



SEPTEMBER 2, 2026 COUNCIL MEETING

SEPTEMBER 02, 2026 at 6:00 PM

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

AGENDA

CALL TO ORDER

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Oxford
__Councilman Fluty __Councilman Barkhurst

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- 3) August 19, 2026 Meeting Minutes

APPROVAL OF THE BILLS

- 4) Deposits - \$161,071.71
- 5) Accounts Payable - \$153,024.35
- 6) Accounts Payable - Barkhurst Collision \$1702.02
- 7) Transmittals - \$28,647.49
- 8) Payroll - \$50,812.82

CORRESPONDENCE

ITEMS FROM THE PUBLIC

- 9) Valley Village Hay Bale Contest
- 10) Special Events Permit - Fall Festival - October 10, 2026

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 11) Vacant Council Seat Appointment
- 12) F66 Submission Approval 2026
- 13) Recreation Director - Employment Advertisement

Police Department

- 14) Troy Skeens - Employment

Fire Department

Recreation Department

Next meeting is September 14, 2026 at 6:00 PM at the Town Hall Council Chambers
15) Addison Collins - Open Gym Supervisor - \$15.75/Hr.

Department of Public Works

[16\)](#) CWSRF Sewer Project - Notice of Awards, Funding Changes

[17\)](#) Never Forget Park - Pay App #1 - Concrete Project, Substantial Completion

REPORTS FROM BOARDS AND COMMISSIONS

Planning Commission

Next meeting is September 8, 2026 at 5:30 PM at the Town Hall Council Chambers

[18\)](#) Ordinance 894 - Title 18, Chapter 18.21 Multifamily, Duplex, and Townhouse - 2nd reading

19) Joint Work Session - October Meeting

Water and Sewer Joint Power Board

Next meeting is September 9, 2026 at 6:00 PM at the PVCC

Recreation Commission

Next meeting is September 14, 2026 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is September 14, 2026 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is September 21, 2026 at 6:00 PM.

NEW BUSINESS

EXECUTIVE SESSION

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

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

FURTHER BUSINESS

ADJOURNMENT

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
WEDNESDAY, SEPTEMBER 16, 2026 AT 6:00 PM.**



TOWN COUNCIL REGULAR MEETING AUGUST 19, 2026 at 6:00 PM

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

MINUTES

CALL TO ORDER

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

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Oxford
__Councilman Fluty __Councilman Barkhurst
All members of Council were present

APPROVAL OF THE AGENDA

Motion to approve agenda for August 19, 2026, made by Councilman Oxford, second by Councilman Barkhurst. Motion carried.

APPROVAL OF THE MINUTES

- 3) Meeting Minutes from August 5, 2026
Motion to approve meeting minutes from August 5, 2026, made by Councilman Oxford, second by Councilman Barkhurst. Motion carried.

APPROVAL OF THE BILLS

Motion to approve all financials for August 19, 2026, made by Councilman Barkhurst, second by Councilman Oxford. Motion carried.

- 4) Deposits - \$310,405.08
- 5) Accounts Payable - \$236,556.43
- 6) Transmittals - \$55,804.89
- 7) Payroll - \$49,416.17

CORRESPONDENCE

ITEMS FROM THE PUBLIC

- 8) Will Faust - NPVMC

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 9) Vacant Council Seat - Letters of Interest

Police Department

Motion to approve application for 2026 SHSP Grant, made by Councilman Barkhurst, second by Councilman Oxford. Motion carried.

- 10) Ordinance 893 - Setting Forth Maximum Penalties in the Saratoga Municipal Court - 3rd Reading

Motion to approve and adopt Ordinance 893 - Setting Forth Maximum Penalties in the Saratoga Municipal Court on the 3rd and final reading, made by Councilman Oxford, second by Councilman Barkhurst. Motion carried.

Fire Department

Recreation Department

Next meeting is September 7, 2026 at 6:00 PM at the Town Hall Council Chambers

Motion to approve Emelia Anderson as the Interim Recreation Director, made by Councilman Oxford, second by Councilman Fluty. Motion carried.

Department of Public Works

REPORTS FROM BOARDS AND COMMISSIONS

Planning Commission

Next meeting is September 8, 2026 at 5:30 PM at the Town Hall Council Chambers

- 11) Ordinance 894 - Title 18, Chapter 18.21 Multifamily, Duplex, and Townhouse
Motion to approve Ordinance 894 - Title 18 Chapter 18.21 Multifamily, Duplex, and Townhouse...on the first reading, made by Councilman Barkhurst, second by Councilman Oxford. Motion carried.

Water and Sewer Joint Power Board

Next meeting is September 9, 2026 at 6:00 PM at the PVCC

Recreation Commission

Next meeting is September 7, 2026 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is September 14, 2026 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is September 21, 2026 at 6:00 PM at Riverside Town Hall

NEW BUSINESS

EXECUTIVE SESSION

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

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

FURTHER BUSINESS

ADJOURNMENT

Motion to adjourn meeting at 6:52 PM, made by Councilman Barkhurst, second by Councilman Oxford.
Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
WEDNESDAY, SEPTEMBER 2, 2026 AT 6:00 PM.**

Mayor Chuck Davis

Jennifer Anderson, Town Clerk

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 8/19/2026-9/1/2026

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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 Acct No	GL Period
American Leak Detection, Inc.									
7844	American Leak Detection, Inc.	00628403	Pool Leak Detection-Additional Hours (	08/10/2026	2,775.00	.00		10-441-740	826
Total American Leak Detection, Inc.:					2,775.00	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	1,030.00	.00		10-410-262	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	432.60	.00		10-444-262	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	164.80	.00		10-444-262	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	329.60	.00		10-411-265	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	1,483.20	.00		10-444-262	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	659.20	.00		10-444-262	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	103.00	.00		10-411-262	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	329.60	.00		10-411-265	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	988.80	.00		10-444-262	826
7669	AR Gonzales LLC	1345	Grounds Keeping Contract-7/1/26 to 7/	08/30/2026	824.00	.00		10-444-262	826
Total AR Gonzales LLC:					6,344.80	.00			
AT&T Mobility									
7579	AT&T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-	08/12/2026	390.50	.00		10-421-280	826
Total AT&T Mobility:					390.50	.00			
AT&T Mobility-CC									
7842	AT&T Mobility-CC	WXA072026	Data Usage In Vehicles-7/5/26 to 8/4/26	08/04/2026	220.80	.00		10-421-280	826
Total AT&T Mobility-CC:					220.80	.00			
Barkhurst Collision Center									
6635	Barkhurst Collision Center	10467	Install Hi Vis Graphics-Shop Supplies-P	08/24/2026	442.50	.00		10-421-255	826
6635	Barkhurst Collision Center	10468	275-55-20 Yokohama AT4-Tire Mount-B	08/26/2026	1,259.52	.00		10-421-255	826
Total Barkhurst Collision Center:					1,702.02	.00			

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 8/19/2026-9/1/2026Page: 2
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Big Bale Company									
7594	Big Bale Company	22083	Skidsteer Tire Repair-Streets	08/02/2026	45.00	.00		10-431-250	826
Total Big Bale Company:					45.00	.00			
Bighorn Machinery Co									
7768	Bighorn Machinery Co	3527	Broom Attachment For Skidsteer Rental	08/13/2026	135.20	.00		51-531-720	826
Total Bighorn Machinery Co:					135.20	.00			
Black Hills Energy									
3400	Black Hills Energy	7/16/26-8/17/2	Acct# 4893 8916 95-Meter# BHE47050	08/19/2026	15.53	.00		10-422-270	826
3400	Black Hills Energy	7/16/26-8/17/2	Acct# 6102 9457 17-Meter# BHE66466	08/19/2026	8.04	.00		51-531-270	826
3400	Black Hills Energy	7/16/26-8/17/2	Acct# 6102 9457 17-Meter# BHE66466	08/19/2026	8.04	.00		52-532-270	826
3400	Black Hills Energy	7/16/26-8/17/2	Acct# 6106 0330 32-Meter# BHE30707	08/19/2026	74.61	.00		10-431-270	826
3400	Black Hills Energy	7/16/26-8/17/2	Acct# 6113 7275 62-Meter# BHE57941	08/19/2026	20.17	.00		10-422-270	826
3400	Black Hills Energy	7/16/26-8/17/2	Acct# 7953 7231 14-Meter# SG528271	08/19/2026	7.78	.00		10-411-270	826
3400	Black Hills Energy	7/16/26-8/17/2	Acct# 7953 7231 14-Meter# SG528271	08/19/2026	7.79	.00		10-421-270	826
Total Black Hills Energy:					141.96	.00			
Blazing Trails Media, LLC/Saratoga Sun									
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9633-Legal# 9394-Salaries-7/2/26-	08/01/2026	148.50	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9634-Legal# 9392-Ord 889-7/2/26-	08/01/2026	1,053.00	.00		10-412-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9635-Legal# 9373-Property-7/2/26	08/01/2026	270.00	.00		10-431-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9636-Legal# 9393-Ord 891-7/2/26-	08/01/2026	486.00	.00		10-421-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9707-Legal# 9398-Minutes-7/9/26-	08/01/2026	270.00	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9708-Legal# 9396-Cash Req-7/9/2	08/01/2026	121.50	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9709-Legal# 9373-Property-7/9/26	08/01/2026	270.00	.00		51-531-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9710-Legal# 9397-Manual Checks	08/01/2026	36.00	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 9894-Legal# 9401-Sanitary Sewer-	08/01/2026	324.00	.00		52-532-825	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10173-Council Vacancy-7/23/26-T	08/01/2026	54.00	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10183-Legal# 9401-Sanitary Sewe	08/01/2026	324.00	.00		52-532-825	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10184-Legal# 9403-W Bench-7/23	08/01/2026	90.00	.00		50-450-345	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10187-Legal# 9405-7/23/26-TH	08/01/2026	216.00	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10188-Legal# 9406-Cash Req-7/2	08/01/2026	94.50	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10189-Legal# 9407-Manual Check	08/01/2026	36.00	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10191-Legal# 9407-Public Hearing	08/01/2026	121.50	.00		10-412-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10174-Council Vacancy-7/30/26-T	08/01/2026	54.00	.00		10-411-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10176-Legal# 9401-Sanitary Sewe	08/01/2026	324.00	.00		52-532-825	826

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7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10177-Legal# 9403-W Bench-7/30	08/01/2026	90.00	.00		50-450-345	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10180-Legal# 9412-Public Meeting	08/01/2026	162.00	.00		51-531-220	826
7813	Blazing Trails Media, LLC/Saratoga Su	8798	Inv# 10182-Legal# 9409-Public Hearing	08/01/2026	121.50	.00		10-412-220	826
Total Blazing Trails Media, LLC/Saratoga Sun:					4,666.50	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	1260827286	5 Gal Purified Water \$11 Each (5)-Deliv	08/27/2026	42.50	.00		10-411-240	826
7106	Candy Mountain, LLC	1260827286	5 Gal Purified Water \$11 Each (5)-Deliv	08/27/2026	42.50	.00		10-421-240	826
Total Candy Mountain, LLC:					85.00	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-T	08/20/2026	87.12	.00		10-411-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-P	08/20/2026	87.12	.00		10-412-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-C	08/20/2026	87.12	.00		10-413-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-P	08/20/2026	232.31	.00		10-421-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-S	08/20/2026	48.40	.00		10-431-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-S	08/20/2026	48.40	.00		10-441-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-H	08/20/2026	48.40	.00		10-442-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-R	08/20/2026	48.40	.00		10-445-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-Ai	08/20/2026	87.12	.00		42-533-270	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-W	08/20/2026	96.80	.00		51-531-240	826
7346	Capital Business Systems, Inc. - TX	42809019	Copier Agreement-7/15/26 to 8/14/26-S	08/20/2026	96.80	.00		52-532-240	826
Total Capital Business Systems, Inc. - TX:					967.99	.00			
Capital Business Systems, Inc. - WY									
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	72.33	.00		10-411-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	72.33	.00		10-412-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	72.33	.00		10-413-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	192.91	.00		10-421-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	40.18	.00		10-431-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	40.18	.00		10-441-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	40.18	.00		10-442-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	40.18	.00		10-445-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	72.33	.00		42-533-270	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	80.37	.00		51-531-280	826
7400	Capital Business Systems, Inc. - WY	1661619	UCS Contract# 15178-01-9/7/26 to 10/6	08/28/2026	80.37	.00		52-532-280	826

