



TOWN COUNCIL REGULAR MEETING SEPTEMBER 17, 2024 at 6:00 PM

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

AGENDA

CALL TO ORDER

- 1) Public Hearing - Zone Change
- 2) Public Hearing - CWSRF Sanitary Sewer Improvement Project
- 3) Opening Ceremony
- 4) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilwoman Beck
__Councilman Fluty __Councilman Barkhurst

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- [5\)](#) Minutes from September 3, 2024 Meeting

APPROVAL OF THE BILLS

- 6) Deposits - \$368,678.94
- [7\)](#) Accounts Payable - \$119,957.27
- [8\)](#) Transmittals - \$50,556.70
- [9\)](#) Payroll - \$46,466.36

CORRESPONDENCE

ITEMS FROM THE PUBLIC

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- [10\)](#) Letter of Engagement FY 2023/2024 Audit

Police Department

Fire Department

Recreation Department

Next meeting is October 7, 2024 at 6:00 PM at the Town Hall Council Chambers

[11\)](#) Cowboy Couture - Flag Football T-Shirts \$430.00

12) Aubrey Berger - Contract Fitness Classes

Department of Public Works

[13\)](#) Rocky Mountain Gravel Pay App # 4 - \$646,375.25

REPORTS FROM BOARDS AND COMMISSIONS

Water and Sewer Joint Power Board

Next meeting is October 9, 2024 at 5:30 PM at the PVCC

Planning Commission

Next meeting is October 8, 2024 at 5:30 PM at the Town Hall Council Chambers

14) Zone Change Deliberation

Community Center Joint Powers Board

Next meeting is October 14, 2024 at 4:30 PM at the PVCC

Recreation Commission

Next meeting is October 7, 2024 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is October 14, 2024 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is October 21, 2024 at 6:00 PM in Hanna

NEW BUSINESS

EXECUTIVE SESSION

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

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

FURTHER BUSINESS

ADJOURNMENT

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, October 1, 2024 AT 6:00 PM.**



TOWN COUNCIL REGULAR MEETING SEPTEMBER 03, 2024 at 6:00 PM

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

MINUTES

CALL TO ORDER

Mayor Chuck Davis called the meeting to order at 6:00 PM

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilwoman Beck
__Councilman Jerry Fluty __Councilman Bub Barkhurst
All members of Council were present

APPROVAL OF THE AGENDA

Motion was made to approve agenda for Sept 3, 2024 by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

APPROVAL OF THE MINUTES

- 3) Minutes from August 20, 2024 meeting
Motion to approve meeting minutes from August 20, 2024 made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

APPROVAL OF THE BILLS

Motion was made to approve financials for Sept 3, 2024, by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

Treasurer Corina Daley gave a financial report for FY 2023/2024.

- 4) Deposits - \$354,364.35
- 5) Accounts Payable - \$86,885.61
- 6) Transmittals - \$23,431.50
- 7) Payroll - \$47,840.24

CORRESPONDENCE

ITEMS FROM THE PUBLIC

- 8) Special Event Application - Fall Festival - Sophia Borg
Sophia Borg presented a special event application for the Fall Festival, a motion was made to approve application by Councilman Cooley, second by Councilman Fluty. Motion carried.
- 9) Leslie Jefferson - Carbon County Visitors' Council - Destination Development Grant
Leslie Jefferson with Discover Carbon County presented the Carbon County Tourism Masterplan. Jefferson introduced Cindy Loose as the Destination Development Specialist. Loose presented a voluntary opportunity to work with Discover Carbon County to promote the visitors experience and related improvements.
- 10) Fran Payne-Rogers - American Legion Auxiliary
Motion was made by Councilman Cooley to accept a donation of flags for Bridge St, to be placed by Town Employees from the American Legion Auxiliary, second by Councilman Barkhurst. Motion carried.

REPORTS FROM DEPARTMENTS

Town Hall

- 11) Joan Evans - WGIF
Joan Evans Director at WGIF presented on overview of WGIF investment firm.
- 12) WAM Voting Delegate for 2025 Winter Workshop
Motion was made to appoint Chuck Davis as voting delegate for the Town of Saratoga during the WAM Winter Conference made by Councilman Barkhurst, second by Councilman Cooley. Motion carried.
Motion was made by Councilman Barkhurst to appoint Councilman Fluty as the alternate voting delegate during the WAM Winter Conference, second by Councilman Cooley. Motion carried.

Police Department

Chief Mike Morris reported there have been 239 calls of service since the last meeting with 27 citations and 16 written warnings, the two (2) new patrol cars have been delivered.

Fire Department

Recreation Department

Next meeting is September 9, 2024 at 6:00 PM at the Town Hall Council Chambers

Department of Public Works

Director Emery Penner reported on work being done at Never Forget Park, waterline is going in and also the power cable for the bathroom.

- 13) Never Forget Park - Curb Bid

Motion to accept bid of under \$75,000.00 from Eagle Eye Construction for the curb and valley pan at Never Forget Park made by Councilman Cooley, second by Councilman Fluty. Motion carried.

14) CWSRF Sewer Application Task Order

Motion to approve task order for a CatEx or Environmental Assessment in the amount of \$14,000 not to exceed \$20,000 made by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Water and Sewer Joint Power Board

Next meeting is September 11, 2024 at 5:30 PM at the PVCC

Director Penner reported the Water tank application for the Level 3 construction funding has been completed and submitted.

Planning Commission

Next meeting is September 10, 2024 at 5:30 PM at the Town Hall Council Chambers

15) STAMP Plan - Resolution 2024-7

Council will review that STAMP plan and discuss it at the next meeting.

Community Center Joint Powers Board

Next meeting is September 9, 2024 at 4:30 PM at the PVCC

Recreation Commission

Next meeting is September 9, 2024 at 6:00 PM at the Town Hall Council Chambers

Community Center Joint Powers Board

Next meeting is September 9, 2024 at 4:30 PM at the PVCC

South Central Wyoming Emergency Medical Services Board

Next meeting is September 16, 2024 at 6:00 PM at Saratoga Ambulance Barn

NEW BUSINESS

EXECUTIVE SESSION

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

Motion was made to enter into Executive Session at 7:36 by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

Motion to exit executive session at 7:57 PM was made by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

Motion to reconvene regular meeting at 7:58 by Councilman Barkhurst, second by Councilman Cooley. Motion carried.

Motion was made by Councilman Barkhurst to transfer property at Lot 1 Section 7, Township 17 North, Range 83 West, 6th P.M. Carbon County, Wyoming for less than \$500.00 to David and Sarah Chatfield, second by Councilman Cooley. Motion carried.

FURTHER BUSINESS

ADJOURNMENT

Motion was made to adjourn meeting at 8:00 P.M. by Councilman Cooley, second by Councilman Barkhurst. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, SEPTEMBER 17, 2024 AT 6:00 PM.**

