



## **TOWN COUNCIL REGULAR MEETING**

**FEBRUARY 04, 2026 at 6:00 PM**

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

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### **AGENDA**

#### **CALL TO ORDER**

- 1) Opening Ceremony
- 2) Roll Call: \_\_Mayor Chuck Davis \_\_Councilman Cooley \_\_Councilman Oxford  
\_\_Councilman Fluty \_\_Councilman Barkhurst

#### **APPROVAL OF THE AGENDA**

#### **APPROVAL OF THE MINUTES**

- 3) Meeting Minutes January 21, 2026

#### **APPROVAL OF THE BILLS**

- 4) Deposits - \$634,848.87
- 5) Accounts Payable - \$640,194.02
- 6) Transmittals - \$22,982.23
- 7) Payroll - \$43,688.17

#### **CORRESPONDENCE**

- 8) Saratoga Sun - 2026 Pricing

#### **ITEMS FROM THE PUBLIC**

- 9) Rep. Bob Davis

#### **COUNCIL COMMENTS**

#### **REPORTS FROM DEPARTMENTS**

**Town Hall**

**Police Department**

**Fire Department**

**Recreation Department**

Next meeting is March 2, 2026 at 6:00 PM at the Town Hall Council Chambers

10) New Hire - Addison Collins - Lifeguard \$15.00/Hr.

**Department of Public Works**

11) Barkhurst Collision Center - Skid Steer Tires - \$1,080.96

12) Property Purchase/Land Sales

13) Elm Street Water Project Update

14) Rocky Mountain Sand & Gravel Shutdown Letter

**REPORTS FROM BOARDS AND COMMISSIONS**

**Water and Sewer Joint Power Board**

Next meeting is February 11, 2026 at 6:00 PM at the PVCC

**Planning Commission**

Next meeting is February 10, 2026 at 5:30 PM at the Town Hall Council Chambers

**Recreation Commission**

Next meeting is March 2, 2026 at 6:00 PM at the Town Hall Council Chambers

**Saratoga Airport Advisory Board**

Next meeting is February 9, 2026 at 3:30 PM at the Town Hall Council Chambers

15) Frontier Outdoor Power - Snow Plow Blades - \$4,940.28

**South Central Wyoming Emergency Medical Services Board**

Next meeting is February 17, 2026 at 6:00 PM in Hanna

**NEW BUSINESS**

**EXECUTIVE SESSION**

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

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

**FURTHER BUSINESS**

**ADJOURNMENT**

**THE NEXT TOWN COUNCIL MEETING WILL BE ON  
WEDNESDAY, FEBRUARY 18, 2026 AT 6:00 PM.**



**TOWN COUNCIL REGULAR MEETING  
JANUARY 21, 2026 at 6:00 PM**

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

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**MINUTES**

**CALL TO ORDER**

Mayor Chuck Davis called the meeting to order at 6:19 PM

- 1) Opening Ceremony
- 2) Roll Call: \_\_Mayor Chuck Davis \_\_Councilman Cooley \_\_Councilman Oxford  
\_\_Councilman Fluty \_\_Councilman Barkhurst  
All members of Council were present

**APPROVAL OF THE AGENDA**

Motion to approve agenda for January 21, 2026 made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

**APPROVAL OF THE MINUTES**

- 3) Meeting Minutes from January 7, 2026  
Motion to approve Meeting Minutes from January 7, 2026, made by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

**APPROVAL OF THE BILLS**

Motion to approve all financials for January 21, 2026, made by Councilman Oxford, second by Councilman Cooley. Motion carried.

- 4) Deposits - \$405,250.15
- 5) Accounts Payable - \$121,157.70
- 6) Transmittals - \$21,516.54
- 7) Payroll - \$44,682.59

**CORRESPONDENCE**

- 8) Crisis Management

**ITEMS FROM THE PUBLIC**

**COUNCIL COMMENTS**

## 9) 2025 Town Accomplishments

**REPORTS FROM DEPARTMENTS****Town Hall**

- 10) Mtn. West Technologies - Water Tower Agreement  
Motion to approve Agreement with Mtn West Technologies for a site lease at the Water Tower, made by Councilman Cooley, second by Councilman Oxford. Motion carried.
- 11) Coal Creek Law Agreement  
Motion to approve appointment of Robert Piper as Prosecuting Attorney for the Town of Saratoga, made by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

**Police Department****Fire Department****Recreation Department**

Next meeting is February 2, 2026 at 6:00 PM at the Town Hall Council Chambers

- 12) Cal Med Equipment - AED Purchase - \$1,658.00  
Motion to approve purchase of an AED in the amount of \$1,658.00 from Cal Med, made by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

**Department of Public Works**

- 13) Property Purchase
- 14) Wyoming CAT - Skid Steer repair/replacement  
Motion to approve repair estimate from WYO Cat for the 2012 Cat Skid Steer in the amount of \$4,551.12, made by Councilman Cooley, second by Councilman Barkhurst. Motion carried.
- 15) West Bench - RMSG Pay App #2 - \$600,839.85  
Motion to approve Pay App #2 from RMSG in the amount of \$600,839.85, made by Councilman Cooley, second by Councilman Oxford. Motion carried.

