



TOWN COUNCIL REGULAR MEETING SEPTEMBER 20, 2022 at 6:00 PM

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

AGENDA

CALL TO ORDER

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

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- 3) Approval of the regular minutes on September 6, 2022

APPROVAL OF THE BILLS

- 4) For September 20, 2022
- | | | |
|-------------------|-----------------------|---------------|
| Deposits: | from 9/1/22 - 9/18/22 | \$ 436,539.16 |
| Accounts Payable: | for 9/20/2022 | \$ 89,340.02 |
| Net Payroll: | for 9/15/2022 | \$ 39,729.92 |
| Net Transmittals: | for 9/15/2022 | \$ 51,774.83 |

CORRESPONDENCE

- 5) Food Bank of WY Proclamation
6) WY Community Gas - Community Project Distribution Form for 2022
7) Fire District Informational Meetings

ITEMS FROM THE PUBLIC

- 8) Letter from Dave Lawrence
- 9) Odd Fellows Park Maintenance

REPORTS FROM DEPARTMENTS

Town Hall

- 10) Never Forget Park
- 11) State of WY Worker's Comp Report
- 12) Valley Village Day Care - Letter from Ellie Dana
- 13) Ordinance 864 - 3rd Reading

- 14) Fiscal year 2021 Audit
- 15) Food Trucks

Police Department

Fire Department

- [16\)](#) Wyoming Apparatus, LLC - Pump Test for \$2,071.00

Recreation Department / Commission

Next meeting is October 3, 2022 at 6 PM at the Town Hall Council Chambers

- 17) Carbon County Visitor's Council Grant
- 18) Town Council Representative to Rec Commission

Department of Public Works

- 19) Motion to Hire Water & Sewer Operator
- 20) Asphalt - \$1500
- 21) CAT Pusher & Blocks - \$616.00
- 22) Snow Removal Cutting Edges for Plow - \$1490
- 23) Tires for Pickup - \$967.04

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is October 10, 2022 at 4:30 PM at the PVCC

- 24) Town Council Representative to PVCC JPB

Water and Sewer Joint Power Board

Next meeting is October 12, 2022 at 6:30 PM at the PVCC

Planning Commission

Next meeting is October 11, 2022 at 5:30 PM at the Town Hall Council Chambers

- 25) Saratoga Resort Sign Variance
- 26) Hospital Sign Variance

Saratoga Airport Advisory Board

Next meeting is October 10, 2022 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is October 17, 2022 at 6:00 PM at Saratoga Ambulance Barn

NEW BUSINESS

EXECUTIVE SESSION

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

FURTHER BUSINESS

ADJOURNMENT

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, OCTOBER 4, 2022 AT 6:00 PM.**

SARATOGA TOWN COUNCIL REGULAR MEETING MINUTES
SEPTEMBER 6, 2022 AT 6:00 P.M.
SARATOGA TOWN HALL COUNCIL CHAMBERS

Mayor Creed James called the meeting to order at 6:00 p.m.

Members present were: Councilman Jon Nelson, Councilwoman D’Ron Campbell, and Councilman Hutchins.

APPROVAL OF THE AGENDA

Councilman Nelson made a motion to approve the agenda. Councilman Hutchins seconded the motion. Motion carried.

APPROVAL OF THE MINUTES

Councilwoman Campbell made a motion to approve the regular meeting minutes on August 16, 2022. Councilman Hutchins seconded the motion. Motion carried.

APPROVAL OF THE BILLS

Mayor James read the Deposits, Accounts Payable, Payroll and Transmittal bills as follows:

For September 6, 2022

Deposits:	from 8/15/22-8/31/22	\$ 416,146.80
Accounts Payable:	for 9/06/2022	\$ 37,579.36
Net Payroll:	for 8/18/2022	\$ 42,980.39
Net Payroll:	for 9/01/2022	\$ 39,614.93
Transmittals:	for 8/18/2022	\$ 14,614.30
Transmittals:	for 9/01/2022	\$ 12,570.62

Councilman Nelson made the motion to approve the deposits from 8/15/22-8/31/22 for \$416,146.80. Councilwoman Campbell seconded; the motion carried.

Councilman Nelson made the motion to approve accounts payable for 9/06/22 in the amount of \$37,579.36. Councilwoman Campbell seconded; the motion carried.

Councilman Hutchins made a motion to pay the net payroll for 8/18/2022 in the amount of \$42,980.39. Councilwoman Campbell seconded; the motion carried.

Councilman Nelson made a motion to pay the net payroll for 9/01/2022 in the amount of \$39,614.93. Councilwoman Campbell seconded; the motion carried.

Councilwoman Campbell made a motion to pay the 8/18/2022 transmittals in the amount of \$14,614.30. Councilman Nelson seconded; the motion carried.

Councilman Hutchins made a motion to pay the 9/01/2022 transmittals in the amount of \$12,570.62. Councilman Nelson seconded; the motion carried.

CORRESPONDENCE

- 1) WAM – Certificate in good standing
- 2) Renee Snyder – County Assessor – Renee Snyder came to speak about going for re-election.
- 3) Carbon County Visitors’ Council – 2022 Annual Report
- 4) Letter from Carol Beach – Mayor James read a letter from Carol Beach. Councilman Nelson asked that we address what is lacking at the park since the park is in Town right of way and we are responsible for the right of ways. Director Jon Winter says that the park was not officially designated as a town park. Councilman Hutchins made a motion to take care of the maintenance for the rest of the year and include Odd Fellows Park in the budget for next year. Councilman Nelson seconded the motion. Motion carried. Mayor James asked that the strip of land next to the Town parking lot be included. Councilman Hutchins amended his motion. Councilman Nelson seconded the motion. Motion carried.
- 5) Riviera Motorlodge – Open House with music, food and drinks on September 8, 2022 4-7pm

COUNCIL COMMENTS

No Council comments.

ITEMS FROM THE PUBLIC

- 1) Richard Hodges asked if we were going to address Councilman Spaulding’s vacant seat. Mayor James stated that the item is under ‘New Business’.

Town Hall:

- 1) Never Forget Park
Director Winter stated that the contract does not include the RFP and the design will be done by Friday. Councilman Nelson reached out to 3 irrigation contractors and received two quotes from 1) Quality Landscapers 2) Stillwater Landscapers. The quote from Quality Landscape was for \$32,710. Stillwater Landscape's quote was for \$29,466.40. Councilman Nelson stated that Stillwater Landscape is not prepared to do it this year. Councilwoman Campbell will take the quotes to the next committee meeting to see what everyone says.
- 2) State of WY Worker's Comp Report – No new progress.
- 3) Valley Village Day Care – Mayor James stated that he met with Ellie Dana and there are a number of items on the lease they had questions about. They will bring a complete proposal and the town will consider.
- 4) Ordinance 864 – 2nd Reading – Councilman Nelson made a motion to approve the ordinance in title only. Councilwoman Campbell seconded the motion. Motion carried.
- 5) Special Events Permit – Fall Festival – Proceeds will benefit the Chamber of Commerce and Recreation Department. Councilman Hutchins made a motion to approve the special event permit. Councilman Nelson seconded the motion. Motion carried.
- 6) Special Events Permit – Pickleball Tournament - Proceeds will benefit the Chamber of Commerce and Recreation Department. Councilman Hutchins made a motion to approve the special event permit. Councilman Nelson seconded the motion. Motion carried.
- 7) WARM Invoice - \$37,352.88 Councilman Nelson made a motion to pay the WARM invoice. Councilwoman Campbell seconded the motion. Motion carried.
- 8) Food Trucks – Sean Michael Carney spoke and asked if the Town can waive a fee or permit because small vendors cannot afford it. DeeDee Martz (DeeDee's Delicious Delight) stated that she would like the Council to consider to not charge a fee as well. Mayor James asked what the council wants to do for food trucks. Councilman Nelson stated that he will look at what other municipalities are doing and will research.
- 9) Treasurer's Report: a) Financial Summary 2020 b) Allocation Detail Ledger
Treasurer Georgia Gayle stated the year 2020 is finally closed. The June 30, 2020 financial report to the Council shows a \$1249.49 allocation balance and this was an adjustment left from 2 different CPA's. The current auditor stated to complete 2020 as is and will come to a zero balance as of July 1, 2020. The 2021 audit is almost to the auditor and Mayor James stated that we should have a request for proposal for the auditors. Mayor James asked the council if we should make a motion for an RFP to different auditing firms or ask the current one to submit a proposal. Councilman Nelson made a motion to ask for a proposal for fiscal year 2022 audit cycle from Summit West CPA Group. Councilwoman Campbell seconded. Motion carried. Councilman Nelson stated that CCCOG said that auditing firms are becoming slammed and difficult to find others to find capacity to take on new clients. Councilman Nelson stated that the new Council should pick a new auditor after 3-5 years.
- 9) ASIST Training – The last suicide training was cancelled due to lack of participation. This ASIST training is rescheduled to October 5-6, 2022 from 8:30am-4:30pm. Please contact Marie Christen for more information and this training is free to anyone that wants to participate.
- 10) Phone Lines – The new VoIP system will start September 9.
- 11) Invoice Cloud – Councilman Nelson doesn't want to take any action on this tonight. Councilman Hutchins asked if we still need this with the hiring of an accounting clerk. Councilman Nelson made a motion to table. Councilman Hutchins seconded the motion. Motion carried.
- 12) Motion to hire Accounting Clerk- Councilwoman Campbell made a motion to hire the part time accounting clerk. Councilman Hutchins seconded the motion. Motion carried.

