



TOWN COUNCIL REGULAR MEETING

MAY 16, 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 regular minutes of May 2, 2023

APPROVAL OF THE BILLS

- 4) Deposits - \$212,331.43
- [5\)](#) Accounts Payable - \$96,439.43
- [6\)](#) Payroll - \$35,575.86
- [7\)](#) Transmittals - \$56,799.42

CORRESPONDENCE

ITEMS FROM THE PUBLIC

- 8) Carbon County Prevention Network - Tracy Young

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 9) Valley Village
- 10) July 4, 2023 Council Meeting
- [11\)](#) Ordinance 867 - Budget

Police Department

- [12\)](#) Canine Lease Agreement

Fire Department

[13\)](#) Intake Valve - \$1,556.00

Recreation Department

[14\)](#) Special Events Permit - Community Luau - June 17, 23

Department of Public Works

[15\)](#) Spring Avenue Waterline Project / Lewis & Lewis

16) Summer Help

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is June 12, 2023 at 4:30 PM at the PVCC

Water and Sewer Joint Power Board

Next meeting is June 14, 2023 at 6:00 PM at the PVCC

[17\)](#) Water Tower Demolition

Planning Commission

Next meeting is June 13, 2023 at 5:30 PM at the Town Hall Council Chambers

18) Letter of Interest - Matt Baker

Recreation Commission

Next meeting is June 5, 2023 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is June 12, 2023 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is June 19, 2023 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

FURTHER BUSINESS

ADJOURNMENT

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



TOWN COUNCIL REGULAR MEETING MAY 02, 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
Councilman Jerry Fluty

APPROVAL OF THE AGENDA

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

APPROVAL OF THE MINUTES

- 3) Approval of the regular minutes of April 18, 2023
Motion made by Council Jerry Fluty, seconded by Councilwoman Beck. Motion carried.

APPROVAL OF THE BILLS

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

- 4) Deposits - \$368,200.46
- 5) Accounts Payable - \$31,668.73
- 6) Payroll - \$38,226.49
- 7) Transmittals - \$44,180.03

CORRESPONDENCE

- 8) Order Granting Transfer of Permit for Rock Creek
- 9) WAM 2023 Voting Delegates
Councilwoman Beck nominated Councilman Jacob Fluty as the voting delegate. Councilman Cooley seconded. The motion carried. Councilman Cooley will be the alternate.

ITEMS FROM THE PUBLIC

- 10) Alex Bakken, Carbon County Sheriff
Sherriff Alex Bakken is introducing himself to all of the municipalities and gave department updates on what they are working on at the county and what to see in the future. There was a school resource officer hired in Carbon County School District #1. They are working on staffing a school resource officer for Carbon County School District #2. Sheriff Bakken said they obtained a search and rescue Hagland vehicle and it has been deployed over 10 times. They replaced the dispatch consoles and sold the old ones to Saratoga. They are starting a Carbon County opioid taskforce.

COUNCIL COMMENTS

No council comments.

REPORTS FROM DEPARTMENTS

- 11) Armstrong Presentation
Mike Beckoff and Jesse Fabula from Armstrong Engineering made a presentation on behalf of the airport discussing the grants and the projects that they take care of for the airport.

Town Hall

- 12) Sandbags - We have filled sandbags available to disperse. Contact Town Hall to make arrangements for pick up.
Volunteers - If you are available to help residents who cannot pickup or place sandbags, please contact Town Hall.
There are filled sandbags to disperse and interested members need to contact town hall. They will not be delivered to properties and will be staged in areas around town. The sandbags we have were provided by the penitentiary. The Mayor would like to thank the Town of Encampment for the sandbags their seniors filled for the Town of Saratoga.
- 13) WY Federal Funding Summit
The state is offering a free professional training on identifying, applying for, securing and managing federal funds. It will be held in Sheridan on June 12th-15th. Mayor Davis would like to send 2 people from town hall if possible. Motion made by Councilman Cooley to send the clerk and possibly another person to the class, Seconded by Councilman Jerry Fluty. Motion carried.
- 14) WAM-JPIC Annual Renewal Information
The rate will be increasing by 4% this year for the same coverage. Mayor Davis stated that the projected revenue will cover the increase. Motion made by Councilman Jerry Fluty to keep the same coverage, Seconded by Councilman Cooley. Motion carried.

15) Special Events Permit - Saratoga Days

Scott McIlvaine stated that the event will be on July 1st and there will be 3 bands. Scott stated they will work together with the police department for better security. They will close the street at 6 am to set up and the event will end at 11 pm. Motion made by Councilman Jerry Fluty to approve the special events permit for Saratoga Days, Seconded by Councilman Jacob Fluty. The motion carried.

Street Closure Permit to close Bridge Street from River Street to Highway 130 for Saratoga Days. Motion made by Councilwoman Beck, Seconded by Councilman Cooley. Motion carried.

16) Special Events Permit - High Water Hoedown

Chris Shannon would like to change the start time of the event to noon and ending at 10 pm. Motion made by Councilman Jerry Fluty to approve the special events permit for the High Water Hoedown, Seconded by Councilman Cooley. Motion carried.

Chris Shannon asked about overnight camping on town property. Mayor Davis said he would research this. Clerk Marie Christen will make note and the council will review and discuss at the next meeting.

17) Emergency Ordinance 866 - Budget Amendment

Ordinance 866 was read in its entirety. Motion made by Councilman Cooley to pass Ordinance 866, Seconded by Councilman Jerry Fluty. Motion carried.

Motion made by Councilman Jerry Fluty to accept the amended budget, Seconded by Councilwoman Beck. Motion carried.

Police Department

There were 140 calls. Chief Morris stated that we need to look at our dog ordinances because there were 15 dog calls. Chief Morris feels we need to be fiscally responsible, and the police department will not be going over budget again. Chief Morris is working on having a canine officer again. The town will pay for the routine feeding and maintenance of the dog with the lease sent to attorney Patrick Brady for review. The Chief would like to present this at the May 16th council meeting after the attorney reviews it.

18) MOU For the Purchase of Motorola Dispatch Consoles

The radio equipment is nearing its life cycle. Sheriff Alex Bakken went to the County Commissioners and graciously allowed us to obtain the equipment for \$10 through an MOU.

Fire Department

Motion made by Councilman Jerry Fluty to approve all 3 invoices for the Fire Department, Seconded by Councilman Jacob Fluty. Motion carried.

19) Wyoming Apparatus Estimate - \$1,028.50

20) Hose Quote - \$10,152.00

21) Bunker Quote - \$2,795.00

Recreation Department

22) Director's Report

Director Sarah Laughlin has submitted up to the last pay period for CCSD #2 grant reimbursement. Sarah is working on the gym schedule and turnover responsibilities. There is an email that has gone out to the Mayor and Joe Elder about scheduling and changes. Sarah is in the process of cleaning out her office and her last official day is Sunday.

There will be an update on Indeed and Workforce Services for the recreation director position. Councilwoman Beck will send over information about the job description. Councilwoman Beck stated she is working with the pool manager, Whisper Bunch, to make inventory lists and anything that needs to be fixed or updated.

Councilwoman Beck stated they will be starting youth soccer and that is typically the Recreation Director's responsibility to organize but this year the parents may want to consider organizing that. Youth soccer would start after the 4th of July.

There will be a 4th of July Independence 5k run and kids' run. They are co-sponsoring that with the Chamber of Commerce. Director Amanda Knotwell will be taking the lead on that.

23) 2023 Season Pool Rates

Councilwoman Beck read the new swimming pool price list. Councilwoman Beck made a motion to pass the price list. Seconded by Councilman Cooley. Motion carried. Prices will be posted and were changed to make the pool more affordable for locals.

24) Approval to Hire Samantha Anderson for Lifeguard

Councilwoman Beck made a motion to hire Samantha Anderson contingent on lifeguard certification. Samantha's starting wage will start at \$12.00/hour. Councilman Jerry Fluty seconded. Motion carried.

25) Pool Employee Salary Increases

Councilwoman Beck is requesting \$2/hour increase for lifeguards who are coming back. Mayor Davis suggested that we hold off on raises until we start the new fiscal year and investigation of pay rates. Councilwoman Beck stated we need to transfer Jada Jennings from open gym supervisor to lifeguard.

Councilwoman Beck made a motion to raise Whisper Bunch's pay to \$16.00/ hour since she completed her CPO training. Seconded by Councilman Jacob Fluty. Motion carried.

26) Treadmill Replacement Request

Councilwoman Beck stated that the delivered treadmill from Colorado Cardio has had problems since it got here. The treadmill is still under warranty and Colorado Cardio will be here on May 5, 2023, to replace the machine with an upgraded model but we need to pay the travel and labor cost of \$675.00. Motion made by Councilwoman Beck to pay this cost, Councilman Jerry Fluty seconded. Motion carried.

Department of Public Works

The streets department have been filling potholes and helping get Spring Avenue ready for pavement. The Spring Avenue project should be done within a month.

27) Best Tasting Drinking Water in Wyoming 2023

Saratoga was awarded the best tasting water in Wyoming at the Wyoming Rural Water Conference. Two employees from the water & sewer department will go to Washington D.C. to the national conference and compete for the nation's best tasting water.

28) Parks Maintenance Agreement

Interviews were done today, and the maintenance agreement will go to Anthony Gonzales with the lowest bid of \$36,960.00. Sanchez Lawn Maintenance had a bid of \$42,500.00.

Motion made by Councilman Cooley to hire Anothony Gonzales for parks maintenance, Seconded by Councilman Jerry Fluty. The motion carried

29) Valley Gutter

Mayor Davis met with Lewis and Lewis about putting in a concrete valley pan through the town parking lot and received a quote for \$22,500.60. He will also be getting another quote from another company.

30) EIMG Pre-Award Letter - \$12,000

Mayor Davis requested \$27,000.00 and received \$12,000.00 from the EIMG grant. Mayor Davis stated that he will ask council to replace the money from the weed and pest fund so that they can do fogging and aerial spraying. Motion made by Councilman Jerry Fluty, Seconded by Councilman Cooley. Motion carried.