TOWN OF SARATOGA

 Payment Approval Report - Treasurer 2021
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Capital Business Systems, Inc. - WY:					803.69	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	945	Pole Move-Streets	08/17/2026	1,214.00	.00		10-431-750	826
Total Carbon Power & Light Inc.:					1,214.00	.00			
City of Rawlins									
1865	City of Rawlins	3614	Surrender "Cocoa" CC Veterinary Hospi	08/14/2026	186.04	.00		10-421-486	826
Total City of Rawlins:					186.04	.00			
Crop Dusters LLC									
7680	Crop Dusters LLC	7122	WY Setup Fee-Mosquito Abatement-Pe	08/03/2026	700.00	.00		55-572-320	826
7680	Crop Dusters LLC	7122	Aerial Spraying 1700/hr (6.25)-Mosquit	08/03/2026	10,625.00	.00		55-572-320	826
Total Crop Dusters LLC:					11,325.00	.00			
Energy Laboratories Inc (MA)									
2570	Energy Laboratories Inc (MA)	783686	Acct# S1316-Analysis Parameter Diese	08/12/2026	487.50	.00		51-531-720	826
Total Energy Laboratories Inc (MA):					487.50	.00			
Engineering Associates									
4170	Engineering Associates	4608043	Project# 24421.00-Professional Service	08/18/2026	122.96	.00		50-450-345	826
4170	Engineering Associates	4608044	Project# 25410.00-Professional Service	08/18/2026	12,480.97	.00		52-532-825	826
4170	Engineering Associates	4608047	Project# 26415.00-Professional Service	08/18/2026	4,076.76	.00		42-533-720	826
4170	Engineering Associates	4608049	Project# 26418.00-Professional Service	08/18/2026	934.92	.00		51-531-310	826
4170	Engineering Associates	4608052	Project# 26444.00-Professional Service	08/18/2026	6,265.13	.00		10-431-750	826
4170	Engineering Associates	4608060	Project# 26400.21-Professional Service	08/18/2026	811.96	.00		10-412-310	826
Total Engineering Associates:					24,692.70	.00			
Faris Machinery Company									
2660	Faris Machinery Company	R49198	Leeboy Track Paver-Rental Period 7/27	08/13/2026	7,000.00	.00		10-444-724	826
2660	Faris Machinery Company	R49198	Leeboy Track Paver-Rental Period 7/27	08/13/2026	3,351.00	.00		10-431-720	826
2660	Faris Machinery Company	R49198	Leeboy Track Paver-Rental Period 7/27	08/13/2026	5,000.00	.00		51-531-720	826

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 8/19/2026-9/1/2026Page: 5
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Faris Machinery Company:					15,351.00	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1692693	Neptune 360 AMI 1001-2500 (1108)-Wa	08/06/2026	4,986.00	.00		51-531-245	826
5850	Ferguson Waterworks #1116	1692693	Annual Entitlement Fee Gateway R900-	08/06/2026	1,335.00	.00		51-531-245	826
5850	Ferguson Waterworks #1116	1692693	Annual Entitlement Fee Belt Clip-Water	08/06/2026	600.00	.00		51-531-245	826
Total Ferguson Waterworks #1116:					6,921.00	.00			
General Code, LLC									
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-TH	08/25/2026	321.21	.00		10-411-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-PZ	08/25/2026	356.90	.00		10-412-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-Court	08/25/2026	356.90	.00		10-413-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-PD	08/25/2026	892.25	.00		10-421-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-Streets	08/25/2026	178.45	.00		10-431-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-SP	08/25/2026	178.45	.00		10-441-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-HP	08/25/2026	178.45	.00		10-442-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-Rec	08/25/2026	178.45	.00		10-445-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-Water	08/25/2026	463.97	.00		51-531-240	826
6370	General Code, LLC	PG000048488	Supplement No. 2 Books (5)-Sewer	08/25/2026	463.97	.00		52-532-240	826
Total General Code, LLC:					3,569.00	.00			
Jane Carey									
7180	Jane Carey	08312026	Water Aerobics Class Instruction-Aug 2	08/31/2026	290.00	.00		10-441-321	826
Total Jane Carey:					290.00	.00			
Lawrence S De Andrade									
7811	Lawrence S De Andrade	7/1/26	Airport Management Shively Field-7/26	08/18/2026	400.00	.00		42-533-320	826
Total Lawrence S De Andrade:					400.00	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2026-08	Prep For Aug 2026 Meeting-Water	08/12/2026	100.00	.00		51-531-821	826
7787	Lisa G. Burton	2026-08	Prep For Aug 2026 Meeting-Sewer	08/12/2026	100.00	.00		52-532-821	826
Total Lisa G. Burton:					200.00	.00			

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 8/19/2026-9/1/2026

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Megan James									
7413	Megan James	08312026	Morning Mash Up Class Instruction-Aug	08/31/2026	238.00	.00		10-445-483	826
Total Megan James:					238.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	08312026	Balance/Core Class Instruction-Aug 20	08/31/2026	1,068.00	.00		10-445-483	826
Total Michelle Chadwick:					1,068.00	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	80739	Tickets For July 2026-Sewer	08/10/2026	27.30	.00		52-532-226	826
Total One-Call of Wyoming, Inc.:					27.30	.00			
Quality Landscape									
4470	Quality Landscape	5001	324 Yards Topsoil Screened-NFP	08/17/2026	12,960.00	.00		10-444-724	826
Total Quality Landscape:					12,960.00	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	44415005	MTP-78DT (2)-Pest	08/11/2026	309.90	.00		55-572-255	826
7692	Rocky Mountain Battery LLC	44415005	MTP-94R/H7-TH	08/11/2026	157.95	.00		10-411-240	826
Total Rocky Mountain Battery LLC:					467.85	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-7/1/26-8/	Card# 4817779-36.078 G-July 2026 Fu	08/11/2026	169.61	.00		55-572-256	826
Total Stinker Stores, Inc:					169.61	.00			
Sunbelt Rentals, Inc									
7836	Sunbelt Rentals, Inc	183618582-00	Trench Box 10x14' 4" Wall-Trench Box	07/22/2026	3,677.80	.00		51-531-720	826
7836	Sunbelt Rentals, Inc	183618883-00	Trench Box 10x16' 4" Wall-Trench Box	07/22/2026	6,309.20	.00		51-531-720	826
Total Sunbelt Rentals, Inc:					9,987.00	.00			
Tiffany Moore									
7808	Tiffany Moore	21	Contract Cleaning-8/17/26 to 8/30/26-T	08/30/2026	210.00	.00		10-411-110	826
7808	Tiffany Moore	21	Contract Cleaning-8/17/26 to 8/30/26-P	08/30/2026	90.00	.00		10-421-110	826

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Payment Approval Report - Treasurer 2021
Report dates: 8/19/2026-9/1/2026Page: 7
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Tiffany Moore:					300.00	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-8/17	Acct# 70001447-Streets Cells-8/17/26	08/17/2026	61.16	.00		10-431-280	826
5630	Union Telephone Co	70001447-8/17	Acct# 70001447-Rec Cells-8/17/26	08/17/2026	61.16	.00		10-445-280	826
5630	Union Telephone Co	70001447-8/17	Acct# 70001447-Water Cells-8/17/26	08/17/2026	61.17	.00		51-531-280	826
5630	Union Telephone Co	70001447-8/17	Acct# 70001447-Sewer Cells-8/17/26	08/17/2026	61.17	.00		52-532-280	826
5630	Union Telephone Co	70091372-8/24	Acct# 70091372-Airport Landline-NAVA	08/24/2026	167.62	.00		42-533-270	826
5630	Union Telephone Co	70091381-8/24	Acct# 70091381-Water Alarm System L	08/24/2026	53.58	.00		51-531-280	826
5630	Union Telephone Co	70091416-8/24	Acct# 70091416-PD Analog-Radios-8/2	08/24/2026	112.04	.00		10-421-280	826
5630	Union Telephone Co	70091422-8/24	Acct# 70091422-Landline-DSL-8/24/26-	08/24/2026	18.13	.00		10-411-280	826
5630	Union Telephone Co	70091422-8/24	Acct# 70091422-Landline-DSL-8/24/26-	08/24/2026	18.13	.00		10-412-280	826
5630	Union Telephone Co	70091422-8/24	Acct# 70091422-Landline-DSL-8/24/26-	08/24/2026	18.13	.00		10-413-280	826
5630	Union Telephone Co	70091422-8/24	Acct# 70091422-Landline-DSL-8/24/26-	08/24/2026	18.13	.00		10-421-280	826
5630	Union Telephone Co	70091422-8/24	Acct# 70091422-Landline-DSL-8/24/26-	08/24/2026	18.13	.00		10-431-280	826
5630	Union Telephone Co	70091422-8/24	Acct# 70091422-Landline-DSL-8/24/26-	08/24/2026	45.33	.00		51-531-280	826
5630	Union Telephone Co	70091422-8/24	Acct# 70091422-Landline-DSL-8/24/26-	08/24/2026	45.33	.00		52-532-280	826
5630	Union Telephone Co	70092204-8/24	Acct# 70092204-Rec Landline-DSL-8/2	08/24/2026	83.22	.00		10-445-280	826
Total Union Telephone Co:					842.43	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-Lake	08/25/2026	142.00	.00		10-443-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-Kathy Glode	08/25/2026	38.00	.00		10-444-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-Veterans Isla	08/25/2026	245.00	.00		10-444-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-HP/Boat Ra	08/25/2026	408.00	.00		10-442-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-TH	08/25/2026	19.00	.00		10-411-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-PD	08/25/2026	19.00	.00		10-421-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-Shop	08/25/2026	122.50	.00		10-431-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-Water Plant	08/25/2026	122.50	.00		51-531-262	826
7528	Upper Platte River Solid Waste Disposa	80842	Waste Disposal-Aug 2026-Lagoon	08/25/2026	38.00	.00		52-532-262	826
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
US Bank									
7743	US Bank	CPN 00269148	Adobe-Subscription-7/21/26-PZ	08/14/2026	21.19	.00		10-412-240	826
7743	US Bank	CPN 00269148	Walmart-Stylus For Tablet-7/22/26-PZ	08/14/2026	25.96	.00		10-412-240	826
7743	US Bank	CPN 00269148	OpenAI-Subscription-7/30/26-Sewer	08/14/2026	50.00	.00		52-532-240	826
7743	US Bank	CPN 00269148	Template.net-Subscription-7/31/26-Stre	08/14/2026	144.00	.00		10-431-240	826

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 8/19/2026-9/1/2026

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Best Buy-Remarkable Stylus-8/4/26-PZ	08/14/2026	136.74	.00		10-412-240	826
7743	US Bank	CPN 00269148	CCC-Record Easement-8/7/26-Streets	08/14/2026	68.00	.00		10-431-262	826
7743	US Bank	CPN 00269148	CCC-Card Fee For Record Easement-8	08/14/2026	2.05	.00		10-431-262	826
7743	US Bank	CPN 00269148	Dri Signs-Gateway Signs-8/13/26-Stree	08/14/2026	137.67	.00		10-431-260	826
7743	US Bank	CPN 00269148	WY Peace Officer-Subscription-7/28/26	08/14/2026	100.00	.00		10-421-245	826
7743	US Bank	CPN 00269148	Sani Star-Machine Testing-7/16/26-Park	08/14/2026	5.00	.00		10-444-262	826
7743	US Bank	CPN 00269148	Poolweb-Solenoid Valve-7/16/26-SP	08/14/2026	331.80	.00		10-441-250	826
7743	US Bank	CPN 00269148	Amazon-Mask-7/17/26-SP	08/14/2026	119.97	.00		10-441-240	826
7743	US Bank	CPN 00269148	Amazon-TP-7/17/26-SP	08/14/2026	93.18	.00		10-441-240	826
7743	US Bank	CPN 00269148	Amazon-Toilet Cleaner-7/24/26-TH	08/14/2026	19.22	.00		10-411-240	826
7743	US Bank	CPN 00269148	Amazon-Air Freshner-7/27/26-HP	08/14/2026	101.78	.00		10-442-240	826
7743	US Bank	CPN 00269148	Amazon-TP-7/28/26-Streets	08/14/2026	48.88	.00		10-431-240	826
7743	US Bank	CPN 00269148	Amazon-TP-7/28/26-HP	08/14/2026	48.88	.00		10-442-240	826
7743	US Bank	CPN 00269148	Amazon-Insect Fogger-7/29/26-TH	08/14/2026	16.13	.00		10-411-240	826
7743	US Bank	CPN 00269148	Amazon-Trash Bags-7/31/26-TH	08/14/2026	50.37	.00		10-411-240	826
7743	US Bank	CPN 00269148	Amazon-Battle Rope Anchor-7/31/26-R	08/14/2026	12.99	.00		10-445-486	826
7743	US Bank	CPN 00269148	Amazon-Battle Rope-7/31/26-Rec	08/14/2026	119.99	.00		10-445-486	826
7743	US Bank	CPN 00269148	Zoom.com-Subscription-8/3/26-TH	08/14/2026	65.99	.00		10-411-245	826
7743	US Bank	CPN 00269148	Amazon-Drain & Vent Valve-8/6/26-SP	08/14/2026	12.99	.00		10-441-250	826
7743	US Bank	CPN 00269148	Amazon-Adapter-8/7/26-PD	08/14/2026	95.92	.00		10-421-740	826
7743	US Bank	CPN 00269148	Annual Membership Fee-7/15/26-TH	08/14/2026	99.00	.00		10-411-245	826
Total US Bank:					1,927.70	.00			
Valerie Larscheid									
6981	Valerie Larscheid	08312026	Water Aerobics Class Instruction-Aug 2	08/31/2026	298.00	.00		10-441-321	826
6981	Valerie Larscheid	08312026	Indoor Cycling Class Instruction-Aug 20	08/31/2026	149.00	.00		10-445-483	826
Total Valerie Larscheid:					447.00	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	9252	Hauled Asphalt (5.5)-Water	08/12/2026	1,100.00	.00		51-531-720	826
Total Valley Ready Mix, LLC:					1,100.00	.00			
Van Diest Supply Company									
5720	Van Diest Supply Company	83588	Biomist 3+15 (110)-Pest	08/19/2026	11,330.00	.00		55-572-245	826
Total Van Diest Supply Company:					11,330.00	.00			