Police Department:

- 1) Part Time Officer Retirement – Mayor James stated that the part time police officer employees asked if they could contribute to Wyoming Retirement System. Currently we are not set up that way but we can change it if we wanted. Last fiscal year, 840 hours of overtime from regular officers. The part time officers have helped to pick up shifts to relieve the full time officers. Mayor James stated that the part timers are getting paid the same as the new hire individual that is uncertified. They have both trained the last 2 new officers and have been in law enforcement for over 7 years. The part time officers use their own supplies and equipment. Councilman Nelson stated that their pay should commensurate to their experience. Councilman Nelson stated that we need to focus on what is broken in the police department and shouldn't have to ask part timers to work 1000 hours a year. The contribution to retirement is not a problem for Councilman Nelson. Officer Patrick Patterson spoke that he was on maternity leave and Officer John Moore was on vacation when Sergeant Christen worked 27 days straight. Councilman Hutchins made a motion to have the part time officers contribute to Wyoming Retirement. Councilman Nelson seconded the motion. Motion carried.
- 2) Kinsco Vest Package Invoice - \$3,993.30 - Dr. Janssen would like to donate from his father's foundation. The Saratoga Resort will be sending the town the payment.

Chief Lehr stated that the new police officer is doing a 2 week online training and will be going to the academy on Sunday night.

3) Bonding – Chief Lehr will look into bonding the officers. He didn't know about municipal code stating officers must be bonded and it is not budgeted.

Fire Department:

- 1) Fire Catt Precision Service Testing - \$3,472 – One piece of hose failed. Pump test in the next week and will submit to iso rating. Councilwoman Campbell made a motion to pay the invoice and Councilman Nelson seconded the motion. Motion carried.

Still training every Wednesday. There have been 3 wildland fire calls.

Recreation Department:

- 1) Carbon County School District #2 Rec Board Grant – Councilman Nelson made a motion for the Mayor to sign the CCSD#2 Rec Board grant. Councilwoman Campbell seconded the motion. Motion carried. Will begin winterizing September 12. Still looking for volunteers for flag football. Fall festival will be October 1 and 2.

Next meeting is September 12, 2022 at 6:00 p.m. at the Town Hall Council Chambers

Department of Public Works:

- 1) Weed & Pest Fee - Citizen reimbursement – An individual requested to be reimbursed on weed & pest fees because we did not use a fix wing. They are out of town limits and did not get the aerial spraying. They are asking for a calendar year reimbursement. Councilman Nelson asks that we correct the billing issue moving forward because there should not be people outside of town getting town bills. The Council would like to correct billing issue but no reimbursement.
- 2) RFR 6 Meter Pits - \$9,000.00 – Councilman Hutchins asked the lead time. Director Jon Winter stated 3 weeks. Councilman Nelson made a motion to purchase the meter pits. Councilwoman Campbell seconded. Motion carried.

Director Winter received 2 application for water & sewer position. He is working on a list of priorities of streets for repair. Councilman Hutchins stated that there will be a list of priorities for the next council meeting with criteria on it.

REPORTS FROM BOARDS AND COMMISSIONS:

Community Center Joint Powers Board:

Next meeting is September 12, 2022 at 4:30 p.m. at the PVCC

Water and Sewer Joint Powers Board:

No new updates. Next meeting is September 14, 2022 at 6:00 p.m. at the PVCC

Planning Commission:

- 1) Lot on Hickory & 1st – Notice was sent out and the owner has spoken to Councilman Hutchins. The individual wanted to use the trees for the park and was waiting for them to go dormant. Councilman Hutchins stated that the trees are not needed but maybe we can make other arrangements. Councilman Nelson stated he doesn't have to clear the trees, just the weeds and concrete.
- 2) Councilman Nelson asked when can members of the public to be present that are against the sign variance. Mayor James stated that the planning commission will be making a decision of in favor or against and review at the next council meeting.

Next meeting is September 13, 2022 at 5:30 p.m. at the Town Hall Council Chambers

Saratoga Airport Advisory Board:

- 1) RFR ASA018X #2 – Councilman Hutchins made a motion to approve the RFR ASA018X #2. Councilwoman Campbell seconded the motion. Motion carried.
- 2) RFR ASA018X #3 – Councilman Hutchins made a motion to approve the RFR ASA018X #3. Councilwoman Campbell seconded the motion. Motion carried.

Airport will be closed September 26th and 27th for permanent markings. Next meeting is September 12, 2022 at 3:30 p.m. at the Town Hall Council Chambers

South Central Wyoming Emergency Services Board:

- 1) Resolution 2022-08 – Mayor James read the resolution. Councilman Nelson made a motion to approve Resolution 2022-08. Councilwoman Campbell seconded the motion. Motion carried.
- 2) Resolution 2022-10 – Mayor James read the resolution. Councilman Hutchins made a motion to approve Resolution 2022-10. Councilwoman Campbell seconded the motion and requested a misspelling corrected on the resolution. Motion carried.
- 3) (TIM) Responder Training Program Next meeting is September 19, 2022 at 6 p.m.

Next meeting is September 19, 2022 at 6 p.m in Elk Mountain.

NEW BUSINESS

- 1) Council Vacancy - Letter of Interest from Kathy Beck – There was confusion on how state statute is written. Attorney Jane France spoke to the State and County Clerk Gwynn Bartlett and is comfortable

appointing until the rest of the remaining term until 2024. Councilman Nelson asked Kathy if she had anything to share or reiterate. Kathy has lived here for 24 years and is getting more involved in the community because of her current job. Councilwoman Campbell made a motion to appoint Kathy to Town Council. Councilman Nelson seconded. Motion carried. Mayor James read the Oath of Office to Kathy Beck.

EXECUTIVE SESSION

To discuss personnel and matters of litigation in accordance with W.S. 16-4-405(a)(ii) and (iii)
Councilwoman Campbell made a motion to enter executive session at 8:44pm. Councilman Nelson seconded the motion; motion carried.

Councilman Nelson made a motion to exit executive session at 10:45pm and seal the minutes and note that no action was taken. Councilwoman Campbell seconded the motion; motion carried.

FURTHER BUSINESS

Councilman Nelson made a motion to allow Mayor James to sign an amended T.O. work order 22-02 not to exceed \$2500. Councilman Hutchins seconded. Motion carried.

ADJOURNMENT

There being no additional business to come before the council, Councilwoman Campbell made a motion to adjourn at 10:47pm, Councilman Hutchins seconded the motion, and the motion carried.

The next regular meeting of the Saratoga Town Council will be held on Tuesday, September 20, 2022, at 6:00 p.m. in the Council Chambers of the Saratoga Town Hall.

Mayor Creed James

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
09/07/2022		7579	A T & T MOBILITY	2873094755	196.23	.00	.00	196.23	_____	_____	_____
09/30/2022		7608	Assoc of Public Treasurers	25242	159.00	.00	.00	159.00	_____	_____	_____
09/01/2022		5860	BCN	23381985	109.08	.00	.00	109.08	_____	_____	_____
09/19/2022		7566	Brenda Mistelske	091922	104.16	.00	.00	104.16	_____	_____	_____
09/13/2022		7446	Brent Brugger	0023	55.00	.00	.00	55.00	_____	_____	_____
09/02/2022		7106	CANDY MOUNTAIN	6806341	96.50	.00	.00	96.50	_____	_____	_____
09/15/2022		7346	Capital Business Systems I	32276759	985.12	.00	.00	985.12	_____	_____	_____
09/18/2022		7400	Capital Business Systems I	1197780	21.63	.00	.00	21.63	_____	_____	_____
09/21/2022		7400	Capital Business Systems I	1198380	211.15	.00	.00	211.15	_____	_____	_____
09/19/2022		1725	CARBON POWER & LIGH	166 8/1-9/1	18,848.83	.00	.00	18,848.83	_____	_____	_____
09/19/2022		1760	CASELLE INC.	119141	3,050.00	.00	.00	3,050.00	_____	_____	_____
09/25/2022		1760	CASELLE INC.	119249	1,062.00	.00	.00	1,062.00	_____	_____	_____
09/08/2022		7221	CenturyLINK	3074321330	173.86	.00	.00	173.86	_____	_____	_____
10/01/2022		2081	CPS DISTRIBUTORS, INC	7930514-001	378.65	.00	.00	378.65	_____	_____	_____
09/09/2022		2180	DANA KEPNER Co.	2235134-00	262.00	.00	.00	262.00	_____	_____	_____
09/09/2022		2180	DANA KEPNER Co.	2235136-00	262.00	.00	.00	262.00	_____	_____	_____
09/09/2022		2180	DANA KEPNER Co.	2235137-00	175.90	.00	.00	175.90	_____	_____	_____
09/24/2022		2305	DESERT MOUNTAIN COR	22-98846	4,470.53	.00	.00	4,470.53	_____	_____	_____
10/16/2022		7636	Fire Catt, LLC	11336	3,472.00	.00	.00	3,472.00	_____	_____	_____
08/18/2022		3665	LOLLY POPS	081822	114.00	.00	.00	114.00	_____	_____	_____
09/01/2022		3830	MEMORIAL HOSPITAL OF	182K11372	377.00	.00	.00	377.00	_____	_____	_____
08/31/2022		3945	MPM CORP	9145924	725.00	.00	.00	725.00	_____	_____	_____
08/31/2022		7148	NORCO, INC	35766048	27.59	.00	.00	27.59	_____	_____	_____
09/06/2022		4140	ONE CALL OF WYOMING	64603	33.00	.00	.00	33.00	_____	_____	_____
09/15/2022		4255	PERUE PRINTING	70123	31.60	.00	.00	31.60	_____	_____	_____
09/15/2022		4255	PERUE PRINTING	JB42182	284.00	.00	.00	284.00	_____	_____	_____
09/15/2022		4255	PERUE PRINTING	JB42189	121.00	.00	.00	121.00	_____	_____	_____
08/31/2022		7285	Pine Cove Consulting LLC	15951C	1,170.20	.00	.00	1,170.20	_____	_____	_____
08/31/2022		7285	Pine Cove Consulting LLC	15964C	250.00	.00	.00	250.00	_____	_____	_____
09/09/2022		7285	Pine Cove Consulting LLC	16102C	1,170.20	.00	.00	1,170.20	_____	_____	_____
08/31/2022		7225	Pitney Bowes Bank Inc Re	23299712-08	1,000.00	.00	.00	1,000.00	_____	_____	_____
08/17/2022		7629	Posey Wagon LLC	1830	65.00	.00	.00	65.00	_____	_____	_____
09/19/2022		7629	Posey Wagon LLC	1745	130.00	.00	.00	130.00	_____	_____	_____
09/17/2022		7000	RADAR SHOP	14381	455.00	.00	.00	455.00	_____	_____	_____
08/18/2022		7622	Rawlins Aquatics Center	081822	150.00	.00	.00	150.00	_____	_____	_____
09/24/2022		4535	RAWLINS DAILY TIMES	RDT-100893	144.35	.00	.00	144.35	_____	_____	_____
08/12/2022		7427	Rocky Mountain Air Solutio	30376446	2,608.76	.00	.00	2,608.76	_____	_____	_____
08/19/2022		7427	Rocky Mountain Air Solutio	30378068	318.00	.00	.00	318.00	_____	_____	_____
09/19/2022		7427	Rocky Mountain Air Solutio	30385056	301.85	.00	.00	301.85	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	65857	9.99	.00	.00	9.99	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	669176	13.78	.00	.00	13.78	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	669871	7.11	.00	.00	7.11	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	669899	17.98	.00	.00	17.98	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	669906	5.98	.00	.00	5.98	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	671644	7.38	.00	.00	7.38	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	674570	137.74	.00	.00	137.74	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	675365	59.37	.00	.00	59.37	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	675784	12.69	.00	.00	12.69	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	677167	18.69	.00	.00	18.69	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	678120	88.83	.00	.00	88.83	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	680518	32.93	.00	.00	32.93	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	682455	71.48	.00	.00	71.48	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	686022	84.90	.00	.00	84.90	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	686585	4.59	.00	.00	4.59	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	687968	574.99	.00	.00	574.99	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	687977	136.68	.00	.00	136.68	_____	_____	_____