NEW BUSINESS

The council was invited to the cemetery board workshop on May 9, 2023 to discuss fixing the road going into the cemetery and work on their budget.

There was a request from Dan Jones to get excess dirt from the River Street work. He is requesting 2-3 truck loads of dirt to put out at The Whistle Pig for their ATV pulls. Proceeds from the ATV pulls will go to the American Veterans Association and it is called Snowy Range ATV Pulls. Motion made by Councilman Cooley, Seconded by Councilman Jerry Fluty. Motion carried.

The new lift station has to be engineered and designed because they are changing the discharge. It also needs a DEQ permit to do this. Mayor Davis asked Engineering & Associates for an estimate for the work. Engineering & Associates estimated the amount for their work to be \$15,000. This will be for the design, overseeing and DEQ permit. Motion made by Councilman Jerry Fluty, Seconded by Councilman Cooley. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is May 8, 2023 at 4:30 PM at the PVCC

No new updates.

Water and Sewer Joint Power Board

Next meeting is May 10, 2023 at 6:00 PM at the PVCC

There was a workshop last week with the Joint Powers Board to get hard numbers for tap fees so that the ordinances can be updated.

Recreation Commission

Next meeting is June 5, 2023 at 6:00 PM at the Town Hall Council Chambers

There will be community cleanup day info at next council meeting. Emily Williams application for Recreation Commission was read at the last meeting and it was suggested that it goes to the Recreation Commission to approve. The Rec commission did approve and would like to appoint her for the in-town position. Motion made by Councilwoman Beck, Seconded by Councilman Jacob Fluty. Motion carried.

There are 2 more positions open, a letter can be given to Clerk Marie Christen at town hall. There is an out of town and in town position open.

Planning Commission

Next meeting is May 9, 2023 at 5:30 PM at the Town Hall Council Chambers

- 31) Letter of Interest - Nancy Ford
Motion made by Councilman Cooley, Seconded by Councilman Jerry Fluty. Motion carried,
- 32) Letter of Interest - Johnny Portillo
Motion made by Councilman Cooley, Seconded by Councilwoman Beck. Motion carried.
- 33) Letter of Interest - Chia Valdez
Motion made by Councilwoman Beck, Seconded by Councilman Jerry Fluty. Motion carried.
- 34) OV Consulting Draft Agreement
Clerk Christen stated that O.V. Consulting's draft agreement was sent by McCall Bureau to WYDOT for their approval for the TAP project. WYDOT will be at town hall on Thursday for a site visit.

Saratoga Airport Advisory Board

Next meeting is May 8, 2023 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is May 15, 2023 at 6:00 PM at the Elk Mountain Hotel.

SCWEMS is considering increasing the price per person for ambulance services to account for the rising cost in gas and materials. The rate may go from \$30.00 per person to \$34.00 per person which is an increase of 6%. Board members will let the municipalities know as soon as possible.

Mayor Davis asked if they were applying for any grants Marie Christen stated that they are looking to purchase a new ambulance. There is a shortage of ambulances nationwide and the soonest they can get a new ambulance is in a few years. They have had several ambulances break down.

FURTHER BUSINESS

ADJOURNMENT

Motion made by Councilman Jerry Fluty to adjourn at 8:30pm, Seconded by Councilman Cooley. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, MAY 16, 2023 AT 6:00 PM.**

Mayor Chuck Davis

Marie Christen, Town Clerk

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
05/31/2023		7387	3 P's Platte Valley Porta Po	1565	220.00	.00	.00	220.00	_____	_____	_____
05/12/2023		7665	APCO International	00082562	730.00	.00	.00	730.00	_____	_____	_____
05/01/2023		5860	BCN	23524191	83.35	.00	.00	83.35	_____	_____	_____
04/06/2023		7390	Bridger Fabrication	14819	68.79	.00	.00	68.79	_____	_____	_____
06/07/2023		7106	CANDY MOUNTAIN	445540	38.00	.00	.00	38.00	_____	_____	_____
05/27/2023		7400	Capital Business Systems I	1272724	671.21	.00	.00	671.21	_____	_____	_____
05/30/2023		7400	Capital Business Systems I	1270146	.85	.00	.00	.85	_____	_____	_____
05/30/2023		7400	Capital Business Systems I	1273544	211.15	.00	.00	211.15	_____	_____	_____
05/17/2023		1725	CARBON POWER & LIGH	166-0401-05	15,623.28	.00	.00	15,623.28	_____	_____	_____
05/25/2023		1760	CASELLE INC.	124399	1,170.00	.00	.00	1,170.00	_____	_____	_____
04/24/2023		7656	Colorado Cardio	04242023-1	675.00	.00	.00	675.00	_____	_____	_____
05/26/2023		2180	DANA KEPNER Co.	2236145-00	1,492.20	.00	.00	1,492.20	_____	_____	_____
05/26/2023		2180	DANA KEPNER Co.	2236146-00	3,311.10	.00	.00	3,311.10	_____	_____	_____
05/26/2023		2180	DANA KEPNER Co.	2236183-00	1,007.10	.00	.00	1,007.10	_____	_____	_____
05/28/2023		2180	DANA KEPNER Co.	2236209-00	740.02	.00	.00	740.02	_____	_____	_____
05/28/2023		2035	IN THE SWIM	WPR904043	2,434.78	.00	.00	2,434.78	_____	_____	_____
05/31/2023		7410	Kylie M Waldrip P.C.	3124	536.50	.00	.00	536.50	_____	_____	_____
05/16/2023		3530	LANE'S PLUMBING & HEA	24908-01	1,192.75	.00	.00	1,192.75	_____	_____	_____
05/08/2023		7413	Megan James	04302023-02	206.00	.00	.00	206.00	_____	_____	_____
06/01/2023		3930	MOTOROLA SOLUTIONS	8230409313	1,354.91	.00	.00	1,354.91	_____	_____	_____
04/30/2023		3945	MPM CORP	9147743	605.00	.00	.00	605.00	_____	_____	_____
04/05/2023		7148	NORCO, INC	37421503	90.71	.00	.00	90.71	_____	_____	_____
04/30/2023		7148	NORCO, INC	37620160	39.15	.00	.00	39.15	_____	_____	_____
05/03/2023		4140	ONE CALL OF WYOMING	67232	29.25	.00	.00	29.25	_____	_____	_____
05/01/2023		4255	PERUE PRINTING	JB42394	49.00	.00	.00	49.00	_____	_____	_____
05/01/2023		4255	PERUE PRINTING	JB42412	62.50	.00	.00	62.50	_____	_____	_____
04/30/2023		7285	Pine Cove Consulting LLC	17764C	250.00	.00	.00	250.00	_____	_____	_____
05/01/2023		7285	Pine Cove Consulting LLC	17851C	1,170.20	.00	.00	1,170.20	_____	_____	_____
05/09/2023		7225	Pitney Bowes Bank Inc Re	050923	2,500.00	.00	.00	2,500.00	_____	_____	_____
05/31/2023		4330	PLATTE VALLEY COMMU	1471	15,000.00	.00	.00	15,000.00	_____	_____	_____
05/10/2023		7522	R. P. Lumber Inc	1023624	7.18	.00	.00	7.18	_____	_____	_____
06/02/2023		7427	Rocky Mountain Air Solutio	30441962	67.00	.00	.00	67.00	_____	_____	_____
04/25/2023		4760	ROD'S BACKHOE SERVI	5553	3,597.50	.00	.00	3,597.50	_____	_____	_____
05/30/2023		7156	Saratoga Recycling	10130	30.00	.00	.00	30.00	_____	_____	_____
05/30/2023		7438	Stinker Stores Inc. for AR	CFN007568	3,138.17	.00	.00	3,138.17	_____	_____	_____
05/30/2023		7564	Summit West CPA Group,	178437	15,825.00	.00	.00	15,825.00	_____	_____	_____
05/09/2023		7551	SUNDAHL POWERS KAP	14989	1,512.18	.00	.00	1,512.18	_____	_____	_____
06/13/2023		5630	UNION TELEPHONE CO	70091365-04	48.70	.00	.00	48.70	_____	_____	_____
06/13/2023		5630	UNION TELEPHONE CO	70091372-04	99.45	.00	.00	99.45	_____	_____	_____
06/13/2023		5630	UNION TELEPHONE CO	70091381-04	104.99	.00	.00	104.99	_____	_____	_____
06/13/2023		5630	UNION TELEPHONE CO	70091416-04	106.80	.00	.00	106.80	_____	_____	_____
06/13/2023		5630	UNION TELEPHONE CO	70091422-04	290.27	.00	.00	290.27	_____	_____	_____
06/13/2023		5630	UNION TELEPHONE CO	70092204-04	77.05	.00	.00	77.05	_____	_____	_____
05/08/2023		6981	VALERIE L. LARSCHIED	04302023-01	210.00	.00	.00	210.00	_____	_____	_____
04/30/2023		5705	VALLEY OIL COMPANY	6375	775.75	.00	.00	775.75	_____	_____	_____
06/04/2023		6990	Wyoming Assn of Municipal	17436	675.00	.00	.00	675.00	_____	_____	_____
06/30/2023		6155	WYOMING DEPT OF AGR	41723-6074	50.00	.00	.00	50.00	_____	_____	_____
05/02/2023		6174	WYOMING HEALTH FAIR	B0042581	315.00	.00	.00	315.00	_____	_____	_____
05/12/2023		6205	WYOMING RETIREMENT	237253	618.75	.00	600.00	18.75	_____	_____	_____
05/31/2023		6205	WYOMING RETIREMENT	238297	12.50-	.00	.00	12.50-	_____	_____	_____
06/12/2023		6205	WYOMING RETIREMENT	238430	562.50	.00	.00	562.50	_____	_____	_____
06/12/2023		6205	WYOMING RETIREMENT	238430-01	18.75	.00	.00	18.75	_____	_____	_____
Grand Totals:				52	79,680.34	.00	600.00	79,080.34	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/05/2023	90.71	.00	.00	90.71	90.71
04/06/2023	68.79	.00	.00	68.79	159.50
04/24/2023	675.00	.00	.00	675.00	834.50
04/25/2023	3,597.50	.00	.00	3,597.50	4,432.00
04/30/2023	1,669.90	.00	.00	1,669.90	6,101.90
05/01/2023	1,365.05	.00	.00	1,365.05	7,466.95
05/02/2023	315.00	.00	.00	315.00	7,781.95
05/03/2023	29.25	.00	.00	29.25	7,811.20
05/08/2023	416.00	.00	.00	416.00	8,227.20
05/09/2023	4,012.18	.00	.00	4,012.18	12,239.38
05/10/2023	7.18	.00	.00	7.18	12,246.56
05/12/2023	1,348.75	.00	600.00	748.75	12,995.31
05/16/2023	1,192.75	.00	.00	1,192.75	14,188.06
05/17/2023	15,623.28	.00	.00	15,623.28	29,811.34
05/25/2023	1,170.00	.00	.00	1,170.00	30,981.34
05/26/2023	5,810.40	.00	.00	5,810.40	36,791.74
05/27/2023	671.21	.00	.00	671.21	37,462.95
05/28/2023	3,174.80	.00	.00	3,174.80	40,637.75
05/30/2023	19,205.17	.00	.00	19,205.17	59,842.92
05/31/2023	15,744.00	.00	.00	15,744.00	75,586.92
06/01/2023	1,354.91	.00	.00	1,354.91	76,941.83
06/02/2023	67.00	.00	.00	67.00	77,008.83
06/04/2023	675.00	.00	.00	675.00	77,683.83
06/07/2023	38.00	.00	.00	38.00	77,721.83
06/12/2023	581.25	.00	.00	581.25	78,303.08
06/13/2023	727.26	.00	.00	727.26	79,030.34
06/30/2023	50.00	.00	.00	50.00	79,080.34
Grand Totals:					
	79,680.34	.00	600.00	79,080.34	