TOWN OF SARATOGA

Payment Approval Report - Treasurer 2021
Report dates: 8/19/2026-9/1/2026

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO9056143	Pump GP-DIAP-Streets	08/07/2026	439.29	.00		10-431-250	826
Total Wyoming Machinery Company:					439.29	.00			
Wyoming Rents									
6200	Wyoming Rents	PO9064278	14" Multi Blade (4)-Streets	08/14/2026	283.92	.00		10-431-240	826
6200	Wyoming Rents	R7984004	Mini Excavator Rental-Roller-6/29/26 to	07/30/2026	4,290.00	.00		10-444-724	826
6200	Wyoming Rents	R7984004	Mini Excavator Rental-Roller-6/29/26 to	07/30/2026	4,000.00	.00		51-531-740	826
6200	Wyoming Rents	R81196011	Credit Inv-Incorrectly Billed-Hose Disch	08/13/2026	435.00-	.00		51-531-720	826
6200	Wyoming Rents	R8119603	Hose Discharge-4"x50'-4" Rental-7/15/2	08/13/2026	435.60	.00		51-531-720	826
6200	Wyoming Rents	R8205502	Vibratory Plate 160lb Rental-Forks-7/13	08/12/2026	1,360.00	.00		10-444-724	826
6200	Wyoming Rents	R83020011	Excavator Breaker Rental-7/13/26 to 8/	08/12/2026	8,400.00	.00		22-446-250	826
Total Wyoming Rents:					18,334.52	.00			
Wyoming Signs LLC									
7326	Wyoming Signs LLC	18262	Digital Print-Sign Panel .125 (2)-Wayfin	08/30/2026	540.00	.00		10-444-765	826
7326	Wyoming Signs LLC	18262	Post/Sign Hardware (11)-Wayfinding Si	08/30/2026	3,850.00	.00		10-444-765	826
7326	Wyoming Signs LLC	18262	6x8x20' Wood Post WYDOT Spec (11)-	08/30/2026	6,875.00	.00		10-444-765	826
7326	Wyoming Signs LLC	18262	Digital Print-Sign Panel .080 Trail Name	08/30/2026	180.00	.00		10-444-765	826
7326	Wyoming Signs LLC	18262	Digital Print-Sign Panel .080 Arrow Pan	08/30/2026	54.00	.00		10-444-765	826
7326	Wyoming Signs LLC	18262	Service Surcharge-Wayfinding Sign Sys	08/30/2026	344.97	.00		10-444-765	826
7326	Wyoming Signs LLC	18262	Credit Memo# 1404-7/21/26-Wayfinding	08/30/2026	825.00-	.00		10-444-765	826
Total Wyoming Signs LLC:					11,018.97	.00			
Grand Totals:					154,726.37	.00			

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

Mayor: _____

City Council: _____

City Recorder: _____

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

TOWN OF SARATOGA

Cash Requirements Report - Treasurer

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Due date(s): All-All

Sep 01, 2026 07:14AM

Check Issue Date: 9/1/2026

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
09/10/2026		7844	American Leak Detection, I	00628403	2,775.00	.00	.00	2,775.00			
09/29/2026		7669	AR Gonzales LLC	1345	6,344.80	.00	.00	6,344.80			
09/07/2026		7579	AT&T Mobility	2873094755	390.50	.00	.00	390.50			
09/04/2026		7842	AT&T Mobility-CC	WXA072026	220.80	.00	.00	220.80			
08/24/2026		6635	Barkhurst Collision Center	10467	442.50	.00	.00	442.50			
08/26/2026		6635	Barkhurst Collision Center	10468	1,259.52	.00	.00	1,259.52			
09/02/2026		7594	Big Bale Company	22083	45.00	.00	.00	45.00			
09/13/2026		7768	Bighorn Machinery Co	3527	135.20	.00	.00	135.20			
09/18/2026		3400	Black Hills Energy	7/16/26-8/17/	141.96	.00	.00	141.96			
09/01/2026		7813	Blazing Trails Media, LLC/	8798	4,666.50	.00	.00	4,666.50			
09/26/2026		7106	Candy Mountain, LLC	1260827286	85.00	.00	.00	85.00			
09/15/2026		7346	Capital Business Systems,	42809019	967.99	.00	.00	967.99			
09/27/2026		7400	Capital Business Systems,	1661619	803.69	.00	.00	803.69			
08/17/2026		1725	Carbon Power & Light Inc.	945	1,214.00	.00	.00	1,214.00			
09/14/2026		1865	City of Rawlins	3614	186.04	.00	.00	186.04			
08/18/2026		7680	Crop Dusters LLC	7122	11,325.00	.00	.00	11,325.00			
09/12/2026		2570	Energy Laboratories Inc (M	783686	487.50	.00	.00	487.50			
09/18/2026		4170	Engineering Associates	4608043	122.96	.00	.00	122.96			
09/18/2026		4170	Engineering Associates	4608044	12,480.97	.00	.00	12,480.97			
09/18/2026		4170	Engineering Associates	4608047	4,076.76	.00	.00	4,076.76			
09/18/2026		4170	Engineering Associates	4608049	934.92	.00	.00	934.92			
09/18/2026		4170	Engineering Associates	4608052	6,265.13	.00	.00	6,265.13			
09/18/2026		4170	Engineering Associates	4608060	811.96	.00	.00	811.96			
09/13/2026		2660	Faris Machinery Company	R49198	15,351.00	.00	.00	15,351.00			
09/06/2026		5850	Ferguson Waterworks #111	1692693	6,921.00	.00	.00	6,921.00			
09/24/2026		6370	General Code, LLC	PG00004848	3,569.00	.00	.00	3,569.00			
09/30/2026		7180	Jane Carey	08312026	290.00	.00	.00	290.00			
09/18/2026		7811	Lawrence S De Andrade	7/1/26	400.00	.00	.00	400.00			
09/12/2026		7787	Lisa G. Burton	2026-08	200.00	.00	.00	200.00			
09/30/2026		7413	Megan James	08312026	238.00	.00	.00	238.00			
09/30/2026		7767	Michelle Chadwick	08312026	1,068.00	.00	.00	1,068.00			
08/10/2026		4140	One-Call of Wyoming, Inc.	80739	27.30	.00	.00	27.30			
09/17/2026		4470	Quality Landscape	5001	12,960.00	.00	.00	12,960.00			
09/11/2026		7692	Rocky Mountain Battery LL	44415005	467.85	.00	.00	467.85			
09/11/2026		7438	Stinker Stores, Inc	K378-7/1/26-	169.61	.00	.00	169.61			
08/22/2026		7836	Sunbelt Rentals, Inc	183618582-0	3,677.80	.00	.00	3,677.80			
08/22/2026		7836	Sunbelt Rentals, Inc	183618883-0	6,309.20	.00	.00	6,309.20			
08/30/2026		7808	Tiffany Moore	21	300.00	.00	.00	300.00			
10/06/2026		5630	Union Telephone Co	70001447-8/	244.66	.00	.00	244.66			
10/13/2026		5630	Union Telephone Co	70091372-8/	167.62	.00	.00	167.62			
10/13/2026		5630	Union Telephone Co	70091381-8/	53.58	.00	.00	53.58			
10/13/2026		5630	Union Telephone Co	70091416-8/	112.04	.00	.00	112.04			
10/13/2026		5630	Union Telephone Co	70091422-8/	181.31	.00	.00	181.31			
10/13/2026		5630	Union Telephone Co	70092204-8/	83.22	.00	.00	83.22			
09/24/2026		7528	Upper Platte River Solid W	80842	1,154.00	.00	.00	1,154.00			
09/10/2026		7743	US Bank	CPN 002691	1,927.70	.00	.00	1,927.70			
09/30/2026		6981	Valerie Larscheid	08312026	447.00	.00	.00	447.00			
09/12/2026		7637	Valley Ready Mix, LLC	9252	1,100.00	.00	.00	1,100.00			
09/19/2026		5720	Van Diest Supply Company	83588	11,330.00	.00	.00	11,330.00			
09/07/2026		6705	Wyoming Machinery Comp	PO9056143	439.29	.00	.00	439.29			
08/30/2026		6200	Wyoming Rents	R7984004	8,290.00	.00	.00	8,290.00			
09/12/2026		6200	Wyoming Rents	R8205502	1,360.00	.00	.00	1,360.00			
09/12/2026		6200	Wyoming Rents	R83020011	8,400.00	.00	.00	8,400.00			
09/13/2026		6200	Wyoming Rents	R81196011	435.00-	.00	.00	435.00-			
09/13/2026		6200	Wyoming Rents	R8119603	435.60	.00	.00	435.60			
09/14/2026		6200	Wyoming Rents	PO9064278	283.92	.00	.00	283.92			

TOWN OF SARATOGA

Cash Requirements Report - Treasurer

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Due date(s): All-All

Sep 01, 2026 07:14AM

Check Issue Date: 9/1/2026

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
09/30/2026		7326	Wyoming Signs LLC	18262	11,018.97	.00	.00	11,018.97			
Grand Totals:				57	154,726.37	.00	.00	154,726.37			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/10/2026	27.30	.00	.00	27.30	27.30
08/17/2026	1,214.00	.00	.00	1,214.00	1,241.30
08/18/2026	11,325.00	.00	.00	11,325.00	12,566.30
08/22/2026	9,987.00	.00	.00	9,987.00	22,553.30
08/24/2026	442.50	.00	.00	442.50	22,995.80
08/26/2026	1,259.52	.00	.00	1,259.52	24,255.32
08/30/2026	8,590.00	.00	.00	8,590.00	32,845.32
09/01/2026	4,666.50	.00	.00	4,666.50	37,511.82
09/02/2026	45.00	.00	.00	45.00	37,556.82
09/04/2026	220.80	.00	.00	220.80	37,777.62
09/06/2026	6,921.00	.00	.00	6,921.00	44,698.62
09/07/2026	829.79	.00	.00	829.79	45,528.41
09/10/2026	4,702.70	.00	.00	4,702.70	50,231.11
09/11/2026	637.46	.00	.00	637.46	50,868.57
09/12/2026	11,547.50	.00	.00	11,547.50	62,416.07
09/13/2026	15,486.80	.00	.00	15,486.80	77,902.87
09/14/2026	469.96	.00	.00	469.96	78,372.83
09/15/2026	967.99	.00	.00	967.99	79,340.82
09/17/2026	12,960.00	.00	.00	12,960.00	92,300.82
09/18/2026	25,234.66	.00	.00	25,234.66	117,535.48
09/19/2026	11,330.00	.00	.00	11,330.00	128,865.48
09/24/2026	4,723.00	.00	.00	4,723.00	133,588.48
09/26/2026	85.00	.00	.00	85.00	133,673.48
09/27/2026	803.69	.00	.00	803.69	134,477.17
09/29/2026	6,344.80	.00	.00	6,344.80	140,821.97
09/30/2026	13,061.97	.00	.00	13,061.97	153,883.94
10/06/2026	244.66	.00	.00	244.66	154,128.60
10/13/2026	597.77	.00	.00	597.77	154,726.37
Grand Totals:	154,726.37	.00	.00	154,726.37	

