



TOWN COUNCIL REGULAR MEETING AUGUST 15, 2023 at 6:00 PM

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

AGENDA

CALL TO ORDER

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

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- 3) Approval of the minutes of August 1, 2023

APPROVAL OF THE BILLS

- 4) Deposits - \$217,199.87
- 5) Accounts Payable - \$150,548.73
- 6) Payroll - \$39,646.26
- 7) Transmittals - \$16,889.41

CORRESPONDENCE

- 8) Carbon County Planning & Development Department

ITEMS FROM THE PUBLIC

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 9) Ordinance 868 - Town Ordinance Revision per WAM Recommendation

Police Department

- 10) Press Release
- 11) Resignation
- 12) 2023 SHSP Grant Funds - \$45,325.30

Fire Department

Recreation Department

- 13) Contribute to Sod for Field
- 14) Pickleball Tournament 10/7/23
- 15) Open Gym Volleyball Clinic 8/14/23-8/16/23 - For middle/high school
- 16) Pool Open Until 9/10/23
- 17) Early Planning for Fall Carnival
- 18) Flag Football 9/18/23 - Will send flyer to school, host parent meeting, recruit volunteers to coach, etc.
- 19) Private Event for Brush Creek 9/22/23-9/23/23 from 9am-1pm
- 20) Open Gym Supervisors
- 21) Pay Increase for Kelsy Muhamet to \$11/hr
- 22) Agreement Contract for FY 2023-2024 and Voucher

Department of Public Works

- 23) Lewis & Lewis Pay Estimate #7 - \$132,181.40
- 24) Komatsu Quote - \$3,250.00
- 25) Power Equipment Company Quote - \$4,493

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is September 11, 2023 at 4:30 PM at the PVCC

Water and Sewer Joint Power Board

Next meeting is September 13, 2023 at 6:00 PM at the PVCC

Planning Commission

Next meeting is September 12, 2023 at 5:30 PM at the Town Hall Council Chambers

- 26) P&Z Workshop 9/7/23 USDA
- 27) Notification of Coverage Permit to Construct Subject Project

Recreation Commission

Next meeting is September 4, 2023 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is September 11, 2023 at 3:30 PM at the Town Hall Council Chambers

- 28) Airfield Western - \$3,054.40
- 29) Sanchez Lawn & Maintenance - \$2,240.00

South Central Wyoming Emergency Medical Services Board

Next meeting is August 21, 2023 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

FURTHER BUSINESS

ADJOURNMENT

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, SEPTEMBER 5, 2023 AT 6:00 PM.**



**TOWN COUNCIL REGULAR MEETING
AUGUST 01, 2023 at 6:00 PM**

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

MINUTES

CALL TO ORDER

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

PRESENT

Mayor Chuck Davis
Councilman Mike Cooley
Councilwoman Kathy Beck
Councilman Jacob Fluty

ABSENT

Councilman Jerry Fluty

APPROVAL OF THE AGENDA

Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.

APPROVAL OF THE MINUTES

- 3) Approval of the minutes of July 18, 2023
Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.

APPROVAL OF THE BILLS

Motion made by Councilwoman Beck, Seconded by Councilman Cooley. Motion carried.

- 4) Deposits - \$138,036.29
- 5) Accounts Payable - \$62,213.50
- 6) Payroll - \$42,275.54
- 7) Transmittals - \$16,729.80

CORRESPONDENCE

There is a cyanobacterial bloom at the Saratoga Lake. Please avoid any contact with the blooms and do not let livestock or pets drink the water next to the blooms.

- 8) Cemetery Road - Closed Thursday through Sunday for construction and the gate on the North end will be open
The cemetery road will be closed from Thursday to Sunday for construction. The gate on the north side will be open.

ITEMS FROM THE PUBLIC

D'Ron Campbell came to speak and give background on 52 meals for the Pickleball Tournament. The Hotel Wolf was approached to make 52 box lunches for the Pickleball tournament. When The Wolf asked if the Pickleball staff were going to pick it up, the recreation board stated that they went in a different direction. Kathy Beck read a text chain on the orders of sandwiches. D'Ron asked if the Recreation Board went with the lowest bid according to governmental rules? Councilwomen Kathy Beck stated, "yes". D'Ron Campbell stated this is bad business. Councilwoman Beck stated that it was bad business on both sides and a better business would have communicated better with someone who is potentially paying them a good amount of money. Mayor Davis stated that there was miscommunication. Mayor Davis and Councilman Cooley apologized for what happened.

- 9) Platte Valley Auto Club - Bill Schoroer
The Platte Valley Auto Club would like to make a \$500 donation to the Saratoga Police Department. Mayor Davis thanked them for the support to the police department.
- 10) Justin & Shelly Peterson - 112 & 202 N Veterans
There is a storm drain where the Town had installed it in the middle of their property. They have reached out to Engineering Associates to see about moving the storm drain. Mayor Davis wanted the council members to have an idea about the property so that they were aware when they come to the Council to do this.
- 11) Town Owned Land on Myrtle Street
Two people have approached the town if we would sell land on Myrtle. Mayor Davis would like to see what the council would like to do. Councilman Jacob Fluty stated he wouldn't be opposed to see what the process is. Mayor Davis stated these are people who are looking at lots within town. There would be 2 public hearings and advertising involved. Mayor Davis would like to see how the council feels about it. McCall Burau stated that since the land was slated as open space, if it sells, can they use that money for other open spaces in town? Mayor Davis would like to see a motion to see what selling town owned property entails. Motion made by Councilman Jacob Fluty, Seconded by Councilman Cooley. Motion carried.

COUNCIL COMMENTS

Mayor Davis stated that he has been speaking with the attorney on WAM's suggestion and they will be changing ordinance so that members are not on boards and commissions. He will be presenting the ordinance when it is done.

Mayor Davis stated that the Town is not cutting back on allowing the rec board from spending money. We are just cutting back on spending taxpayers dollars on food, t-shirts, etc. and spend it how the taxpayers want to spend it. McCall Burau asked how the fire department is able to spend money on their pancake breakfast and fundraise while the rec board cannot do the same. The fire department is filed as a 501(c)3 and they have they own separate fund. McCall asked if the rec department is filed as a 501(c)3, can they purchase food and t-shirts? Mayor Davis stated he would not know unless he spoke to the attorney. McCall Burau asked if anyone complained to the Town about spending money? She asked what

the problem was if no one complained. She stated if no one complains, then it isn't specifically illegal, so if the Town is okay with the rec board spending money, what's the problem? Mayor Davis stated that the Town still allowed entry to be free for the luau, the Town paid for the lifeguard's wages, and there were expenses from the Town and that's how the Town contributed. Mayor Davis stopped the discussion because they were on the topic too long.

REPORTS FROM DEPARTMENTS

Town Hall

- 12) Special Events Application - CCSD#2 8/18/23
Noel Manning from CCSD#2 presented their special event for August 18 on Veteran's Island for 180 staff members. They will be having a back to school training. He apologized for the lateness on the application. The teachers will be carpooling to the island for less parking and will take care of the garbage. Motion made by Councilwoman Beck, Seconded by Councilman Jacob Fluty. Motion carried.
- 13) Mill Levy Application
Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.
- 14) Resolution 2023-13
Motion made by Councilman Cooley, Seconded by Councilwoman Beck. Motion carried.
- 15) Certification Statement
Motion made by Councilman Jacob Fluty, Seconded by Councilwoman Beck. Motion carried.
- 16) ECS Engineering Professional Services Agreement
Motion made by Councilman Jacob Fluty, Seconded by Councilman Cooley. Motion carried.

Police Department

There were 174 calls for service and 70 citations.

- 17) Axon Invoice - \$9,540
Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.
- 18) Vehicle Purchase Options
The Town has earmarked \$75,000 for a vehicle out of impact funds. Lieutenant John Moore looked into vehicles and a new build would take 2-9 months to get into service. There is currently used vehicles in Illinois with vehicles with less than 25,000 miles. After speaking with the dealer, they will do both vehicles for \$81,900. Both have warranties for 36,000 miles. The Town may have to retrofit the light bar to red and computers in the vehicles. The total cost would be \$86,000 with delivery in 2-4 weeks.
Motion made by Councilwoman Beck to purchase 1 vehicle pending more details, Seconded by Councilman Cooley. Motion carried.
- 19) Officer Armor/Vests Update
A woman contacted Shield 616 so that she can update the police department vests and armor. She is trying to help the Saratoga Police Department, lives in Colorado and wants to donate through Shield 616.

Fire Department

Fire Cat came in and they tested 11,000ft of hose. The 100 year anniversary party went really well and a large crowd was there.

Recreation Department

The recreation director started today. The pool staff is involved in sports so the number of hours of open swim will be limited. The pool will be open pending weather and staffing. They will be closing the pool around the middle of September.

20) Resolution on Pickleball T-shirts - \$741

Councilwoman Beck stated that they covered the cost of the t-shirts with the registrations and donations. The recreation board made \$1,121 from the day and a few t-shirts were remaining after all the participants received a shirt. Motion made by Councilwoman Beck to pay Cowboy Couture, Seconded by Councilman Jacob Fluty. Motion carried.

Department of Public Works

There is a new public works director, Emery Penner.