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	1565	Porta potty cleaning	05/08/2023	220.00	.00		10-444-262	523
Total 3 P's Platte Valley Porta Pot & Septic:					220.00	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Police cell 03/13-04/12/23	04/12/2023	366.22	366.22	05/02/2023	10-421-225	523
Total A T & T MOBILITY:					366.22	366.22			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	10F93V	Ramkota Hotel Training for Brandon Ca	04/21/2023	170.00	170.00	05/02/2023	51-531-235	523
1207	AMERICAN EXPRESS LOAD # 00410	10F93V	Ramkota Hotel for Brandan Training in	04/21/2023	170.00	170.00	05/02/2023	52-532-235	523
1207	AMERICAN EXPRESS LOAD # 00410	10G1BW	Ramkota Hotel Training for Mike in Cas	04/27/2023	279.00	279.00	05/02/2023	10-421-235	523
1207	AMERICAN EXPRESS LOAD # 00410	111-2043636-4	Amazon - Taylor replacement refill kits	04/27/2023	37.98	37.98	05/02/2023	10-441-240	523
1207	AMERICAN EXPRESS LOAD # 00410	111-4131473-9	Amazon - Balance ball Trainer	04/20/2023	121.58	121.58	05/02/2023	10-445-486	523
1207	AMERICAN EXPRESS LOAD # 00410	111-5582019-2	Amazon - Oliver Trapezoidal back banq	04/13/2023	559.90	559.90	05/02/2023	10-445-241	523
1207	AMERICAN EXPRESS LOAD # 00410	111-8775309-2	Amazon - DP test kit for swimming pool	04/27/2023	68.99	68.99	05/02/2023	10-441-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-1545537-8	Amazon - 300 dog poop bags for dog p	04/18/2023	15.99	15.99	05/02/2023	10-444-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-201319450	Amazon - Screen protectoe for Samsun	04/11/2023	21.19	21.19	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-2366259-9	Amazon - correction Tape, paperclips,	04/04/2023	26.49	26.49	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-4801386-3	Amazon - credit for Screen Protector for	03/29/2023	24.36-	24.36-	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-4801386-3	Amazon - plates,lysol cleaner, screen p	03/29/2023	77.91	77.91	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-5154204-8	Amazon- nitrile exam gloves for hot poo	04/24/2023	19.98	19.98	05/02/2023	10-442-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-6703151-6	Amazon - Rubber bands & Ez tie flap cl	04/18/2023	54.70	54.70	05/02/2023	10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-7561065-8	Amazon - Simple green cleaner hotpool	04/02/2023	43.92	43.92	05/02/2023	10-442-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-8433687-9	Amazon - memo books	04/04/2023	16.23	16.23	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	113-8462900-3	Amazon - Samsung Galaxy S21 case	04/12/2023	20.97	20.97	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	124	Cafe Rio for travel/training for Brenda &	04/04/2023	28.75	28.75	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	15820336978	Jimmy Johns - training for Marie Caspe	04/12/2023	10.12	10.12	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	195898565	Zoom Monthly membership	04/02/2023	64.99	64.99	05/02/2023	10-411-245	523
1207	AMERICAN EXPRESS LOAD # 00410	2000109-2257	Walmart toilet tissue for twon hall	04/26/2023	46.87	46.87	05/02/2023	10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	31602972	WASCOP	04/04/2023	185.00	185.00	05/02/2023	10-421-240	523
1207	AMERICAN EXPRESS LOAD # 00410	3213063864	Fuel for training - travel Brenda & Corin	04/06/2023	32.88	32.88	05/02/2023	10-411-230	523
1207	AMERICAN EXPRESS LOAD # 00410	37122944	Exxon Express training for Mike	04/24/2023	34.22	34.22	05/02/2023	10-421-230	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1207	AMERICAN EXPRESS LOAD # 00410	37124699	Exxon Express training for Mike	04/27/2023	35.13	35.13	05/02/2023	10-421-230	523
1207	AMERICAN EXPRESS LOAD # 00410	40408	Surestay Hotel - Whisper Bunch CPO T	04/20/2023	110.74	110.74	05/02/2023	10-441-230	523
1207	AMERICAN EXPRESS LOAD # 00410	406720	Tractor Supply - Radar speed Tractor	03/30/2023	26.49	26.49	05/02/2023	10-421-250	523
1207	AMERICAN EXPRESS LOAD # 00410	4117	KFC for travel/training for Brenda & Cor	04/05/2023	17.95	17.95	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	436972 A	Hampton for travel/training for Brenda &	04/06/2023	370.56	370.56	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	436974 A	Hampton for travel/training for Brenda &	04/06/2023	370.56	370.56	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	72543919	Bomgaars - battery box for radar speed	03/30/2023	13.77	13.77	05/02/2023	10-421-250	523
1207	AMERICAN EXPRESS LOAD # 00410	81648	Kum & GO fuel for travel/training for Br	04/03/2023	35.12	35.12	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	853918692.01	Surestay Hotel - Whisper Bunch CPO T	04/19/2023	117.52	117.52	05/02/2023	10-441-230	523
1207	AMERICAN EXPRESS LOAD # 00410	89317EE01066	LaQuinta Hotel for Marie Training in Ca	04/12/2023	170.00	170.00	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	9045834	Kelly's fuel for travel/training for Brenda	04/06/2023	25.94	25.94	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	931056	RP Lumber - shipping item back to own	04/10/2023	13.90	13.90	05/02/2023	10-411-240	523
1207	AMERICAN EXPRESS LOAD # 00410	AC2NGLFLAC	Chuck A Rama for travel/training for Bre	04/03/2023	34.52	34.52	05/02/2023	10-411-235	523
1207	AMERICAN EXPRESS LOAD # 00410	D01-4498886-1	Amazon - Monthly membership fee	04/05/2023	14.99	14.99	05/02/2023	10-411-245	523
Total AMERICAN EXPRESS LOAD # 004105:					3,440.49	3,440.49			
APCO International									
7665	APCO International	00082562	Re-Licensing Frequencies from expired	05/12/2023	730.00	.00		10-421-740	523
Total APCO International:					730.00	.00			
BCN									
5860	BCN	23524191	TOWN HALL - PHONES LD	05/01/2023	27.78	.00		10-411-280	523
5860	BCN	23524191	PLANNING - PHONES LD	05/01/2023	5.56	.00		10-412-280	523
5860	BCN	23524191	STREETS - PHONES LD	05/01/2023	5.56	.00		10-431-280	523
5860	BCN	23524191	WATER - PHONES LD	05/01/2023	2.78	.00		51-531-280	523
5860	BCN	23524191	SEWER - PHONES LD	05/01/2023	2.78	.00		52-532-280	523
5860	BCN	23524191	POLICE - PHONES LD	05/01/2023	27.78	.00		10-421-280	523
5860	BCN	23524191	FIRE - PHONES LD	05/01/2023	5.56	.00		10-422-280	523
5860	BCN	23524191	AIRPORT - PHONES LD	05/01/2023	5.55	.00		42-533-280	523
Total BCN:					83.35	.00			
Bridger Fabrication									
7390	Bridger Fabrication	14819	2x2x1/4 & 2 1/2 x 2 1/2 x 1/4 square tub	04/06/2023	68.79	.00		10-431-240	523
Total Bridger Fabrication:					68.79	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
CANDY MOUNTAIN									
7106	CANDY MOUNTAIN	445540	Water Delivery	05/08/2023	19.00	.00		10-421-240	523
7106	CANDY MOUNTAIN	445540	Water Delivery	05/08/2023	19.00	.00		10-411-240	523
Total CANDY MOUNTAIN:					38.00	.00			
Capital Business Systems Inc. (WY)									
7400	Capital Business Systems Inc. (WY)	1270146	Overage charge for period 3/16-4/15/23	04/17/2023	.85	.00		10-411-240	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.98	.00		10-411-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-412-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-413-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-421-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-422-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-431-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-441-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-442-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-443-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		10-445-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	55.93	.00		42-533-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	27.97	.00		51-531-280	523
7400	Capital Business Systems Inc. (WY)	1272724	UCS Elevate Service 5/7/23-6/6/23	04/27/2023	27.96	.00		52-532-280	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.20	.00		10-411-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		10-412-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		10-431-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		51-531-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		52-532-240	523
7400	Capital Business Systems Inc. (WY)	1273544	Copier contract for 4/30-5/29/23	04/30/2023	35.19	.00		10-413-240	523
Total Capital Business Systems Inc. (WY):					883.21	.00			
CARBON POWER & LIGHT, INC.									
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Town Hall	05/01/2023	318.35	.00		10-411-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 PVCC	05/01/2023	61.81	.00		10-410-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Police	05/01/2023	318.34	.00		10-421-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 fire	05/01/2023	211.95	.00		10-422-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Streets	05/01/2023	5,003.08	.00		10-431-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Water	05/01/2023	2,740.40	.00		51-531-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Sewer	05/01/2023	5,263.71	.00		52-532-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Airport	05/01/2023	201.98	.00		42-533-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Lake	05/01/2023	219.63	.00		10-443-270	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Hot Pool	05/01/2023	730.05	.00		10-442-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Swimming Pool	05/01/2023	243.35	.00		10-441-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Parks	05/01/2023	95.40	.00		10-444-270	523
1725	CARBON POWER & LIGHT, INC.	166-0401-0501	Utilities 4/1 - 5/1 Bridge	05/01/2023	215.23	.00		48-434-270	523
Total CARBON POWER & LIGHT, INC.:					15,623.28	.00			
CASELLE INC.									
1760	CASELLE INC.	124399	Contract Services - 6/1-6/30/2023	05/01/2023	1,130.00	.00		10-411-320	523
1760	CASELLE INC.	124399	Contract Services - 6/1-6/30/2023	05/01/2023	40.00	.00		10-413-320	523
Total CASELLE INC.:					1,170.00	.00			
Colorado Cardio									
7656	Colorado Cardio	04242023-1	TRM 835 V2 Treadmill w/P30 Console	04/24/2023	675.00	.00		10-445-486	523
Total Colorado Cardio:					675.00	.00			
DANA KEPNER Co.									
2180	DANA KEPNER Co.	2236145-00	Meter Pit	04/26/2023	746.10	.00		51-531-492	523
2180	DANA KEPNER Co.	2236145-00	Meter Pit	04/26/2023	746.10	.00		52-532-492	523
2180	DANA KEPNER Co.	2236146-00	Coil Pits	04/26/2023	1,655.55	.00		51-531-492	523
2180	DANA KEPNER Co.	2236146-00	Coil Pits	04/26/2023	1,655.55	.00		52-532-492	523
2180	DANA KEPNER Co.	2236183-00	Inventory for meters	04/26/2023	503.55	.00		51-531-492	523
2180	DANA KEPNER Co.	2236183-00	Inventory for meters	04/26/2023	503.55	.00		52-532-492	523
2180	DANA KEPNER Co.	2236209-00	Inventory for meters	04/28/2023	370.01	.00		51-531-492	523
2180	DANA KEPNER Co.	2236209-00	Inventory for meters	04/28/2023	370.01	.00		52-532-492	523
Total DANA KEPNER Co.:					6,550.42	.00			
IN THE SWIM									
2035	IN THE SWIM	WPR9040433-	POOL Chemicals CCSD grant	04/28/2023	2,434.78	.00		10-441-240	523
Total IN THE SWIM:					2,434.78	.00			
Kylie M Waldrip P.C.									
7410	Kylie M Waldrip P.C.	3124	Legal Service - April	05/02/2023	481.00	.00		10-411-310	523
7410	Kylie M Waldrip P.C.	3124	Legal Service - April	05/02/2023	37.00	.00		10-444-724	523
7410	Kylie M Waldrip P.C.	3124	Legal Service - April	05/02/2023	18.50	.00		10-412-741	523