**REPORTS FROM BOARDS AND COMMISSIONS****Planning Commission**

Next meeting is February 10, 2026 at 5:30 PM at the Town Hall Council Chambers

- 16) Ordinance 890 - Bennett Zone Change - 3rd and Final Reading  
Motion to approve and adopt Ordinance 890 on the third and final reading, made by Councilman Cooley, second by Councilman Oxford. Motion carried.

**Water and Sewer Joint Power Board**

Next meeting is February 11, 2026 at 6:00 PM at the PVCC

**Recreation Commission**

Next meeting is February 2, 2026 at 6:00 PM at the Town Hall Council Chambers

**Saratoga Airport Advisory Board**

Next meeting is February 9, 2026 at 3:30 PM at the Town Hall Council Chambers

- 17) Thad York - Letter of Interest

Motion to reappoint Thad York to the Airport Board, made by Councilman Barkhurst, second by Councilman Fluty. Motion carried.

**South Central Wyoming Emergency Medical Services Board**

Next meeting is February 17, 2026 at 6:00 PM in Hanna

18) Meeting Minutes 12/15/2025

**NEW BUSINESS**

**EXECUTIVE SESSION**

Motion to adjourn regular meeting at 7:00 PM and enter Executive Session made by Councilman Barkhurst, second by Cooley. Motion carried.

Motion to end Executive Session with no action taken at 7:15 PM, made by Councilman Cooley, second by Councilman Oxford. Motion carried.

Motion to reconvene regular meeting at 7:17 PM, made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

**FURTHER BUSINESS**

**ADJOURNMENT**

Motion to adjourn meeting at 7:18 PM, made by Councilman Oxford, second by Councilman Cooley. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON  
WEDNESDAY, FEBRUARY 4, 2026 AT 6:00 PM.**

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Mayor Chuck Davis

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Jenn Anderson, Town Clerk

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
<b>A T &amp; T Mobility</b>									
7579	A T & T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-J	01/12/2026	382.57	.00		10-421-280	126
Total A T & T Mobility:					382.57	.00			
<b>Barkhurst Collision Center</b>									
6635	Barkhurst Collision Center	10420	Skid Steer Tires-Streets	01/27/2026	540.48	.00		10-431-250	226
6635	Barkhurst Collision Center	10420	Skid Steer Tires-Water	01/27/2026	270.24	.00		51-531-250	226
6635	Barkhurst Collision Center	10420	Skid Steer Tires-Sewer	01/27/2026	270.24	.00		52-532-250	226
Total Barkhurst Collision Center:					1,080.96	.00			
<b>Black Hills Energy</b>									
3400	Black Hills Energy	12/16/25-1/16/	Acct# 4893 8916 95-Meter# BHE47050	01/20/2026	155.97	.00		10-422-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6102 9457 17-Meter# BHE66466	01/20/2026	236.55	.00		51-531-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6102 9457 17-Meter# BHE66466	01/20/2026	236.56	.00		52-532-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6106 0330 32-Meter# BHE30707	01/20/2026	529.24	.00		10-431-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 6113 7275 62-Meter# BHE57941	01/20/2026	382.66	.00		10-422-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 7953 7231 14-Meter# SG528271	01/20/2026	106.46	.00		10-411-270	126
3400	Black Hills Energy	12/16/25-1/16/	Acct# 7953 7231 14-Meter# SG528271	01/20/2026	106.47	.00		10-421-270	126
Total Black Hills Energy:					1,753.91	.00			
<b>Capital Business Systems Inc - WY</b>									
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		10-411-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		10-412-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		10-413-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	184.71	.00		10-421-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-431-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-441-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-442-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	38.48	.00		10-445-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	69.27	.00		42-533-270	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	76.96	.00		51-531-280	126
7400	Capital Business Systems Inc - WY	1596693	USC Contract# 15178-01-2/7/26 to 3/6/	01/28/2026	76.96	.00		52-532-280	126

