



TOWN COUNCIL REGULAR MEETING

JUNE 06, 2023 at 6:00 PM

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

AGENDA

CALL TO ORDER

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

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- 3) Approval of the regular minutes of May 16, 2023
- 4) Approval of the special meeting minutes of May 26, 2023

APPROVAL OF THE BILLS

- 5) Deposits - \$177,886.48
- 6) Accounts Payable - \$38,452.76
- 7) Payroll - \$34,151.77
- 8) Transmittals - \$10,255.67

CORRESPONDENCE

- 9) TransWest Groundbreaking Event June 20, 2023

ITEMS FROM THE PUBLIC

- 10) Saratoga Aquatic Center - Nick Haderlie

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 11) Special Events Permit - The Malt 4th of July Weekend Festival
- 12) Special Events Permit - Touch a Truck 8/26/23 11am-1pm
- 13) Special Events Application - Independance Run 7/1/23
- 14) Ordinance 867 - Budget 2nd Reading
- 15) Town Right of Way
- 16) Valley Village Waiver of Tap Fee

- [17\)](#) CivicPlus Municode Meetings - \$3,400
- [18\)](#) CivicPlus Website - \$3,700
- 19) Saratoga Inn Bridge

Police Department

- [20\)](#) Stop Stick Quote - \$2,990.00

Fire Department

Recreation Department

- [21\)](#) Pool Painting
- 22) Pool Luau Special Event moved to June 24, 2023

Department of Public Works

- 23) Streets Position
- [24\)](#) Commercial Roll Up Door - \$2,287.62
- [25\)](#) Work Order 22-04B
- [26\)](#) Project Pay Estimate #5 - \$419,441.41
- [27\)](#) Change Order #1

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is June 12, 2023 at 4:30 PM at the PVCC

Water and Sewer Joint Power Board

Next meeting is June 14, 2023 at 6:00 PM at the PVCC

Planning Commission

Next meeting is June 13, 2023 at 5:30 PM at the Town Hall Council Chambers

Recreation Commission

Next meeting is July 3, 2023 at 6:00 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is June 12, 2023 at 3:30 PM at the Town Hall Council Chambers

South Central Wyoming Emergency Medical Services Board

Next meeting is June 19, 2023 at 6:00 PM at Medicine Bow Fire Station

NEW BUSINESS

EXECUTIVE SESSION

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

FURTHER BUSINESS

ADJOURNMENT

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, JUNE 20, 2023 AT 6:00 PM.**



TOWN COUNCIL REGULAR MEETING

MAY 16, 2023 at 6:00 PM

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

MINUTES

CALL TO ORDER

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

PRESENT

Mayor Chuck Davis
Councilman Mike Cooley
Councilwoman Kathy Beck
Councilman Jacob Fluty
Councilman Jerry Fluty

APPROVAL OF THE AGENDA

Mayor Davis would like to move the Department of Public Works ahead of Town Hall for Reports from Departments. Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried. Motion made by Councilwoman Beck to approve the amended agenda, Seconded by Councilman Jacob Fluty. Motion carried.

APPROVAL OF THE MINUTES

- 3) Approval of the regular minutes of May 2, 2023
Motion made by Councilman Cooley, Seconded by Councilman Jerry Fluty. Motion carried.

APPROVAL OF THE BILLS

Motion made by Councilman Cooley, Seconded by Councilman Jacob Fluty. Motion carried.

- 4) Deposits - \$212,331.43
- 5) Accounts Payable - \$96,439.43
- 6) Payroll - \$35,575.86
- 7) Transmittals - \$56,799.42

CORRESPONDENCE

ITEMS FROM THE PUBLIC

- 8) Carbon County Prevention Network - Tracy Young

COUNCIL COMMENTS

Mayor Davis read a letter from the Emergency Manager, Tyler Christen. We are currently in action stage and a flood watch has been issued. Minor flood stage is at 8.5ft and they are currently under 8.4ft. Residents are encouraged to watch the flood plain and check their crawlspaces. Sandbags are available by calling Town Hall at 307-326-8335.