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.:					536.50	.00			
LANE'S PLUMBING & HEATING									
3530	LANE'S PLUMBING & HEATING	24908-01	Plumming Work at Hot Pools	03/06/2023	1,192.75	.00		10-442-262	523
Total LANE'S PLUMBING & HEATING:					1,192.75	.00			
Mark Leinen									
7668	Mark Leinen	001	Refund for pipe size change for water t	04/28/2023	500.00	500.00	05/02/2023	51-370-715	523
Total Mark Leinen:					500.00	500.00			
Megan James									
7413	Megan James	04302023-02	April Fltness Class Instruction	05/08/2023	206.00	.00		10-445-483	523
Total Megan James:					206.00	.00			
MOTOROLA SOLUTIONS									
3930	MOTOROLA SOLUTIONS	8230409313	maintenance contract 6/1-6/30/23	05/02/2023	1,354.91	.00		10-421-320	523
Total MOTOROLA SOLUTIONS:					1,354.91	.00			
MPM CORP									
3945	MPM CORP	9147743	Trash Removal Apr - Dog Park	04/30/2023	45.00	.00		10-444-262	523
3945	MPM CORP	9147743	Trash Removal Apr Town Hall	04/30/2023	17.50	.00		10-411-262	523
3945	MPM CORP	9147743	Trash Removal Apr Police	04/30/2023	17.50	.00		10-421-262	523
3945	MPM CORP	9147743	Trash Removal Apr Hot Pool	04/30/2023	80.00	.00		10-442-262	523
3945	MPM CORP	9147743	Trash Removal Apr	04/30/2023	45.00	.00		10-444-262	523
3945	MPM CORP	9147743	Trash Removal Apr Lake	04/30/2023	240.00	.00		10-443-262	523
3945	MPM CORP	9147743	Trash Removal Apr Maintenance	04/30/2023	15.00	.00		10-431-262	523
3945	MPM CORP	9147743	Trash Removal Apr Maintenance	04/30/2023	15.00	.00		51-531-262	523
3945	MPM CORP	9147743	Trash Removal Apr Maintenance	04/30/2023	15.00	.00		52-532-262	523
3945	MPM CORP	9147743	Trash Removal Apr Lagoon	04/30/2023	35.00	.00		52-532-262	523
3945	MPM CORP	9147743	Trash Removal Apr Vets island	04/30/2023	80.00	.00		10-444-262	523
Total MPM CORP:					605.00	.00			
NORCO, INC									
7148	NORCO, INC	37421503	New carbon dioxide bottle added to sho	04/05/2023	90.71	.00		10-431-240	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7148	NORCO, INC	37620160	Bottle Rental in shop	04/30/2023	13.05	.00		10-431-240	523
7148	NORCO, INC	37620160	Bottle Rental in shop	04/30/2023	13.05	.00		51-531-240	523
7148	NORCO, INC	37620160	Bottle Rental in shop	04/30/2023	13.05	.00		52-532-240	523
Total NORCO, INC:					129.86	.00			
Northwest Colorado Auto & Truck Parts									
7658	Northwest Colorado Auto & Truck Parts	882809	IP Cluster & Core deposit	04/05/2023	795.54	795.54	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	882833	Dex cool Rtu Coolant	04/06/2023	17.98	17.98	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	882840	Towstrap	04/06/2023	38.99	38.99	05/02/2023	10-431-242	523
7658	Northwest Colorado Auto & Truck Parts	882910	towstrap	04/07/2023	38.99	38.99	05/02/2023	10-431-242	523
7658	Northwest Colorado Auto & Truck Parts	882945	core deposit Credit for return from invo	04/07/2023	350.00-	350.00-	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	883055	barricade hose	04/10/2023	2.59	2.59	05/02/2023	10-431-250	523
7658	Northwest Colorado Auto & Truck Parts	883175	heat shrink tubing	04/11/2023	5.74	5.74	05/02/2023	51-531-240	523
7658	Northwest Colorado Auto & Truck Parts	883175	heat shrink tubing	04/11/2023	5.75	5.75	05/02/2023	52-532-240	523
7658	Northwest Colorado Auto & Truck Parts	883310	antifreeze gal	04/13/2023	11.49	11.49	05/02/2023	10-431-250	523
7658	Northwest Colorado Auto & Truck Parts	883373	weather cap	04/14/2023	18.49	18.49	05/02/2023	10-431-248	523
7658	Northwest Colorado Auto & Truck Parts	883383	coupler, antifreeze	04/14/2023	14.48	14.48	05/02/2023	10-431-250	523
7658	Northwest Colorado Auto & Truck Parts	883384	cap screw, hex nut, freight	04/14/2023	76.87	76.87	05/02/2023	52-532-262	523
7658	Northwest Colorado Auto & Truck Parts	883384	cap screw, hex nut, freight	04/14/2023	76.87	76.87	05/02/2023	51-531-262	523
7658	Northwest Colorado Auto & Truck Parts	883797	3 4 dr t-handle	04/21/2023	58.49	58.49	05/02/2023	10-431-240	523
7658	Northwest Colorado Auto & Truck Parts	883848	gold oil filters	04/21/2023	15.62	15.62	05/02/2023	51-531-255	523
7658	Northwest Colorado Auto & Truck Parts	883848	gold oil filters	04/21/2023	15.62	15.62	05/02/2023	52-532-255	523
7658	Northwest Colorado Auto & Truck Parts	883848	gold oil filters	04/21/2023	15.62	15.62	05/02/2023	10-431-255	523
7658	Northwest Colorado Auto & Truck Parts	884067	RTU ext life gal	04/25/2023	4.49	4.49	05/02/2023	52-532-262	523
7658	Northwest Colorado Auto & Truck Parts	884067	RTU ext life gal	04/25/2023	4.50	4.50	05/02/2023	51-531-262	523
Total Northwest Colorado Auto & Truck Parts:					868.12	868.12			
ONE CALL OF WYOMING									
4140	ONE CALL OF WYOMING	67232	39 Tixs for Apr	05/03/2023	9.75	.00		10-431-226	523
4140	ONE CALL OF WYOMING	67232	39 Tixs for Apr	05/03/2023	9.75	.00		51-531-226	523
4140	ONE CALL OF WYOMING	67232	39 Tixs for Apr	05/03/2023	9.75	.00		52-532-226	523
Total ONE CALL OF WYOMING:					29.25	.00			
PERUE PRINTING									
4255	PERUE PRINTING	JB42394	Bus cards for Corina	04/17/2023	49.00	.00		10-411-240	523
4255	PERUE PRINTING	JB42412	Building Insp Notice Forms	04/17/2023	62.50	.00		10-411-240	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total PERUE PRINTING:					111.50	.00			
Pine Cove Consulting LLC									
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	67.50	.00		10-411-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-412-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	25.00	.00		51-531-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	25.00	.00		52-532-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	82.50	.00		10-421-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-413-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-445-320	523
7285	Pine Cove Consulting LLC	17764C	Office 365 Apr 23	04/30/2023	12.50	.00		10-442-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	315.95	.00		10-411-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-412-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	117.02	.00		51-531-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	117.02	.00		52-532-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	386.17	.00		10-421-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-413-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-445-320	523
7285	Pine Cove Consulting LLC	17851C	Managed service May 23	05/01/2023	58.51	.00		10-442-320	523
Total Pine Cove Consulting LLC:					1,420.20	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-411-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-412-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-431-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		52-532-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		51-531-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.14	.00		10-421-240	523
7225	Pitney Bowes Bank Inc Reserve Accou	050923	POstage reserve account	05/09/2023	357.16	.00		10-413-240	523
Total Pitney Bowes Bank Inc Reserve Account:					2,500.00	.00			
PLATTE VALLEY COMMUNITY CENTER									
4330	PLATTE VALLEY COMMUNITY CENT	1471	PVCC/Town of Saratoga Agree. - \$1500	05/02/2023	15,000.00	.00		10-410-539	523
Total PLATTE VALLEY COMMUNITY CENTER:					15,000.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
R. P. Lumber Inc									
7522	R. P. Lumber Inc	1023624	248F-2x4x8 Hem fir	05/04/2023	7.18	.00		10-431-240	523
Total R. P. Lumber Inc:					7.18	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30441962	Picked up requested bottles	05/03/2023	22.33	.00		51-531-240	523
7427	Rocky Mountain Air Solutions	30441962	Picked up requested bottles	05/03/2023	22.33	.00		52-532-240	523
7427	Rocky Mountain Air Solutions	30441962	Picked up requested bottles	05/03/2023	22.34	.00		10-431-240	523
Total Rocky Mountain Air Solutions:					67.00	.00			
ROD'S BACKHOE SERVICE,INC.									
4760	ROD'S BACKHOE SERVICE,INC.	5553	Rubber Tire Trackhoe & Labor - Hugus	04/25/2023	3,597.50	.00		10-431-260	523
Total ROD'S BACKHOE SERVICE,INC.:					3,597.50	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10130	Commercial Recycling	04/30/2023	30.00	.00		10-411-262	523
Total Saratoga Recycling:					30.00	.00			
SHIVELY HARDWARE (TOWN #28210)									
5015	SHIVELY HARDWARE (TOWN #28210)	78110	Misc Hardware	04/03/2023	.18	.18	05/02/2023	52-532-262	523
5015	SHIVELY HARDWARE (TOWN #28210)	78110	Misc Hardware	04/03/2023	.17	.17	05/02/2023	51-531-262	523
5015	SHIVELY HARDWARE (TOWN #28210)	78320	3/4 Hex nut & Misc hardware	04/07/2023	67.40	67.40	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78320	3/4 Hex nut & Misc hardware	04/07/2023	67.39	67.39	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78404	GT 5/8 3/4 Fem Coupler	04/10/2023	1.50	1.50	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78404	GT 5/8 3/4 Fem Coupler	04/10/2023	1.49	1.49	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78468	2x1-1/2 Gal. coupling, 2xclose blk nippl	04/11/2023	9.49	9.49	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78468	2x1-1/2 Gal. coupling, 2xclose blk nippl	04/11/2023	9.49	9.49	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78472	MISC hardware	04/11/2023	3.99	3.99	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78472	MISC hardware	04/11/2023	3.99	3.99	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78482	250' n12/3 blk serv cord 15/foot	04/11/2023	19.66	19.66	05/02/2023	51-531-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78482	250' n12/3 blk serv cord 15/foot	04/11/2023	16.67	16.67	05/02/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78482	250" Blk serv cord	04/11/2023	3.00	3.00	05/05/2023	52-532-240	523
5015	SHIVELY HARDWARE (TOWN #28210)	78513	BP Wht ADJ shower head	04/12/2023	8.98	8.98	05/02/2023	10-442-262	523
5015	SHIVELY HARDWARE (TOWN #28210)	78600	GT 5M Lawn food (estimate)	04/13/2023	2,158.80	2,158.80	05/02/2023	10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210)	78601	GT 5M Lawn food (credit return on esti	04/13/2023	2,158.80-	2,158.80-	05/02/2023	10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210)	78698	c14-33g 3/4 grip female adapter	04/17/2023	36.99	36.99	05/02/2023	52-532-262	523