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Capital Business Systems Inc - WY:					769.63	.00			
<b>Capital Business Systems, Inc. - TX</b>									
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		10-411-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		10-412-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		10-413-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	232.31	.00		10-421-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-431-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-441-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-442-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	48.40	.00		10-445-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	87.12	.00		42-533-270	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	96.80	.00		51-531-240	126
7346	Capital Business Systems, Inc. - TX	41083993	Copier Agreement-12/15/25 to 1/14/26-	01/21/2026	96.80	.00		52-532-240	126
Total Capital Business Systems, Inc. - TX:					967.99	.00			
<b>Carbon County Clerk</b>									
1660	Carbon County Clerk	TITLES-2/1/26	Title Fee-2018 Ford F150-VIN# 1FTFW	02/01/2026	15.00	.00		10-431-310	226
1660	Carbon County Clerk	TITLES-2/1/26	Title Fee-2024 Dodge Ram 1500-VIN#	02/01/2026	15.00	.00		10-421-245	226
1660	Carbon County Clerk	TITLES-2/1/26	Title Fee-2024 Dodge Ram 1500-VIN#	02/01/2026	15.00	.00		10-421-245	226
1660	Carbon County Clerk	VIN INSPECTI	VIN Inspection-2018 Ford F150-VIN# 1	02/02/2026	10.00	.00		10-431-310	226
Total Carbon County Clerk:					55.00	.00			
<b>Carbon Power &amp; Light Inc.</b>									
1725	Carbon Power & Light Inc.	867	Anchor Relocate-Never Forget Park	02/02/2026	295.00	.00		10-444-724	226
Total Carbon Power & Light Inc.:					295.00	.00			
<b>Charles F. McVey</b>									
7624	Charles F. McVey	1/27/26	Reimbursment For Meals-Weed	01/27/2026	18.09	.00		55-571-230	126
7624	Charles F. McVey	1/27/26	Reimbursment For Meals-Pest	01/27/2026	18.09	.00		55-572-230	126
Total Charles F. McVey:					36.18	.00			
<b>Core &amp; Main LP</b>									
7604	Core & Main LP	Y383375	A 31 Lwr St 6'0" 5/16-Water	01/20/2026	341.43	.00		51-531-251	226
7604	Core & Main LP	Y383375	A 49 Lwr Vlv Plate Nut-Water	01/20/2026	34.13	.00		51-531-251	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7604	Core & Main LP	Y383375	A 43 Brz Seat Ring-Water	01/20/2026	534.13	.00		51-531-251	226
7604	Core & Main LP	Y383375	A 36 Upr Vlv Plate-Water	01/20/2026	368.59	.00		51-531-251	226
7604	Core & Main LP	Y391457	Pvc Sch 40 Cplg HxH (12)-NFP	01/20/2026	84.00	.00		10-444-724	226
7604	Core & Main LP	Y410319	Pvc Sch40 Pipe Swb 20' (40)-NFP	01/20/2026	110.00	.00		10-444-724	226
7604	Core & Main LP	Y410319	Pvc Sdr35 Swr Pipe G 14' (56)-NFP	01/20/2026	557.76	.00		10-444-724	226
7604	Core & Main LP	Y410319	Pvc Sch40 Pipe 20' (100)-NFP	01/20/2026	275.00	.00		10-444-724	226
Total Core & Main LP:					2,305.04	.00			
<b>Engineering Associates</b>									
4170	Engineering Associates	4601042	Project# 25410.00-Professional Service	01/22/2026	3,732.26	.00		52-532-825	226
Total Engineering Associates:					3,732.26	.00			
<b>Fremont Motor Rawlins, Inc</b>									
2755	Fremont Motor Rawlins, Inc	254825	2024 Ram 1500-Oil Change (7 Qts)-Filt	01/30/2026	89.16	.00		10-421-255	226
Total Fremont Motor Rawlins, Inc:					89.16	.00			
<b>Frontier Upfitting</b>									
7810	Frontier Upfitting	260021	Labor Standard Installation (6)-Emerge	01/23/2026	810.00	.00		10-421-255	126
7810	Frontier Upfitting	260021	Install Level 1 Supplies-Fuse Block-PD	01/23/2026	65.00	.00		10-421-255	126
7810	Frontier Upfitting	260021	Pulse Larsen RG 58 Antenna Cable For	01/23/2026	70.00	.00		10-421-255	126
7810	Frontier Upfitting	260021	Credit For Returned Equip-PD	01/23/2026	171.22-	.00		10-421-255	126
Total Frontier Upfitting:					773.78	.00			
<b>Herold Iron Works</b>									
2985	Herold Iron Works	0034086	Metal Pipe Sign Installation-Streets	01/28/2026	211.26	.00		10-431-262	226
Total Herold Iron Works:					211.26	.00			
<b>Hooton Tech LLC</b>									
7782	Hooton Tech LLC	2026-1039	Keychain Key Fob (50)-Rec	01/20/2026	350.00	.00		10-445-486	126
Total Hooton Tech LLC:					350.00	.00			
<b>Megan James</b>									
7413	Megan James	01312026	Morning Mash Up Class Instruction-Jan	01/31/2026	221.00	.00		10-445-483	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Megan James:					221.00	.00			
<b>Michelle Chadwick</b>									
7767	Michelle Chadwick	01312026	Balance/Core/Stretch/Conditioning Clas	01/31/2026	1,004.00	.00		10-445-483	226
Total Michelle Chadwick:					1,004.00	.00			
<b>MPM Corp</b>									
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Lake	01/31/2026	240.00	.00		10-443-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Veterans	01/31/2026	80.00	.00		10-444-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-HP	01/31/2026	80.00	.00		10-442-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-TH	01/31/2026	17.50	.00		10-411-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-PD	01/31/2026	17.50	.00		10-421-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Kathy Glo	01/31/2026	45.00	.00		10-444-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Streets	01/31/2026	22.50	.00		10-431-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Water	01/31/2026	22.50	.00		51-531-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Lagoon	01/31/2026	35.00	.00		52-532-262	226
3945	MPM Corp	9155316	Trash Removal For Jan 2026-Dog Park	01/31/2026	45.00	.00		10-444-262	226
Total MPM Corp:					605.00	.00			
<b>NAPA Auto Parts Saratoga</b>									
7658	NAPA Auto Parts Saratoga	ACCT# 7258-1/	Inv# 575-947158-Motor Tune Up (2)-1/2	01/31/2026	17.18	.00		10-422-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-945576-Side Bulb Pushon Cor	01/31/2026	83.98	.00		10-421-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-945964-Silicone 22in (2)-1/2/2	01/31/2026	49.98	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946010-Nightvision Brilliant-1/	01/31/2026	44.94	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946311-Fuse (2)-1/7/26-PD	01/31/2026	7.98	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946335-Ratchet Loadbinder (	01/31/2026	199.98	.00		10-431-242	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946393-Female Coupler (2)-1/	01/31/2026	38.98	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946459-Rainx Blade (2)-1/10/	01/31/2026	56.98	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946566-Chuck-1/13/26-Street	01/31/2026	18.61	.00		10-431-240	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946628-Hyd Oil FI 5G-Engine	01/31/2026	92.47	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Credit Inv# 575-946629-Engine Dye-1/1	01/31/2026	13.99-	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946631-Brake Parts Cleaner (	01/31/2026	10.71	.00		10-431-240	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946683-Antifreeze (6)-1/15/26	01/31/2026	50.94	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946702-Delcer-1/15/26-Sewer	01/31/2026	4.49	.00		52-532-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946743-Hose Clamp (19)-1/16	01/31/2026	208.81	.00		10-431-260	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946743-Drill Skt (5)-1/16/26-S	01/31/2026	52.95	.00		10-431-242	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946776-Power Str Pump-1/16/	01/31/2026	175.24	.00		51-531-255	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946787-Fuel Filter-1/16/26-Str	01/31/2026	43.05	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Credit Inv# 575-946799-Core Deposit-1	01/31/2026	85.00-	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946992-Fuel Filter (4)-Oil Filte	01/31/2026	54.95	.00		10-444-755	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946992-Fuel Filter (4)-Oil Filte	01/31/2026	700.42	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946992-Fuel Filter (4)-Oil Filte	01/31/2026	43.46	.00		10-431-242	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-946993-55 Def-1/21/26-Street	01/31/2026	229.99	.00		10-431-256	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947025-Oil Filter-5W30 (2)-1/	01/31/2026	26.42	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947026-Air Filter-1/21/26-PD	01/31/2026	21.48	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947266-Transynd 668 Gal-1/2	01/31/2026	38.79	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947346-Oil Filter-Air Filter-1/2	01/31/2026	32.50	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947350-Air Filter-1/27/26-Stre	01/31/2026	5.67	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947442-Blend Door Actuator-	01/31/2026	67.48	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947480-Fuse Holder-Wire (2)-	01/31/2026	52.97	.00		10-421-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947518-Hyd Filter (3)-Air Filter	01/31/2026	425.37	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947520-Fuel Filter-1/29/26-Str	01/31/2026	23.44	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947542-Blend Door Actuator-	01/31/2026	2.85	.00		51-531-255	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947549-Hyd Filter (2)-Oil Filter	01/31/2026	270.54	.00		10-431-250	226
7658	NAPA Auto Parts Saratoga	ACCT# 8320-1/	Inv# 575-947561-15W40 55 Gal-1/30/2	01/31/2026	1,090.00	.00		10-431-250	226
Total NAPA Auto Parts Saratoga:					4,144.61	.00			
<b>Norco Inc</b>									
7148	Norco Inc	0045823647	Acct# HO322-Cylinder Rent-Jan 2026-	01/31/2026	44.64	.00		10-431-240	226
Total Norco Inc:					44.64	.00			
<b>Pine Cove Consulting, LLC</b>									
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-TH	02/01/2026	117.01	.00		10-411-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-PZ	02/01/2026	105.32	.00		10-412-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-PZ	02/01/2026	105.32	.00		10-413-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-PD	02/01/2026	234.04	.00		10-421-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Str	02/01/2026	58.51	.00		10-431-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-SP	02/01/2026	105.32	.00		10-441-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-HP	02/01/2026	105.32	.00		10-442-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Re	02/01/2026	105.32	.00		10-445-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Wa	02/01/2026	117.02	.00		51-531-320	226
7285	Pine Cove Consulting, LLC	26352C	Managed Services Agreement-2/26-Se	02/01/2026	117.02	.00		52-532-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	36.36	.00		10-411-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-412-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-413-320	226