21) 71 Construction Invoice - \$9,382.80

Motion made by Councilman Cooley, Seconded by Councilwoman Beck. Motion carried.

22) 71 Construction Invoice - \$4,184.40

Motion made by Councilman Cooley, Seconded by Councilwoman Beck. Motion carried.

23) Ardurra Invoice - \$4,646.25

Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.

24) Van Diest Invoice - \$10,188.50

Motion made by Councilman Jacob Fluty, Seconded by Councilwoman Beck. Motion carried.

25) Kilgore Invoices - \$16,645.70

Motion made by Councilman Cooley, Seconded by Councilwoman Beck. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is August 14, 2023 at 4:30 PM at the PVCC

The Council will discuss the new MOU at the next community center meeting.

Water and Sewer Joint Power Board

Next meeting is August 9th, 2023 at 6:00 PM at the PVCC

The water tank came down today and was done in a day.

Planning Commission

Next meeting is August 8, 2023 at 5:30 PM at the Town Hall Council Chambers

McCall would like to be official members of Wyopass. She would like commission members to attend the conference in the spring of 2024. The registration is for \$250 and includes 10 members. Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.

The contract has been signed with OV and notice to proceed with WyDot. OV Consulting wants to come in September with a public engagement and open house at the end of September. The Planning & Zoning Commission is working on a short term rental process and application. Yvonne Johnson with the CCEDC has received a grant with Brownsfield cleanup. The town will pursue cleaning up our Brownsfields buildings.

26) Letter of Interest - JoDell Hone

Motion made by Councilman Cooley to appoint JoDell Hone to the Planning Commission, Seconded by Councilman Jacob Fluty. Motion carried.

Recreation Commission

Next meeting is August 7, 2023 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is August 14, 2023 at 3:30 PM at the Town Hall Council Chambers

27) Rood & Associates Invoice - \$3,200.00

Motion made by Councilman Cooley, Seconded by Councilwoman Beck. Motion carried.

South Central Wyoming Emergency Medical Services Board

Next meeting is August 21, 2023 at 6:00 PM at Riverside Town Hall

Clerk Marie Christen gave an update on SCWEMS.

NEW BUSINESS

Mayor Davis stated that there was a list of 10 residents who all approved to fence off the area for sheep. There was 1 complaint today on the sheep because 1 escaped. Councilman Cooley stated to tell Scott Kerbs to tighten up his fence. Motion made by Councilwoman Beck to let Scott Kerbs know to fix his fence within a week, Seconded by Councilman Fluty. Motion carried.

ADJOURNMENT

Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, AUGUST 15, 2023 AT 6:00 PM.**

Mayor Chuck Davis

Marie Christen, Town Clerk

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3 P's Platte Valley Porta Pot & Septic									
7387	3 P's Platte Valley Porta Pot & Septic	1613	Weekly Cleaning Veteran's Island (2)-W	08/10/2023	440.00	.00		10-444-262	823
Total 3 P's Platte Valley Porta Pot & Septic:					440.00	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-J	08/01/2023	448.83	.00		10-421-280	823
Total A T & T MOBILITY:					448.83	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	1,584.00	1,584.00	08/07/2023	10-444-262	823
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	176.00	176.00	08/07/2023	10-410-262	823
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	1,584.00	1,584.00	08/07/2023	10-444-262	823
7669	AR Gonzales LLC	1080	Grounds Keeping Contract For Period 7	08/07/2023	176.00	176.00	08/07/2023	10-410-262	823
Total AR Gonzales LLC:					3,520.00	3,520.00			
Asia Motors Inc									
7691	Asia Motors Inc	08022023	Stock#23358-2020 Dodge Durango 4Dr	08/02/2023	43,895.00	43,895.00	08/03/2023	22-446-262	823
Total Asia Motors Inc:					43,895.00	43,895.00			
Axon Enterprise Inc.									
7397	Axon Enterprise Inc.	INUS169917	2020-Officer Safety Plan 7 Payment-PD	07/01/2023	9,540.00	9,540.00	08/03/2023	10-421-740	823
Total Axon Enterprise Inc.:					9,540.00	9,540.00			
BCN									
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Air	08/01/2023	5.83	.00		42-533-270	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-VF	08/01/2023	5.83	.00		10-422-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-P&	08/01/2023	5.84	.00		10-412-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-PD	08/01/2023	27.51	.00		10-421-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Str	08/01/2023	5.83	.00		10-431-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-TH	08/01/2023	28.76	.00		10-411-280	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Wa	08/01/2023	2.50	.00		51-531-280	823
5860	BCN	23576666	Acct# 7276-Landline Long Distance-Se	08/01/2023	2.50	.00		52-532-280	823
Total BCN:					84.60	.00			
CANDY MOUNTAIN									
7106	CANDY MOUNTAIN	001373	5 Gallon Purified Water \$9.50 Each (7),	08/08/2023	48.25	.00		10-411-240	823
7106	CANDY MOUNTAIN	001373	5 Gallon Purified Water \$9.50 Each (7),	08/08/2023	48.25	.00		10-421-240	823
Total CANDY MOUNTAIN:					96.50	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1314700-Kathy Glode Park R	08/01/2023	32.28	.00		10-444-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1121500-112 S River Meter#	08/01/2023	208.96	.00		10-422-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1317500-117 E Spring St Met	08/01/2023	66.01	.00		10-422-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1115800-Pumping Station Me	08/01/2023	95.61	.00		52-532-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130000-Kathy Glode Park S	08/01/2023	30.00	.00		10-444-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130100-Maint Shop 311 S Ri	08/01/2023	120.86	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130400-Sewer Lift Meter# 11	08/01/2023	34.32	.00		52-532-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130500-Street Lights No Met	08/01/2023	4,334.67	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130800-SP & Hobo Meter# 9	08/01/2023	1,063.13	.00		10-441-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1130800-SP & Hobo Meter# 9	08/01/2023	354.37	.00		10-442-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1131100-Water Tower-South	08/01/2023	115.58	.00		51-531-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1144102-Tri Space Saratoga	08/01/2023	721.35	.00		10-443-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1157302-Saratoga Lake Pum	08/01/2023	30.60	.00		10-443-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1199800-Airport Runway Ligh	08/01/2023	144.38	.00		42-533-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1225000-Veterans Island Met	08/01/2023	70.81	.00		10-444-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1237500-Sewer Lagoon Mete	08/01/2023	4,593.92	.00		52-532-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1284100-New Beacon @ Airp	08/01/2023	30.00	.00		42-533-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 11471183-Rstrms @ Saratog	08/01/2023	30.12	.00		10-443-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1308900-River & Bridge Mete	08/01/2023	97.25	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1309000-Bridge & 2nd St Met	08/01/2023	87.01	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1321600-Airport Weather Stat	08/01/2023	44.76	.00		42-533-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1327900-1st & Spring Rstrms	08/01/2023	65.17	.00		10-431-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 1330501-210 W Elm PVCC M	08/01/2023	58.45	.00		10-410-262	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 7311300-110 E Spring St Met	08/01/2023	281.73	.00		10-411-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 7311300-110 E Spring St Met	08/01/2023	281.74	.00		10-421-270	823
1725	CARBON POWER & LIGHT, INC.	166-0701-0801	CP Acct# 7331200-Well Field Meter# 1	08/01/2023	4,164.89	.00		51-531-270	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total CARBON POWER & LIGHT, INC.:					17,157.97	.00			
CASELLE INC.									
1760	CASELLE INC.	126380	Contract Support & Maintenance-9/1/23	08/01/2023	1,227.00	.00		10-411-320	823
1760	CASELLE INC.	126380	Contract Support & Maintenance-9/1/23	08/01/2023	43.00	.00		10-413-320	823
Total CASELLE INC.:					1,270.00	.00			
Cord's Electric									
7350	Cord's Electric	944434	Remove & Replace UFO Light Fixture I	08/07/2023	70.00	.00		10-431-262	823
Total Cord's Electric:					70.00	.00			
Emery Penner									
7693	Emery Penner	08022023	USB C To Apple Lightning Cable 3'-TH	08/02/2023	21.20	.00		10-411-240	823
Total Emery Penner:					21.20	.00			
ENGINEERING ASSOCIATES									
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	1,312.50	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	1,040.00	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	1,137.50	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	213.53	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307143	Project# 23410.00-Professional Service	08/02/2023	68.88	.00		52-532-650	823
4170	ENGINEERING ASSOCIATES	4307148	Project# 23418.00-Professional Service	08/02/2023	42.50	.00		10-412-245	823
4170	ENGINEERING ASSOCIATES	4307148	Project# 23418.00-Professional Service	08/02/2023	312.50	.00		10-412-245	823
4170	ENGINEERING ASSOCIATES	4307148	Project# 23418.00-Professional Service	08/02/2023	21.30	.00		10-412-245	823
Total ENGINEERING ASSOCIATES:					4,148.71	.00			
JANE CAREY									
7180	JANE CAREY	07312023	Water Aerobics Class Instruction Thru J	07/31/2023	305.00	305.00	08/07/2023	10-441-321	723
Total JANE CAREY:					305.00	305.00			
Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	3360	Professional Legal Services Rendered-	08/01/2023	592.00	.00		10-411-310	823
7410	Kylie M Waldrip P.C.	3360	Professional Legal Services Rendered-	08/01/2023	407.00	.00		10-412-310	823
7410	Kylie M Waldrip P.C.	3360	Professional Legal Services Rendered-	08/01/2023	148.00	.00		10-445-310	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Kylie M Waldrip P.C.:					1,147.00	.00			
Lewis & Lewis, Inc.									
7643	Lewis & Lewis, Inc.	PAY APPLICAT	Pay Application #6	08/01/2023	53,452.49	53,452.49	08/08/2023	50-533-720	823
Total Lewis & Lewis, Inc.:					53,452.49	53,452.49			
Megan James									
7413	Megan James	07312023	July 2023 Fitness Class Instruction	07/31/2023	165.00	165.00	08/07/2023	10-445-483	823
Total Megan James:					165.00	165.00			
MPM CORP									
3945	MPM CORP	9148689	Trash Removal For July 2023-Saratoga	07/31/2023	240.00	.00		10-443-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Veteran's	07/31/2023	80.00	.00		10-444-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Hot Pool	07/31/2023	80.00	.00		10-442-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-TH	07/31/2023	17.50	.00		10-411-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-PD	07/31/2023	17.50	.00		10-421-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Kathy Gl	07/31/2023	45.00	.00		10-444-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Maint 6 Y	07/31/2023	30.00	.00		10-431-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Maint 6 Y	07/31/2023	30.00	.00		51-531-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Maint 6 Y	07/31/2023	30.00	.00		52-532-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Sewer La	07/31/2023	35.00	.00		52-532-262	823
3945	MPM CORP	9148689	Trash Removal For July 2023-Dog Park	07/31/2023	45.00	.00		10-444-262	823
Total MPM CORP:					650.00	.00			
NORCO, INC									
7148	NORCO, INC	38344268	Acct# HO322-Cylinder Rent-July 2023-	08/01/2023	14.26	.00		10-431-240	823
7148	NORCO, INC	38344268	Acct# HO322-Cylinder Rent-July 2023-	08/01/2023	14.26	.00		51-531-240	823
7148	NORCO, INC	38344268	Acct# HO322-Cylinder Rent-July 2023-	08/01/2023	14.26	.00		52-532-240	823
Total NORCO, INC:					42.78	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 888980-LED Mi	07/31/2023	24.68	24.68	08/07/2023	10-421-250	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 889258-Soapsto	07/31/2023	3.29	3.29	08/07/2023	52-532-240	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890137-Antifree	07/31/2023	22.48	22.48	08/07/2023	10-431-250	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv#-Elect Battery Fo	07/31/2023	9.49	9.49	08/07/2023	10-431-240	723