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
82520262							
3	GREAT-WEST TRUST CO	82520262	08/23/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 08/23/2026	10-212500	145.00
3	GREAT-WEST TRUST CO	82520262	08/23/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 08/23/2026	10-212500	55.00
Total 82520262:							200.00
82520263							
11	AFLAC BENEFIT SERVIC	82520263	08/23/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 08/23/2026	10-212500	94.98
11	AFLAC BENEFIT SERVIC	82520263	08/23/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 08/23/2026	10-212500	321.39
11	AFLAC BENEFIT SERVIC	82520263	08/23/2026	71-01	AFLAC monthly ins premium	10-421-160	61.44
Total 82520263:							477.81
82520264							
16	DEARBORN L LIFE INSU	82520264	08/23/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 08/23/2026	10-212700	51.72
Total 82520264:							51.72
82620261							
2	WYOMING RETIREMENT	82620261	08/23/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 08/23/2026	10-212300	634.65
2	WYOMING RETIREMENT	82620261	08/23/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 08/23/2026	10-212300	3,778.55
2	WYOMING RETIREMENT	82620261	08/23/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 08/23/2026	10-212300	1,324.57
2	WYOMING RETIREMENT	82620261	08/23/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 08/23/2026	10-212300	5,647.55
2	WYOMING RETIREMENT	82620261	08/23/2026	51-02	WYOMING RETIREMENT PAYMENT	10-411-170	180.14
Total 82620261:							11,205.18
813202682							
1	EFTPS - TAXES	813202682	08/23/2026	74-00	FICA/FVMT/WHOLDING DEPOSIT Social Security Pay Period: 08/23/2026	10-212100	4,224.02
1	EFTPS - TAXES	813202682	08/23/2026	74-00	FICA/FVMT/WHOLDING DEPOSIT Social Security Pay Period: 08/23/2026	10-212100	4,224.02
1	EFTPS - TAXES	813202682	08/23/2026	75-00	FICA/FVMT/WHOLDING DEPOSIT Medicare Pay Period: 08/23/2026	10-212100	987.90
1	EFTPS - TAXES	813202682	08/23/2026	75-00	FICA/FVMT/WHOLDING DEPOSIT Medicare Pay Period: 08/23/2026	10-212100	987.90
1	EFTPS - TAXES	813202682	08/23/2026	76-00	FICA/FVMT/WHOLDING DEPOSIT Federal Withholding Tax Pay Period: 08/23	10-212200	6,288.94
Total 813202682:							16,712.78

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Grand Totals:							28,647.49

Report Criteria:
Paid transmittals included

TOWN OF SARATOGA

Check Register - NAMELESS

Page: 1

Pay Period Dates: 08/10/2026 - 08/23/2026

Aug 31, 2026 10:43AM

Report Criteria:

Includes the following check types:

Manual, Payroll, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
08/23/2026	PC	08/27/2026	55192	306		01-112700	412.43-
08/23/2026	PC	08/27/2026	55193	303		01-112700	97.60-
08/23/2026	PC	08/27/2026	55194	246		01-112700	369.40-
08/23/2026	PC	08/27/2026	55195	263		01-112700	946.67-
08/23/2026	PC	08/27/2026	55196	305		01-112700	87.70-
08/23/2026	PC	08/27/2026	55197	307		01-112700	87.70-
08/23/2026	PC	08/27/2026	55198	281		01-112700	81.45-
08/23/2026	PC	08/27/2026	55199	296		01-112700	503.11-
08/23/2026	PC	08/27/2026	8272026	46		01-112700	2,396.84-
08/23/2026	PC	08/27/2026	8272026	49		01-112700	2,402.18-
08/23/2026	PC	08/27/2026	8272026	78		01-112700	1,865.46-
08/23/2026	PC	08/27/2026	8272026	134		01-112700	2,155.11-
08/23/2026	PC	08/27/2026	8272026	135		01-112700	588.80-
08/23/2026	PC	08/27/2026	8272026	40		01-112700	2,113.75-
08/23/2026	PC	08/27/2026	8272026	88		01-112700	1,379.61-
08/23/2026	PC	08/27/2026	8272026	201		01-112700	531.00-
08/23/2026	PC	08/27/2026	8272026	226		01-112700	2,688.82-
08/23/2026	PC	08/27/2026	8272027	223		01-112700	1,302.13-
08/23/2026	PC	08/27/2026	8272027	245		01-112700	4,641.64-
08/23/2026	PC	08/27/2026	8272027	247		01-112700	1,856.84-
08/23/2026	PC	08/27/2026	8272027	256		01-112700	133.24-
08/23/2026	PC	08/27/2026	8272027	264		01-112700	3,729.79-
08/23/2026	PC	08/27/2026	8272027	235		01-112700	1,928.42-
08/23/2026	PC	08/27/2026	8272027	202		01-112700	71.41-
08/23/2026	PC	08/27/2026	8272027	273		01-112700	3,193.80-
08/23/2026	PC	08/27/2026	8272027	277		01-112700	2,045.27-
08/23/2026	PC	08/27/2026	8272027	261		01-112700	378.68-
08/23/2026	PC	08/27/2026	8272028	283		01-112700	1,841.69-
08/23/2026	PC	08/27/2026	8272028	288		01-112700	2,091.92-
08/23/2026	PC	08/27/2026	8272028	48		01-112700	3,742.09-
08/23/2026	PC	08/27/2026	8272028	292		01-112700	245.53-
08/23/2026	PC	08/27/2026	8272028	291		01-112700	611.60-
08/23/2026	PC	08/27/2026	8272028	300		01-112700	1,869.68-
08/23/2026	PC	08/27/2026	8272028	304		01-112700	2,019.72-
08/23/2026	PC	08/27/2026	8272028	293		01-112700	401.74-
Grand Totals:							50,812.82-
							35

TOWN OF SARATOGA
SPECIAL EVENTS APPLICATION

Applicant Name: <u>Sophia Dennis</u>	Organization: <u>Fall Fest</u>
Address: <u>Town Hall Parking</u>	Address:
City/State/Zip <u>Saratoga NY</u>	City/State/Zip
Phone: _____	Phone: _____
Cell: _____	Cell: _____
e-mail: _____	e-mail: _____
Date of the Event: <u>Oct. 10</u>	Start Time for Event: <u>1-8pm</u>
Location of Event: <u>Town Hall Parking Lot</u>	End Time for Event: <u>8pm</u>

Please check one:

- ☐ SMALL EVENT – less than 49 participants
☒ LARGE EVENT – more than 50 participants

Describe briefly the proposed event.

Fall Festival

Use additional sheet if necessary.

Location of the event(please be specific)

Town Hall Parking Lot + Spring Street

Schedule of event or events (attach by date the tentative activity planned for each location chosen).

Approximate number of participants expected: 100 +

Approximate number of support staff/volunteers: 20

Number of vehicles anticipated and parking requirements: ~~1000~~ no parking
Requirement

Will town property be used for this event:

☒ yes ☐ no (if yes, please explain fully)

Town Hall Parking Lot + Spring Street

❖ There is **NO CAMPING ALLOWED** within the Saratoga Town Limits and violators will be cited.

Coordination with the Town of Saratoga Department of Public Works (DPW)

- What traffic control or parking issues are you anticipating: None
- What parking plan have you in place: Public Parking
- What services do you require from the Police Department or DPW? :
None
- What are your security plans: : None
- What services are required from the Fire Department? :
None
- What services are required from the Planning Commission? :
None
- What plans have you made for garbage containment and removal? Sunrise Sanitation
- What plans have you made for sanitary control/portable toilets?:
Public Restrooms
- Will you be serving food? If yes, have you contacted the State of Wyoming Certified Food Safety Professional at 307-326-8001 for food service requirements:
Food Trucks
- Alcoholic Beverages: Describe the location of any alcohol sales or serving stations, liquor license to be used, measures to insure proper ID for purchases and list persons supervising the operations.
None
- Liquor Liability insurance to be required as described in Special Events Conditions #5.
None
- Any other request by applicant: :
Street Closure/Power Pole
- Name of persons who will be "in charge" at the site/activity: :
Sophia Karg Dennis

On-site

Manager: Sophia DennisHome Phone: _____ Cell Phone: 307 321 8221

Alternate On-site Manager

Home Phone: _____ Cell Phone: _____

Insurance Information: (if applicable)

Name of Insurance

Company: None

Address: _____

Phone Number: _____

Contact Person: _____

Policy Number: _____

Please provide Certificate of Insurance naming the Town of Saratoga as an additional insured,

Billing Address (if different than previously identified)

Firm/Name: _____

Street Address: _____

City/State/Zip: _____

Fax Number: _____

Phone: _____

Special Terms and Conditions to the Special Event Application

By submitting and signing this Application, the applicant/organization hereby agrees to comply with the Town of Saratoga Special Event conditions (attached hereto and made a part thereof) and further agrees not to violate any Federal, State, County or municipal laws, rules or regulations. Applicant further agrees to be bound by all Saratoga municipal codes in the conduct of the requested special event.

In consideration for permission to conduct its special event, applicant agrees to indemnify, defend and hold harmless the Town of Saratoga, its officers, agents, employees and volunteers, (including the payment of the Town's attorney's fees incurred in defense of the same) from any and all damage to property, injury to, or death of any person and from any and all liability, claims, actions or judgments which may arise from the proposed activity.

The Town of Saratoga, its employees, appointed and elected officials hereby preserve any and all immunity available to them pursuant to Wyoming law and the Wyoming Governmental Claims Act, and nothing contained herein shall be deemed to be a waiver of its immunity.

Dated this 2, day of Sept, 2024

Sophia Dennis
Applicant Signature



What other agencies or groups have you contacted?

Have you received Applications from these agencies for your event (IF APPLICABLE)?

Please circle applicable agencies and attach a copy of the Application.

- ☐ Saratoga Planning Commissioners –(zoning issue if event is not an applicable use)
- ☐ Zoning and Planning Officer – (events requiring zoning clarification)
- ☐ Saratoga Department of Public Works (street closures – use of public parks)
- ☐ Saratoga Police Department: (events with alcohol sales or use – crowd control)
- ☐ Wyoming Highway Department –(parades or use of Highway 130/230)

TOWN OF SARATOGA SPECIAL EVENTS SIGN OFF SHEET

Proposed Special Event: _____

Date of Special Event: _____

Approved: _____ Date: _____
Planning and Zoning Officer

Approved: _____ Date: _____
DPW Supervisor

Approved: _____ Date: _____
Police Chief

Approved: _____ Date: _____
Fire Chief

Approved: _____ Date: _____
Planning Commission

Approved: _____ Date: _____
Town Council



TOWN OF SARATOGA SPECIAL EVENTS APPLICATION CONDITIONS

Please initial each condition as read

1. SD Application holder shall obey all Federal, State, and local rules, regulations and laws. Application holder shall obey all Town of Saratoga municipal ordinances, rules and guidelines pertaining to the use of Town property, including the location and storage of vehicles and equipment, crowd control, and the restoration of premises to their original condition after the use for the special event.

2. SD Application holder shall confine its activities to the location and time schedules approved for the Application. Traffic control shall be maintained as approved by the Saratoga Police Department and configured by the Saratoga Public Works Department when events are conducted on Town streets or on Town property.

3. SD Reference to or the use thereof of the Town of Saratoga Logo is strictly prohibited in advertising of the event, unless prior written approval is granted by the Town of Saratoga.

4. SD Application holder does hereby covenant and agree to indemnify and hold harmless the Town of Saratoga harmless from any and all loss, cost, damages, injuries, judgment and claims of any kind, including and an all costs, including any attorney's fees, on account of personal injury or property damage resulting from any activity of Application holder.

5. SD In no way limiting the indemnity agreement above, Application holder will furnish to the Town of Saratoga a certificate of insurance providing liability, casualty and property coverage acceptable to its legal department showing combined single limit coverage for death or bodily injury, property damage or loss, marine and fire protection, or the equivalent of such coverage, not less than \$1,000,000.00. Applicant shall, if given permission to sell liquor, provide insurance enforcement for liquor liability naming the Town of Saratoga as additional insured for the amount of at least \$1,000,000.00. The Town of Saratoga, including its officials, employees and agents, shall be named an additional insured in the liability policy. Contractual liability coverage insuring the obligations of this agreement is also required. The insurance cannot be cancelled or substantially modified without ten (10) days notice to the Clerk of the Town of Saratoga.

6. SD Application holder shall reimburse the Town of Saratoga for costs incurred in the use of Town equipment and assignment of municipal employees to duty in connection with the special event activities. A schedule of expected costs shall be prepared by the Saratoga Department of Public Works Supervisor after identification of the municipal sites to be used for the special event. Application holder shall post a cash bond as a refundable deposit against the estimated cost when requested.

7. ~~SD~~ Neither the Application holder, nor its agent, employees, servants or helpers shall be or deemed to be, the employee, agent or servant of the Town of Saratoga. None of the benefits provided by the Town of Saratoga to its employees, including, but not limited to medical insurance, compensation insurance, and unemployment insurance are available to Application holder or its employees, agents, servants or helpers.

8. ~~SD~~ Fees shall be charged for the use of Town Property: Application holder shall not conduct any event on Town property intended to attract or entertain the public or charge fees to spectators without specific approval of the Town of Saratoga in writing. No alterations or changes to Town owned property would be allowed without prior written permission from the Town Council or their designee.

9. ~~SD~~ Additional Applications and fees may be required for use of facilities of the Town of Saratoga and entry upon areas subject to special security requirements, such as the Saratoga Lake area, Veterans Island, Kathy Glode Park or the Hot Pool and Municipal Pool areas. Use of such facilities and areas may be further conditional upon assurances of compliance with security and other requirements of these facilities.