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	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	72.72	.00		10-421-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	18.18	.00		10-431-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-441-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-442-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	32.72	.00		10-445-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	36.36	.00		51-531-320	226
7285	Pine Cove Consulting, LLC	26353C	Office 365-Pax8 Business Standard-Az	02/01/2026	36.36	.00		52-532-320	226
Total Pine Cove Consulting, LLC:					1,533.78	.00			
<b>R.P. Lumber Co, Inc.</b>									
7522	R.P. Lumber Co, Inc.	01282026	Inv# 4596703-Drill Bit-1/5/26-Streets	01/28/2026	27.99	.00		10-431-240	226
7522	R.P. Lumber Co, Inc.	01282026	Inv# 4632297-Cement Hydraulic Wtr St	01/28/2026	29.99	.00		10-444-724	226
7522	R.P. Lumber Co, Inc.	01282026	Inv# 4643124-4x4x10-1/20/26-Streets	01/28/2026	18.99	.00		10-431-260	226
Total R.P. Lumber Co, Inc.:					76.97	.00			
<b>Rocky Mountain Air Solutions</b>									
7427	Rocky Mountain Air Solutions	30644254	CL-2.5-CL-Rental Period 12/21/25 to 1/	01/20/2026	131.20	.00		51-531-241	226
7427	Rocky Mountain Air Solutions	30644254	CL-2.5-CL-Rental Period 12/21/25 to 1/	01/20/2026	196.80	.00		52-532-241	226
Total Rocky Mountain Air Solutions:					328.00	.00			
<b>Rocky Mountain Sand &amp; Gravel, LLC</b>									
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #2-W	Pay App #2-West Bench Project-10/15/	01/05/2026	76,097.50	76,097.50	01/22/2026	10-431-262	126
7735	Rocky Mountain Sand & Gravel, LLC	PAY APP #2-W	Pay App #2-West Bench Project-10/15/	01/05/2026	524,742.35	524,742.35	01/22/2026	50-450-345	126
Total Rocky Mountain Sand & Gravel, LLC:					600,839.85	600,839.85			
<b>Super Vacuum Manufacturing Co Inc</b>									
7556	Super Vacuum Manufacturing Co Inc	139667	Graphics For New Vehicle-PD	01/05/2026	55.95	.00		10-421-255	126
Total Super Vacuum Manufacturing Co Inc:					55.95	.00			
<b>Tiffany Moore</b>									
7808	Tiffany Moore	7	Contract Cleaning-1/19/26 to2/1/26-TH	02/02/2026	236.25	.00		10-411-110	226
7808	Tiffany Moore	7	Contract Cleaning-1/19/26 to2/1/26-PD	02/02/2026	101.25	.00		10-421-110	226
Total Tiffany Moore:					337.50	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
<b>Union Telephone Co</b>									
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Streets Cells-1/17/26	01/17/2026	60.25	.00		10-431-280	126
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Rec Cells-1/17/26	01/17/2026	60.25	.00		10-445-280	126
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Water Cells-1/17/26	01/17/2026	60.26	.00		51-531-280	126
5630	Union Telephone Co	70001447-1/17	Acct# 70001447-Sewer Cells-1/17/26	01/17/2026	60.26	.00		52-532-280	126
5630	Union Telephone Co	70091372-1/24	Acct# 70091372-Airport Landline-NAVA	01/24/2026	166.75	.00		42-533-270	126
5630	Union Telephone Co	70091381-1/24	Acct# 70091381-Water Alarm System L	01/24/2026	53.29	.00		51-531-280	126
5630	Union Telephone Co	70091416-1/24	Acct# 70091416-PD Analog-Radios-1/2	01/24/2026	111.68	.00		10-421-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-TH-1/24	01/24/2026	18.05	.00		10-411-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-PZ-1/24	01/24/2026	18.05	.00		10-412-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Court-1/	01/24/2026	18.05	.00		10-413-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-PD-1/24	01/24/2026	18.05	.00		10-421-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Streets-	01/24/2026	18.05	.00		10-431-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Water-1	01/24/2026	45.16	.00		51-531-280	126
5630	Union Telephone Co	70091422-1/24	Acct# 70091422-Landline-DSL-Sewer-1	01/24/2026	45.17	.00		52-532-280	126
5630	Union Telephone Co	70092204-1/24	Acct# 70092204-Rec Landline-DSL-1/2	01/24/2026	82.92	.00		10-445-280	126
Total Union Telephone Co:					836.24	.00			
<b>Upper Platte River Solid Waste Disposal</b>									
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Lake	01/25/2026	142.00	.00		10-443-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Kathy Glode	01/25/2026	38.00	.00		10-444-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Veterans Isla	01/25/2026	245.00	.00		10-444-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-HP	01/25/2026	204.00	.00		10-442-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Boat Ramp	01/25/2026	204.00	.00		10-444-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-TH	01/25/2026	19.00	.00		10-411-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-PD	01/25/2026	19.00	.00		10-421-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Shop	01/25/2026	122.50	.00		10-431-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Water Plant	01/25/2026	122.50	.00		51-531-262	126
7528	Upper Platte River Solid Waste Disposa	73708	Waste Disposal-Jan 2026-Lagoon	01/25/2026	38.00	.00		52-532-262	126
Total Upper Platte River Solid Waste Disposal:					1,154.00	.00			
<b>Valerie Larscheid</b>									
6981	Valerie Larscheid	01312026	Indoor Cycling Class Instruction-Jan 20	01/31/2026	151.00	.00		10-445-483	226
Total Valerie Larscheid:					151.00	.00			
<b>Wyoming Machinery Company</b>									
6705	Wyoming Machinery Company	PO8808655	Filter AS-Filter A-Air Filters-Elements-Fil	01/13/2026	207.18	.00		10-431-250	226