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
09/10/2022		4865	SARATOGA AUTO PARTS,	688066	2.08	.00	.00	2.08	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	688075	37.98	.00	.00	37.98	_____	_____	_____
09/10/2022		4865	SARATOGA AUTO PARTS,	689136	76.49	.00	.00	76.49	_____	_____	_____
09/30/2022		7156	Saratoga Recycling	10065	30.00	.00	.00	30.00	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33095	55.50	.00	.00	55.50	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33105	111.00	.00	.00	111.00	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33108	721.50	.00	.00	721.50	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33109	152.63	.00	.00	152.63	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33110	138.75	.00	.00	138.75	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33111	111.00	.00	.00	111.00	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33112	148.00	.00	.00	148.00	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33113	69.38	.00	.00	69.38	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33114	27.75	.00	.00	27.75	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33115	27.75	.00	.00	27.75	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33178	74.00	.00	.00	74.00	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33184	120.25	.00	.00	120.25	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33185	55.50	.00	.00	55.50	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33261	55.50	.00	.00	55.50	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33263	513.38	.00	.00	513.38	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33264	101.75	.00	.00	101.75	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33267	27.75	.00	.00	27.75	_____	_____	_____
08/31/2022		4940	SARATOGA SUN, INC	33268	138.75	.00	.00	138.75	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	65642	6.08	.00	.00	6.08	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	65762	15.08	.00	.00	15.08	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	65839	8.98	.00	.00	8.98	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	65865	23.97	.00	.00	23.97	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	65866	28.99	.00	.00	28.99	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66056	22.56	.00	.00	22.56	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66057	63.99	.00	.00	63.99	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66121	29.98	.00	.00	29.98	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66228	27.58	.00	.00	27.58	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66254	17.99	.00	.00	17.99	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66296	31.97	.00	.00	31.97	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66318	52.90	.00	.00	52.90	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66492	2.20	.00	.00	2.20	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66874	6.99	.00	.00	6.99	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	66944	24.99	.00	.00	24.99	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	67051	55.98	.00	.00	55.98	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	67225	23.48	.00	.00	23.48	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	67304	75.10	.00	.00	75.10	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	67408	9.00	.00	.00	9.00	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	67492	34.99	.00	.00	34.99	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	67518	120.41	.00	.00	120.41	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	67542	44.64	.00	.00	44.64	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	IC17322	190.99	.00	.00	190.99	_____	_____	_____
08/31/2022		5015	SHIVELY HARDWARE (TO	WA33884	73.19	.00	.00	73.19	_____	_____	_____
08/31/2022		7438	Stinker Stores Inc. for AR	CFM006412	4,232.24	.00	.00	4,232.24	_____	_____	_____
10/12/2022		6475	TEAM LABORATORY CHE	0032527	1,495.00	.00	.00	1,495.00	_____	_____	_____
10/07/2022		7006	TIMBER LINE ELECTRIC	7156	1,720.00	.00	.00	1,720.00	_____	_____	_____
10/12/2022		7612	T-O Engineers, Inc.	220235-4	245.00	.00	.00	245.00	_____	_____	_____
10/12/2022		7612	T-O Engineers, Inc.	220485-2	3,701.25	.00	.00	3,701.25	_____	_____	_____
10/14/2022		7612	T-O Engineers, Inc.	220036-7	20,523.89	.00	.00	20,523.89	_____	_____	_____
09/19/2022		7464	TYLER CHRISTEN	091922	43.63	.00	.00	43.63	_____	_____	_____
08/24/2022		7528	Upper Platte River Solid W	28390	1,154.00	.00	.00	1,154.00	_____	_____	_____
09/24/2022		7528	Upper Platte River Solid W	29470	1,154.00	.00	.00	1,154.00	_____	_____	_____
08/31/2022		5705	VALLEY OIL COMPANY	5583	1,766.50	.00	.00	1,766.50	_____	_____	_____

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
08/20/2022		7637	Valley Ready Mix, LLC	7597	816.20	.00	.00	816.20	_____	_____	_____
09/30/2022		7553	West Strings	356	275.60	.00	.00	275.60	_____	_____	_____
08/15/2022		4710	WLC, INC	2022-10691	548.94	.00	.00	548.94	_____	_____	_____
10/14/2022		7595	Wyoming Apparatus	1025	2,071.00	.00	.00	2,071.00	_____	_____	_____
10/12/2022		6205	WYOMING RETIREMENT	228509	618.75	.00	.00	618.75	_____	_____	_____
Grand Totals:				117	89,010.02	.00	.00	89,010.02	=====	=====	=====

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/12/2022	2,608.76	.00	.00	2,608.76	2,608.76
08/15/2022	548.94	.00	.00	548.94	3,157.70
08/17/2022	65.00	.00	.00	65.00	3,222.70
08/18/2022	264.00	.00	.00	264.00	3,486.70
08/19/2022	318.00	.00	.00	318.00	3,804.70
08/20/2022	816.20	.00	.00	816.20	4,620.90
08/24/2022	1,154.00	.00	.00	1,154.00	5,774.90
08/31/2022	12,813.70	.00	.00	12,813.70	18,588.60
09/01/2022	486.08	.00	.00	486.08	19,074.68
09/02/2022	96.50	.00	.00	96.50	19,171.18
09/06/2022	33.00	.00	.00	33.00	19,204.18
09/07/2022	196.23	.00	.00	196.23	19,400.41
09/08/2022	173.86	.00	.00	173.86	19,574.27
09/09/2022	1,870.10	.00	.00	1,870.10	21,444.37
09/10/2022	1,401.66	.00	.00	1,401.66	22,846.03
09/13/2022	55.00	.00	.00	55.00	22,901.03
09/15/2022	1,421.72	.00	.00	1,421.72	24,322.75
09/17/2022	455.00	.00	.00	455.00	24,777.75
09/18/2022	21.63	.00	.00	21.63	24,799.38
09/19/2022	22,478.47	.00	.00	22,478.47	47,277.85
09/21/2022	211.15	.00	.00	211.15	47,489.00
09/24/2022	5,768.88	.00	.00	5,768.88	53,257.88
09/25/2022	1,062.00	.00	.00	1,062.00	54,319.88
09/30/2022	464.60	.00	.00	464.60	54,784.48
10/01/2022	378.65	.00	.00	378.65	55,163.13
10/07/2022	1,720.00	.00	.00	1,720.00	56,883.13
10/12/2022	6,060.00	.00	.00	6,060.00	62,943.13
10/14/2022	22,594.89	.00	.00	22,594.89	85,538.02
10/16/2022	3,472.00	.00	.00	3,472.00	89,010.02
Grand Totals:	89,010.02	.00	.00	89,010.02	

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
9/20/2022	\$ 89,340.02	\$ 89,010.02	\$ 330.00			
				WY DCI, Snider background check	\$ 15.00	13-Sep
				Casper College, WAMCAT training	\$ 315.00	13-Sep
					\$ -	
					\$ 330.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
A T & T MOBILITY								
7579	A T & T MOBILITY	287309475560	POLICE CELL PHONES	08/12/2022	196.23	.00		10-421-280
Total A T & T MOBILITY:					196.23	.00		
Assoc of Public Treasurers of US Canada								
7608	Assoc of Public Treasurers of US Canad	25242	Membership thru 9/30/23 G.Gayle	08/01/2022	159.00	.00		10-411-245
Total Assoc of Public Treasurers of US Canada:					159.00	.00		
BCN								
5860	BCN	23381985	Landline long distance	09/01/2022	36.36	.00		10-411-280
5860	BCN	23381985	Landline long distance	09/01/2022	36.36	.00		10-421-280
5860	BCN	23381985	Landline long distance	09/01/2022	7.27	.00		10-412-280
5860	BCN	23381985	Landline long distance	09/01/2022	7.27	.00		10-431-280
5860	BCN	23381985	Landline long distance	09/01/2022	3.64	.00		52-532-280
5860	BCN	23381985	Landline long distance	09/01/2022	3.64	.00		51-531-280
5860	BCN	23381985	Landline long distance	09/01/2022	7.27	.00		10-422-280
5860	BCN	23381985	Landline long distance	09/01/2022	7.27	.00		42-533-280
Total BCN:					109.08	.00		
Brenda Mistelske								
7566	Brenda Mistelske	091922	Reimburse travel to WamCat training 148	09/19/2022	86.58	.00		10-411-230
7566	Brenda Mistelske	091922	Reimburse meal WamCat training Grune	09/19/2022	17.58	.00		10-421-230
Total Brenda Mistelske:					104.16	.00		
Brent Brugger								
7446	Brent Brugger	0023	Town Council Plaque Kathy Beck	09/13/2022	55.00	.00		10-411-240
Total Brent Brugger:					55.00	.00		
CANDY MOUNTAIN								
7106	CANDY MOUNTAIN	6806341	Water	09/02/2022	48.25	.00		10-411-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7106	CANDY MOUNTAIN	6806341	Water	09/02/2022	48.25	.00		10-421-240
Total CANDY MOUNTAIN:					96.50	.00		
Capital Business Systems Inc. (TX)								
7346	Capital Business Systems Inc. (TX)	32276759	Canon copier 7/15-8/14	08/22/2022	454.04	.00		10-421-240
7346	Capital Business Systems Inc. (TX)	32276759	Canon copier 7/15-8/14	08/22/2022	106.23	.00		10-411-240
7346	Capital Business Systems Inc. (TX)	32276759	Canon copier 7/15-8/14	08/22/2022	106.21	.00		10-412-240
7346	Capital Business Systems Inc. (TX)	32276759	Canon copier 7/15-8/14	08/22/2022	106.21	.00		10-431-240
7346	Capital Business Systems Inc. (TX)	32276759	Canon copier 7/15-8/14	08/22/2022	53.11	.00		51-531-240
7346	Capital Business Systems Inc. (TX)	32276759	Canon copier 7/15-8/14	08/22/2022	53.11	.00		52-532-240
7346	Capital Business Systems Inc. (TX)	32276759	Canon copier 7/15-8/14	08/22/2022	106.21	.00		10-413-240
Total Capital Business Systems Inc. (TX):					985.12	.00		
Capital Business Systems Inc. (WY)								
7400	Capital Business Systems Inc. (WY)	1197780	HP copier 8/29-9/28/22	08/19/2022	21.63	.00		10-421-240
7400	Capital Business Systems Inc. (WY)	1198380	HP copier lobby 8/30-9/29	08/22/2022	42.22	.00		10-411-240
7400	Capital Business Systems Inc. (WY)	1198380	HP copier lobby 8/30-9/29	08/22/2022	42.23	.00		10-412-240
7400	Capital Business Systems Inc. (WY)	1198380	HP copier lobby 8/30-9/29	08/22/2022	42.23	.00		10-431-240
7400	Capital Business Systems Inc. (WY)	1198380	HP copier lobby 8/30-9/29	08/22/2022	21.12	.00		51-531-240
7400	Capital Business Systems Inc. (WY)	1198380	HP copier lobby 8/30-9/29	08/22/2022	21.12	.00		52-532-240
7400	Capital Business Systems Inc. (WY)	1198380	HP copier lobby 8/30-9/29	08/22/2022	42.23	.00		10-413-240
Total Capital Business Systems Inc. (WY):					232.78	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	82.41	.00		52-532-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	246.41	.00		10-422-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1 Triangle park	09/01/2022	30.12	.00		10-444-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	160.59	.00		10-431-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	33.48	.00		52-532-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	4,334.67	.00		10-431-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	505.01	.00		10-442-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	1,515.02	.00		10-441-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	116.54	.00		51-531-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	637.33	.00		10-443-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	36.48	.00		10-443-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	147.75	.00		42-533-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1 Vet's island	09/01/2022	33.72	.00		10-444-270

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	4,796.94	.00		52-532-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	30.00	.00		42-533-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	30.00	.00		10-443-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	113.45	.00		48-434-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	101.30	.00		48-434-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1 K Glode	09/01/2022	34.08	.00		10-444-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	61.21	.00		10-442-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	47.16	.00		42-533-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	34.08	.00		10-431-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	61.21	.00		10-410-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	356.04	.00		10-411-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	356.03	.00		10-421-270
1725	CARBON POWER & LIGHT, INC.	166 8/1-9/1	166 8/1-9/1	09/01/2022	4,947.80	.00		51-531-270
Total CARBON POWER & LIGHT, INC.:					18,848.83	.00		
CASELLE INC.								
1760	CASELLE INC.	119141	Timekeeping app	08/19/2022	2,000.00	.00		10-411-320
1760	CASELLE INC.	119141	Timekeeping training & setup	08/19/2022	1,050.00	.00		10-411-320
1760	CASELLE INC.	119249	Contract Support & Maintenance - 10/1-1	09/01/2022	1,062.00	.00		10-411-320
Total CASELLE INC.:					4,112.00	.00		
CASPER COLLEGE								
1765	CASPER COLLEGE	090222-1	Registration, Fall Institute Brenda Mistels	09/02/2022	315.00	315.00	09/13/2022	10-411-235
Total CASPER COLLEGE:					315.00	315.00		
CenturyLINK								
7221	CenturyLINK	3074321330055	Police data lines	08/16/2022	173.86	.00		10-421-280
Total CenturyLINK:					173.86	.00		
CPS DISTRIBUTORS, INC								
2081	CPS DISTRIBUTORS, INC	7930514-001	Plug, swing pipe, RBL5004PPC	09/01/2022	378.65	.00		10-444-753
Total CPS DISTRIBUTORS, INC:					378.65	.00		
DANA KEPNER Co.								
2180	DANA KEPNER Co.	2235134-00	Pipe Raymer 1110 W elm	08/09/2022	131.00	.00		51-531-492

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
2180	DANA KEPNER Co.	2235134-00	Pipe Raymer 1110 W elm	08/09/2022	131.00	.00		52-532-492
2180	DANA KEPNER Co.	2235136-00	Pipe Raymer 1112 W elm	08/09/2022	131.00	.00		51-531-492
2180	DANA KEPNER Co.	2235136-00	Pipe Raymer 1112 W elm	08/09/2022	131.00	.00		52-532-492
2180	DANA KEPNER Co.	2235137-00	Saddle tee Raymer 1112 W elm	08/09/2022	106.90	.00		52-532-492
2180	DANA KEPNER Co.	2235137-00	15" ss strap for sewer saddles	08/09/2022	69.00	.00		52-532-244
Total DANA KEPNER Co.:					699.90	.00		
DESERT MOUNTAIN CORPORATION								
2305	DESERT MOUNTAIN CORPORATION	22-98846	Ice Slicer	08/25/2022	4,470.53	.00		10-431-248
Total DESERT MOUNTAIN CORPORATION:					4,470.53	.00		
Fire Catt, LLC								
7636	Fire Catt, LLC	11336	Fire hose testing	08/26/2022	3,472.00	.00		10-422-742
Total Fire Catt, LLC:					3,472.00	.00		
LOLLY POPS								
3665	LOLLY POPS	081822	Coffee, pastries	08/18/2022	114.00	.00		10-421-235
Total LOLLY POPS:					114.00	.00		
MEMORIAL HOSPITAL OF CARBON CO								
3830	MEMORIAL HOSPITAL OF CARBON CO	182K11372	Patient - level 3 Martin Peterson	09/01/2022	377.00	.00		10-421-310
Total MEMORIAL HOSPITAL OF CARBON CO:					377.00	.00		
MPM CORP								
3945	MPM CORP	9145924	Trash removal Aug	08/31/2022	17.50	.00		10-411-262
3945	MPM CORP	9145924	Trash removal Aug	08/31/2022	17.50	.00		10-421-262
3945	MPM CORP	9145924	Trash removal Aug Dog park	08/31/2022	45.00	.00		10-444-262
3945	MPM CORP	9145924	Trash removal Aug	08/31/2022	80.00	.00		10-442-262
3945	MPM CORP	9145924	Trash removal Aug K Glode park	08/31/2022	120.00	.00		10-444-262
3945	MPM CORP	9145924	Trash removal Aug 6 yard	08/31/2022	30.00	.00		10-431-262
3945	MPM CORP	9145924	Trash removal Aug 6 yard	08/31/2022	30.00	.00		51-531-262
3945	MPM CORP	9145924	Trash removal Aug 6 yard	08/31/2022	30.00	.00		52-532-262
3945	MPM CORP	9145924	Trash removal Aug	08/31/2022	240.00	.00		10-443-262
3945	MPM CORP	9145924	Trash removal Aug lagoon	08/31/2022	35.00	.00		52-532-262
3945	MPM CORP	9145924	Trash removal Aug Vet's island	08/31/2022	80.00	.00		10-444-262

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total MPM CORP:					725.00	.00		
NORCO, INC								
7148	NORCO, INC	35766048	Cylinder rent 8/1-8/31	08/31/2022	27.59	.00		10-431-240
Total NORCO, INC:					27.59	.00		
ONE CALL OF WYOMING								
4140	ONE CALL OF WYOMING	64603	44 tickents, August	09/06/2022	11.00	.00		10-431-226
4140	ONE CALL OF WYOMING	64603	44 tickets, August	09/06/2022	11.00	.00		51-531-226
4140	ONE CALL OF WYOMING	64603	44 tickets, August	09/06/2022	11.00	.00		52-532-226
Total ONE CALL OF WYOMING:					33.00	.00		
PERUE PRINTING								
4255	PERUE PRINTING	70123	Notary supplies	08/09/2022	31.60	.00		10-421-240
4255	PERUE PRINTING	JB42182	Checks	08/03/2022	284.00	.00		10-411-240
4255	PERUE PRINTING	JB42189	Waste tracking manifest	08/04/2022	121.00	.00		52-532-240
Total PERUE PRINTING:					436.60	.00		
Pine Cove Consulting LLC								
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	315.95	.00		10-411-320
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	58.51	.00		10-412-320
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	117.02	.00		51-531-320
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	117.02	.00		52-532-320
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	386.17	.00		10-421-320
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	58.51	.00		10-413-320
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	58.51	.00		10-445-320
7285	Pine Cove Consulting LLC	15951C	Managed service Aug	08/31/2022	58.51	.00		10-442-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	25.00	.00		51-531-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	25.00	.00		52-532-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	82.50	.00		10-421-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	12.50	.00		10-413-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	12.50	.00		10-412-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	67.50	.00		10-411-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	12.50	.00		10-445-320
7285	Pine Cove Consulting LLC	15964C	Office 365 Aug	08/31/2022	12.50	.00		10-442-320
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	315.95	.00		10-411-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	58.51	.00		10-412-320
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	117.02	.00		51-531-320
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	117.02	.00		52-532-320
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	386.17	.00		10-421-320
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	58.51	.00		10-413-320
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	58.51	.00		10-445-320
7285	Pine Cove Consulting LLC	16102C	Managed service Sept	09/09/2022	58.51	.00		10-442-320
Total Pine Cove Consulting LLC:					2,590.40	.00		
Pitney Bowes Bank Inc Reserve Account								
7225	Pitney Bowes Bank Inc Reserve Account	23299712-0831	Postage reserve account	08/31/2022	142.86	.00		10-411-240
7225	Pitney Bowes Bank Inc Reserve Account	23299712-0831	Postage reserve account	08/31/2022	142.86	.00		10-412-240
7225	Pitney Bowes Bank Inc Reserve Account	23299712-0831	Postage reserve account	08/31/2022	142.86	.00		10-431-240
7225	Pitney Bowes Bank Inc Reserve Account	23299712-0831	Postage reserve account	08/31/2022	142.86	.00		52-532-240
7225	Pitney Bowes Bank Inc Reserve Account	23299712-0831	Postage reserve account	08/31/2022	142.86	.00		51-531-240
7225	Pitney Bowes Bank Inc Reserve Account	23299712-0831	Postage reserve account	08/31/2022	142.86	.00		10-421-240
7225	Pitney Bowes Bank Inc Reserve Account	23299712-0831	Postage reserve account	08/31/2022	142.84	.00		10-413-240
Total Pitney Bowes Bank Inc Reserve Account:					1,000.00	.00		
Posey Wagon LLC								
7629	Posey Wagon LLC	1745	Portable toilets, ball field final for season	09/19/2022	130.00	.00		10-445-262
7629	Posey Wagon LLC	1830	Toilet 8/17 at police dept door, for Spring	08/17/2022	65.00	.00		51-531-720
Total Posey Wagon LLC:					195.00	.00		
RADAR SHOP								
7000	RADAR SHOP	14381	Radar re-certifications	08/17/2022	455.00	.00		10-421-250
Total RADAR SHOP:					455.00	.00		
Rawlins Aquatics Center								
7622	Rawlins Aquatics Center	081822	Lifeguard class cindy Carnes	08/18/2022	150.00	.00		10-441-235
Total Rawlins Aquatics Center:					150.00	.00		
RAWLINS DAILY TIMES								
4535	RAWLINS DAILY TIMES	RDT-100893	Subscription Renewal 52 wks 9/24/22-9/	09/24/2022	144.35	.00		10-411-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total RAWLINS DAILY TIMES:					144.35	.00		
Rocky Mountain Air Solutions								
7427	Rocky Mountain Air Solutions	30376446	chlorine	07/13/2022	1,304.38	.00		52-532-241
7427	Rocky Mountain Air Solutions	30376446	chlorine	07/13/2022	1,304.38	.00		51-531-241
7427	Rocky Mountain Air Solutions	30378068	bottle rental 6/21-7/20	07/20/2022	159.00	.00		52-532-241
7427	Rocky Mountain Air Solutions	30378068	bottle rental 6/21-7/20	07/20/2022	159.00	.00		51-531-241
7427	Rocky Mountain Air Solutions	30385056	bottle rental 7/21-8/20	08/20/2022	150.92	.00		52-532-241
7427	Rocky Mountain Air Solutions	30385056	bottle rental 7/21-8/20	08/20/2022	150.93	.00		51-531-241
Total Rocky Mountain Air Solutions:					3,228.61	.00		
SARATOGA AUTO PARTS, Inc (Town)								
4865	SARATOGA AUTO PARTS, Inc (Town)	65857	hose clamp	08/01/2022	9.99	.00		10-444-262
4865	SARATOGA AUTO PARTS, Inc (Town)	669176	impact socket	08/04/2022	13.78	.00		10-431-242
4865	SARATOGA AUTO PARTS, Inc (Town)	669871	connector	08/05/2022	2.37	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669871	connector	08/05/2022	2.37	.00		51-531-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669871	connector	08/05/2022	2.37	.00		52-532-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669899	coolant	08/05/2022	6.00	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669899	coolant	08/05/2022	5.99	.00		51-531-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669899	coolant	08/05/2022	5.99	.00		52-532-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669906	hose clamp	08/05/2022	2.00	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669906	hose clamp	08/05/2022	1.99	.00		51-531-250
4865	SARATOGA AUTO PARTS, Inc (Town)	669906	hose clamp	08/05/2022	1.99	.00		52-532-250
4865	SARATOGA AUTO PARTS, Inc (Town)	671644	fuse, water dog	08/08/2022	7.38	.00		51-531-255
4865	SARATOGA AUTO PARTS, Inc (Town)	674570	water pump 2003 pickup	08/11/2022	137.74	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	675365	thermostat, coolant 2003 pickup	08/12/2022	59.37	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	675784	dielectric tune up water truck	08/12/2022	12.69	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	677167	coolant 2003 pickup	08/15/2022	18.69	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	678120	oil	08/16/2022	88.83	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	680518	trimmer line weeds	08/18/2022	32.93	.00		55-571-240
4865	SARATOGA AUTO PARTS, Inc (Town)	682455	gloves	08/22/2022	71.48	.00		10-442-240
4865	SARATOGA AUTO PARTS, Inc (Town)	686022	grease cart	08/26/2022	84.90	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	686585	windshield wash	08/26/2022	4.59	.00		52-532-255
4865	SARATOGA AUTO PARTS, Inc (Town)	687968	white steel tank fuel tx for generator at w	08/29/2022	574.99	.00		51-531-242
4865	SARATOGA AUTO PARTS, Inc (Town)	687977	oil, windshield wash	08/29/2022	136.68	.00		10-421-235
4865	SARATOGA AUTO PARTS, Inc (Town)	688066	oil drain plug gasket	08/29/2022	2.08	.00		10-421-255
4865	SARATOGA AUTO PARTS, Inc (Town)	688075	wiper blade water dog	08/29/2022	37.98	.00		51-531-255
4865	SARATOGA AUTO PARTS, Inc (Town)	689136	led	08/30/2022	25.49	.00		10-431-250

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
4865	SARATOGA AUTO PARTS, Inc (Town)	689136	led	08/30/2022	25.50	.00		51-531-250
4865	SARATOGA AUTO PARTS, Inc (Town)	689136	led	08/30/2022	25.50	.00		52-532-250
Total SARATOGA AUTO PARTS, Inc (Town):					1,401.66	.00		
Saratoga Recycling								
7156	Saratoga Recycling	10065	Aug recycling	08/31/2022	30.00	.00		10-411-262
Total Saratoga Recycling:					30.00	.00		
SARATOGA SUN, INC								
4940	SARATOGA SUN, INC	33095	ad acctg clerk	08/11/2022	55.50	.00		10-411-220
4940	SARATOGA SUN, INC	33105	ad council vacancy	08/11/2022	111.00	.00		10-411-220
4940	SARATOGA SUN, INC	33108	ad minutes	08/11/2022	721.50	.00		10-411-220
4940	SARATOGA SUN, INC	33109	ad public hearing land swap	08/11/2022	152.63	.00		10-411-220
4940	SARATOGA SUN, INC	33110	ad resolution 2022-09	08/11/2022	138.75	.00		10-411-220
4940	SARATOGA SUN, INC	33111	ad resolution 2022-07	08/11/2022	111.00	.00		10-411-220
4940	SARATOGA SUN, INC	33112	ad cash requirements	08/11/2022	148.00	.00		10-411-220
4940	SARATOGA SUN, INC	33113	ad cash requirements	08/11/2022	69.38	.00		10-411-220
4940	SARATOGA SUN, INC	33114	ad checks	08/11/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	33115	ad checks	08/11/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	33178	ad planning/zoning	08/18/2022	74.00	.00		10-412-220
4940	SARATOGA SUN, INC	33184	ad water operator	08/18/2022	60.12	.00		51-531-220
4940	SARATOGA SUN, INC	33184	ad water operator	08/18/2022	60.13	.00		52-532-220
4940	SARATOGA SUN, INC	33185	ad acctg clerk	08/18/2022	55.50	.00		10-411-220
4940	SARATOGA SUN, INC	33261	ad acctg clerk	08/25/2022	55.50	.00		10-411-220
4940	SARATOGA SUN, INC	33263	ad minutes	08/25/2022	513.38	.00		10-411-220
4940	SARATOGA SUN, INC	33264	ad special meeting	08/25/2022	101.75	.00		10-411-220
4940	SARATOGA SUN, INC	33267	ad checks	08/25/2022	27.75	.00		10-411-220
4940	SARATOGA SUN, INC	33268	ad cash requirements	08/25/2022	138.75	.00		10-411-220
Total SARATOGA SUN, INC:					2,650.14	.00		
SHIVELY HARDWARE (TOWN #28210)								
5015	SHIVELY HARDWARE (TOWN #28210)	65642	MIP adapter, cap	08/01/2022	6.08	.00		10-444-262
5015	SHIVELY HARDWARE (TOWN #28210)	65762	coupling, nipple	08/02/2022	15.08	.00		51-531-251
5015	SHIVELY HARDWARE (TOWN #28210)	65839	shwr head	08/03/2022	8.98	.00		10-442-240
5015	SHIVELY HARDWARE (TOWN #28210)	65865	light bulbs	08/03/2022	23.97	.00		10-411-262
5015	SHIVELY HARDWARE (TOWN #28210)	65866	ballast	08/03/2022	28.99	.00		10-411-262
5015	SHIVELY HARDWARE (TOWN #28210)	66056	thrd sealant, tape	08/08/2022	22.56	.00		51-531-240

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
5015	SHIVELY HARDWARE (TOWN #28210)	66057	hole saw meter pit lids	08/08/2022	63.99	.00		51-531-242
5015	SHIVELY HARDWARE (TOWN #28210)	66121	Batteries	08/08/2022	29.98	.00		10-421-240
5015	SHIVELY HARDWARE (TOWN #28210)	66228	primer, pipe cement	08/10/2022	27.58	.00		52-532-240
5015	SHIVELY HARDWARE (TOWN #28210)	66254	elbow 112 elm	08/10/2022	17.99	.00		52-532-492
5015	SHIVELY HARDWARE (TOWN #28210)	66296	elbow, coupling 1112 elm	08/10/2022	31.97	.00		52-532-492
5015	SHIVELY HARDWARE (TOWN #28210)	66318	water	08/11/2022	52.90	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	66492	lead anchors	08/15/2022	2.20	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	66874	swivel connector swamp cooler well bldg	08/22/2022	6.99	.00		51-531-250
5015	SHIVELY HARDWARE (TOWN #28210)	66944	Ball valve	08/22/2022	24.99	.00		10-444-262
5015	SHIVELY HARDWARE (TOWN #28210)	67051	hinged lid storage box	08/24/2022	55.98	.00		10-444-262
5015	SHIVELY HARDWARE (TOWN #28210)	67225	adapter, cleanout & plug	08/26/2022	23.48	.00		10-431-250
5015	SHIVELY HARDWARE (TOWN #28210)	67304	carburetor R&R weed eater	08/29/2022	75.10	.00		55-571-250
5015	SHIVELY HARDWARE (TOWN #28210)	67408	set screws	08/30/2022	9.00	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	67492	drain spade	08/31/2022	34.99	.00		10-431-242
5015	SHIVELY HARDWARE (TOWN #28210)	67518	clamp, cap, mip adapter	08/31/2022	120.41	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67542	clamp, cap, mip adapter	08/31/2022	44.64	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	IC17322	tire & labor loader	08/04/2022	63.67	.00		51-531-250
5015	SHIVELY HARDWARE (TOWN #28210)	IC17322	tire & labor loader	08/04/2022	63.66	.00		52-532-256
5015	SHIVELY HARDWARE (TOWN #28210)	IC17322	tire & labor loader	08/04/2022	63.66	.00		10-431-250
5015	SHIVELY HARDWARE (TOWN #28210)	WA33884	fuel pump, concrete saw repair	08/18/2022	73.19	.00		51-531-250
Total SHIVELY HARDWARE (TOWN #28210):					992.03	.00		
Stinker Stores Inc. for AR Dept. 566								
7438	Stinker Stores Inc. for AR Dept. 566	CFM006412	Fuel August	08/31/2022	589.96	.00		51-531-256
7438	Stinker Stores Inc. for AR Dept. 566	CFM006412	Fuel August	08/31/2022	589.95	.00		52-532-256
7438	Stinker Stores Inc. for AR Dept. 566	CFM006412	Fuel August	08/31/2022	203.08	.00		10-411-265
7438	Stinker Stores Inc. for AR Dept. 566	CFM006412	Fuel August	08/31/2022	506.20	.00		10-421-256
7438	Stinker Stores Inc. for AR Dept. 566	CFM006412	Fuel August	08/31/2022	267.66	.00		10-422-256
7438	Stinker Stores Inc. for AR Dept. 566	CFM006412	Fuel August	08/31/2022	1,960.04	.00		10-431-256
7438	Stinker Stores Inc. for AR Dept. 566	CFM006412	Fuel August	08/31/2022	115.35	.00		55-571-256
Total Stinker Stores Inc. for AR Dept. 566:					4,232.24	.00		
TEAM LABORATORY CHEMICAL CORP								
6475	TEAM LABORATORY CHEMICAL COR	0032527	Fine road patch	09/12/2022	1,495.00	.00		10-431-260
Total TEAM LABORATORY CHEMICAL CORP:					1,495.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
TIMBER LINE ELECTRIC & CONTROL CORP								
7006	TIMBER LINE ELECTRIC & CONTROL	7156	Power supply & battery	09/07/2022	1,720.00	.00		51-531-250
Total TIMBER LINE ELECTRIC & CONTROL CORP:					1,720.00	.00		
T-O Engineers, Inc.								
7612	T-O Engineers, Inc.	220036-7	Spring Street Water Line Construction Ad	09/14/2022	20,523.89	.00		51-531-720
7612	T-O Engineers, Inc.	220235-4	Saratoga Grading Plan Civil Design Plan	09/12/2022	245.00	.00		10-411-760
7612	T-O Engineers, Inc.	220485-2	Spring Ave ARPA Grant Application 8/1-2	09/12/2022	3,701.25	.00		51-531-310
Total T-O Engineers, Inc.:					24,470.14	.00		
TYLER CHRISTEN								
7464	TYLER CHRISTEN	091922	Reimburse travel meals	09/19/2022	43.63	.00		10-421-230
Total TYLER CHRISTEN:					43.63	.00		
Upper Platte River Solid Waste DispDist								
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul	07/25/2022	142.00	.00		10-443-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul K glode park	07/25/2022	38.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul Vet's Island	07/25/2022	245.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul	07/25/2022	408.00	.00		10-442-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul	07/25/2022	19.00	.00		10-411-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul	07/25/2022	19.00	.00		10-421-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul	07/25/2022	81.67	.00		51-531-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul	07/25/2022	119.66	.00		52-532-262
7528	Upper Platte River Solid Waste DispDist	28390	waste disposal Jul	07/25/2022	81.67	.00		10-431-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug	08/25/2022	142.00	.00		10-443-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug K Glode Park	08/25/2022	38.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug Vet's Island	08/25/2022	245.00	.00		10-444-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug	08/25/2022	408.00	.00		10-442-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug	08/25/2022	19.00	.00		10-411-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug	08/25/2022	19.00	.00		10-421-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug	08/25/2022	81.67	.00		51-531-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug	08/25/2022	119.66	.00		52-532-262
7528	Upper Platte River Solid Waste DispDist	29470	waste disposal aug	08/25/2022	81.67	.00		10-431-262
Total Upper Platte River Solid Waste DispDist:					2,308.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
VALLEY OIL COMPANY								
5705	VALLEY OIL COMPANY	5583	Fuel - Aug	08/31/2022	432.58	.00		52-532-256
5705	VALLEY OIL COMPANY	5583	Fuel - Aug	08/31/2022	432.59	.00		51-531-256
5705	VALLEY OIL COMPANY	5583	Fuel - Aug	08/31/2022	901.33	.00		10-421-256
Total VALLEY OIL COMPANY:					1,766.50	.00		
Valley Ready Mix, LLC								
7637	Valley Ready Mix, LLC	7597	Concrete pad by post office	08/20/2022	816.20	.00		51-531-251
Total Valley Ready Mix, LLC:					816.20	.00		
West Strings								
7553	West Strings	356	40 t shirts	08/22/2022	275.60	.00		10-445-495
Total West Strings:					275.60	.00		
WLC, INC								
4710	WLC, INC	2022-10691	Curb & gutter design, Never Forget Park	08/15/2022	548.94	.00		10-444-724
Total WLC, INC:					548.94	.00		
Wyoming Apparatus								
7595	Wyoming Apparatus	1025	Engine 1, 3, 4, 13 pump test, heat sensor	09/14/2022	2,071.00	.00		10-422-742
Total Wyoming Apparatus:					2,071.00	.00		
Wyoming Div. of Criminal Investigation								
7583	Wyoming Div. of Criminal Investigation	090922 SNIDE	Kenneth Snider fingerprints & backgroun	09/09/2022	15.00	15.00	09/13/2022	10-431-310
Total Wyoming Div. of Criminal Investigation:					15.00	15.00		
WYOMING RETIREMENT SYSTEM								
6205	WYOMING RETIREMENT SYSTEM	228509	FIRE DEPT-RETIREMENT- Sept 2022	09/07/2022	618.75	.00		10-422-170
Total WYOMING RETIREMENT SYSTEM:					618.75	.00		
Grand Totals:					89,340.02	330.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	-------------------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
09/11/2022	PC	09/15/2022	51002	223		01-112000	66.50-
09/11/2022	PC	09/15/2022	51003	241		10-212100	470.78-
09/11/2022	PC	09/15/2022	51004	57		10-431-110	1,257.68-
09/11/2022	PC	09/15/2022	51005	199		01-112000	369.40-
09/11/2022	PC	09/15/2022	51006	19		10-212500	1,732.93-
09/11/2022	PC	09/15/2022	51007	135		10-212100	690.47-
09/11/2022	PC	09/15/2022	51008	134		52-532-110	1,666.42-
09/11/2022	PC	09/15/2022	51009	16		10-212200	2,164.71-
09/11/2022	PC	09/15/2022	51010	39		10-431-110	1,175.17-
09/11/2022	PC	09/15/2022	9152022	46		51-531-110	1,429.90-
09/11/2022	PC	09/15/2022	9152023	49		10-212100	1,942.48-
09/11/2022	PC	09/15/2022	9152024	61		10-421-110	3,227.61-
09/11/2022	PC	09/15/2022	9152025	78		10-411-110	1,166.53-
09/11/2022	PC	09/15/2022	9152026	86		10-212100	630.50-
09/11/2022	PC	09/15/2022	9152027	111		10-421-110	1,728.54-
09/11/2022	PC	09/15/2022	9152028	58		10-421-110	22.32-
09/11/2022	PC	09/15/2022	9152029	112		10-212100	1,898.13-
09/11/2022	PC	09/15/2022	9152030	40		10-212100	1,748.78-
09/11/2022	PC	09/15/2022	9152031	88		10-212300	1,348.37-
09/11/2022	PC	09/15/2022	9152032	74		10-212100	1,590.34-
09/11/2022	PC	09/15/2022	9152033	201		01-112000	232.26-
09/11/2022	PC	09/15/2022	9152034	202		10-410-110	1,400.42-
09/11/2022	PC	09/15/2022	9152035	216		01-112000	623.36-
09/11/2022	PC	09/15/2022	9152036	217		01-112000	623.36-
09/11/2022	PC	09/15/2022	9152037	219		10-411-110	1,730.98-
09/11/2022	PC	09/15/2022	9152038	220		10-421-110	2,298.94-
09/11/2022	PC	09/15/2022	9152039	221		10-212100	1,334.75-
09/11/2022	PC	09/15/2022	9152040	225		01-112000	458.67-
09/11/2022	PC	09/15/2022	9152041	226		10-212100	1,128.05-
09/11/2022	PC	09/15/2022	9152042	227		10-212200	18.76-
09/11/2022	PC	09/15/2022	9152043	229		01-112000	73.88-
09/11/2022	PC	09/15/2022	9152044	235		10-421-110	1,289.50-
09/11/2022	PC	09/15/2022	9152045	239		10-212100	643.32-
09/11/2022	PC	09/15/2022	9152046	240		10-212100	1,546.11-

Grand Totals:

34

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Vendor.Transmittal number = 1,3,5

Transmittal Transaction.Check number = 09172022,09192022,051011

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51011									
3	GREAT-WEST TRUST CO	51011	09/11/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 9/11/2022	10-212500	145.00	No	09/19/2022
3	GREAT-WEST TRUST CO	51011	09/11/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 9/11/2022	10-212500	80.00	No	09/19/2022
Total 51011:							225.00		
9172022									
5	BLUE CROSS & BLUE SH	9172022	08/14/2022	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 8/14/2022	10-212700	42,066.50	No	09/17/2022
5	BLUE CROSS & BLUE SH	9172022	09/11/2022	90-00	Employee Termination Adjustment	10-212700	2,968.75-	No	09/17/2022
Total 9172022:							39,097.75		
9192022									
1	EFTPS -TAXES	9192022	09/11/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/11/20	10-212100	3,137.38	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/11/20	10-212100	3,137.38	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/11/2022	10-212100	733.75	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/11/2022	10-212100	733.75	No	09/19/2022
1	EFTPS -TAXES	9192022	09/11/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period	10-212200	4,709.82	No	09/19/2022
Total 9192022:							12,452.08		
Grand Totals:							51,774.83		

Honoring Hunger Action Month

A PROCLAMATION

WHEREAS, addressing the food insecurity needs of children, youth, men, women, seniors, active military and veterans today is fundamental for the future of Saratoga; and,

WHEREAS, hunger and poverty are issues of vital concern in Carbon County where 11.9% of people struggle with hunger and one in every six children do not know where their next meal will come from; and,

WHEREAS, the need for comprehensive, coordinated emergency food programs place upon our community a critical responsibility; and,

WHEREAS, the City of Saratoga is committed to combating hunger in every part of our community and providing additional resources that those in Carbon County need; and,

WHEREAS, it is our responsibility as citizens of Saratoga to learn about hunger and to do our part in reducing that hunger; and,

WHEREAS, Saratoga partners with Food Bank of Wyoming, a member of the Feeding America nationwide network of food banks and their local partner, the Saratoga Food Pantry to educate people about the important role of hunger relief organizations raising awareness for the need to devote more resources and attention to hunger and food insecurity issues; and,

WHEREAS, more than 1,810 residents of Carbon County rely, annually, on food provided by Food Bank of Wyoming and their local partners; and

WHEREAS, Food Bank of Wyoming, its generous funders, volunteers and local partner agencies are committed to educating citizens on the role of food banks and hunger-relief efforts in solving hunger; and

WHEREAS, Food Bank of Wyoming provides over 9 million meals across Wyoming annually; and to engage each of us to help end hunger, one meal at a time, either through donations, social media shares or volunteer shifts; and

WHEREAS, the month of September is designated “Hunger Action Month” in order to bring attention to food insecurity in our communities;

NOW, THEREFORE, I, Creed James, Mayor of the Town of Saratoga of Wyoming do hereby proclaim September 2022 as Hunger Action Month and encourage all citizens to increase their understanding and awareness of food insecurity and how it impacts our nation, state, county and communities.

GIVEN UNDER, my hand and seal of the Town of Saratoga, Wyoming to be affixed this 20th day of September in 2022.

Creed James, Mayor

clerk@saratogawyo.org

From: Flood, Natalie J:(Constellation) <Natalie.Flood@constellation.com>
Sent: Friday, September 16, 2022 2:48 PM
To: clerk@saratogawyo.org
Subject: 2022 Town of Saratoga - Community Project Designation
Attachments: Town of Saratoga - Community Project Designations.pdf

This sender is trusted.

Attached is your Community Project Distribution Form for 2022. Please have this filled out and sent back to me by December 31st, via fax or e-mail.

Again this year the Wyoming Community Gas Board has decided to hold the Community Project Distribution checks until May 2023. The total distribution each year is based on anticipated monies received by Wyoming Community Gas from June 2022 through May 2023. Because our total distribution continues to increase, we do not have the funds available to distribute all checks in the fall/winter like we have in previous years.

If your community needs the distribution money, or any part thereof, prior to May 2023, please let me know and I will try to accommodate all requests as funds become available throughout the year.

The continued success of Wyoming Community Gas is due to the help of you, our member communities, and we greatly appreciate it!

Please let me know if you have any questions or need any additional information.

Natalie Flood



Natalie Flood
Senior Business Development Manager

Office: 888.527.0003
Cell: 307.509.9740
Fax: 877.382.8787
www.wyomingcommunitygas.org

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Community Project Designations

Every year Wyoming Community Gas makes a distribution of earnings to member communities. This year our Board of Directors would like you to designate the project(s) your City or Town wants the money used for before we issue the check. This will give Wyoming Community Gas more direct exposure to the citizens in each community.

Please return this form as soon as possible, preferably by December 31, 2022.

Town of Saratoga

\$ 5,239.15

The Town of Saratoga has designated the distribution from Wyoming Community Gas as follows:

<u>Project</u>	<u>Amount</u>	<u>Check Designee</u>

Mayor

Date

Please return the completed form by EMAIL to Natalie Flood at natalie.flood@constellation.com, or by FAX to 877-382-8787

**Take better care of those
who take care of us!**

Carbon County's Proposed Fire Protection District

Educational Public Meetings

- **September 22 @ 7pm – Valley Community Center - Baggs**
- **September 28 @ 6pm – Encampment Opera House - Encampment**
- **September 28 @ 7:30 pm - Platte Valley Community Center - Saratoga**
- **September 29 @ 6:30 pm – Medicine Bow Community Center - Medicine Bow**
- **October 6 @ 6:30 p.m. – Hanna Recreation Center - Hanna**
- **October 13 @ 6pm - Carbon County Higher Education Center - Classroom #1 - Rawlins**

The VISION for Carbon County's Fire Protection District is to provide sustainable funding for fire and rescue services for the foreseeable future. We simply need to take better care of those that take care of us.



clerk@saratogawyo.org

From: Ellie Dana <ellie.dana@att.net>
Sent: Monday, September 12, 2022 8:24 PM
To: clerk@saratogawyo.org
Cc: creedjames44@gmail.com; Brek Peterson; Jaime Stine
Subject: Redlined Lease for Corbett Medical Building submitted to Town for discussion/review
Attachments: Ltr to Town Council.09.07.2022.docx; LEASE AGREEMENT.VV REDLINE.08.24.2022.docx

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Attached are both a proposal for distributing responsibility for items needing attention at the building as well as a redlined version of the draft lease sent to us.

The only known item not specifically mentioned in either document is the requirement that the Center will need to have permission to fence exterior doors and a limited portion of Kathy Glode park. These are requirements of DFS and insurance policies for child care facilities.

We are not yet able to define the specifics of the fencing, but can say with regard to Kathy Glode Park, that we will be requesting permission to fence/lock the play area to prevent children from unsupervised exit and also prevent entrance by persons without background checks from entering DURING TIMES OF PLAY.

The Center will provide the needed age appropriate playground equipment, that will be available to others when not being used by the Center.

We look forward to discussing all of these items at your convenience.

Regards,
Ellie

Ellie Dana
214-244-0876

September 7, 2022

Town of Saratoga
ATTN: Town Council
P.O. Box 486
Saratoga, Wyoming 82331

RE: Corbett Medical Building Lease with Valley Village, Inc. & Excel PreSchool

Mayor & Council:

Based on my prior conversation with Mayor Creed James and the Fire Marshall, I believe I have a redlined version of the Lease Agreement that highlights the main issues for discussion, specifically which responsibilities and obligations should be borne by the Town. I have enclosed the redlined version of the Lease Agreement with this letter.

As a result of the building inspection that was performed by Andrew Meyers at Valley Village, Inc., & Excel PreSchool's sole expense, we propose that the Town be responsible for the following repairs prior to occupancy and maintain the same throughout the term of the Lease, at the Town's sole cost and expense:

1. Paint/stain the exterior of the building
2. Repair/replace the roof
3. Install gutters to keep the crawl space dry
4. Repair/repave the parking lot
5. Repair/replace the pillars

Valley Village, Inc., & Excel PreSchool shall be responsible for the following repairs prior to occupancy and maintain the same throughout the term of the Lease, at its sole cost and expense:

1. Install suitable fire suppression for a Class "I" Building (as designated by fire code). It is expected that this will cost between \$40,000-\$50,000 and it will include a new water meter of 4" or 6" and the installation of a discrete water line for fire suppression only.
2. Enlarge attic access. This will be done as part of the installation of "dry" suppression in the attic.
3. Install operating sensor on garage door, including reverse for obstruction.
4. Fence a portion of Kathy Glode park. In order to obtain the necessary insurance, it is a requirement that a certain part of Kathy Glode park be fenced. This would be paid for at Valley Village, Inc., & Excel PreSchool's sole expense and would be done in a way that was mutually agreeable between the parties.

This letter is in no way an inclusive list of the obligations and responsibilities of the parties. The enclosed Lease Agreement contains the proposed, complete Agreement of the parties.

The full report of the aforementioned building inspection can be made available to the Town upon request.

Please contact me with any questions or concerns. Thank you for your anticipated cooperation.

Sincerely,

Ellie Dana
Valley Village, Inc.
Ellie.dana@att.net
P: (214) 244-0876

ORDINANCE NO. 864

AN ORDINANCE AMENDING CHAPTER 13.16 OF THE SARATOGA MUNICIPAL CODE DEFINING MONTHLY RATES INCLUDING RESIDENTIAL, COMMERCIAL AND BUSINESS METERED USAGE AND TO PROVIDE AN EFFECTIVE DATE.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA, WYOMING:

Section 1. Section 13.16.030 of the Saratoga Municipal Code is hereby amended to read, in part, as follows:

13.16.030 Monthly rates including commercial and businesses—Metered.

A. All properties within the corporate limits of the Town of Saratoga using water provided by the town of Saratoga shall be metered and shall pay to the town for such water in accordance with the following charges based upon the size of the meter serving the property plus the total monthly usage of water. In the case of a private looped system, in which more than one connection is made to the same private system, each connection requiring an individual meter, the monthly usage charge shall be based on the size of the largest meter and the sum of the monthly usage of water metered by all meters servicing the private system:

Meter Size	Base Rate
5/8", 3/4", or 1"	\$33.00
1-1/2"	\$88.00
2"	\$132.00
3"	\$385.00
4"	\$660.00
6"	\$1,595.00
8"	\$2,200.00
10"	\$3,300.00
12"	\$4,950.00

Water Usage (gallons)	Water Usage Rate (per 1,000 gallons)
0 - 1,000	\$0.00
1,001 - 5,000	\$1.10
5,001 - 10,000	\$1.65
10,001 - 20,000	\$2.48
20,001 - 50,000	\$3.30
50,001 - 100,000	\$4.40
100,001 and greater	\$6.05

Said monthly service charges shall increase a minimum of three percent each calendar year, in order to allow the town to account for inflation. The town council may repeal or amend this chapter at any time, or otherwise amend this chapter at any time it may be in the best interest of the town.

A minimum monthly fee, being the base rate, shall be assessed for all properties whether or not water service is actually being provided to that same property, unless no water tap exists at said property, in which case no minimum monthly fee shall be assessed.

B. All properties, including, but not limited to, all residential, commercial operations and businesses, existing outside the corporate limits of the Town of Saratoga using water provided by the town of Saratoga shall be metered and shall pay to the town for such metered water the following charges based upon the size of the meter serving the property plus the total monthly usage of water. In the case of a private looped system, in which more than one connection is made to the same private system, each connection requiring an individual meter, the monthly usage charge shall be based on the size of the largest meter and the sum of the monthly usage of water metered by all meters servicing the private system:

Meter Size	Base Rate
5/8", 3/4", or 1"	\$37.95
1-1/2"	\$101.20
2"	\$151.80
3"	\$442.75
4"	\$759.00
6"	\$1,834.25
8"	\$2,530.00
10"	\$3,795.00
12"	\$5,692.50

Water Usage (gallons)	Water Usage Rate (per 1,000 gallons)
0 - 1,000	\$0.00
1,001 - 5,000	\$1.27
5,001 - 10,000	\$1.90
10,001 - 20,000	\$2.85
20,001 - 50,000	\$3.80
50,001 - 100,000	\$5.06
100,001 and greater	\$6.96

Said monthly service charges shall increase a minimum of three percent each calendar year, in order to allow the town to account for inflation. The town council may repeal or amend this chapter at any time, or otherwise amend this chapter at any time it may be in the best interest of the town

A minimum monthly fee, being the base rate, shall be assessed for all properties whether or not water service is actually being provided to that same property, unless no water tap exists at said property, in which case no minimum monthly fee shall be assessed.

Section 2. Section 13.16.035 of the Saratoga Municipal Code is hereby amended to read, in part, as follows:

13.16.035 Suspension of metered water rate and imposition of flat rate.

A. The town council may, by resolution, suspend metered water rates in the town. Upon suspension of metered water rates by resolution of the town council, water users will pay a monthly flat fee based upon the meter size as follows:

1. Properties completely within the corporate limits of the Town of Saratoga:

Meter Size	Flat Fee
5/8", 3/4", or 1"	\$33.00
1-1/2"	\$88.00
2"	\$132.00
3"	\$385.00
4"	\$660.00
6"	\$1,595.00
8"	\$2,200.00
10"	\$3,300.00
12"	\$4,950.00

2. Properties fully or partially outside of the corporate limits of the Town of Saratoga:

Meter Size	Flat Fee
5/8", 3/4", or 1"	\$37.95
1-1/2"	\$101.20
2"	\$151.80
3"	\$442.75
4"	\$759.00
6"	\$1,834.25
8"	\$2,530.00
10"	\$3,795.00
12"	\$5,692.50

B. In the case of a private looped system, in which more than one connection is made to the same private system, each connection requiring an individual meter, the monthly flat fee shall be based on the size of the largest meter of all meters servicing the private system.

C. Nothing contained in this section is intended nor shall be construed to modify or relax the requirement imposed by the town to conserve water.

PASSED, APPROVED AND ADOPTED THIS 2nd day of August, 2022.

Passed FIRST READING this 2nd day of August, 2022.

Passed SECOND READING this 6th day of September, 2022.

Passed THIRD READING AND FINAL READING this 20th day of September, 2022

TOWN OF SARATOGA, WYOMING

ATTEST:

Creed, James, Mayor

TOWN CLERK

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

Wyoming Apparatus, LLC.

1050 Wilkes Dr
Green River, WY 82935 US
+1 3074385664
westernapparatus@gmail.com
www.wyomingapparatus.com



INVOICE

BILL TO
Saratoga Volunteer Fire Department
PO Box 96
Saratoga, Wyoming 82331
United States

INVOICE 1025
DATE 09/14/2022
TERMS Net 30
DUE DATE 10/14/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
09/12/2022	1750 GPM and below - Each additional DC3000 apparatus pump test	Engine 1 pump test, 2022 discounted rate	1	450.00	450.00
	1750 GPM and below - Each additional DC3000 apparatus pump test	Engine 3 pump test, 2022 discounted rate	1	450.00	450.00
	1750 GPM and below - Each additional DC3000 apparatus pump test	Engine Number 4 pump test, 2022 discounted rate	1	450.00	450.00
	1750 GPM and below - Each additional DC3000 apparatus pump test	Engine 13 pump test, 2022 discounted rate	1	450.00	450.00
	Sales	Each individual ladder requires four total heat sensor labels. (Estimate is for one ladder.)	11	8.00	88.00
	NFPA 1932 Ground Ladder Test	Ground ladder testing following NFPA 1932 guidelines including installation of heat sensor labels at specified locations.	138	3.50	483.00

SUBTOTAL	2,371.00
DISCOUNT	-300.00
TAX	0.00
TOTAL	2,071.00
BALANCE DUE	\$2,071.00