\$0.00
	SPONSOR Share	\$0.00	\$200,505.26	\$200,505.26

TOWN OF SARATOGA, WYOMING - SARATOGA MUNICIPAL AIRPORT/SHIVELY FIELD Entrance Road & Parking Area Improvement Project A.I.P. Project Nos. 3-56-0026-031, 034, & 035 WYDOT Project Nos. ASA004B & D								
Owner: Town of Saratoga, Wyoming P.O. Box 486 Saratoga, WY 82331			Contractor: Kilgore Companies, LLC dba Lewis & Lewis, Inc. 370 A Blairtown Road Rock Springs, WY 82901					
Estimate Number Three (3) Construction Period: October 17 thru November 11, 2022			Date: 11/17/2022					
Item	Unit	Plan Quantity	Quantity Complete This Estimate	Quantity Complete Previous	Total Quantity Complete	Percent Completed to Date -	Bid Price	Total Payable
Schedule I								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$49,000.00	\$49,000.00
REMOVAL OF CATTLE GUARDS	EA	1	0	1	1	100%	\$7,000.00	\$7,000.00
REMOVAL OF FENCE	FT	800	0	805	805	101%	\$15.55	\$12,517.75
REMOVAL OF PIPE (INCL FE'S)	FT	30	0	30	30	100%	\$106.00	\$3,180.00
REMOVAL OF SURFACING	SY	1880	0	1970	1970	105%	\$9.55	\$18,813.50
REMOVAL OF SIDEWALK	SF	325	0	325	325	100%	\$11.35	\$3,688.75
REMOVAL OF CONCRETE	SF	1180	0	1180	1180	100%	\$5.15	\$6,077.00
UNCLASSIFIED EXCAVATION	CY	520	49	520	569	109%	\$56.00	\$31,864.00
TOPSOIL BORROW	CY	185	0	0	0	0%	\$83.45	\$0.00
SEEDING/LANDSCAPING	SY	1600	1620	0	1620	101%	\$1.90	\$3,078.00
COCONUT FIBER DITCH LINING	SY	350	180	0	180	51%	\$4.15	\$747.00
GEOTEXTILE, MATERIAL SEPARATION (NON-WOVEN)	SY	2000	0	1982	1982	99%	\$2.65	\$5,252.30
CRUSHED BASE	CY	425	0	411	411	97%	\$93.60	\$38,469.60
HOT PLANT MIX	TON	460	0	414	414	90%	\$200.00	\$82,800.00
ASPHALT BINDER (PG 64-28)	TON	29	0	23	23	79%	\$0.01	\$0.23
TACK COAT	GAL	205	0	0	0	0%	\$10.80	\$0.00
CMP 24 IN	FT	42	0	42	42	100%	\$195.35	\$8,204.70
CMP FE 24 IN	EA	2	0	2	2	100%	\$460.00	\$920.00
FENCE POST AND RAIL	FT	515	0	515	515	100%	\$20.45	\$10,531.75
FENCE, CHAIN LINK	FT	435	0	435	435	100%	\$107.80	\$46,893.00
GATES SINGLE SWING 48 IN	EA	1	0	1	1	100%	\$7,500.00	\$7,500.00
GATES DOUBLE SWING 20 FT	EA	1	0	1	1	100%	\$5,520.00	\$5,520.00
REMOVE AND RESET TILT GATE	EA	1	0.10	0.90	1	100%	\$57,500.00	\$57,500.00
SIDEWALK (CONC)	SY	166	0	168	168	101%	\$129.00	\$21,672.00
CURB AND GUTTER TYPE A	FT	830	0	834	834	100%	\$67.00	\$55,878.00
DOUBLE GUTTER	SY	50	0	50	50	100%	\$150.00	\$7,500.00
CONDUIT - IRRIGATION	FT	190	0	190	190	100%	\$49.45	\$9,395.50
CONDUIT - RIGID PVC 4 in	FT	670	0	670	670	100%	\$39.10	\$26,197.00
SIGN POST, SQ TUBULAR STEEL	EA	2	0	0	0	0%	\$623.00	\$0.00
SIGN PANELS, ALUMINUM	SF	5	5	0	5	100%	\$250.00	\$1,250.00
RELOCATE PLAQUE AND CANNON MONUMENT	LS	1	50%	50%	100%	100%	\$1,150.00	\$1,150.00
RELOCATE SIGNS	LS	1	50%	50%	100%	100%	\$1,250.00	\$1,250.00
PAVEMENT MARKING	SF	200	215	0	215	108%	\$23.00	\$4,945.00
Schedule III - State/Local (ASA004D) Only								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$8,000.00	\$8,000.00
SANITARY SEWER MAIN 8-IN PVC	LF	360	0	360	360	100%	\$160.75	\$57,870.00
MANHOLE	EA	2	0	2	2	100%	\$10,458.00	\$20,916.00
After 5% retainage subtracted, total Fed-Eligible this request (Schedule I Only) = \$23,383.30 For Grant AIP 3-56-0026-031-2021, RFR #5: Amount of total paid by this grant @ 100% Federal = \$23,383.30 x 17.67% = \$4,131.83							Total Payable To Date	\$615,581.08
							Project Completed To Date	100%
							Less 5% Retainage	\$30,779.05
							Less Previous Payments	\$560,658.73
							Amount Due Contractor This Estimate	\$24,143.30
Request for Payment Submitted By:			Engineer's Review:			Owner's Review:		
								
Lewis & Lewis, Inc.			David R. Shultz Sage Civil Engineering			Creed James Mayor		



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

1. State Project No:	ASA004B	Item 29)
2. FAA Project No. :	3-56-0026-034-2021	
3. WACIP Description:		
Improve Auto Parking, Access Road and Fence		
4. Payment Req. No:	AER1012962 #3	