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
6705	Wyoming Machinery Company	PO8808655	Filter AS-Filter A-Air Filters-Elements-Fil	01/13/2026	207.18	.00		51-531-250	226
6705	Wyoming Machinery Company	PO8808655	Filter AS-Filter A-Air Filters-Elements-Fil	01/13/2026	414.37	.00		52-532-250	226
6705	Wyoming Machinery Company	PO8808656	Element Prim-Element Safe-Streets	01/13/2026	40.70	.00		10-431-250	226
6705	Wyoming Machinery Company	PO8808656	Element Prim-Element Safe-Water	01/13/2026	40.70	.00		51-531-250	226
6705	Wyoming Machinery Company	PO8808656	Element Prim-Element Safe-Sewer	01/13/2026	81.42	.00		52-532-250	226
6705	Wyoming Machinery Company	PO8815158	Filter AS -Streets	01/17/2026	31.02	.00		10-431-240	226
Total Wyoming Machinery Company:					1,022.57	.00			
<b>Wyoming Rents</b>									
6200	Wyoming Rents	R7800301	Mini Excavator Rental-NFP	01/12/2026	990.00	.00		10-444-724	226
Total Wyoming Rents:					990.00	.00			
<b>Wyoming Signs LLC</b>									
7326	Wyoming Signs LLC	18063	Wayfinding Sign System-Gateway Mon	01/19/2026	13,986.17	.00		22-446-250	226
Total Wyoming Signs LLC:					13,986.17	.00			
<b>Wyoming Water Quality &amp; Pollution Ctrl</b>									
6321	Wyoming Water Quality & Pollution Ctrl	2011-3296 A	Penner-McVey-Memberships-Sewer	01/22/2026	60.00	.00		52-532-245	226
Total Wyoming Water Quality & Pollution Ctrl:					60.00	.00			
Grand Totals:					640,194.02	600,839.85			