Mayor Davis stated that the Town Council has 4 essential things to provide for its citizens: 1)Fire 2)Police 3)Water & Sewer 4)Streets & Roads. As we work on the budget, everyone would like more but we need to watch how we spend money and spend it wisely especially since revenues are down. Mayor Davis stated that we need to proceed with caution.

Councilwoman Beck stated that we need to put up a flagpole and take care of the picnic tables at the campground. Mayor Davis stated that the high school seniors are planning on painting the picnic tables and the flagpole is already being replaced.

Councilwoman Beck stated that she encourages everyone to look at the new hospital and thanks the individuals that made it happen.

REPORTS FROM DEPARTMENTS

Department of Public Works

Councilman Jerry Fluty stated that sandbags are available but we will not place them. Residents can call Town Hall for sandbags.

- 9) Spring Avenue Waterline Project / Lewis & Lewis

Caleb Tygum from Lewis & Lewis is trying to finish the project up as a whole and they are working on punch list items. They would like to submit a pay estimate without more liquidated damages. Councilman Jerry Fluty stated that there is a 6ft gap between the old pavement and new pavement. Lewis & Lewis stated that there is not enough space for drainage and they made it according to the plans. Caleb stated that if we add the liquidated damages to the pay estimate, they would be paying the town instead. He stated that he can submit a progress estimate instead of a pay estimate because they have been working for 2 months without pay. Motion made by Councilman Cooley, Seconded by Councilman Jerry Fluty. Motion carried. Voting Abstaining: Councilwoman Beck.

- 10) Summer Help

Mayor Davis stated there are 2 part time workers and 1 full time worker. Motion made by Councilman Jerry Fluty to hire the summer help, Seconded by Councilman Cooley. Motion carried.

Town Hall

- 11) Valley Village

Ellie Dana brought in a check for \$1 for the Town. Mayor Davis gave Ellie a key and the deed. Ellie thanked everyone from Valley Village & Excel for all of their help to make this happen.

- 12) July 4, 2023 Council Meeting

Mayor Davis stated that the first meeting in July is on the 4th. The council decided to cancel the first meeting of July and just have one meeting the month of July on the 20th at 6pm. Motion made by Councilman Jerry Fluty, Seconded by Councilman Cooley. Motion carried.

13) Ordinance 867 - Budget

Motion made by Councilman Cooley to approve the budget ordinance by title only, Seconded by Councilman Fluty. Motion carried. Voting Nay: Councilwoman Beck

Police Department

14) Canine Lease Agreement

Motion made by Councilwoman Beck, Seconded by Councilman Jacob Fluty. Motion carried.

Fire Department

15) Intake Valve - \$1,556.00

Motion made by Councilman Jerry Fluty, Seconded by Councilman Cooley. Motion carried.

Recreation Department

There are 3 applicants for the Recreation Director position. Councilwoman Beck has formed an interview committee to interview the applicants.

Councilwoman Beck stated that those that are interested in a soccer program is scheduled the week after the 4th of July. She stated that because we don't have anyone to head that program; parents and volunteers should step up and organize the program.

Councilwoman Beck requested to hire Samantha Anderson at \$11 an hour, Jordan Travis increase wage from \$14 to \$15 an hour, Jaida Jennings increase wage from \$11 to \$12 an hour and Josie Little increase wage from \$11 to \$12 an hour. Councilman Jerry Fluty asked to table this until the council can discuss budgets. Councilwoman Beck stated that if we cannot hire the lifeguards at this wage, then the pool will not open. Councilman Jerry Fluty stated that we can hire the lifeguards but not at that wage. Councilwoman Beck stated that it is only a dollar raise. Mayor Davis asked who promised the raise to the lifeguards and Councilwoman Beck stated the Recreation Director did. Motion made by Councilwoman Beck to hire the lifeguards with the dollar increase. The motion died for a lack of a second.

16) Special Events Permit - Community Luau - June 17, 23

This is for a Luau for a Pool Open House on June 17, 2023 5pm-9pm and contingent on the weather and pool opening. There will be a raffle for a free family membership. Motion made by Councilman Jerry Fluty, Seconded by Councilman Jacob Fluty. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is June 12, 2023 at 4:30 PM at the PVCC

No new updates.