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	78698	c14-33g 3/4 grip female adapter	04/17/2023	36.99	36.99	05/02/2023	51-531-262	523
5015	SHIVELY HARDWARE (TOWN #28210	78922	Elkskin Driver glove	04/20/2023	36.99	36.99	05/02/2023	10-431-240	523
5015	SHIVELY HARDWARE (TOWN #28210	79055	2-1/4-4-1/4 SS Clamp	04/24/2023	55.84	55.84	05/02/2023	10-431-262	523
5015	SHIVELY HARDWARE (TOWN #28210	79081	LTX glove, kit bag, lawn bag, detergent,	04/24/2023	63.25	63.25	05/02/2023	10-445-240	523
5015	SHIVELY HARDWARE (TOWN #28210	79083	3oz blk sealent 12oz biggap foam seale	04/24/2023	18.98	18.98	05/02/2023	10-443-262	523
5015	SHIVELY HARDWARE (TOWN #28210	79339	GT 5M Lawn food	04/28/2023	2,158.80	2,158.80	05/02/2023	10-444-262	523
5015	SHIVELY HARDWARE (TOWN #28210	IC21953	spare for Goose Neck Trailer #226 ES	04/05/2023	158.00	158.00	05/02/2023	10-431-250	523
5015	SHIVELY HARDWARE (TOWN #28210	IC21965	40" x 5" Culverts (Myrtle St)	04/06/2023	9,278.00	9,278.00	05/02/2023	10-431-260	523
5015	SHIVELY HARDWARE (TOWN #28210	IC22041	Tire Labor	04/12/2023	76.30	76.30	05/02/2023	10-421-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Rope, Filters Spark Plug (Saw parts ES	04/19/2023	13.07	13.07	05/02/2023	51-531-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Rope, Filters Spark Plug (Saw parts ES	04/19/2023	13.08	13.08	05/02/2023	52-532-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Rope, Filters Spark Plug (Saw parts ES	04/19/2023	13.08	13.08	05/02/2023	10-431-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Filters and spark plugs	04/19/2023	3.83	3.83	05/05/2023	51-531-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Filters and spark plugs	04/19/2023	3.83	3.83	05/05/2023	52-532-255	523
5015	SHIVELY HARDWARE (TOWN #28210	WA34539	Filters and spark plugs	04/19/2023	3.83	3.83	05/05/2023	10-431-255	523
Total SHIVELY HARDWARE (TOWN #28210):					12,184.26	12,184.26			
Stinker Stores Inc. for AR Dept. 566									
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	528.09	.00		51-531-256	523
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	528.11	.00		52-532-256	523
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	391.49	.00		10-421-256	523
7438	Stinker Stores Inc. for AR Dept. 566	CFN007568	Fuel for Town for Apr 4/1-4/30/23	04/30/2023	1,690.48	.00		10-431-256	523
Total Stinker Stores Inc. for AR Dept. 566:					3,138.17	.00			
Summit West CPA Group, P.C.									
7564	Summit West CPA Group, P.C.	178437	2021 Audit	04/30/2023	15,825.00	.00		10-411-330	523
Total Summit West CPA Group, P.C.:					15,825.00	.00			
SUNDAHL POWERS KAPP & MARTIN LLC									
7551	SUNDAHL POWERS KAPP & MARTIN	14989	Legal Services for Apr 4/1-4/30/23	05/09/2023	118.18	.00		10-411-310	523
7551	SUNDAHL POWERS KAPP & MARTIN	14989	Legal Services for Apr 4/1-4/30/23	05/09/2023	1,020.00	.00		10-413-310	523
7551	SUNDAHL POWERS KAPP & MARTIN	14989	Legal Services for Apr 4/1-4/30/23	05/09/2023	374.00	.00		10-411-760	523
Total SUNDAHL POWERS KAPP & MARTIN LLC:					1,512.18	.00			
UNION TELEPHONE CO									
5630	UNION TELEPHONE CO	70091365-04-2	Phone 0424-0523	04/24/2023	48.70	.00		10-422-280	523

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5630	UNION TELEPHONE CO	70091372-04-2	Phone 0424-0523	04/24/2023	99.45	.00		42-533-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	17.85	.00		10-431-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	17.84	.00		10-443-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	34.65	.00		51-531-280	523
5630	UNION TELEPHONE CO	70091381-04-2	Phone 0424-0523	04/24/2023	34.65	.00		52-532-280	523
5630	UNION TELEPHONE CO	70091416-04-2	Phone 0424-0523	04/24/2023	85.44	.00		10-411-280	523
5630	UNION TELEPHONE CO	70091416-04-2	Phone 0424-0523	04/24/2023	21.36	.00		10-413-280	523
5630	UNION TELEPHONE CO	70091422-04-2	Phone 0424-0523	04/24/2023	290.27	.00		10-421-280	523
5630	UNION TELEPHONE CO	70092204-04-2	Phone 0424-0523	04/24/2023	77.05	.00		10-445-280	523
Total UNION TELEPHONE CO:					727.26	.00			
VALERIE L. LARSCHEID									
6981	VALERIE L. LARSCHEID	04302023-01	April Fitness Class Instr.	05/08/2023	210.00	.00		10-445-483	523
Total VALERIE L. LARSCHEID:					210.00	.00			
VALLEY OIL COMPANY									
5705	VALLEY OIL COMPANY	6375	Fuel For Apr	04/30/2023	775.75	.00		10-421-256	523
Total VALLEY OIL COMPANY:					775.75	.00			
Wyoming Assn of Municipalities									
6990	Wyoming Assn of Municipalities	17436	Convention Registration for Cooley, Flut	05/04/2023	450.00	.00		10-431-235	523
6990	Wyoming Assn of Municipalities	17436	Convention Registration for Cooley, Flut	05/04/2023	225.00	.00		10-411-235	523
Total Wyoming Assn of Municipalities:					675.00	.00			
WYOMING DEPT OF AGRICULTURE									
6155	WYOMING DEPT OF AGRICULTURE	41723-6074	Renewal Hotpool Lic	04/17/2023	50.00	.00		10-442-310	523
Total WYOMING DEPT OF AGRICULTURE:					50.00	.00			
WYOMING HEALTH FAIRS									
6174	WYOMING HEALTH FAIRS	B0042581	7 Chemistry Panels	05/02/2023	135.00	.00		10-421-160	523
6174	WYOMING HEALTH FAIRS	B0042581	7 Chemistry Panels	05/02/2023	135.00	.00		10-411-160	523
6174	WYOMING HEALTH FAIRS	B0042581	7 Chemistry Panels	05/02/2023	45.00	.00		10-431-160	523
Total WYOMING HEALTH FAIRS:					315.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	237253	Adding one more retirement	04/05/2023	18.75	.00		10-422-170	523
6205	WYOMING RETIREMENT SYSTEM	238297	Credit for Volunteer Fire Dept	05/01/2023	12.50-	.00		10-422-170	523
6205	WYOMING RETIREMENT SYSTEM	238430	Volunteer Fire dept Retirment - Apr	05/03/2023	562.50	.00		10-422-170	523
6205	WYOMING RETIREMENT SYSTEM	238430-01	Volunteer Fire dept Retirment - Apr	05/03/2023	18.75	.00		10-422-170	523
Total WYOMING RETIREMENT SYSTEM:					587.50	.00			
Grand Totals:					96,439.43	17,359.09			

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
5/12/2023	\$ 96,439.43	\$ 79,080.34	\$ 17,359.09				
			\$ -				
				AT&T Mobility	\$ 366.22	5/2/23	
				American Express Load	\$ 3,440.49	5/2/23	
				Mark Leinen	\$ 500.00	5/2/23	
				Northwest Colorado Auto & Truck parts	\$ 868.12	5/2/23	
				Shively Hardware	\$ 12,169.77	5/2/23	
				Shively Hardware	\$ 14.49	5/2/23	
					\$ -		
					\$ 17,359.09		

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 051520231,051799,051620231,051720232,051802

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51799									
3	GREAT-WEST TRUST CO	51799	04/23/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/23/2023	10-212500	145.00	No	05/15/2023
3	GREAT-WEST TRUST CO	51799	04/23/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/23/2023	10-212500	80.00	No	05/15/2023
Total 51799:							225.00		
51802									
16	DEARBORN L LIFE INSU	51802	04/23/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 4/23/20	10-212700	63.10	No	05/15/2023
16	DEARBORN L LIFE INSU	51802	05/07/2023	91-00	GROUP/ACCOUNT # 0000310079 - 1	10-212700	2.48	No	05/15/2023
Total 51802:							65.58		
51520231									
1	EFTPS -TAXES	51520231	05/07/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/7/202	10-212100	3,028.13	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/7/202	10-212100	3,028.13	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/7/2023	10-212100	708.21	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/7/2023	10-212100	708.21	No	05/15/2023
1	EFTPS -TAXES	51520231	05/07/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,478.90	No	05/15/2023
Total 51520231:							11,951.58		
51620231									
5	BLUE CROSS & BLUE SH	51620231	03/12/2023	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 3/12/2023	10-212700	41,141.63	No	05/16/2023
5	BLUE CROSS & BLUE SH	51620231	05/07/2023	90-00	Adjustment	10-212700	2,786.01	No	05/16/2023
Total 51620231:							43,927.64		
51720232									
11	AFLAC BENEFIT SERVIC	51720232	04/09/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 4/9/20	10-212500	48.47	No	05/17/2023
11	AFLAC BENEFIT SERVIC	51720232	04/09/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 4/9/202	10-212500	266.34	No	05/17/2023
11	AFLAC BENEFIT SERVIC	51720232	04/23/2023	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 4/23/2	10-212500	48.47	No	05/17/2023
11	AFLAC BENEFIT SERVIC	51720232	04/23/2023	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 4/23/20	10-212500	266.34	No	05/17/2023

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
Total 51720232:							629.62		
Grand Totals:							56,799.42		

Report Criteria:
Paid transmittals included
Begin Date: ALL
End Date: ALL
Transmittal Transaction.Check number = 051520231,051799,051620231,051720232,051802

ORDINANCE NO: 867

**AN ORDINANCE TO PROVIDE INCOME NECESSARY TO FINANCE THE 2023-2024
FISCAL BUDGET OF THE TOWN OF SARATOGA,
CARBON COUNTY, STATE OF WYOMING.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA,
CARBON COUNTY, WYOMING**

Section 1: The amount of general revenue necessary to be raised for municipal purposes and to meet current expenditures of the Town of Saratoga, Carbon County, State of Wyoming during the Fiscal Year July 1, 2023 to June 30, 2024 is hereby fixed at the suitable levy on the Town of Saratoga assessed valuation.

Section 2: That for the General Fund of said Town, there be levied a suitable tax of eight (8) mills on all real and personal property in the Town of Saratoga, subject to taxation for the purpose of raising the sum of a portion of the appropriation which includes other anticipated revenue charges and income for operation and maintenance of the General Fund.

Section 3: General Fund Anticipated Revenues and Income:

	Anticipated Revenues
Taxes	\$ 2,189,200.00
Licenses and Permits	\$ 97,050.00
Intergovernmental Revenue	\$ 218,000.00
Charges for Service	\$ 51,000.00
Fines and Forfeitures	\$ 20,000.00
Miscellaneous Revenues	\$ 85,400.00
Contributions and Transfers	\$ 249,000.00
Total Anticipated General Fund Revenues	\$ 2,909,650.00

Section 4: That for the Enterprise Funds of said Town, the following sums of money is hereby appropriated to defray the expenses from the General Fund for the appropriation of the total of the enterprise funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

	Anticipated Revenues
Impact Fund	\$ 741,501.00
Airport Fund	\$ 360,000.00
Water Fund	\$ 756,500.00
Sewer Fund	\$ 429,000.00
Weed & Pest	\$ 93,150.50
911	\$ 10,020.00
Specific Purpose Tax	\$ 800,000.00
Total Anticipated Enterprise Revenues	\$ 3,190,171.50

Section 5: Anticipated Expenses and Disbursements of the General Fund.

	Anticipated Expenditures
Town Hall Administration	\$ <u>821,326.88</u>
○ Salaries/payroll benefits	<u>273,226.40</u>
○ General expenses	<u>548,100.48</u>
Planning	\$ <u>357,310.00</u>
○ Salaries/payroll benefits	<u>101,560.00</u>
○ General expenses	<u>246,750.00</u>
Municipal Court	\$ <u>37,300.00</u>
○ Salaries/payroll benefits	<u>18,200.00</u>
○ General expenses	<u>19,100.00</u>
Police Department	\$ <u>1,444,825.00</u>
○ Salaries/payroll benefits	<u>1,015,000.00</u>
○ General expenses	<u>429,825.00</u>
Volunteer Fire Department	\$ <u>72,175.00</u>
○ Payroll benefits	<u>12,175.00</u>
○ General expenses	<u>60,000.00</u>
Street Department	\$ <u>1,032,100.00</u>
○ Salaries/payroll benefits	<u>382,000</u>
○ General expenses	<u>650,100</u>
Swimming Pool	\$ <u>77,700.00</u>
○ Salaries/payroll benefits	<u>39,550.00</u>
○ General expenses	<u>38,150.00</u>
Hot Pool	\$ <u>54,650.00</u>
○ Salaries/payroll benefits	<u>18,550.00</u>
○ General expenses	<u>36,100.00</u>
Saratoga Lake	\$ <u>16,500.00</u>
○ General expenses	<u>16,500.00</u>
Parks	\$ <u>215,100.00</u>
○ General expenses	<u>215,100.00</u>
Recreation Department	\$ <u>168,200.00</u>
○ Salaries/payroll benefits	<u>123,600.00</u>
○ General expenses	<u>45,600.00</u>
Community Center	\$ <u>271,250.00</u>
○ Salaries/payroll benefits	<u>206,250.00</u>
○ General expenses	<u>65,000.00</u>
Transfer to Reserves	\$ <u>0.00</u>
Total Anticipated Expenditures of the General Fund	\$ <u>4,568,436.88</u>

Total Excess Revenues above Expenditures of the General Fund: -\$1,658,786.88

Section 6: Anticipated Expenses and Disbursements of Enterprise Funds.

	Anticipated Expenditures
Impact Funds	\$ <u>741,501.00</u>
○ Transfer to Reserves	<u>0.00</u>
Airport Fund	\$ <u>360,000.00</u>
○ General expenses	<u>57,100.00</u>
○ Capital Projects	<u>225,000.00</u>
○ Transfer to Reserves	<u>77,900.00</u>
Water Fund	\$ <u>756,500.00</u>
○ Salaries/payroll benefits	<u>182,500.00</u>
○ General expenses	<u>574,000.00</u>
Transfer to Reserves	<u>160,007.50</u>
Sewer Fund	\$ <u>429,000.00</u>
○ Salaries/payroll benefits	<u>182,500.00</u>
○ General expenses	<u>246,500.00</u>
○ Transfer to Reserves	<u>0.00</u>
Weed & Pest	\$ <u>93,150.50</u>
○ Weed -Salaries / payroll benefits	<u>17,250.00</u>
○ Pest – Salaries / payroll benefits	<u>8,445.00</u>
○ Weed control expenses	<u>5,400.00</u>
○ Pest control expenses	<u>62,055.00</u>
○ Transfer to Reserves	<u>0.00</u>
911 Funds	\$ <u>10,020.00</u>
Specific Purpose Tax	\$ <u>800,000.00</u>
○ Capital Projects	<u>800,000.00</u>
○ Transfer to Reserves	<u>0.00</u>
Total Anticipated Enterprise Expenditures	\$ <u>3,190,171.50</u>

Total Excess Revenues above Expenditures of the Enterprise Funds: \$0.00

Section 7: The Mayor of the Town of Saratoga, and the Town Clerk are hereby authorized and instructed to certify this ordinance and to make application to the Board of County Commissioners of Carbon County, Wyoming, for suitable levy to provide the Town of Saratoga with monies for general purposes, provided, however, that said levy shall not be in excess of eight (8) mills on the dollar.