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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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

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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
02/07/2026		7579	A T & T Mobility	2873094755	382.57	.00	.00	382.57			
01/27/2026		6635	Barkhurst Collision Center	10420	1,080.96	.00	.00	1,080.96			
02/09/2026		3400	Black Hills Energy	12/16/25-1/1	1,753.91	.00	.00	1,753.91			
02/28/2026		7400	Capital Business Systems I	1596693	769.63	.00	.00	769.63			
02/15/2026		7346	Capital Business Systems,	41083993	967.99	.00	.00	967.99			
02/01/2026		1660	Carbon County Clerk	TITLES-2/1/2	45.00	.00	.00	45.00			
02/02/2026		1660	Carbon County Clerk	VIN INSPEC	10.00	.00	.00	10.00			
02/02/2026		1725	Carbon Power & Light Inc.	867	295.00	.00	.00	295.00			
01/27/2026		7624	Charles F. McVey	1/27/26	36.18	.00	.00	36.18			
02/20/2026		7604	Core & Main LP	Y383375	1,278.28	.00	.00	1,278.28			
02/20/2026		7604	Core & Main LP	Y391457	84.00	.00	.00	84.00			
02/20/2026		7604	Core & Main LP	Y410319	942.76	.00	.00	942.76			
02/22/2026		4170	Engineering Associates	4601042	3,732.26	.00	.00	3,732.26			
01/30/2026		2755	Fremont Motor Rawlins, In	254825	89.16	.00	.00	89.16			
02/22/2026		7810	Frontier Upfitting	260021	773.78	.00	.00	773.78			
02/28/2026		2985	Herold Iron Works	0034086	211.26	.00	.00	211.26			
02/19/2026		7782	Hooton Tech LLC	2026-1039	350.00	.00	.00	350.00			
01/31/2026		7413	Megan James	01312026	221.00	.00	.00	221.00			
01/31/2026		7767	Michelle Chadwick	01312026	1,004.00	.00	.00	1,004.00			
02/28/2026		3945	MPM Corp	9155316	605.00	.00	.00	605.00			
02/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 7258	17.18	.00	.00	17.18			
02/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	4,127.43	.00	.00	4,127.43			
02/28/2026		7148	Norco Inc	0045823647	44.64	.00	.00	44.64			
02/01/2026		7285	Pine Cove Consulting, LLC	26352C	1,170.20	.00	.00	1,170.20			
02/01/2026		7285	Pine Cove Consulting, LLC	26353C	363.58	.00	.00	363.58			
02/28/2026		7522	R.P. Lumber Co, Inc.	01282026	76.97	.00	.00	76.97			
02/20/2026		7427	Rocky Mountain Air Solutio	30644254	328.00	.00	.00	328.00			
02/06/2026		7556	Super Vacuum Manufacturi	139667	55.95	.00	.00	55.95			
02/02/2026		7808	Tiffany Moore	7	337.50	.00	.00	337.50			
03/08/2026		5630	Union Telephone Co	70001447-1/	241.02	.00	.00	241.02			
03/15/2026		5630	Union Telephone Co	70091372-1/	166.75	.00	.00	166.75			
03/15/2026		5630	Union Telephone Co	70091381-1/	53.29	.00	.00	53.29			
03/15/2026		5630	Union Telephone Co	70091416-1/	111.68	.00	.00	111.68			
03/15/2026		5630	Union Telephone Co	70091422-1/	180.58	.00	.00	180.58			
03/15/2026		5630	Union Telephone Co	70092204-1/	82.92	.00	.00	82.92			
02/24/2026		7528	Upper Platte River Solid W	73708	1,154.00	.00	.00	1,154.00			
01/31/2026		6981	Valerie Larscheid	01312026	151.00	.00	.00	151.00			
02/13/2026		6705	Wyoming Machinery Comp	PO8808655	828.73	.00	.00	828.73			
02/13/2026		6705	Wyoming Machinery Comp	PO8808656	162.82	.00	.00	162.82			
02/17/2026		6705	Wyoming Machinery Comp	PO8815158	31.02	.00	.00	31.02			
02/12/2026		6200	Wyoming Rents	R7800301	990.00	.00	.00	990.00			
01/19/2026		7326	Wyoming Signs LLC	18063	13,986.17	.00	.00	13,986.17			
02/22/2026		6321	Wyoming Water Quality &	2011-3296 A	60.00	.00	.00	60.00			
Grand Totals:				43	39,354.17	.00	.00	39,354.17			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/19/2026	13,986.17	.00	.00	13,986.17	13,986.17
01/27/2026	1,117.14	.00	.00	1,117.14	15,103.31
01/30/2026	89.16	.00	.00	89.16	15,192.47