Water and Sewer Joint Power Board

Next meeting is June 14, 2023 at 6:00 PM at the PVCC

Councilman Jacob Fluty stated that the board approved the sewer plan for Triple D's subdivision at Veterans Street.

17) Water Tower Demolition

The board will also work on the water tank demolition next year and \$55,000 is budgeted.

Planning Commission

Next meeting is June 13, 2023 at 5:30 PM at the Town Hall Council Chambers

McCall Burau stated that we are waiting for an amendment from WYDOT for OV Consulting. The commission is going to discuss short term rentals, affordable housing and rezoning.

18) Letter of Interest - Matt Baker

We are waiting on a resignation from a commission member before we can read the letter of interest.

Recreation Commission

Next meeting is June 5, 2023 at 6:00 PM at the Town Hall Council Chambers

There will be an Independence Run co-sponsored by the Chamber of Commerce. There will also be a community clean up with the date to be determined.

Saratoga Airport Advisory Board

Next meeting is June 12, 2023 at 3:30 PM at the Town Hall Council Chambers

No new updates.

South Central Wyoming Emergency Medical Services Board

Next meeting is June 19, 2023 at 6:00 PM

Clerk Marie Christen stated that SCWEMS will be increasing ambulance service cost from \$30 to \$34 per person because of increased costs.

NEW BUSINESS

ADJOURNMENT

Motion made by Councilman Jerry Fluty, Seconded by Councilman Cooley. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, JUNE 6, 2023 AT 6:00 PM.**

Mayor Chuck Davis

Marie Christen, Town Clerk



TOWN COUNCIL SPECIAL MEETING

MAY 26, 2023 at 4:00 PM

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

MINUTES

CALL TO ORDER

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

PRESENT

Mayor Chuck Davis
Councilman Mike Cooley
Councilwoman Kathy Beck
Councilman Jacob Fluty
Councilman Jerry Fluty

APPROVAL OF THE AGENDA

Motion made by Councilman Jacob Fluty, Seconded by Councilwoman Beck. Motion carried.

COUNCIL COMMENTS

Councilwoman Beck stated that she is requesting to hire the lifeguards at their rate from last year. Motion made by Councilman Cooley, Seconded by Councilwoman Beck. Motion carried.

Councilman Cooley wanted to assure everyone that the pool would stay open and that there were lifeguards hired. Councilwoman Beck stated that the pool cannot open when the pool does not have staff. Councilman Jerry Fluty stated the issue was the raises and if she would have dropped the raises, the lifeguards could have been hired. He stated that we cannot give raises if we do not have the money. Councilman Jerry Fluty stated that Kathy would not give nor talk to him. Councilwoman Beck stated that this program is something she is responsible for and answers for. Councilman Cooley stated that the past council did not promise the raises.

Mayor Davis stated that the whole council is in favor of the recreation department. Mayor Davis is the one that asked the director to drop admission rates so that every child is able to go to the pool. Councilman Cooley stated he is not against giving the lifeguards raises but we need to make sure that the budget is balanced and make sure the town has money. Councilwoman Beck stated that we need a Recreation Director that can write grants and she asked the public that if they care about the recreation department, to get involved.

Mayor Davis stated that when media is used without communicating amongst the council, it is not professional.

ADJOURNMENT

Motion made by Councilman Jacob Fluty, Seconded by Councilman Jerry Fluty. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, JUNE 6, 2023 AT 6:00 PM.**

Mayor Chuck Davis

Marie Christen, Town Clerk

Payment Approval Report Compared to Cash Requirements Report

| Report Date | Payment Approval Report Total | Cash Requirements Report Total | Difference | Payee | Check Amount | Check Issue Date | Description |
|-------------|----------------------------------|-----------------------------------|--------------|--------------------------------------|--------------|---------------------|-------------|
| | \$ 187,628.11 | \$ 149,175.35 | \$ 38,452.76 | | | | |
| | | | | AR Gonzales LLC | \$ 3,520.00 | | |
| | | | | AR Gonzales LLC | \$ 3,520.00 | | |
| | | | | Stanely Access | \$ 4,161.99 | | |
| | | | | TO Engineers | \$ 25,070.68 | | |
| | | | | UPRSWDD | \$ 100.00 | | |
| | | | | WLC | \$ 1,957.50 | | |
| | | | | WY Divison of Criminal Investigation | \$ 30.00 | | |
| | | | | Wyoming Machinery | \$ 92.59 | | |
| | | | | | \$ - | | |
| | | | | | \$ 38,452.76 | | |