PASSED, APPROVED AND ADOPTED THIS ____ day of _____, 2023.

ATTEST:

Town of Saratoga

Clerk

Chuck Davis, Mayor

FIRST READING this 16th day of May, 2022

SECOND READING this ____ day of _____, 2022

THIRD AND FINAL READING this ____ day of _____, 2022

ATTESTATION

I, Marie Christen, the Town Clerk for the Town of Saratoga, Wyoming, do hereby certify that the above ordinance was duly and properly published or posted in the manner required by law.

TOWN CLERK

CANINE LEASE AGREEMENT

This AGREEMENT is made and entered into this _____ day of _____ 2023 by and between Glen Casner (hereafter known as "OWNER and the Saratoga Police Department, 111 E Spring Ave, Saratoga WY, 82301 (hereafter known as "LESSEE) for the lease of OWNER's personal working K9 for the departmental use at the OWNER's discretion.

Breed: Belgian Malinois

Age: FEMALE

Name: Angel

1. LESSEE warrants that the OWNER will be the only handler working the above mentioned K9 in the field, except otherwise stated by the OWNER. This AGREEMENT is valid for as long as OWNER is employed at the Saratoga Police Department.
2. OWNER can prove possession of the above-described K9 and is able to sell or lease the animal to LESSEE.
3. OWNER warrants that the above-described K9 is in good health. OWNER further warrants that K9 has received all required training to safely and competently perform law enforcement operations on LESSEE's behalf.
4. LESSEE shall be responsible for emergency veterinary care and/or treatment of injuries to the K9 that were inflicted while the K9 was performing law enforcement operation on the behalf of the Town. LESSEE shall be responsible for the annual veterinary checkups and shots. LESSEE may, at its sole discretion, pay for additional minor care as needed. OWNER shall be responsible for all other veterinary care and or treatment.
5. OWNER will maintain custody of the above described K9 and will receive compensation for K9 care in the amount of \$331.52 per pay period.
6. OWNER has final say on any and all call outs for the above mentioned K9.
7. LESSEE shall support the above mentioned K9's and OWNERS's future training as well as maintenance training and shall be responsible for all costs including possible travel for training opportunities. LESSEE shall maintain all above-mentioned K9's certifications and future certifications.
8. LESSEE will supply all required and necessary equipment for OWNER and the above mentioned K9 to perform their jobs effectively and safely, i.e., harnesses, leashes, collars, etc. This also includes training equipment such as training odors, safe and reliable transportation for above mentioned K9 is included.
9. LESSEE shall be liable for any act or omission of K9 causing bodily injury or property damage while the K9 is performing law enforcement operations on LESSEE's behalf. K9

shall be considered property of the LESSEE and under LESSEE's control while the K9 is performing law enforcement operations on LESSEE's behalf. OWNER shall be liable for any or omission of K9 causing bodily injury or property damage at any time the K9 is not performing law enforcement operations on LESSEE's behalf.

10. This AGREEMENT shall be governed by the laws of the State of Wyoming, without giving effect to the conflict of laws principles thereof. In the event of any dispute arising from or related to this AGREEMENT, the exclusive forum for that dispute shall be a court of competent jurisdiction located in Carbon County, Wyoming. The failure of either party to enforce its rights under this AGREEMENT at any time for any period shall not be taken as a waiver of such rights.
10. This AGREEMENT may be terminated at any time and for any reason by either party upon giving seven days written notice. Upon termination of this Agreement, OWNER shall immediately stop using K9 in law enforcement operations on the LESSEE's behalf and LESSEE shall prorate OWNER's compensation for K9 care for the period in which the AGREEMENT was in effect.
11. LESSEE does not guarantee K9 against accidental death or injury, including accidents occurring in the field or while training, and OWNER releases LESSEE for any death or injury to K9 unless such death or injury is caused by the intentional conduct of the LESSEE.
12. This contract contains the entire agreement between the parties and no statements, promises or inducements made by either party that is not contained in this written AGREEMENT shall be valid or binding. This contract shall not be altered except upon mutual agreement and endorsement of both OWNER and LESSEE.
13. LESSEE does not waive governmental immunity by entering into this Agreement and specifically retains all immunities and defenses available to it as a governmental entity pursuant to the Wyoming Governmental Claims Act, W.S. §§ 1-39-101 *et seq.* and all other state law.

I AGREE TO THE TERMS STATED HEREIN

OWNER

DATE

LESSEE

DATE

Ph: 801-486-7285
 TF: 800-426-0509
 Fax: 801-487-1278
slcsales@lncurtis.com
 UEI#: DDLSADSWN7U7



Intermountain
 1635 South Gramercy Road
 Salt Lake City, UT 84104
www.LNCurtis.com
 Quotation No. 261467

Item 13)

Quotation

CUSTOMER:
 Saratoga Volunteer Fire
 Department
 PO Box 486
 Saratoga WY 82331-0096

SHIP TO:
 Saratoga Volunteer Fire
 Department
 116 South 1st Street
 Saratoga WY 82331

QUOTATION NO.	ISSUED DATE	EXPIRATION DATE
261467	05/05/2023	06/04/2023

SALESPERSON	CUSTOMER SERVICE REP
Mark Cowen mcowen@lncurtis.com 406-320-1023	Mark Cowen mcowen@lncurtis.com 406-320-1023

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	Creed James	C35667	Net 30	FR

F.O.B.	SHIP VIA	DELIVERY REQ. BY
SP	Standard Shipping	

NOTES & DISCLAIMERS

Thank you for this opportunity to quote. We are pleased to offer requested items below. If you have any questions, need additional information, or would like to place an order, please contact your Customer Service Rep as noted above.

Safety Warning Notice: Products offered, sold, or invoiced herewith may have an applicable Safety Data Sheet (SDS) as prepared by the manufacturer of the product. Any handlers or users of product should refer to applicable SDS prior to handling or utilizing the product. Applicable SDS are included with shipment of products. For other important product notices and warnings, or to request an SDS, please contact Curtis or visit <https://www.lncurtis.com/product-notice-warnings>

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
1	1	EA	ABD3ST-NX TFT	6NHF X 5STZ Low Profile Intake Valve, with PRV and Bleeder	OM	\$1,556.00	\$1,556.00

AT THIS TIME THIS ITEM IS CURRENTLY IN STOCK IN OUR SALT LAKE CITY DISTRIBUTION CENTER AND AVAILABLE FOR IMMEDIATE DELIVERY

****THE TRANSPORTATION COST IS NOT INCLUDED IN THE ABOVE PRICING****

Ph: 801-486-7285
TF: 800-426-0509
Fax: 801-487-1278
slcsales@lncurtis.com
UEI#: DDLSADSWN7U7



Intermountain Item 13)
1635 South Gramercy Road
Salt Lake City, UT 84104
www.LNCurtis.com
Quotation No. 261467

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	PL	UNIT PRICE	TOTAL PRICE
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Small Business
CAGE Code: 5E720
SIC Code: 5099
Federal Tax ID: 94-1214350
UEI #DDLSADSWN7U7

This pricing remains firm until 06/04/2023. Contact us for updated pricing after this date.

Due to market volatility and supply shortages, we recommend contacting your local L.N. Curtis and sons office prior to placing your order to confirm pricing and availability. This excludes our GSA Contract and other Fixed Price Contracts which are governed by contract-specific prices, terms, and conditions.

Subtotal	\$1,556.00
Estimated Tax Total	\$0.00
Transportation*	\$0.00
*(to be added when order ships)	
Total	\$1,556.00
View Terms of Sale and Return Policy	

TOWN OF SARATOGA
SPECIAL EVENTS APPLICATION

Applicant Name: <u>Amber Waldron</u>	Organization: <u>Saratoga Recreation Commission</u>
Address: <u>PO Box 1350</u>	Address:
City/State/Zip <u>Saratoga NY 82331</u>	City/State/Zip <u>Saratoga NY 82331</u>
Phone: _____ Cell: <u>307-321-7667</u> e-mail: <u>amberwaldron@carbonny.com</u>	Phone: _____ Cell: <u>reach me @ 307-321-7667</u> e-mail: <u>reach me at amberwaldron@carbonny.com</u>
Date of the Event: <u>6/17/23</u>	Start Time for Event: <u>5:00 pm</u>
Location of Event: <u>Town of Saratoga pool & parking lot</u>	End Time for Event: <u>9:00 pm</u>

Please check one: **300 E. Walnut Ave., Saratoga, WY**

☐ SMALL EVENT – less than 49 participants

☒ LARGE EVENT – more than 50 participants

Describe briefly the proposed event.

Kick off to summer themed community party / luau. We plan to have decorations, music, food in the parking lot in front of the pool and on the deck area inside the pool enclosure.

Use additional sheet if necessary.

Location of the event(please be specific)

Town of Saratoga pool and parking lot in front of the pool

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

Approximate number of participants expected: approx 150

Approximate number of support staff/volunteers: 10-15

Number of vehicles anticipated and parking requirements: 50 - attendees can utilize the back of the parking lot and the street/dirt areas across from the river

Will town property be used for this event: yes

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

Town pool and parking lot at front of the pool

❖ 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: attendees can park in the back of the parking lot and in the dirt lot across from the river

- What services do you require from the Police Department or DPW? : increased patrol in that area during the event - we would welcome the local law enforcement to attend

- What are your security plans: : local law enforcement

- 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? trash cans and the town's dumpster in the parking lot

- What plans have you made for sanitary control/portable toilets?: pool bathrooms can be used

- 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: We will have food trucks and free food

- 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.