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890138-Cut-Off	07/31/2023	11.07	11.07	08/07/2023	51-531-240	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890274-Oil-Oil F	07/31/2023	44.78	44.78	08/07/2023	10-421-255	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890520-Electric	07/31/2023	19.59	19.59	08/07/2023	10-421-255	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 890893-Dex Co	07/31/2023	29.75	29.75	08/07/2023	10-431-250	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 891088-Nuts-Bo	07/31/2023	.80	.80	08/07/2023	10-431-240	723
7658	Northwest Colorado Auto & Truck Parts	07312023	Acct# 500001575-Inv# 891089-Pin Pun	07/31/2023	9.99	9.99	08/07/2023	10-431-240	723
Total Northwest Colorado Auto & Truck Parts:					175.92	175.92			
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	68208	Tickets For July 2023-Streets	08/04/2023	21.00	.00		10-431-226	823
4140	ONE CALL OF WYOMING	68208	Tickets For July 2023-Water	08/04/2023	21.00	.00		51-531-226	823
4140	ONE CALL OF WYOMING	68208	Tickets For July 2023-Sewer	08/04/2023	21.00	.00		52-532-226	823
Total ONE CALL OF WYOMING:					63.00	.00			
PERUE PRINTING									
4255	PERUE PRINTING	08012023	Inv# JB42495-Aluminum Hot Pool Sign	08/01/2023	212.70	.00		10-442-262	823
4255	PERUE PRINTING	08012023	Inv# JB42522-Business Cards For Chie	08/01/2023	49.00	.00		10-421-240	823
4255	PERUE PRINTING	08012023	Inv# 70449-Banker Boxes-7/7/23-P&Z	08/01/2023	46.15	.00		10-412-240	823
4255	PERUE PRINTING	08012023	Inv# 70468-Flash Drives-7/19/23-PD	08/01/2023	43.80	.00		10-421-240	823
Total PERUE PRINTING:					351.65	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	88.97	.00		10-411-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-412-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-413-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	108.74	.00		10-421-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-442-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	16.48	.00		10-445-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	32.94	.00		51-531-320	823
7285	Pine Cove Consulting LLC	18596C	Agreement Office 365-Pax8 Business S	07/31/2023	32.94	.00		52-532-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	315.95	.00		10-411-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-412-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-413-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	386.17	.00		10-421-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-442-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	58.51	.00		10-445-320	823
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	117.02	.00		51-531-320	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7285	Pine Cove Consulting LLC	18630C	IT Managed Services Agreement-Augus	08/04/2023	117.02	.00		52-532-320	823
Total Pine Cove Consulting LLC:					1,499.71	.00			
Plattoga Holdings Inc									
7523	Plattoga Holdings Inc	SI-1281	Small Round Gravel 3/8" to 3/4"-Truckin	08/01/2023	491.10	.00		51-531-251	823
7523	Plattoga Holdings Inc	SI-1281	Small Round Gravel 3/8" to 3/4"-Truckin	08/01/2023	491.11	.00		52-532-251	823
Total Plattoga Holdings Inc:					982.21	.00			
Posey Wagon LLC									
7629	Posey Wagon LLC	2089	Baseball Field Toilets (2) - Parks	08/02/2023	130.00	.00		10-444-262	823
Total Posey Wagon LLC:					130.00	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	21336812	MTP-24F (2)-MTP-780T-Streets	08/01/2023	285.90	.00		10-431-250	823
7692	Rocky Mountain Battery LLC	21336812	MTP-24F (2)-780T-Weed	08/01/2023	71.47	.00		55-571-250	823
7692	Rocky Mountain Battery LLC	21336812	MTP-24F (2)-780T-Pest	08/01/2023	71.48	.00		55-572-250	823
Total Rocky Mountain Battery LLC:					428.85	.00			
ROCKY MTN INFORMATION NETWORK									
4750	ROCKY MTN INFORMATION NETWO	24928	Annual Membership For 7/1/23 to 6/30/	08/02/2023	50.00	.00		10-421-245	823
Total ROCKY MTN INFORMATION NETWORK:					50.00	.00			
SARATOGA FEED AND GRAIN									
4895	SARATOGA FEED AND GRAIN	90585	Propane-Streets	07/31/2023	57.20	.00		10-431-240	823
Total SARATOGA FEED AND GRAIN:					57.20	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83836-QT Oil Base B	07/31/2023	12.99	12.99	08/07/2023	10-431-262	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83890-Meter Pit Rep	07/31/2023	30.77	30.77	08/07/2023	51-531-251	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83912-Clorox Bleach	07/31/2023	9.99	9.99	08/07/2023	10-441-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83930-24 PK Niagara	07/31/2023	26.45	26.45	08/07/2023	10-431-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# 83930-24 PK Niagara	07/31/2023	26.45	26.45	08/07/2023	51-531-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# IC23198-Gaskets-Sh	07/31/2023	255.79	255.79	08/07/2023	55-571-240	723
5015	SHIVELY HARDWARE (TOWN #28210)	07312023	Acct# 28210-Inv# IC23198-Gaskets-Sh	07/31/2023	255.79	255.79	08/07/2023	55-571-250	723

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# IC24003-Tires SD30	07/31/2023	1,657.12	1,657.12	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# IC24047-Tire Repair	07/31/2023	64.95	64.95	08/07/2023	10-431-240	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 83987-Lysol-Cleanup	07/31/2023	5.49	5.49	08/07/2023	51-531-262	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84035-6" Jet Nozzle-	07/31/2023	15.99	15.99	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84325-Transfer Shov	07/31/2023	83.98	83.98	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84330-48" Shovel He	07/31/2023	15.99	15.99	08/07/2023	10-431-250	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84652-2x10 SCH40	07/31/2023	122.18	122.18	08/07/2023	10-444-721	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84692-2" ADJ PVC C	07/31/2023	28.99	28.99	08/07/2023	10-444-721	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# IC24469-Hip Boots-P	07/31/2023	122.86	122.86	08/07/2023	52-532-500	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84699-2" DWV Sanit	07/31/2023	5.99	5.99	08/07/2023	10-444-721	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 84865-Evergreen Ref	07/31/2023	61.98	61.98	08/07/2023	10-444-262	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 85004-3/4x3 BRS Ni	07/31/2023	47.46	47.46	08/07/2023	51-531-244	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 85079-GE 4PK 10.5	07/31/2023	20.99	20.99	08/07/2023	51-531-262	723
5015	SHIVELY HARDWARE (TOWN #28210	07312023	Acct# 28210-Inv# 85132-13 Gal Trash	07/31/2023	9.79	9.79	08/07/2023	10-441-240	723
Total SHIVELY HARDWARE (TOWN #28210):					2,881.99	2,881.99			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817401-88.6000 Gal-July 2023	07/31/2023	312.32	.00		51-531-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817420-152.4320 Gal-July 202	07/31/2023	557.54	.00		10-431-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817673-184.6780 Gal-July 202	07/31/2023	706.93	.00		10-431-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817686-171.2520 Gal-July 202	07/31/2023	679.23	.00		10-431-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817779-71.2110 Gal-July 2023	07/31/2023	130.69	.00		55-571-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 4817779-71.2110 Gal-July 2023	07/31/2023	130.70	.00		55-572-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649130-51.5780 Gal-July 2023	07/31/2023	172.64	.00		10-421-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649134-171.7390 Gal-July 202	07/31/2023	303.16	.00		51-531-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649134-171.7390 Gal-July 202	07/31/2023	303.16	.00		52-532-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649275-81.7560 Gal-July 2023	07/31/2023	291.09	.00		10-421-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649356-62.2490 Gal-July 2023	07/31/2023	109.43	.00		55-571-256	823
7438	Stinker Stores Inc. for AR Dept. 566	CFN007975	Card# 9649356-62.2490 Gal-July 2023	07/31/2023	109.44	.00		55-572-256	823
Total Stinker Stores Inc. for AR Dept. 566:					3,806.33	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091422-PD Landline &	08/12/2023	297.24	.00		10-421-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70092204-Rec Landline &	08/12/2023	79.07	.00		10-445-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Streets Landline	08/12/2023	18.54	.00		10-431-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Lake Landline-A	08/12/2023	18.54	.00		10-443-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Water DSL-Aug	08/12/2023	36.15	.00		51-531-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091381-Sewer DSL-Aug	08/12/2023	36.15	.00		52-532-280	823