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 |
|---------------------------------------|-------------------------------|----------------|--|--------------|-----------------------|-------------|------------|------------|-----------|
| A T & T MOBILITY | | | | | | | | | |
| 7579 | A T & T MOBILITY | 287309475560 | AT&T First Net Acct # 287309475560 - | 05/12/2023 | 449.01 | .00 | | 10-421-280 | 623 |
| Total A T & T MOBILITY: | | | | | 449.01 | .00 | | | |
| AMERICAN EXPRESS LOAD # 004105 | | | | | | | | | |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Items for Swimming Pool - Patio Umbre | 05/30/2023 | 656.97 | .00 | | 10-441-262 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Hand Towels - Swimming Pool Supplies | 05/30/2023 | 36.23 | .00 | | 10-441-240 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Dumbbells 12lb (2) 10lb (2) 15lb (2) 8lb (| 05/30/2023 | 872.72 | .00 | | 10-445-486 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Plastic Silverware - Supplies For Town | 05/30/2023 | 24.99 | .00 | | 10-411-240 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Water Cooler Dispenser - Capital Impro | 05/30/2023 | 193.03 | .00 | | 10-411-720 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Town Hall Supplies - Heavy Duty Premi | 05/30/2023 | 6.49 | .00 | | 10-411-240 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Toner For The Copier - Town Hall Suppl | 05/30/2023 | 132.79 | .00 | | 10-411-240 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Town Hall Zoom Call Monthly Charge - | 05/30/2023 | 64.99 | .00 | | 10-411-320 | 523 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Heavy Duty Contractor 55-60 Gallon G | 05/30/2023 | 64.06 | .00 | | 10-442-240 | 623 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Meal For Training - The Wolf - Penny M | 05/30/2023 | 84.18 | .00 | | 10-411-235 | 623 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Inv# DO1-4498886-1584263 - Amazon | 05/30/2023 | 14.99 | .00 | | 10-411-245 | 623 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Paper Towels, Handi-Size 2 Ply Sheets | 05/30/2023 | 58.95 | .00 | | 10-431-240 | 623 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Lodging For Training - Penny MV - May | 05/30/2023 | 109.61 | .00 | | 10-411-235 | 623 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Meal For Training - Penny MV - May 20 | 05/30/2023 | 18.54 | .00 | | 10-411-235 | 623 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | Riviera Lodge Credit - Training For Pen | 05/30/2023 | 12.61- | .00 | | 10-411-235 | 623 |
| 1207 | AMERICAN EXPRESS LOAD # 00410 | 53023 | April 2023 CC's Were Over Paid By \$31 | 05/30/2023 | 31.76- | .00 | | 10-411-240 | 623 |
| Total AMERICAN EXPRESS LOAD # 004105: | | | | | 2,294.17 | .00 | | | |
| AR Gonzales LLC | | | | | | | | | |
| 7669 | AR Gonzales LLC | 1074 | Ground Keeping contract for period 5/2- | 05/15/2023 | 176.00 | 176.00 | 05/18/2023 | 10-410-262 | 523 |
| 7669 | AR Gonzales LLC | 1074 | Ground Keeping contract for period 5/2- | 05/15/2023 | 1,584.00 | 1,584.00 | 05/18/2023 | 10-444-262 | 523 |
| 7669 | AR Gonzales LLC | 1074 | Ground Keeping Contract For Period 5/ | 05/15/2023 | 176.00 | 176.00 | 05/18/2023 | 10-410-262 | 523 |