No alcohol will be allowed or served

- Liquor Liability insurance to be required as described in Special Events Conditions #5. N/A

- Any other request by applicant: : None

- Name of persons who will be "in charge" at the site/activity: : Amber Waldron, Danny Bureau, Kathy Beck

On-site

Manager: Amber Walden
 Home Phone: _____ Cell Phone: 301-321-7667
 Alternate On-site Manager _____
 Home Phone: _____ Cell Phone: _____

Insurance Information: (if applicable)

Name of Insurance _____
 Company: N/A
 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: N/A
 Street Address: _____
 City/State/Zip: _____
 Fax Number: _____
 Phone: _____

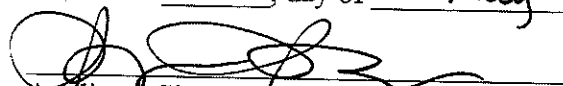
Special Terms and Conditions to the Special Event Application

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 3rd, day of May, 20 23


 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: Pool party - Kick off to Summer Wav

Date of Special Event: 6/17/23

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. / 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. / 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. / 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. / 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. / 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. / 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. 2 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. 2 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. 2 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. 2 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. 2 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. 2 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. 2 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. 2 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: _____

Lewis & Lewis, Inc.
370 A Blairtown Road, Rock Springs, WY 82901
Phone: (307) 362-7948 - Fax: (307) 382-4619

Change Order #1 Request

Owner: Town of Saratoga
Project: Spring Ave. Utility and Street Improvements Project
Submittal Date: May 15, 2023

Item #	Description	UM	Qty.	Unit Price	Notes	Total Price
Change Order Request for Additional Work Performed						
1	Additional 12" Gate Valve was installed for a complete kill on Spring and 2nd at John Winter's request to move hydrant past valve set to be able to test between 3rd and 2nd (Price based on original unit price bid)	EA	1	\$ 6,260.00		\$ 6,260.00
2	6" Water Service installed to Community Center to include the following:					\$ 21,275.00
	6" PVC C900 DR-18 Pipe (Price based on original unit price bid)	LF	24	\$ 225.00		\$ 5,400.00
	12"x12"x6" Tee (Price based on original unit price bid)	EA	1	\$ 5,645.00		\$ 5,645.00
	6" 45 DI Bend (Price based on original unit price bid)	EA	2	\$ 2,210.00		\$ 4,420.00
	12" Gate Valve (Price based on original unit price bid)	EA	1	\$ 6,260.00		\$ 6,260.00
3	Additional 2" Service to accommodate the Fire Department to include the following:					\$ 10,836.00
	Polyethylene Service Pipe, 2" (Price based on original unit price bid)	LF	72	\$ 125.00		\$ 9,000.00
	Corporation Stop, 2" Service Size (Price based on original unit price bid)	EA	2	\$ 450.00		\$ 900.00
	Curb Stop, 2" W/Minneapolis Style Threaded Box (Price based on original unit price bid)	EA	1	\$ 936.00		\$ 936.00
4	Fire Hydrant Relocation to include the following:					\$ 1,989.00
	308 Trackhoe w/Operator (T&M Pricing)	HR	3	\$ 90.00		\$ 270.00
	2 Laborers (T&M Pricing)	HR	6	\$ 27.50		\$ 165.00
	Concrete Sidewalk (Price based on original unit price bid)	SY	14	\$ 111.00		\$ 1,554.00
5	Extra Concrete in front of Town Hall (Written agreement price)	LS	1	\$ 3,300.00		\$ 3,300.00
6	6" Gate Valve installed on River Street/materials provided by the Town to include the following:			\$ -		\$ 7,645.26
	Patching with 4" Asphalt and 6" Base (Price based on original unit price bid)	SY	45	\$ 58.50		\$ 2,632.50
	17.252 Trackhoe (T&M Pricing)	HR	8	\$ 67.00		\$ 536.00
	13.348 Loader (T&M Pricing)	HR	5	\$ 56.21		\$ 281.05
	308 Mini Rental Hoe (T&M Pricing)	HR	8	\$ 50.00		\$ 400.00
	Demo Saw (T&M Pricing)	HR	1	\$ 10.00		\$ 10.00
	25 KW Generator (T&M Pricing)	HR	3	\$ 100.00		\$ 300.00
	2 Submersible Pumps (T&M Pricing)	HR	6	\$ 10.00		\$ 60.00
	End Dump (T&M Pricing)	HR	8	\$ 125.00		\$ 1,000.00
	Jumping Jack Compactor (T&M Pricing)	HR	2	\$ 15.00		\$ 30.00
	Crew Trucks (T&M Pricing)	HR	8	\$ 18.75		\$ 150.00
	Rodney McCormick - Pipe Supervisor (T&M Pricing)	HR	8	\$ 50.00		\$ 400.00
	Alex Trujillo - Equipment Operator (T&M Pricing)	HR	8	\$ 36.25		\$ 290.00
	Kraig Overy - Equipment Operator (T&M Pricing)	HR	8	\$ 37.50		\$ 300.00
	Bryan Crawford - Foreman (T&M Pricing)	HR	8	\$ 45.00		\$ 360.00
	Luswin Trujillo - Pipe Layer (T&M Pricing)	HR	8	\$ 27.50		\$ 220.00
	Trajan Mcquitty - Pipe Layer (T&M Pricing)	HR	8	\$ 27.50		\$ 220.00
	10 % Markup for T&M Pricing Items Only \$4,557.05	LS	1	\$ 455.71		\$ 455.71
	TOTAL					\$ 51,305.26

NOTES:

Lewis & Lewis, Inc.

By: _____ **Date:** _____

Contact: Caleb Tygum (307)371-4779

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory. You are authorized to do the work as specified.

Company:

By: _____

Date: _____

WORK ORDER 22-04B TOWN OF SARATOGA SARATOGA, WY

Additional Construction Services for Spring Avenue Utility and Street Improvement Project

This Work Order shall be attached to, made a part of, and incorporated by reference into a Master Professional Services Agreement between Town of Saratoga and T-O Engineers, Inc., dated February 22, 2022.

SCOPE OF WORK

The contractor has overrun the original estimate for working days assumed in the Consultant's original Scope of Work (Work Order 22-04) as well as a subsequent Scope of Work for addition inspection services (Work Order 22-04A). The Consultant proposes the following amendment to Work order 22-04A to continue providing inspection and construction administration.

PHASE 8B – CONSTRUCTION ADMINISTRATION

The Consultant shall continue to provide services as outlined in Work Order 22-04 and Work Order 22-04A.

- 8.3B Provide one Resident Project Representative (RPR) to monitor and document construction activities, conformance with schedules, plans and specifications; review and document construction quantities; document significant conversations, situations, events or changed conditions; document input or visits from local authorities and officials; prepare and submit routine inspection reports; and maintain a project diary.

It is assumed the RPR will work 10-hour days and commute from their home office. Travel time is included in the 10-hour workday (i.e., the inspector will not arrive until mid-morning and depart mid-afternoon on the same day).

- 8.4B Organize and conduct project walkthroughs and closeout meetings with Town, Contractor, and others as appropriate. Contractor's work progress will be discussed at all meetings. A total of 3 project meetings of this nature are anticipated. The Project Manager will attend each of these meetings in Saratoga.

FEES

The estimated total fee for services to be provided are summarized below. Any fees described herein for services to be provided are only estimates, the final amount billed for this work shall include all time, at stated bill rates, plus all direct expenses.

8.0B	Construction Administration	\$32,000.00
------	-----------------------------	-------------

IN WITNESS WHEREOF, Client and Consultant have made and executed this WORK ORDER 22-04B to the AGREEMENT the day and year first above written.

FOR: Town of Saratoga

By: _____
Chuck Davis

Title: Mayor

Date: _____

FOR: T-O ENGINEERS, INC.

By: _____

Title:

Date: _____

Main Office: (800) 338-8396
 Fax: (989) 428-4689
 Scott: (989) 428-4216
 John: (810) 623-1105



Iseler Demolition, Inc.

Scott / John

Specializing in Water Tower Demolition

7840 PORTLAND AVE., ROOM 5
 PO BOX 185 • PORT HOPE, MI 48468

5-8-2023

SCCJJPB
 PO box 486
 Saratoga, WY 82331
 C/O – Engineering Assoc. / Craig Kopasz

Based on the stipulations listed below our price to dismantle and remove the 39' dia x 102' standpipe storage tank, down to the concrete foundation, Saratoga WY is \$ 48,800.00.

The following stipulations also apply to this price:

1. **This price does not include** concrete foundation removal or water line capping.
2. Iseler will receive and dispose of the scrap material from the tank.
3. Our price is based on tipping the tank, similar to a lumberjack tipping a tree.
4. Our price is based on the dismantle occurring at our scheduling convenience in the dry season by Sept 30, 2023.
5. This price is based upon the contractor having the authority to remove some of the fence in the tip zone.
 - o The fence will be taken down carefully such that it could be reinstalled by the Town of Saratoga.
6. This price is based upon a rough grade finish when we are completed.
7. **The tank owner is responsible for** locating and providing a good potable water supply, to be used for fire prevention & (if necessary) extinguishing. An active fire hydrant within 300 ft is most preferred; however, an available source with high pressure is acceptable as we run multiple garden hoses at the same time. We have an adapter to convert from 1 fire hose to several garden hoses, & run several garden hoses/sprinklers at once.
8. We are aware the existing paint coatings may contain lead based paint. OSHA Reg. 29CFR 1926.62 does not require paint removal prior to torch cutting. Our standard procedure is to have all workers wear proper respiratory protection and cut through the steel with the paint intact. We are very comfortable our methods are in complete compliance with OSHA & EPA regulations.
 - o If the existence of any other hazardous materials including, but not limited to coal tar coatings, PCB's, asbestos, etc, a change order will need to be issued.
9. If sediment residue exists inside the tank at the time of demo, IDI reserves the right to leave it on site for others to deal with at a later time.
10. If we find the steel is embedded directly in the concrete and there is a concrete floor, or if a rubber membrane exists, the removal of it will need to be addressed with a change order.
11. Our price DOES NOT include the scraping / removal or disposal of any expansion paper / fiberboard that may be located between the tank and concrete foundation.
12. If bonds are required, add 2.6% to the price stated above.

add 10,000 for Budget.

The Owner will be named as additional insured on our general liability insurance. We adhere to current OSHA and EPA regulations. Thank you for the opportunity to estimate this project. Please let us know when / if you are ready for a firm price.

Scott C. Iseler

Scott C. Iseler, President
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