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091372-Airport Landline	08/12/2023	103.50	.00		42-533-270	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-TH Dept Cell Ph	08/12/2023	73.81	.00		10-411-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Court Dept Cell	08/12/2023	56.45	.00		10-413-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Streets Dept Ce	08/12/2023	117.23	.00		10-431-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Rec Dept Cell P	08/12/2023	73.81	.00		10-445-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Water Dept Cell	08/12/2023	56.44	.00		51-531-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70001447-Water Dept Cell	08/12/2023	56.44	.00		52-532-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091416-TH Landline-Au	08/12/2023	84.60	.00		10-411-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091416-Court Landline-	08/12/2023	28.20	.00		10-413-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70091365-VFD Landline-A	08/12/2023	50.67	.00		10-422-280	823
5630	UNION TELEPHONE CO	083182023	Union Acct# 70122064-PD E911-Augus	08/12/2023	595.31	.00		25-421-320	823
Total UNION TELEPHONE CO:					1,782.15	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	07312023	July 2023 Spinning Fitness Class Instru	07/31/2023	114.00	114.00	08/07/2023	10-445-483	823
6981	VALERIE L. LARSCHEID	07312023	Water Aerobics Fitness Class Instructio	07/31/2023	171.00	171.00	08/07/2023	10-441-321	723
Total VALERIE L. LARSCHEID:					285.00	285.00			
VALLEY FOODS									
5700	VALLEY FOODS	07312023	Inv# 00400002090200152-Niagara Wat	08/02/2023	21.00	.00		10-431-240	823
Total VALLEY FOODS:					21.00	.00			
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	07312023	Card# 654-16.3290 Gal-July 2023 Fuel-	07/31/2023	68.53	68.53	08/07/2023	10-422-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 1130-115.7220 Gal-July 2023 Fu	07/31/2023	481.90	481.90	08/07/2023	10-421-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 2038-30.3710 Gal-July 2023 Fue	07/31/2023	106.27	106.27	08/07/2023	10-421-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 2039-54.0010 Gal-July 2023 Fue	07/31/2023	226.08	226.08	08/07/2023	10-421-256	723
5705	VALLEY OIL COMPANY	07312023	Card# 2042-32.2990 Gal-July 2023 Fue	07/31/2023	133.36	133.36	08/07/2023	10-421-256	723
Total VALLEY OIL COMPANY:					1,016.14	1,016.14			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	242028	Volunteer Fire Dept Retirement-August	08/02/2023	562.50	.00		10-422-170	823
Total WYOMING RETIREMENT SYSTEM:					562.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Grand Totals:					150,548.73	115,236.54			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date	Description
8/11/2023	\$ 150,548.73	\$ 35,312.19	\$ 115,236.54				
				AR Gonzales LLC	\$ 3,520.00		Grounds Keeping Contract
				Asia Motors Inc	\$ 43,895.00		PD Vehicle
				Axon Enterprise Inc	\$ 9,540.00		Officer Safety Plan
				Jane Carey	\$ 305.00		Water Aerobics Instructor
				Lewis & Lewis	\$ 53,452.49		Payment Application #6
				Megan James	\$ 165.00		Fitness Instructor
				Northwest Auto	\$ 175.92		Parts For All Depts
				Shively's	\$ 2,881.99		Supplies For All Depts
				Valerie Larscheid	\$ 285.00		Fitness Instructor
				Valley Oil	\$ 1,016.14		Fuel For July 2023
				Total	\$ 115,236.54		

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
08/31/2023		7387	3 P's Platte Valley Porta Po	1613	440.00	.00	.00	440.00			
08/01/2023		7579	A T & T MOBILITY	2873094755	448.83	.00	.00	448.83			
08/31/2023		5860	BCN	23576666	84.60	.00	.00	84.60			
09/07/2023		7106	CANDY MOUNTAIN	001373	96.50	.00	.00	96.50			
08/17/2023		1725	CARBON POWER & LIGH	166-0701-08	17,157.97	.00	.00	17,157.97			
08/26/2023		1760	CASELLE INC.	126380	1,270.00	.00	.00	1,270.00			
08/31/2023		7350	Cord's Electric	944434	70.00	.00	.00	70.00			
08/31/2023		7693	Emery Penner	08022023	21.20	.00	.00	21.20			
08/31/2023		4170	ENGINEERING ASSOCIA	4307143	3,772.41	.00	.00	3,772.41			
08/31/2023		4170	ENGINEERING ASSOCIA	4307148	376.30	.00	.00	376.30			
08/01/2023		7410	Kylie M Waldrip P.C.	3360	1,147.00	.00	.00	1,147.00			
08/31/2023		3945	MPM CORP	9148689	650.00	.00	.00	650.00			
08/31/2023		7148	NORCO, INC	38344268	42.78	.00	.00	42.78			
08/04/2023		4140	ONE CALL OF WYOMING	68208	63.00	.00	.00	63.00			
08/31/2023		4255	PERUE PRINTING	08012023	351.65	.00	.00	351.65			
07/31/2023		7285	Pine Cove Consulting LLC	18596C	329.51	.00	.00	329.51			
08/04/2023		7285	Pine Cove Consulting LLC	18630C	1,170.20	.00	.00	1,170.20			
08/31/2023		7523	Plattoga Holdings Inc	SI-1281	982.21	.00	.00	982.21			
08/31/2023		7629	Posey Wagon LLC	2089	130.00	.00	.00	130.00			
08/01/2023		7692	Rocky Mountain Battery LL	21336812	428.85	.00	.00	428.85			
08/02/2023		4750	ROCKY MTN INFORMATI	24928	50.00	.00	.00	50.00			
08/31/2023		4895	SARATOGA FEED AND G	90585	57.20	.00	.00	57.20			
08/31/2023		7438	Stinker Stores Inc. for AR	CFN007975	3,806.33	.00	.00	3,806.33			
09/12/2023		5630	UNION TELEPHONE CO	083182023	1,782.15	.00	.00	1,782.15			
08/30/2023		5700	VALLEY FOODS	07312023	21.00	.00	.00	21.00			
09/12/2023		6205	WYOMING RETIREMENT	242028	562.50	.00	.00	562.50			
Grand Totals:				26	35,312.19	.00	.00	35,312.19			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
07/31/2023	329.51	.00	.00	329.51	329.51
08/01/2023	2,024.68	.00	.00	2,024.68	2,354.19
08/02/2023	50.00	.00	.00	50.00	2,404.19
08/04/2023	1,233.20	.00	.00	1,233.20	3,637.39
08/17/2023	17,157.97	.00	.00	17,157.97	20,795.36
08/26/2023	1,270.00	.00	.00	1,270.00	22,065.36
08/30/2023	21.00	.00	.00	21.00	22,086.36
08/31/2023	10,784.68	.00	.00	10,784.68	32,871.04
09/07/2023	96.50	.00	.00	96.50	32,967.54
09/12/2023	2,344.65	.00	.00	2,344.65	35,312.19
Grand Totals:	35,312.19	.00	.00	35,312.19	

Report Criteria:

Includes the following check types:

Manual, Payroll, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
07/30/2023	PC	08/03/2023	52070	261		01-112000	185.28-
07/30/2023	PC	08/03/2023	52071	251		01-112000	1,061.64-
07/30/2023	PC	08/03/2023	52073	262		01-112000	162.85-
07/30/2023	PC	08/03/2023	52074	9171		01-112000	956.08-
07/30/2023	PC	08/03/2023	52075	255		01-112000	114.29-
07/30/2023	PC	08/03/2023	52077	85		01-112000	554.07-
07/30/2023	PC	08/03/2023	52078	254		01-112000	396.15-
07/30/2023	PC	08/03/2023	52079	19		01-112000	2,683.72-
07/30/2023	PC	08/03/2023	52081	134		01-112000	1,551.71-
07/30/2023	PC	08/03/2023	52083	77		01-112000	225.94-
07/30/2023	PC	08/03/2023	52084	257		01-112000	246.85-
07/30/2023	PC	08/03/2023	52085	39		01-112000	1,223.91-
07/30/2023	PC	08/03/2023	8032023	40		01-112000	1,796.27-
07/30/2023	PC	08/03/2023	8032023	46		01-112000	1,516.98-
07/30/2023	PC	08/03/2023	8032023	48		01-112000	1,588.27-
07/30/2023	PC	08/03/2023	8032023	49		01-112000	2,234.12-
07/30/2023	PC	08/03/2023	8032023	61		01-112000	2,677.53-
07/30/2023	PC	08/03/2023	8032023	78		01-112000	1,262.67-
07/30/2023	PC	08/03/2023	8032023	86		01-112000	110.38-
07/30/2023	PC	08/03/2023	8032023	111		01-112000	1,527.96-
07/30/2023	PC	08/03/2023	8032023	88		01-112000	1,264.48-
07/30/2023	PC	08/03/2023	8032024	112		01-112000	1,425.75-
07/30/2023	PC	08/03/2023	8032024	74		01-112000	1,694.20-
07/30/2023	PC	08/03/2023	8032024	201		01-112000	351.25-
07/30/2023	PC	08/03/2023	8032024	202		01-112000	422.68-
07/30/2023	PC	08/03/2023	8032024	216		01-112000	287.70-
07/30/2023	PC	08/03/2023	8032024	217		01-112000	287.70-
07/30/2023	PC	08/03/2023	8032024	220		01-112000	2,098.51-
07/30/2023	PC	08/03/2023	8032024	226		01-112000	1,210.34-
07/30/2023	PC	08/03/2023	8032024	227		01-112000	96.10-
07/30/2023	PC	08/03/2023	8032024	229		01-112000	97.06-
07/30/2023	PC	08/03/2023	8032025	230		01-112000	386.47-
07/30/2023	PC	08/03/2023	8032025	233		01-112000	329.95-
07/30/2023	PC	08/03/2023	8032025	235		01-112000	1,679.49-
07/30/2023	PC	08/03/2023	8032025	238		01-112000	367.91-
07/30/2023	PC	08/03/2023	8032025	245		01-112000	1,882.94-
07/30/2023	PC	08/03/2023	8032025	247		01-112000	1,612.58-
07/30/2023	PC	08/03/2023	8032025	252		01-112000	204.85-
07/30/2023	PC	08/03/2023	8032025	253		01-112000	55.41-
07/30/2023	PC	08/03/2023	8032025	256		01-112000	510.72-
07/30/2023	PC	08/03/2023	8032025	259		01-112000	69.08-
07/30/2023	PC	08/03/2023	8032026	260		01-112000	283.74-
07/30/2023	PC	08/03/2023	8032026	263		01-112000	950.68-
Grand Totals:							<u>39,646.26-</u>
				<u>43</u>			

Report Criteria:
 Paid transmittals included
 Begin Date: ALL
 End Date: ALL
 Transmittal Transaction.Check number = 52067, 080220231

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
52067									
3	GREAT-WEST TRUST CO	52067	07/16/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 7/16/2023	10-212500	245.00	Yes	08/01/2023
3	GREAT-WEST TRUST CO	52067	07/16/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 7/16/2023	10-212500	130.00	Yes	08/01/2023
Total 52067:							375.00		
80220231									
1	EFTPS -TAXES	80220231	07/16/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/16/20	10-212100	4,040.84	Yes	08/02/2023
1	EFTPS -TAXES	80220231	07/16/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 7/16/20	10-212100	4,040.84	Yes	08/02/2023
1	EFTPS -TAXES	80220231	07/16/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/16/2023	10-212100	945.05	Yes	08/02/2023
1	EFTPS -TAXES	80220231	07/16/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 7/16/2023	10-212100	945.05	Yes	08/02/2023
1	EFTPS -TAXES	80220231	07/16/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	6,542.63	Yes	08/02/2023
Total 80220231:							16,514.41		
Grand Totals:							16,889.41		

CARBON COUNTY PLANNING & DEVELOPMENT DEPARTMENT

PHONE: (307) 328-2651

CARBON BUILDING
215 W. BUFFALO STREET, #317
RAWLINS, WYOMING 82301
WEBSITE: www.carbonwy.com

FAX: (307) 328-2735

August 7, 2023

Adjacent Property Owner

Re: Notice to Adjacent Property Owners

The purpose of this notice is to inform you that there has been a land use proposal submitted to Carbon County.

PUBLIC HEARINGS AND REVIEWS:**

- Carbon County Planning & Zoning Commission (Commission) will hold public hearings on **Monday, September 11, 2023, at 10:00 A.M., Carbon Building, 3rd Floor-Room 332 "Ferris Room", located at 215 West Buffalo Street, Rawlins, Wyoming.**

****=NOTE: In the event that the Commission's meeting is held by ZOOM only, visit the Carbon County's website – www.carbonwy.com for the ZOOM Information and Access Code for participation found under the Agenda & Minutes Tab – Planning Agendas for the Planning and Zoning Commission.**

Z.C. Case File #2023-08: Request for a Zone Change from Residential (RD-3.89) to Residential (RD-2.84) for Lot 1A, Two Dot Acres Minor Subdivision Replat. The RD Zone is to provide land for residential development that is typically single family detached and located within Town Expansion Areas and within or nearby Rural Centers. Residential single family zones are intended to be located in areas planned for residential development that are easily accessible and infrastructure already exists or is readily available.

Z.C. Case File #2023-09: Request for a Zone Change from Rural Residential Agricultural (RRA-6.98) to Rural Residential Agriculture (RRA-8.03) for Lot 2A, Two Dot Acres Minor Subdivision Replat. The RRA Zone is intended to be applied in areas of the County which are particularly suited to large-lot development that allow both agricultural and residential uses intermingled.

REPLAT SUB Case File #2023-01: Request for a Replat of the "Two Dot Acres Minor Subdivision Replat" located in a portion of Section 25, T17N, R84W. The purpose of the replat is to adjust the boundary line between Lots 1A and 2A. The applicants and land owners are also applying for zone changes – see above.

Replat Subdivision Name: Two Dot Acres Minor Subdivision Replat

Petitioners: Hal S. Alcorn and Kirby Berger (Applicants and Land Owners)

Parcel Identification Numbers: 17842520006200 and 17842520008900

General Site Location: Two Dot Acres Minor Subdivision is located approximately 2 miles south of Saratoga off Carbon County Road #387 (South Spring Lake Road) on the north side.

Legal Description: Lots 1A and 2A, Two Dot Acres Minor Subdivision Replat, located in a portion of Section 25, T17N, R84W, Carbon County, Wyoming. A complete legal description is available upon request.

You may attend the public hearings and comment, or you may provide written comments prior to the Carbon County Planning & Zoning Commission's hearing date. The Carbon County Planning & Zoning Commission's recommendations will be forwarded to the Carbon County Board of County Commissioners who will schedule public hearings to consider the applications.

Your attendance and comments regarding the request are welcome. Please respond by **August 21, 2023**, so that your written comments can be incorporate into the Staff Reports. If written comments are received after the deadline, comments will be provided to the Carbon County Planning & Zoning Commission and the Carbon County Board of County Commissioners and made part of the hearing process. Please call this office if you have any questions.

Sincerely,



Kristy R. Rowan
Office Manager & Deputy Zoning Administrator



Saratoga Police Department

Chief Mike Morris
110 E Spring Ave
P.O. Box 552
Saratoga, Wyoming 82331
(307) 326-8316 Fax: (307) 326-9641

PRESS RELEASE

FOR IMMEDIATE RELEASE

August 15, 2023

Family and friends of Saratoga Police Department Officer Glen Casner, 41, are mourning his unexpected death. No foul play is suspected. The Wyoming Division of Criminal Investigation has investigated the circumstance of his death.

As in all such cases we ask that you respect the privacy of family and friends.

A Celebration of Life is scheduled for Saturday, August 19th at 1100 am, to be held at the Platte Valley Community Center Gym, 210 W Elm AVE. Saratoga Wy.

A Go-Fund me account has been set up to provide support to the family.

https://www.gofundme.com/f/glen-casner?utm_campaign=p_lco+share-sheet-first-launch&utm_medium=sms&utm_source=customer

Out of respect of the family we will not be taking any questions or making further comment.

August 1, 2023

Dear Chief Morris,

I, Tyler Christen, am writing to inform you of my resignation from the Town of Saratoga Police Department, effective August 15, 2023. It has been an honor and privilege to serve as the Sergeant & Emergency Manager for the town but I have made the decision to serve the residents of Saratoga and Carbon County School District #2 as the School Resource Officer.

I would like to express my gratitude to the the Mayor, Town Council and the entire department for the support, guidance, and opportunities for growth that I have received during my time here. I have learned valuable skills and gained invaluable experience that will undoubtedly benefit me in my future endeavors.

I am committed to ensuring a smooth transition and will do everything within my power to assist in the handover of my duties and responsibilities. I would like to continue to serve as a part time officer to assist in the implementation of projects which have been started. Please let me know how I can be of assistance during this transition period.

Once again, I want to express my sincere appreciation for the opportunities I have had as a member of the Town of Saratoga Police Department. I will always cherish the memories and experiences I have gained during my time here.

Thank you for your understanding and support. Please consider this letter as my formal notice of resignation. I wish the department continued success in its mission to serve and protect the community.

Sincerely,



Tyler Christen

Lynn Budd
Director



Mark Gordon
Governor

July 28, 2023

Town of Saratoga Police Department
Tyler Christen
110 E Spring Ave
PO Box 552
Saratoga, WY 82331

Dear Mr. Christen,

In April, your organization submitted an application for the Federal Fiscal Year (FFY) 2023 State Homeland Security Program (SHSP) grant for **Saratoga PD Dispatch Radio Backup Upgrade** in the amount of **\$45,325.30**. The Wyoming Office of Homeland Security received over \$12 million dollars in requests for approximately the \$3.9 million dollar award available for local projects. The Wyoming Office of Homeland Security in consultation with the Senior Advisory Committee was able to fund multiple projects, resulting in 100% utilization of FFY 2023 SHSP grant funds.

We are pleased to share that a preliminary determination has been made in the amount of **\$45,325.00**. The award is **preliminary and is subject to change** based on the final award and approval from the U.S. Department of Homeland Security.

The performance period of the 2023 SHSP grant will begin September 1, 2023. Formal grant award agreements will be issued around this time and your jurisdiction will need a **fully executed agreement prior to the start of any project or initiation of any purchase**.

We want to thank you for taking the time to complete and present this project proposal.

If you have any questions, please contact the Grant Program Manager, Darryl Erickson at darryl.erickson1@wyo.gov or (307) 777-4917; or the Grants/Finance Section Chief, Ashley Paulsrud, at ashley.paulsrud@wyo.gov or (307)777-4907.

Sincerely,

Lynn Budd
Director

To: Grantee

From: CCSD#2 Recreation Board – Shannon Fagan, Clerk

Date: July 20, 2023

Subject: Agreement Contract for FY 2023-2024 and Voucher

The Carbon County School District #2 Recreation Board's budget for the 2023-2024 fiscal year has been finalized.

Please sign the enclosed Agreement Contract and return back to me at PO Box 1035 Encampment, WY 82325. Please refer to Exhibit C for information regarding the amount awarded for projects.

A voucher with a valid signature is required to accompany any invoices, time sheets, receipts and/or copies of checks etc. when submitting for payment. Please make as many copies of the voucher as needed. Signed vouchers turned in by the first Monday of each month will be paid at the monthly meeting.

If you have any questions, please don't hesitate to contact me at 307-710-2626 or recboard@crb2.org.

**Carbon County School District #2 Recreation Board
Agreement Contract
FY 2023-2024**

THIS AGREEMENT made and entered into this 31st day of July 2021 between the **CARBON COUNTY SCHOOL DISTRICT NO. 2 RECREATION BOARD**, hereinafter referred to as the "Board" and **TOWN OF SARATOGA**, hereinafter referred to as the "Grantee".

WITNESSETH:

WHEREAS, the Grantee desires to acquire, develop and/or maintain a public recreational facility(ies), which facility(ies) is more particularly described hereinafter; and

WHEREAS, the Grantee has requested funding from the Board to enable it to have sufficient funds for the acquisition, development and/or maintenance of the recreation facility(ies) hereinafter described; and

WHEREAS, the Board has agreed to provide such funding upon the condition that the Board secure from the Grantee necessary assurance that the Grantee has available sufficient funds to meet its share of the cost of the acquisition and development of the facility and that the facility(ies) will be operated and maintained at the expense of the Grantee for public recreation use; and

WHEREAS, the Grantee agrees that upon the event their organization does not dissolve but wish to sell, salvage or recycle any materials or equipment purchased by Board funds the Grantee will notify the Board in writing and the request will be handled on a case by case basis;

WHEREAS, the Grantee agrees that upon the event of dissolution of their organization, the facility(ies) will revert to the Board, less any encumbrances;

NOW, THEREFORE, the Parties, in consideration of the mutual and reciprocal covenants contained herein, the sufficiency of which is hereby acknowledged, agree and covenant with each other as follows:

1. The Grantee, where applicable, agrees and warrants that it owns in fee simple, or has the exclusive right of possession for a period of at least 10 years, the property upon which the facility(ies), hereinafter described, is to be located.
2. The Parties agree that the public recreation facility(ies) to be so acquired, developed and maintained shall be comprised of the elements listed in "Exhibit A" of the grant request, together with all things appurtenant and necessary thereto, and shall be located upon the real property described in "Exhibit B" of the grant request.
3. The Parties further agree that the total cost of the acquisition and development of the facility(ies) shall be the sum of **\$15,000.00** which is indicated in "Exhibit C" attached hereto, and by this reference made a part hereof.
4. The Parties further agree that the cost of the items listed in "Exhibit C" attached hereto shall be paid for at the times, in the manner, and by the party indicated in "Exhibit C" attached hereto, and by this reference made a part hereof. Notwithstanding the foregoing, it is understood and agreed that any and all payments from the Board to the Grantee shall be conditioned upon satisfactory evidence being presented by the Grantee to the Board that the facility is either completed or proceeding to completion as herein agreed.

5. The Grantee agrees and warrants that it will, maintain and operate said facility(ies), and that it will secure and provide the necessary funding to so maintain and operate said facility(ies).
6. The Grantee agrees to maintain and operate said facility(ies) in conformity with all applicable laws of the United States and the State of Wyoming, Executive Orders of the President of the United States, rules and regulations of the various State of Wyoming departments, agencies, and commissions which may have or obtain jurisdiction over the facility(ies) or its operation, and appropriate city and county laws, rules and regulations, as the case or cases may be.
7. The Grantee agrees that it will indemnify and hold harmless the Board from and against any and all claims for injury to persons or property arising out of the acquisition, development, operation or maintenance of the facility, and that it will maintain and carry adequate liability insurance therefore; and that it will maintain in full force and effect, fire and casualty insurance covering said facility(ies), in an amount not less than the replacement value of the improvements comprising said facility(ies).
8. The Parties mutually agree that this Agreement is to be binding upon and inure to the benefit of their respective successors and assigns.
9. The Grantee agrees that the money allocated by the Board shall be used for the special purpose of **open gym supervisors, pool chemicals and supplies, lifeguard certifications and trainings, pool equipment for activities.** The Grantee further agrees that all expended funds will have receipts verifying their expenditure, which shall be furnished to the Board by the Grantee.
10. The CCSD#2 RB fiscal year runs from July 1 to June 30. The budget is tentatively adopted at the school board's May meeting. The final budget is approved the third Wednesday of July each year. The CCSD#2 Recreation Board will send out contracts after the approval at the budget hearing. **If a grantee spends any funds based on the tentative budget approval and does not wait to receive a contract, the grantee will risk the chance of being denied payment by the CCSD#2 RB. No expenditures prior to July 1 will be considered.**
11. Once a request for funding has been submitted and/or approved, any request for changes or substitutions to the project will be denied. If any unforeseen circumstances arise and the requesting party is unable to use the grant funding awarded, it is the responsibility of the requesting party to contact a member of the CCSD#2 RB.
12. The Grantee agrees that the project will be completed. Final inspection of the project by CCSD#2 RB and the requesting party may occur upon completion of the project. A CCSD#2 RB voucher with required documentation i.e. invoices, time sheets, receipts and/or copies of checks etc. must accompany any and all requests for payment from CCSD #2 RB. All vouchers for payment must be received by any member of the CCSD#2 RB on or before June 30 of said fiscal year. **Vouchers submitted after June 30 will not be paid.**
13. Funds will not be disbursed until the CCSD#2 RB Agreement Contract is signed, dated, and received by the CCSD#2 RB.

IN WITNESS WHEREOF, this Agreement was executed by the Parties hereto, in duplicate on the day and year first above written.

**Carbon County School District #2
Recreation Board**

By:  _____
President

ATTEST:

 _____
Secretary

Grantee:

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

By: _____
Name

Title

Date

ATTEST:

By: _____
Name

Title

Date

Exhibit C – Town of Saratoga

Open Gym Supervisors -
Total - \$9,000.00

Pool Chemicals and Supplies
Total: \$2,500.00

Pool employee wages & certifications
Total: \$2,500.00

Equipment for pool activities \$1,000.00

Total **\$15,000.00**

The requesting party administers the project entirely in its own name and makes direct payment for all work performed and/or equipment, materials and supplies purchased. CCSD#2 RB will reimburse the requesting party upon receipt of CCSD#2 RB voucher with pertinent attachments to include invoices, time sheets, receipts and/or copies of checks.

CARBON COUNTY SCHOOL DISTRICT #2 RECREATION BOARD

P.O. Box 1035 Encampment, Wyoming 82325

Make NAME _____
 Check ADDRESS _____ Date _____ 20____
 Payable to CITY, STATE _____ ZIP _____

All claims must be DATED, ITEMIZED AND SIGNED. Mileage claim must show date of each trip, destination and return, stating actual number of miles traveled and purpose of trip. All other bills must have a copy of the tickets or invoices attached to this voucher for payment.

INVOICE or TICKET No.	TOTAL CLAIM APPROVED	\$

I certify, under penalty of perjury, that this voucher and the items included therein for payment are correct and just in all respects.

X

Signature of Claimant

Date

APPROVED	POST TO ACCOUNT	AMOUNT	

DATE PAID _____

WARRANT NO. _____

Town of Saratoga
Spring Ave Utility & Street Improvement

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

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with work covered by all Payment Application History listed; (2) title of all work, materials, and equipment incorporated in said work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against and such lien, security interest or encumbrance); (3) The Contractor agrees to pay each subcontractor/supplier for performance included in this Payment Application no later than 30 days from the receipt of payment the Contractor receives from the OWNER.

I have reviewed and recommend payment of AMOUNT DUE THIS APPLICATION 7 - Final

Josh Morris
07/25/2023

Josh Morris, PE
T-O Engineers
Date

Caleb Tygum
Caleb Tygum
Construction Manager
Title

Kilgore Companies LLC dba Lewis & Lewis, Inc.

City Representative
Town of Saratoga
Title

Project Pay Estimate # 7 - Final

Pay Period: June 29, 2023 - July 21, 2023

Original Contract Price	\$2,105,653.00	AIP Eligible	\$2,105,653.00
Net Change By Change Orders	\$51,305.26		
Net Change by LDs	-\$65,204.02		
Current Contract Price	\$2,091,754.24		
Materials in Storage	\$0.00		
Total Work Completed	\$2,105,653.00		
Total Completed Work, Change Orders, & Materials in Storage Due to Date Minus LDs Retainage 5%	\$2,091,754.24		
Total Completed Work, Change Orders, and Materials in Storage to Date less Retainage Less Previous Applications for Payment	\$1,959,572.84		
AMOUNT DUE THIS APPLICATION	\$132,181.40		
Liquidated Damages Due This Pay Estimate:	\$0.00		
AMOUNT DUE THIS APPLICATION MINUS LIQUIDATED DAMAGES	\$132,181.40		

APPLICATION HISTORY PAYMENT		RECORD OF CHANGE ORDERS	
Pay Estimate #1	\$454,442.47	Change Order 1	\$51,305.26
Pay Estimate #2	\$425,133.06	Change Order 2	\$0.00
Pay Estimate #3	\$516,132.17	Change Order 3	\$0.00
Pay Estimate #4	\$90,771.24	Change Order 4	\$0.00
Pay Estimate #5	\$419,441.41		
Pay Estimate #6	\$53,452.49		
Pay Estimate #7	\$0.00		
Pay Estimate #8	\$0.00		
Pay Estimate #9	\$0.00		
Pay Estimate #10	\$0.00		
Pay Estimate #11	\$0.00		
Pay Estimate #12	\$0.00		
TOTAL TO DATE		TOTAL	\$51,305.26
		LIQUIDATED DAMAGES	
		Liquidated Damages #1	\$43,500.00
		Liquidated Damages #2	\$50,750.00
		Liquidated Damages #3	-\$29,045.98
TOTAL TO DATE		Total LD's	\$65,204.02

3-2-1 warranty as a standard

IF YOU OFFER HIGH QUALITY, YOU CAN ALSO GIVE EXTENSIVE WARRANTY COVER.



	3 years of	2 years of	1 year
BT Tamper	Spring and guide unit	Combustion engine	Standard warranty
BP/BVP Single Direction Vibratory Plates	Exciter gears	Combustion engine	Standard warranty
BPR Reversible Vibratory Plates	Exciter gears + Hydraulic level/lever control	Combustion engine	Standard warranty
BPH Reversible Hydraulic Plates	Exciter gears + Vibration motor/ -pump	Combustion engine	Standard warranty
BW Hand-guided Vibratory Rollers	Exciter gears + Coupling + vibration drive	Combustion engine	Standard warranty
BNP Multipurpose Compactor	Exciter gears + Vibration motor / -pump + Drum	Combustion engine	Standard warranty



Corporate/Salt Lake City: 1486 South Distribution Dr
 Casper: 1180 Iron St
 Elko: 4451 P&H Drive
 Gillette: 10790 South Highway 59
 Las Vegas: 3825 Losee Road
 Myton: 10350 S Sandwash Road
 Reno: 900 Marietta Way
 Rock Springs: 405 Jonah Dr
 Springville: 2198 West 800 North
 St. George: 1409 East 3850 South
 Wellington: 1275 W Ridge Rd

Salt Lake City, UT 84104
 Evansville, WY 82636
 Elko, NV 89801
 Gillette, WY 82716
 N. Las Vegas, NV 89030
 Myton, UT 84052
 Sparks, NV 89431
 Rock Springs, WY 82901
 Springville, UT 84663
 St. George, UT 84790
 Wellington, UT 84542

801 972 3660
 307 223 4860
 775 753 7557
 307 682 1445
 702 399 1004
 435 216 7777
 775 356 1334
 307 686 1300
 801 461 2401
 435 986 1000
 435 636 6100

Date: 08/04/2023

Quoted To:
 TOWN OF SARATOGA
 PO BOX 486
 110 E. SPRING AVENUE
 SARATOGA WY 82335

Location: ROCK SPRINGS
Quote Number: 001364
Expiration D: 09/03/2023
Salesperson: Tim Pluim
 timp@komatsueq.com
Responsible: Tim Pluim

We propose to furnish the equipment described herein in accord with the specification, terms, and conditions outlined.

New 2023 Bomag BT65 BOMAG BT65 JUMPING JACK
 Stock Number: 134994 Machine serial #: 101541397406
 Hours: 2

3,250.00

Free delivery

****INCLUDING THE FOLLOWING OPTIONS****
 HONDA GXR120 GAS 4 STROKE ENGINE
 EMISSION STAGE V/CARB P.3
 GAS EMISSION DIR. EVAP EPA
 ENGINE PROTECTION SYSTEM
 TWO STAGE PAPER AIR FILTER SYSTEM
 AUTOMATIC OIL LEVEL CONTROL
 DUAL FUEL FILTER
 VIBRATION INSULATED STEERING HANDLE
 SELF CLEANING AIR FILTER HOUSING
 SINGLE POINT LIFTING DEVICE
 RECOIL STARTER
 PLASTIC CASTER
 VARIABLE FREQUENCY
 COMBINATION ENGINE STOP/FUEL SWITCH
 HR/RPM METER
 WORKING WIDTH 280mm
 3-2-1 WARRANTY

Selling Price: 3,250.00
Tax:
Net Selling Price: 3,250.00

Accepted by:

Prepared by:

3-2-1 warranty as a standard

IF YOU OFFER HIGH QUALITY, YOU CAN ALSO GIVE EXTENSIVE WARRANTY COVER



	3 years of	2 years of	1 year
BT Tamper	Spring and guide unit	Combustion engine	Standard warranty
BP/BVP Single Direction Vibratory Plates	Exciter gears	Combustion engine	Standard warranty
BPR Reversible Vibratory Plates	Exciter gears + Hydraulic travel/lift control	Combustion engine	Standard warranty
BPH Reversible Hydraulic Plates	Exciter gears + Vibration motor/ -pump	Combustion engine	Standard warranty
BW Hand-guided Vibratory Rollers	Exciter gears + Coupling + Vibration drive	Combustion engine	Standard warranty
BMP Multipurpose Compactor	Exciter gears + Vibration motor / -pump + Drum	Combustion engine	Standard warranty

PROPOSAL

Proposal # 26015

TO: TOWN OF SARATOGA

ATTENTION: EMERY

208-768-7997

dtw@saratogawyo.org

SPECS

WORKING WIDTH 11.0 in

WEIGHT 150 lbs,

FORCE 3822 lbs

****SALESMAN CAN HAUL FREE FROM CASPER WY TO SARATOGA. UNIT CURRENTLY INSTOCK FACTORY.**



POWER
EQUIPMENT COMPANY

Hunter Brandt
Sales Representative

Casper Branch
3251 MJB Road
Casper, WY 82601

hbrandt@power-equip.com

Pricing Summary

NEW BOMAG BT 65	\$4,443
PDI FEE	\$50
FOB CASPER WY	
Total Price	\$4,493

All prices subject to applicable taxes and freight. This Quote is valid for thirty (30) days; subject to prior sale. FOB: Power Equipment Yard

All prices are subject to surcharges applied by the OEM manufacturers and will be applied to the final invoice. Material surcharges are subject to change the price at any time from the date of the order to the time of delivery.

EXCLUSION OF WARRANTIES OF MERCHANTABILITY AND WARRANTIES OF FITNESS: Customer is skilled and experienced in use and operation of machinery of the type described in the quotation and will make his selection and decision to order on the basis of his own judgment. SELLER DOES NOT MAKE ANY WARRANTY OF MERCHANTABILITY NOR ANY OTHER WARRANTY EXCEPT THOSE SPECIFICALLY STATED. THIS STATEMENT BECOMES A PART OF ANY PURCHASE.