10. ~~SD~~ Application holder shall designate a local agent to sign this Application application who shall have the authority to represent them in all matters relating to exercise of the privileges herein granted and who shall be responsible for compliance with these conditions.

11. ~~SD~~ Arrangements for use of Town property, (i.e. building, streets/alleys, sidewalks, parks or other public places or property) owned by the Town must be approved by the Town Clerk in writing in advance of the actual event.

12. ~~SD~~ If Application holder finds it necessary or desirable to use Town equipment, only Town employees will be allowed to operate said equipment, unless prior arrangements in writing are made and then only with the prior approval of the DPW Supervisor.

13. ~~SD~~ The Application holder will be required to reimburse the Town as provided for contracting/ use of town services, equipment, building, or if not addressed, for the wages due the employees, calculated at their regular hourly overtime rate and including all withholdings required by the federal and state governments. In addition, the Application holder will be responsible for reimbursing the Town for additional bookkeeping or clerical costs.

15. ~~SD~~ Application holder shall be responsible for all additional costs incurred by the Town of Saratoga for garbage and sanitary clean-up due to the special event.

Application approved:

Mayor /Clerk

Date: _____



TOWN OF SARATOGA

PO BOX 486

PHONE: 326-8335

APPLICATION FOR STREET CLOSURE

DATE: _____

A street closure permit issued by the Town of Saratoga authorizes any person holding the authority to temporarily close any area to vehicular traffic for any gatherings within the municipal boundaries of the Town of Saratoga, and under the Town of Saratoga Municipal Code 5.08.220

APPLICANT NAME: Sophia Dennis

BUSINESS NAME: Fall Fest

BUSINESS ADDRESS: _____

PHONE NO. 307 321 8221

REASON FOR PERMIT REQUEST: Fall Fest

LOCATION OF OFF - PREMISES: Spring St.

DATE(S) REQUESTED: Oct 10 TIME: 1pm - 8pm

ORIGINAL PERMIT REQUEST

TIME: 1pm STREET: Spring St.

ADDITIONAL REQUEST:

TIME: _____ STREET: _____

TIME: _____ STREET: _____

PARKING LOT CLOSURE: Oct. 10 TIME: 1pm - 8pm

RE-ROUTE TRAFFIC: _____

THE FOLLOWING IS FOR OFFICIAL USE ONLY

APPROVED BY: _____ DATE: _____

MAYOR SIGNATURE

APPROVED BY: _____ DATE: _____

CLERK SIGNATURE

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

PART I: TAXES - ALL FUNDS

F-66 (WY-2) Annual City and Town Financial Report

Omit Cents**A. Property Tax - Assessed at Local Level**

1. Current and Delinquent Tax	178881
2. County Auto Tax (your government's share)	102054
3. Other	

B. LICENSES, PERMITS AND OTHER TAXES

1. Franchise Fees - Utilities	12688
2. Building permits	33972
3. Lodging Tax - Local option	9710
4. Animal licenses	300
5. Business licenses and permits	13025
6. Other	

TOTAL - TAXES - ALL FUNDS	350630
----------------------------------	---------------

Warning do not hit save multiple times. Best to wait between clicks to avoid multiple records

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

PART II: CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS

Omit Cents

1. Water utility charges		856420
2. Wastewater (Sewer) charges		597811
3. Garbage charges (collection & recycling)		
4. Solid waste charges (landfill)		
5. Electric Utility Charges		
6. Housing and urban renewal charges		
7. Parks and recreation charges		88814
8. Airport Charges		206327
9. Municipal Court		23020
10. Highway charges		
11. Cemetery charges		
12. Other charges - specify		
Weed & Pest	a.	30712
SLIB Project Loan Funds	b.	123619
13. Special assessments		
14. Receipts from sale of property		
15. Interest Earnings		296611
16. Miscellaneous other revenue		
Impact Funding	a.	144472
PVCC Salary Reimbursement	b.	187980
Property Rent	c.	18710
Donations, Fees, Reimbursement	d.	66608
E911 Assessment	e.	3627
CCSD#2	f.	15219
JPB Deposits	g.	56656
Total miscellaneous other revenue		493272
TOTAL - CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS		2716606

Save

Warning do not hit save multiple times. Best to wait between clicks to avoid multiple records

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

PART III: INTERGOVERNMENTAL REVENUE

A. REVENUE FROM THE FEDERAL GOVERNMENT (direct or pass through)

Omit Cents

1. PILT Grants - Federal Direct	
2. Federal housing and urban renewal grants	
3. Water grants	
4. Wastewater (sewer) grants	
5. Garbage grants	
6. Landfill grants	
7. Electric grants	
8. Other Federal Grants	
Airport Other	a. 166522
SHSP Grant, HVE Grants	b. 40655
	c.
	d.
	e.
	f.
	g.
Total: Other Federal Grants	207177
9. TOTAL FEDERAL REVENUE	207177

B. REVENUE FROM THE STATE OF WYOMING

1. Veteran's Exemption	
2. Municipal share of State sales tax	917371
3. Municipal share of State cigarette tax	6562
4. Municipal share of State mineral royalties	74678
5. Severance tax	62568
6. Street and highways State gas tax	46395
7. Special fuels tax	18845
8. State health and mental health grants	
9. State aid for housing to urban renewal	
10. State water grants	
11. Wastewater treatment (sewer) grants	
12. Garbage grants	
13. Landfill grants	
14. State electric grants	
15. Other State Aid	
a. Airport grants	
b. Aircraft fuel sales tax	9625
c. Parks and recreation grants	
d. Law enforcement assistance grants	
e. JTPA and SYEP	
f. Economic development	
g. Highway and safety grants	
h. State PILT	
i. State lands and investments	
j. Legislative supplemental appropriation	182739
k. Other State Grants	
l. Lottery and Pari-Mutuel Funds	29294

C. REVENUE FROM OTHER LOCAL GOVERNMENTS

1. Specific purpose option tax "6th penny"	910142
2. Local general option tax "5th penny"	764849
3. Health and hospitals	
4. Highways	
5. Water grants	
6. Wastewater (sewer) grants	
7. Garbage grants	
8. Landfill grants	
9. Electric grants	
10. Weed and pest	53470
11. All other purposes	

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

PART IV: EXPENDITURES - ALL FUNDS

Purpose of expenditure	Chart of accounts reference (a)	Omit Cents		Salaries, Benefits, and other current expenses (d)	Construction (e)	Purchase of equipment, land and buildings (f)
		FTE full-time positions (see note) (b)	FTE part-time positions (see note) (c)			
1. Financial administration	5007-5017		1	95756		
2. Judicial and legal	5001 & 5018			45377		
3. General public buildings	5021-2024		2	250901		
4. Central administration	5002-5006 & 5019		2	177832		
5. Libraries	5570-5579					
6. Public welfare	2310-5327			135665		
7. Payments to hospitals	5360					
8. Health other than hospitals	5301-5307, 5330, 5340, & 6350-6355					
9. Highways, streets and alleys	5201-5211		4	686225	426174	88014
10. Municipal airports	5230-5235			201961	56632	
11. Parking facilities	5240					
12. Police	5101-5119		5	911380		166441
13. Fire department	5120-5129			36752		15397
14. Correction including jail	5130-5136					
15. Protective inspection	5140-5145					
16. Parks/Recreation/Museums	5401-5463		2	512899	5000	60163
17. Housing and community development	5501-5503					
18. Water Utility Expenditures	5701			648978	491439	47786
19. Wastewater (sewer expenditures)	5710		3	459696	2160809	56896
20. Garbage Collection and recycling	5720					
21. Landfill expenses	5730					
22. Electric utility expenses	5740					
23. Interest - water utility debt	6410					
24. Interest - electric utility debt	6410					
25. Interest - all other debt	6410					
26. Animal control / Other protection	5150-5152 & 5160			408		
27. Weed and pest control	5220-5224			31662		6220
28. Cemetery	5250-5253					
29. Economic development	5510-5513 & 5520					
30. Other expenditures						
Planning & Zoning & Building Dep	a.			81548		
	b.					
	c.					
	d.					
	e.					
	f.					
	g.					
Total - Other Expenditures				81548		
GRAND TOTAL EXPENDITURES (Lines 1 through 30)				4277040	3140054	440917
TOTAL EXPENDITURES - ALL FUNDS (Sum of columns (d), (e), and (f))						7858011

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

PART V: DEBT OUTSTANDING, ISSUED, AND RETIRED

	Omit Cents					
	Sewer utility (a)	Water utility (b)	Electric utility (c)	Industrial revenue (d)	All other purposes (e)	Total
A. LONG-TERM DEBT						
1. Outstanding beginning of this fiscal year	0	60375	0	0	0	60375
2. Long-term loans received or bonds issued during this fiscal year (add)						
3. Long-term loans repaid or bonds retired during this fiscal (subtract)		8625				8625
4. Outstanding at the end of this fiscal year		51750				51750
5. Revenue debt outstanding						
6. General obligation debt outstanding						
B. SHORT-TERM DEBT						
1. Outstanding at the beginning of this fiscal year			0	0	0	
2. Outstanding at the end of this fiscal year						

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COUNTY: CARBON

ENTITY: Town of Saratoga

REPORT YEAR: 2026

STATUS: Not Submitted

PART VI: CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR**DEFINITIONS:**

Non-Spendable Fund Balance – Cannot be spent because it is not in spendable form or is legally/ contractually required to remain intact.

Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.

Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e, legislation, resolution, and ordinance).

Assigned Fund Balance – Amounts constrained by government's intent to be used for specific purpose, but not restricted or committed.

	Omit Cents Cash/Checking	CD	Other	Total
Sinking & Debt Service Funds -- reserves for redemption of long term debt				
a. Non-spendable				
b. Restricted			1968331	1968331
c. Committed			3427610	3427610
d. Assigned			2044355	2044355
Reserves -- set aside for future use				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
Bond Funds - unexpended proceeds from sale of bond issues held pending disbursement				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
All Other Funds (except for employee retirement funds) Do not list reserves in this section. List these reserves in the appropriate categories above (i.e. Sinking and Debt Service Funds, Reserves, or Bond Funds)				
General Fund	354395			354395
Special Revenue Fund				
Fiduciary (trust and agency) Fund				
Special Assessment Fund				
Enterprise Fund				
Capital Projects Fund				
Retirement				
TOTAL CASH AND INVESTMENTS	354395		7440296	7794691

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

PART VII: RECONCILIATION

1. Grand total cash and investments on hand at the beginning of the fiscal year.	9,551,566
2. Total revenues (Page 2) (add)	6,350,951
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d])	
4. Grand total expenditures (Page 3, part 2)	7,858,011
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d])	8,625
SUBTOTAL(L1+L2+L3-L4-L5)	8,035,871
6. Grand total cash and Investments on hand at the end of the fiscal year (should agree with Part 6)	7,794,681
7. Differences (line 6 less Subtotal lines 1 - 5)	-241,180

Your reconciliation balances

Net changes in receivables, payat	a.	-241180
	b.	
	c.	
	d.	
	e.	
	f.	
	g.	

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

VIII: MILL LEVIES & AND OTHER TAXING AUTHORITY

1. Indicate how much of the municipal 8 mill levy your city or town currently assesses. 8
2. What is the separately assessed by the fire district mill levy?
3. What is your total mill levy for debt service and other purposes, including the 8 mill operating levy in question 1?
4. What is the local option tax available for assessment?
5. What is the local option tax assessed at June 30?

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COUNTY: CARBON

ENTITY: Town of Saratoga

REPORT YEAR: 2026

STATUS: Not Submitted

IX: OTHER INFORMATION

1. Enterprise Fund Subsidies - List the amount of the subsidy paid by the city or town into any of the enterprise funds it has. The subsidy is the amount paid to balance the fund because expenses exceeded revenues. The subsidy therefore pays the shortfall. Enter a 0 with a line through it on any line for which no subsidy is needed.

a. Water System

b. Wastewater (sewer) system

c. Sanitation

d. Landfill

e. Electric System

Other (describe)

a.

b.

c.

d.

e.

f.

g.

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COUNTY: CARBON ENTITY: Town of Saratoga REPORT YEAR: 2026 STATUS: Not Submitted

ADDITIONAL MANAGEMENT INFORMATION

As requested by WAM beginning with 2008 reporting. Required for First Class Cities and Towns over 4000 population.