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
01/31/2026	1,376.00	.00	.00	1,376.00	16,568.47
02/01/2026	1,578.78	.00	.00	1,578.78	18,147.25
02/02/2026	642.50	.00	.00	642.50	18,789.75
02/06/2026	55.95	.00	.00	55.95	18,845.70
02/07/2026	382.57	.00	.00	382.57	19,228.27
02/09/2026	1,753.91	.00	.00	1,753.91	20,982.18
02/12/2026	990.00	.00	.00	990.00	21,972.18
02/13/2026	991.55	.00	.00	991.55	22,963.73
02/15/2026	5,112.60	.00	.00	5,112.60	28,076.33
02/17/2026	31.02	.00	.00	31.02	28,107.35
02/19/2026	350.00	.00	.00	350.00	28,457.35
02/20/2026	2,633.04	.00	.00	2,633.04	31,090.39
02/22/2026	4,566.04	.00	.00	4,566.04	35,656.43
02/24/2026	1,154.00	.00	.00	1,154.00	36,810.43
02/28/2026	1,707.50	.00	.00	1,707.50	38,517.93
03/08/2026	241.02	.00	.00	241.02	38,758.95
03/15/2026	595.22	.00	.00	595.22	39,354.17
<b>Grand Totals:</b>	<u>39,354.17</u>	<u>.00</u>	<u>.00</u>	<u>39,354.17</u>	

Report Criteria:  
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
<b>12720261</b>							
1	EFTPS -TAXES	12720261	01/25/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 01/25/2026	10-212100	3,371.71
1	EFTPS -TAXES	12720261	01/25/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 01/25/2026	10-212100	3,371.71
1	EFTPS -TAXES	12720261	01/25/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 01/25/2026	10-212100	788.56
1	EFTPS -TAXES	12720261	01/25/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 01/25/2026	10-212100	788.56
1	EFTPS -TAXES	12720261	01/25/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 01/25	10-212200	4,091.36
Total 12720261:							12,411.90
<b>12720262</b>							
3	GREAT-WEST TRUST CO	12720262	01/25/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 01/25/2026	10-212500	165.00
3	GREAT-WEST TRUST CO	12720262	01/25/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 01/25/2026	10-212500	55.00
Total 12720262:							220.00
<b>12820261</b>							
2	WYOMING RETIREMENT	12820261	01/25/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 01/25/2026	10-212300	592.57
2	WYOMING RETIREMENT	12820261	01/25/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 01/25/2026	10-212300	3,199.83
2	WYOMING RETIREMENT	12820261	01/25/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 01/25/2026	10-212300	1,213.80
2	WYOMING RETIREMENT	12820261	01/25/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 01/25/2026	10-212300	4,927.79
2	WYOMING RETIREMENT	12820261	01/25/2026	51-02	WYOMING RETIREMENT PAYMENT	10-212300	.03-
Total 12820261:							9,933.96
<b>12820262</b>							
11	AFLAC BENEFIT SERVIC	12820262	01/25/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 01/25/2026	10-212500	93.00
11	AFLAC BENEFIT SERVIC	12820262	01/25/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 01/25/2026	10-212500	323.37
Total 12820262:							416.37
Grand Totals:							22,982.23

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
01/25/2026	PC	01/29/2026	54596	301		01-112700	254.56-
01/25/2026	PC	01/29/2026	54597	285		01-112700	407.68-
01/25/2026	PC	01/29/2026	54598	299		01-112700	136.59-
01/25/2026	PC	01/29/2026	54599	302		01-112700	287.55-
01/25/2026	PC	01/29/2026	1292026	46		01-112700	1,977.81-
01/25/2026	PC	01/29/2026	1292026	49		01-112700	3,018.04-
01/25/2026	PC	01/29/2026	1292026	78		01-112700	1,696.48-
01/25/2026	PC	01/29/2026	1292026	134		01-112700	2,025.27-
01/25/2026	PC	01/29/2026	1292026	40		01-112700	2,058.24-
01/25/2026	PC	01/29/2026	1292026	88		01-112700	1,342.35-
01/25/2026	PC	01/29/2026	1292026	201		01-112700	181.43-
01/25/2026	PC	01/29/2026	1292026	216		01-112700	287.70-
01/25/2026	PC	01/29/2026	1292026	217		01-112700	287.70-
01/25/2026	PC	01/29/2026	1292027	225		01-112700	221.36-
01/25/2026	PC	01/29/2026	1292027	226		01-112700	2,191.06-
01/25/2026	PC	01/29/2026	1292027	223		01-112700	1,342.70-
01/25/2026	PC	01/29/2026	1292027	229		01-112700	30.00-
01/25/2026	PC	01/29/2026	1292027	245		01-112700	2,832.39-
01/25/2026	PC	01/29/2026	1292027	247		01-112700	1,905.99-
01/25/2026	PC	01/29/2026	1292027	264		01-112700	3,414.03-
01/25/2026	PC	01/29/2026	1292027	235		01-112700	1,811.84-
01/25/2026	PC	01/29/2026	1292027	202		01-112700	112.74-
01/25/2026	PC	01/29/2026	1292027	272		01-112700	3,109.66-
01/25/2026	PC	01/29/2026	1292028	273		01-112700	2,590.10-
01/25/2026	PC	01/29/2026	1292028	277		01-112700	1,479.25-
01/25/2026	PC	01/29/2026	1292028	283		01-112700	1,869.36-
01/25/2026	PC	01/29/2026	1292028	263		01-112700	1,712.84-
01/25/2026	PC	01/29/2026	1292028	288		01-112700	1,476.58-
01/25/2026	PC	01/29/2026	1292028	48		01-112700	2,873.20-
01/25/2026	PC	01/29/2026	1292028	291		01-112700	81.31-
01/25/2026	PC	01/29/2026	1292028	300		01-112700	672.36-
Grand Totals:							<u>43,688.17-</u>
							<u>31</u>