Mayor Chuck Davis

Jennifer 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
71 Construction									
1025	71 Construction	5165RWHP	1/2" Hot Mix Asphalt-21.29 Tons-Street	08/27/2024	2,661.25	.00		22-446-250	924
Total 71 Construction:					2,661.25	.00			
A T & T MOBILITY									
7579	A T & T MOBILITY	287309475560	Acct# 287309475560-PD Cell Phones-	08/12/2024	498.89	.00		10-421-280	924
Total A T & T MOBILITY:					498.89	.00			
AMERICAN EXPRESS LOAD # 004105									
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Adobe-Subscription-8/21/24-TH	08/28/2024	21.19	21.19	09/06/2024	10-411-245	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Best Buy-Cables-Mouse-8/1/24-Sewer	08/28/2024	77.36	77.36	09/06/2024	52-532-240	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Brimar-Safety Sign-8/14/24-Streets	08/28/2024	92.67	92.67	09/06/2024	10-431-240	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Canva-Subscription-8/23/24-Water	08/28/2024	15.00	15.00	09/06/2024	51-531-310	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Integrated Sample-Traps-8/8/24-Pest	08/28/2024	110.00	110.00	09/06/2024	55-572-250	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Indeed-Job Postings-8/1/24-PD	08/28/2024	445.27	445.27	09/06/2024	10-421-220	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Industrial Odor-Vent Filter-8/9/24-Sewer	08/28/2024	399.79	399.79	09/06/2024	52-532-650	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Plumb Marketing-Lead/Copper Advertis	08/28/2024	613.41	613.41	09/06/2024	51-531-310	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Plumb Marketing-Lead/Copper Advertis	08/28/2024	613.41	613.41	09/06/2024	51-531-220	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	SurveyMonk-Survey Software-8/19/24-	08/28/2024	99.00	99.00	09/06/2024	10-412-310	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Uline-Dog Waste Dispenser-8/2/24-HP	08/28/2024	173.30	173.30	09/06/2024	10-443-262	924
1207	AMERICAN EXPRESS LOAD # 00410	08282024	Uline-Dog Waste Dispenser-8/2/24-Lak	08/28/2024	173.29	173.29	09/06/2024	10-442-262	924
Total AMERICAN EXPRESS LOAD # 004105:					2,833.69	2,833.69			
BCN									
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		42-533-270	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		10-422-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		10-412-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	35.44	.00		10-421-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	7.52	.00		10-431-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	37.05	.00		10-411-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	3.22	.00		51-531-280	924
5860	BCN	23789788	Acct# 7267-Landline Long Distance-Au	09/01/2024	3.22	.00		52-532-280	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total BCN:					109.01	.00			
BH Contracting Services, LLC									
7625	BH Contracting Services, LLC	1201	Myrtle Street Curb & Gutter	09/06/2024	3,100.00	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Valley Foods Curb & Gutter-North Side	09/06/2024	4,992.50	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Valley Foods Curb & Gutter-South Side	09/06/2024	6,150.00	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Valley Foods Flat Work	09/06/2024	3,527.50	.00		22-446-250	924
7625	BH Contracting Services, LLC	1201	Discount	09/06/2024	2,000.00-	.00		22-446-250	924
7625	BH Contracting Services, LLC	1202	Post Office 124 LF x 12'6" LF	09/06/2024	15,500.00	.00		22-446-250	924
7625	BH Contracting Services, LLC	1202	Post Office 240 Pcs 2" Dobies-1/2" Reb	09/06/2024	9,913.60	.00		22-446-250	924
7625	BH Contracting Services, LLC	1202	Discount	09/06/2024	1,689.90-	.00		22-446-250	924
7625	BH Contracting Services, LLC	1203	Myrtle St Lift Station-Dirt Grade Labor-	09/06/2024	2,221.99	.00		52-532-650	924
7625	BH Contracting Services, LLC	1203	Discount	09/06/2024	612.50-	.00		52-532-650	924
Total BH Contracting Services, LLC:					41,103.19	.00			
CARBON COUNTY LAND OFFICE									
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	4.00	4.00	09/12/2024	51-531-310	924
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	4.00	4.00	09/12/2024	52-532-310	924
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
6426	CARBON COUNTY LAND OFFICE	91224 BRINAR	Recording Lien Fee-Brinar-118 E. Hicko	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	4.00	4.00	09/12/2024	51-531-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	4.00	4.00	09/12/2024	52-532-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	2.00	2.00	09/12/2024	55-571-310	924
6426	CARBON COUNTY LAND OFFICE	91224 E. SMIT	Recording Lien Fee-E. Smith-714 W. M	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	4.00	4.00	09/12/2024	51-531-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	4.00	4.00	09/12/2024	52-532-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	2.00	2.00	09/12/2024	55-571-310	924
6426	CARBON COUNTY LAND OFFICE	91224 SMITH	Recording Lien Fee-Smith-417 N. Main-	09/12/2024	2.00	2.00	09/12/2024	55-572-310	924
Total CARBON COUNTY LAND OFFICE:					36.00	36.00			
Carbon Power & Light Inc.									
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1314700-Kathy Glode Rstrms Me	09/01/2024	39.84	.00		10-444-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1121500-112 S River Meter# 109	09/01/2024	216.40	.00		10-422-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1317500-117 E Spring Meter# 13	09/01/2024	61.21	.00		10-422-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1115800-Pump Station Meter# 11	09/01/2024	94.41	.00		52-532-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130000-Kathy Glode Sprklrs Me	09/01/2024	30.24	.00		10-444-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130100-Shop Meter# 11450673-	09/01/2024	123.50	.00		10-431-270	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130400-Sewer Lift Meter# 1148	09/01/2024	33.72	.00		52-532-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130500-Street Lights-No Meter-	09/01/2024	4,334.67	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130800-Pool Meter# 95830995-	09/01/2024	937.10	.00		10-441-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1130800-Pool Meter# 95830995-	09/01/2024	312.36	.00		10-442-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1131100-Water Tower Meter# 13	09/01/2024	104.42	.00		51-531-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1144102-Trl Space @ Lake Mete	09/01/2024	730.95	.00		10-443-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1157302-Pump #3 Meter# 10851	09/01/2024	30.36	.00		10-443-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1199800-Runway Lights Meter# 1	09/01/2024	158.19	.00		42-533-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1225000-Veterans Island Meter#	09/01/2024	41.88	.00		10-444-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1237500-Lagoon Meter# 844978	09/01/2024	3,321.68	.00		52-532-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1284100-New Beacon Meter# 10	09/01/2024	30.00	.00		42-533-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1288300-Rstrms Meter# 1147118	09/01/2024	30.00	.00		10-443-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1308900-River & Bridge Meter# 1	09/01/2024	110.69	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1309000-Bridge & 2nd Meter# 13	09/01/2024	91.21	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1321600-Weather Station Meter#	09/01/2024	43.92	.00		42-533-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1327900-1st & Spring Rstrms Me	09/01/2024	38.88	.00		10-431-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 1330501-Lights Meter# 11466597	09/01/2024	63.61	.00		10-410-262	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7311300-110 E Spring Meter# 11	09/01/2024	351.89	.00		10-411-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7311300-110 E Spring Meter# 11	09/01/2024	351.89	.00		10-421-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7331200-Well Field Meter# 1749	09/01/2024	4,143.78	.00		51-531-270	924
1725	Carbon Power & Light Inc.	166-8124-9124	Acct# 7545800-Woods Field Meter# 13	09/01/2024	30.84	.00		10-444-270	924
Total Carbon Power & Light Inc.:					15,857.64	.00			
Caselle, Inc.									
1760	Caselle, Inc.	135184	Contract Support & Maintenance-10/1/2	09/01/2024	1,279.65	.00		10-411-320	924
1760	Caselle, Inc.	135184	Contract Support & Maintenance-10/1/2	09/01/2024	67.35	.00		10-413-320	924
Total Caselle, Inc.:					1,347.00	.00			
CenturyLINK									
7221	CenturyLINK	307-432-1330	Acct# 333887967-PD 911 Phone Line-8	08/16/2024	49.25	.00		10-421-225	924
Total CenturyLINK:					49.25	.00			
Isabella Marie Chavez									
7741	Isabella Marie Chavez	08312024	Lifeguard-8/2/24 to 8/3/24-8 Hrs Minimu	08/31/2024	288.00	.00		10-441-110	924
7741	Isabella Marie Chavez	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	56.28	.00		10-441-110	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Isabella Marie Chavez:					344.28	.00			
Jane Carey									
7180	Jane Carey	08312024	Water Aerobics Class Instruction-Augus	08/31/2024	304.00	.00		10-441-321	924
Total Jane Carey:					304.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	74.00	.00		10-411-310	924
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	185.00	.00		10-412-310	924
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	185.00	.00		10-421-310	924
7410	Kylie M Waldrip, P.C.	4072	Professional Legal Services Rendered-	09/04/2024	644.00	.00		42-533-310	924
Total Kylie M Waldrip, P.C.:					1,088.00	.00			
Luca Westfall									
7738	Luca Westfall	08312024	Lifeguard-8/3/24 to 8/10/24-8 Hrs Minim	08/31/2024	288.00	.00		10-441-110	924
7738	Luca Westfall	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	56.28	.00		10-441-110	924
Total Luca Westfall:					344.28	.00			
Megan James									
7413	Megan James	08312024	Morning Mash Up Class Instruction-Aug	08/31/2024	217.00	.00		10-445-483	924
Total Megan James:					217.00	.00			
MPM Corp									
3945	MPM Corp	9151565	Trash Removal For August 2024-Lake	08/31/2024	240.00	.00		10-443-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Vetera	08/31/2024	80.00	.00		10-444-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-HP	08/31/2024	80.00	.00		10-442-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-TH	08/31/2024	17.50	.00		10-411-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-PD	08/31/2024	17.50	.00		10-421-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Kathy	08/31/2024	45.00	.00		10-444-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Street	08/31/2024	30.00	.00		10-431-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Water	08/31/2024	30.00	.00		51-531-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Sewer	08/31/2024	30.00	.00		52-532-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Sewer	08/31/2024	35.00	.00		52-532-262	924
3945	MPM Corp	9151565	Trash Removal For August 2024-Dog P	08/31/2024	45.00	.00		10-444-262	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total MPM Corp:					650.00	.00			
Noa Westfall									
7740	Noa Westfall	08312024	Lifeguard-7/29/24 to 8/16/24-8 Hrs Mini	08/31/2024	1,584.00	.00		10-441-110	924
7740	Noa Westfall	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	281.40	.00		10-441-110	924
Total Noa Westfall:					1,865.40	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	72600	Tickets For August 2024-Sewer	09/10/2024	37.50	.00		52-532-310	924
Total One-Call of Wyoming, Inc.:					37.50	.00			
Pitney Bowes Bank Inc Reserve Account									
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-TH	09/06/2024	375.00	375.00	09/06/2024	10-411-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-PZ	09/06/2024	375.00	375.00	09/06/2024	10-412-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Court	09/06/2024	250.00	250.00	09/06/2024	10-413-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-PD	09/06/2024	125.00	125.00	09/06/2024	10-421-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Street	09/06/2024	125.00	125.00	09/06/2024	10-431-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Water	09/06/2024	625.00	625.00	09/06/2024	51-531-240	924
7225	Pitney Bowes Bank Inc Reserve Accou	09062024	Postage Reserve Account-9/6/24-Sewe	09/06/2024	625.00	625.00	09/06/2024	52-532-240	924
Total Pitney Bowes Bank Inc Reserve Account:					2,500.00	2,500.00			
Platte Valley Foods LLC									
5700	Platte Valley Foods LLC	08312024	Dry Ice For Traps-8/8/24-Pest	08/31/2024	17.93	.00		55-572-240	924
Total Platte Valley Foods LLC:					17.93	.00			
Platte Valley Lawn Care & Landscaping LL									
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-PVCC	09/05/2024	175.00	175.00	09/06/2024	10-410-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-TH	09/05/2024	175.00	175.00	09/06/2024	10-411-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Librar	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Veter	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Good	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Triang	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Senio	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Kathy	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	194	Lawn Mowing & Trimming-9/5/24-Ball Fi	09/05/2024	175.00	175.00	09/06/2024	10-444-262	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-PVC	09/06/2024	175.00	175.00	09/06/2024	10-410-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-TH	09/06/2024	175.00	175.00	09/06/2024	10-411-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Libra	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Vete	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Goo	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Trian	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Seni	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Kath	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
7731	Platte Valley Lawn Care & Landscaping	196	Lawn Mowing & Trimming-8/29/24-Ball	09/06/2024	175.00	175.00	09/06/2024	10-444-262	924
Total Platte Valley Lawn Care & Landscaping LL:					3,150.00	3,150.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	2498	Baseball Field Toilets (2)-August 2024	09/03/2024	130.00	.00		10-444-262	924
Total Posey Wagon Portable Toilet Services LLC:					130.00	.00			
Rebecca Westfall									
7739	Rebecca Westfall	08312024	Lifeguard-8/2/24 to 8/24/24-8 Hrs Minim	08/31/2024	1,008.00	.00		10-441-110	924
7739	Rebecca Westfall	08312024	Reimbursement For Fuel-Lifeguarding-	08/31/2024	393.96	.00		10-441-110	924
Total Rebecca Westfall:					1,401.96	.00			
Rocky Mountain Information Network									
4750	Rocky Mountain Information Network	26232	WYPD068-Annual Membership Renew	08/29/2024	50.00	.00		10-421-245	924
Total Rocky Mountain Information Network:					50.00	.00			
Saratoga Carbon County JPB									
4960	Saratoga Carbon County JPB	09-11-2024	Inv# 2024-09-Lisa Burton September 2	09/11/2024	87.50	.00		51-531-821	924
4960	Saratoga Carbon County JPB	09-11-2024	Inv# 2024-09-Lisa Burton September 2	09/11/2024	87.50	.00		52-532-821	924
4960	Saratoga Carbon County JPB	09-11-2024	EA Engineering Project# 23420-Inv# 44	09/11/2024	15,935.26	.00		50-450-325	924
Total Saratoga Carbon County JPB:					16,110.26	.00			
Saratoga Recycling									
7156	Saratoga Recycling	10286	Commercial Recycling 8/8/24-TH	08/31/2024	30.00	.00		10-411-262	924
Total Saratoga Recycling:					30.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Saratoga Sun									
4940	Saratoga Sun	2020	Inv# 41458-Legal# 8963-Short Term Re	08/29/2024	180.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41460-Legal# 8962-Zone Change-	08/29/2024	200.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41461-Legal# 8966-Ordinance-8/1	08/29/2024	780.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	73.86	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	83.07	.00		10-421-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	46.15	.00		10-431-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	9.23	.00		10-445-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	13.84	.00		51-531-220	924
4940	Saratoga Sun	2020	Inv# 41544-Legal# 8969-Publication of	08/29/2024	13.85	.00		52-532-220	924
4940	Saratoga Sun	2020	Inv# 41602-Legal# 8979-Manual Check	08/29/2024	40.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41604-Legal# 8977-Minutes-8/15/	08/29/2024	420.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41606-Legal# 8978-Cash Req-8/1	08/29/2024	110.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41756-Legal# 8992-Minutes-8/29/	08/29/2024	360.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41758-Legal# 8983-Zone Change-	08/29/2024	200.00	.00		10-412-220	924
4940	Saratoga Sun	2020	Inv# 41759-Legal# 8994-Manual Check	08/29/2024	40.00	.00		10-411-220	924
4940	Saratoga Sun	2020	Inv# 41763-Legal# 8998-Cash Req-8/2	08/29/2024	70.00	.00		10-411-220	924
Total Saratoga Sun:					2,640.00	.00			
Shively Hardware Co (Town# 28210)									
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104812-Elec Tape-3/4 RFE-8/2/24-	08/31/2024	13.58	.00		10-441-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104815-50' Hose-8/2/24-TH	08/31/2024	34.99	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104871-Misc Hardware-8/5/24-Str	08/31/2024	4.77	.00		10-431-250	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104902-Nozzle-8/5/24-TH	08/31/2024	16.99	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104911-Window Bolt-8/5/24-Water	08/31/2024	5.49	.00		51-531-255	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# IC32707-Lynch Pin-8/5/24-Streets	08/31/2024	6.50	.00		10-431-250	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104974-1x6 Nipple-8/6/24-Parks	08/31/2024	6.49	.00		10-444-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104975-1/4 Nipple-1" Coupling-8/6	08/31/2024	13.27	.00		10-444-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 104978-1x3 Nipple-1x6 Nipple-8/6/	08/31/2024	15.07	.00		51-531-250	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105033-Flush Ring Pull-8/7/24-Str	08/31/2024	19.98	.00		10-431-242	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105082-Scouring Pad-8/8/24-Stree	08/31/2024	6.87	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105220-Screw-Tire Wire-8/12/24-S	08/31/2024	32.89	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105236-Brush Caddy-8/12/24-HP	08/31/2024	14.99	.00		10-442-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105275-Batteries-8/13/24-Water	08/31/2024	41.97	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105435-4" Brush-8/15/24-Water	08/31/2024	2.75	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105435-4" Brush-8/15/24-Sewer	08/31/2024	2.74	.00		52-532-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105647-Sakrete-8/20/24-Streets	08/31/2024	14.98	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105752-Dup Key-8/21/24-Rec	08/31/2024	2.19	.00		10-445-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105753-Plexiglass-8/21/24-Lake	08/31/2024	6.00	.00		10-443-240	924

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)	08312024	Inv# 105792-Bulbs-8/22/24-Water	08/31/2024	125.94	.00		51-531-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106219-Splice Kit-8/28/24-Water	08/31/2024	12.99	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105806-Bulbs-8/22/24-TH	08/31/2024	53.98	.00		10-411-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Credit Inv# 105860-Bulbs-8/22/24-TH	08/31/2024	18.00-	.00		10-411-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106204-Goril Tape-8/28/24-Water	08/31/2024	5.99	.00		51-531-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106204-Goril Tape-8/28/24-Sewer	08/31/2024	6.00	.00		52-532-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106280-12' Cable-8/29/24-Rec	08/31/2024	17.99	.00		10-445-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106287-Drill Bit-Misc Hardware-8/	08/31/2024	10.59	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106291-Misc Hardware-8/29/24-T	08/31/2024	.46	.00		10-411-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106353-Wall Plate (4)-Brush-Outle	08/31/2024	28.82	.00		10-411-262	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105015-Soap-TP-8/7/24-SP	08/31/2024	180.97	.00		10-441-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105366-Drain Pan-8/14/24-Water	08/31/2024	4.49	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 105375-Cleaning Wipes-8/14/24-S	08/31/2024	8.99	.00		52-532-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106045-Nut-Washer-Lock-Screw-8	08/31/2024	26.36	.00		10-431-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106145-Coupling-Pipe Cement-Pri	08/31/2024	93.63	.00		51-531-240	924
5015	Shively Hardware Co (Town# 28210)	08312024	Inv# 106145-Coupling-Pipe Cement-Pri	08/31/2024	93.63	.00		52-532-240	924
Total Shively Hardware Co (Town# 28210):					915.34	.00			
Shively Hardware Co (VFD)									
7585	Shively Hardware Co (VFD)	08312024	Inv# 105480-Misc Hardware-Safety Ha	08/31/2024	6.49	.00		10-422-240	924
7585	Shively Hardware Co (VFD)	08312024	Inv# 105939-Ext Cord-8/23/24-VFD	08/31/2024	18.99	.00		10-422-240	924
7585	Shively Hardware Co (VFD)	08312024	Inv# 105940-Mounting Base-8/23/24-V	08/31/2024	10.47	.00		10-422-240	924
Total Shively Hardware Co (VFD):					35.95	.00			
Smith Psychological Services LLC									
7541	Smith Psychological Services LLC	7986	Evaluation For Fletcher-5/1/24-PD	08/01/2024	400.00	.00		10-421-310	924
7541	Smith Psychological Services LLC	8064	Evaluation For Moore-5/10/24-PD	08/01/2024	400.00	.00		10-421-310	924
7541	Smith Psychological Services LLC	8707	Evaluation For Moore-7/12/24-PD	08/01/2024	400.00	.00		10-421-310	924
Total Smith Psychological Services LLC:					1,200.00	.00			
Stinker Stores, Inc									
7438	Stinker Stores, Inc	K378-0831202	Card# 9649130-15.162 Gal-August 202	08/31/2024	47.41	.00		10-421-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817779-35.386 Gal-August 202	08/31/2024	53.42	.00		55-572-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817779-35.386 Gal-August 202	08/31/2024	53.43	.00		55-572-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817686-16.986 Gal-August 202	08/31/2024	52.95	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649276-161.517 Gal-August 20	08/31/2024	470.75	.00		10-421-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817401-83.054 Gal-August 202	08/31/2024	245.57	.00		51-531-256	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7438	Stinker Stores, Inc	K378-0831202	Card# 4817673-217.737 Gal-August 20	08/31/2024	766.86	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817837-136.807 Gal-August 20	08/31/2024	492.73	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649192-41.783 Gal-August 202	08/31/2024	126.89	.00		10-422-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649134-98.906 Gal-August 202	08/31/2024	292.56	.00		51-531-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817402-22.133 Gal-August 202	08/31/2024	37.79	.00		51-531-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817402-22.133 Gal-August 202	08/31/2024	37.80	.00		52-532-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.39	.00		10-412-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.39	.00		10-431-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.38	.00		51-531-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649367-18.147 Gal-August 202	08/31/2024	14.38	.00		52-532-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 9649275-17.631 Gal-August 202	08/31/2024	56.52	.00		10-421-256	924
7438	Stinker Stores, Inc	K378-0831202	Card# 4817420-113.056 Gal-August 20	08/31/2024	385.18	.00		10-431-256	924
Total Stinker Stores, Inc:					3,177.40	.00			
SUPER VACUUM MANUFACTURING CO INC									
7556	SUPER VACUUM MANUFACTURING	130715	Graphics For New Vehicle-PD	08/30/2024	466.23	.00		10-421-255	924
7556	SUPER VACUUM MANUFACTURING	130716	Graphics For New Vehicle-PD	08/30/2024	368.00	.00		22-446-262	924
Total SUPER VACUUM MANUFACTURING CO INC:					834.23	.00			
THATCHER COMPANY									
5345	THATCHER COMPANY	202410011345	Sodium bisulfite 38-40%	08/20/2024	1,399.69	.00		52-532-241	924
Total THATCHER COMPANY:					1,399.69	.00			
US Bank									
7743	US Bank	CPN 00269148	Acct# 8265-Menards-Ashpalt Blades-8/	09/14/2024	502.92	.00		22-446-250	924
7743	US Bank	CPN 00269148	Acct# 8265-Cons. Electrical-8/27/24-NF	09/14/2024	1,103.04	.00		10-444-724	924
7743	US Bank	CPN 00269148	Acct# 8265-ESRI-Subscription-8/28/24-	09/14/2024	233.33	.00		10-431-240	924
7743	US Bank	CPN 00269148	Acct# 8265-ESRI-Subscription-8/28/24-	09/14/2024	233.33	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-ESRI-Subscription-8/28/24-	09/14/2024	233.34	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Best Buy-Monitor Mount-8/	09/14/2024	58.29	.00		51-531-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Best Buy-Monitor Mount-8/	09/14/2024	58.30	.00		52-532-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-Monitor-8/30/24-W	09/14/2024	100.17	.00		51-531-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Walmart-Monitor-8/30/24-S	09/14/2024	100.17	.00		52-532-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Conoco-Fuel-9/11/24-Street	09/14/2024	50.24	.00		10-431-256	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/15/	09/14/2024	94.99	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/15/	09/14/2024	94.99	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Shock-8/15/24-SP	09/14/2024	54.52	.00		10-441-240	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Hand Towels-8/15/	09/14/2024	78.56	.00		10-442-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/16/	09/14/2024	54.99	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-File Cabinet-8/16/	09/14/2024	55.00	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Shock-8/19/24-SP	09/14/2024	112.00	.00		10-441-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Mouse Pad-8/19/2	09/14/2024	4.42	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Mouse Pad-8/19/2	09/14/2024	4.43	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Disp Gloves-8/20/	09/14/2024	14.79	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Filing Cabinet-8/2	09/14/2024	54.99	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Filing Cabinet-8/2	09/14/2024	55.00	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Flags-8/22/24-Par	09/14/2024	81.54	.00		10-444-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Monitor-8/22/24-R	09/14/2024	147.97	.00		10-445-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Storage Boxes-8/2	09/14/2024	58.48	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Cord Covers-USB-	09/14/2024	59.28	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Cord Covers-USB-	09/14/2024	59.29	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Zoom-Subscription-9/3/24-	09/14/2024	64.99	.00		10-411-245	924
7743	US Bank	CPN 00269148	Acct# 8265-CPO-Training-Edwards-9/4/	09/14/2024	375.00	.00		10-441-235	924
7743	US Bank	CPN 00269148	Acct# 8265-Postage-9/5/24-Airport	09/14/2024	8.99	.00		42-533-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Paper Towels-9/9/	09/14/2024	65.55	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Laramie Rec-WSI Training-	09/14/2024	360.00	.00		10-441-235	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-HDMI-9/11/24-Wat	09/14/2024	18.48	.00		51-531-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-HDMI-9/11/24-Se	09/14/2024	18.49	.00		52-532-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Folders-9/11/24-T	09/14/2024	28.50	.00		10-411-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Trash Bags-Disp	09/14/2024	172.37	.00		10-442-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Best Western-Lodging For	09/14/2024	166.88	.00		10-421-230	924
7743	US Bank	CPN 00269148	Acct# 8265-Amazon-Phone Case-8/21/	09/14/2024	40.97	.00		10-421-240	924
7743	US Bank	CPN 00269148	Acct# 8265-Rugged Books-Laptop For	09/14/2024	836.99	.00		10-421-740	924
7743	US Bank	CPN 00269148	Acct# 8265-Kum&Go-Fuel-8/30/24-PD	09/14/2024	71.64	.00		10-421-256	924
Total US Bank:					5,987.22	.00			
Valerie Larscheid									
6981	Valerie Larscheid	08312024	Water Aerobics Class Instruction-Augus	08/31/2024	176.00	.00		10-441-321	924
6981	Valerie Larscheid	08312024	Indoor Cycling Class Instruction-August	08/31/2024	76.00	.00		10-445-483	924
Total Valerie Larscheid:					252.00	.00			
Valley Oil Company									
5705	Valley Oil Company	8066	Card# 202-31.3090 Gal-August 2024 F	08/31/2024	48.82	.00		51-531-256	924
5705	Valley Oil Company	8066	Card# 202-31.3090 Gal-August 2024 F	08/31/2024	48.83	.00		52-532-256	924
5705	Valley Oil Company	8066	Card# 1130-108.2380 Gal-August 2024	08/31/2024	440.66	.00		10-421-256	924

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
5705	Valley Oil Company	8066	Card# 2038-82.0750 Gal-August 2024	08/31/2024	288.48	.00		10-421-256	924
5705	Valley Oil Company	8066	Card# 2039-180.1240 Gal-August 2024	08/31/2024	623.30	.00		10-421-256	924
5705	Valley Oil Company	8066	Card# 2040-38.0190 Gal-August 2024	08/31/2024	126.57	.00		10-421-256	924
Total Valley Oil Company:					1,576.66	.00			
Vaughn Excavating & Construction, Inc.									
5728	Vaughn Excavating & Construction, Inc.	96161	Type 4 Safety Barrier-Barrier Connectin	08/30/2024	8,621.00	.00		22-446-250	924
Total Vaughn Excavating & Construction, Inc.:					8,621.00	.00			
WYOMING RETIREMENT SYSTEM									
6205	WYOMING RETIREMENT SYSTEM	258353	Volunteer Firefighter and EMT Pension-	09/04/2024	18.75	18.75	09/06/2024	10-422-170	924
6205	WYOMING RETIREMENT SYSTEM	258354	Volunteer Firefighter and EMT Pension-	09/04/2024	562.50	562.50	09/06/2024	10-422-170	924
Total WYOMING RETIREMENT SYSTEM:					581.25	581.25			
Grand Totals:					119,957.27	9,100.94			

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
09/26/2024		1025	71 Construction	5165RWHP	2,661.25	.00	.00	2,661.25	_____	_____	_____
09/07/2024		7579	A T & T MOBILITY	2873094755	498.89	.00	.00	498.89	_____	_____	_____
09/01/2024		5860	BCN	23789788	109.01	.00	.00	109.01	_____	_____	_____
10/06/2024		7625	BH Contracting Services, L	1201	15,770.00	.00	.00	15,770.00	_____	_____	_____
10/06/2024		7625	BH Contracting Services, L	1202	23,723.70	.00	.00	23,723.70	_____	_____	_____
10/06/2024		7625	BH Contracting Services, L	1203	1,609.49	.00	.00	1,609.49	_____	_____	_____
09/18/2024		1725	Carbon Power & Light Inc.	166-8124-91	15,857.64	.00	.00	15,857.64	_____	_____	_____
09/25/2024		1760	Caselle, Inc.	135184	1,347.00	.00	.00	1,347.00	_____	_____	_____
09/09/2024		7221	CenturyLINK	307-432-133	49.25	.00	.00	49.25	_____	_____	_____
08/31/2024		7741	Isabella Marie Chavez	08312024	344.28	.00	.00	344.28	_____	_____	_____
08/31/2024		7180	Jane Carey	08312024	304.00	.00	.00	304.00	_____	_____	_____
09/30/2024		7410	Kylie M Waldrip, P.C.	4072	1,088.00	.00	.00	1,088.00	_____	_____	_____
08/31/2024		7738	Luca Westfall	08312024	344.28	.00	.00	344.28	_____	_____	_____
08/31/2024		7413	Megan James	08312024	217.00	.00	.00	217.00	_____	_____	_____
08/31/2024		3945	MPM Corp	9151565	650.00	.00	.00	650.00	_____	_____	_____
08/31/2024		7740	Noa Westfall	08312024	1,865.40	.00	.00	1,865.40	_____	_____	_____
09/10/2024		4140	One-Call of Wyoming, Inc.	72600	37.50	.00	.00	37.50	_____	_____	_____
08/31/2024		5700	Platte Valley Foods LLC	08312024	17.93	.00	.00	17.93	_____	_____	_____
09/03/2024		7629	Posey Wagon Portable Toile	2498	130.00	.00	.00	130.00	_____	_____	_____
08/31/2024		7739	Rebecca Westfall	08312024	1,401.96	.00	.00	1,401.96	_____	_____	_____
08/29/2024		4750	Rocky Mountain Informatio	26232	50.00	.00	.00	50.00	_____	_____	_____
09/11/2024		4960	Saratoga Carbon County J	09-11-2024	16,110.26	.00	.00	16,110.26	_____	_____	_____
09/30/2024		7156	Saratoga Recycling	10286	30.00	.00	.00	30.00	_____	_____	_____
08/29/2024		4940	Saratoga Sun	2020	2,640.00	.00	.00	2,640.00	_____	_____	_____
08/31/2024		5015	Shively Hardware Co (Tow	08312024	915.34	.00	.00	915.34	_____	_____	_____
08/31/2024		7585	Shively Hardware Co (VFD	08312024	35.95	.00	.00	35.95	_____	_____	_____
08/31/2024		7541	Smith Psychological Servic	7986	400.00	.00	.00	400.00	_____	_____	_____
08/31/2024		7541	Smith Psychological Servic	8064	400.00	.00	.00	400.00	_____	_____	_____
08/31/2024		7541	Smith Psychological Servic	8707	400.00	.00	.00	400.00	_____	_____	_____
09/30/2024		7438	Stinker Stores, Inc	K378-083120	3,177.40	.00	.00	3,177.40	_____	_____	_____
08/30/2024		7556	SUPER VACUUM MANUF	130715	466.23	.00	.00	466.23	_____	_____	_____
09/30/2024		7556	SUPER VACUUM MANUF	130716	368.00	.00	.00	368.00	_____	_____	_____
09/19/2024		5345	THATCHER COMPANY	20241001134	1,399.69	.00	.00	1,399.69	_____	_____	_____
10/10/2024		7743	US Bank	CPN 002691	5,987.22	.00	.00	5,987.22	_____	_____	_____
08/31/2024		6981	Valerie Larscheid	08312024	252.00	.00	.00	252.00	_____	_____	_____
08/31/2024		5705	Valley Oil Company	8066	1,576.66	.00	.00	1,576.66	_____	_____	_____
09/30/2024		5728	Vaughn Excavating & Cons	96161	8,621.00	.00	.00	8,621.00	_____	_____	_____
Grand Totals:				37	110,856.33	.00	.00	110,856.33	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/29/2024	2,690.00	.00	.00	2,690.00	2,690.00
08/30/2024	466.23	.00	.00	466.23	3,156.23
08/31/2024	9,124.80	.00	.00	9,124.80	12,281.03
09/01/2024	109.01	.00	.00	109.01	12,390.04
09/03/2024	130.00	.00	.00	130.00	12,520.04
09/07/2024	498.89	.00	.00	498.89	13,018.93
09/09/2024	49.25	.00	.00	49.25	13,068.18
09/10/2024	37.50	.00	.00	37.50	13,105.68
09/11/2024	16,110.26	.00	.00	16,110.26	29,215.94

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
09/18/2024	15,857.64	.00	.00	15,857.64	45,073.58
09/19/2024	1,399.69	.00	.00	1,399.69	46,473.27
09/25/2024	1,347.00	.00	.00	1,347.00	47,820.27
09/26/2024	2,661.25	.00	.00	2,661.25	50,481.52
09/30/2024	13,284.40	.00	.00	13,284.40	63,765.92
10/06/2024	41,103.19	.00	.00	41,103.19	104,869.11
10/10/2024	5,987.22	.00	.00	5,987.22	110,856.33
Grand Totals:					
	110,856.33	.00	.00	110,856.33	

Report Criteria:
Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53246	3 GREAT-WEST TRUST CO	53246	09/08/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 9/8/2024	10-212500	240.00
	3 GREAT-WEST TRUST CO	53246	09/08/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 9/8/2024	10-212500	130.00
	Total 53246:						370.00
91020241	1 EFTPS -TAXES	91020241	09/08/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/8/2024	10-212100	3,537.20
	1 EFTPS -TAXES	91020241	09/08/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 9/8/2024	10-212100	3,537.20
	1 EFTPS -TAXES	91020241	09/08/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/8/2024	10-212100	827.27
	1 EFTPS -TAXES	91020241	09/08/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 9/8/2024	10-212100	827.27
	1 EFTPS -TAXES	91020241	09/08/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 9/8/2	10-212200	3,584.74
Total 91020241:							12,313.68
91020242	5 BLUE CROSS & BLUE SH	91020242	09/08/2024	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 9/8/2024	10-212700	37,873.02
	Total 91020242:						37,873.02
Grand Totals:							50,556.70

TOWN OF SARATOGA

Check Register - NAMELESS

Pay Period Dates: 08/26/2024 - 09/08/2024

Sep 11, 2024 3:19PM

Report Criteria:

Includes the following check types:

Manual, Payroll, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
09/08/2024	PC	09/12/2024	53241	261		01-129005	39.02-
09/08/2024	PC	09/12/2024	53242	262		01-112000	99.73-
09/08/2024	PC	09/12/2024	53243	241		01-129005	257.02-
09/08/2024	PC	09/12/2024	53244	19		01-129005	2,279.84-
09/08/2024	PC	09/12/2024	53245	257		01-129005	133.74-
09/08/2024	PC	09/12/2024	9122024	46		01-129005	1,557.67-
09/08/2024	PC	09/12/2024	9122024	48		01-129005	2,583.68-
09/08/2024	PC	09/12/2024	9122024	49		01-129005	2,325.85-
09/08/2024	PC	09/12/2024	9122024	78		01-129005	1,427.98-
09/08/2024	PC	09/12/2024	9122024	111		01-129005	2,862.84-
09/08/2024	PC	09/12/2024	9122024	134		01-129005	1,797.90-
09/08/2024	PC	09/12/2024	9122024	112		01-129005	2,444.08-
09/08/2024	PC	09/12/2024	9122024	40		01-129005	1,877.92-
09/08/2024	PC	09/12/2024	9122024	88		01-129005	1,540.27-
09/08/2024	PC	09/12/2024	9122025	201		01-129005	317.88-
09/08/2024	PC	09/12/2024	9122025	202		01-129005	146.19-
09/08/2024	PC	09/12/2024	9122025	216		01-129005	287.70-
09/08/2024	PC	09/12/2024	9122025	217		01-129005	287.70-
09/08/2024	PC	09/12/2024	9122025	226		01-129005	1,542.58-
09/08/2024	PC	09/12/2024	9122025	245		01-129005	2,166.11-
09/08/2024	PC	09/12/2024	9122025	247		01-129005	1,601.08-
09/08/2024	PC	09/12/2024	9122025	256		01-129005	1,035.65-
09/08/2024	PC	09/12/2024	9122025	259		01-129005	85.59-
09/08/2024	PC	09/12/2024	9122025	264		01-129005	3,043.74-
09/08/2024	PC	09/12/2024	9122026	268		01-129005	105.77-
09/08/2024	PC	09/12/2024	9122026	272		01-129005	2,159.35-
09/08/2024	PC	09/12/2024	9122026	273		01-129005	2,040.21-
09/08/2024	PC	09/12/2024	9122026	274		01-129005	59.06-
09/08/2024	PC	09/12/2024	9122026	276		01-129005	1,964.06-
09/08/2024	PC	09/12/2024	9122026	277		01-129005	1,271.32-
09/08/2024	PC	09/12/2024	9122026	280		01-129005	1,112.95-
09/08/2024	PC	09/12/2024	9122026	283		01-129005	1,087.36-
09/08/2024	PC	09/12/2024	9122026	284		01-129005	1,178.88-
09/08/2024	PC	09/12/2024	9122027	263		01-129005	1,497.43-
09/08/2024	PC	09/12/2024	9122027	227		01-129005	476.15-
09/08/2024	PC	09/12/2024	9122027	235		01-129005	1,772.06-
Grand Totals:							46,466.36-
							36



MOUNTAIN STATES

CPAs and Consultants, LLC

September 11, 2024

The Town of Saratoga
Town Council and Town Management
P.O. Box 486
Saratoga, WY 82331

You have requested that we audit the cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Saratoga, as of June 30, 2024 and for the year then ended, and the related notes to the cash basis financial statements, which collectively comprise the Town of Saratoga's basic financial statements as listed in the table of contents within the report. As a part of our engagement, we will audit The Town of Saratoga's internal control over financial reporting ("integrated audit"). In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2024. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit of the cash basis financial statements are to obtain reasonable assurance about whether the cash basis financial statements as a whole are free from material misstatement, whether due to fraud or error, and about whether effective internal control over financial reporting was maintained in all material respects and to issue an auditor's report that includes our opinions. Internal control over financial reporting is not effective if a material weakness exists. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit of financial statements or an audit of internal control over financial reporting conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement or a material weakness when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered to be material if there is a substantial likelihood that, individually or in aggregate, they would influence the judgment made by a reasonable user based on the cash basis financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America- cash basis require that supplementary information, such as management's discussion and analysis and budgetary comparison information be presented to supplement the cash basis financial statements. Such information, although not a part of the cash basis financial

statements, is required by *Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Management may elect not to present the management discussion and analysis as in years past. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis (if management elects to perform)
- 2) Budgetary Comparison Schedules

Supplementary information other than RSI will accompany the Town of Saratoga's cash basis financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the cash basis financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Schedule of expenditures of federal awards.
- 2) Combining financial statements for nonmajor governmental funds

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Also, the document we submit to you will include the following other additional information that will be subjected to the auditing procedures applied in our audit of the financial statements:

- 1) Footnotes and accounting policies for the formulation of the Schedule of Expenditures of Federal Awards.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including the cash basis financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. We can assist in this matter and is considered a non-audit service. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements and Internal Control over Financial Reporting

- We will conduct our audit in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

As part of an audit of financial statements in accordance with GAAS, *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town of Saratoga's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America *and, if applicable, in accordance with any state or regulatory audit requirements*. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the Town of Saratoga's basic cash basis financial statements and its internal control over cash basis financial reporting. Our report will be addressed to Management, and the Town Council of the Town of Saratoga. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraphs to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements or internal control are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable

to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

We also will issue a written report providing an opinion of the overall cash basis financial statements upon completion of our audit.

Audit of Major Program Compliance

Our audit of the Town of Saratoga's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing

of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, Town Council acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of effective the system of internal control over financial reporting relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statues, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including the disclosures, and to management's assessment of internal control over financial reporting, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from *management* for the purpose of the audit;

- c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- 16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- 17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- 18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- 19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on compliance;
- 20. For the accuracy and completeness of all information provided;
- 21. For the evaluation of the effectiveness of the entity's internal control over financial reporting using suitable and available criteria;
- 22. For providing us with management's written assessment about the effectiveness of the entity's internal control over financial reporting;
- 23. For supporting management's assessment about the effectiveness of the entity's internal control over financial reporting with sufficient evaluations and documentation (e.g., policy or accounting manuals, narrative memoranda, flowcharts, decision tables, procedural write-ups, or completed questionnaires);
- 24. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- 25. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, town council, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing. Additionally, you agree to provide a completed documentation from our request list.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

With respect to any nonattest services we perform, We will also assist in:

- 1. Converting financial information to the cash basis of accounting as requested by you.
- 2. Preparing the financial statements and related notes of the Town of Saratoga in conformity with the cash basis of accounting as applicable based on information provided by you.

3. Additionally, we may be asked certain questions or to share our thoughts on certain matters throughout the engagement (such as consulting with the Town's F-66 report or other state and federal compliance)
4. Assisting with the preparation of the Schedule of Expenditures of Federal Awards (SEFA) to be approved by you prior to the completion of the audit.
5. Assist in the submission of the data collection form to be approved by you prior to submission.
6. Provide consulting throughout the year (with the understanding the implementation of any recommendation that we provide is ultimately the responsibility of management)

We will not assume management responsibilities on behalf of Town of Saratoga. However, we will provide advice and recommendations to assist management of the Town of Saratoga in performing its responsibilities.

The Town of Saratoga's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing and maintaining the system of internal control, including the process used to monitor the system of internal control

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards, including.
- The nonattest services are limited to the items above as previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Identified Risks

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Grant compliance.
- The Town's ability to locate documentation associated with expenses, payroll, and revenues.
- Identification of federal awards and expenditures.
- Allocation of interest and investment revenues.
- Reconciling and accounting for due to due from and transfer accounts.
- Controls over the Town's procurement process.
- Revenue recognition.
- Segregation of duties.
- Identification and implementation of the new lease and subscription software accounting standards.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, debt, revenue, grant, or other confirmations we request and will locate any documents selected by us for testing. Additionally, your staff and external consultants will be required to prepare an accurate preparation guide provided by us as part of the audit in a timely manner.

We would like to have samples selected in September and start in on the audit as soon as possible in order to have it completed for the state requirement by December 31, 2024

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will

take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers. This is only done in order to meet associated deadlines and will be discussed with you in advance.

We will provide copies of our reports to the Town Council; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

At the conclusion of our audit engagement, we will communicate to management and the Town Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Mountain States CPAs and Consultants, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Wyoming Department of Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mountain States CPAs and Consultants, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Wyoming Department of Audit. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on a mutually agreeable date. Tim Fixter, CPA, CFE, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, copies, telephone, etc.). Travel costs, should they be required, will be billed separately. We estimate that our gross fee, including expenses, will approximate \$26,000 - \$31,500 (no change from PY given the increased level of scrutiny and requirements for the audit on the federal grant single audits). This estimate assumes that one uniform guidance single audit will need to be performed and your staff will be attentive and responsive to providing documentation and answering questions. If difficulties are encountered during the audit forcing us to incur more time to reconcile bank accounts, reconcile transfers, reconcile years of fund balance issues

and restrictions, post significant journal entries, etc., we will most likely be unable to meet this estimate. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment or any other reason of our choosing, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

As the firm was founded in November of 2024, we have enrolled in the peer review process governed by the state of Nevada and have not had a formal peer review completed. The firm is approved by all state and regulatory bodies.

We appreciate the opportunity to be of service to the Town of Saratoga and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,

Mountain States CPAs and Consultants, LLC

Mountain States CPAs and Consultants, LLC
Lander, Wyoming

RESPONSE:

This letter correctly sets forth the understanding of the Town of Saratoga.

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

TIM FIXTER, CPA, CFE

PH: 307-349-8845

Invoice

The Cowboy Couture
 PO Box 1566
 Saratoga, WY 82331-1566

Date	Invoice #
9/15/2024	2024-309

Bill To

Town of Saratoga
 PO Box 486
 Saratoga, WY 82331

P.O. No.	Terms	Project
Rec/Flag Football	Net 15	

Quantity	Description	U/M	Rate	Amount
40	Screenprinted Clothing - Brown n Gold Gildan Youth Heavy Cotton Tee (5000B) 1 COLOR, 1 LOCATION		10.00	400.00
3	Screenprinted Clothing - Brown n Gold Gildan Heavy Cotton Tee (5000) 1 COLOR, 1 LOCATION		10.00	30.00
	Sales Tax		6.00%	0.00
			Total	\$430.00



Contractor's Application for Payment No.

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Contractor's Application No.:	
		Application Period:	8/3/2024 - 9/13/2024
To (Owner):	TOWN OF SARATOGA	From (Contractor):	ROCKY MOUNTAIN SAND & GRAVEL
Project:	SOUTH RIVER STREET WATERLINE REPLACEMENTS	Contract:	SOUTH RIVER STREET WATERLINE REPLACEMENTS
Owner's Contract No.:	N/A	Contractor's Project No.:	
		Engineer's Project No.:	23420.00
		Via (Engineer):	ENGINEERING ASSOCIATES
		Application Date:	9/13/2024

Application For Payment
Change Order Summary

[illegible]

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

Accompanying Documentation:

Affidavit of Payment to Materialmen, Subcontractors and Laborers to be completed and signed by Contractor in accordance with W.S. 16-6-1001(a) (iv) as modified by Wyoming Executive Order 2011-2.

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner a time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p> <p><u>Accompanying Documentation:</u></p> <p>Affidavit of Payment to Materialmen, Subcontractors and Laborers to be completed and signed by Contractor in accordance with W.S. 16-6-1001(a) (iv) as modified by Wyoming Executive Order 2011-2.</p> <p>Resident Labor Verification Form to be completed and signed by Contractor in accordance with W.S. 16-6-203.</p>		<p>Date: _____</p>
<p>Contractor Signature</p>		<p>by: _____</p>

Payment of: \$ <u>\$646,375.25</u> (Line 8 or other - attach explanation of the other amount)	(Engineer) _____ (Date) _____
is recommended by: _____	(Owner) _____ (Date) _____
Payment of: \$ <u>\$646,375.25</u> (Line 8 or other - attach explanation of the other amount)	(Date) _____
is approved by: _____	Approved by: _____

Contractor's Application

Progress Estimate - Unit Price Work

SOUTH RIVER STREET WATERLINE REPLACEMENTS										Application Number: 4	
8/3/2024 - 9/13/2024										9/13/2024	
Application Period:										Application Date:	
A					B	C	D	E	F		
Bid Item No.	Item Description	Item Quantity	Contract Information		Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
			Units	Unit Price							
BASE BID											
1	Mobilization	1	LS	\$	200,000.00	\$	200,000.00	\$	164,000.00	82%	\$ 36,000.00
2	Storm Water Pollution Prevention	1	LS	\$	10,000.00	\$	10,000.00	\$	8,200.00	82%	\$ 1,800.00
3	Trench Dewatering & Testing	1	LS	\$	125,000.00	\$	125,000.00	\$	102,500.00	82%	\$ 22,500.00
4	Traffic Control	1	LS	\$	25,000.00	\$	25,000.00	\$	20,500.00	82%	\$ 4,500.00
5	Surfacing Removal - Concrete	41	SY	\$	82.00	\$	3,362.00	\$	3,362.00	100%	\$ -
6	Surfacing Removal - Asphalt	2510	SY	\$	13.00	\$	32,630.00	\$	42,107.00	129%	\$ (9,477.00)
7	Muck Excavation	115	CY	\$	71.00	\$	8,165.00	\$	-		\$ 8,165.00
8	12" Crushed Base	2460	SY	\$	41.00	\$	100,860.00	\$	148,953.00	148%	\$ (48,093.00)
9	4" Crushed Base	720	SY	\$	15.00	\$	10,800.00	\$	-		\$ 10,800.00
10	4" Plant Mix Pavement	2460	SY	\$	96.00	\$	236,160.00	\$	348,768.00	148%	\$ (112,608.00)
11	Install Curb & Gutter	10	LF	\$	75.00	\$	750.00	\$	1,500.00	200%	\$ (750.00)
12	Fire Hydrant	5	EA	\$	15,222.00	\$	76,110.00	\$	76,110.00	100%	\$ -
13	6" Fire Hydrant Extension	2	EA	\$	2,100.00	\$	4,200.00	\$	6,300.00	150%	\$ (2,100.00)
14	1" Fire Hydrant Extension	2	EA	\$	2,755.00	\$	5,510.00	\$	2,755.00	50%	\$ 2,755.00
15	Remove Fire Hydrant	5	EA	\$	2,500.00	\$	12,500.00	\$	12,500.00	100%	\$ -
16	6" Bollards	2	EA	\$	975.00	\$	1,950.00	\$	-		\$ 1,950.00
17	4" AWWA C900 DR18 PVC Water Main	92	LF	\$	95.00	\$	8,740.00	\$	8,740.00	100%	\$ -
18	6" AWWA C900 DR18 PVC Water Main	1310	LF	\$	102.00	\$	133,620.00	\$	136,680.00	102%	\$ (3,060.00)
19	12" AWWA C900 DR18 PVC Water Main	1050	LF	\$	127.00	\$	133,350.00	\$	134,112.00	101%	\$ (762.00)
20	4" Gate Valve	1	EA	\$	2,170.00	\$	2,170.00	\$	2,170.00	100%	\$ -
21	6" Gate Valve	14	EA	\$	4,075.00	\$	57,050.00	\$	57,050.00	100%	\$ -
22	12" Gate Valve	5	EA	\$	8,471.00	\$	42,355.00	\$	42,355.00	100%	\$ -
23	14" Gate Valve	1	EA	\$	20,499.00	\$	20,499.00	\$	20,499.00	100%	\$ -
24	Water Valve Abandonment	20	EA	\$	1,325.00	\$	26,500.00	\$	26,500.00	100%	\$ -
25	4" Watermain Connection	1	EA	\$	3,195.00	\$	3,195.00	\$	3,195.00	100%	\$ -
26	6" Watermain Connection	6	EA	\$	4,311.00	\$	25,866.00	\$	25,866.00	100%	\$ -
27	12" Watermain Connection	1	EA	\$	7,120.00	\$	7,120.00	\$	7,120.00	100%	\$ -
28	14" Watermain Connection	1	EA	\$	10,145.00	\$	10,145.00	\$	10,145.00	100%	\$ -
29	6" MJ Cap	1	EA	\$	2,225.00	\$	2,225.00	\$	4,450.00	200%	\$ (2,225.00)
30	6" Blind Flange Class 125	1	EA	\$	2,625.00	\$	2,625.00	\$	2,625.00	100%	\$ -
31	12" MJ Plug	1	EA	\$	2,475.00	\$	2,475.00	\$	2,475.00	100%	\$ -
32	12" Blind Flange Class 125	1	EA	\$	2,712.00	\$	2,712.00	\$	2,712.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application

SOUTH RIVER STREET WATERLINE REPLACEMENTS										Application Number: 4	
8/2/2024 - 9/13/2024										Application Date: 9/13/2024	
A				B		C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
33	14" Cap	1	EA	\$ 2,612.00	\$ 2,612.00	1	\$ 2,612.00		\$ 2,612.00	100%	\$ -
34	4" - 45 Deg DI Bend	2	EA	\$ 2,020.00	\$ 4,040.00		\$ -		\$ -		\$ 4,040.00
35	6" - 90 Deg DI Bend	1	EA	\$ 2,497.00	\$ 2,497.00	1	\$ 2,497.00		\$ 2,497.00	100%	\$ -
36	6" - 45 Deg DI Bend	10	EA	\$ 2,624.00	\$ 26,240.00	7	\$ 18,368.00		\$ 18,368.00	70%	\$ 7,872.00
37	6" - 11 25 Deg DI Bend	1	EA	\$ 2,624.00	\$ 2,624.00		\$ -		\$ -		\$ 2,624.00
38	12" - 45 Deg DI Bend	4	EA	\$ 3,877.00	\$ 15,508.00	4	\$ 15,508.00		\$ 15,508.00	100%	\$ -
39	6" x 6" Tee	1	EA	\$ 3,370.00	\$ 3,370.00	1	\$ 3,370.00		\$ 3,370.00	100%	\$ -
40	6" x 6" SW Tee	5	EA	\$ 4,196.00	\$ 20,980.00	5	\$ 20,980.00		\$ 20,980.00	100%	\$ -
41	12" x 6" Tee	1	EA	\$ 4,969.00	\$ 4,969.00	1	\$ 4,969.00		\$ 4,969.00	100%	\$ -
42	12" x 12" Tee	1	EA	\$ 5,275.00	\$ 5,275.00	1	\$ 5,275.00		\$ 5,275.00	100%	\$ -
43	12" x 6" Cross	2	EA	\$ 7,741.00	\$ 15,482.00	2	\$ 15,482.00		\$ 15,482.00	100%	\$ -
44	12" Cross	1	EA	\$ 8,111.00	\$ 8,111.00	1	\$ 8,111.00		\$ 8,111.00	100%	\$ -
45	6" x 4" Reducer	1	EA	\$ 2,115.00	\$ 2,115.00	1	\$ 2,115.00		\$ 2,115.00	100%	\$ -
46	12" x 6" Reducer	2	EA	\$ 2,225.00	\$ 4,450.00	2	\$ 4,450.00		\$ 4,450.00	100%	\$ -
47	14" x 12" Reducer	1	EA	\$ 4,730.00	\$ 4,730.00	1	\$ 4,730.00		\$ 4,730.00	100%	\$ -
48	Existing Water Utility Pot-holing and Locates	26	EA	\$ 1,375.00	\$ 35,750.00	26	\$ 35,750.00		\$ 35,750.00	100%	\$ -
49	Water Service Crossing	6	EA	\$ 1,417.00	\$ 8,502.00		\$ -		\$ -		\$ 8,502.00
50	Sanitary Sewer Service Crossing		EA	\$ 8,450.00	\$ -		\$ -		\$ -		\$ -
51	Sanitary/Storm Sewer Main Crossing	9	EA	\$ 3,775.00	\$ 33,975.00	7	\$ 26,425.00		\$ 26,425.00	78%	\$ 7,550.00
52	Directional Drill - 20" Casing	40	LF	\$ 1,925.00	\$ 77,000.00	40	\$ 77,000.00		\$ 77,000.00	100%	\$ -
53	3/4" DR9 CTS PE Water Service Line	455	LF	\$ 65.00	\$ 29,575.00	503	\$ 32,695.00		\$ 32,695.00	111%	\$ (3,120.00)
54	1" DR9 CTS PE Water Service Line	40	LF	\$ 79.00	\$ 3,160.00	40	\$ 3,160.00		\$ 3,160.00	100%	\$ -
55	Water Service - 3/4" Service Connection	12	EA	\$ 999.00	\$ 11,988.00	12	\$ 11,988.00		\$ 11,988.00	100%	\$ -
56	Water Service - 1" Service Connection	1	EA	\$ 1,099.00	\$ 1,099.00	1	\$ 1,099.00		\$ 1,099.00	100%	\$ -
57	3/4" Curb Stop, Box with Riser	12	EA	\$ 877.00	\$ 10,524.00	12	\$ 10,524.00		\$ 10,524.00	100%	\$ -
58	1" Curb Stop, Box with Riser	1	EA	\$ 1,077.00	\$ 1,077.00	1	\$ 1,077.00		\$ 1,077.00	100%	\$ -
59	2" Water Meter Interior Installation	1	LS	\$ 3,465.00	\$ 3,465.00		\$ -		\$ -		\$ 3,465.00
60	Water Meter Pit and Connection	4	EA	\$ 3,666.00	\$ 14,664.00	4	\$ 14,664.00		\$ 14,664.00	100%	\$ -
61	Traffic Raised Meter Pit Lid and Frame	13	EA	\$ 2,200.00	\$ 28,600.00	4	\$ 8,800.00		\$ 8,800.00	31%	\$ 19,800.00
62	Remove Existing Meter Pit	1	EA	\$ 1,375.00	\$ 1,375.00	1	\$ 1,375.00		\$ 1,375.00	100%	\$ -
63	12" HDPE Storm Culvert	102	LF	\$ 121.00	\$ 12,342.00	102	\$ 12,342.00		\$ 12,342.00	100%	\$ -
64	Flared End Section	2	EA	\$ 636.00	\$ 1,272.00	2	\$ 1,272.00		\$ 1,272.00	100%	\$ -
65	Concrete Headwall	2	EA	\$ 4,333.00	\$ 8,666.00	2	\$ 8,666.00		\$ 8,666.00	100%	\$ -
66	Manhole Traffic Collar and Adjustment	1	EA	\$ 3,445.00	\$ 3,445.00	2	\$ 6,890.00		\$ 6,890.00	200%	\$ (3,445.00)
67	Concrete Sidewalk	78	SF	\$ 17.00	\$ 1,326.00	100	\$ 1,700.00		\$ 1,700.00	128%	\$ (374.00)
68	Concrete Valley Gutter	600	SF	\$ 21.00	\$ 12,600.00	96	\$ 2,016.00		\$ 2,016.00	16%	\$ 10,584.00
69	Specialty Concrete Valley Gutter	121	SF	\$ 31.00	\$ 3,751.00	207	\$ 6,417.00		\$ 6,417.00	171%	\$ (2,666.00)
70	Landscape and Seeding	1400	SY	\$ 5.00	\$ 7,000.00		\$ -		\$ -		\$ 7,000.00
BASE BID TOTAL							\$ 1,796,576.00	\$ -	\$ 1,796,576.00	101.6%	\$ (28,773.00)

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		SOUTH RIVER STREET WATERLINE REPLACEMENTS						Application Number: 4			
Application Period:		8/3/2024 - 9/13/2024						Application Date: 9/13/2024			
A		B		C		D		E		F	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price							Total Value of Item (\$)
ADD ALTERNATE - CHIP SEAL											
1	Mobilization	1	LS	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
2	Temporary Traffic Control	1	LS	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	
3	High Float Polymer Modified Emulsified Asphalt (CHFRS-2P)	11.67	TON	\$ 1,840.00	\$ 21,472.80	\$ -	\$ -	\$ -	\$ -	\$ 21,472.80	
4	Cover Coat Aggregate (Type C)	88.00	TON	\$ 750.00	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,000.00	
5	Fog Seal	1.33	TON	\$ 5,100.00	\$ 6,802.05	\$ -	\$ -	\$ -	\$ -	\$ 6,802.05	
6	Fog Seal for Asphalt Patches	1960	SY	\$ 8.00	\$ 15,680.00	\$ -	\$ -	\$ -	\$ -	\$ 15,680.00	
7	Manhole Collars	2	EA	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
ADD ALTERNATE - CHIP SEAL TOTAL					\$ 170,454.85	\$ -	\$ -	\$ -	\$ -	\$ 170,454.85	
TOTAL				\$	1,938,257.85	\$	1,796,576.00	\$ -	\$ 1,796,576.00	93%	\$ 141,681.85