CAPITAL ASSET STATISTICS

Miles of Paved Streets	35
Miles of Unpaved Streets and Alleys	4
Number of Vehicles (cars, trucks, and larger equipment)	24
Miles of Water Lines (transmission and distribution)	40
Daily Capacity of Water Treatment Facility (1000's of gallons)	970000
Miles of Sewer Lines	30
Daily Capacity of Sewage Treatment Facility (1000's of gallons)	2000000

OPERATING INDICATORS

Calls for Service - Police	4549
Calls for Service - Fire/Other Emergency	100
Miles of Streets Reconstructed or Resurfaced - structured	.5
Number of Building Permits	89
Number of New Water Connections	3
Average Daily Water Demand (1000's of gallons)	
Peak Water Demand (1000's of gallons)	
Average Daily Sewer Treatment (1000's of gallons)	
Tons of Solid Waste Collected	
Tons of Solid Waste Disposed of at landfill	

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ENGINEERING ASSOCIATES
 A Wyoming Corporation
P.O. BOX 370 γ 211 N. 1st ST
SARATOGA, WYOMING 82331
(307)326-8301

MEMORANDUM

TO: Town of Saratoga, SCCIJPB
FROM: Engineering Associates
DATE: August 28, 2026
SUBJECT: 2025 Sanitary Sewer Collection System Improvements – Award Recommendation

The Town of Saratoga received a total of five bids for the *2025 Sanitary Sewer Collection System Improvements*. The Project has a Base Bid (two bid schedules) and two Additive Alternates; award is based on the Base Bid per the Contract Documents. All bids were received via QuestCDN Virtu Bid, with Town, EA and contractor personnel present at the Saratoga Town Hall for the public bid opening on August 26, 2026. A copy of the certified Bid Tabulation is included for review. The five bids received were from Oftedal Construction, Inc. (Oftedal), Western Municipal Construction of Wyoming, Inc. (WMC), Grizzly Excavation and Construction, LLC. (Grizzly), Rocky Mountain Sand & Gravel, LLC (RMS&G), and American West Construction, LLC (AWC).

The Base Bids ranged from a low of \$3,199,353.90 (Oftedal) to a high of \$5,697,853.00 (AWC); the Engineer's estimate for the Base Bid was \$3,033,255.00. All Contractor bid prices and the engineers estimates are included in the certified Bid Tab.

To evaluate the submitted bids, a math check was performed on all bids, and all required bidding documentation was checked and verified. All bidding contractors are resident contractors, except the high bidder AWC, being a non-resident contractor.

The low bid is Oftedal Construction, Inc. of Casper, Wyoming with the *Base Bid* of \$3,199,535.90. Their entire bid package is included for reference. EA's Saratoga Office and the Town of Saratoga has not worked with Oftedal in the past. Several references were contacted and Oftedal's performance was discussed at length. All references discussed challenging projects, with Oftedal working through challenges expeditiously and thoroughly, overcoming unforeseen challenges and dealing with issues as they arose. All had good working relationships and would recommend Oftedal as a Contractor.

After review of all bid packages, and contacting references, I recommend awarding the Contract to Oftedal Construction, Inc., based on their *Base Bid*. The contract documents state that the contract will be awarded to the lowest responsible Bidder who has met the minimum requirements set forth in the Contract Documents and is determined to be responsible in the sole discretion of the governing body. Oftedal is the low bidder, has met the requirements set forth in the contract documents, and is responsible in our professional opinion. Therefore, we recommend award for the *Base Bid*.

Based on available and procured funding along with the bid prices received, I would not recommend award of the Additive Alternates #1 & #2. These projects could be bid separately under a separate contract and constructed as funding allows.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Craig Kopasz', with a stylized flourish extending from the end.

Craig Kopasz, PE
Engineering Associates

Enclosures:

- 26-0826 Bid Tab (2025 SSWR Collection Sys Improvements)
- Oftedal Construction, Inc. (Bidding Docs)

TOWN OF SARATOGA
2025 SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS
BID TABULATION SUMMARY (BID DATE AUGUST 26, 2026 @ :30 PM)

ENGINEER'S ESTIMATE		OPTEDAL CONSTRUCTION, INC.		WESTERN MUNICIPAL CONSTRUCTION OF WYOMING, INC.		GRIZZLY EXCAVATING AND CONSTRUCTION, LLC		ROCKY MOUNTAIN SAND & GRAVEL, LLC		AMERICAN WEST CONSTRUCTION, LLC	
BASE BID - NORTH RIVER CROSSING (TOTAL) =	\$ 1,365,840.00	\$ 1,565,096.30	\$ 1,777,272.00	\$ 1,996,171.10	\$ 2,410,659.50	\$ 2,566,658.00					
BASE BID - SOUTH RIVER CROSSING (TOTAL) =	\$ 1,667,415.00	\$ 1,633,537.70	\$ 1,486,229.00	\$ 2,193,803.40	\$ 2,283,584.50	\$ 3,131,203.00					
ADDITIVE ALTERNATE #1 - LINE E (TOTAL) =	\$ 129,740.00	\$ 282,178.00	\$ 167,277.00	\$ 180,668.00	\$ 153,252.00	\$ 262,596.00					
ADDITIVE ALTERNATE #2 - LINE F (TOTAL) =	\$ 161,655.00	\$ 311,921.00	\$ 190,897.00	\$ 197,913.20	\$ 184,743.00	\$ 287,893.00					
ENGINEER'S ESTIMATE		OPTEDAL CONSTRUCTION, INC.		WESTERN MUNICIPAL CONSTRUCTION OF WYOMING, INC.		GRIZZLY EXCAVATING AND CONSTRUCTION, LLC		ROCKY MOUNTAIN SAND & GRAVEL, LLC		AMERICAN WEST CONSTRUCTION, LLC	
*BASE BID TOTAL =	\$ 3,033,255.00	\$ 3,199,535.90	\$ 3,663,501.00	\$ 4,190,010.50	\$ 4,694,244.00	\$ 5,697,853.00					
BASE BID & ADDITIVE ALTERNATES #1 & #2 TOTAL =	\$ 3,334,650.00	\$ 3,793,534.90	\$ 4,021,685.00	\$ 4,567,983.70	\$ 5,032,239.00	\$ 6,248,332.00					

AWARD IS BASED ON BASE BID

*AWARD IS BASED ON BASE BID



TOWN OF SARATOGA
2025 SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS
BID TABULATION (BID DATE AUGUST 26, 2026 @1:30 PM)

BASE BID - NORTH RIVER CROSSING									
ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTY	ENGINEER'S ESTIMATE	OPTEDAL CONSTRUCTION, INC.	WYSTER MUNICIPAL CONSTRUCTION OF WYOMING, INC.	GAZZI & JOHNSON, LAND CONSTRUCTION, LLC	ROCKY MOUNTAINS SAND & GRAVEL, LLC	AMERICAN WEST CONSTRUCTION, LLC
SEC.				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
136	14100 GRAVEL, 48" DEEP	LS	1	\$124,200.00	\$124,200.00	\$156,000.00	\$156,000.00	\$179,000.00	\$179,000.00
256	1840 STURDY WATER TIGHTNESS PREVENTION	LS	1	\$14,000.00	\$14,000.00	\$75,000.00	\$75,000.00	\$24,000.00	\$24,000.00
336	1840 PREPAREDNESS & TESTING	LS	1	\$100,000.00	\$100,000.00	\$85,000.00	\$85,000.00	\$200,000.00	\$200,000.00
436	2210 FURTER PROPOSED	LS	1	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00
536	2010 PROJECT ACCREDIT	LS	1	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
636	1510 TRAFFIC CONTROL	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
736	2010 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
1936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
2936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
3936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
5936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
6936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
7936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8836	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
8936	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9036	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9136	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9236	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9336	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9436	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9536	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9636	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
9736	2210 PREPAREDNESS & TESTING	LS	1	\$10,000.00	\$10,000.00	\$20,000.00			

BID TABULATION (BID DATE AUGUST 26, 2026 @ 1:30 PM)

BASE BID - SOUTH RIVER CROSSING																
ITEM NO.	SRC.	ITEM DESCRIPTION	UNIT	EST. QTY	ENGINEER'S ESTIMATE		OPTICAL CONSTRUCTION, INC.		WESTERN SURVEYING CONSTRUCTION OF WYOMING, INC.		CARIZZI EXCAVATING AND CONSTRUCTION, LLC		ROCKY MOUNTAIN SAND & GRAVEL, LLC		AMERICAN WEST CONSTRUCTION, LLC	
					UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
15	1540	SHOULDER EARTHWORK	L.S.	1	\$11,600.00	\$11,600.00										
16	1540	SHOULDER EARTHWORK	L.S.	1	\$11,600.00	\$11,600.00										
17	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
18	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
19	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
20	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
21	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
22	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
23	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
24	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
25	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
26	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
27	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
28	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
29	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
30	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
31	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
32	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
33	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
34	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
35	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
36	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
37	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
38	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
39	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
40	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
41	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
42	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
43	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
44	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
45	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
46	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
47	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
48	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
49	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
50	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
51	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
52	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
53	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
54	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
55	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
56	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
57	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
58	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
59	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
60	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
61	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
62	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
63	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
64	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
65	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
66	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
67	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
68	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
69	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
70	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
71	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
72	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
73	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
74	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
75	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
76	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
77	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
78	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
79	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
80	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
81	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
82	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
83	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
84	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
85	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
86	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
87	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
88	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
89	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
90	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
91	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
92	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
93	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
94	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
95	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
96	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
97	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
98	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
99	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
100	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
101	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
102	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
103	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
104	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
105	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
106	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
107	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
108	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
109	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
110	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
111	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
112	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
113	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
114	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
115	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
116	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
117	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
118	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
119	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
120	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										
121	1601	STREET WATER BARRIERS PREPARATION	L.S.	1	\$5,000.00	\$5,000.00										

TOWN OF SARATOGA
2025 SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS
BID TABULATION (BID DATE AUGUST 26, 2026 @ 1:30 PM)

		ITEM NO.		ITEM DESCRIPTION		UNIT		EST. QTY		ENGINEER'S ESTIMATE		OFFICIAL CONSTRUCTION, INC.		WESTER MATERIAL CONNECTIONS OF WYOMING, INC.		GAZZDI, BRYANTING AND CONSTRUCTION, LLC		ROCKY MOUNTAIN SAND & GRAVEL, LLC		AMERICAN WEST CONSTRUCTION, LLC	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	
										UNIT PRICE		TOTAL		UNIT PRICE		TOTAL		UNIT PRICE		TOTAL	

TOWN OF SARATOGA
2025 SANITARY SEWER COLLECTION SYSTEM IMPROVEMENTS
BID TABULATION (BID DATE AUGUST 26, 2026 @ 1:30 PM)

