



TOWN COUNCIL REGULAR MEETING

APRIL 16, 2024 at 6:00 PM

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

AGENDA

CALL TO ORDER

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

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- 3) Minutes from April 2, 2024

APPROVAL OF THE BILLS

- 4) Accounts Payable - \$132,520.07
- 5) Transmittals - \$42,001.08
- 6) Payroll - \$38,930.50
- 7) Deposits - \$362,180.00

Department of Public Works

- 8) Bid Letter from WLC for Never Forget Park
- 9) Greater Road Project Bid Results and Award
- 10) Parks Maintenance Contract

Water and Sewer Joint Power Board

Next meeting is May 8, 2024 at 5:30 PM at the PVCC

Planning Commission

Next meeting is May 14, 2024 at 5:30 PM at the Town Hall Council Chambers

CORRESPONDENCE

ITEMS FROM THE PUBLIC

- 11) Special Event Application - Saratoga Days
- 12) Special Event Application - 13th Hi Water Hoedown

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- [13\)](#) Department of Environmental Quality
- 14) Special Permit Application - Saratoga Days July 6, 2024
- [15\)](#) SCWEMS QTR 4 Invoice \$14,467.00

Police Department

Fire Department

Recreation Department

Next meeting is May 6, 2024, at 6:00 PM at the Town Hall Council Chambers

- [16\)](#) Pool Equipment Purchase - Tables and Umbrellas

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is May 13, 2024 at 4:30 PM at the PVCC

Recreation Commission

Next meeting is May 6, 2024, at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is May 13, 2024 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is May 20, 2024 at 6:00 PM at Riverside Town Hall

- [17\)](#) QTR 3 FY Report for Council
- [18\)](#) SCWEMS FY 2025 BUDGET PROPOSAL

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
TUESDAY, May 7, 2024 AT 6:00 PM.**



TOWN COUNCIL REGULAR MEETING

APRIL 02, 2024 at 6:00 PM

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

MINUTES

CALL TO ORDER

- 1) Opening Ceremony
Mayor Chuck Davis called the meeting to order at 6:00 pm
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilwoman Beck
__Councilman Jerry Fluty
All members of Council were present.

APPROVAL OF THE AGENDA

Motion to approve agenda made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck.
Motion carried.

APPROVAL OF THE MINUTES

- 3) Meeting Minutes from March 19, 2024
Motion to approve meeting minutes from March 19, made by Councilwoman Kathy Beck,
second by Councilman Mike Cooley. Motion carried.

APPROVAL OF THE BILLS

Motion to approve all financials made by Councilman Jerry Fluty, second by Councilman Mike Cooley.
Motion carried.

- 4) Deposits - \$144,392.94
- 5) Accounts Payable - \$93,118.71
- 6) Transmittals - \$17,209.72
- 7) Payroll - \$37,268.23

CORRESPONDENCE

- 8) Carbon County Visitor's Council Board Appointment
Mayor Chuck Davis advised the town will advertise for two weeks for letters of interest regarding the fulfillment of the seat on the Carbon County Visitors Council. Letters will be due by May 21, 2024.

ITEMS FROM THE PUBLIC

- 9) Abby Parry - Carbon County Park Challenge
 Abby Parry from the University of Wyoming Extension Program has received a grant for the Carbon County Park Challenge. Every park in Carbon County will get an updated sign with a medallion specifically designed for that park that park visitors may rub and submit to receive a sticker. This is designed to get more people visiting different parks. The program is fully funded, Ms. Parry states she will only need assistance in installing the signs and is unsure when the signs will be completed. When the medallion designs are complete, she will present them to the council for approval.
 Motion was made by Councilwoman Kathy Beck to proceed and work with Abby Parry in the Carbon County Park Challenge, second by Councilman Jerry Fluty. Motion carried.

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 10) PVCC Qtr 3 Invoice #1527 - \$15,000.00
 Motion to approve Qtr. 3 PVCC invoice in the amount of \$15,000 made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.
- 11) Child Abuse Awareness and Prevention Month Proclamation
 Mayor Chuck Davis signed a proclamation proclaiming April as Child Abuse Awareness and Prevention Month.
- 12) 2022-2023 Audit Engagement Letter
 Motion to sign the Engagement Letter with Mountain States CPA's for the 2022-2023 audit, made by Councilman Mike Cooley, second by Councilman Jerry Fluty.

Police Department

- 13) Powerphone
 Chief Mike Morris stated that the CCSO is moving forward with purchasing the Powerphone Emergency Medical Dispatch software. This will be split 3 ways between Rawlins, CCSO and Saratoga. Motion to move ahead with the purchase of the Powerphone software with CCSO and Rawlins Police Department made by Councilman Mike Cooley, second by Councilman Jerry Fluty. Motion carried.
- 14) Hiring Update
 Chief Mike Morris stated they were able to hire Casey Lehr and Charles "Mac" Holt. Lehr has already started, and will be sworn in tonight, Mac will start Thursday. He has advertised for dispatchers, they have received six (6) applications.
- 15) Officer Casey Lehr Oath of Office
 Officer Casey Lehr was sworn into office by Mayor Chuck Davis.

Fire Department

Treasurer Creed James has submitted the first draft of budget to town hall will be discussing in the first budget meeting.

Recreation Department

Next meeting is May 6, 2204, at 6:00 PM at the Town Hall Council Chambers

- 16) SCRAIP Grant Application

Director Kim Hemenway states she applied for the SACRAIP Grant yesterday April 1. If awarded the grant will go before the council for approval of use.

Department of Public Works

Director Emery Penner stated Road Project bids open tomorrow (April 3), Never Forget Park reopening Thursday (April 4). He has submitted a couple of Mosquito grant applications totaling about \$58,000. Concrete over at pool is complete and looks great. Question arose about a slide at the pool. Director Penner stated we can look into designs and will send to the state for approval. Public Works is looking for weed and pest and mosquito spraying applicants.

17) **River Street Bid Results and Notice of Award**

Director Emery Penner stated we received two (2) bids. Penner would like to award the lower bid, which will be Rocky Mountain Sand and Gravel.

Motion to award Rocky Mountain Sand with the River Street Bid made by Councilman Jerry Fluty, second by Councilman Mike Cooley. Motion carried.

18) **OV Consulting Invoice #2952 \$22,042.00**

Motion to approve OV Consulting invoice in the amount of \$22,042.00 made by Councilwoman Kathy Beck, second by Councilman Jerry Fluty. Motion carried.

19) **Engineering Associates Invoice 4403025 - \$32,420.18 for TAMP**

Motion to approve Engineering Associate invoice in the amount of \$32,420.18 made by Councilwoman Kathy Beck, second by Councilman Mike Cooley. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Water and Sewer Joint Power Board

Next meeting is April 10, 2024, at 5:30 PM at the PVCC

Planning Commission

Next meeting is April 9, 2024, at 5:30 PM at the Town Hall Council Chambers

Community Center Joint Powers Board

Next meeting is April 8, 2024, at 4:30 PM at the PVCC

Recreation Commission

Next meeting is May 6, 2024, at 6:00 PM at the Town Hall Council Chambers

Met last night (April 1), welcomed new members.

Saratoga Airport Advisory Board

Next meeting is April 8, 2024, at 3:30 PM at the Town Hall Council Chambers

May be rumors about getting sewer to airport, they are only rumors, anything final will be brought to the council.

South Central Wyoming Emergency Medical Services Board

Next meeting is April 15, 2024, at 6:00 PM

NEW BUSINESS

EXECUTIVE SESSION

Motion to enter executive session to discuss personnel matters at 6:56 made by Councilman Mike Cooley, second by Councilman Jerry Fluty. Motion carried.

Motion to exit executive session, no action taken at 7:10 by Councilwoman Kathy Beck, second by Councilman Mike Cooley. Motion carried.

Motion to reconvene regular meeting made by Councilman Jerry Fluty, second by Councilwoman Kathy Beck. Motion carried.

FURTHER BUSINESS

ADJOURNMENT

Motion to adjourn meeting at 7:11 by Councilwoman Kathy Beck, second by Councilman Jerry Fluty. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, APRIL 16, 2024, AT 6:00 PM.**

Mayor Chuck Davis

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
3 P's Platte Valley Porta Pot & Septic									
7387	3 P's Platte Valley Porta Pot & Septic	1681	Weekly Cleaning Veterans Island (2)	04/09/2024	220.00	.00		10-444-262	424
Total 3 P's Platte Valley Porta Pot & Septic:					220.00	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-	03/12/2024	499.04	.00		10-421-280	424
Total A T & T MOBILITY:					499.04	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Adobe Subscription-3/21/24-TH	03/29/2024	21.19	.00		10-411-245	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Binder Clips-3/28/24-Water	03/29/2024	5.60	.00		51-531-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Binder Clips-3/28/24-Sewer	03/29/2024	5.59	.00		52-532-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Pickleballs-3/18/24-Rec	03/29/2024	34.99	.00		10-445-492	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-TP Hand Towels-3/19/24-HP	03/29/2024	100.84	.00		10-442-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Trash Bags-3/16/24-TH	03/29/2024	88.63	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Hand Towels-3/9/24-Streets	03/29/2024	62.87	.00		10-431-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-TP-3/9/24-HP	03/29/2024	71.89	.00		10-442-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-TP-Hand Towels-3/9/24-TH	03/29/2024	103.00	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Pens-3/7/24-TH	03/29/2024	38.50	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Basketball Hoopes Returned	03/29/2024	471.98-	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Urinal Deodorizer-3/26/24-Rec	03/29/2024	34.06	.00		10-445-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Equipment Wipes-3/27/24-Rec	03/29/2024	39.99	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Basketball Hoopes-3/6/24-Rec	03/29/2024	471.98	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Amazon-Garbage Bags-3/20/24-Rec	03/29/2024	99.96	.00		10-445-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Cheyenne Winnelson-Pool Deck-3/22/2	03/29/2024	763.60	.00		50-450-340	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Family Dollar-CCCOG Meeting Supplie	03/29/2024	27.21	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	CPO WYO Pool School-Training (2)-3/2	03/29/2024	750.00	.00		10-431-235	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Imperial Pump Solutions-Piping-Pumps	03/29/2024	2,887.50	.00		52-532-650	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	SP Software Store-Microsoft For Laptop	03/29/2024	169.99	.00		10-431-310	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	19th Hole-Lunch Meeting-3/26/24-TH	03/29/2024	82.53	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Zoom-Membership-3/2/24-TH	03/29/2024	64.99	.00		10-411-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Blauer Manufacturing-Uniforms (6 Shirt	03/29/2024	354.93	.00		10-421-200	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Carbon County Vet-3/19/24-PD	03/29/2024	178.64	.00		10-421-486	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Carbon County Vet-3/20/24-PD	03/29/2024	97.50	.00		10-421-486	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Family Dollar-Supplies-3/20/24-PD	03/29/2024	10.55	.00		10-421-240	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Strobes N More-Durange Rear Window	03/29/2024	284.85	.00		10-421-255	424
1207	AMERICAN EXPRESS LOAD # 00410	004105-03292	Walmart-Legal Pads-Tape-Post It Notes	03/29/2024	49.69	.00		10-421-240	424
Total AMERICAN EXPRESS LOAD # 004105:					6,429.09	.00			
BCN									
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		42-533-270	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		10-422-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		10-412-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	29.16	.00		10-421-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	6.18	.00		10-431-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	29.17	.00		10-411-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	2.65	.00		51-531-280	424
5860	BCN	23712289	Acct# 7267-Landline Long Distance-Ma	04/01/2024	2.65	.00		52-532-280	424
Total BCN:					88.35	.00			
BH Contracting Services, LLC									
7625	BH Contracting Services, LLC	1161	Pool Deck Repairs-Mobilization Equip-	04/05/2024	53,253.00	.00		50-450-340	424
Total BH Contracting Services, LLC:					53,253.00	.00			
Candy Mountain, LLC									
7106	Candy Mountain, LLC	123161	5 Gal Purified Water \$10 Each (8), Bottl	04/05/2024	55.00	.00		10-411-240	424
7106	Candy Mountain, LLC	123161	5 Gal Purified Water \$10 Each (8), Bottl	04/05/2024	55.00	.00		10-421-240	424
Total Candy Mountain, LLC:					110.00	.00			
Capital Business Systems Inc (WY)									
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-411-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-412-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-413-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	48.62	.00		10-431-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	24.30	.00		51-531-240	424
7400	Capital Business Systems Inc (WY)	1380459	Contract# 7986-01-1800 Blk & 2700 Co	04/01/2024	24.30	.00		52-532-240	424
Total Capital Business Systems Inc (WY):					243.08	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Carbon County Public Health									
7249	Carbon County Public Health	TS41526-0328	Acct#TS41526-Immunizations (3)-Wate	03/28/2024	583.00	.00		52-532-500	424
Total Carbon County Public Health:					583.00	.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1314700-Kathy Glode Rstrms Me	04/01/2024	40.32	.00		10-444-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1121500-112 S River Meter# 109	04/01/2024	228.04	.00		10-422-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1317500-117 E Spring St Meter#	04/01/2024	92.41	.00		10-422-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1115800-Pumping Station Meter#	04/01/2024	198.83	.00		52-532-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130000-Kathy Glode Spklr Mete	04/01/2024	30.00	.00		10-444-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130100-Maint Shop Meter# 114	04/01/2024	395.36	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130400-Sewer Lift Meter# 1148	04/01/2024	39.96	.00		52-532-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130500-Street Lights-No Meter-	04/01/2024	4,334.67	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130800-Swimming Pool Meter#	04/01/2024	412.58	.00		10-441-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1130800-Swimming Pool Meter#	04/01/2024	1,237.77	.00		10-442-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1131100-Water Tower Meter# 13	04/01/2024	115.94	.00		51-531-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1144102-Trl Space @ Lake Mete	04/01/2024	404.48	.00		10-443-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1157302-Lake Pump #3 Meter# 1	04/01/2024	30.00	.00		10-443-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1199800-Runway Lights Meter# 1	04/01/2024	152.67	.00		42-533-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1225000-Veterans Island Meter#	04/01/2024	58.93	.00		10-444-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1237500-Sewer Lagoon Meter# 8	04/01/2024	3,474.74	.00		52-532-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1284100-New Beacon @ Airport	04/01/2024	30.00	.00		42-533-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1288300-Rstrms @ Lake Meter#	04/01/2024	30.00	.00		10-443-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1308900-River & Bridge Meter# 1	04/01/2024	123.65	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1309000-Bridge & 2nd Meter# 13	04/01/2024	114.74	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1321600-Airport Weather Station	04/01/2024	46.08	.00		42-533-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1327900-1st & Spring Rstrms Me	04/01/2024	317.10	.00		10-431-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 1330501-PVCC Lights Meter# 11	04/01/2024	69.25	.00		10-410-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7311300-110 E Spring Meter# 11	04/01/2024	270.10	.00		10-411-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7311300-110 E Spring Meter# 11	04/01/2024	270.09	.00		10-421-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7331200-Well Field Meter# 1749	04/01/2024	2,484.60	.00		51-531-270	424
1725	Carbon Power & Light Inc.	166-03012024-	Acct# 7545800-Woods Field Meter# 11	04/01/2024	30.00	.00		10-444-270	424
Total Carbon Power & Light Inc.:					15,032.31	.00			
Carter Edwards									
7721	Carter Edwards	04112024	Reimbursement For Meals @ Asphalt T	04/11/2024	80.41	.00		10-431-235	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Carter Edwards:					80.41	.00			
Caselle, Inc.									
1760	Caselle, Inc.	131845	Contract Support & Maintenance-5/1/24	04/01/2024	1,243.20	.00		10-411-320	424
1760	Caselle, Inc.	131845	Contract Support & Maintenance-5/1/24	04/01/2024	51.80	.00		10-413-320	424
Total Caselle, Inc.:					1,295.00	.00			
Casey Lehr									
7441	Casey Lehr	04092024	Reimbursement For Safariland Holster-	04/09/2024	171.60	.00		10-421-240	424
7441	Casey Lehr	160946	Reimbursement-K9 Heat Pager-K9 Doo	03/30/2024	225.95	.00		10-421-240	424
Total Casey Lehr:					397.55	.00			
CASPER COLLEGE									
1765	CASPER COLLEGE	528	WAMCAT Virtual Spring 2024 For Jenn	04/03/2024	276.00	.00		10-411-235	424
Total CASPER COLLEGE:					276.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	PD 911 Phone Line-307.432.1330-3/16/	03/16/2024	157.76	.00		10-421-225	424
Total CenturyLINK:					157.76	.00			
Dana Kepner Company of Wyoming, LLC									
2180	Dana Kepner Company of Wyoming, LL	2237018-01	18" Ford Cast Iron Flat Locking Electro	04/05/2024	133.95	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237025-01	18" Ford Cast Iron Flat Locking Electro	04/05/2024	267.90	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237583-00	1" Val Matic Repair Kit #SPK1-101S (2)	04/05/2024	1,130.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6x4 MJ Tee (1)-Water	04/05/2024	255.88	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6" LP MJ Solid Sleeve (1)-Water	04/05/2024	165.15	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6" PVC Pipe MEch Restraint (4)-Water	04/05/2024	191.20	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4" MJ RW Di OL Valve (1)-Water	04/05/2024	990.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	S Valve Box W/Lid (1)-Water	04/05/2024	272.26	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4" PVC Pipe MEch Restraint (4)-Water	04/05/2024	157.40	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4"x20" Class 235 Pipe PVC DR 18 (1)-	04/05/2024	138.40	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	3/4x3-1/2" Texlan Tee Head Bolat W/Nu	04/05/2024	194.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	4" MJ P R Gasket (4)-Water	04/05/2024	48.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237845-00	6" MJ P R Gasket (4)-Water	04/05/2024	58.00	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	6" Romac Extended Range Epoxy Coat	04/05/2024	749.70	.00		51-531-492	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
2180	Dana Kepner Company of Wyoming, LL	2237865-00	NL 3/4x1" C14-34 Ford QJ Coupling-3/4	04/05/2024	458.40	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	NL 2" Ford CF31-77 Meter Flange By F	04/05/2024	536.82	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	6' Curb Box-Less Rod (6)-Water	04/05/2024	401.52	.00		51-531-492	424
2180	Dana Kepner Company of Wyoming, LL	2237865-00	NL 1" C14-44-Q Ford QJ Coupling-Fem	04/05/2024	507.45	.00		51-531-492	424
Total Dana Kepner Company of Wyoming, LLC:					6,656.03	.00			
Econo Sign & Barricade LLC									
2490	Econo Sign & Barricade LLC	10-988431	24" x 24" High Intensity No Trucks Sign	03/05/2024	538.41	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	24" x 24" Do Not Enter-High Intensity Si	04/01/2024	95.82	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	24" x 24" 45 Degree Right Turn High Int	04/01/2024	95.82	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	24" x 24" 45 Degree Left Turn High Inte	04/01/2024	95.82	.00		10-431-260	424
2490	Econo Sign & Barricade LLC	10-988934	Freight-Streets	04/01/2024	53.47	.00		10-431-260	424
Total Econo Sign & Barricade LLC:					879.34	.00			
Hi-Tech Auto Inc									
3055	Hi-Tech Auto Inc	21006	2018 Chev 1500 Repairs-Trans Oil Pan	03/28/2024	2,950.21	.00		10-421-255	424
3055	Hi-Tech Auto Inc	21022	2016 Ford-Maint Repairs-Propeller Sha	04/04/2024	1,997.16	.00		10-421-255	424
Total Hi-Tech Auto Inc:					4,947.37	.00			
Jennifer Anderson									
7640	Jennifer Anderson	04122024	Reimbursement For Meals @ Grant Tra	04/12/2024	31.18	.00		10-411-235	424
7640	Jennifer Anderson	04122024	Mileage Reimbursement-328 Miles @ \$	04/12/2024	219.76	.00		10-411-230	424
Total Jennifer Anderson:					250.94	.00			
Jeremy Hemenway									
7728	Jeremy Hemenway	04112024	Reimbursement For Meals @ Asphalt T	04/11/2024	63.70	.00		10-431-235	424
Total Jeremy Hemenway:					63.70	.00			
John W Moore									
7727	John W Moore	04042024	Reimbursement To Replace Vehicle Pri	04/04/2024	282.85	.00		10-421-255	424
Total John W Moore:					282.85	.00			
Motorola Solutions, Inc.									
3930	Motorola Solutions, Inc.	8230452581	SVC01SVC1424C-5/1/24 to 5/31/24-On	04/01/2024	1,159.55	.00		10-421-320	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
3930	Motorola Solutions, Inc.	8230452581	SVC02SVC0662A-5/1/24 to 5/31/24-S	04/01/2024	263.11	.00		10-421-320	424
3930	Motorola Solutions, Inc.	8230452581	SVC01SVC0335A-5/1/24 to 5/31/24-Ne	04/01/2024	.00	.00		10-421-320	424
Total Motorola Solutions, Inc.:					1,422.66	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	70991	Tickets For March 2024-Streets	04/05/2024	9.25	.00		10-431-310	424
Total One-Call of Wyoming, Inc.:					9.25	.00			
Perue Printing									
4255	Perue Printing	03312024	Mech Pencil (2)-Sharpies (5)-3/13/24-L	04/01/2024	7.60	.00		52-532-240	424
4255	Perue Printing	03312024	32G Flash Drives (2)-3/29/24-PD	04/01/2024	39.90	.00		10-421-240	424
Total Perue Printing:					47.50	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-T	04/02/2024	315.95	.00		10-411-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-P	04/02/2024	58.51	.00		10-412-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-C	04/02/2024	58.51	.00		10-413-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-P	04/02/2024	386.17	.00		10-421-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-H	04/02/2024	58.51	.00		10-442-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-R	04/02/2024	58.51	.00		10-445-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-W	04/02/2024	117.02	.00		51-531-320	424
7285	Pine Cove Consulting, LLC	20843C	IT Managed Servies Agreement-4/24-S	04/02/2024	117.02	.00		52-532-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	93.56	.00		10-411-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-412-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-413-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	114.37	.00		10-421-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-442-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	17.33	.00		10-445-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	34.66	.00		51-531-320	424
7285	Pine Cove Consulting, LLC	20844C	Office 365-Pax8 Business Standard Mo	04/02/2024	34.66	.00		52-532-320	424
Total Pine Cove Consulting, LLC:					1,516.77	.00			
RDO Equipment Co.									
7715	RDO Equipment Co.	P02151R4	Gasket-Shipping-Streets	03/28/2024	24.59	.00		10-431-250	424
7715	RDO Equipment Co.	P02209R4	Water Pump-Shipping-Streets	04/01/2024	1,875.34	.00		10-431-250	424
7715	RDO Equipment Co.	P02268R4	Radiator Hose-Radiator H-Shipping-Str	04/03/2024	276.36	.00		10-431-250	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total RDO Equipment Co.:					2,176.29	.00			
Saratoga Feed and Grain									
4895	Saratoga Feed and Grain	03312024	Inv# 92959-Dryland Pasture Mix-3/21/2	03/31/2024	11.24	.00		52-532-650	424
4895	Saratoga Feed and Grain	03312024	Inv# 92901-Gloves-3/18/24-Sewer	03/31/2024	18.00	.00		52-532-500	424
Total Saratoga Feed and Grain:					29.24	.00			
Saratoga Sun									
4940	Saratoga Sun	03292024	Inv# 39416-Legal# 8837-Manual Check	03/29/2024	60.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39417-Legal# 8830-Greater Road	03/29/2024	480.00	.00		50-450-335	424
4940	Saratoga Sun	03292024	Inv# 39419-Legal# 8839-Cash Requirem	03/29/2024	90.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39421-Legal# 8836-Minutes-3/14/	03/29/2024	420.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39422-Legal# 8838-Cash Require	03/29/2024	70.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39491-Legal# 8830-Greater Road	03/29/2024	480.00	.00		50-450-335	424
4940	Saratoga Sun	03292024	Inv# 39506-6" Boot Camp Ad-3/21/24-R	03/29/2024	60.00	.00		10-445-220	424
4940	Saratoga Sun	03292024	Inv# 39520-Legal# 8845-Minutes-3/28/	03/29/2024	510.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39522-Legal# 8841-Maint Park Bid	03/29/2024	160.00	.00		10-444-310	424
4940	Saratoga Sun	03292024	Inv# 39524-Legal# 8847-Cash Require	03/29/2024	70.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39525-Legal# 8846-Manual Check	03/29/2024	40.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39538-4" Council Vacancy Ad-3/28	03/29/2024	40.00	.00		10-411-220	424
4940	Saratoga Sun	03292024	Inv# 39544-6" Boot Camp Ad-3/28/24-R	03/29/2024	60.00	.00		10-445-220	424
Total Saratoga Sun:					2,540.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 95884-1/2" STL/Zinc Quick Link-3/	03/31/2024	53.94	.00		10-431-248	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# IC29204-Repaired Tube In Tire-3/1	03/31/2024	97.99	.00		51-531-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 95946-GED 22W A21 Bulbs (5)-3/	03/31/2024	74.95	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 95951-15/16x60 HD STL Handle-3	03/31/2024	9.49	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96001-Niagara 24PK Water-3/5/24	03/31/2024	105.80	.00		10-411-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96080-10LB Hydraulic Cement-3/6	03/31/2024	25.99	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96087-Sakrete 42-125 6.5-3/6/24-	03/31/2024	22.47	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96094-Duplicate Key-3/6/24-SP	03/31/2024	2.19	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96108-4" 45 Deg Elbow-Toggle Ho	03/31/2024	17.47	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96112-Pipe Cement-3/7/24-Sewer	03/31/2024	10.49	.00		52-532-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96132-CLR Tape-Remove HD Mou	03/31/2024	14.78	.00		10-445-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96239-3/8" Socket Adaptor-1/2" So	03/31/2024	11.98	.00		10-431-242	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# IC29132-12 Series I-12 Series Q-	03/31/2024	687.98	.00		55-571-250	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96319-60LB Tube Sand-3/12/24-R	03/31/2024	109.90	.00		10-445-486	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96320-Comm DR Closer-4" Kick D	03/31/2024	154.97	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96338-Pass Lever Handle-3/13/24	03/31/2024	90.99	.00		10-443-262	424
5015	Shively Hardware Co (Town# 28210)	03312024	Credit From Inv#94913-Billed To John I	03/31/2024	3.24-	.00		52-532-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96348-Lead Anchors (4)-3/13/24-S	03/31/2024	3.80	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96388-3/4x3/4 Dielec Union-3/14/2	03/31/2024	13.99	.00		10-441-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96394-3.5GPF Closet Valve-3/14/2	03/31/2024	159.99	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96400-6.5GFP Diaphragm Kit-3/14	03/31/2024	97.98	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96401-Pump-3 Phase 1 HP Motor-	03/31/2024	940.00	.00		52-532-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96402-Ziploc Bags For Ice Sample	03/31/2024	6.09	.00		52-532-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96420-Pack Tape-3/14/24-Streets	03/31/2024	17.98	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96421-20PK Box Cutter Blades-3/	03/31/2024	11.99	.00		51-531-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# IC29402-Skid Steer Tire-3/15/24-S	03/31/2024	63.25	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96481-1 1/2" Cap Slip-2" Cap Slip	03/31/2024	9.77	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96529-1 1/2" PVC Cap-3/18/24-SP	03/31/2024	5.98	.00		10-441-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96555-3LB Blugrass Seed-3/18/24	03/31/2024	27.99	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96576-Trash Bags-3/19/24-Water	03/31/2024	12.99	.00		51-531-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96636-Misc Hardware-3/20/24-Lag	03/31/2024	3.78	.00		52-532-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96768-Space Heater-3/22/24-TH	03/31/2024	52.99	.00		10-411-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96815-2" Ratchet PVC Cutter-3/25	03/31/2024	32.99	.00		51-531-242	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96816-Mounts (4)-3/25/24-Water	03/31/2024	12.24	.00		51-531-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96828-Bolts For Signs-3/25/24-Str	03/31/2024	3.84	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96916-5LB 3x10 Deck Screws-3/2	03/31/2024	33.99	.00		10-444-721	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96961-12" 2/3T Blade-3/27/24-Stre	03/31/2024	14.99	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97006-Vibration Damper-3/28/24-	03/31/2024	48.96	.00		51-531-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97032-2" Fem Adapter-3x2 Sch 40	03/31/2024	60.44	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97035-8oz Pipe Cement-3/28/24-S	03/31/2024	10.49	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97058-12oz Enamel-3/29/24-Lift St	03/31/2024	8.79	.00		52-532-650	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 97075-50' 4Wire Line Cord-Jack PI	03/31/2024	15.28	.00		51-531-225	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96536-Drain Plug Washer-3/18/24-	03/31/2024	9.00	.00		10-431-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96599-2x10 PVC Pipe (2)-2" Flex	03/31/2024	143.49	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv#96600-2" DWV Wye-2" Flex Coupli	03/31/2024	15.48	.00		10-431-250	424
5015	Shively Hardware Co (Town# 28210)	03312024	Credit Return Inv# 96418-6.5 Diaphrag	03/31/2024	48.99-	.00		10-442-240	424
5015	Shively Hardware Co (Town# 28210)	03312024	Inv# 96269-Blower Wheel-3/11/24-Wate	03/31/2024	397.48	.00		51-531-250	424
Total Shively Hardware Co (Town# 28210):					3,675.18	.00			
Shively Hardware Co (VFD)									
7585	Shively Hardware Co (VFD)	03312024	Inv# 96458-16Pk AA Battery (2)-8Pk C	03/31/2024	416.80	.00		10-422-240	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Shively Hardware Co (VFD):					416.80	.00			
South Central Wyoming EMS Joint Powers B									
6985	South Central Wyoming EMS Joint Pow	229	FY 2024 4th Quarter Ambulance Servic	04/04/2024	14,467.00	.00		10-411-494	424
Total South Central Wyoming EMS Joint Powers B:					14,467.00	.00			
Squirrel Tree Automotive									
7336	Squirrel Tree Automotive	9623	2021 Chev Tahoe-Oil Filter-Oil Change-	04/08/2024	455.46	.00		10-421-255	424
Total Squirrel Tree Automotive:					455.46	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-0331202	Card# 9649134-127.612 Gal-March 20	03/31/2024	185.07	.00		51-531-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 9649134-127.612 Gal-March 20	03/31/2024	185.08	.00		52-532-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 9649275-116.371 Gal-March 202	03/31/2024	329.97	.00		10-421-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817673-191.405 Gal-March 20	03/31/2024	639.40	.00		10-431-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817420-144.927 Gal-March 20	03/31/2024	467.98	.00		10-421-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817686-34.466 Gal-March 202	03/31/2024	113.71	.00		10-431-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817401-75.722 Gal-March 202	03/31/2024	216.49	.00		51-531-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817837-78.823 Gal-March 202	03/31/2024	276.02	.00		10-431-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817584-22.048 Gal-March 202	03/31/2024	71.81	.00		10-422-256	424
7438	Stinker Stores, Inc	K378-0331202	Card# 4817866-7.92 Gal-March 2024 F	03/31/2024	25.80	.00		10-422-256	424
Total Stinker Stores, Inc:					2,511.33	.00			
Team Laboratory Chemical, LLC									
6475	Team Laboratory Chemical, LLC	INV0040215	Fine Road Patch-100 Bags	03/26/2024	2,237.00	.00		22-446-250	424
Total Team Laboratory Chemical, LLC:					2,237.00	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Disposa	50683	Excess Fees Invoice-March 2024-TH	03/31/2024	227.20	.00		10-411-262	424
7528	Upper Platte River Solid Waste Disposa	50683	Excess Fees Invoice-March 2024-PD	03/31/2024	227.20	.00		10-421-262	424
7528	Upper Platte River Solid Waste Disposa	50683	Excess Fees Invoice-March 2024-Stree	03/31/2024	181.76	.00		10-431-262	424
7528	Upper Platte River Solid Waste Disposa	50683	Excess Fees Invoice-March 2024-Wate	03/31/2024	136.32	.00		51-531-262	424
7528	Upper Platte River Solid Waste Disposa	50683	Excess Fees Invoice-March 2024-Sewe	03/31/2024	136.32	.00		52-532-262	424

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Upper Platte River Solid Waste Disposal:					908.80	.00			
Valley Oil Company									
5705	Valley Oil Company	7560	Card# 1130-86.3330 Gal-March 2024 F	03/31/2024	326.34	.00		10-421-256	424
5705	Valley Oil Company	7560	Card# 2038-105.9430 Gal-March 2024	03/31/2024	327.88	.00		10-421-256	424
5705	Valley Oil Company	7560	Card# 2039-33.9470 Gal-March 2024 F	03/31/2024	128.50	.00		10-421-256	424
Total Valley Oil Company:					782.72	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2024-10242	Never Forget Park Contract Administrat	04/08/2024	7,091.75	.00		10-444-724	424
Total WLC Engineering and Surveying:					7,091.75	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	251885	Volunteer Firefighter and EMT Pension-	04/03/2024	487.50	.00		10-422-170	424
Total WYOMING RETIREMENT SYSTEM:					487.50	.00			
Grand Totals:					132,520.07	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	------------	-----------

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Payment Approval Report Compared to Cash Requirements Report

Report Date	Payment Approval Report Total	Cash Requirements Report Total	Difference	Payee	Check Amount	Check Issue Date	Description
	\$ 132,520.07	\$ 132,520.07	\$ -		\$ -		
					\$ -		
					\$ -		
					\$ -		
				Total	\$ -		

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
05/09/2024		7387	3 P's Platte Valley Porta Po	1681	220.00	.00	.00	220.00			
04/07/2024		7579	A T & T MOBILITY	2873094755	499.04	.00	.00	499.04			
04/29/2024		1207	AMERICAN EXPRESS LO	004105-0329	5,452.93	.00	.00	5,452.93			
04/29/2024		1207	AMERICAN EXPRESS LO	004105-0329	976.16	.00	.00	976.16			
04/01/2024		5860	BCN	23712289	88.35	.00	.00	88.35			
05/05/2024		7625	BH Contracting Services, L	1161	53,253.00	.00	.00	53,253.00			
05/05/2024		7106	Candy Mountain, LLC	123161	110.00	.00	.00	110.00			
05/01/2024		7400	Capital Business Systems I	1380459	243.08	.00	.00	243.08			
03/28/2024		7249	Carbon County Public Heal	TS41526-032	583.00	.00	.00	583.00			
04/17/2024		1725	Carbon Power & Light Inc.	166-0301202	15,032.31	.00	.00	15,032.31			
04/11/2024		7721	Carter Edwards	04112024	80.41	.00	.00	80.41			
04/25/2024		1760	Caselle, Inc.	131845	1,295.00	.00	.00	1,295.00			
03/30/2024		7441	Casey Lehr	160946	225.95	.00	.00	225.95			
04/09/2024		7441	Casey Lehr	04092024	171.60	.00	.00	171.60			
05/03/2024		1765	CASPER COLLEGE	528	276.00	.00	.00	276.00			
04/07/2024		7221	CenturyLINK	307-432-133	157.76	.00	.00	157.76			
05/05/2024		2180	Dana Kepner Company of	2237018-01	133.95	.00	.00	133.95			
05/05/2024		2180	Dana Kepner Company of	2237025-01	267.90	.00	.00	267.90			
05/05/2024		2180	Dana Kepner Company of	2237583-00	1,130.00	.00	.00	1,130.00			
05/05/2024		2180	Dana Kepner Company of	2237845-00	2,470.29	.00	.00	2,470.29			
05/05/2024		2180	Dana Kepner Company of	2237865-00	2,653.89	.00	.00	2,653.89			
04/05/2024		2490	Econo Sign & Barricade LL	10-988431	538.41	.00	.00	538.41			
05/01/2024		2490	Econo Sign & Barricade LL	10-988934	340.93	.00	.00	340.93			
03/28/2024		3055	Hi-Tech Auto Inc	21006	2,950.21	.00	.00	2,950.21			
04/04/2024		3055	Hi-Tech Auto Inc	21022	1,997.16	.00	.00	1,997.16			
04/12/2024		7640	Jennifer Anderson	04122024	250.94	.00	.00	250.94			
04/11/2024		7728	Jeremy Hemenway	04112024	63.70	.00	.00	63.70			
04/04/2024		7727	John W Moore	04042024	282.85	.00	.00	282.85			
05/01/2024		3930	Motorola Solutions, Inc.	8230452581	1,422.66	.00	.00	1,422.66			
04/05/2024		4140	One-Call of Wyoming, Inc.	70991	9.25	.00	.00	9.25			
05/01/2024		4255	Perue Printing	03312024	47.50	.00	.00	47.50			
04/02/2024		7285	Pine Cove Consulting, LLC	20843C	1,170.20	.00	.00	1,170.20			
04/02/2024		7285	Pine Cove Consulting, LLC	20844C	346.57	.00	.00	346.57			
04/28/2024		7715	RDO Equipment Co.	P02151R4	24.59	.00	.00	24.59			
05/01/2024		7715	RDO Equipment Co.	P02209R4	1,875.34	.00	.00	1,875.34			
05/03/2024		7715	RDO Equipment Co.	P02268R4	276.36	.00	.00	276.36			
04/30/2024		4895	Saratoga Feed and Grain	03312024	29.24	.00	.00	29.24			
04/29/2024		4940	Saratoga Sun	03292024	2,540.00	.00	.00	2,540.00			
04/30/2024		5015	Shively Hardware Co (Tow	03312024	3,675.18	.00	.00	3,675.18			
04/30/2024		7585	Shively Hardware Co (VFD	03312024	416.80	.00	.00	416.80			
05/06/2024		6985	South Central Wyoming E	229	14,467.00	.00	.00	14,467.00			
04/08/2024		7336	Squirrel Tree Automotive	9623	455.46	.00	.00	455.46			
04/30/2024		7438	Stinker Stores, Inc	K378-033120	2,511.33	.00	.00	2,511.33			
04/26/2024		6475	Team Laboratory Chemical	INV0040215	2,237.00	.00	.00	2,237.00			
04/30/2024		7528	Upper Platte River Solid W	50683	908.80	.00	.00	908.80			
04/15/2024		5705	Valley Oil Company	7560	782.72	.00	.00	782.72			
04/08/2024		4710	WLC Engineering and Surv	2024-10242	7,091.75	.00	.00	7,091.75			
05/12/2024		6205	WYOMING RETIREMENT	251885	487.50	.00	.00	487.50			
Grand Totals:				48	132,520.07	.00	.00	132,520.07			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
03/28/2024	3,533.21	.00	.00	3,533.21	3,533.21
03/30/2024	225.95	.00	.00	225.95	3,759.16
04/01/2024	88.35	.00	.00	88.35	3,847.51
04/02/2024	1,516.77	.00	.00	1,516.77	5,364.28
04/04/2024	2,280.01	.00	.00	2,280.01	7,644.29
04/05/2024	547.66	.00	.00	547.66	8,191.95
04/07/2024	656.80	.00	.00	656.80	8,848.75
04/08/2024	7,547.21	.00	.00	7,547.21	16,395.96
04/09/2024	171.60	.00	.00	171.60	16,567.56
04/11/2024	144.11	.00	.00	144.11	16,711.67
04/12/2024	250.94	.00	.00	250.94	16,962.61
04/15/2024	782.72	.00	.00	782.72	17,745.33
04/17/2024	15,032.31	.00	.00	15,032.31	32,777.64
04/25/2024	1,295.00	.00	.00	1,295.00	34,072.64
04/26/2024	2,237.00	.00	.00	2,237.00	36,309.64
04/28/2024	24.59	.00	.00	24.59	36,334.23
04/29/2024	8,969.09	.00	.00	8,969.09	45,303.32
04/30/2024	7,541.35	.00	.00	7,541.35	52,844.67
05/01/2024	3,929.51	.00	.00	3,929.51	56,774.18
05/03/2024	552.36	.00	.00	552.36	57,326.54
05/05/2024	60,019.03	.00	.00	60,019.03	117,345.57
05/06/2024	14,467.00	.00	.00	14,467.00	131,812.57
05/09/2024	220.00	.00	.00	220.00	132,032.57
05/12/2024	487.50	.00	.00	487.50	132,520.07
Grand Totals:	<u>132,520.07</u>	<u>.00</u>	<u>.00</u>	<u>132,520.07</u>	

Report Criteria:
 Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52791							
3	GREAT-WEST TRUST CO	52791	04/07/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 4/7/2024	10-212500	130.00
3	GREAT-WEST TRUST CO	52791	04/07/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 4/7/2024	10-212500	30.00
Total 52791:							160.00
41220241							
1	EFTPS -TAXES	41220241	04/07/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/7/2024	10-212100	2,886.05
1	EFTPS -TAXES	41220241	04/07/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 4/7/2024	10-212100	2,886.05
1	EFTPS -TAXES	41220241	04/07/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/7/2024	10-212100	674.96
1	EFTPS -TAXES	41220241	04/07/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 4/7/2024	10-212100	674.96
1	EFTPS -TAXES	41220241	04/07/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 4/7/2	10-212200	1,991.32
Total 41220241:							9,113.34
41520241							
5	BLUE CROSS & BLUE SH	41520241	04/07/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 4/7/2024	10-212700	31,721.13
Total 41520241:							31,721.13
122720233							
6	WYO. DEPT OF EMPLOY	122720233	04/07/2024	99-00	Qtrly SUTA/WC	10-422-120	1,006.76
Total 122720233:							1,006.76
122720234							
9	WYO DEPT OF EMPLOY	122720234	04/07/2024	98-00	Qrtly CC SUTA/WC	10-212400	.15-
Total 122720234:							.15-
Grand Totals:							42,001.08



RAWLINS
P.O. BOX 1104
RAWLINS, WY 82301
P: 307-324-5262

April 8, 2024

Mayor Chuck Davis
Town of Saratoga
Submitted via email

RE: Never Forget Park Surfacing Project, Recommendation for Award

Mayor Davis:

On April 4, 2024 one bid was received from Rocky Mountain Sand and Gravel in the amount of \$389,742.00. The Bid Tabulation is attached.

We have reviewed the bid and find it responsive, mathematically correct, and inclusive of all bid requirements, with the exception of one item. The Special Provision of the Section 01510-Mobilization states “Mobilization.....shall not exceed ten (10) percent of the total bid price.” The bid price for Mobilization is \$100,000.00 which is approximately 26% of the total bid price. The Town may choose to waive this requirement.

We recommend awarding the contract to Rocky Mountain Sand and Gravel for the Base Bid amount of \$389,742.00. If the Town of Saratoga chooses to award the contract for the Base Bid amount, please advise and we will provide the Notice of Award for signature.

Please contact me with any questions regarding our recommendation.

Sincerely,
WLC Engineering and Surveying

A handwritten signature in blue ink that reads 'Jason L. Meyers'.

Jason L. Meyers, PE
Project Manager

Encl.

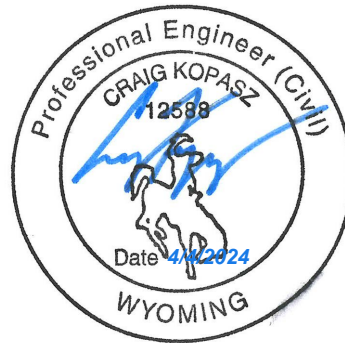
CC: Mr. Emery Penner, Town of Saratoga Public Works

NEVER FORGET PARK SURFACING PROJECT
BID TABULATION
 BIDS OPENED 4/4/24

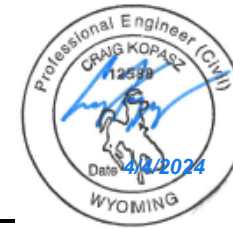
BASE BID				ROCKY MT SAND AND GRAVEL		ENGINEER'S ESTIMATE	
ITEM NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1	MOBILIZATION	LS	1	\$100,000.00	\$100,000.00	\$28,869.50	\$28,869.50
2	MISCELLANEOUS FORCE ACCOUNT	FA	2500	\$1.00	\$2,500.00	\$1.00	\$2,500.00
3	CLEARING AND GRUBBING	LS	1	\$8,805.00	\$8,805.00	\$20,000.00	\$20,000.00
4	UNCLASSIFIED EXCAVATION	LS	1	\$32,500.00	\$32,500.00	\$72,500.00	\$72,500.00
5	18" PE STORM PIPE	LF	40	\$125.00	\$5,000.00	\$60.00	\$2,400.00
6	CATCH BASIN	EA	1	\$7,270.00	\$7,270.00	\$6,500.00	\$6,500.00
7	CURB AND GUTTER	LF	900	\$54.00	\$48,600.00	\$60.00	\$54,000.00
8	CONCRETE VALLEY GUTTER	SY	10	\$175.00	\$1,750.00	\$185.00	\$1,850.00
9	CONCRETE SIDEWALK	SY	12	\$95.00	\$1,140.00	\$110.00	\$1,320.00
10	6" BASE COURSE	SY	150	\$21.00	\$3,150.00	\$22.00	\$3,300.00
11	4" ASPHALT SURFACING	SY	150	\$275.00	\$41,250.00	\$110.00	\$16,500.00
12	GRAVEL SURFACING	SY	6150	\$21.00	\$129,150.00	\$15.50	\$95,325.00
13	SITE SIGNS	EA	3	\$1,209.00	\$3,627.00	\$1,000.00	\$3,000.00
14	STORMWATER CONTROL	LS	1	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
				TOTAL BASE BID=	\$389,742.00	TOTAL=	\$318,064.50

**TOWN OF SARATOGA
GREATER ROAD PROEJCT
BID TABULATION
Wednesday, April 3, 2024**

BASE BID & ADD ALT - CHIP SEAL			
SCHEDULE SUMMARY	ENGINEERS ESTIMATE	71 CONSTRUCTION	KILGORE COMPANIES LEWIS & LEWIS
BASE BID	\$ 1,451,009.08	\$ 1,419,729.26	\$ 1,443,782.44
ADD ALT	\$ 744,461.34	\$ 530,539.37	\$ 504,246.76
TOTAL BID	\$ 2,195,470.42	\$ 1,950,268.63	\$ 1,948,029.20



**TOWN OF SARATOGA
GREATER ROAD PROEJCT
BID TABULATION
Wednesday, April 3, 2024**



Item 9)

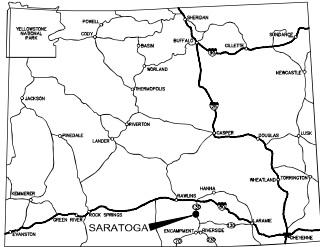
BASE BID									
				ENGINEERS ESTIMATE		71 CONSTRUCTION		KILGORE COMPANIES - LEWIS & LEWIS	
ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTS.	EST. UNIT PRICE	EST. BID AMOUNT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	LS	1	\$ 187,527.95	\$ 187,527.95	\$ 113,000.00	\$ 113,000.00	\$ 190,500.00	\$ 190,500.00
2	Traffic Control	LS	1	\$ 54,986.00	\$ 54,986.00	\$ 159,000.00	\$ 159,000.00	\$ 153,825.00	\$ 153,825.00
3	0.5"- 2.0" Milling	SY	15782	\$ 4.00	\$ 63,128.00	\$ 4.75	\$ 74,964.50	\$ 3.00	\$ 47,346.00
4	Full Depth Asphalt Removal	SY	66	\$ 69.00	\$ 4,554.00	\$ 100.00	\$ 6,600.00	\$ 14.30	\$ 943.80
5	Crushed Base Grading W	CY	132	\$ 110.00	\$ 14,520.00	\$ 120.00	\$ 15,840.00	\$ 125.34	\$ 16,544.88
6	Asphalt Binder PG 58-28	TON	104.16	\$ 1,000.00	\$ 104,160.00	\$ 809.75	\$ 84,343.56	\$ 0.01	\$ 1.04
7	Plant Mix Pavement	TON	1736.02	\$ 288.75	\$ 501,275.78	\$ 197.00	\$ 341,995.94	\$ 215.00	\$ 373,244.30
8	Asphalt Binder PG 58-28 (Leveling Course)	TON	32.5	\$ 1,000.00	\$ 32,500.00	\$ 810.00	\$ 26,325.00	\$ 0.01	\$ 0.33
9	Plant Mix Pavement (Leveling Course)	TON	541.67	\$ 288.75	\$ 156,407.21	\$ 192.00	\$ 104,000.64	\$ 220.00	\$ 119,167.40
10	Asphalt Patching	TON	5	\$ 2,000.00	\$ 10,000.00	\$ 975.00	\$ 4,875.00	\$ 750.00	\$ 3,750.00
11	Seal Coat Emulsified Asphalt	TON	125.42	\$ 1,165.50	\$ 146,177.01	\$ 1,236.00	\$ 155,019.12	\$ 1,207.50	\$ 151,444.65
12	Fog Coat (Undiluted)	TON	21.5	\$ 1,282.05	\$ 27,564.08	\$ 1,269.00	\$ 27,283.50	\$ 3,150.00	\$ 67,725.00
13	Cover Coat Material (Type C)	TON	945.75	\$ 127.05	\$ 120,157.54	\$ 280.00	\$ 264,810.00	\$ 309.05	\$ 292,284.04
14	ADA Accessible Parking Space (Concrete)	SF	592	\$ 35.56	\$ 21,051.52	\$ 53.50	\$ 31,672.00	\$ 36.75	\$ 21,756.00
15	ADA Curb Ramp	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 5,000.00	\$ 10,000.00	\$ 2,625.00	\$ 5,250.00
BASE BID BID AMOUNT =				\$	1,451,009.08	\$	1,419,729.26	\$	1,443,782.44

ADD ALTERNATE									
				ENGINEERS ESTIMATE		71 CONSTRUCTION		KILGORE COMPANIES- LEWIS & LEWIS	
ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTS.	EST. UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	LS	1	\$ 97,103.43	\$ 97,103.43	\$ 17,000.00	\$ 17,000.00	\$ 55,000.00	\$ 55,000.00
2	Traffic Control	LS	1	\$ 11,340.00	\$ 11,340.00	\$ 47,000.00	\$ 47,000.00	\$ 48,720.00	\$ 48,720.00
3	0.5"-2.0" Milling	SY	12474	\$ 4.00	\$ 49,896.00	\$ 4.75	\$ 59,251.50	\$ 3.50	\$ 43,659.00
4	Asphalt Binder PG 58-28	TON	82.33	\$ 1,000.00	\$ 82,330.00	\$ 827.00	\$ 68,086.91	\$ 0.01	\$ 0.82
5	Plant Mix Pavement	TON	1372.19	\$ 288.75	\$ 396,219.86	\$ 192.00	\$ 263,460.48	\$ 205.00	\$ 281,298.95
6	Asphalt Binder PG 58-28 (Leveling Course)	TON	18.51	\$ 1,000.00	\$ 18,510.00	\$ 842.50	\$ 15,594.68	\$ 0.01	\$ 0.19
7	Plant Mix Pavement (Leveling Course)	TON	308.44	\$ 288.75	\$ 89,062.05	\$ 195.00	\$ 60,145.80	\$ 245.00	\$ 75,567.80
BID TOTAL =				\$	744,461.34	\$	530,539.37	\$	504,246.76

SARATOGA GREATER ROAD PROJECT

SARATOGA, WY

PROJECT FUNDING:
SPECIAL PURPOSE TAX AND IMPACT
ASSISTANCE FUNDS



LOCATION MAP
WYOMING

LEGEND

PROPOSED	DESCRIPTION
	PROPOSED MILL AND OVERLAY
	PROPOSED CHIP SEAL

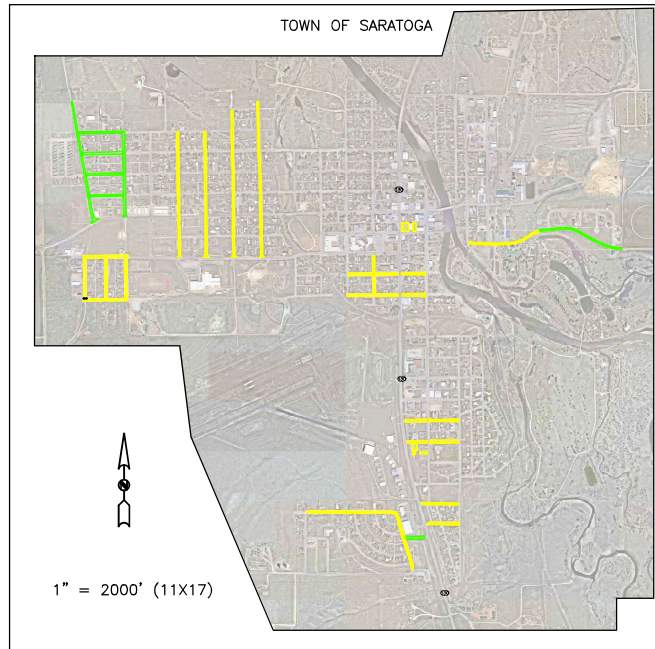


TABLE OF CONTENTS

1	TITLE SHEET
A1 - A3	AREAS OF WORK
TS1	TYPICAL SECTIONS
TC1 - TC13	TRAFFIC CONTROL
MO1 - MO4	MILL AND OVERLAY
SC1 - SC6	CHIP SEALS
P1	TOWN OWNED PARKING LOTS
1 - 8	WYDOT STANDARD PLAN 608-1B CONCRETE SIDEWALK AND ADA ACCESSIBILITY

CONTACTS:

ENGINEERING ASSOCIATES:	AUSTIN GILBERT, PE 307-326-8301
TOWN OF SARATOGA:	EMERY PENNER 307-326-8335

OWNER:

Town of Saratoga
PO BOX 486
SARATOGA, WY 82331
(307) 326-8301

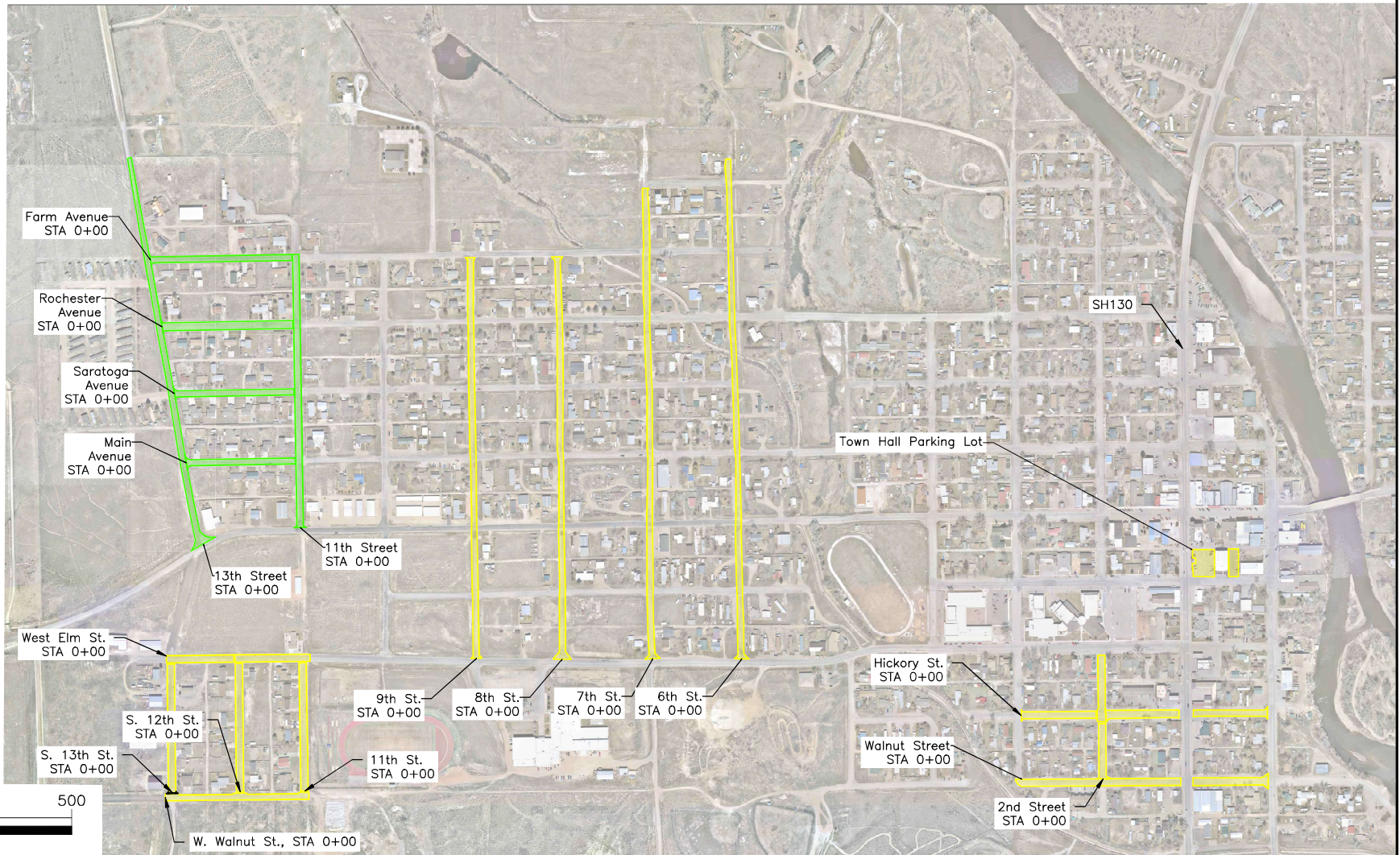
ENGINEER:
ENGINEERING ASSOCIATES
P.O. BOX 370
SARATOGA, WY 82331



SET NO. _____

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SARATOGA GREATER ROAD PROJECT - Saratoga Greater Road Project\Utility\Engineering\AutoCAD\1023-10231023050000.dwg





- Chipseal
- Mill & Overlay



DATE: 2/29/24
 DRAWN BY: AG
 CHECKED: []
 APPROVED: []
 PROJECT: GREATER ROAD PROJECT
 SHEET: A1
 TITLE: AREAS OF WORK
 CLIENT: TOWN OF SARATOGA
 ENGINEERING ASSOCIATES
 211 N. FIRST ST.
 P.O. BOX 370
 SARATOGA, NY 12851
 (518) 326-8301

DATE	DRAWING LOG	BY	CHECKED	APPROVED

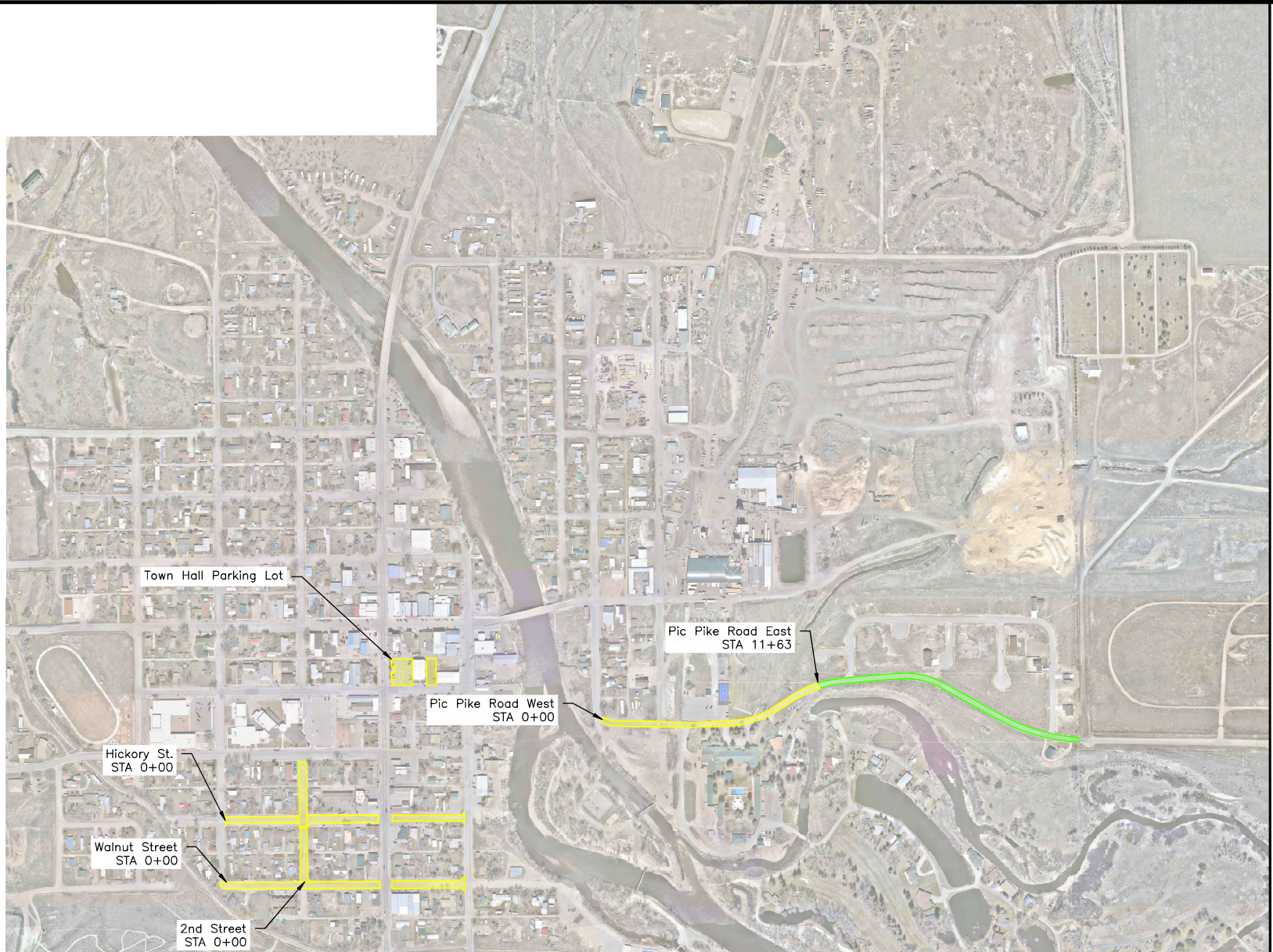
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JOB NO.: 23456.00	SCALE: AS SHOWN
FIELD BOOK NO.:	

ENGINEERING ASSOCIATES
 A WILSON COMPANY

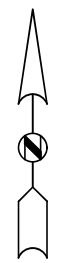
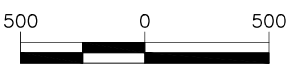
CLIENT:	TOWN OF SARATOGA
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PROJECT:	GREATER ROAD PROJECT
TITLE:	AREAS OF WORK

SHEET	A1
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Chipseal
 Mill and Overlay

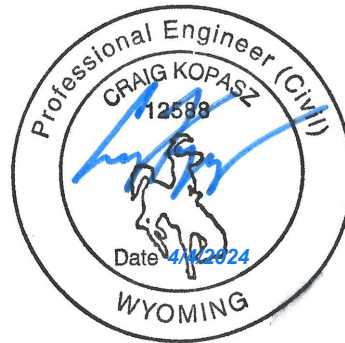


DATE: 2/29/2024
 DRAWN BY: AG
 CHECKED: []
 APPROVED: []
 SCALE: AS SHOWN
 FIELD BOOK NO.: []

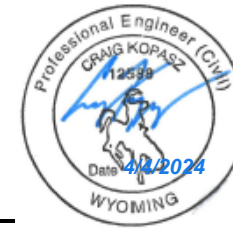
DATE	DRAWING LOG	BY	CHECKED	APPROVED	DRAWN BY: AG	DATE: 2/29/2024	ENGINEERING ASSOCIATES <small>A WILSON COMPANY</small> 211 N. FIRST ST. P.O. BOX 370 SARATOGA, NY 12851 (518) 326-8301	CLIENT:	TOWN OF SARATOGA	PROJECT:	GREATER ROAD PROJECT	SHEET	A2
					JOB NO.: 23456.00	SCALE: AS SHOWN			TITLE:	AREAS OF WORK			

**TOWN OF SARATOGA
GREATER ROAD PROEJCT
BID TABULATION
Wednesday, April 3, 2024**

BASE BID & ADD ALT - CHIP SEAL			
SCHEDULE SUMMARY	ENGINEERS ESTIMATE	71 CONSTRUCTION	KILGORE COMPANIES LEWIS & LEWIS
BASE BID	\$ 1,451,009.08	\$ 1,419,729.26	\$ 1,443,782.44
ADD ALT	\$ 744,461.34	\$ 530,539.37	\$ 504,246.76
TOTAL BID	\$ 2,195,470.42	\$ 1,950,268.63	\$ 1,948,029.20



**TOWN OF SARATOGA
GREATER ROAD PROEJCT
BID TABULATION
Wednesday, April 3, 2024**



Item 10)

BASE BID									
				ENGINEERS ESTIMATE		71 CONSTRUCTION		KILGORE COMPANIES - LEWIS & LEWIS	
ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTS.	EST. UNIT PRICE	EST. BID AMOUNT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	LS	1	\$ 187,527.95	\$ 187,527.95	\$ 113,000.00	\$ 113,000.00	\$ 190,500.00	\$ 190,500.00
2	Traffic Control	LS	1	\$ 54,986.00	\$ 54,986.00	\$ 159,000.00	\$ 159,000.00	\$ 153,825.00	\$ 153,825.00
3	0.5"- 2.0" Milling	SY	15782	\$ 4.00	\$ 63,128.00	\$ 4.75	\$ 74,964.50	\$ 3.00	\$ 47,346.00
4	Full Depth Asphalt Removal	SY	66	\$ 69.00	\$ 4,554.00	\$ 100.00	\$ 6,600.00	\$ 14.30	\$ 943.80
5	Crushed Base Grading W	CY	132	\$ 110.00	\$ 14,520.00	\$ 120.00	\$ 15,840.00	\$ 125.34	\$ 16,544.88
6	Asphalt Binder PG 58-28	TON	104.16	\$ 1,000.00	\$ 104,160.00	\$ 809.75	\$ 84,343.56	\$ 0.01	\$ 1.04
7	Plant Mix Pavement	TON	1736.02	\$ 288.75	\$ 501,275.78	\$ 197.00	\$ 341,995.94	\$ 215.00	\$ 373,244.30
8	Asphalt Binder PG 58-28 (Leveling Course)	TON	32.5	\$ 1,000.00	\$ 32,500.00	\$ 810.00	\$ 26,325.00	\$ 0.01	\$ 0.33
9	Plant Mix Pavement (Leveling Course)	TON	541.67	\$ 288.75	\$ 156,407.21	\$ 192.00	\$ 104,000.64	\$ 220.00	\$ 119,167.40
10	Asphalt Patching	TON	5	\$ 2,000.00	\$ 10,000.00	\$ 975.00	\$ 4,875.00	\$ 750.00	\$ 3,750.00
11	Seal Coat Emulsified Asphalt	TON	125.42	\$ 1,165.50	\$ 146,177.01	\$ 1,236.00	\$ 155,019.12	\$ 1,207.50	\$ 151,444.65
12	Fog Coat (Undiluted)	TON	21.5	\$ 1,282.05	\$ 27,564.08	\$ 1,269.00	\$ 27,283.50	\$ 3,150.00	\$ 67,725.00
13	Cover Coat Material (Type C)	TON	945.75	\$ 127.05	\$ 120,157.54	\$ 280.00	\$ 264,810.00	\$ 309.05	\$ 292,284.04
14	ADA Accessible Parking Space (Concrete)	SF	592	\$ 35.56	\$ 21,051.52	\$ 53.50	\$ 31,672.00	\$ 36.75	\$ 21,756.00
15	ADA Curb Ramp	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 5,000.00	\$ 10,000.00	\$ 2,625.00	\$ 5,250.00
BASE BID BID AMOUNT =				\$	1,451,009.08	\$	1,419,729.26	\$	1,443,782.44

ADD ALTERNATE									
				ENGINEERS ESTIMATE		71 CONSTRUCTION		KILGORE COMPANIES- LEWIS & LEWIS	
ITEM NO.	ITEM DESCRIPTION	UNIT	EST. QTS.	EST. UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	LS	1	\$ 97,103.43	\$ 97,103.43	\$ 17,000.00	\$ 17,000.00	\$ 55,000.00	\$ 55,000.00
2	Traffic Control	LS	1	\$ 11,340.00	\$ 11,340.00	\$ 47,000.00	\$ 47,000.00	\$ 48,720.00	\$ 48,720.00
3	0.5"-2.0" Milling	SY	12474	\$ 4.00	\$ 49,896.00	\$ 4.75	\$ 59,251.50	\$ 3.50	\$ 43,659.00
4	Asphalt Binder PG 58-28	TON	82.33	\$ 1,000.00	\$ 82,330.00	\$ 827.00	\$ 68,086.91	\$ 0.01	\$ 0.82
5	Plant Mix Pavement	TON	1372.19	\$ 288.75	\$ 396,219.86	\$ 192.00	\$ 263,460.48	\$ 205.00	\$ 281,298.95
6	Asphalt Binder PG 58-28 (Leveling Course)	TON	18.51	\$ 1,000.00	\$ 18,510.00	\$ 842.50	\$ 15,594.68	\$ 0.01	\$ 0.19
7	Plant Mix Pavement (Leveling Course)	TON	308.44	\$ 288.75	\$ 89,062.05	\$ 195.00	\$ 60,145.80	\$ 245.00	\$ 75,567.80
BID TOTAL =				\$	744,461.34	\$	530,539.37	\$	504,246.76

Saratoga Bid Tabulation 2024 Parks Maintenance Contract					
Contractor	Item	Item Quantity	Item Cost	Measurement	Item Total
Platte Valley Lawn Care and Landscaping	Lawn Care and Parks Maintenance	20	\$ 1,575.00	weekly	\$ 31,500.00
	Fertilization	2	\$ 1,000.00	per application	\$ 2,000.00
			Total Contract Cost		\$ 33,500.00
Contractor	Item	Item Quantity	Item Cost	Measurement	Item Total
AR Gonzales LLC	Lawn Care and Parks Maintenance	20	\$ 1,710.00	weekly	\$ 34,200.00
	Fertilization	2	\$ 865.00	per application	\$ 1,730.00
			Total Contract Cost		\$ 35,930.00

TOWN OF SARATOGA

P.O. BOX 486
110 E. Spring Avenue
SARATOGA, WYOMING 82331



Special Events Application

Thank you for your interest in holding a special event in the Town of Saratoga. To assist with the orderly conduct of your special event, help make your experience rewarding and the event successful we ask that you take the time to carefully review and fill out the enclosed application.

DISCLAIMER

NOTICE: You are financially responsible for your acts of negligence and may be financially responsible for the negligent acts of others involved in this event. You are encouraged to obtain insurance for this activity. You and participants in the activity are not insured by the Town of Saratoga*.

*The Town of Saratoga is a governmental entity subject to the Wyoming Governmental Claims Act, the Wyoming Constitution, Wyoming Statutes and a member of the Local Government Liability Pool. As such the Town may not indemnify another or add as an additional insured any other person or entity. The Town of Saratoga is insured for only the negligence of *its employees* up to the maximum claim allowable by law against the Town. The Town does not waive their sovereign immunity by entering into this agreement, and the Town fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this event.

A complete application, which includes all insurance documentation, where applicable, must be submitted to the Town of Saratoga **at least thirty (30) days prior to the scheduled event.**

The governing body may waive the thirty (30) day requirement under extraordinary circumstances however no applicant shall be entitled to more than one (1) request for a waiver in a calendar year.

All untimely submittals may be denied. The submittal of a Special Event Application in no way obligates the Town of Saratoga to approve the event. The approval of a Special Event application by the Town of Saratoga, in no way implies that the Town of Saratoga is sponsoring, sanctioning, or is any way responsible for the special event, or the conduct of its participants.

The approval of the special event is not final until approval by the Saratoga Town Council. Due to the increased interest of conducting events throughout our community and the associated costs that burden the Town of Saratoga, we ask that you review the enclosed fee schedule when planning your event. Again, thank you for planning your special event in the Town of Saratoga and we look forward to working with you in promoting a safe, secure and successful event.

TOWN OF SARATOGA
SPECIAL EVENTS APPLICATION

Applicant Name: <u>Joe Elder / Scott McHaine</u>	Organization: <u>Saratoga Day Committee</u>
Address: <u>PO Box 128, Saratoga, NY 82331</u>	Address: <u>→</u>
City/State/Zip: <u>Saratoga, NY 82331</u>	City/State/Zip
Phone: <u>307-326-7822</u>	Phone:
Cell: <u>307-321-3960 (Joe)</u>	Cell: <u>307-760-9738 (Scott)</u>
e-mail: <u>pvcc@carbonpower.net</u>	e-mail: <u>hewubbs@yahoo.com</u>
DATE of Event: <u>July 6, 2024</u>	Start Time for Event: <u>10 am vendors 3pm - music</u>
LOCATION: <u>Bridge Ave</u>	End Time for Event: <u>11 pm</u>

Please check one:

- SMALL EVENT – less than 100 participants
- LARGE EVENT – more than 100 participants

Describe briefly the proposed event.

Street dance (concert), vendors, food, games, art, etc

Use additional sheet if necessary.

Location of the event (please be specific)

Bridge Ave between 15th Street + River St.

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

Approximate number of participants expected: 300 - 500

Approximate number of support staff/volunteers: 10-15

Number of vehicles anticipated and parking requirements: N/A

Will town property be used for this event: Bridge Ave - the street

yes no (if yes, please explain fully)

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

- What traffic control or parking issues are you anticipating: None - we haven't had issues in the past. River St. and Platte Valley Community Center available for parking.

• What parking plan have you in place: River St and the Platte Valley Community Center available for parking.

• What services do you require from the Police Department or DPW? : Street closure - Bridge Ave between 15th Street and River St. Police presence as available.

• What are your security plans: : Police presence - volunteers

• What services are required from the Fire Department?: N/A

• What services are required from the Planning Commission?: N/A

• What plans have you made for garbage containment and removal? Sunrise Sanitation providing trash service and volunteer crew to help at the end of the event.

• What plans have you made for sanitary control/portable toilets?: Pony Wagon to provide sanitary/portable toilets.

• Will you be serving food? If yes, have you contacted the State of Wyoming Certified Food Safety Professional at 307-777-8001 for food service requirements: N/A - vendors themselves satisfy food service requirements.

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

• Alcoholic Beverages: Describe the location of any alcohol sales or serving stations, liquor license to be used, measures to insure proper ID for purchases and list persons supervising the operations.

Cantina and Resort will have on-street serving stations. The Wolf and the Reatic will serve inside their establishments.

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

• Any other request by applicant: : _____

• Name of persons who will be "in charge" at the site/activity: : Scott McIhame

On-site

Manager: Scott McIlvaine
Home Phone: _____ Cell Phone: 307-760-9738

Alternate On-site Manager
Home Phone: _____ Cell Phone: _____

Insurance Information: (if applicable)

Name of Insurance
Company: Burns Insurance
Address: PO Box 130, Saratoga, WY 82331
Phone Number: 307-326-8825
Contact Person: Lori Biederman
Policy Number: -pending; but will provide copy

Special Terms and Conditions to the Special Event Application

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

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

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

Dated this 7, day of March, 2024

Jac Elder
Applicant Signature



TOWN OF SARATOGA SPECIAL EVENTS APPLICATION CONDITIONS

Please initial each condition as read

1. jk Applicant shall obey all Federal, State, and local rules, regulations and laws. Applicant shall obey all Town of Saratoga municipal ordinances, rules and guidelines pertaining to the use of Town property, including the location and storage of vehicles and equipment, crowd control, and the restoration of premises to their original condition after the use for the special event.
2. jk Applicant shall confine its activities to the location and time schedules approved for the permit. Traffic control shall be maintained as approved by the Saratoga Police Department and configured by the Saratoga Public Works Department when events are conducted on Town streets or on Town property.
3. jk Reference to or the use thereof of the Town of Saratoga Logo is strictly prohibited in advertising of the event, unless prior written approval is granted by the Town of Saratoga.
4. jk Applicant does hereby covenant and agree to indemnify and hold harmless the Town of Saratoga harmless from any and all loss, cost, damages, injuries, judgment and claims of any kind, including and an all costs, including any attorney's fees, on account of personal injury or property damage resulting from any activity of Applicant.
5. jk Applicant shall reimburse the Town of Saratoga for costs incurred in the use of Town equipment and assignment of municipal employees to duty in connection with the special event activities. A schedule of expected costs shall be prepared by the Saratoga Department of Public Works Supervisor after identification of the municipal sites to be used for the special event. Applicant shall post a cash bond as a refundable deposit against the estimated cost when requested.
6. jk Neither the Applicant, nor its agent, employees, servants or helpers shall be or deemed to be, the employee, agent or servant of the Town of Saratoga. None of the benefits provided by the Town of Saratoga to its employees, including, but not limited to medical insurance, compensation insurance, and unemployment insurance are available to Applicant or its employees, agents, servants or helpers.
7. jk Fees may be charged for the use of Town Property: Applicant shall not conduct any event on Town property intended to attract or entertain the public or charge fees to spectators without specific approval of the Town of Saratoga in writing. No alterations or changes to Town owned property would be allowed without prior written permission from the Town Council or their designee.



What other agencies or groups have you contacted?
Please check applicable agencies.

- Zoning and Planning Officer – (events requiring zoning clarification)
- Saratoga Department of Public Works (street closures – use of public parks)
- Saratoga Police Department: (events with alcohol sales or use
Traffic & crowd control)
- Wyoming Highway Department (highway closures - parades or
any use of Highway 130/230)

TOWN OF SARATOGA
SPECIAL EVENTS SIGN OFF SHEET

Proposed Special Event: Saratoga Days

Location of Event: Bridge Ave; between 1st and River Streets

Date of Event: July 6, 2024

Approved: _____ Date: _____
 Planning and Zoning Officer

Approved: _____ Date: _____
 DPW Supervisor

Approved: _____ Date: _____
 Police Chief

Approved: _____ Date: _____
 Fire Chief

Approved: _____ Date: _____
 Town Council

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

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

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

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

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

13. lu Applicant shall be responsible for all additional costs incurred by the Town of Saratoga for garbage and sanitary clean-up due to the special event.

Joe Elder
Signature of Applicant

3/7/24
Date

Application approved:

Mayor /Clerk

Date: _____

TOWN OF SARATOGA - PERMIT APPLICATION
REQUEST FOR WAIVER OF OPEN CONTAINER LAW



Item 11)

Permit No. _____
Permit Fee: \$25.00 Fee Paid: _____ Receipt No. _____

Pursuant to the Town of Saratoga Municipal Code, the governing body and Town Clerk are authorized to issue a permit which waives the Town's container restrictions as defined in the Town of Saratoga Municipal Code 5.08.210(4)

APPLICANT NAME: Saratoga Days - Joe Elder
NAME OF EVENT: Saratoga Days
ADDRESS (City/State/Zip): PO Box 128, Saratoga, WY 82331
TELEPHONE NO. 307-326-7822

IF APPLICANT IS REPRESENTING AN ORGANIZATION, PLEASE PROVIDE THE FOLLOWING:

ORGANIZATION NAME: See above
ORGANIZATION ADDRESS: See above
ORGANIZATION TELEPHONE NO. See above

IS THE APPLICANT THE CONTACT PERSON FOR THE EVENT: _____

If no, Please provide Name/Telephone Number and Address of contact person:

Scott McFlurine 307-760-9738; Joe Elder 307-321-3960

LOCATION OF EVENT: Bridge Ave between 1st & River

DATE(S) OF EVENT: July 6, 2024

PERMIT HOURS

REQUESTED: 10 am -> 11 pm

The undersigned hereby requests a waiver of the open container provisions pursuant to the Town of Saratoga Municipal Code 5.08.210(4) for the above listed event

Applicant Signature: Joe Elder Date: 3/7/24

Approval

Date: _____

Mayor: _____

Clerk: _____

Copies to:
Saratoga Police Department

TOWN OF SARATOGA

P.O. BOX 486
110 E. Spring Avenue
SARATOGA, WYOMING 82331



Item 12)

Special Events Application

Thank you for your interest in holding a special event in the Town of Saratoga. To assist with the orderly conduct of your special event, help make your experience rewarding and the event successful we ask that you take the time to carefully review and fill out the enclosed application.

DISCLAIMER

NOTICE: You are financially responsible for your acts of negligence and may be financially responsible for the negligent acts of others involved in this event. You are encouraged to obtain insurance for this activity. You and participants in the activity are not insured by the Town of Saratoga*.

*The Town of Saratoga is a governmental entity subject to the Wyoming Governmental Claims Act, the Wyoming Constitution, Wyoming Statutes and a member of the Local Government Liability Pool. As such the Town may not indemnify another or add as an additional insured any other person or entity. The Town of Saratoga is insured for only the negligence of *its employees* up to the maximum claim allowable by law against the Town. The Town does not waive their sovereign immunity by entering into this agreement, and the Town fully retains all immunities and defenses provided by law with respect to any action based on or occurring as a result of this event.

A complete application, which includes all insurance documentation for a special event permit, where applicable, must be submitted to the Town of Saratoga **at least thirty (30) days prior to the scheduled event**. All untimely submittals may be denied. The submittal of an application for a Special Event Permit in no way obligates the Town of Saratoga to issue a permit for event. The issuance of a Special Event Permit by the Town of Saratoga, in no way implies that the Town of Saratoga is sponsoring, sanctioning, or is any way responsible for the special event, or the conduct of its participants.

The approval of the special event is not final until approval by the Saratoga Town Council. Due to the increased interest of conducting events throughout our community and the associated costs that burden the Town of Saratoga, we ask that you review the enclosed fee schedule when planning your event. Again, thank you for planning your special event in the Town of Saratoga and we look forward to working with you in promoting a safe, secure and successful event.

Sincerely,

Suzie Cox, Clerk

Mayor John Zeiger

Councilman Mike McWain
Councilwoman Susan Howe

Councilwoman Judy Welton
Councilman Steve Wilcoxson

Phone: 307-326-8335
Fax: 307-326-8941
E-mail: townhall@saratogawyo.org

TOWN OF SARATOGA
SPECIAL EVENTS APPLICATION

Item 12)

Applicant Name: <u>CHRIS SHANNON</u>	Organization: <u>TOGA PRODUCTIONS, INC.</u>
Address: <u>110 SE RIVER ST.</u>	Address: <u>PO Box 1400</u>
City/State/Zip <u>SARATOGA WY 82331</u>	City/State/Zip <u>SARATOGA, WY 82331</u>
Phone: <u>321-331</u> Cell: <u>321-3314</u> e-mail: <u>shannoncp@gmail.com</u>	Phone: _____ Cell: <u>same</u> e-mail: <u>same</u>
Start Time for Event: <u>6/1/24 Noon</u>	Start Time for Event: _____
End Time for Event: <u>10 PM</u>	End Time for Event: _____

Please check one:
 SMALL EVENT – less than 100 participants
 LARGE EVENT – more than 100 participants

Describe briefly the proposed event.
13th Hi Water Hoedown - 3 Bands

Use additional sheet if necessary.

Location of the event(please be specific)
THE YARD 108 SE RIVER ST.
& 110 SE RIVER ST.

Schedule of event or events (attach by date the tentative activity planned for each location chosen).
LOAD IN SOUNDS & CHECKS - noon - 4 gate - 5 music 6-10

Approximate number of participants expected: 200

Approximate number of support staff/volunteers: 10

Number of vehicles anticipated and parking requirements: 30

Will town property be used for this event: _____
 yes no (if yes, please explain fully)

Coordination with the Town of Saratoga Department of Public Works (DPW)
 • What traffic control or parking issues are you anticipating: none

• What parking plan have you in place: SARATOGA AUTO GLASS MOTELS, PARALLEL RIGHT OF WAY, OTHER PUBLIC PARKING

• What services do you require from the Police Department or DPW? : none

• What are your security plans: : volunteers

• What services are required from the Fire Department? : none

• What services are required from the Planning Commission? : none

• What plans have you made for garbage containment and removal? Lined barrels, pickup truck,

• What plans have you made for sanitary control/portable toilets?: adequate number of porta pots

• Will you be serving food? If yes, have you contacted the State of Wyoming Certified Food Safety Professional at 307-326-8001 for food service requirements: NO

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

• Alcoholic Beverages: Describe the location of any alcohol sales or serving stations, liquor license to be used, measures to insure proper ID for purchases and list persons supervising the operations.

BACK TOWN @ 110 S RIVER, 24hr. malt bev permit, entrants carded at gate - wristbands or hand stamps indicate legal age. CHRIS SHANNON, CINDY BLOOMQUIST

• Liquor Liability insurance to be required as described in Special Events Conditions #5. n/a

• Any other request by applicant: : none

• Name of persons who will be "in charge" at the site/activity: :

CHRIS SHANNON
CINDY BLOOMQUIST

On-site
Manager: CARIS SHANNON
Home Phone: _____ Cell Phone: 321 3314

Alternate On-site Manager
Home Phone: CINDY BLOOMQUIST Cell Phone: 321-3880

Insurance Information:

Name of Insurance
Company: _____
Address: _____
Phone Number: _____
Contact Person: _____
Policy Number: _____

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

Billing Address (if different than previously identified)
Firm/Name: _____
Street Address: _____
City/State/Zip: _____
Fax Number: _____
Phone: _____

Special Terms and Conditions to the Special Event Application

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

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

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

Dated this 15th day of APRIL, 2024
C. Shannon
Applicant Signature



What other agencies or groups have you contacted?
Have you received permits from these agencies for your event (IF APPLICABLE)?
Please circle applicable agencies and attach a copy of the permit.

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

**TOWN OF SARATOGA
SPECIAL EVENTS SIGN OFF SHEET**

Proposed Special Event: 13th Hi WATER HoEDOWN

Date of Special Event: 6/1/24

Approved: _____ Date: _____
 Planning and Zoning Officer

Approved: _____ Date: _____
 DPW Supervisor

Approved: _____ Date: _____
 Police Chief

Approved: _____ Date: _____
 Fire Chief

Approved: _____ Date: _____
 City Attorney

Approved: _____ Date: _____
 Planning Commission

Approved: _____ Date: _____
 Town Council



TOWN OF SARATOGA SPECIAL EVENTS PERMIT CONDITIONS

Please initial each condition as read

1. Permit holder shall obey all Federal, State, and local rules, regulations and laws. Permit holder shall obey all Town of Saratoga municipal ordinances, rules and guidelines pertaining to the use of Town property, including the location and storage of vehicles and equipment, crowd control, and the restoration of premises to their original condition after the use for the special event.
2. Permit holder shall confine its activities to the location and time schedules approved for the permit. Traffic control shall be maintained as approved by the Saratoga Police Department and configured by the Saratoga Public Works Department when events are conducted on Town streets or on Town property.
3. Reference to or the use thereof of the Town of Saratoga Logo is strictly prohibited in advertising of the event, unless prior written approval is granted by the Town of Saratoga.
4. Permit holder does hereby covenant and agree to indemnify and hold harmless the Town of Saratoga harmless from any and all loss, cost, damages, injuries, judgment and claims of any kind, including and an all costs, including any attorney's fees, on account of personal injury or property damage resulting from any activity of permit holder.
5. In no way limiting the indemnity agreement above, permit holder will furnish to the Town of Saratoga a certificate of insurance providing liability, casualty and property coverage acceptable to its legal department showing combined single limit coverage for death or bodily injury, property damage or loss, marine and fire protection, or the equivalent of such coverage, not less than \$1,000,000.00. Applicant shall, if given permission to sell liquor, provide insurance enforcement for liquor liability naming the Town of Saratoga as additional insured for the amount of at least \$1,000,000.00. The Town of Saratoga, including its officials, employees and agents, shall be named an additional insured in the liability policy. Contractual liability coverage insuring the obligations of this agreement is also required. The insurance cannot be cancelled or substantially modified without ten (10) days notice to the Clerk of the Town of Saratoga.
6. Permit holder shall reimburse the Town of Saratoga for costs incurred in the use of Town equipment and assignment of municipal employees to duty in connection with the special event activities. A schedule of expected costs shall be prepared by the Saratoga Department of Public Works Supervisor after identification of the municipal sites to be used for the special event. Permit holder shall post a cash bond as a refundable deposit against the estimated cost when requested.

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

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

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

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

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

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

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

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

Application approved:

Mayor /Clerk

Date: _____

24 HOUR/DAILY ALCOHOLIC BEVERAGE SALES PERMIT APPLICATION (W.S. 12-2-203, 12-4-502)

PERMIT VALID FOR ONLY ON-PREMISE SALES AND CONSUMPTION AT THE PERMITTED EVENT, NO PACKAGE SALES ALLOWED

To be completed by City/County Clerk

Date filed with clerk: ___/___/___	Local Permit #: _____
Permit Fee Per Day: \$ _____	(\$50.00 maximum fee per day)
Number of Days: _____	
Total Permit Fee: \$ _____	(Permit fee per day x number of days)
Permit Date: <u>6/1/24</u> through <u>6/1/24</u>	

Applicant: TOGA PRODUCTIONS, INC.

Business/Trade Name (DBA): _____

Contact Person: CHRIS SHANNON Phone: (307) 321-3314

Address: 110 SE RIVER ST. City: SARATOGA State: WY Zip: 82331

Mailing Address: PO Box 1400 City: " State: " Zip: "

Business Phone: (307) 321-3314 Email Address: shannoncp@gmail.com

Event Name: 13TH Hi WATER HoEDOWN Event Location: 108 & 110 SE RIVER ST.

FILING IN (CHOOSE ONLY ONE) <input checked="" type="checkbox"/> CITY OF: <u>SARATOGA</u> <input type="checkbox"/> COUNTY OF: _____		FILING AS (CHOOSE ONLY ONE) <input checked="" type="checkbox"/> CORPORATION <input type="checkbox"/> LTD PARTNERSHIP <input type="checkbox"/> ORGANIZATION <input type="checkbox"/> OTHER _____	
<input checked="" type="checkbox"/> MALT BEVERAGE PERMIT (W.S. 12-4-502(a)/W.S. 12-2-201(b)) Malt beverage permit applicants receiving anything of value (i.e. money, goods and or services from any industry representative must answer the following: (W.S. 12-5-402(a)) Nonprofit corporation under the laws of Wyoming? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Tax Exempt Organization under the Internal Revenue Code? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> And has the applicant been in continuous operation for not less than two (2) years? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		<input type="checkbox"/> CATERING PERMIT (W.S. 12-4-502(b)) For currently licensed Retail or Resort license holders only	
		<input type="checkbox"/> MANUFACTURER'S OFF-PREMISE PERMIT (W.S. 12-2-203(g)(iii)) For the sale of the manufacturer's own Wyoming manufactured products only	
		<input type="checkbox"/> MALT BEVERAGE PERMIT FOR MICROBREWERIES (W.S. 12-4-415 (e)) For the sale of the microbrewery's own Wyoming brewed products only	
		<input type="checkbox"/> WINERY OFF-PREMISE PERMIT (W.S. 12-4-414(g)) For the sale of the winery's own Wyoming manufactured products only	

By filing this application, the applicant and their representatives agree to sell alcoholic beverages and operate under the requirements of all applicable Wyoming state and local laws and rules, and submit any required sales tax and reports.

Under penalty of perjury, and the possible revocation or cancellation of the permit, I swear the above stated facts, are true and accurate.

Chris Shannon CHRIS SHANNON 6/15/24
 Applicant Signature Printed Name Date

 Signature of Licensing Authority Official Date

RECEIVED
APR 05 2024

Item 13)

BY: _____

PUBLIC NOTICE

In accordance with the provisions of the Wyoming Environmental Quality Act and Chapter 1 of the Solid Waste Rules, the Upper Platter River Solid Waste District (District), has submitted a renewal permit application for the Saratoga Construction and Demolition Landfill.

This facility provides for the disposal of construction and demolition waste which have been generated within the incorporated towns of Saratoga, Encampment, and Riverside, and unincorporated communities of Ryan Park, Walcott, and the surrounding rural areas. The 30-acre facility is located 1 and $\frac{3}{4}$ miles east of the Town of Saratoga, WY in Carbon County. More specifically, this facility is located in the SE $\frac{1}{4}$, SW $\frac{1}{4}$ of Section 8, Township 17N, Range 83W, in Carbon County, Wyoming. The total volumetric capacity of this facility is estimated to be 503,856 cubic yards. The life of the facility is estimated to be 61 years.

The Department of Environmental Quality (DEQ) has reviewed the application and found it to be complete. Any interested person has the right to file comments on the permit application and the DEQ's completeness review. The period for providing comments shall begin on **April 4th, 2024** and end on **May 13th, 2024**. Comments must be received by 5:00 PM on the last day of the notice period. Comments on this application must be submitted in writing to the Department of Environmental Quality, Suzanne Engels, Administrator, Solid and Hazardous Waste Division, 200 W. 17th Street, Cheyenne, Wyoming 82002 or submitted using the DEQ comment portal provided at <https://shw.wyomingdeq.commentinput.com/>.

DEQ is now conducting a review of the application to determine if it complies with applicable technical standards for a facility of this type. If DEQ finds that the application complies with the technical standards, DEQ will issue a proposed permit and provide public notice and further opportunity to comment on the proposed permit.

In accordance with the Americans with Disabilities Act, special assistance or alternative formats will be made available upon request for individuals with disabilities.

Para español, visite deq.wyoming.gov

South Central Wyoming EMS JPB

PO Box 1192
Saratoga, WY 82331

Item 15)

Invoice

Invoice #: 229
Invoice Date: 4/4/2024
Due Date: 5/6/2024
Project:
P.O. Number:

Bill To:

Town of Saratoga
PO Box 486
Saratoga, WY 82331

Date	Description	Amount
4/4/2024	FY 2024 4th Quarter Ambulance Service Payment	14,467.00

We appreciate your prompt payment.

Total	\$14,467.00
Payments/Credits	\$0.00
Balance Due	\$14,467.00

Phone #
(307) 380-3077

E-Mail
bookkeeper@scwems.org

Pool equipment: Purchase 2 tables and umbrellas for pool deck=\$1994.00



Roll over image to zoom in



Umbrella Hole - Coated Steel Heavy Duty Commercial Grade Table with Adjustable Seats, 2 Extra Legs, Patio Furniture Set for a Lifetime (Round, Blue)

Visit the [OUTTANS Store](#)
 5.0 3 ratings

Bundle Price: **\$997.84**
 You Save: **\$499.16 (33%) (\$499.16 less than buying separately)**

Pay \$83.15/month for 12 months, interest-free upon approval for Amazon Visa

Product Dimensions	84"D x 84"W x 30"H
Brand	OUTTANS
Table design	Dining Table
Style	OUTTANS Outdoor Picnic Table Round 46-Inch Blue
Base Type	Legs

Shape	Frame Material
Round	Metal

About this item

- Crafted to Last:** Our outdoor picnic table redefines durability and value. Meticulously crafted and proudly designed in USA, our round table is made of industrial-strength steel and coated in thermoplastic for enduring quality.

Enjoy fast, free delivery, exclusive deals, and award-winning movies & TV shows with Prime
 Try Prime and start saving today with fast, free delivery

\$997.84

Delivery **Friday, April 19.** Order within 3 hrs 45 mins

Delivering to Saratoga 82331 - Update location

In Stock

Quantity:

Add to Cart

Buy Now

Ships from **Amazon**
 Sold by **OUTTANS**
 Returns **Eligible for Return, Refund or Replacement within 30 days of receipt**
 Payment **Secure transaction**

Add a gift receipt for easy returns

FY 2024 3rd Quarter Talking Points

1. Status of the addition to the SCWEMS Station in Saratoga: The addition is nearing completion. Pending the inspection, blinds and a washer/dryer combo will be ordered. Once installed, the addition will be complete.
2. The Third Amendment to the JPB Agreement was approved by all governing bodies. It was approved by the Wyoming Attorney General in March. SCWEMS representatives to the towns and county were provided with the document to present to their respective entities.
3. Operations: This quarter (through March 18), we have had 84 transfers out of NPVMC. The dispatch center meeting in January discussed the vision for a single, multi-agency dispatch. Those talks continue and Sheriff Bakken is researching different dispatch center models. The IV pump was delivered and drop settings were programmed; we're waiting for the delivery of the mount before it can be deployed in the ambulance. Three narcotic storage cases were purchased to facilitate the size of RSI drugs. Dr. Zimmerman is reviewing the RSI protocols before those drugs are deployed to the first out units. Fentanyl and Morphine were delivered, and we are back to normal stocking levels. All licenses, WY and CO Medicaid, have been renewed. Our NPI number was updated to include our current address and individuals who are no longer associated with SCWEMS were removed from our Medicare portal. Incident pre planning began Feb 7, for Saratoga Days. Tabletop EX date TBD. Skijoring standby resulted in one transport and three refusals. GoFast on Ice standby had no EMS contacts. An EMT skills practical was held in Rawlins on Feb 17. MS266, MS267 and Jeep radios had WyoLink updates and all radios in the fleet now match. ComTech has the eight radios from the WYDOT grant being programmed. We are hopeful that delivery will be this month. Stayton delivered a narcotics presentation to "Tuesday Talks" at the Saratoga Community Center on March 5. It was well attended, and several attendees had great questions about EMS.
4. Staffing: Received applications for EMR from Samantha Buffington, Nathaniel Sloan, Edward Young (all for Encampment); Linda Smith, RN – Transfers only; Dillon Helm, Driver, Hanna/Saratoga. Academy Orientation is scheduled for March 30. Status emails were sent to Lauren Trostle, Shawneka Sifford and Josh Sotelo without response.
5. Training: The EMR class began in January and concluded in March. There were 11 students registered, seven students passed the course. Documentation training was held February 5, with a good turnout. A community CPR class was held on Feb 6 with one individual participating. Brush Creek Ranch staff were in Saratoga in January, February and March for five scheduled CPR classes.
6. Hanna Ambulance Station: No updates.

7. Ambulance Updates: 60 remains out of service, waiting on the 4WD control module. 268 is out of service at Squirrel Tree due to a coolant leak. 266 is primary in Hanna and 272 is secondary. 267 is primary in Saratoga and 269 is secondary.
8. Call activity for the third quarter of FY 2024 is up three calls from last year, with a total of 82 calls (66 patients in the SCWEMS service area and 16 who live outside the area).
For FY 2024 to date, SCWEMS has provided service to 257 patients (195 in the SCWEMS service area, 59 from outside the area and 3 without address information).
**SCWEMS receives less than 40% of the actual billed amount, after insurance discounts are applied and other discounts offered to non-insured patients and those with high deductibles and coinsurance. **
Receipts from Wakefield have been inconsistent this quarter.
9. Board: No updates.

**South Central Wyoming EMS JPB
Balance Sheet
As of March 31, 2024**

Item 17)

		Mar 31, 24
ASSETS		
Current Assets		
Checking/Savings		
10000 · Bank Accounts		835,253.93
Total Checking/Savings		835,253.93
Accounts Receivable		
11000 · Accounts Receivable		5,095.00
11020 · Accts Rec-Billing Company		101,632.15
Total Accounts Receivable		106,727.15
Other Current Assets		
12000 · Undeposited Funds		30.00
Total Other Current Assets		30.00
Total Current Assets		942,011.08
Fixed Assets		
15000 · AMBULANCES		141,928.77
15100 · BUILDINGS		306,864.58
15200 · Furniture and Equipment		107,432.76
15300 · Vehicles		40,475.64
Total Fixed Assets		596,701.75
TOTAL ASSETS		1,538,712.83
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		7,029.60
Total Accounts Payable		7,029.60
Other Current Liabilities		
24000 · Payroll Liabilities		1,844.71
24009 · Payroll Benefit Liabilities		11,869.80
Total Other Current Liabilities		13,714.51
Total Current Liabilities		20,744.11
Total Liabilities		20,744.11
Equity		
32000 · Retained Earnings		1,049,302.18
32500 · Scwems Reserve Account		367,140.27
Net Income		101,526.27
Total Equity		1,517,968.72
TOTAL LIABILITIES & EQUITY		1,538,712.83

SCWEMS PATIENT SYNOPSIS
FY 2023

Item 17)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%	
# of Runs	37	30	34	34	24	28	30	24	25	16	20	46	348		
# Paid as of 3/31/24	21	26	27	27	21	25	22	15	12	13	17	42	268		
% of Runs - Pmnt Received	57%	87%	79%	79%	88%	89%	73%	63%	48%	81%	85%	91%	77%		
Dollar Amount Billed	99,126.50	91,179.00	93,409.00	102,713.00	77,405.00	86,637.00	88,822.00	68,954.50	81,943.00	43,501.50	73,986.00	128,180.00	1,035,856.50		
Dollar Amount Paid	26,175.48	21,745.17	31,220.32	30,560.69	26,224.87	34,168.59	23,698.32	29,709.63	18,289.38	11,687.55	24,566.80	32,006.46	310,053.26		
% of Billed Amount Paid	26%	29%	33%	30%	34%	39%	27%	43%	22%	27%	33%	25%	30%		
Response Vehicle														Percentages based on % of Runs	
Medicine Bow	1	3	-	-	1	-	-	-	-	-	-	-	5	1%	
Hanna	18	9	14	15	9	13	11	18	10	6	5	16	144	41%	
Saratoga	18	18	20	19	14	15	19	6	15	9	15	30	198	57%	
Encampment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Incident Location														Percentages based on % of Runs	
Residence	13	14	17	13	15	19	13	8	13	13	14	18	170	49%	
I80	8	1	2	5	4	4	3	8	6	1	-	2	44	13%	
Public Roads - Other	6	7	15	5	1	2	5	2	1	1	1	9	55	16%	
Business	3	1	-	3	4	1	2	2	3	-	-	-	19	5%	
Medical Facility/Fire Station	5	6	-	-	-	2	7	4	2	1	5	17	49	14%	
Hot Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Campground/Forest	-	1	-	1	-	-	-	-	-	-	-	-	2	1%	
Domiciled														Percentages based on % of Runs	
Scwems	21	22	19	22	16	20	21	12	14	15	20	34	236	68%	
Other WY	3	3	5	4	3	2	5	2	1	-	-	5	33	9%	
Out of State	13	5	10	8	5	6	4	7	10	1	-	7	76	22%	
Homeless	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	

SCWEMS PATIENT SYNOPSIS
FY 2023

Item 17)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%	
Insurance														Percentages based on % of Runs	
Medicare	12	11	10	11	11	13	13	4	8	10	8	20	131	38%	
Medicaid	1	2	-	-	2	1	3	-	-	-	-	4	13	4%	
VA	3	-	-	3	3	2	1	-	1	-	-	-	13	4%	
Railroad	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Health Ins	3	6	10	8	1	7	3	2	1	2	9	15	67	19%	
Auto Ins	1	-	1	-	-	1	-	1	-	-	-	-	4	1%	
Work Comp	-	2	-	1	1	-	-	-	1	-	-	-	5	1%	
Self Pay	5	-	5	4	3	1	2	2	1	-	-	1	24	7%	
No Payment to Date	12	5	7	7	3	3	7	9	13	3	2	4	75	22%	
No Payment to Date														Percentages based on No Payment to Date	
Scwems Area	5	4	4	5	-	1	5	3	6	3	2	3	41	55%	
Non-Scwems Area															
I80	4	1	2	1	1	1	3	3	6	-	-	1	23	31%	
Other Public Rds	3	-	1	-	-	1	-	1	1	-	-	-	7	9%	
Other	-	-	-	1	2	-	-	2	-	-	-	-	5	7%	
Total Non-Scwems Area	7	1	3	2	3	2	3	6	7	-	-	1	35	47%	
Total No Payment	12	5	7	7	3	3	8	9	13	3	2	4	76		

SCWEMS PATIENT SYNOPSIS
FY 2024

Item 17)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
# of Runs	20	31	34	26	23	41	29	31	22				257	
# Paid as of 3/31/24	14	27	26	21	16	29	16	16	4				169	
% of Runs - Pmnt Received	70.0%	87.1%	76.5%	81%	70%	71%	55%	52%	18%				66%	
Dollar Amount Billed	62,966.50	91,758.70	90,487.00	77,199.00	\$62,266.50	\$124,927.50	92,499.00	86,015.00	61,312.00				749,431.20	
Dollar Amount Paid	14,398.34	27,565.24	23,984.46	30,549.39	13,522.80	24,681.30	13,142.20	12,371.79	3,132.49				163,348.01	
% of Billed Amount Paid	23%	30%	27%	40%	22%	20%	14%	14%	5%				22%	
Response Vehicle Percentages based on % of Runs														
Medicine Bow	-	-	-	-	-	-	-	-	-				0	0%
Hanna	6	8	10	11	11	7	8	10	5				76	30%
Saratoga	14	23	23	11	12	31	21	21	16				172	67%
Encampment	-	-	-	-	-	-	-	-	-				0	0%
Incident Location Percentages based on % of Runs														
Residence	9	11	19	14	13	19	13	10	13				121	47%
I80	-	2	-	4	3	3	2	5	-				19	7%
Public Roads - Other	5	7	1	2	1	1	2	1	2				22	9%
Business	1	2	5	1	-	1	2	2	1				15	6%
Medical Facility/Fire Station	5	7	9	5	6	13	9	13	6				73	28%
Hot Pool	-	2	-	-	-	-	1	-	-				3	1%
Campground/Forest	-	-	-	-	-	-	-	-	-				-	0%
Domiciled Percentages based on % of Runs														
Scwems	16	20	25	19	17	32	23	23	20				195	76%
Other WY	2	2	1	3	1	1	1	1	1				13	5%
Out of State	2	9	8	4	5	5	5	7	1				46	18%
Homeless	-	-	-	-	-	-	-	-	-				-	0%

SCWEMS PATIENT SYNOPSIS
FY 2024

Item 17)

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%	
Insurance														Percentages based on % of Runs	
Medicare	8	18	12	9	8	11	6	9	2				83	32%	
Medicaid	1	-	3	3	1	2	2	1	-				13	5%	
VA	-	-	2	-	-	-	-	-	-				2	1%	
Railroad	-	-	-	-	-	-	-	-	-				-	0%	
Health Ins	3	6	8	7	5	11	5	3	1				49	19%	
Auto Ins	-	-	-	-	-	1	-	-	-				1	0%	
Work Comp	-	-	-	-	-	-	-	-	-				-	0%	
Self Pay	3	1	-	2	-	-	1	-	-				7	3%	
No Payment to Date	6	6	9	5	7	11	13	15	17				89	35%	
No Payment to Date														Percentages based on No Payment to Date	
Scwems Area	6	6	7	4	4	9	8	10	15				69	78%	
Non-Scwems Area															
I80	-	2	-	1	2	2	2	4	1				14	16%	
Other Public Rds	-	4	-	-	-	-	1	-	1				6	7%	
Other	-	4	2	-	1	-	2	1	-				10	11%	
Total Non-Scwems Area	-	10	2	1	3	2	5	5	2				30	34%	
Total No Payment	6	16	9	5	7	11	13	15	17				99		

**South Central Wyoming EMS JPB
FY 2025 SUMMARY BUDGET**

Revenues		
	Ambulance Service Fees	\$ 342,200.00
	Government Funding	157,862.00
	Impact Assistance	-
	Grant Funding	384,000.00
	Specific Purpose Tax-Saratoga	-
	Interest and Dividends	15,000.00
	Miscellaneous Income	2,420.00
Total Revenues		\$ 901,482.00
Cash Reserves Used to Balance Budget		145,594.63
Total Revenues and Cash Reserves		\$ 1,047,076.63
Operating Expenditures		
	Ambulance & Vehicle Expenses	\$ 50,720.00
	Building Expenses	3,230.00
	Utilities	6,220.00
	Communication	9,620.00
	Supplies & Equipment	31,900.00
	Administrative Expenses	42,306.00
	Payroll Expenses	559,022.70
	Contract Services	38,596.00
Total Operating Expenditures		\$ 741,614.70
Capital Expenditures		\$ 305,461.93
Total Operating and Capital Expenditures		\$ 1,047,076.63
Net Profit (Loss)		\$ 0.00
	Total Estimated Cash on Hand as 6-30-2024	\$ 825,998.77
	Cash Needed to Balance Budget	\$ (145,594.63)
	Cash Reserves	(367,140.27)
	Total Estimated Cash as of 6-30-2025 less Reserve	\$ 313,263.87

Revenue

Ambulance Service Fees: The payments received from Medicare, private and commercial insurance fluctuate annually, from \$103,389 in FY21, \$143,782 in FY22, \$122,000 in FY23 and we are projecting to receive \$117,589 in FY24. Therefore, we've decreased this amount to \$122,000 in FY25.

Government Funding: This is the amount received from all SCWEMS entities, and it will remain the same for FY25.

Impact Assistance: This line item shows zero balance for FY25 because all sources of Impact Assistance will be paid out at the end of FY24, with the exception of Two Rivers, which has been delayed until 11/20/25.

Grant Funding: We anticipate \$130,000 in grant funding for the Hanna station, \$150,000 in grant funding for a new ambulance and \$5,000 for radios.

Specific Purpose Tax - Saratoga: Although we haven't received funding for this line item since FY23, it remains on the budget in case it is allotted to our organization again.

Interest & Dividends: We have increased this from \$10,000 to \$15,000; although we remain conservative in our estimates due to the election year and how that might affect WyoStar interest.

Miscellaneous Income: This includes training revenue from teaching classes, donations, manufacturer's rebates, records requests, etc. We increased this by \$200 (from \$2,220 to \$2,420), but remain conservative since the donations received and classes taught are never guaranteed.

Expenses

Ambulance & Vehicle Expenses: Although items in this category continue to rise, we decreased this from \$53,620 to \$50,720, due to fewer ambulance runs since many residents are driving themselves to NPVMC. While transfers are high, we hope that by the next fiscal year, they will level off.

Building Expenses: This includes building repair and maintenance, supplies, small equipment purchases and building equipment repair and maintenance. Because service will not be required on some of our more expensive building equipment, we have decreased this category from \$4,130 to \$3,230.

Utilities and Communication: These have remained somewhat consistent up to this point, so we have kept the budget for these categories at \$6,220 and \$9,620, respectively.

Supplies & Equipment: This category covers all supplies one would find on an ambulance, disposable and durable medical, medicine, oxygen, PPE and ambulance equipment repair and maintenance. We are now fully stocked and expect to be able to decrease this category from \$35,000 to \$31,900.

Administrative Expenses: This covers office supplies, postage and printing, advertising, business licenses, merchant deposit fees, computer software, all related computer/printer expenses, insurance, and legal and accounting fees. We expect to spend less on several of the items in this category, so we've decreased the amount from \$45,583 to \$42,306.

Payroll Expenses: Payroll not only includes employees and volunteers; but also, overtime, incentives, payroll taxes, healthcare, retirement, deferred compensation, meals after transport, training, etc. We've increased this category from \$528,714 to \$562,983.

Contract Services: This is the fee that our billing company charges (a percentage of what they are able to obtain from ambulance service fees). This fluctuates annually.