5. Sponsor:	TOWN OF SARATOGA	6. Request :	Partial
7. Airport:	Saratoga - Shively Field	8. Period Covered:	10/17/2022 To: 11/11/2022
9. Total State Grant Amount:	\$16,786.00	10. Total FAA Grant Amount:	\$251,783.00

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	90.00 %	4.00 %	6.00 %
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$11,799.21	\$253,488.49	\$228,139.64	\$10,139.54	\$15,209.31
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Total Cumulative to date (Sum of Rows 12-22)	\$11,799.21	\$253,488.49	\$228,139.64	\$10,139.54	\$15,209.31
24. State Funds Previously Requested					\$7,350.57
25. State funds Now Requested (Row 23 Minus Row 24)					\$707.95
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					90.61 %

CERTIFICATION OF SPONSOR:

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

27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)

Name: Creed James	Title: Mayor, Town of Saratoga
Signature:	Date:

WYDOT OFFICE USE ONLY:




Name:	Title:
Division Approval:	Date:

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1	
		1. TYPE OF REQUEST: PARTIAL		2. BASIS OF REQUEST: CASH	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: Federal Aviation Administration		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY: 3-56-0026-034-2021		5. PARTIAL PAYMENT REQUEST NO: AER1012962 #3	
6. EMPLOYER IDENTIFICATION NUMBER:	7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:	8. PERIOD COVERED BY THIS REQUEST			
		FROM: 10/17/2022 TO: 11/11/2022			
9. RECIPIENT ORGANIZATION Name: TOWN OF SARATOGA No. and Street: P.O. BOX 486 City, State and Zip: SARATOGA, WY 82331		10. PAYEE(Where check is to be sent if different from item 9) Name: WYDOT No. and Street: 5300 Bishop Blvd. City, State and Zip: Cheyenne, WY 82009			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS	FUNCTIONS	ACTIVITIES		
	(a)	(b)	(c)	TOTAL	
a. Administrative Expense				\$0.00	
b. Preliminary Expense				\$0.00	
c. Land, Structures, Right-of-Way				\$0.00	
d. Architectural Engineering Basic Fees				\$0.00	
e. Other Architectural Engineering Fees				\$0.00	
f. Project Inspection Fees				\$0.00	
g. Land Development				\$0.00	
h. Relocation Expense				\$0.00	
i. Relocation Payments to Individuals and Businesses				\$0.00	
j. Demolition and Removal				\$0.00	
k. Construction and Project Improvement Cost				\$253,488.49	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$253,488.49	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$253,488.49	
q. Federal share to date	0	0	0	\$120,877.97	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$120,877.97	
t. Federal payments previously requested				\$110,258.69	
u. Amount requested for reimbursement	0	0	0	\$10,619.28	
v. Percent of project completed	0	0	0	48.01 %	
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
		TYPED OR PRINTED NAME Creed James OR TITLE			
	b. REPRESENTATIVE	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
		TYPED OR PRINTED NAME OR TITLE			
CERTIFYING TO LINE 11V					

AIP:	3-56-0026-034-2021	Item 29)
Airport:	Shively Fld	
Sponsor:	TOWN OF SARATOGA	
Address:	P.O. BOX 1015, SARATOGA, WY, 82331	
Project:	Improve Auto Parking, Access Road and Fence	
RFR #:	AER1012962 #3	

	Amount Allocated	Grant #	%
Federal	\$251,783.00	3-56-0026-034-2021	90.00
State	\$16,786.00	ASA004B	6.00
Local	\$11,190.00		4.00
TOTAL FUNDING	\$279,759.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Lewis & Lewis, Inc.	AER1012962			
		\$11,799.21	\$241,689.28	\$253,488.49
	Construction Cost	\$11,799.21	\$241,689.28	\$253,488.49
	TOTAL	\$11,799.21	\$241,689.28	\$253,488.49
	FAA Share	\$10,619.28	\$110,258.69	\$120,877.97
	STATE Share	\$707.95	\$7,350.57	\$8,058.52
	SPONSOR Share	\$471.98	\$124,080.02	\$124,552.00

TOWN OF SARATOGA, WYOMING - SARATOGA MUNICIPAL AIRPORT/SHIVELY FIELD Entrance Road & Parking Area Improvement Project A.I.P. Project Nos. 3-56-0026-031, 034, & 035 WYDOT Project Nos. ASA004B & D								
Owner: Town of Saratoga, Wyoming P.O. Box 486 Saratoga, WY 82331			Contractor: Kilgore Companies, LLC dba Lewis & Lewis, Inc. 370 A Blairtown Road Rock Springs, WY 82901					
Estimate Number Three (3) Construction Period: October 17 thru November 11, 2022			Date: 11/17/2022					
Item	Unit	Plan Quantity	Quantity Complete This Estimate	Quantity Complete Previous	Total Quantity Complete	Percent Completed to Date -	Bid Price	Total Payable
Schedule I								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$49,000.00	\$49,000.00
REMOVAL OF CATTLE GUARDS	EA	1	0	1	1	100%	\$7,000.00	\$7,000.00
REMOVAL OF FENCE	FT	800	0	805	805	101%	\$15.55	\$12,517.75
REMOVAL OF PIPE (INCL FE'S)	FT	30	0	30	30	100%	\$106.00	\$3,180.00
REMOVAL OF SURFACING	SY	1880	0	1970	1970	105%	\$9.55	\$18,813.50
REMOVAL OF SIDEWALK	SF	325	0	325	325	100%	\$11.35	\$3,688.75
REMOVAL OF CONCRETE	SF	1180	0	1180	1180	100%	\$5.15	\$6,077.00
UNCLASSIFIED EXCAVATION	CY	520	49	520	569	109%	\$56.00	\$31,864.00
TOPSOIL BORROW	CY	185	0	0	0	0%	\$83.45	\$0.00
SEEDING/LANDSCAPING	SY	1600	1620	0	1620	101%	\$1.90	\$3,078.00
COCONUT FIBER DITCH LINING	SY	350	180	0	180	51%	\$4.15	\$747.00
GEOTEXTILE, MATERIAL SEPARATION (NON-WOVEN)	SY	2000	0	1982	1982	99%	\$2.65	\$5,252.30
CRUSHED BASE	CY	425	0	411	411	97%	\$93.60	\$38,469.60
HOT PLANT MIX	TON	460	0	414	414	90%	\$200.00	\$82,800.00
ASPHALT BINDER (PG 64-28)	TON	29	0	23	23	79%	\$0.01	\$0.23
TACK COAT	GAL	205	0	0	0	0%	\$10.80	\$0.00
CMP 24 IN	FT	42	0	42	42	100%	\$195.35	\$8,204.70
CMP FE 24 IN	EA	2	0	2	2	100%	\$460.00	\$920.00
FENCE POST AND RAIL	FT	515	0	515	515	100%	\$20.45	\$10,531.75
FENCE, CHAIN LINK	FT	435	0	435	435	100%	\$107.80	\$46,893.00
GATES SINGLE SWING 48 IN	EA	1	0	1	1	100%	\$7,500.00	\$7,500.00
GATES DOUBLE SWING 20 FT	EA	1	0	1	1	100%	\$5,520.00	\$5,520.00
REMOVE AND RESET TILT GATE	EA	1	0.10	0.90	1	100%	\$57,500.00	\$57,500.00
SIDEWALK (CONC)	SY	166	0	168	168	101%	\$129.00	\$21,672.00
CURB AND GUTTER TYPE A	FT	830	0	834	834	100%	\$67.00	\$55,878.00
DOUBLE GUTTER	SY	50	0	50	50	100%	\$150.00	\$7,500.00
CONDUIT - IRRIGATION	FT	190	0	190	190	100%	\$49.45	\$9,395.50
CONDUIT - RIGID PVC 4 in	FT	670	0	670	670	100%	\$39.10	\$26,197.00
SIGN POST, SQ TUBULAR STEEL	EA	2	0	0	0	0%	\$623.00	\$0.00
SIGN PANELS, ALUMINUM	SF	5	5	0	5	100%	\$250.00	\$1,250.00
RELOCATE PLAQUE AND CANNON MONUMENT	LS	1	50%	50%	100%	100%	\$1,150.00	\$1,150.00
RELOCATE SIGNS	LS	1	50%	50%	100%	100%	\$1,250.00	\$1,250.00
PAVEMENT MARKING	SF	200	215	0	215	108%	\$23.00	\$4,945.00
Schedule III - State/Local (ASA004D) Only								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$8,000.00	\$8,000.00
SANITARY SEWER MAIN 8-IN PVC	LF	360	0	360	360	100%	\$160.75	\$57,870.00
MANHOLE	EA	2	0	2	2	100%	\$10,458.00	\$20,916.00
After 5% retainage subtracted, total Fed-Eligible this request (Schedule I Only) = \$23,383.30 For Grant AIP 3-56-0026-034-2022, RFR #3: Amount of total paid by this grant and corresponding State & Local shares = \$23,383.30 x 50.46% = \$11,799.21							Total Payable To Date	\$615,581.08
							Project Completed To Date	100%
							Less 5% Retainage	\$30,779.05
							Less Previous Payments	\$560,658.73
							Amount Due Contractor This Estimate	\$24,143.30
Request for Payment Submitted By:			Engineer's Review:			Owner's Review:		
								
Lewis & Lewis, Inc.			David R. Shultz Sage Civil Engineering			Creed James Mayor		



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

1. State Project No:	ASA004C	Item 30)
2. FAA Project No. :	3-56-0026-035-2021	
3. WACIP Description:		
Improve Auto Parking, Access Road and Fence		
4. Payment Req. No:	AER1012963 #3	

5. Sponsor:	TOWN OF SARATOGA	6. Request :	Partial
7. Airport:	Saratoga - Shively Field	8. Period Covered:	10/17/2022 To: 11/11/2022
9. Total State Grant Amount:	\$10,600.00	10. Total FAA Grant Amount:	\$159,000.00

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	90.00 %	4.00 %	6.00 %
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$7,452.26	\$160,100.65	\$144,090.59	\$6,404.03	\$9,606.04
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Total Cumulative to date (Sum of Rows 12-22)	\$7,452.26	\$160,100.65	\$144,090.59	\$6,404.02	\$9,606.04
24. State Funds Previously Requested					\$4,642.54
25. State funds Now Requested (Row 23 Minus Row 24)					\$447.13
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					90.62 %

CERTIFICATION OF SPONSOR:

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

27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)

Name: Creed James	Title: Mayor, Town of Saratoga
Signature:	Date:

WYDOT OFFICE USE ONLY:

Name:	Title:
Division Approval:	Date:

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1	
		1. TYPE OF REQUEST: PARTIAL		2. BASIS OF REQUEST: CASH	
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: Federal Aviation Administration		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY: 3-56-0026-035-2021		5. PARTIAL PAYMENT REQUEST NO: AER1012963 #3	
6. EMPLOYER IDENTIFICATION NUMBER:	7. RECIPIENTS ACCOUNT NUMBER OR IDENTIFYING NUMBER:	8. PERIOD COVERED BY THIS REQUEST			
		FROM: 10/17/2022 TO: 11/11/2022			
9. RECIPIENT ORGANIZATION Name: TOWN OF SARATOGA No. and Street: P.O. BOX 486 City, State and Zip: SARATOGA, WY 82331		10. PAYEE(Where check is to be sent if different from item 9) Name: WYDOT No. and Street: 5300 Bishop Blvd. City, State and Zip: Cheyenne, WY 82009			
11. STATUS OF FUNDS					
CLASSIFICATION	PROGRAMS	FUNCTIONS	ACTIVITIES		
	(a)	(b)	(c)	TOTAL	
a. Administrative Expense				\$0.00	
b. Preliminary Expense				\$0.00	
c. Land, Structures, Right-of-Way				\$0.00	
d. Architectural Engineering Basic Fees				\$0.00	
e. Other Architectural Engineering Fees				\$0.00	
f. Project Inspection Fees				\$0.00	
g. Land Development				\$0.00	
h. Relocation Expense				\$0.00	
i. Relocation Payments to Individuals and Businesses				\$0.00	
j. Demolition and Removal				\$0.00	
k. Construction and Project Improvement Cost				\$160,100.65	
l. Equipment Costs				\$0.00	
m. Miscellaneous Cost				\$0.00	
n. Total cumulative to date (sum of lines a through m)	0	0	0	\$160,100.65	
o. Deductions for program income				0	
p. Net cumulative to date (Line n minus Line o)	0	0	0	\$160,100.65	
q. Federal share to date	0	0	0	\$76,345.25	
r. Rehabilitation Grants (100% reimbursement)				0	
s. Total Federal share (Sum of lines q and r)	0	0	0	\$76,345.25	
t. Federal payments previously requested				\$69,638.22	
u. Amount requested for reimbursement	0	0	0	\$6,707.03	
v. Percent of project completed	0	0	0	48.02 %	
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs of disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the grant.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED	
		TYPED OR PRINTED NAME Creed James OR TITLE			
	b. REPRESENTATIVE	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
		TYPED OR PRINTED NAME OR TITLE			
CERTIFYING TO LINE 11V					




AIP:	3-56-0026-035-2021	Item 30)
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Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Project:	Improve Auto Parking, Access Road and Fence
RFR #:	AER1012963 #3

	Amount Allocated	Grant #	%
Federal	\$159,000.00	3-56-0026-035-2021	90.00
State	\$10,600.00	ASA004C	6.00
Local	\$7,067.00		4.00
TOTAL FUNDING	\$176,667.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Lewis & Lewis, Inc.	AER1012963			
		\$7,452.26	\$152,648.39	\$160,100.65
	Construction Cost	\$7,452.26	\$152,648.39	\$160,100.65
	TOTAL	\$7,452.26	\$152,648.39	\$160,100.65
	FAA Share	\$6,707.03	\$69,638.22	\$76,345.25
	STATE Share	\$447.13	\$4,642.54	\$5,089.67
	SPONSOR Share	\$298.10	\$78,367.63	\$78,665.73

TOWN OF SARATOGA, WYOMING - SARATOGA MUNICIPAL AIRPORT/SHIVELY FIELD Entrance Road & Parking Area Improvement Project A.I.P. Project Nos. 3-56-0026-031, 034, & 035 WYDOT Project Nos. ASA004B & D								
Owner: Town of Saratoga, Wyoming P.O. Box 486 Saratoga, WY 82331			Contractor: Kilgore Companies, LLC dba Lewis & Lewis, Inc. 370 A Blairtown Road Rock Springs, WY 82901					
Estimate Number Three (3) Construction Period: October 17 thru November 11, 2022			Date: 11/17/2022					
Item	Unit	Plan Quantity	Quantity Complete This Estimate	Quantity Complete Previous	Total Quantity Complete	Percent Completed to Date -	Bid Price	Total Payable
Schedule I								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$49,000.00	\$49,000.00
REMOVAL OF CATTLE GUARDS	EA	1	0	1	1	100%	\$7,000.00	\$7,000.00
REMOVAL OF FENCE	FT	800	0	805	805	101%	\$15.55	\$12,517.75
REMOVAL OF PIPE (INCL FE'S)	FT	30	0	30	30	100%	\$106.00	\$3,180.00
REMOVAL OF SURFACING	SY	1880	0	1970	1970	105%	\$9.55	\$18,813.50
REMOVAL OF SIDEWALK	SF	325	0	325	325	100%	\$11.35	\$3,688.75
REMOVAL OF CONCRETE	SF	1180	0	1180	1180	100%	\$5.15	\$6,077.00
UNCLASSIFIED EXCAVATION	CY	520	49	520	569	109%	\$56.00	\$31,864.00
TOPSOIL BORROW	CY	185	0	0	0	0%	\$83.45	\$0.00
SEEDING/LANDSCAPING	SY	1600	1620	0	1620	101%	\$1.90	\$3,078.00
COCONUT FIBER DITCH LINING	SY	350	180	0	180	51%	\$4.15	\$747.00
GEOTEXTILE, MATERIAL SEPARATION (NON-WOVEN)	SY	2000	0	1982	1982	99%	\$2.65	\$5,252.30
CRUSHED BASE	CY	425	0	411	411	97%	\$93.60	\$38,469.60
HOT PLANT MIX	TON	460	0	414	414	90%	\$200.00	\$82,800.00
ASPHALT BINDER (PG 64-28)	TON	29	0	23	23	79%	\$0.01	\$0.23
TACK COAT	GAL	205	0	0	0	0%	\$10.80	\$0.00
CMP 24 IN	FT	42	0	42	42	100%	\$195.35	\$8,204.70
CMP FE 24 IN	EA	2	0	2	2	100%	\$460.00	\$920.00
FENCE POST AND RAIL	FT	515	0	515	515	100%	\$20.45	\$10,531.75
FENCE, CHAIN LINK	FT	435	0	435	435	100%	\$107.80	\$46,893.00
GATES SINGLE SWING 48 IN	EA	1	0	1	1	100%	\$7,500.00	\$7,500.00
GATES DOUBLE SWING 20 FT	EA	1	0	1	1	100%	\$5,520.00	\$5,520.00
REMOVE AND RESET TILT GATE	EA	1	0.10	0.90	1	100%	\$57,500.00	\$57,500.00
SIDEWALK (CONC)	SY	166	0	168	168	101%	\$129.00	\$21,672.00
CURB AND GUTTER TYPE A	FT	830	0	834	834	100%	\$67.00	\$55,878.00
DOUBLE GUTTER	SY	50	0	50	50	100%	\$150.00	\$7,500.00
CONDUIT - IRRIGATION	FT	190	0	190	190	100%	\$49.45	\$9,395.50
CONDUIT - RIGID PVC 4 in	FT	670	0	670	670	100%	\$39.10	\$26,197.00
SIGN POST, SQ TUBULAR STEEL	EA	2	0	0	0	0%	\$623.00	\$0.00
SIGN PANELS, ALUMINUM	SF	5	5	0	5	100%	\$250.00	\$1,250.00
RELOCATE PLAQUE AND CANNON MONUMENT	LS	1	50%	50%	100%	100%	\$1,150.00	\$1,150.00
RELOCATE SIGNS	LS	1	50%	50%	100%	100%	\$1,250.00	\$1,250.00
PAVEMENT MARKING	SF	200	215	0	215	108%	\$23.00	\$4,945.00
Schedule III - State/Local (ASA004D) Only								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$8,000.00	\$8,000.00
SANITARY SEWER MAIN 8-IN PVC	LF	360	0	360	360	100%	\$160.75	\$57,870.00
MANHOLE	EA	2	0	2	2	100%	\$10,458.00	\$20,916.00
After 5% retainage subtracted, total Fed-Eligible this request (Schedule I Only) = \$23,383.30 For Grant AIP 3-56-0026-035-2022, RFR #3: Amount of total paid by this grant and corresponding State & Local shares = \$23,383.30 x 31.87% = \$7,452.26							Total Payable To Date	\$615,581.08
							Project Completed To Date	100%
							Less 5% Retainage	\$30,779.05
							Less Previous Payments	\$560,658.73
							Amount Due Contractor This Estimate	\$24,143.30
Request for Payment Submitted By:			Engineer's Review:			Owner's Review:		
								
Lewis & Lewis, Inc.			David R. Shultz Sage Civil Engineering			Creed James Mayor		



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

1. State Project No:	ASA004D	Item 31)
2. FAA Project No. :	N/A	
3. WACIP Description:		
Improve Auto Parking, Access Road and Fence: Sewer improvements and associated work.		
4. Payment Req. No:	AER1012964 #2	

5. Sponsor:	TOWN OF SARATOGA	6. Request :	Partial
7. Airport:	Saratoga - Shively Field	8. Period Covered:	10/17/2022 To: 11/11/2022
9. Total State Grant Amount:	\$76,000.00	10. Total FAA Grant Amount:	\$0.00

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	0.00 %	20.00 %	80.00 %
12. Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Project Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$760.00	\$82,446.70	\$0.00	\$16,489.34	\$65,957.36
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Total Cumulative to date (Sum of Rows 12-22)	\$760.00	\$82,446.70	\$0.00	\$16,489.34	\$65,957.36
24. State Funds Previously Requested					\$65,349.36
25. State funds Now Requested (Row 23 Minus Row 24)					\$608.00
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					86.79 %

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

27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)

Name: Creed James	Title: Mayor, Town of Saratoga
Signature:	Date:

WYDOT OFFICE USE ONLY:

Name:	Title:
Division Approval:	Date:




AIP:	N/A	Item 31)
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Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Project:	Improve Auto Parking, Access Road and Fence: Sewer improvements and associated work.
RFR #:	AER1012964 #2

	Amount Allocated	Grant #	%
Federal		N/A	0.00
State	\$76,000.00	ASA004D	80.00
Local	\$19,000.00		20.00
TOTAL FUNDING	\$95,000.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Lewis & Lewis, Inc.	AER1012964			
		\$760.00	\$81,686.70	\$82,446.70
	Construction Cost	\$760.00	\$81,686.70	\$82,446.70
	TOTAL	\$760.00	\$81,686.70	\$82,446.70
	FAA Share	\$0.00	\$0.00	\$0.00
	STATE Share	\$608.00	\$65,349.36	\$65,957.36
	SPONSOR Share	\$152.00	\$16,337.34	\$16,489.34

TOWN OF SARATOGA, WYOMING - SARATOGA MUNICIPAL AIRPORT/SHIVELY FIELD Entrance Road & Parking Area Improvement Project A.I.P. Project Nos. 3-56-0026-031, 034, & 035 WYDOT Project Nos. ASA004B & D								
Owner: Town of Saratoga, Wyoming P.O. Box 486 Saratoga, WY 82331			Contractor: Kilgore Companies, LLC dba Lewis & Lewis, Inc. 370 A Blairtown Road Rock Springs, WY 82901					
Estimate Number Three (3) Construction Period: October 17 thru November 11, 2022			Date: 11/17/2022					
Item	Unit	Plan Quantity	Quantity Complete This Estimate	Quantity Complete Previous	Total Quantity Complete	Percent Completed to Date -	Bid Price	Total Payable
Schedule I								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$49,000.00	\$49,000.00
REMOVAL OF CATTLE GUARDS	EA	1	0	1	1	100%	\$7,000.00	\$7,000.00
REMOVAL OF FENCE	FT	800	0	805	805	101%	\$15.55	\$12,517.75
REMOVAL OF PIPE (INCL FE'S)	FT	30	0	30	30	100%	\$106.00	\$3,180.00
REMOVAL OF SURFACING	SY	1880	0	1970	1970	105%	\$9.55	\$18,813.50
REMOVAL OF SIDEWALK	SF	325	0	325	325	100%	\$11.35	\$3,688.75
REMOVAL OF CONCRETE	SF	1180	0	1180	1180	100%	\$5.15	\$6,077.00
UNCLASSIFIED EXCAVATION	CY	520	49	520	569	109%	\$56.00	\$31,864.00
TOPSOIL BORROW	CY	185	0	0	0	0%	\$83.45	\$0.00
SEEDING/LANDSCAPING	SY	1600	1620	0	1620	101%	\$1.90	\$3,078.00
COCONUT FIBER DITCH LINING	SY	350	180	0	180	51%	\$4.15	\$747.00
GEOTEXTILE, MATERIAL SEPARATION (NON-WOVEN)	SY	2000	0	1982	1982	99%	\$2.65	\$5,252.30
CRUSHED BASE	CY	425	0	411	411	97%	\$93.60	\$38,469.60
HOT PLANT MIX	TON	460	0	414	414	90%	\$200.00	\$82,800.00
ASPHALT BINDER (PG 64-28)	TON	29	0	23	23	79%	\$0.01	\$0.23
TACK COAT	GAL	205	0	0	0	0%	\$10.80	\$0.00
CMP 24 IN	FT	42	0	42	42	100%	\$195.35	\$8,204.70
CMP FE 24 IN	EA	2	0	2	2	100%	\$460.00	\$920.00
FENCE POST AND RAIL	FT	515	0	515	515	100%	\$20.45	\$10,531.75
FENCE, CHAIN LINK	FT	435	0	435	435	100%	\$107.80	\$46,893.00
GATES SINGLE SWING 48 IN	EA	1	0	1	1	100%	\$7,500.00	\$7,500.00
GATES DOUBLE SWING 20 FT	EA	1	0	1	1	100%	\$5,520.00	\$5,520.00
REMOVE AND RESET TILT GATE	EA	1	0.10	0.90	1	100%	\$57,500.00	\$57,500.00
SIDEWALK (CONC)	SY	166	0	168	168	101%	\$129.00	\$21,672.00
CURB AND GUTTER TYPE A	FT	830	0	834	834	100%	\$67.00	\$55,878.00
DOUBLE GUTTER	SY	50	0	50	50	100%	\$150.00	\$7,500.00
CONDUIT - IRRIGATION	FT	190	0	190	190	100%	\$49.45	\$9,395.50
CONDUIT - RIGID PVC 4 in	FT	670	0	670	670	100%	\$39.10	\$26,197.00
SIGN POST, SQ TUBULAR STEEL	EA	2	0	0	0	0%	\$623.00	\$0.00
SIGN PANELS, ALUMINUM	SF	5	5	0	5	100%	\$250.00	\$1,250.00
RELOCATE PLAQUE AND CANNON MONUMENT	LS	1	50%	50%	100%	100%	\$1,150.00	\$1,150.00
RELOCATE SIGNS	LS	1	50%	50%	100%	100%	\$1,250.00	\$1,250.00
PAVEMENT MARKING	SF	200	215	0	215	108%	\$23.00	\$4,945.00
Schedule III - State/Local (ASA004D) Only								
MOBILIZATION	LS	1	10%	90%	100%	100%	\$8,000.00	\$8,000.00
SANITARY SEWER MAIN 8-IN PVC	LF	360	0	360	360	100%	\$160.75	\$57,870.00
MANHOLE	EA	2	0	2	2	100%	\$10,458.00	\$20,916.00
After 5% retainage subtracted, State-only-Eligible this request (Schedule III) = \$760.00 Grant No. ASA004D, RFR #2							Total Payable To Date	\$615,581.08
							Project Completed To Date	100%
							Less 5% Retainage	\$30,779.05
							Less Previous Payments	\$560,658.73
							Amount Due Contractor This Estimate	\$24,143.30
Request for Payment Submitted By:			Engineer's Review:			Owner's Review:		
								
Lewis & Lewis, Inc.			David R. Shultz Sage Civil Engineering			Creed James Mayor		



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

1. State Project No:	ASA003A	Item 32)
2. FAA Project No. :	N/A	
3. WACIP Description:		
Seal Coat and Mark Pavements		
4. Payment Req. No:	AER1012975 #4	

5. Sponsor:	TOWN OF SARATOGA	6. Request :	Final
7. Airport:	Saratoga - Shively Field	8. Period Covered:	07/28/2022 To: 09/27/2022
9. Total State Grant Amount:	\$291,150.00	10. Total FAA Grant Amount:	\$0.00

			FEDERAL SHARE	SPONSOR SHARE	STATE SHARE
11. Grant Split	CURRENT COST INCURRED	COST INCURRED TO DATE	0.00 %	10.00 %	90.00 %
12. Administrative Costs	\$157.25	\$157.25	\$0.00	\$15.73	\$141.53
13. Preliminary/Planning Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Land/Structures/Right-of-Way Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. Architectural/Engineering Costs	\$0.00	\$9,300.00	\$0.00	\$930.00	\$8,370.00
16. Project Inspection Fees	\$4,022.50	\$18,800.00	\$0.00	\$1,880.00	\$16,920.00
17. Land Development Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18. Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Demolition and Removal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20. Construction and Project Improvement Costs	\$13,829.78	\$287,211.20	\$0.00	\$28,721.12	\$258,490.08
21. Equipment Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22. Miscellaneous Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23. Total Cumulative to date (Sum of Rows 12-22)	\$18,009.53	\$315,468.45	\$0.00	\$31,547.45	\$283,921.00
24. State Funds Previously Requested					\$267,713.03
25. State funds Now Requested (Row 23 Minus Row 24)					\$16,207.97
26. Percent of State Grant Completed to Date (State Share in Row 23 Divided by Item 9)					97.52 %

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

27. LOCAL GOVERNMENT REPRESENTATIVE (Sponsor)

Name: Creed James	Title: Mayor, Town of Saratoga
Signature:	Date:

WYDOT OFFICE USE ONLY:

Name:	Title:
Division Approval:	Date:


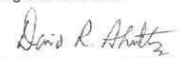
AIP:	N/A	Item 32)
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Airport:	Shively Fld
Sponsor:	TOWN OF SARATOGA
Address:	P.O. BOX 1015, SARATOGA, WY, 82331

Project:	Seal Coat and Mark Pavements
RFR #:	AER1012975 #4

	Amount Allocated	Grant #	%
Federal		N/A	0.00
State	\$291,150.00	ASA003A	90.00
Local	\$32,350.00		10.00
TOTAL FUNDING	\$323,500.00		

Payee	Invoice Number	Current Amount	Previous RFR's	Total To Date
Sage Civil Engineering	AER1012975			
		\$4,022.50	\$24,077.50	\$28,100.00
	Architectural Cost	\$0.00	\$9,300.00	\$9,300.00
	Project Inspection Cost	\$4,022.50	\$14,777.50	\$18,800.00
Saratoga Sun	AER1012975			
		\$157.25	\$0.00	\$157.25
	Administrative Cost	\$157.25	\$0.00	\$157.25
Straight Stripe Painting	AER1012975			
		\$13,829.78	\$273,381.42	\$287,211.20
	Construction Cost	\$13,829.78	\$273,381.42	\$287,211.20
	TOTAL	\$18,009.53	\$297,458.92	\$315,468.45
	FAA Share	\$0.00	\$0.00	\$0.00
	STATE Share	\$16,207.97	\$267,713.03	\$283,921.00
	SPONSOR Share	\$1,801.56	\$29,745.89	\$31,547.45

SARATOGA MUNICIPAL AIRPORT/SHIVELY FIELD																									
2022 Statewide Seal Coat and Marking Project WYDOT Project No. ASA003A/AGMP34X																									
Owner: Town of Saratoga, Wyoming P.O. Box 486 Saratoga, WY 82331					Contractor: Straight Stripe Painting, Inc. 1812 W. Sunset Blvd #1-525 St. George, UT 84770																				
Estimate Number Three (3) - FINAL Construction Period: July 28 - September 27, 2022								Date: 10/5/2022																	
SCHEDULE I																									
Item No.	Item	Plan Quantity	Unit	Quantity Complete This Estimate	Quantity Complete Previous	Total Quantity Complete	Percent Completed to Date - Based on Cost	Bid Price	Total Payable																
C-105	MOBILIZATION	1	LS	0%	100%	100%	100%	\$3,500.00	\$3,500.00																
P-608-8.1a	ASPHALT SURFACE TREATMENT (1:1 DILUTION)	85450	SY	0	85951	85951	101%	\$0.97	\$83,372.47																
P-608-8.1b	ASPHALT SURFACE TREATMENT (2:1 DILUTION)	97800	SY	0	97778	97778	100%	\$1.05	\$102,666.90																
P-608-8.1c	SAND	97800	SY	0	97778	97778	100%	\$0.07	\$6,844.46																
P-608-8.2	RUNWAY AND HIGH SPEED EXIT TAXIWAY FRICTION TESTING	1	LS	0%	100%	100%	100%	\$3,500.00	\$3,500.00																
P-620-5.1b	PERMANENT MARKING	51200	SF	51185	0	51185	100%	\$0.45	\$23,033.25																
P-620-5.1c	REFLECTIVE MEDIA	3125	LB	1	3115	3116	100%	\$0.65	\$2,025.40																
P-620-5.1d	TEMPORARY MARKINGS	51200	SF	0	51175	51175	100%	\$0.50	\$25,587.50																
P-620-5.1e	REFLECTIVITY MEASUREMENTS	1	LS	100%	0%	100%	100%	\$250.00	\$250.00																
P-620-5.1f	MARKING OBLITERATION	2650	SF	1574	2623	4197	158%	\$2.00	\$8,394.00																
SCHEDULE II																									
P-608-8.1a	ASPHALT SURFACE TREATMENT (1:1 DILUTION)	26550	SY	26501	0	26501	100%	\$0.97	\$25,705.97																
SCHEDULE III (TOWN FUNDING ONLY)																									
P-608-8.1a	ASPHALT SURFACE TREATMENT (1:1 DILUTION)	450	SY	576	0	576	128%	\$0.97	\$558.72																
CHANGE ORDER NO. 1																									
C-105	MOBILIZATION	1	LS	100%	0%	100%	100%	\$1,500.00	\$1,500.00																
P-608-8.1	ASPHALT SURFACE TREATMENT (HAND APPLIED)	175	SY	175	0	175	100%	\$4.75	\$831.25																
								<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Payable To Date (Eligible for State Funding)</td> <td style="text-align: right;">\$287,211.20</td> </tr> <tr> <td>Total Payable To Date (Ineligible for State Funding)</td> <td style="text-align: right;">\$558.72</td> </tr> <tr> <td>Project Completed To Date - Based on Cost</td> <td style="text-align: right;">101%</td> </tr> <tr> <td>Less Retainage 0%</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Less Previous Payments</td> <td style="text-align: right;">\$ 273,381.42</td> </tr> <tr> <td>Amount Due Eligible for State Funding</td> <td style="text-align: right;">\$14,360.56</td> </tr> <tr> <td>Amount Due Ineligible for State Funding</td> <td style="text-align: right;">\$27.94</td> </tr> <tr> <td>Amount Due This Estimate</td> <td style="text-align: right;">\$14,388.50</td> </tr> </table>		Total Payable To Date (Eligible for State Funding)	\$287,211.20	Total Payable To Date (Ineligible for State Funding)	\$558.72	Project Completed To Date - Based on Cost	101%	Less Retainage 0%	\$ -	Less Previous Payments	\$ 273,381.42	Amount Due Eligible for State Funding	\$14,360.56	Amount Due Ineligible for State Funding	\$27.94	Amount Due This Estimate	\$14,388.50
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Request for Payment Submitted By:					Engineer's Review:																				
 Straight Stripe Painting, Inc.					 David R. Shultz Sage Civil Engineering																				