# THE SARATOGA SUN

116 East Bridge Street • P.O. Box 489 • Saratoga, WY 82331 • PHONE: (307) 326-8311  
WEB: [www.saratogasun.com](http://www.saratogasun.com) • Email: [Editor.SaratogaSun@gmail.com](mailto:Editor.SaratogaSun@gmail.com)

February 4, 2026

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

RE: 2026 Per Column Inch Rate

Honorable Mayor Chuck Davis & Councilmembers,

Last year, the Saratoga Sun provided a discounted rate of \$9.00 per column inch for all advertising from the Town of Saratoga. This included public notices, classified advertising and display advertising. Rising costs are impacting both the private and public sector. The Saratoga Sun, however, would like to formally honor our discounted rate for 2026.

The \$9.00 per column inch rate will continue to be honored so long as the Town of Saratoga meets an annual advertising spend of \$30,000 per year. This is well below the amount spent in 2025, per Treasurer Corina Daley. We understand the concerns for tightening budgets ahead of the legislative session and this is our part in attempting to help where we can.

Please feel free to reach out if you have any questions.

Joshua Wood  
Assistant General Manager  
Blazing Trails Media, LLC dba Saratoga Sun  
[josh@douglas-budget.com](mailto:josh@douglas-budget.com)

**Barkhurst Collision Center**  
PO Box 1620  
Saratoga, WY 82331-1620  
+13077107000  
BarkhurstCollision@icloud.com



**BILL TO**  
TOWN OF SARATOGA  
STREETS DEPARTMENT

**INVOICE #** 10420  
**DATE** 01/27/2026  
**DUE DATE** 01/27/2026  
**TERMS** Due on receipt

01/23/2026      **Tire Sales**                                      SKID STEER TIRES                                      1,080.96

A 4% CONVENIENCE FEE WILL BE ADDED TO ALL CREDIT CARD  
TRANSACTIONS

**SUBTOTAL**                                      1,080.96  
**TAX**    0.00  
**TOTAL**    1,080.96  
**BALANCE DUE**                                      **\$1,080.96**

1/27/26





January 23, 2026

To: The Town of Saratoga

RE: Winter Shutdown 2025 West Bench Sanitary Sewer Improvements

Due to current winter weather conditions and the increasing depth of frost within the ground, continued construction activity on the 2025 West Bench Sanitary Sewer Improvement Project has become impractical and potentially damaging to equipment, materials, and surrounding infrastructure. Frozen subsurface conditions are preventing effective excavation, compaction, and installation work.

For these reasons, we respectfully request approval for a winter shutdown of the project beginning January 23, 2026. Work will resume as soon as weather conditions improve and frost levels recede enough to allow safe and productive construction operations.

We appreciate the Town's cooperation and will remain in communication regarding anticipated restart dates as conditions evolve.

Thank you for your consideration.

Sincerely,

Crystyn Lasley, CEO

**Project Engineer Approval:**

**Owner Approval:**

**Name:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Frontier Outdoor Power  
 3005 East Nationway  
 Cheyenne, WY 82001

(307) 514-5021

On-Hold #	Pass
2154	Item 15)
On-Hold Date	
01-19-2026 12:04:06	
	

SOLD TO:  
 Saratoga Jet Center - Shively

941-348-9133

Please Remit To: Frontier Outdoor Power, 3005 East Nationway, Cheyenne, WY 82001

Terms	P.O.#	Order #	Type	Sld.By	Cust.#	Slm.
On-Hold		2154	Cash	MGR	9413489133	RJV
Quantity	UM	Item #	Description	Price	Extended Price	
2.000	EA	14127	14127 5' Wing Edge for 3122 Regular Price:700.0000 Discount savings:210.0000	595.00	1190.00	
2.000	EA	14063	14063 6' Center Edge for 3100 Regular Price:840.0000 Discount savings:252.0000	714.00	1428.00	
2.000	EA	14149	14149 Wing Wear Bar Edge 3122 Regular Price:595.0000 Discount savings:178.5000	505.75	1011.50	
1.000	EA	14064	14064 4' CenterOverlap WearBar Regular Price:560.0000 Discount savings:84.0000	476.00	476.00	
16.000	EA	18125	18125 3/4"-10x3-1/2" Carr Bolt Regular Price:10.4100 Discount savings:24.9840	8.85	141.58	
18.000	EA	18120	18120 3/4"-10 x 2 1/2" CarrBol Regular Price:8.9200 Discount savings:24.0840	7.58	136.48	
34.000	EA	18445	18445 3/4"-10 Nylon Lock Nut Regular Price:2.8400 Discount savings:14.4840	2.41	82.08	
1.000	EA	Shipping	Shipping/Freight Charge Regular Price:195.0000 Discount savings:0.0000	195.00	195.00	
Total Discount Savings						788.04
Taxable:						4660.64
Tax:						279.64
Non-Tax:						0.00
Total:						4940.28

Received by: