



TOWN COUNCIL REGULAR MEETING - OCTOBER 7, 2026

OCTOBER 07, 2026 at 6:00 PM

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

AGENDA

CALL TO ORDER

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilman Oxford
__Councilman Fluty __Councilman Barkhurst

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- [3\)](#) Meeting Minutes - September 16, 2026
- [4\)](#) Public Hearing Minutes - September 22, 2026
- [5\)](#) Special Meeting Minutes - September 24, 2026

APPROVAL OF THE BILLS

- [6\)](#) Deposits - \$677,973.10
- [7\)](#) Accounts Payable - \$164,217.21
- [8\)](#) Transmittals - \$33,255.97
- [9\)](#) Payroll - \$43,065.19

CORRESPONDENCE

ITEMS FROM THE PUBLIC

- 10) Scott Kerbs - River Dredging Project

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- [11\)](#) MOU - Carbon County Commissioners - Impact Assistance Funds

Police Department

- [12\)](#) Frontier Upfitting - Estimate 260227 - Partition \$3,984.87
- [13\)](#) Frontier Upfitting - Estimate 260228 - Window Barrier - \$668.00

Fire Department

Recreation Department

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

Department of Public Works

14) Carson Everett - Full-Time Streets

15) River Dredge Project

[16\)](#) Cheeney Landscaping Inc - Pay App \$48,934.50

[17\)](#) MC2 Engineering - Pay App 1 - NFP \$312,878.70

REPORTS FROM BOARDS AND COMMISSIONS

Planning Commission

Next meeting is October 13, 2026 at 5:30 PM at the Town Hall Council Chambers

18) Bridge Street Re-Zoning Update

Water and Sewer Joint Power Board

Next meeting is October 14, 2026 at 6:00 PM at the PVCC

Recreation Commission

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

Saratoga Airport Advisory Board

Next meeting is Monday October 12, 2026 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is October 19, 2026 at 6:00 PM at the 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)

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

FURTHER BUSINESS

ADJOURNMENT

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
WEDNESDAY, OCTOBER 21, 2026 AT 6:00 PM.**



TOWN COUNCIL SEPTEMBER 16, 2026

SEPTEMBER 16, 2026 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 Oxford
 __Councilman Fluty __Councilman Barkhurst __Councilman Parrie
 Councilman Jerry Fluty was absent; all other members of Council were present.

APPROVAL OF THE AGENDA

Motion to approve agenda for September 16, 2026 with the addition of Springbrook Contract under Town Hall, made by Councilman Parrie, second by Councilman Oxford. Motion carried

APPROVAL OF THE MINUTES

- 3) Public Hearing Minutes - August 19, 2026
 Motion to approve Public Hearing Minutes from August 19, 2026, made by Councilman Oxford, second by Councilman Oxford, second by Councilman Barkhurst. Motion carried.
- 4) Meeting Minutes - September 2, 2026
 Motion to approve Meeting Minutes from September 2, 2026, made by Councilman Parrie, second by Councilman Oxford, Motion carried,

APPROVAL OF THE BILLS

Motion to approve all financials from September 16, 2026, made by Councilman Oxford, second by Councilman Barkhurst, Motion carried.

- 5) Deposits - \$326,910.30
- 6) Accounts Payable - \$266,151.83
- 7) Transmittals - \$11,480.99
- 8) Payroll - \$41,574.68

CORRESPONDENCE

- 9) Chamber of Commerce Info Session - September 30, 2026
- 10) Johnny Portillo - Letter of Appreciation

ITEMS FROM THE PUBLIC

- 11) Special Events Permit - Eva Marie Breast Cancer Awareness Walk Oct 21, 2026
Motion to approve Special Events Permit - Breast Cancer Awareness Walk on October 17, 2026, made by Councilman Barkhurst, second by Councilman Parrie. Motion carried

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

Motion to approve contract with Springbrook for Town Hall accounting software with further exploration into a Court and Cemetery alternative made by Councilman Oxford, second by Councilman Barkhurst. Motion carried.

- 12) CCCOG -- Voting Delegate
Motion to approve appointment of Councilman Parrie as the voting delegate from the Town of Saratoga to the Carbon County Council of Government, made by Councilman Barkhurst, second by Councilman Oxford. Motion carried,

Police Department

- 13) Phil Long Ford - QUOTE - 2026 Ford F-150 \$47,000.00
Motion to table the purchase of a new vehicle and upfit the Explorer made by Barkhurst, second by Parrie. Motion carried.
- 14) Frontier Upfitting - QUOTE - Ford F-150 Upfitting - \$26,657.04
- 15) Fremont Motor Rawlins - Durango (2020) - \$2,510.87
Motion to approve Invoice for repair on 2020 Durango from Fremont Motor Rawlins in the amount of \$2,510.87, made by Councilman Barkhurst, second Oxford. Motion carried.

Fire Department

Recreation Department

Next meeting is October 5, 2026 at 6:00 PM at the Town Hall Council Chambers

- 16) Rogue Fitness - RM - 6 Monster Rack 2.0 - \$2,710.00
Motion to approve purchase of Monster Rack in the amount of \$2,745.00, made by Councilman Parrie, second by Councilman Oxford. Motion carried.
- 17) Elite Pro Fitness - Premium Round Rubber Dumbbells 5 - 100 lbs. W/Two 2-Tier racks - \$4,950.00
Motion to approve purchase of Premium Round Rubber Dumbbells in the amount of \$4,950.00, made by Councilman Barkhurst, second by Councilman Oxford. Motion carried.
- 18) Advanced Exercise - Hammer Strength Leg Press - \$7,650.00
Motion to purchase Hammer Strength Leg Press in the amount of \$7,650.00, made by Councilman Oxford, second by Councilman Parrie. Motion carried.

Department of Public Works

- 19) Task Order - Construction Management Sewer Project
Motion to move forward with an additional \$320,000 for Construction Management Sewer Project, made by Councilman Barkhurst, second by Councilman Oxford. Motion carried.
- 20) Task Order - Sewer Extension 9th St. through Town Property
Motion to approve task order in the amount of \$12,000, made by Councilman Oxford, second by Councilman Parrie. Motion carried.

- 21) Project Discussion - River Dredging

REPORTS FROM BOARDS AND COMMISSIONS

Planning Commission

Next meeting is October 13, 2026 at 5:30 PM at the Town Hall Council Chambers

- 22) Ordinance 894 - Amending Title 18, Multifamily, Duplex.... - 3rd and Final Reading
Motion to approve and adopt Ordinance 894 - Amending Title 18 on the 3rd and final reading, made by Councilman Parrie, second by Councilman Barkhurst. Motion carried.

Water and Sewer Joint Power Board

Next meeting is October 14, 2026 at 6:00 PM at the PVCC

Recreation Commission

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

Saratoga Airport Advisory Board

Next meeting is October 12, 2026 at 3:30 PM at the Town Hall Council Chambers

- 23) High Teck Communication - Remote Windsock Webcam Installation - \$4,360.00
Motion to approve purchase of Windsock Webcam in the amount of \$4,360.00, made by Councilman Parrie, second by Councilman Oxford. Motion carried.
- 24) Modern Electric - Runway/Taxiway Light Repair - \$1,769.75
Motion to approve invoice from Modern Electric in the amount of \$1,769.75 for light repair on the Runway/Taxiway, made by Councilman Parrie, second by Councilman Oxford. Motion carried.
- 25) 2026 Shively Field Gravity Sewer Improvements

South Central Wyoming Emergency Medical Services Board

Next meeting is September 21, 2026 at 6:00 PM at Riverside Town Hall

NEW BUSINESS

EXECUTIVE SESSION

Motion to exit regular meeting and enter into Executive Session at 7:28 PM, made by Councilman Oxford, second by Councilman Parrie. Motion carried.

Motion to exit Executive Session and reconvene regular meeting at 8:01PM, noting no action taken, made by Councilman Oxford, second by Councilman Parrie. Motion carried.

FURTHER BUSINESS

ADJOURNMENT

Motion to adjourn meeting at 8:02 PM made by Councilman Oxford, second by Councilman Parrie. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
WEDNESDAY, OCTOBER 7, 2026 AT 6:00 PM.**

Mayor Chuck Davis

Jennifer Anderson, Town Clerk



**TOWN COUNCIL SPECIAL MEETING/PUBLIC HEARING -
SLIB FUNDING CLEAN WATER SRF CW215
SEPTEMBER 22, 2026 at 5:00 PM**

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

MINUTES

CALL TO ORDER

Mayor Chuck Davis called the Special Meeting to order at 5:00PM

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilman Oxford
__Councilman Fluty __Councilman Barkhurst
Councilman Jerry Fluty was absent; all other members of Council were present.

APPROVAL OF THE AGENDA

Motion to approve agenda made by Councilman Parrie, second by Councilman Oxford. Motion carried.

- 3) SLIB Funding - Clean Water SRF CW215
Director of Public Works Emery Penner presented information for additional \$320,000 in SLIB funding for the Clean Water SFR CW215.

ITEMS FROM THE PUBLIC

COUNCIL COMMENTS

NEW BUSINESS

ADJOURNMENT

Motion to adjourn Special Meeting at 5:05 PM, made by Councilman Oxford, second by Councilman Barkhurst. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
WEDNESDAY, OCTOBER 7, 2026 AT 6:00 PM.**

Mayor Chuck Davis

Jennifer Anderson, Town Clerk



TOWN COUNCIL SPECIAL MEETING SEPTEMBER 24, 2026 at 3:00 PM

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

MINUTES

CALL TO ORDER

Mayor Chuck Davis the Special Meeting to order at 3:00 PM

- 1) Opening Ceremony
- 2) Roll Call: __Mayor Chuck Davis __Councilman Cooley __Councilman Oxford
__Councilman Fluty __Councilman Barkhurst
Councilman Cory Oxford, and Councilman Jerry Fluty were absent, all other members of Council were present.

APPROVAL OF THE AGENDA

Motion to approve agenda made by Councilman Parrie, second by Councilman Barkhurst. Motion carried.

- 3) Property Purchase - 306 NE State St
Motion to approve amendment to purchase contract and wave the environmental conditions in the contract, made by Councilman Barkhurst, second by Councilman Parrie. Motion carried.

Motion to amend the purchase contract for property at 306 NE State St, moving the closing to date to Jan 2, 2027, noting that we are allowed to use the property to store construction property and use the small garage, made by Councilman Parrie, second by Councilman Barkhurst. Motion carried

ITEMS FROM THE PUBLIC

COUNCIL COMMENTS

NEW BUSINESS

ADJOURNMENT

Motion to adjourn Special Meeting at 3:11 PM, made by Councilman Parrie, second by Councilman Barkhurst. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
WEDNESDAY, OCTOBER 7, 2026 AT 6:00 PM.**

Mayor Chuck Davis

Jennifer Anderson, Town Clerk

ACH DEPOSITS 09/15/2026 - 10/05/2026

RNB ACH \$145,450.82
CASELLE DEPOSITS \$532,522.28
TOTAL DEPOSITS \$677,973.10

Account Name Processed Date Description Check Number Credit or Debit Amount

CHECKING	10/2/2026	CREDITS SARATOGA WY (Credit	\$31,097.23
CHECKING	10/1/2026	EDI PAYMTS VERIZON FIN Credit	\$670.00
CHECKING	9/30/2026	INTEREST DEPOSIT Credit	\$229.28
CHECKING	9/25/2026	CREDITS SARATOGA WY (Credit	\$5,199.56
CHECKING	9/22/2026	CARBON COU CARBON C Credit	\$87,963.96
CHECKING	9/18/2026	CREDITS SARATOGA WY (Credit	\$10,702.49
CHECKING	9/17/2026	WYOMING STATE OF WY Credit	\$9,588.30

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	5821RWHP	1/2" Hot Mix Asphalt-121.97 Tons-Elm	09/22/2026	16,465.95	.00		51-531-720	926
Total 71 Construction:					16,465.95	.00			
Advanced Exercise Equipment Inc.									
7847	Advanced Exercise Equipment Inc.	50867	HAM-R Linear Leg Press-50% Down P	09/22/2026	3,825.00	.00		10-445-740	926
Total Advanced Exercise Equipment Inc.:					3,825.00	.00			
Anthem Sports, LLC									
7851	Anthem Sports, LLC	315726	Bison Universal Competition Volleyball	10/01/2026	492.43	.00		10-445-492	1026
Total Anthem Sports, LLC:					492.43	.00			
AR Gonzales LLC									
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	206.00	.00		10-444-262	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	2,163.00	.00		10-444-262	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	412.00	.00		10-411-265	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	1,854.00	.00		10-444-262	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	824.00	.00		10-442-262	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	64.37	.00		10-411-262	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	64.38	.00		10-421-262	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	412.00	.00		10-411-265	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	1,236.00	.00		10-444-262	926
7669	AR Gonzales LLC	1351	Grounds Keeping Contract-8/1/26 to 8/	09/25/2026	824.00	.00		10-410-262	926
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	824.00	.00		10-410-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	1,730.40	.00		10-444-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	164.80	.00		10-444-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	329.60	.00		10-411-265	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	1,483.20	.00		10-444-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	659.20	.00		10-442-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	51.50	.00		10-411-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	51.50	.00		10-421-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	329.60	.00		10-411-265	1026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	988.80	.00		10-444-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	824.00	.00		10-444-262	1026
7669	AR Gonzales LLC	1359	Grounds Keeping Contract 9/1/26 to 9/3	10/04/2026	824.00	.00		10-444-262	1026
Total AR Gonzales LLC:					16,320.35	.00			
AT&T Mobility									
7579	AT&T Mobility	287309475560	Acct# 287309475560-PD Cell Phones-	09/12/2026	390.50	.00		10-421-280	926
Total AT&T Mobility:					390.50	.00			
Black Diamond Electric Inc.									
1465	Black Diamond Electric Inc.	5790	Irrigation Power-NFP	09/08/2026	925.27	.00		10-444-724	926
Total Black Diamond Electric Inc.:					925.27	.00			
Black Hills Energy									
3400	Black Hills Energy	8/17/26-9/16/2	Acct# 4893 8916 95-Meter# BHE47050	09/18/2026	41.05	.00		10-422-270	926
3400	Black Hills Energy	8/17/26-9/16/2	Acct# 6102 9457 17-Meter# BHE66466	09/18/2026	20.53	.00		51-531-270	926
3400	Black Hills Energy	8/17/26-9/16/2	Acct# 6102 9457 17-Meter# BHE66466	09/18/2026	20.53	.00		52-532-270	926
3400	Black Hills Energy	8/17/26-9/16/2	Acct# 6106 0330 32-Meter# BHE30707	09/18/2026	100.68	.00		10-431-270	926
3400	Black Hills Energy	8/17/26-9/16/2	Acct# 6113 7275 62-Meter# BHE57941	09/18/2026	49.07	.00		10-422-270	926
3400	Black Hills Energy	8/17/26-9/16/2	Acct# 7953 7231 14-Meter# SG528271	09/18/2026	25.06	.00		10-411-270	926
3400	Black Hills Energy	8/17/26-9/16/2	Acct# 7953 7231 14-Meter# SG528271	09/18/2026	25.07	.00		10-421-270	926
Total Black Hills Energy:					281.99	.00			
Blazing Trails Media, LLC/Saratoga Sun									
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10506-Council Vacancy-8/6/26-TH	09/01/2026	54.00	.00		10-411-220	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10509-Legal# 9403-W Bench-8/6/	09/01/2026	90.00	.00		50-450-345	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10510-Legal# 9412-Public Meeting	09/01/2026	162.00	.00		51-531-220	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10526-Legal# 9413-Minutes-8/13/	09/01/2026	270.00	.00		10-411-220	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10527-Legal# 9414-Cash Req-8/1	09/01/2026	126.00	.00		10-411-220	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10983-Legal# 9426-Manual Check	09/01/2026	36.00	.00		10-411-220	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10984-Legal# 9425-Cash Req-8/2	09/01/2026	81.00	.00		10-411-220	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10985-Legal# 8424-Minutes-8/27/	09/01/2026	270.00	.00		10-411-220	926
7813	Blazing Trails Media, LLC/Saratoga Su	9022	Inv# 10528-Legal# 9415-Manual Check	09/01/2026	36.00	.00		10-411-220	926
Total Blazing Trails Media, LLC/Saratoga Sun:					1,125.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Bridger Fabrication LLC									
7390	Bridger Fabrication LLC	16110	1 1/2x3x1/8 Rec Tube (24')-1x1x14 Sq	08/05/2026	412.89	.00		10-431-250	926
Total Bridger Fabrication LLC:					412.89	.00			
Capital Business Systems, Inc. - TX									
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-T	09/20/2026	87.62	.00		10-411-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-P	09/20/2026	87.62	.00		10-412-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-C	09/20/2026	87.62	.00		10-413-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-P	09/20/2026	233.61	.00		10-421-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-S	09/20/2026	48.68	.00		10-431-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-S	09/20/2026	48.68	.00		10-441-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-H	09/20/2026	48.68	.00		10-442-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-R	09/20/2026	48.68	.00		10-445-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-Ai	09/20/2026	87.62	.00		42-533-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-W	09/20/2026	97.35	.00		51-531-240	926
7346	Capital Business Systems, Inc. - TX	43060909	Copier Agreement-8/15/26 to 9/14/26-S	09/20/2026	97.35	.00		52-532-240	926
Total Capital Business Systems, Inc. - TX:					973.51	.00			
Capital Business Systems, Inc. - WY									
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	72.33	.00		10-411-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	72.33	.00		10-412-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	72.33	.00		10-413-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	192.91	.00		10-421-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	40.18	.00		10-431-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	40.18	.00		10-441-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	40.18	.00		10-442-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	40.18	.00		10-445-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	72.33	.00		42-533-270	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	80.37	.00		51-531-280	926
7400	Capital Business Systems, Inc. - WY	1670524	UCS Contract# 15178-01-10/7/26 to 11/	09/28/2026	80.37	.00		52-532-280	926
Total Capital Business Systems, Inc. - WY:					803.69	.00			
Carbon County Treasurer									
1700	Carbon County Treasurer	R0016861-202	Parcel# R0016861-Property Taxes-Vall	09/28/2026	1,435.10	.00		10-411-540	926
Total Carbon County Treasurer:					1,435.10	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Charles F. McVey									
7624	Charles F. McVey	9/25/26	Reimbursement For Work Boots FY27-	09/25/2026	125.55	125.55	09/29/2026	51-531-500	926
7624	Charles F. McVey	9/25/26	Reimbursement For Work Boots FY27-	09/25/2026	125.55	125.55	09/29/2026	52-532-500	926
Total Charles F. McVey:					251.10	251.10			
Core & Main LP									
7604	Core & Main LP	Z679764	A320 006 6" Hyd Ext Mueller-Water	09/02/2026	961.16	.00		51-531-720	926
7604	Core & Main LP	Z679764	A320 010 12" Hyd Ext Mueller-Water	09/02/2026	1,130.95	.00		51-531-720	926
7604	Core & Main LP	Z679764	Freight-Water	09/02/2026	173.06	.00		51-531-720	926
7604	Core & Main LP	Z732038	3/4 100 Soft K Copper (200)-Water	09/11/2026	2,580.00	.00		51-531-720	926
7604	Core & Main LP	Z735945	Watts Lfnpt Tc 1/8" Test Cock Brz (2)-W	09/14/2026	165.60	.00		51-531-240	926
7604	Core & Main LP	Z813210	AYM 4' 304B Shut Off Ckey (2)-Elm St-	09/25/2026	177.70	.00		51-531-720	926
7604	Core & Main LP	Z813210	AYM 3' 304B Shut Off Key (4)-Elm St-W	09/25/2026	351.56	.00		51-531-720	926
7604	Core & Main LP	Z813210	Key 2 For Standard-Large (6)-Elm St-W	09/25/2026	224.28	.00		51-531-720	926
Total Core & Main LP:					5,764.31	.00			
Davis & Cannon, LLP									
7843	Davis & Cannon, LLP	663603	Professional Legal Services Rendered-	08/15/2026	570.00	.00		10-421-310	926
Total Davis & Cannon, LLP:					570.00	.00			
Elite Pro Fitness									
7849	Elite Pro Fitness	53537	OK1012A-Premium Round Rubber Du	09/24/2026	1,995.00	.00		10-445-740	926
Total Elite Pro Fitness:					1,995.00	.00			
Engineering Associates									
4170	Engineering Associates	4608417	Project# 24421.00-Professional Service	09/23/2026	801.36	.00		50-450-345	926
4170	Engineering Associates	4608418	Project# 25410.00-Professional Service	09/23/2026	17,371.07	.00		52-532-825	926
4170	Engineering Associates	4608419	Project# 26415.00-Professional Service	09/23/2026	2,889.09	.00		42-533-720	926
4170	Engineering Associates	4608420	Project# 26418.00-Professional Service	09/23/2026	794.13	.00		10-431-720	926
4170	Engineering Associates	4608420	Project# 26418.00-Professional Service	09/23/2026	1,142.68	.00		51-531-720	926
4170	Engineering Associates	4608421	Project# 26421.00-Professional Service	09/23/2026	2,718.90	.00		10-431-720	926
4170	Engineering Associates	4608423	Project# 26444.00-Professional Service	09/23/2026	78.97	.00		10-431-720	926
4170	Engineering Associates	4608431	Project# 26400.21-Professional Service	09/23/2026	1,255.04	.00		10-411-265	926
Total Engineering Associates:					27,051.24	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Faris Machinery Company									
2660	Faris Machinery Company	R49262	Leeboy Track Paver-Rental Period 8/24	09/10/2026	12,825.00	.00		10-444-724	926
Total Faris Machinery Company:					12,825.00	.00			
Ferguson Waterworks #1116									
5850	Ferguson Waterworks #1116	1706312	1 1/2 Lf Rpz Bfp Assy-NFP	09/16/2026	1,162.41	.00		10-444-724	926
5850	Ferguson Waterworks #1116	1706312	Lf 1 1/2 Wtr Prv-NFP	09/16/2026	985.49	.00		10-444-724	926
5850	Ferguson Waterworks #1116	1706312	Lf 1 1/2 Brz 150# Thrd Y Strn-NFP	09/16/2026	194.02	.00		10-444-724	926
5850	Ferguson Waterworks #1116	1706312	Lf Brz 1 1/2 Mtr Flg Kit Pr-NFP	09/16/2026	114.98	.00		10-444-724	926
5850	Ferguson Waterworks #1116	1706313	R900 V4 Wall Miu Assy w/ 25 Wire-NFP	09/16/2026	113.48	.00		10-444-724	926
5850	Ferguson Waterworks #1116	1706313	1 1/2 Mach10 USG 13 LL-NFP	09/16/2026	913.33	.00		10-444-724	926
Total Ferguson Waterworks #1116:					3,483.71	.00			
Fremont Motor Rawlins, Inc									
2755	Fremont Motor Rawlins, Inc	256020	2020 Dodge Durango-Leaking Coolant	08/25/2026	2,510.87	.00		10-421-255	926
Total Fremont Motor Rawlins, Inc:					2,510.87	.00			
Hawkins, Inc.									
7601	Hawkins, Inc.	7559664	EJO 100 CL2 15 Ejector (2)-Water	09/02/2026	960.00	.00		51-531-250	926
7601	Hawkins, Inc.	7559664	EJH 968 500 Bolt Ass'y O Ring (2)-Wat	09/02/2026	154.00	.00		51-531-250	926
7601	Hawkins, Inc.	7559664	Freight-Water	09/02/2026	35.78	.00		51-531-250	926
Total Hawkins, Inc.:					1,149.78	.00			
Hi-Tech Auto Inc									
3055	Hi-Tech Auto Inc	22850	2024 Ram 1500-Oil Filter-0W20 Oil (7)-	09/21/2026	152.46	.00		10-421-255	926
Total Hi-Tech Auto Inc:					152.46	.00			
Hooton Tech LLC									
7782	Hooton Tech LLC	2026-1409	Infinias Wiegand Access Control Key F	09/30/2026	400.00	.00		10-445-240	1026
Total Hooton Tech LLC:					400.00	.00			
Jack's Towing									
7702	Jack's Towing	25136	Inv# 25136-Tow Ticket# 1897-2020 Dod	08/31/2026	580.00	.00		10-421-255	926

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Jack's Towing:					580.00	.00			
Kylie M Waldrip, P.C.									
7410	Kylie M Waldrip, P.C.	5256	Professional Legal Services Rendered-	10/01/2026	37.00	.00		10-412-310	1026
7410	Kylie M Waldrip, P.C.	5256	Professional Legal Services Rendered-	10/01/2026	111.00	.00		10-421-310	1026
7410	Kylie M Waldrip, P.C.	5256	Professional Legal Services Rendered-	10/01/2026	444.00	.00		52-532-310	1026
7410	Kylie M Waldrip, P.C.	5256	Professional Legal Services Rendered-	10/01/2026	74.00	.00		10-431-310	1026
7410	Kylie M Waldrip, P.C.	5256	Professional Legal Services Rendered-	10/01/2026	371.20	.00		10-411-310	1026
Total Kylie M Waldrip, P.C.:					1,037.20	.00			
Lacal Equipment Inc									
3505	Lacal Equipment Inc	0456807-IN	Hydraulic Motor (Laymor)-Streets	08/10/2026	834.47	.00		10-431-250	926
3505	Lacal Equipment Inc	0456807-IN	Hydraulic Motor (Laymor)-Water	08/10/2026	417.23	.00		51-531-250	926
3505	Lacal Equipment Inc	0456807-IN	Hydraulic Motor (Laymor)-Sewer	08/10/2026	417.24	.00		52-532-250	926
Total Lacal Equipment Inc:					1,668.94	.00			
Lawrence S De Andrade									
7811	Lawrence S De Andrade	8/1/26	Airport Management Shively Field-8/26	09/19/2026	400.00	.00		42-533-320	926
Total Lawrence S De Andrade:					400.00	.00			
Lisa G. Burton									
7787	Lisa G. Burton	2026-09	Prep For Sept Meeting-Attend Special	09/09/2026	200.00	.00		51-531-821	926
7787	Lisa G. Burton	2026-09	Prep For Sept Meeting-Attend Special	09/09/2026	200.00	.00		52-532-821	926
Total Lisa G. Burton:					400.00	.00			
Megan James									
7413	Megan James	09302026	Morning Mash Up Class Instruction-Sep	09/30/2026	226.00	.00		10-445-483	1026
Total Megan James:					226.00	.00			
Michelle Chadwick									
7767	Michelle Chadwick	09302026	Advanced Core/Balance/Core Basics CI	09/30/2026	1,006.00	.00		10-445-483	1026
Total Michelle Chadwick:					1,006.00	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
MPM Corp									
3945	MPM Corp	9157096	Trash Removal For Sept 2026-Lake	09/30/2026	360.00	.00		10-443-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-Veterans	09/30/2026	80.00	.00		10-444-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-HP	09/30/2026	120.00	.00		10-442-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-TH	09/30/2026	17.50	.00		10-411-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-PD	09/30/2026	17.50	.00		10-421-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-Kathy Gl	09/30/2026	45.00	.00		10-444-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-Streets	09/30/2026	67.50	.00		10-431-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-Water	09/30/2026	67.50	.00		51-531-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-Lagoon	09/30/2026	35.00	.00		52-532-262	1026
3945	MPM Corp	9157096	Trash Removal For Sept 2026-Dog Par	09/30/2026	45.00	.00		10-444-262	1026
Total MPM Corp:					855.00	.00			
Norco Inc									
7148	Norco Inc	0047785930	Acct# HO322-Cylinder Rent-Aug 2026-	08/31/2026	44.64	.00		10-431-240	926
Total Norco Inc:					44.64	.00			
One-Call of Wyoming, Inc.									
4140	One-Call of Wyoming, Inc.	81043	Tickets For Aug 2026-Water	09/11/2026	38.85	.00		51-531-226	926
Total One-Call of Wyoming, Inc.:					38.85	.00			
Perkins Fuel									
4250	Perkins Fuel	9926-SVFD	Card# 2471-26.3610 G-Sept 2026 Fuel-	09/30/2026	245.27	.00		10-422-256	1026
4250	Perkins Fuel	9986-TOWS	Card# 2042-36.0050 G-Sept 2026 Fuel-	09/30/2026	39.60	.00		10-421-256	1026
Total Perkins Fuel:					284.87	.00			
Pine Cove Consulting, LLC									
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-TH	10/01/2026	36.36	.00		10-411-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-PZ	10/01/2026	32.72	.00		10-412-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-Court	10/01/2026	32.72	.00		10-413-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-PD	10/01/2026	72.72	.00		10-421-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-Street	10/01/2026	18.18	.00		10-431-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-SP	10/01/2026	32.72	.00		10-441-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-HP	10/01/2026	32.72	.00		10-442-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-Rec	10/01/2026	32.72	.00		10-445-320	1026
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-Water	10/01/2026	36.36	.00		51-531-320	1026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
7285	Pine Cove Consulting, LLC	28425C	Office 365-Pax8-Directory-10/26-Sewer	10/01/2026	36.36	.00		52-532-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-T	10/01/2026	117.01	.00		10-411-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-P	10/01/2026	105.32	.00		10-412-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-C	10/01/2026	105.32	.00		10-413-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-P	10/01/2026	234.04	.00		10-421-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-St	10/01/2026	58.51	.00		10-431-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-S	10/01/2026	105.32	.00		10-441-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-H	10/01/2026	105.32	.00		10-442-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-R	10/01/2026	105.32	.00		10-445-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-W	10/01/2026	117.02	.00		51-531-320	1026
7285	Pine Cove Consulting, LLC	28426C	Managed Services Agreement-10/26-S	10/01/2026	117.02	.00		52-532-320	1026
Total Pine Cove Consulting, LLC:					1,533.78	.00			
Pitney Bowes Global Financial Services									
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	18.28	.00		10-411-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	22.84	.00		10-412-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	22.84	.00		10-413-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	22.84	.00		10-421-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	22.84	.00		10-431-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	9.14	.00		10-441-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	9.14	.00		10-442-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	9.14	.00		10-445-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	159.89	.00		51-531-240	926
7432	Pitney Bowes Global Financial Services	3323238655	Acct# 0011887462-Postage 7/17/26 to	09/17/2026	159.89	.00		52-532-240	926
Total Pitney Bowes Global Financial Services:					456.84	.00			
Platte Valley Community Center									
4330	Platte Valley Community Center	0001000	PVCC/Town of Saratoga MOU-1st QTR	09/21/2026	15,000.00	.00		10-410-539	926
Total Platte Valley Community Center:					15,000.00	.00			
Platte Valley Porta Pots, Inc									
7387	Platte Valley Porta Pots, Inc	1950	Weekly Clean-Veterans Island (2)-9/26	09/30/2026	300.00	.00		10-444-262	926
Total Platte Valley Porta Pots, Inc:					300.00	.00			
Plattoga Holdings, LLC									
7523	Plattoga Holdings, LLC	2337	Round Drain Rock 1.5" (17.85)-Truckin	09/02/2026	664.07	.00		10-444-724	926

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Plattoga Holdings, LLC:					664.07	.00			
PollardWater #3325									
4370	PollardWater #3325	0318303	Adj Hyd Mtr Stnd 12-20 In-NFP	09/09/2026	338.81	.00		10-444-724	926
Total PollardWater #3325:					338.81	.00			
Posey Wagon Portable Toilet Services LLC									
7629	Posey Wagon Portable Toilet Services	3305	Baseball Field Toilet (2)-Parks	10/02/2026	130.00	.00		10-444-262	1026
Total Posey Wagon Portable Toilet Services LLC:					130.00	.00			
R.P. Lumber Co, Inc.									
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5586234-Scraper Forge Head (2)-	09/28/2026	65.98	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5617272-2x6x12 (3)-9/15/26-Stree	09/28/2026	38.10	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5621190-Nail Stake (20)-9/16/26-S	09/28/2026	179.80	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5626889-2x12x12-9/17/26-Streets	09/28/2026	22.80	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5622206-Adhesive Anch Mod Acry	09/28/2026	83.97	.00		10-431-240	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5623684-4x4x10-9/17/26-Streets	09/28/2026	21.79	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5624415-Edger Concrete 6x3 & 3/	09/28/2026	21.98	.00		10-431-242	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5624415-Midwest-9/17/26-Streets	09/28/2026	64.99	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5624913-Nail Stake (20)-2x6x16-2	09/28/2026	222.77	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5625561-2x4x12-9/17/26-Streets	09/28/2026	13.92	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5626001-1/2x20 Rebar (5)-9/17/26	09/28/2026	54.95	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5626617-Float Hand 16x3 1/8"-9/1	09/28/2026	85.98	.00		10-431-262	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5622034-2x12x12-9/16/26-Streets	09/28/2026	22.80	.00		10-431-262	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5626990-2x6x8-9/17/26-Streets	09/28/2026	7.99	.00		10-431-260	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# Groover Concrete 6x3 1/2"-9/17/26	09/28/2026	27.99	.00		10-431-242	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5627482-Trowel 14x4"-9/17/26-Str	09/28/2026	52.99	.00		10-431-242	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5644682-Bulldozer Pushbroom-9/2	09/28/2026	17.99	.00		10-431-242	1026
7522	R.P. Lumber Co, Inc.	09282026	Inv# 5653494-2x10x8 (5)-9/24/26-Parks	09/28/2026	62.00	.00		10-444-262	1026
Total R.P. Lumber Co, Inc.:					1,068.79	.00			
Rocky Mountain Air Solutions									
7427	Rocky Mountain Air Solutions	30689158	CL-2.5-CL (6)-Delivery-Fuel Surcharge-	08/31/2026	1,608.36	.00		51-531-241	926
7427	Rocky Mountain Air Solutions	30689158	CL-2.5-CL (6)-Delivery-Fuel Surcharge-	08/31/2026	3,752.86	.00		52-532-241	926
7427	Rocky Mountain Air Solutions	30692008	CL-2.5-CL-Rental Period 8/21/26 to 9/2	09/20/2026	164.00	.00		51-531-241	926
7427	Rocky Mountain Air Solutions	30692008	CL-2.5-CL-Rental Period 8/21/26 to 9/2	09/20/2026	164.00	.00		52-532-241	926

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Rocky Mountain Air Solutions:					5,689.22	.00			
Rocky Mountain Battery LLC									
7692	Rocky Mountain Battery LLC	44415426	MTP 94R/H7-Streets	08/31/2026	157.95	.00		10-431-250	926
Total Rocky Mountain Battery LLC:					157.95	.00			
Rod's Backhoe Service, Inc									
4760	Rod's Backhoe Service, Inc	5798	Dump Truck (2)-8/12/26-NFP	08/25/2026	260.00	.00		10-444-724	926
Total Rod's Backhoe Service, Inc:					260.00	.00			
Sundahl, Powers, Kapp & Martin, LLC									
7551	Sundahl, Powers, Kapp & Martin, LLC	19609	Professional Legal Services Rendered-	09/17/2026	44.00	.00		10-411-310	926
Total Sundahl, Powers, Kapp & Martin, LLC:					44.00	.00			
Tiffany Moore									
7808	Tiffany Moore	23	Contract Cleaning-9/14-26 to 10/4/26-T	10/04/2026	270.00	.00		10-411-110	1026
7808	Tiffany Moore	23	Contract Cleaning-9/14-26 to 10/4/26-P	10/04/2026	180.00	.00		10-421-110	1026
Total Tiffany Moore:					450.00	.00			
Union Telephone Co									
5630	Union Telephone Co	70001447-9/17	Acct# 70001447-Street Cells-9/17/26	09/17/2026	61.16	.00		10-431-280	926
5630	Union Telephone Co	70001447-9/17	Acct# 70001447-Rec Cells-9/17/26	09/17/2026	61.16	.00		10-445-280	926
5630	Union Telephone Co	70001447-9/17	Acct# 70001447-Water Cells-9/17/26	09/17/2026	61.17	.00		51-531-280	926
5630	Union Telephone Co	70001447-9/17	Acct# 70001447-Sewer Cells-9/17/26	09/17/2026	61.17	.00		52-532-280	926
5630	Union Telephone Co	70091372-9/24	Acct# 70091372-Airport Landline-NAVA	09/24/2026	167.62	.00		42-533-270	926
5630	Union Telephone Co	70091381-9/24	Acct# 70091381-Water Alarm System L	09/24/2026	53.58	.00		51-531-280	926
5630	Union Telephone Co	70091416-9/24	Acct# 70091416-PD Analog-Radios-9/2	09/24/2026	112.04	.00		10-421-280	926
5630	Union Telephone Co	70091422-9/24	Acct# 70091422-Landline-DSL-9/24/26-	09/24/2026	18.13	.00		10-411-280	926
5630	Union Telephone Co	70091422-9/24	Acct# 70091422-Landline-DSL-9/24/26-	09/24/2026	18.13	.00		10-412-280	926
5630	Union Telephone Co	70091422-9/24	Acct# 70091422-Landline-DSL-9/24/26-	09/24/2026	18.13	.00		10-413-280	926
5630	Union Telephone Co	70091422-9/24	Acct# 70091422-Landline-DSL-9/24/26-	09/24/2026	18.13	.00		10-421-280	926
5630	Union Telephone Co	70091422-9/24	Acct# 70091422-Landline-DSL-9/24/26-	09/24/2026	18.13	.00		10-431-280	926
5630	Union Telephone Co	70091422-9/24	Acct# 70091422-Landline-DSL-9/24/26-	09/24/2026	45.33	.00		51-531-280	926
5630	Union Telephone Co	70091422-9/24	Acct# 70091422-Landline-DSL-9/24/26-	09/24/2026	45.33	.00		52-532-280	926
5630	Union Telephone Co	70092204-9/24	Acct# 70092204-Rec Landline-DSL-9/2	09/24/2026	83.22	.00		10-445-280	926

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Union Telephone Co:					842.43	.00			
Upper Platte River Solid Waste Disposal									
7528	Upper Platte River Solid Waste Dispos	81343	Excess Fees Construct/Demo-7/28/26-	09/17/2026	291.86	.00		10-431-262	926
7528	Upper Platte River Solid Waste Dispos	81343	Excess Fees Construct/Demo-7/28/26-	09/17/2026	291.87	.00		51-531-262	926
7528	Upper Platte River Solid Waste Dispos	81343	Excess Fees Construct/Demo-7/28/26-	09/17/2026	291.87	.00		52-532-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-Lake	09/25/2026	142.00	.00		10-443-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-Kathy Glode	09/25/2026	38.00	.00		10-444-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-Veterans Isla	09/25/2026	245.00	.00		10-444-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-HP/Boat Ra	09/25/2026	408.00	.00		10-442-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-TH	09/25/2026	19.00	.00		10-411-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-PD	09/25/2026	19.00	.00		10-421-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-Shop	09/25/2026	122.50	.00		10-431-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-Water Plant	09/25/2026	122.50	.00		51-531-262	926
7528	Upper Platte River Solid Waste Dispos	81892	Waste Disposal-Aug 2026-Sewer	09/25/2026	38.00	.00		52-532-262	926
Total Upper Platte River Solid Waste Disposal:					2,029.60	.00			
US Bank									
7743	US Bank	CPN 00269148	Manus AI Subscription Cancellation Cre	09/14/2026	170.00-	170.00-	09/24/2026	10-412-320	926
7743	US Bank	CPN 00269148	Carbon County Clerk-Plats-8/20/26-PZ	09/14/2026	12.00	12.00	09/24/2026	10-412-310	926
7743	US Bank	CPN 00269148	Carbon County Clerk-Plats-8/21/26-PZ	09/14/2026	2.05	2.05	09/24/2026	10-412-310	926
7743	US Bank	CPN 00269148	Adobe-Subscription-8/21/26-PZ	09/14/2026	21.19	21.19	09/24/2026	10-412-310	926
7743	US Bank	CPN 00269148	ClaendarBridge-Subscription-8/27/26-S	09/14/2026	48.00	48.00	09/24/2026	10-431-240	926
7743	US Bank	CPN 00269148	DropBox-Subscription-8/28/26-PZ	09/14/2026	119.88	119.88	09/24/2026	10-412-240	926
7743	US Bank	CPN 00269148	USPS-Cert Docs to McGuire-8/31/26-S	09/14/2026	24.04	24.04	09/24/2026	52-532-262	926
7743	US Bank	CPN 00269148	Brunt Workwear-Boots (2)-8/31/26-Stre	09/14/2026	394.15	394.15	09/24/2026	10-431-245	926
7743	US Bank	CPN 00269148	OpenAI-Subscription-8/31/26-Streets	09/14/2026	50.00	50.00	09/24/2026	10-431-240	926
7743	US Bank	CPN 00269148	Kenetrek-Boots (3)-9/2/26-Streets	09/14/2026	445.20	445.20	09/24/2026	10-431-245	926
7743	US Bank	CPN 00269148	Kenetrek-Boots (3)-9/2/26-Water	09/14/2026	222.60	222.60	09/24/2026	51-531-500	926
7743	US Bank	CPN 00269148	Kenetrek-Boots (3)-9/2/26-Sewer	09/14/2026	222.60	222.60	09/24/2026	52-532-500	926
7743	US Bank	CPN 00269148	HomeBase-Weed Barrier-9/2/26-NFP	09/14/2026	304.40	304.40	09/24/2026	10-444-724	926
7743	US Bank	CPN 00269148	USPS-Box Fee-8/18/26-PD	09/14/2026	20.00	20.00	09/24/2026	10-421-240	926
7743	US Bank	CPN 00269148	USPS-Postage-8/26/26-PD	09/14/2026	10.20	10.20	09/24/2026	10-421-240	926
7743	US Bank	CPN 00269148	BadgeandWallet-Badges-9/9/26-PD	09/14/2026	269.40	269.40	09/24/2026	10-421-200	926
7743	US Bank	CPN 00269148	Galls-Shirts (3)-9/10/26-PD	09/14/2026	330.14	330.14	09/24/2026	10-421-200	926
7743	US Bank	CPN 00269148	Leslies Poolmart-PH Solution-8/20/26-S	09/14/2026	23.94	23.94	09/24/2026	10-441-240	926
7743	US Bank	CPN 00269148	Amazon-Receipt Book-8/24/26-TH	09/14/2026	23.07	23.07	09/24/2026	10-411-240	926
7743	US Bank	CPN 00269148	Amazon-Paper Towels-8/25/26-HP	09/14/2026	83.02	83.02	09/24/2026	10-442-240	926

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	Amazon-TP-8/25/26-HP	09/14/2026	138.84	138.84	09/24/2026	10-442-240	926
7743	US Bank	CPN 00269148	Amazon-Web Cam-8/26/26-TH	09/14/2026	24.99	24.99	09/24/2026	10-411-240	926
7743	US Bank	CPN 00269148	Amazon-Ink Cartridge-8/26/26-Rec	09/14/2026	129.98	129.98	09/24/2026	10-445-240	926
7743	US Bank	CPN 00269148	Carbon County Clerk-Quit Claim Deed	09/14/2026	24.00	24.00	09/24/2026	10-431-262	926
7743	US Bank	CPN 00269148	Carbon County Clerk-Quit Claim Deed	09/14/2026	2.05	2.05	09/24/2026	10-431-262	926
7743	US Bank	CPN 00269148	Amazon-Forks-9/2/26-TH	09/14/2026	21.84	21.84	09/24/2026	10-411-240	926
7743	US Bank	CPN 00269148	Zoom-Subscription-9/3/26-TH	09/14/2026	65.99	65.99	09/24/2026	10-411-245	926
7743	US Bank	CPN 00269148	Amazon-Screen Protector-Case-9/4/26-	09/14/2026	35.98	35.98	09/24/2026	10-445-240	926
7743	US Bank	CPN 00269148	Amazon-AED-9/8/26-SP	09/14/2026	74.99	74.99	09/24/2026	10-441-240	926
7743	US Bank	CPN 00269148	Amazon-Narcan-9/8/26-PD	09/14/2026	299.90	299.90	09/24/2026	10-421-240	926
7743	US Bank	CPN 00269148	NFL Flag-Jersey & Belt Kit (48)-Football	09/14/2026	1,525.00	1,525.00	09/24/2026	10-445-493	926
7743	US Bank	CPN 00269148	Walmart-Binders-9/11/26-Rec	09/14/2026	39.77	39.77	09/24/2026	10-445-493	926
7743	US Bank	CPN 00269148	Carbon County Clerk-Quit Claim Deed	09/14/2026	12.00	12.00	09/24/2026	10-431-262	926
7743	US Bank	CPN 00269148	NFL Flag-Jersey & Belt Kit-9/11/26-Rec	09/14/2026	42.85	42.85	09/24/2026	10-445-493	926
7743	US Bank	CPN 00269148	Amazon-Sheet Protectors-9/11/26-TH	09/14/2026	8.39	8.39	09/24/2026	10-411-240	926
7743	US Bank	CPN 00269148	Amazon-TP-9/11/26-HP	09/14/2026	139.68	139.68	09/24/2026	10-442-240	926
7743	US Bank	CPN 00269148	Carbon County Clerk-Quit Claim Deed	09/14/2026	2.05	2.05	09/24/2026	10-431-262	926
Total US Bank:					5,044.18	5,044.18			
Valerie Larscheid									
6981	Valerie Larscheid	09302026	Indoor Cycling Class Instruction-Sept 2	09/30/2026	208.00	.00		10-445-483	1026
Total Valerie Larscheid:					208.00	.00			
Valley Ready Mix, LLC									
7637	Valley Ready Mix, LLC	9270	Hauled Asphalt to NFP (5)	08/25/2026	1,000.00	.00		10-444-724	926
7637	Valley Ready Mix, LLC	9289	Concrete by Conoco-Elm St	09/17/2026	1,280.00	.00		51-531-720	926
Total Valley Ready Mix, LLC:					2,280.00	.00			
Vaughn Excavating & Construction, Inc.									
5728	Vaughn Excavating & Construction, Inc.	102808	V 7568 Cast Iron Frame & Grate-Street	09/25/2026	733.00	.00		10-431-720	926
Total Vaughn Excavating & Construction, Inc.:					733.00	.00			
Watson Well Service									
7424	Watson Well Service	10360	1 Hp 3Ph 460v Motor Replacement-Se	09/01/2026	777.00	.00		52-532-250	926

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Acct No	GL Period
Total Watson Well Service:					777.00	.00			
WLC Engineering and Surveying									
4710	WLC Engineering and Surveying	2026-10574	NFP Contract Admin-Phase II Billing-Co	08/10/2026	1,111.50	.00		10-444-724	926
4710	WLC Engineering and Surveying	2026-10575	NFP Contract Admin-Phase II Billing-La	08/10/2026	494.00	.00		10-444-724	926
4710	WLC Engineering and Surveying	2026-10576	NFP Contract Admin-Phase II Billing-Rs	08/10/2026	864.50	.00		10-444-724	926
4710	WLC Engineering and Surveying	2026-10669	NFP Compiling & Setting Machine Cont	09/10/2026	1,798.50	.00		10-444-724	926
4710	WLC Engineering and Surveying	2026-10670	NFP Contract Admin-Phase II Billing-Co	09/10/2026	1,482.00	.00		10-444-724	926
Total WLC Engineering and Surveying:					5,750.50	.00			
WYDOT Cheyenne									
7055	WYDOT Cheyenne	0000158717	Project ARS4040-Hot Mix	09/01/2026	299.08	.00		42-533-720	926
Total WYDOT Cheyenne:					299.08	.00			
Wyoming Machinery Company									
6705	Wyoming Machinery Company	PO9079510	Bolt-Cutting Edge-End Edge-Nut-Street	08/27/2026	654.00	.00		10-431-250	926
6705	Wyoming Machinery Company	PO9079511	Cutting Edge-Streets	08/27/2026	318.83	.00		10-431-250	926
6705	Wyoming Machinery Company	PO9079512	Stud-Nut-Streets	08/27/2026	31.74	.00		10-431-250	926
6705	Wyoming Machinery Company	PO9088838	Head Pump-Streets	09/03/2026	319.96	.00		10-431-250	926
Total Wyoming Machinery Company:					1,324.53	.00			
Wyoming Rents									
6200	Wyoming Rents	R7984005	Mini Excavator Rental-Roller-7/27/26 to	08/31/2026	5,203.00	.00		51-531-720	926
6200	Wyoming Rents	R82055011	Credit For Incorrect Billing-Vibratory Pla	08/31/2026	455.00-	.00		10-444-724	926
6200	Wyoming Rents	R8205503	Vibratory Plate-Forks-Rental Period 8/1	08/31/2026	1,360.00	.00		10-444-724	926
6200	Wyoming Rents	R8302003	Small Excavator Rental-8/10/26 to 8/17/	08/26/2026	2,960.78	.00		51-531-250	926
6200	Wyoming Rents	R83020031	Small Excavator Rental Credit-Goodwill	08/26/2026	2,925.00-	.00		51-531-250	926
6200	Wyoming Rents	R8310202	Mini Excavator Rental-8/12/26 to 9/9/26	09/15/2026	3,570.00	.00		51-531-720	926
6200	Wyoming Rents	R8425501	36" Roller Rental-8/20/26 to 9/17/26-NF	09/16/2026	2,975.00	.00		10-444-724	926
Total Wyoming Rents:					12,688.78	.00			
Grand Totals:					164,217.21	5,295.28			

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

Mayor: _____

City Council: _____

City Recorder: _____

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
10/22/2026		1025	71 Construction	5821RWHP	16,465.95	.00	.00	16,465.95	_____	_____	_____
10/22/2026		7847	Advanced Exercise Equip	50867	3,825.00	.00	.00	3,825.00	_____	_____	_____
11/01/2026		7851	Anthem Sports, LLC	315726	492.43	.00	.00	492.43	_____	_____	_____
10/25/2026		7669	AR Gonzales LLC	1351	8,059.75	.00	.00	8,059.75	_____	_____	_____
11/03/2026		7669	AR Gonzales LLC	1359	8,260.60	.00	.00	8,260.60	_____	_____	_____
10/07/2026		7579	AT&T Mobility	2873094755	390.50	.00	.00	390.50	_____	_____	_____
10/08/2026		1465	Black Diamond Electric Inc.	5790	925.27	.00	.00	925.27	_____	_____	_____
10/08/2026		3400	Black Hills Energy	8/17/26-9/16/	281.99	.00	.00	281.99	_____	_____	_____
10/01/2026		7813	Blazing Trails Media, LLC/	9022	1,125.00	.00	.00	1,125.00	_____	_____	_____
09/05/2026		7390	Bridger Fabrication LLC	16110	412.89	.00	.00	412.89	_____	_____	_____
10/15/2026		7346	Capital Business Systems,	43060909	973.51	.00	.00	973.51	_____	_____	_____
10/28/2026		7400	Capital Business Systems,	1670524	803.69	.00	.00	803.69	_____	_____	_____
11/10/2026		1700	Carbon County Treasurer	R0016861-20	1,435.10	.00	.00	1,435.10	_____	_____	_____
10/02/2026		7604	Core & Main LP	Z679764	2,265.17	.00	.00	2,265.17	_____	_____	_____
10/11/2026		7604	Core & Main LP	Z732038	2,580.00	.00	.00	2,580.00	_____	_____	_____
10/14/2026		7604	Core & Main LP	Z735945	165.60	.00	.00	165.60	_____	_____	_____
10/25/2026		7604	Core & Main LP	Z813210	753.54	.00	.00	753.54	_____	_____	_____
09/15/2026		7843	Davis & Cannon, LLP	663603	570.00	.00	.00	570.00	_____	_____	_____
10/24/2026		7849	Elite Pro Fitness	53537	1,995.00	.00	.00	1,995.00	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608417	801.36	.00	.00	801.36	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608418	17,371.07	.00	.00	17,371.07	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608419	2,889.09	.00	.00	2,889.09	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608420	1,936.81	.00	.00	1,936.81	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608421	2,718.90	.00	.00	2,718.90	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608423	78.97	.00	.00	78.97	_____	_____	_____
10/23/2026		4170	Engineering Associates	4608431	1,255.04	.00	.00	1,255.04	_____	_____	_____
10/10/2026		2660	Faris Machinery Company	R49262	12,825.00	.00	.00	12,825.00	_____	_____	_____
10/16/2026		5850	Ferguson Waterworks #111	1706312	2,456.90	.00	.00	2,456.90	_____	_____	_____
10/16/2026		5850	Ferguson Waterworks #111	1706313	1,026.81	.00	.00	1,026.81	_____	_____	_____
09/25/2026		2755	Fremont Motor Rawlins, In	256020	2,510.87	.00	.00	2,510.87	_____	_____	_____
10/17/2026		7601	Hawkins, Inc.	7559664	1,149.78	.00	.00	1,149.78	_____	_____	_____
10/21/2026		3055	Hi-Tech Auto Inc	22850	152.46	.00	.00	152.46	_____	_____	_____
10/30/2026		7782	Hooton Tech LLC	2026-1409	400.00	.00	.00	400.00	_____	_____	_____
08/31/2026		7702	Jack's Towing	25136	580.00	.00	.00	580.00	_____	_____	_____
10/01/2026		7410	Kylie M Waldrip, P.C.	5256	1,037.20	.00	.00	1,037.20	_____	_____	_____
09/10/2026		3505	Lacal Equipment Inc	0456807-IN	1,668.94	.00	.00	1,668.94	_____	_____	_____
10/19/2026		7811	Lawrence S De Andrade	8/1/26	400.00	.00	.00	400.00	_____	_____	_____
09/09/2026		7787	Lisa G. Burton	2026-09	400.00	.00	.00	400.00	_____	_____	_____
09/30/2026		7413	Megan James	09302026	226.00	.00	.00	226.00	_____	_____	_____
09/30/2026		7767	Michelle Chadwick	09302026	1,006.00	.00	.00	1,006.00	_____	_____	_____
10/30/2026		3945	MPM Corp	9157096	855.00	.00	.00	855.00	_____	_____	_____
09/30/2026		7148	Norco Inc	0047785930	44.64	.00	.00	44.64	_____	_____	_____
10/11/2026		4140	One-Call of Wyoming, Inc.	81043	38.85	.00	.00	38.85	_____	_____	_____
10/10/2026		4250	Perkins Fuel	9926-SVFD	245.27	.00	.00	245.27	_____	_____	_____
10/10/2026		4250	Perkins Fuel	9986-TOWS	39.60	.00	.00	39.60	_____	_____	_____
10/01/2026		7285	Pine Cove Consulting, LLC	28425C	363.58	.00	.00	363.58	_____	_____	_____
10/01/2026		7285	Pine Cove Consulting, LLC	28426C	1,170.20	.00	.00	1,170.20	_____	_____	_____
10/16/2026		7432	Pitney Bowes Global Finan	3323238655	456.84	.00	.00	456.84	_____	_____	_____
10/21/2026		4330	Platte Valley Community C	0001000	15,000.00	.00	.00	15,000.00	_____	_____	_____
10/30/2026		7387	Platte Valley Porta Pots, In	1950	300.00	.00	.00	300.00	_____	_____	_____
10/02/2026		7523	Plattoga Holdings, LLC	2337	664.07	.00	.00	664.07	_____	_____	_____
09/19/2026		4370	PollardWater #3325	0318303	338.81	.00	.00	338.81	_____	_____	_____
10/02/2026		7629	Posey Wagon Portable Toile	3305	130.00	.00	.00	130.00	_____	_____	_____
10/28/2026		7522	R.P. Lumber Co, Inc.	09282026	1,068.79	.00	.00	1,068.79	_____	_____	_____
09/30/2026		7427	Rocky Mountain Air Solutio	30689158	5,361.22	.00	.00	5,361.22	_____	_____	_____
10/20/2026		7427	Rocky Mountain Air Solutio	30692008	328.00	.00	.00	328.00	_____	_____	_____

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
09/30/2026		7692	Rocky Mountain Battery LL	44415426	157.95	.00	.00	157.95	_____	_____	_____
09/25/2026		4760	Rod's Backhoe Service, Inc	5798	260.00	.00	.00	260.00	_____	_____	_____
09/17/2026		7551	Sundahl, Powers, Kapp &	19609	44.00	.00	.00	44.00	_____	_____	_____
10/04/2026		7808	Tiffany Moore	23	450.00	.00	.00	450.00	_____	_____	_____
11/06/2026		5630	Union Telephone Co	70001447-9/	244.66	.00	.00	244.66	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091372-9/	167.62	.00	.00	167.62	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091381-9/	53.58	.00	.00	53.58	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091416-9/	112.04	.00	.00	112.04	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70091422-9/	181.31	.00	.00	181.31	_____	_____	_____
11/13/2026		5630	Union Telephone Co	70092204-9/	83.22	.00	.00	83.22	_____	_____	_____
10/17/2026		7528	Upper Platte River Solid W	81343	875.60	.00	.00	875.60	_____	_____	_____
10/25/2026		7528	Upper Platte River Solid W	81892	1,154.00	.00	.00	1,154.00	_____	_____	_____
09/30/2026		6981	Valerie Larscheid	09302026	208.00	.00	.00	208.00	_____	_____	_____
09/25/2026		7637	Valley Ready Mix, LLC	9270	1,000.00	.00	.00	1,000.00	_____	_____	_____
10/17/2026		7637	Valley Ready Mix, LLC	9289	1,280.00	.00	.00	1,280.00	_____	_____	_____
10/25/2026		5728	Vaughn Excavating & Cons	102808	733.00	.00	.00	733.00	_____	_____	_____
10/01/2026		7424	Watson Well Service	10360	777.00	.00	.00	777.00	_____	_____	_____
09/10/2026		4710	WLC Engineering and Surv	2026-10574	1,111.50	.00	.00	1,111.50	_____	_____	_____
09/10/2026		4710	WLC Engineering and Surv	2026-10575	494.00	.00	.00	494.00	_____	_____	_____
09/10/2026		4710	WLC Engineering and Surv	2026-10576	864.50	.00	.00	864.50	_____	_____	_____
10/10/2026		4710	WLC Engineering and Surv	2026-10669	1,798.50	.00	.00	1,798.50	_____	_____	_____
10/10/2026		4710	WLC Engineering and Surv	2026-10670	1,482.00	.00	.00	1,482.00	_____	_____	_____
10/01/2026		7055	WYDOT Cheyenne	0000158717	299.08	.00	.00	299.08	_____	_____	_____
09/27/2026		6705	Wyoming Machinery Comp	PO9079510	654.00	.00	.00	654.00	_____	_____	_____
09/27/2026		6705	Wyoming Machinery Comp	PO9079511	318.83	.00	.00	318.83	_____	_____	_____
09/27/2026		6705	Wyoming Machinery Comp	PO9079512	31.74	.00	.00	31.74	_____	_____	_____
10/03/2026		6705	Wyoming Machinery Comp	PO9088838	319.96	.00	.00	319.96	_____	_____	_____
09/26/2026		6200	Wyoming Rents	R8302003	2,960.78	.00	.00	2,960.78	_____	_____	_____
09/26/2026		6200	Wyoming Rents	R83020031	2,925.00-	.00	.00	2,925.00-	_____	_____	_____
09/30/2026		6200	Wyoming Rents	R7984005	5,203.00	.00	.00	5,203.00	_____	_____	_____
09/30/2026		6200	Wyoming Rents	R82055011	455.00-	.00	.00	455.00-	_____	_____	_____
09/30/2026		6200	Wyoming Rents	R8205503	1,360.00	.00	.00	1,360.00	_____	_____	_____
10/15/2026		6200	Wyoming Rents	R8310202	3,570.00	.00	.00	3,570.00	_____	_____	_____
10/16/2026		6200	Wyoming Rents	R8425501	2,975.00	.00	.00	2,975.00	_____	_____	_____
Grand Totals:				90	158,921.93	.00	.00	158,921.93	_____	_____	_____

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/31/2026	580.00	.00	.00	580.00	580.00
09/05/2026	412.89	.00	.00	412.89	992.89
09/09/2026	400.00	.00	.00	400.00	1,392.89
09/10/2026	4,138.94	.00	.00	4,138.94	5,531.83
09/15/2026	570.00	.00	.00	570.00	6,101.83
09/17/2026	44.00	.00	.00	44.00	6,145.83
09/19/2026	338.81	.00	.00	338.81	6,484.64
09/25/2026	3,770.87	.00	.00	3,770.87	10,255.51
09/26/2026	35.78	.00	.00	35.78	10,291.29
09/27/2026	1,004.57	.00	.00	1,004.57	11,295.86
09/30/2026	13,111.81	.00	.00	13,111.81	24,407.67
10/01/2026	4,772.06	.00	.00	4,772.06	29,179.73

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/02/2026	3,059.24	.00	.00	3,059.24	32,238.97
10/03/2026	319.96	.00	.00	319.96	32,558.93
10/04/2026	450.00	.00	.00	450.00	33,008.93
10/07/2026	390.50	.00	.00	390.50	33,399.43
10/08/2026	1,207.26	.00	.00	1,207.26	34,606.69
10/10/2026	16,390.37	.00	.00	16,390.37	50,997.06
10/11/2026	2,618.85	.00	.00	2,618.85	53,615.91
10/14/2026	165.60	.00	.00	165.60	53,781.51
10/15/2026	4,543.51	.00	.00	4,543.51	58,325.02
10/16/2026	6,915.55	.00	.00	6,915.55	65,240.57
10/17/2026	3,305.38	.00	.00	3,305.38	68,545.95
10/19/2026	400.00	.00	.00	400.00	68,945.95
10/20/2026	328.00	.00	.00	328.00	69,273.95
10/21/2026	15,152.46	.00	.00	15,152.46	84,426.41
10/22/2026	20,290.95	.00	.00	20,290.95	104,717.36
10/23/2026	27,051.24	.00	.00	27,051.24	131,768.60
10/24/2026	1,995.00	.00	.00	1,995.00	133,763.60
10/25/2026	10,700.29	.00	.00	10,700.29	144,463.89
10/28/2026	1,872.48	.00	.00	1,872.48	146,336.37
10/30/2026	1,555.00	.00	.00	1,555.00	147,891.37
11/01/2026	492.43	.00	.00	492.43	148,383.80
11/03/2026	8,260.60	.00	.00	8,260.60	156,644.40
11/06/2026	244.66	.00	.00	244.66	156,889.06
11/10/2026	1,435.10	.00	.00	1,435.10	158,324.16
11/13/2026	597.77	.00	.00	597.77	158,921.93
Grand Totals:					
	158,921.93	.00	.00	158,921.93	

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
92220261							
1	EFTPS - TAXES	92220261	09/20/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 09/20/2026	10-212100	5,318.65
1	EFTPS - TAXES	92220261	09/20/2026	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 09/20/2026	10-212100	5,318.65
1	EFTPS - TAXES	92220261	09/20/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 09/20/2026	10-212100	1,243.92
1	EFTPS - TAXES	92220261	09/20/2026	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 09/20/2026	10-212100	1,243.92
1	EFTPS - TAXES	92220261	09/20/2026	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 09/20	10-212200	7,840.98
Total 92220261:							20,966.12
92220262							
3	GREAT-WEST TRUST CO	92220262	09/20/2026	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 09/20/2026	10-212500	145.00
3	GREAT-WEST TRUST CO	92220262	09/20/2026	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 09/20/2026	10-212500	110.00
Total 92220262:							255.00
92220263							
16	DEARBORN L LIFE INSU	92220263	09/20/2026	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 09/20/2026	10-212700	48.42
Total 92220263:							48.42
92220264							
11	AFLAC BENEFIT SERVIC	92220264	09/20/2026	71-01	AFLAC monthly ins premium AFLAC Services/after tax Pay Period: 09/20/2026	10-212500	94.98
11	AFLAC BENEFIT SERVIC	92220264	09/20/2026	71-06	AFLAC monthly ins premium AFLAC Benefit Services Pay Period: 09/20/2026	10-212500	321.39
Total 92220264:							416.37
92320261							
2	WYOMING RETIREMENT	92320261	09/20/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 09/20/2026	10-212300	561.44
2	WYOMING RETIREMENT	92320261	09/20/2026	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 09/20/2026	10-212300	3,342.79
2	WYOMING RETIREMENT	92320261	09/20/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 09/20/2026	10-212300	1,213.55
2	WYOMING RETIREMENT	92320261	09/20/2026	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 09/20/2026	10-212300	5,091.62
2	WYOMING RETIREMENT	92320261	09/20/2026	51-02	WYOMING RETIREMENT PAYMENT	10-411-170	.03-
Total 92320261:							10,209.37
92520261							
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	98-01	Qthly SUTA/WC State Unemployment Tax Pay Period: 09/20/2026	10-212400	5.62

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	99-00	Qty SUTAWC Worker's Compensation Pay Period: 09/20/2026	10-212600	799.95
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	99-00	Qty SUTAWC	10-422-120	339.07
6	WYO. DEPT OF EMPLOY	92520261	09/20/2026	98-01	Qty SUTAWC	10-421-120	7.14
Total 92520261:							1,151.98
92520262							
9	WYO. DEPT OF EMPLOY	92520262	09/20/2026	98-01	Qty CC SUTAWC State Unemployment Tax Pay Period: 09/20/2026	10-212400	.43
9	WYO. DEPT OF EMPLOY	92520262	09/20/2026	99-00	Qty CC SUTAWC Worker's Compensation Pay Period: 09/20/2026	10-212600	76.09
9	WYO. DEPT OF EMPLOY	92520262	09/20/2026	98-01	Qty CC SUTAWC	10-412-120	1.40
Total 92520262:							77.92
92520263							
5	BLUE CROSS & BLUE SH	92520263	09/20/2026	90-00	ACCOUNT # 2483060001	10-445-160	130.79
Total 92520263:							130.79
Grand Totals:							33,255.97

Report Criteria:
Paid transmittals included

TOWN OF SARATOGA

Check Register - NAMELESS

Page: 1

Pay Period Dates: 09/07/2026 - 09/20/2026

Oct 05, 2026 11:17AM

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
09/20/2026	PC	09/24/2026	55272	246		01-112700	369.40-
09/20/2026	PC	09/24/2026	55273	305		01-112700	78.98-
09/20/2026	PC	09/24/2026	55275	307		01-112700	75.35-
09/20/2026	PC	09/24/2026	55284	296		01-112700	20.07-
09/20/2026	PC	09/24/2026	9242026	46		01-112700	2,252.64-
09/20/2026	PC	09/24/2026	9242026	49		01-112700	2,815.08-
09/20/2026	PC	09/24/2026	9242026	78		01-112700	1,730.88-
09/20/2026	PC	09/24/2026	9242026	134		01-112700	2,080.62-
09/20/2026	PC	09/24/2026	9242026	135		01-112700	588.80-
09/20/2026	PC	09/24/2026	9242026	40		01-112700	2,113.75-
09/20/2026	PC	09/24/2026	9242026	88		01-112700	1,379.61-
09/20/2026	PC	09/24/2026	9242026	201		01-112700	493.95-
09/20/2026	PC	09/24/2026	9242026	226		01-112700	2,531.62-
09/20/2026	PC	09/24/2026	9242027	223		01-112700	1,466.26-
09/20/2026	PC	09/24/2026	9242027	245		01-112700	3,367.06-
09/20/2026	PC	09/24/2026	9242027	247		01-112700	1,856.84-
09/20/2026	PC	09/24/2026	9242027	264		01-112700	3,674.79-
09/20/2026	PC	09/24/2026	9242027	235		01-112700	1,928.42-
09/20/2026	PC	09/24/2026	9242027	273		01-112700	2,565.11-
09/20/2026	PC	09/24/2026	9242027	277		01-112700	1,636.24-
09/20/2026	PC	09/24/2026	9242027	283		01-112700	1,508.70-
09/20/2026	PC	09/24/2026	9242027	288		01-112700	1,813.12-
09/20/2026	PC	09/24/2026	9242027	48		01-112700	3,742.61-
09/20/2026	PC	09/24/2026	9242028	291		01-112700	236.06-
09/20/2026	PC	09/24/2026	9242028	300		01-112700	1,596.60-
09/20/2026	PC	09/24/2026	9242028	304		01-112700	1,142.63-
Grand Totals:							43,065.19-
							26

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE BOARD OF COMMISSIONERS OF THE COUNTY OF CARBON, WYOMING,
THE CITY OF RAWLINS, WYOMING, THE TOWN OF ELK MOUNTAIN,
WYOMING, THE TOWN OF ENCAMPMENT, WYOMING, THE TOWN OF HANNA,
WYOMING, THE TOWN OF MEDICINE BOW, WYOMING, THE TOWN OF
RIVERSIDE, WYOMING, THE TOWN OF SARATOGA, WYOMING, THE TOWN OF
SINCLAIR, WYOMING, THE BOARD OF COMMISSIONERS OF THE COUNTY OF
SWEETWATER, WYOMING, AND THE TOWN OF WAMSUTTER, WYOMING, FOR
IMPACT ASSISTANCE FUNDS**

1. **Parties.** This Memorandum of Understanding (hereinafter referred to as “MOU”) is made and entered into this _____ day of October 2026 by and between the following and hereinafter collectively referred to as “Party” or “Parties”:

- Board of Commissioners of the County of Carbon, Wyoming, a body corporate and political subdivision of the State of Wyoming, (hereinafter referred to as “Carbon County”) whose address is P.O. Box 6, Rawlins, Wyoming 82301; and
- the City of Rawlins, a Wyoming municipal corporation, (hereinafter referred to as “Rawlins”) whose address is PO Box 953, Rawlins, Wyoming 82301; and
- the Town of Elk Mountain, a Wyoming municipal corporation, (hereinafter referred to as “Elk Mountain”) whose address is PO Box 17, Elk Mountain, Wyoming 82324; and
- the Town of Encampment, a Wyoming municipal corporation, (hereinafter referred to as “Encampment”) whose address is PO Box 5, Encampment, Wyoming 82325; and
- the Town of Hanna, a Wyoming municipal corporation, (hereinafter referred to as “Hanna”) whose address is PO Box 99, Hanna, Wyoming 82327; and
- the Town of Medicine Bow, a Wyoming municipal corporation, (hereinafter referred to as “Medicine Bow”) whose address is PO Box 156, Medicine Bow, Wyoming 82329; and
- the Town of Riverside, a Wyoming municipal corporation, (hereinafter referred to as “Riverside”) whose address is PO Box 657, Riverside, Wyoming 82325; and
- the Town of Saratoga, a Wyoming municipal corporation, (hereinafter referred to as “Saratoga”) whose address is PO Box 486, Saratoga, Wyoming, 82331; and
- the Town of Sinclair, a Wyoming municipal corporation, (hereinafter referred to as “Sinclair”) whose address is PO Box 247, Sinclair, Wyoming 82334; and
- Board of Commissioners of the County of Sweetwater, Wyoming, a body corporate and political subdivision of the State of Wyoming, (hereinafter referred to as “Sweetwater County”) whose address is 80 W. Flaming Gorge Way, Suite 150, Green River, WY 82935; and

Memorandum Of Understanding For Impact Assistance Funds

- the Town of Wamsutter, a Wyoming municipal corporation, (hereinafter referred to as “Wamsutter”) whose address is 231 McCormick St. Wamsutter, Wyoming 82336; and

WHEREAS, on September 22, 2026, Seminoe Power Company, LLC submitted to the Wyoming Department of Environment Quality, Industrial Siting a Section 109 Permit Application pursuant to W.S. § 35-12-109 for the Miller Generating Station Project (hereinafter referred to as “Project”).

WHEREAS, the purpose of the Project is to construct an industrial natural gas fire electric power generation facility located on private land southeast of Rawlins, in unincorporated Carbon County, Wyoming. The Project location is in close proximity to major interstate natural gas pipelines and electric transmission systems and to the Transwest Express (TWE) Project Greenville Substation where the Project will connect to the regional power grid. The Miller Generating Station was designed to generate approximately 2,000 megawatts of power, and to complement existing energy development in the area to supply power to meet regional needs. The Project will be situated on approximately 251.4 acres of private land. The parcel is located on the northern edge of the Pine Grove/Bolten Grazing Allotment (Allotment). The Allotment encompasses approximately 277,369 acres within Wyoming’s “checkerboard,” which contains alternating sections of private and Bureau of Land Management (BLM) administered lands. The Project will be accessed using existing roads, including Carbon County 407 and North Road. Construction is anticipated to begin in third quarter of 2027. Seminoe Power Company, LLC expects the Miller Generating Station to begin commercial operation of the simple-cycle turbines in 20231; followed by operation of the combined-cycle power blocks between 2031 and 2033. Full operation is anticipated to occur by 2033. The estimated peak workforce is 914 workers, between August and September during year four of construction, and an average of 492 workers on-site over a 70-month construction period.

WHEREAS, Wyoming industrial development information and siting rules and regulations define the phrase “area or local government primarily affected by the proposed industrial facility” as “any defined geographical area in which the construction or operation of the industrial facility may significantly affect the environment, population, level of economic well-being, level of social services, or may threaten the health, safety or welfare of present or expected inhabitants” and the definition includes “any such county, incorporated municipality, school district, or combination thereof formed under Wyoming Joint Powers Act,” Chapter 1, Section 2(b), Wyoming Department of Environmental Quality, Administrative Rules and Regulations.

WHEREAS, Seminoe Power Company, LLC’s application recommended that the local governments considered primarily affected by the proposed project include the “Parties” to this MOU.

WHEREAS, the Parties are the governing bodies of the local governments which will be primarily affected by the proposed facility.

WHEREAS, the Parties desire to enter an agreement to determine the amounts and schedule for payment distribution of impact assistance funds for the Project.

Now, therefore, in consideration of the Recitals, the terms and conditions hereinafter contained, and for such other good and valuable consideration, the receipt and sufficiency of which are herein acknowledged, the Parties agree as follows:

1. **Duration of MOU.** This MOU shall be in full force and effect for the period commencing this 13th day of October 2026, and shall remain in effect until the Project is terminated.

2. **Purpose.** The purpose of this MOU is to provide the Industrial Siting Council pursuant to W.S. § 39-15-111(c) and (d) and W.S. § 39-16-111 (d) and (e) an amount and schedule for distribution of impact assistance funds as agreed by the Parties.

3. **Amount & Schedule for Distribution of Impact Assistance Funds.**

3.01. The Parties agree to the amount and schedule for distribution of impact assistance funds as outlined in Exhibit A which is attached hereto and incorporated herein. The Parties' funding requests contemplate that the Project is likely to occur during the same period to other permitted Industrial Projects; therefore, any Parties' already receiving impact assistance funding for other projects adjusted their requests for this accordingly to prevent duplication.

3.02. Should a Party request that a distribution be adjusted, revised or modified, the Party shall first seek approval of all Parties prior to submittal to the Industrial Siting Council for their request for any modification of amount or distribution of impact assistance funds. The Parties shall take into consideration the factors as outlined in the Industrial Siting Rules as to whether the social and economic impacts have changed and establish a new distribution if necessary. The Parties may enter into an MOU with another Party to adjust, revise or modify a Party's amount of distribution of impact assistance funds; however, such MOU shall be forwarded to the Industrial Siting Council for review and approval.

4. **General Provisions.**

4.1. **Amendments.** Any party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the Parties to this MOU shall be incorporated by written instrument, and effective when executed and signed by all Parties to this MOU.

4.2. **Applicable Law.** The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Wyoming. The courts of the State of Wyoming shall have jurisdiction over any action arising out of this MOU and over the Parties, and the venue shall be the 2nd Judicial District of the State of Wyoming, Carbon County, Wyoming.

4.3. Entirety of MOU. This MOU, consisting of sixteen (16) pages plus one (1) additional page incorporated herein as Attachment A, represents the entire and integrated MOU between the Parties and supersedes all prior negotiations, representations and MOUs, whether written or oral.

4.4. Severability. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and any Party may renegotiate the terms affected by the severance.

4.5. Governmental Immunity. The Parties and their respective governing bodies do not waive their governmental immunity by entering into this MOU, and each fully retains all immunities and defenses available under W.S. § 1-39-104(a) and all other immunities provided by law with respect to any action based on or occurring as a result of this MOU.

4.6. Indemnification. Each Party to this MOU shall assume the risk of liability arising from its own conduct. No Party agrees to insure, defend or indemnify the other Parties.

4.7. Other Interagency MOUs. All Parties to this MOU acknowledge that this MOU does not preclude or preempt each of the Parties individually entering into an MOU with one or more Parties to this MOU or outside of this MOU to modify the amount and distribution schedule of impact assistance funds as outlined in 3.02 herein. Such MOU's shall not nullify the force and effect of this MOU.

4.8. Titles Not Controlling. Titles of paragraphs are for reference only, and shall not be used to construe the language in this MOU.

4.9. Waiver. The waiver or any breach of any term or condition in this MOU shall not be deemed a waiver of any prior or subsequent breach. Failure to object to a breach shall not constitute a waiver.

4.10. Severability. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and the parties may renegotiate the terms affected by the severance.

4.11. Time is of the Essence. Time is of the essence in all provisions of the MOU.

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IN WITNESS WHEREOF, the Board of County Commissioners has caused this Memorandum of Understanding to be signed and executed in its behalf by its Chairman, and duly attested by its County Clerk.

**BOARD OF COMMISSIONERS OF THE COUNTY OF
CARBON, WYOMING:**

By: _____
R. Travis Moore, Chairman

Date: _____

ATTEST:

By: _____
Lisa M. Smith
Carbon County Clerk

IN WITNESS WHEREOF, the City Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk.

CITY OF RAWLINS, WYOMING:

By: _____
Jacuelin R. Wells, Mayor and President of the
City Council

Date: _____

ATTEST:

By: _____
Lynn Shearer, City Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF ELK MOUNTAIN, WYOMING:

By: _____
Morgan Irene, Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Angie Hobbs, Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF ENCAMPMENT, WYOMING:

By: _____
Shannon Fagan Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Doreen Harbery, Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF HANNA, WYOMING:

By: _____
Charlie George, Mayor and President of the
Town Council

Date; _____

ATTEST:

By: _____
Ann Calvert, Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF MEDICINE BOW, WYOMING:

By: _____
Justin George, Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Karen Heath, Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

THE TOWN OF RIVERSIDE, WYOMING:

By: _____
Leroy Stephenson, Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Jan Cook, Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF SARATOGA, WYOMING:

By: _____
Chuck Davis, Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Jenn Anderson, Town Clerk

IN WITNESS WHEREOF, the Town Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its Town Clerk.

TOWN OF SINCLAIR, WYOMING:

By: _____
Cullen Meeks, Mayor and President of the
Town Council

Date: _____

ATTEST:

By: _____
Becky Slater, Town Clerk

IN WITNESS WHEREOF, the Board of County Commissioners has caused this Memorandum of Understanding to be signed and executed in its behalf by its Chairman, and duly attested by its County Clerk.

**BOARD OF COMMISSIONERS OF THE COUNTY OF
SWEETWATER, WYOMING:**

By: _____
Keaton D. West, Chairman

Date: _____

ATTEST:

By: _____
Cindy Swenson, County Clerk

IN WITNESS WHEREOF, the City Council has caused this Memorandum of Understanding to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk.

TOWN OF WAMSUTTER, WYOMING:

By: _____
Larry Roney, Mayor and President of the
City Council

Date: _____

ATTEST:

By: _____
_____, Town Clerk

SAMPLE Attachment "A"

Exhibit "A"

Two Rivers and Lucky Star Wind Energy Project

to the Memorandum Of Understanding Between The Board Of Commissioners Of The County Of Carbon, Wyoming, The Town Of Saratoga, Wyoming, The Town Of Sinclear, Wyoming, The Town Of Hanna, Wyoming, The Town Of Medicine Bow, Wyoming, The City Of Rawlins, Wyoming, The Board Of Commissioners Of The County Of Albany, Wyoming, The Town Of Rock River, Wyoming and the City of Laramie, Wyoming For Impact Assistance Funds

	Amount	Percent of Total	Timing of Payments	Need
Carbon County	\$ 1,813,640.00	18.65%	Up Front Payments to Deal With Anticipated Impacts	Roads, Emergency Services, General Government Operations \$ 200,000 for Ambulance for South Central WY Emergency Medical Service \$14,950 for district monitoring for the Medicine Bow Conservation District
Elk Mountain	\$ 120,000.00	1.23%		Public Works & Public Safety
Hanna	\$ 433,000.00	4.45%		Streets, Water
Medicine Bow	\$ 3,582,000.00	36.83%		Streets, Emergency Equipment, General Government Operations, Water \$232,000 for Medical Equipment, Healthcare Continuing Education for Medicine Bow Rural Healthcare District
Saratoga	\$ 449,588.00	4.62%		Law Enforcement, Emergency Response, Recreational Services
Sinclear	\$ -	0.00%		No Request Being Made
Rawlins	\$ 192,766.00	1.98%		General Government Operations
Carbon Total	\$ 6,590,994.00	67.78%		

Albany County	\$855,600.00	8.80%	Up Front Payments to Deal With Anticipated Impacts	Emergency Services, Roads, General Government Operations
Laramie	\$662,883.00	6.82%		Emergency Services, Emergency Communications, Law Enforcement & Streets
Rock River	\$1,615,000.00	16.61%		Water, Sewer, Roads, Emergency Services, Social Services, Equipment, General Government Operations
Albany Total	\$3,133,483.00	32.22%		
Grand Total	\$ 9,724,477.00	100.00%		

ESTIMATE

Frontier Upfitting

2624 Old Happy Jack Rd
Cheyenne, WY 82001-5847

sales@frontierupfitting.com
+1 (307) 331-7248
https://frontierupfitting.com/



Bill to

John Moore
Saratoga Police Department
PO Box 552
Saratoga, WY 82331

Ship to

John Moore
Saratoga Police Department
PO Box 552
Saratoga, WY 82331 USA

Estimate details

PO or Project: 2016 PIU Single Cell

Estimate no.: 260227

Estimate date: 09/18/2026

Expiration date: 12/31/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1.	Misc Parts	MISC_PARTS	Setina #6VS SPT COATED POLY PARTITION OEM Seat Remains Requires 12VS rear partition sold separately 12-19 PIU	1	\$1,140.00	\$1,140.00
2.	Misc Parts	MISC_PARTS	Setina #12VS 2ND EXPANDED METAL PARTITION 12-19 PIU	1	\$587.00	\$587.00
3.	Setina Dual Weapon Lock - 1AR/1870 - Universal Style	GK10301S1UH K	Dual T-Rail Mount with 1 Small and 1 Universal XL Lock with Handcuff Key Override	1	\$480.00	\$480.00
4.	Setina Single Prisoner Transport Dual T-Rail Mounting Bracket	GT0536FDT09F150	Dual T-Rail Mounting bracket for use with single prisoner transport systems. 12-19 PIU Single Cell	1	\$77.87	\$77.87
5.	Shipping	SHIP	Shipping covers the cost of transporting parts, equipment, and materials required for the installation or repair of emergency vehicle systems. This includes vendor shipping fees, freight charges, and handling to ensure timely delivery and project completion.	1	\$350.00	\$350.00

passed directly to our customers, we
do not markup our shipping costs***

Item 12)

6.	Labor - Standard Installation	GEN_INSTALL _STND	General installation services include the setup and integration of emergency vehicle equipment such as lights, sirens, communication systems, and control modules. All components are professionally installed to ensure reliable performance, clean wiring, and full compliance with agency specifications and safety standards.	10	\$135.00	\$1,350.00
Total						\$3,984.87
					Expiry date	12/31/2026

Accepted date

Accepted by

ESTIMATE

Frontier Upfitting
 2624 Old Happy Jack Rd
 Cheyenne, WY 82001-5847

sales@frontierupfitting.com
 +1 (307) 331-7248
<https://frontierupfitting.com/>

**Bill to**

John Moore
 Saratoga Police Department
 PO Box 552
 Saratoga, WY 82331

Ship to

John Moore
 Saratoga Police Department
 PO Box 552
 Saratoga, WY 82331 USA

Estimate details

PO or Project: 2024 RAM PS Window

Estimate no.: 260228

Estimate date: 09/18/2026

Expiration date: 12/31/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1.	Misc Parts	MISC_PARTS	WINDOW BARRIER VS POLY PASSENGER 19-24 DODGE TRUCK 1500 CLASSIC/SSV CREW CAB REQUIRED: STOCK DOOR PANEL FOR PASSENGER SIDE ONLY	2	\$199.00	\$398.00
2.	Labor - Standard Installation	GEN_INSTALL _STND	General installation services include the setup and integration of emergency vehicle equipment such as lights, sirens, communication systems, and control modules. All components are professionally installed to ensure reliable performance, clean wiring, and full compliance with agency specifications and safety standards.	2	\$135.00	\$270.00
3.	Shipping	SHIP	Shipping covers the cost of transporting parts, equipment, and materials required for the installation or repair of emergency vehicle systems. This includes vendor shipping fees, freight charges, and handling to ensure timely delivery and project completion. ***Actual shipping charges (TBD) are passed directly to our customers, we do not markup our shipping costs***	1	\$0.00	\$0.00

Free if ordered with PIU Partition

Total

\$668. Item 13)

Expiry
date

12/31/2026

Accepted date

Accepted by

APPLICATION FOR PAYMENT NO. 1

To: Town of Saratoga (OWNER)
 From: Cheaney Landscaping, Inc (CONTRACTOR)
 Contract: Never Forget Park
 Project: Landscape Improvements
 OWNER's Contract No. _____ ENGINEER's Project No. _____
 For Work accomplished through the date of: 8/31/2026

1. Original Contract Price:	\$ 51,510.00
2. Net change by Change Orders and Written Amendments (+ or -)	\$ _____
3. Current Contract Price (1 plus 2):	\$ 51,510.00
4. Total completed and stored to date:	\$ 51,510.00
5. Retainage (per Agreement):	
<u>5</u> % of completed Work:	\$ 2,575.50
_____ % of stored material:	\$ _____
Total Retainage:	\$ 2,575.50
6. Total completed and stored to date less retainage (4 minus 5):	\$ 48,934.50
7. Less previous Application for Payments:	\$ _____
8. DUE THIS APPLICATION (6 MINUS 7):	\$ 48,934.50

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at 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 Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

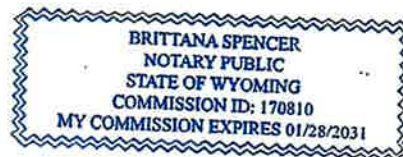
Dated

Cheaney Landscaping, Inc

CONTRACTOR

By: [Signature]

State of Wyoming
 County of Sublette
 Subscribed and sworn to before me this 31
 day of August, 2026
Brittana Spencer
 Notary Public



My Commission expires: 01/28/2031

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated September 25, 2026

WLC Engineering and Surveying

ENGINEER

By: [Signature]

EJCDC No. 1910-8-E (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specification Institute.



ENGINEERS' JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1

Application Period: 5/1/2026 - 10/1/2026		Application Date:	
To: TOWN OF SARATOGA	From (Contractor): MC2 Engineering	Via (Engineer): Jason Myers (W/LC Engineering)	
(Owner): Never Forget Park	Contract: Never Forget Park Concrete Project (L/WCF Funded)		
Owner's Contract No.: N/A	Contractor's Project No.:	Engineer's Project No.: n/a	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
#1	Extend Substantial Completion to 10/1/26	
#2	\$6,370.00 - Install IABBA compliant plumbing in lieu of what was specified in the plans.	
TOTAL \$	\$6,370.00	
NET CHANGE BY		
CHANGE ORDERS	+\$6,370.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 322,976.00
2. Net change by Change Orders.....	\$ +\$6,370.00
3. Current Contract Price (Line 1 + 2).....	\$ 329,346.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 329,346.00
5. RETAINAGE:	
a. 5% X Work Completed.....	\$ 16,467.30
b. 5% X Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$ 16,467.30
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 312,878.70
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 0.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 312,878.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above).....	\$ 16,467.30

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;
 (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 at 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 interests, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

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)(1) as modified by Wyoming Executive Order 2011-2.
 * Resident Labor Verification Form to be completed and signed by Contractor in accordance with W.S. 16-6-203.

Contractor Signature

By:  Date: 10/5/26

Approved by:

Funding or Financing Entity (if applicable)

(Date)

Payment of:

three hundred twelve thousand, eight hundred seventy-eight dollars and 70 cents - \$312,878.70
 (Line 8 or other - attach explanation of the other amount)

is recommended by:

(Engineer) (Date)

Payment of:

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner) (Date)