****The Amount Due Ineligible for State Funding on Pay Request #1/RFR #2 (\$530.78) was inadvertently included in the reimbursement amount requested and paid. Therefore the total amount requested on this final RFR will be \$13,829.78 (\$14,360.56 - \$530.78).**



SAGE CIVIL ENGINEERING
ENGINEERS | SURVEYORS

2824 Big Horn Ave.

Cody, WY 82414

P: 307-527-0915

www.sagecivilengineering.com

Item 32)

Date	Invoice #
11/10/2022	3455

Bill To

Town of Saratoga
P.O. Box 486
Saratoga, WY 82331

Account #	Project			Due Date
2022-001	2022 Seal Coat/Mark			12/10/2022
Description		Qty	Rate	Amount
Engineering Services: 8/4 - 11/10/22 (Contract Administration, Construction Observation, Post-Construction Services)				
Construction Observation				
Project Manager		16	110.00	1,760.00
Resident Project Representative		36.5	90.00	3,285.00
Administrative Assistant		1	60.00	60.00
Vehicle Mileage 4WD		300	0.75	225.00
Reduction to remain beneath upper limit			-1,307.50	-1,307.50
All work is complete!		Total		
				\$4,022.50

Saratoga Sun

116 East Bridge St
PO Box 489
Saratoga, WY 82331

Invoice

Item 32)

Date	Invoice #
11/4/2022	34067

Bill To

Town of Saratoga
P.O. Box 486
Saratoga, WY 82331

Quantity	Description	Rate	Amount
17	Legal #8457 - Notice of Substantial Completion	9.25	157.25
Total			\$157.25

Phone #	Fax #
3076736566	307-326-5108

Affidavit of Publication

THE STATE OF WYOMING)
COUNTY OF CARBON)

Clipping from *Saratoga Sun* of notice as published

I, Dana Davis

being first duly sworn do depose that I am
General Manager

Of the *Saratoga Sun*, a legal newspaper of general circulation in Carbon County, Wyoming and printed and published in the English language once a week at Saratoga in said County and State:

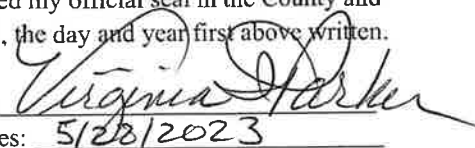
That the *Saratoga Sun* has been regularly and consecutively published for more than fifty-two weeks prior to the first publication of the thereof. That the Legal # 8457 a copy of which is here to attached and forms a part of this affidavit, issue(s) of the following dates, to-wit: **October 27 & November 3, 2022**

And that the said notice was published in the regular and entire issue of said *Saratoga Sun* for said above dates and in the newspaper proper and not in a supplement thereof.

Signed: 

Scribed in My presence and sworn to me at Saratoga, Wyoming on this the 1st day of December 2022

IN TESTIMONY WHEREOF, I have hereto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public 

My term expires: 5/28/2023

Notary Public

**Notice of SUBSTANTIAL COMPLETION**

Pursuant to Wyoming Statute 16-6-116, notice is hereby given that the Town of Saratoga, Wyoming has accepted the work on the Saratoga Municipal Airport – 2022 WYDOT Group Seal Coat and Marking Project, as substantially completed according to the plans and specifications and rules set forth in the contract and that Straight Stripe Painting, Inc. is entitled to final settlement therefore. Upon the 41st day (December 6, 2022) after the first publication of this notice, the Town of Saratoga, Wyoming, under whose direction or supervision the work has been carried on, will pay to Straight Stripe Painting, Inc. any payment retained under W.S. 16-6-702(b) together with any other payment due under the contract, less any amount withheld for the portion of the work that is incomplete or not completed in accordance with the contract and associated documents. After determination that the contract is fully performed and all portions of the work are acceptable under the contract and associated documents, any amounts withheld for the portion of the work that was determined incomplete or not in accordance with the contract and associated documents and due under the contract shall be paid to Straight Stripe Painting, Inc. This section does not relieve Straight Stripe Painting, Inc. and the sureties on its bond from any claims of work or labor done or materials or supplies furnished in the execution of the Contract.

Creed James
Mayor – Town of Saratoga, Wyoming

Legal #8457
Published in
The Saratoga Sun
October 27 and November 3, 2022