ADDITIVE ALTERNATE #2 - LINE F																						
ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	ENGINEER'S ESTIMATE		OPTIMAL CONSTRUCTION, INC.		WESTERN MATERIAL CONSTRUCTION OF WISCONSIN, INC.		GRIZZARD EXCAVATING AND CONSTRUCTION, LLC		ROCKY MOUNTAINS SAND & GRAVEL, LLC		AMERICAN WEST CONSTRUCTION, LLC								
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL							
1F	1450	INSTALLATION	EA	1	\$	14,700.00	\$	14,700.00	\$	30,450.00	\$	30,450.00	\$	18,000.00	\$	18,000.00	\$	30,000.00	\$	75,000.00	\$	75,000.00
2F	1460	STAINLESS WATER TIGHT PLYS VINYLERS	EA	5	\$	5,000.00	\$	5,000.00	\$	20,000.00	\$	20,000.00	\$	5,000.00	\$	5,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
3F	1461	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	100,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
4F	2111	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	150,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5F	2011	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6F	2011	DRY VENEER BOARD 1/2" X 10"	EA	1	\$	2,500.00	\$	2,500.00	\$	20,000.00	\$	20,000.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	2,500.00
7F	2011	DRY VENEER BOARD 1/2" X 10"	EA	1	\$	10,000.00	\$	10,000.00	\$	45,000.00	\$	45,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
8F	2211	DRY VENEER BOARD 1/2" X 10"	EA	48	\$	30,000.00	\$	15,500.00	\$	48,000.00	\$	20,250.00	\$	48,000.00	\$	17,750.00	\$	18,000.00	\$	18,000.00	\$	18,000.00
9F	2211	DRY VENEER BOARD 1/2" X 10"	EA	13	\$	75,000.00	\$	975.00	\$	12,000.00	\$	14,650.00	\$	42,500.00	\$	6,500.00	\$	7,750.00	\$	9,000.00	\$	9,000.00
10F	2112	DRY VENEER BOARD 1/2" X 10"	EA	11	\$	250,000.00	\$	2,500.00	\$	10,000.00	\$	14,000.00	\$	12,000.00	\$	4,312.50	\$	2,750.00	\$	3,000.00	\$	3,000.00
11F	2212	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
12F	2200	DRY VENEER BOARD 1/2" X 10"	EA	1	\$	1,000.00	\$	1,000.00	\$	25,000.00	\$	25,000.00	\$	1,000.00	\$	15,000.00	\$	5,000.00	\$	20,000.00	\$	20,000.00
13F	2200	DRY VENEER BOARD 1/2" X 10"	EA	7	\$	180,000.00	\$	6,000.00	\$	12,000.00	\$	20,000.00	\$	11,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
14F	2200	DRY VENEER BOARD 1/2" X 10"	EA	6	\$	120,000.00	\$	7,500.00	\$	15,000.00	\$	15,000.00	\$	12,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00
15F	2200	DRY VENEER BOARD 1/2" X 10"	EA	2	\$	8,000.00	\$	16,000.00	\$	21,000.00	\$	21,000.00	\$	14,000.00	\$	21,000.00	\$	21,000.00	\$	21,000.00	\$	21,000.00
16F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
17F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
18F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
19F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
22F	2200	DRY VENEER BOARD 1/2" X 10"	EA	1	\$	7,500.00	\$	7,500.00	\$	16,000.00	\$	16,000.00	\$	2,377.00	\$	2,377.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
23F	2200	DRY VENEER BOARD 1/2" X 10"	EA	1	\$	5,000.00	\$	5,000.00	\$	6,000.00	\$	6,000.00	\$	4,000.00	\$	4,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
24F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
25F	2200	DRY VENEER BOARD 1/2" X 10"	EA	8	\$	1,000.00	\$	8,000.00	\$	4,500.00	\$	36,000.00	\$	2,700.00	\$	21,600.00	\$	2,400.00	\$	20,000.00	\$	20,000.00
26F	2200	DRY VENEER BOARD 1/2" X 10"	EA	8	\$	1,000.00	\$	8,000.00	\$	4,500.00	\$	36,000.00	\$	2,700.00	\$	21,600.00	\$	2,400.00	\$	20,000.00	\$	20,000.00
27F	2200	DRY VENEER BOARD 1/2" X 10"	EA	370	\$	1,100.00	\$	1,830.00	\$	16.00	\$	5,920.00	\$	27.00	\$	9,990.00	\$	40.00	\$	14,800.00	\$	14,800.00
28F	2200	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
29F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	450.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
30F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	725.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
32F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	4,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	4,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
35F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	7,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	7,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
37F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	7,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
38F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	400.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
39F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	2,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
40F	2211	DRY VENEER BOARD 1/2" X 10"	EA	3	\$	2,500.00	\$	7,500.00	\$	20,000.00	\$	60,000.00	\$	1,500.00	\$	4,500.00	\$	2,300.00	\$	6,900.00	\$	6,900.00
41F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
42F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	1,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
43F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	2,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
44F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	7,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
45F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	12,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
46F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
47F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
48F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
49F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
51F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
52F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
53F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
54F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
55F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
56F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
57F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
58F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
59F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
60F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
61F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
62F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
63F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
64F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
65F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
66F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
67F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
68F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
69F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
70F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
71F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
72F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
73F	2211	DRY VENEER BOARD 1/2" X 10"	EA	0	\$	16,000.00	\$	-	\$	-												

COUNCIL MEMORANDUM

2025 Sanitary Sewer Collection System Improvements - CWSRF Project CW215

To: Mayor and Town Council

From: Emery Penner, Public Works Director

Date: August 31, 2026

Re: Additional SRF funding, public hearing, special meeting, and SLIB approval schedule

Project Narrative

The 2025 Sanitary Sewer Collection System Improvements Project will replace critical, aging portions of Saratoga's sanitary sewer collection system. The base project is centered on the North and South River crossing systems and includes infrastructure beneath or adjacent to the North Platte River, Spring Creek, and Cadwell Slough.

The work is technically complex and includes mobilization, dewatering and testing, sewer-flow control, river-crossing construction, removal of existing sewer infrastructure, installation of HDPE sewer mains, concrete anchoring and encasement, manhole construction, river-channel work, restoration, and related improvements. These are necessary system-reliability improvements rather than discretionary enhancements. Completing the work will reduce the risk of failure, emergency response costs, environmental impacts, and future cost escalation associated with continued deterioration.

Bidding

The Town competitively bid the project, with bids opened on August 26, 2026. The bid documents separated the work into a base bid for the North and South River Crossings and two additive alternates for Lines E and F (clay lines on the west bench). Award is based on the base bid. The Town received five responsive price proposals, providing a meaningful test of the current construction market.

Ofstedal Construction, Inc. submitted the apparent low base bid and included the required five-percent bid bond. Its bid remains subject to acceptance for 45 days after bid opening, unless the bidder agrees to a longer period in writing. This acceptance period allows the Town to pursue the October 1 SLIB decision and then promptly complete award steps or additional options.

Bid Results

Bidder / Estimate	Base Bid	Base + Alternates 1 & 2
Engineer's Estimate	\$3,033,255.00	\$3,334,650.00
Ofstedal Construction, Inc.	\$3,199,535.90	\$3,793,534.90
Western Municipal Construction of Wyoming, Inc.	\$3,663,501.00	\$4,021,665.00
Grizzly Excavating and Construction, LLC	\$4,190,010.50	\$4,567,983.70
Rocky Mountain Sand & Gravel, LLC	\$4,694,244.00	\$5,032,239.00
American West Construction, LLC	\$5,697,853.00	\$6,248,332.00

Oftedal's base bid is \$166,280.90, or approximately 5.5%, above the Engineer's Estimate. It is approximately \$463,965.10 below the second-lowest base bid and approximately \$2.50 million below the highest base bid. The spread among all five bids, together with the low bid's close relationship to the Engineer's Estimate, supports the conclusion that Oftedal's proposal is a competitive current-market price. The additive alternates are not included in the present funding request or proposed award basis.

Funding Breakdown

Funding Component	Amount
Oftedal apparent low base bid	\$3,199,535.90
Engineering and related project costs (20%)	\$639,907.18
Revised total SRF project authorization	\$3,839,443.08
Less: existing SRF authorization	(\$3,150,000.00)
Additional SRF funding requested	\$689,443.08

The existing \$3,150,000.00 authorization is structured with 50% principal forgiveness, or approximately \$1,575,000.00. If the requested increase receives the same 50% principal forgiveness, the additional forgiveness would be approximately \$344,721.54, and total project principal forgiveness would increase to approximately \$1,919,721.54. The remaining repayable share of the additional funding would be approximately \$344,721.54.

At a 1.5% interest rate amortized annually over 30 years, the additional repayable share would increase the Town's annual payment by approximately \$13,357.31. No additional sewer-rate increase is presently anticipated solely to cover this amendment.

Need for Additional Funding

The funding increase is needed because the apparent low construction bid, together with the engineering and project-related costs required to administer and complete the work, exceeds the Town's existing SRF authorization. Reducing the base scope would compromise the critical river-crossing improvements that are the central purpose of the project.

- The low bid is only about 5.5% above the Engineer's Estimate, indicating that the original estimate was reasonably representative of current pricing.
- Four other contractors submitted substantially higher base bids; rebidding therefore offers no reasonable assurance of a lower price.
- Delay could result in loss of the present low bid and expose the Town to additional mobilization, labor, material, permitting, and construction escalation costs.
- The infrastructure is critical to reliable sewer service and includes difficult work within and adjacent to the North Platte River.
- The expected 50% principal forgiveness materially reduces the local financial impact of the requested increase.

Public Hearing, Special Meeting, and SLIB Timeline

Target Date	Action
September 3, 2026	Publish the first public hearing notice. This publication is 19 days before the September 22 hearing and satisfies a requirement that notice be published at least 15 days before the hearing.
September 7, 2026	Latest calculated publication date that is at least 15 calendar days before the September 22 hearing. Because of newspaper schedules and risk, staff should use September 3 rather than rely on this outside date.
September 10, 2026	Optional second publication for additional public awareness. Standing alone, this date is only 12 days before the hearing and should not be relied upon to establish the 15-day notice period.
September 22, 2026 - 5:00 p.m.	Conduct the public hearing at Town Hall to receive comments on the funding increase and principal-forgiveness request.
September 22, 2026 - immediately following hearing	Convene a properly noticed special Town Council meeting; consider and adopt the attached resolution authorizing the amended SRF application and increase.
September 23, 2026	Transmit the adopted resolution, hearing documentation, publication affidavit, funding request, bid tabulation, and any other required amendment materials to OSLI/SRF staff.
October 1, 2026	Target formal SLIB consideration and approval of the increased project authorization.

Purpose and Recommended Action

Staff recommends that the Town complete the public notice and hearing process, convene a special Town Council meeting in conjunction with the hearing, adopt the attached funding-amendment resolution, and submit the completed amendment package in time for formal consideration at the October 1, 2026 State Loan and Investment Board (SLIB) meeting.

The requested amendment would increase the existing CWSRF authorization by \$689,443.08, from \$3,150,000.00 to \$3,839,443.08. Based on communications with the Office of State Lands and Investments (OSLI), staff understands that the increase and associated principal forgiveness are not expected to present a substantive issue; however, the Town must still complete the required public notice, hearing, governing-body authorization, and agency review steps.

Caveat

There is an additional option we would want to discuss, we have spoken with the contractor and the only thing they are concerned with about an award not happening until October 1st is pipe acquisition. HDPE is susceptible to delays up to 12 weeks depending on the manufacturer. That's been about 70 percent the case when we have contacted additional suppliers. Ultimately that's more our fault than Offerdahl's the timeline is being pushed due to funding. A remedy to this would be temporarily pledging funds we have on hand to "cover the additional costs" until the funding is approved. In full transparency it is a bit of a risk but we do have a confident sense that the funding and associated principal forgiveness would be awarded. The realistic risk to the town is approx.. \$475k at engineering costs considering we usually hit 15 percent per project. The other option is we wait until October 1st and hope if some pipe could be acquired from some additional supplier.

Regardless these actions most likely need executed

- Authorize staff to publish the public hearing notice no later than September 3, 2026, with a second publication on September 10 if desired.
- Schedule the public hearing for September 22, 2026, at 5:00 p.m. at Saratoga Town Hall.
- Call and properly notice a special Town Council meeting to occur in conjunction with, and immediately following, the public hearing.
- At the special meeting, consider and adopt the resolution increasing the CW215 authorization by \$689,443.08 to a revised total of \$3,839,443.08.
- Authorize the Mayor, Clerk, Treasurer, and Public Works Director to complete and submit the amendment package for the October 1, 2026 SLIB meeting.

EJCDC ENGINEER-JOINT CONTRACT DOCUMENTS BOARD 1116		Contractor's Application for Payment No. 1	
To (Owner): TOWN OF SAKATOGA		Application Period: 5/1/2024 - 8/30/2026	Application Due: 8/24/2026
Project: Newer Forge Park		From (Contractor): Poly Pro	Via (Employer): Jason Myers (WLC Engineering)
Contractor's Project No.: N/A		Employer's Project No.: n/a	

Application For Payment			
Change Order Summary			
Approved Change Order Number	Address	Production	
CO#1	30,144.00		
	(10 B of each and quote 12 yds. gravel and 2 cubic yards)		
TOTALS	30,144.00		
NET CHANGE BY CHANGE ORDERS		\$4,143.00	

1. ORIGINAL CONTRACT PRICE	574,872.00
2. Net change for Change Order	3
3. Current Contract Price (Line 1 + 2)	58,145.00
4. TOTAL COMPLETED AND STORED TO DATE	507,965.00
5. (Change 7 total in Progress Materials)	3
6. RETAINAGE	507,965.00
a. 5% X 5,260.50 Work Completed	3
b. 5% X Stored Material	3
c. Total Retainage (Line 5a + Line 5b)	\$4,143.00
6. AMOUNT RECEIVABLE TO DATE (Line 4 - Line 5c)	5
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	3
8. AMOUNT DUE THIS APPLICATION	\$4,000
9. BALANCE TO FINISH, PLUS RETAINAGE	\$74,872.00

Credentia Contractor's Certificate (The undersigned Contractor certifies, to the best of his knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by said Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by the Application for Payment, and paid to Owner as items of payment free and clear of all liens, security interests, and encumbrances (except as may be excepted by a third acceptable to Owner indemnifying Owner against any such claims); (3) All the Work covered by the Application for Payment is in accordance with the Credent Document and is not defective.) Attestation: _____ Documentation Requirements:	
A schedule of Payments to Materials, Subcontractors, and Laborers to be completed and signed by Contractor in accordance with W.S. 16-6-09(a)(iv) or modified by Wyoming Executive Order 2017-1. Attachment (Labor Verification Form) to be completed and signed by Contractor in accordance with W.S. 16-6-30.	
Contractor Signature By: 	Date: 08/24/2026

Payment of:	
As recommended by:	
Payment of:	
Is approved by:	
Approved by:	

Amount \$78,815.32	August 28, 2026
(Signature)	(Date)
(Line 8 or other - attach explanation of the other amount)	
(Owner)	(Date)
Funding or Financing Entity (if applicable)	(Date)

Certificate of Substantial Completion

Project: Never Forget Park Concrete Improvements Project	
Owner: TOWN OF SARATOGA	Owner's Contract No.: N/A
Contract: Never Forget Park Concrete Improvements Project	Engineer's Project No.: 18262

This Definitive Certificate of Substantial Completion applies to:

All Work under the Contract Documents.