Wyoming Department of Environmental Quality
Water Quality Division
PERMIT TO CONSTRUCT

PERMIT NO. 2023-169

**RE: Royal Spring Subdivision Water and Sewer
Carbon County,
13 Section, T17N R84W;
Lat: 41.4405N Long: -106.8041
PWS WY 5600061C**

This permit hereby authorizes the permittee Bryan Drake, President, PO Box 821, Saratoga, Wy. 82331, to install approximately 1500 LF of 8" C900 PVC waterline, two hydrants, eight ¾" service connections and eight 4" sewer service line connections according to the procedures and conditions of this permit. The facility is located at the legal description and latitude/longitude listed above, Carbon County, in the State of Wyoming. The permittee shall complete all construction, installation, or modification allowed by this permit by July 30, 2028.

The issuance of this permit confirms that the Wyoming Department of Environmental Quality (DEQ) Water Quality Division (WQD) has evaluated the application submitted by the permittee and determined that it meets minimum applicable construction and design standards. The compliance with construction standards and the operation and maintenance of the facility to meet the engineer's design are the responsibility of the permittee, owner, and operator.

Granting this permit does not imply that WQD guarantees or ensures that the permitted facility, when constructed, will meet applicable discharge permit conditions or other effluent or operational requirements. Compliance with discharge standards remains the responsibility of the permittee.

Nothing in this permit constitutes an endorsement by WQD of the construction or the design of the facility described herein. This permit verifies only that the submitted application meets the design and construction standards imposed by Wyoming statutes, rules and regulations. The DEQ assumes no liability for, and does not in any way guarantee or warrant the performance or operation of the permitted facility. The permittee, owner and operator are solely responsible for any liability arising from the construction or operation of the permitted facility. By issuing this permit, the State of Wyoming does not waive its sovereign immunity.

The permittee shall allow DEQ personnel and their invitees to enter the premises where the facility is located, or where records are kept under the conditions of this permit, and collect resource data as defined by Wyoming Statute § 6-3-414, inspect and photograph the facility, collect samples for analysis, review records, and perform any other function authorized by law or regulation. The permittee shall secure and maintain such access for the duration of the permit.

If the facility is located on property not owned by the permittee, the permittee shall also secure and maintain from the landowner upon whose property the facility is located permission for DEQ personnel and their invitees to enter the premises where a regulated facility is located, or where records are kept under the conditions of this permit, and collect resource data as defined by Wyoming Statute § 6-3-414, inspect and photograph the facility, collect samples for analysis, review records, and perform any other function authorized by law. The permittee shall secure and maintain such access for the duration of the permit.

If the facility cannot be directly accessed using public roads, the permittee shall also secure and maintain permission for DEQ personnel and their invitees to enter and cross all properties necessary to access the facility. The permittee shall secure and maintain such access for the duration of the permit.

The permittee shall maintain in its records documentation that demonstrates that the permittee has secured permission for DEQ personnel and their invitees to access the permitted facility, including (i) permission to access the land where the facility is located, (ii) permission to collect resource data as defined by Wyoming Statute § 6-3-414, and (iii) permission to enter and cross all properties necessary to access the facility if the facility cannot be directly accessed from a public road. The permittee shall also maintain in its records a current map of the access route(s) to the facility and contact information for the owners or agents of all properties that must be crossed to access the facility. The permittee shall ensure that the documentation, map, and contact information are current at all times. The permittee shall provide the documentation, map, and contact information to DEQ personnel upon request. On closure of a facility, the permittee shall maintain such records for a period of five (5) years.

Nothing in this permit precludes the institution of any legal action or other proceeding to enforce any applicable provision of law or rules and regulations. It is the duty of the permittee, owner and operator to comply with all applicable federal, state and local laws or regulations in the exercise of its activities authorized by this permit.

The issuance of this permit does not convey any property rights in either real or personal property or any invasion of personal rights, nor any infringement of federal, state or local laws or regulations.

The permittee shall construct and operate the permitted facility in accordance with the statements, representations, procedures, terms and conditions of the permit application, supporting documents and permit. This permit does not relieve the permittee from any duty to obtain any other permit or authorization that may be required by any provision of federal, state or local laws.

In carrying out its activities authorized by this permit, the permittee, owner and operator shall comply with all of the following permit conditions:

- 1 of 3. The permittee will immediately notify WQD of any changes or modifications that are not consistent with the terms and conditions of this permit. Submit oral or written notice to the WQD Assistant Engineer, Southeast District, Jason Fernandez P.E., Jason.Fernandez4@wyo.gov, 200 West 17th Street, Cheyenne, WY 82002; phone 307-777-7388, in accordance with the provisions of Section 4, Chapter 3, Wyoming Water Quality Rules.
- 2 of 3. The permittee will submit a Certificate of Completion signed by the engineer of record or the owner to the engineer listed above within sixty (60) days of completing the construction of the authorized facility. A form titled "Certificate of Completion" is available on the WQD Construction Permitting website.
- 3 of 3. DEQ bases the review and approval of this permit upon the items identified in the attached "Statement of Basis".

AUTHORIZED BY:


 Jennifer Zygmunt, Administrator
 Water Quality Division


 For Todd Parfitt, Director
 Department of Environmental Quality

August 10, 2023
 Date of Issuance

TP/JZ/KNH/JMF/AL

STATEMENT OF BASIS

1. Permit Number: **2023-169**
2. Application reviewed for compliance with the following regulations:

Chapters 3, 11 and 12 of the Wyoming Water Quality Rules.
3. Does the permit comply with all the applicable regulations identified above?

Yes
4. If a Chapter 3, Sections 4 groundwater review and Section 14 review is required, indicate how WQD will determine that the permittee will protect groundwater quality.

Not Required
5. Documentation of Statement of Basis: The archive file for this permit includes adequate documentation of all sections of this Statement of Basis.

CERTIFICATION

DEQ issued this permit based upon a review of the application package submitted in accordance with the requirements of Chapter 3, Section 4, Wyoming Water Quality Rules. Jason Fernandez, P.E., Assistant Southeast District Engineer, completed this review on July 18, 2023. DEQ recommends issuing this permit based upon the statements, representations and procedures presented in the permit application and supporting documents, permit conditions, and the items identified in this "Statement of Basis."

XC: Chuck Davis, Mayor, Town of Saratoga, townhall@saratogawyo.org
Jason Meyers, WLC Engineering and Surveying, jasonm@wlcwyo.com

Bertlemann.bolor@epa.gov (2022-169 Royal Spring Subdivision – PWS 5600061C – Carbon County)

CERTIFICATION OF COMPLETION

In accordance with the condition of the Wyoming Department of Environmental Quality/Water Quality Division Permit to Construct No. ____ - _____, requiring submittal of this Certification of Completion within sixty (60) days of completion of the facility, I hereby certify:

1. Construction of the permitted facility was completed on _____ (DATE) and the facility was placed in operation on _____ (DATE).
2. Construction was completed in accordance with the following: (Check the appropriate option)
 - The facility was constructed in compliance with all terms and conditions of the permit including the design report, plans and specifications, design data or other information submitted in support of the application.
 - The facility was constructed with changes or modifications in accordance with the provisions of Section 11, Chapter 3, Wyoming Water Quality Rules and Regulations. As-built plans and specifications, certified by a registered professional engineer (certification by an engineer is not required if the original application was not certified by an engineer) are enclosed.

Facility Owner (print or type)

Owners Signature

Date _____

Engineer (print or type)

Engineers Signature

Date _____

1414 Hawk Parkway, Unit I-2
 Montrose, CO 81401
 (970) 252-1747
 Fax (970) 252-1106



36153 Marshall Hutts Rd
 Rio Hondo, TX 78583
 (956) 748-0444

Invoice Date:	July 18, 2023
Invoice #:	SV23.07

To: Shively Field, Saratoga Jet Center
 S. 1st St.
 Saratoga, WY 82331

Remittance: Airfield Western, LLC
 1414 Hawk Parkway, Unit I-2
 Montrose, CO 81401

Description of Service / Maintenance:

07/12/2023	<u>Shively Field, Saratoga Jet Center</u>
	Repair snow damaged taxiway light.

Hours/Quantity/Miles		Material/Description	Unit	Extended Price
14	ea	48A0085 30W EXL Quartz Lamp	\$17.06	\$238.84
10	ea	62B0073 Frangible Coupling	\$10.84	\$108.40
				\$0.00
				\$0.00
8	Hours	Travel Time	\$70.00	\$560.00
8	Hours	Labor on-site	\$70.00	\$560.00
1		Travel costs Airfare	\$581.40	\$581.40
1		Travel costs Motel	\$541.08	\$541.08
1		Travel costs Vehicle Rental	\$405.68	\$405.68
1		Travel costs Fuel	\$15.00	\$15.00
1		Travel costs Parking	\$44.00	\$44.00
		Shipping		
			TOTAL:	\$3,054.40

Balance Due Upon Receipt



Sanchez Lawn & Maintenance
PO Box 872
Saratoga, WY 82331
720-438-8562
slandm@yahoo.com

BILL TO: Saratoga Airport

INVOICE# 1802
INVOICE DATE 8/07/23

<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>AMOUNT TOTAL</u>
Mow weed eat around hangers/taxi/landing Strip/tumblweeds	14	\$160.00	\$2,240.00

TOTAL DUE
\$2,240.00

**THANK YOU FOR
YOUR BUSINESS!**

CashApp: \$RossSanchez
Venmo: @Ross-Sanchez-2
PayPal: @Rosssanchez1294@gmail.com
Checks made out to the address above