| 7669 | AR Gonzales LLC | 1074 | Gound Keeping Contract For Period 5/8 | 05/15/2023 | 1,584.00 | 1,584.00 | 05/18/2023 | 10-444-262 | 523 |
| 7669 | AR Gonzales LLC | 1075 05/15-05/ | Contract Lawn care for Town for period | 05/29/2023 | 3,168.00 | 3,168.00 | 05/30/2023 | 10-444-262 | 523 |
| 7669 | AR Gonzales LLC | 1075 05/15-05/ | Contract Lawn care for Town for period | 05/29/2023 | 352.00 | 352.00 | 05/30/2023 | 10-410-262 | 523 |
| Total AR Gonzales LLC: | | | | | 7,040.00 | 7,040.00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|------------------------------------|----------------|--|--------------|-----------------------|-------------|-----------|------------|-----------|
| Black Hills Energy 0330-32 | | | | | | | | | |
| 7591 | Black Hills Energy 0330-32 | 6106033032 0 | Utilities 0417-051723 Usage 255 thm | 05/19/2023 | 158.72 | .00 | | 10-431-270 | 523 |
| Total Black Hills Energy 0330-32: | | | | | 158.72 | .00 | | | |
| Black Hills Energy 7231-14 | | | | | | | | | |
| 7590 | Black Hills Energy 7231-14 | 7953723114 0 | Utilities 0417-051723 usage 125 thm | 05/19/2023 | 46.42 | .00 | | 10-411-270 | 523 |
| 7590 | Black Hills Energy 7231-14 | 7953723114 0 | Utilities 0417-051723 usage 125 thm | 05/19/2023 | 46.41 | .00 | | 10-421-270 | 523 |
| Total Black Hills Energy 7231-14: | | | | | 92.83 | .00 | | | |
| Black Hills Energy 7275-62 | | | | | | | | | |
| 7589 | Black Hills Energy 7275-62 | 6113727562 04 | Utilities 0417-051723 usage 310THM | 05/19/2023 | 186.60 | .00 | | 10-422-270 | 523 |
| Total Black Hills Energy 7275-62: | | | | | 186.60 | .00 | | | |
| Black Hills Energy 8916-95 | | | | | | | | | |
| 3400 | Black Hills Energy 8916-95 | 4893891695 04 | Utilities Utilities 0417-051723 usage 10 | 05/19/2023 | 81.18 | .00 | | 10-422-270 | 523 |
| Total Black Hills Energy 8916-95: | | | | | 81.18 | .00 | | | |
| Black Hills Energy 9457-17 | | | | | | | | | |
| 7592 | Black Hills Energy 9457-17 | 6102945717 0 | Utilities 0417-051723 usage 120 thm | 05/19/2023 | 45.15 | .00 | | 52-532-270 | 523 |
| 7592 | Black Hills Energy 9457-17 | 6102945717 0 | Utilities 0417-051723 usage 120 thm | 05/19/2023 | 45.14 | .00 | | 51-531-270 | 523 |
| Total Black Hills Energy 9457-17: | | | | | 90.29 | .00 | | | |
| BUSINESS SOLUTIONS GROUP | | | | | | | | | |
| 1595 | BUSINESS SOLUTIONS GROUP | 16320 | SF-EP-46PC Postcard Envelopes Print | 05/22/2023 | 175.76 | .00 | | 10-411-240 | 523 |
| Total BUSINESS SOLUTIONS GROUP: | | | | | 175.76 | .00 | | | |
| CANDY MOUNTAIN | | | | | | | | | |
| 7106 | CANDY MOUNTAIN | 288479 | 5 Gallon Purified Water \$9.50 Each (6), | 05/30/2023 | 43.50 | .00 | | 10-421-240 | 523 |
| 7106 | CANDY MOUNTAIN | 288479 | 5 Gallon Purified Water \$9.50 Each (6), | 05/30/2023 | 43.50 | .00 | | 10-411-240 | 523 |
| Total CANDY MOUNTAIN: | | | | | 87.00 | .00 | | | |
| Capital Business Systems Inc. (TX) | | | | | | | | | |
| 7346 | Capital Business Systems Inc. (TX) | 34095199 | Cannon copier agreement 04/15-05/14/ | 05/22/2023 | 84.90 | .00 | | 10-411-240 | 523 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|------------------------------------|----------------|---|--------------|-----------------------|-------------|-----------|------------|-----------|
| 7346 | Capital Business Systems Inc. (TX) | 34095199 | Cannon copier agreement 04/15-05/14/ | 05/22/2023 | 84.88 | .00 | | 10-412-240 | 523 |
| 7346 | Capital Business Systems Inc. (TX) | 34095199 | Cannon copier agreement 04/15-05/14/ | 05/22/2023 | 84.88 | .00 | | 10-431-240 | 523 |
| 7346 | Capital Business Systems Inc. (TX) | 34095199 | Cannon copier agreement 04/15-05/14/ | 05/22/2023 | 42.44 | .00 | | 51-531-240 | 523 |
| 7346 | Capital Business Systems Inc. (TX) | 34095199 | Cannon copier agreement 04/15-05/14/ | 05/22/2023 | 42.44 | .00 | | 52-532-240 | 523 |
| 7346 | Capital Business Systems Inc. (TX) | 34095199 | Cannon copier agreement 04/15-05/14/ | 05/22/2023 | 409.47 | .00 | | 10-421-240 | 523 |
| 7346 | Capital Business Systems Inc. (TX) | 34095199 | Cannon copier agreement 04/15-05/14/ | 05/22/2023 | 84.88 | .00 | | 10-413-240 | 523 |
| Total Capital Business Systems Inc. (TX): | | | | | 833.89 | .00 | | | |
| Capital Business Systems Inc. (WY) | | | | | | | | | |
| 7400 | Capital Business Systems Inc. (WY) | 1280721 | Contract overage charge for the 4/16-5/ | 05/16/2023 | .52 | .00 | | 10-411-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.97 | .00 | | 10-411-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-412-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-413-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-421-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-422-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-431-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-441-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-442-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-443-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 10-445-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 55.93 | .00 | | 42-533-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 27.97 | .00 | | 51-531-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1283926 | UCS Elevate Service - 6/7/2023 to 7/6/ | 05/29/2023 | 27.97 | .00 | | 52-532-280 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1284428 | Contract 7986-01 - 5/30/2023 to 6/29/2 | 05/31/2023 | 42.22 | .00 | | 10-411-240 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1284428 | Contract 7986-01 - 5/30/2023 to 6/29/2 | 05/31/2023 | 42.23 | .00 | | 10-412-240 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1284428 | Contract 7986-01 - 5/30/2023 to 6/29/2 | 05/31/2023 | 42.23 | .00 | | 10-431-240 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1284428 | Contract 7986-01 - 5/30/2023 to 6/29/2 | 05/31/2023 | 21.12 | .00 | | 51-531-240 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1284428 | Contract 7986-01 - 5/30/2023 to 6/29/2 | 05/31/2023 | 21.12 | .00 | | 52-532-240 | 523 |
| 7400 | Capital Business Systems Inc. (WY) | 1284428 | Contract 7986-01 - 5/30/2023 to 6/29/2 | 05/31/2023 | 42.23 | .00 | | 10-413-240 | 523 |
| Total Capital Business Systems Inc. (WY): | | | | | 882.88 | .00 | | | |
| CenturyLINK | | | | | | | | | |
| 7221 | CenturyLINK | 307-432-1330 | PD 911 Phone Line - 307.432.1330 - 5/ | 05/16/2023 | 139.98 | .00 | | 10-421-225 | 623 |
| Total CenturyLINK: | | | | | 139.98 | .00 | | | |
| CivicPlus LLC | | | | | | | | | |