August 10, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☐ Amended Responsibilities

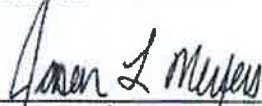
☒ Not Amended

Owner's Amended Responsibilities: None

Contractor's Amended Responsibilities: None

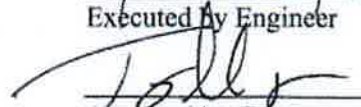
The following documents are attached to and made part of this Certificate: None

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.


Executed by Engineer

August 28, 2026

Date


Accepted by Contractor

8-28-26

Date

Accepted by Owner

Date

EJCDC C-625 Certificate of Substantial Completion
Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

00664 - 1

Substantial Completion

Change Order**No. 1**Date of Issuance: August 28, 2026Effective Date: August 28, 2026

Project: Never Forget Park Concrete Improvements	Owner: TOWN OF SARATOGA	Owner's Contract No.: N/A
Contract: Never Forget Park Concrete Improvements	Date of Contract: March 16, 2026	
Contractor: Poly Pro, LLC	Engineer's Project No.: 18262	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

The Town has recommended additional contract time for coordination with other work on the site and additional work.

Attachments (list documents supporting change):

Attachment A, B

CHANGE IN CONTRACT PRICE:**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

\$74,818.50

[Increase] [Decrease] from previously approved
Change Orders No. 0 to No. 0:

\$0.00

Contract Price prior to this Change Order:

\$74,818.50

[Increase] [Decrease] of this Change Order:

\$8,145.00

Contract Price incorporating this Change Order:

\$82,963.50Original Contract Times: ☐ Working days ☒ Calendar daysSubstantial completion (days or date): June 26, 2026Ready for final payment (days or date): July 10, 2026

[Increase] [Decrease] from previously approved Change Orders
No. 0 to No. 0:

Substantial completion (days): 0Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days or date): June 26, 2026Ready for final payment (days or date): July 10, 2026

Increase of this Change Order:

Substantial completion (days or date): August 31, 2026Ready for final payment (days or date): September 18, 2026

Contract Times with all approved Change Orders:

Substantial completion (days or date): August 31, 2026Ready for final payment (days or date): September 18, 2026

RECOMMENDED:

By: _____

Engineer (Authorized Signature)

Date: _____

Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____

Contractor (Authorized

Date: _____

Date: _____

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

ATTACHMENT A

Change Order No. 1

NEVER FORGET PARK CONCRETE IMPROVEMENTS PROJECT

Item 2: Curb and Gutter – The Town requested an additional 110 LF of curb and gutter be placed at the unit price of \$49.90/LF. This is an increase of \$5,489.00.

Item 3: Concrete Sidewalk - The Town requested an additional 14 SY of concrete sidewalk be placed at the unit price of \$45.50/SY. This is an increase of \$637.00.

Item 9: Chase Drain (2) – The Town requested two chase drains be installed on the project for a lump sum price of \$2,019.00. This is an increase of \$2,019.00.

The Substantial Completion and Final Completion dates are adjusted to allow for coordination of other work on the Site.

ATTACHMENT B
CHANGE ORDER NO. 1

ITEM NO.	ITEM	UNIT	CURRENT QUANTITY	ESTIMATED CHANGE IN QUANTITY	NEW TOTAL ESTIMATED QUANTITY	ORIGINAL UNIT PRICE	NEW UNIT PRICE	ORIGINAL TOTAL PRICE	NEW TOTAL PRICE	ESTIMATED CHANGE IN COST
1	MOBILIZATION	LS	1	0	1	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
2	CURB AND GUTTER	LF	555	110	665	\$49.90	\$49.90	\$27,694.50	\$33,183.50	\$5,489.00
3	CONCRETE SIDEWALK	SY	700	14	714	\$45.50	\$45.50	\$31,850.00	\$32,487.00	\$637.00
4	CONCRETE PAVEMENT	SY	47	0	47	\$259.00	\$259.00	\$12,173.00	\$12,173.00	\$0.00
5	ITEM NOT USED			0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	ITEM NOT USED			0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	SITE SIGN	EA	1	0	1	\$2,945.00	\$2,945.00	\$2,945.00	\$2,945.00	\$0.00
8	TEMPORAY TRAFFIC CONTROL	LS	1	0	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
9 (CO 1)	CHASE DRAIN (2)	LS	0	1	1	\$0.00	\$2,019.00	\$0.00	\$2,019.00	\$2,019.00

ESTIMATED TOTAL CHANGE IN COST TO PROJECT: \$8,145.00

CHANGES DUE TO PREVIOUS CHANGE ORDERS: \$0.00

PRELIMINARY CONTRACT COST: \$74,818.50

CURRENT CONTRACT COST: \$82,963.50

ORDINANCE NO. 894

AN ORDINANCE AMENDING TITLE 18, CHAPTER 18.21, SECTION 18.21.020, AS WELL CHAPTER 18.24, SECTION 18.24.020, AS WELL CHAPTER 18.27, SECTION 18.27.020, AS WELL CHAPTER 18.06, ADDING SECTION 18.06.505 AND ADDING SECTION 18.06.520 TO THE TOWN OF SARATOGA MUNICIPAL CODE. THIS ORDINANCE ADDRESSES MULTIFAMILY, DUPLEX, AND TOWNHOUSE DEVELOPMENT BUILT ACROSS MULTIPLE LOT LINES AND TO PROVIDE AN EFFECTIVE DATE.

WHEREAS, The Town Council as well as the Mayor of the Town of Saratoga, has determined that in the best interest of its residents that the above mentioned Town Code Section(s) be amended.

WHEREAS, The Town of Saratoga Planning Commission has held a public hearing on August 11th, 2026, made findings, developed the proposed changes and recommended said changes to the Saratoga Town Council. The public hearing was advertised in the Saratoga Sun on July 23rd, 2026, and July 30th, 2026.

WHEREAS, The Town Council wishes to clarify development allowances as they relate to zero-lot line development.

WHEREAS, The Town Council wishes to provide staff with clear permitting guidance on multi family structures built across multiple lots.

WHEREAS, The Town Council as well as the Mayor of the Town of Saratoga, finds it appropriate and necessary to amend the current zoning ordinances to provide guidance and clarity on the administration of multifamily structures built across multiple lot lines.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Town Council of the Town of Saratoga, Carbon County, Wyoming.

SECTION 1: That Title 18, Chapter 18.21 RD6000 Medium Residential District, Section 18.21.020 “*Permitted Uses*” shall be amended to read:

§ 18.21.020. Permitted Uses

The following uses are permitted in the RD 6000 zone subject to all provisions of this title:

- A. Detached single-family dwellings;
- B. Duplexes; (Zero Lot Line: see 18.06.520)
- C. Multiple-family residences; (Zero Lot Line: see 18.06.520)
- D. Mobile home park pursuant to Chapter 18.57;
- E. Mobile homes located on individual lots outside of established mobile home parks;
- F. Gardening;
- G. Churches and Sunday schools, provided the minimum off-street parking requirements, as set forth in Section 18.45.010 are met;
- H. Public park, playground or athletic field;
- I. Public or parochial school;
- J. Museum;
- K. Buried underground utility lines and overhead electrical transmission lines of sixty-nine thousand volts or less;
- L. Library;
- M. Temporary occupancy of a recreational vehicle for a period not more than ninety-six hours within any thirty consecutive calendar days or for not more than ninety days during construction of a residence on the same premises, which periods may be extended for up to an additional ninety days upon approval by the planning commission or mayor;
- N. Condominiums;
- O. Recreational vehicle park pursuant to Chapter 18.58.
- P. Townhouse (Zero Lot Line: see 18.06.520)

SECTION 2: That Title 18, Chapter 18.24 RD9000 Medium Residential District, Section 18.24.020 “*Permitted Uses*” shall be amended to read:

§ 18.24.020. Permitted Uses

The following uses are permitted in the RD 9002 zone subject to all provisions of this title:

- A. Detached single-family dwellings, but not including mobile homes. The occupancy of mobile homes shall be prohibited at all times;
- B. Duplexes; (Zero Lot Line; see 18.06.520)
- C. Multiple-family residences; (Zero Lot Line; see 18.06.520)
- D. Gardening;
- E. Churches and Sunday schools, provided the minimum off-street parking requirements, as set forth in Section 18.45.010 are met;
- F. Public park, playground or athletic field;
- G. Public or parochial school;
- H. Museum;
- I. Buried underground utility lines and overhead electrical transmission lines of sixty-nine thousand volts or less;
- J. Library;
- K. A mobile home for not more than ninety days during construction of a residence on the same premises, which period may be extended for an additional ninety days upon application to the zoning officer.
- L. Condominiums.
- M. Townhouse (Zero Lot Line; see 18.06.520)

SECTION 3: That Title 18, Chapter 18.27 RD9002 Medium Residential District, Section 18.27.020 “*Permitted Uses*” shall be amended to read:

§ 18.27.020. Permitted Uses

The following uses are permitted in the RD 9002 zone subject to all provisions of this title:

- A. Detached single-family dwellings, but not including mobile homes. The occupancy of mobile homes shall be prohibited at all times;
- B. Duplexes; (Zero Lot Line; see 18.06.520)
- C. Multiple-family residences; (Zero Lot Line; see 18.06.520)
- D. Gardening;
- E. Churches and Sunday schools, provided the minimum off-street parking requirements, as set forth in Section 18.45.010 are met;
- F. Public park, playground or athletic field;
- G. Public or parochial school;
- H. Museum;
- I. Buried underground utility lines and overhead electrical transmission lines of sixty-nine thousand volts or less;
- J. Library;
- K. A mobile home for not more than ninety days during construction of a residence on the same premises, which period may be extended for an additional ninety days upon application to the zoning officer;
- L. Condominiums.
- M. Townhouse (Zero Lot Line; see 18.06.520)

SECTION 4: That Title 18, Chapter 18.06, Section 18.06.505 “*Townhouse*” shall be added and read:

§ 18.06.505. “Townhouse”

“Townhouse” means a development in which common wall(s) of separate dwellings are situated upon interior lot lines. Such as duplexes, triplexes, townhouses, etc. For the purposes of administering this code:

1. For purposes of § 18.66.020, each dwelling within a zero-lot-line development shall be considered a single-family dwelling on an individual lot, regardless of whether the individual lot meets the minimum lot area or width requirements of the zoning district.
2. The aggregate square footage of the lots of the zero-lot line development shall be conforming to the zoning district in which it is located.
3. Town house developments must still comply with the applicable setbacks of the zoning district from the exterior walls of the structure to the adjacent property lines.
4. Party-wall agreements are required to be recorded at the office of the Carbon County Clerk for all zero-lot line developments. Said agreements shall run with the land.

SECTION 5: That Title 18, Chapter 18.06, Section 18.06.0520 “Zero Lot Line” shall be added and read:

§ 18.06.520. “Zero Lot Line”

“Zero lot line means” means a development in which common wall(s) of separate dwellings are situated upon interior lot lines. Such as duplexes, triplexes, townhouses, etc. For the purposes of administering this code:

1. For purposes of § 18.66.020, each dwelling within a zero-lot-line development shall be considered a single-family dwelling on an individual lot, regardless of whether the individual lot meets the minimum lot area or width requirements of the zoning district.
2. The aggregate square footage of the lots of the zero-lot line development shall be conforming to the zoning district in which its located.
3. Zero lot line developments must still comply with the applicable setbacks of the zoning district from the exterior walls of the structure to the adjacent property lines.
4. Party-wall agreements are required to be recorded at the office of the Carbon County Clerk for all zero-lot line developments and shall run with the land.

SECTION 6: CONFORMANCE

Upon adoption of this ordinance the Town Council shall take action to confirm the seat of existing members in order to comply with This ordinance.

SECTION 7: REPEALED

All other prior Ordinances or Parts Thereof that are in conflict herewith are hereby repealed.

SECTION 8: METHODOLOGY

For purposes of clarifying the amending procedures all code sections are listed in full in the above sections. Additions are underlined and deletions are stricken through.

SECTION 9: SEVERABILITY

If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by a court of complete jurisdiction, or its application to any Person or circumstances is held invalid, the remaining portion of this Ordinance shall remain in full force and effect, and the application of the provision to other persons or circumstances shall not be affected.

SECTION 10: This ordinance shall be in full force and effect upon passage, approval, and publication.

PASSED ON FIRST READING on the ___ day of ___ 2026.

PASSED ON SECOND READING on the ___ day of ___ 2026.

PASSED, AND ADOPTED ON THIRD READING on the ___ day of ___ 2026.

ATTEST:

APPROVED:

Jenn Anderson, Town Clerk

Chuck Davis, Mayor