| 7631 | CivicPlus LLC | 262657 | Annual-fee civic engage open | 07/25/2023 | 3,700.00 | .00 | | 10-411-320 | 523 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--------------------------------|----------------------|----------------|---|--------------|-----------------------|-------------|-----------|------------|-----------|
| 7631 | CivicPlus LLC | 262780 | Municode Meeting ULTI Annual & Muni | 07/25/2023 | 3,400.00 | .00 | | 10-411-320 | 523 |
| Total CivicPlus LLC: | | | | | 7,100.00 | .00 | | | |
| CNA SURETY | | | | | | | | | |
| 1905 | CNA SURETY | 65561884-5-25 | Bond065561884 Brenda Mistelske 7/23 | 05/25/2023 | 250.00 | .00 | | 10-411-515 | 523 |
| 1905 | CNA SURETY | 65561885-5-25 | Bond065561885 Marie Christen 7/23/2 | 05/25/2023 | 175.00 | .00 | | 10-411-515 | 523 |
| Total CNA SURETY: | | | | | 425.00 | .00 | | | |
| COGENT | | | | | | | | | |
| 7408 | COGENT | 5560687 | IPW_PMP_MTR, MTR Superior, IPW_ | 03/29/2023 | 421.74 | .00 | | 51-531-250 | 523 |
| 7408 | COGENT | 5560687 | IPW_PMP_MTR, MTR Superior, IPW_ | 03/29/2023 | 421.73 | .00 | | 52-532-250 | 523 |
| 7408 | COGENT | 5560687 | IPW_PMP_MTR, MTR Superior, IPW_ | 03/29/2023 | 6.32 | .00 | | 51-531-250 | 523 |
| 7408 | COGENT | 5560687 | IPW_PMP_MTR, MTR Superior, IPW_ | 03/29/2023 | 6.33 | .00 | | 52-532-250 | 523 |
| Total COGENT: | | | | | 856.12 | .00 | | | |
| iSpyFire | | | | | | | | | |
| 7419 | iSpyFire | 3172 | Annual Server Fee x2 Subscription leve | 05/12/2023 | 630.00 | .00 | | 10-422-225 | 523 |
| Total iSpyFire: | | | | | 630.00 | .00 | | | |
| L.N. Curtis and Sons | | | | | | | | | |
| 3495 | L.N. Curtis and Sons | 705252 | 2.5x50' coupled 2.5NH Yellow DB800 D | 05/16/2023 | 6,724.18 | .00 | | 10-422-740 | 523 |
| Total L.N. Curtis and Sons: | | | | | 6,724.18 | .00 | | | |
| LedgeCo LLC | | | | | | | | | |
| 7672 | LedgeCo LLC | SVFD OPERAT | Install 12' Liftmaster T501 - Fire Depart | 06/05/2023 | 4,590.00 | .00 | | 10-422-262 | 623 |
| Total LedgeCo LLC: | | | | | 4,590.00 | .00 | | | |
| Lewis & Lewis, Inc. | | | | | | | | | |
| 7643 | Lewis & Lewis, Inc. | 3100193-1 | Water line Breaks Repair Road | 05/16/2023 | 10,625.00 | .00 | | 51-531-251 | 523 |
| 7643 | Lewis & Lewis, Inc. | 3100193-1 | Water line Breaks Repair Road | 05/16/2023 | 10,625.00 | .00 | | 52-532-251 | 523 |
| Total Lewis & Lewis, Inc.: | | | | | 21,250.00 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|---------------------------------------|----------------|---|--------------|-----------------------|-------------|-----------|------------|-----------|
| MOTOROLA SOLUTIONS | | | | | | | | | |
| 3930 | MOTOROLA SOLUTIONS | 1187096942 | CAD push interface Maint. Hub Maint. I | 04/05/2023 | 6,827.68 | .00 | | 10-421-720 | 523 |
| 3930 | MOTOROLA SOLUTIONS | 1187098999 | mobile (voiceless CAD, records, field)D | 05/17/2023 | 79,145.00 | .00 | | 10-421-720 | 523 |
| 3930 | MOTOROLA SOLUTIONS | 8230412689 | SVC01SVC1424C - 7/1/23 to 7/31/23 - | 06/02/2023 | 1,114.63 | .00 | | 10-421-320 | 623 |
| 3930 | MOTOROLA SOLUTIONS | 8230412689 | SVC02SVC0662A - 7/1/23 to 7/31/23 - | 06/02/2023 | 240.31 | .00 | | 10-421-320 | 623 |
| 3930 | MOTOROLA SOLUTIONS | 8230412689 | SVC01SVC0335A - 7/1/23 to 7/31/23 - | 06/02/2023 | .00 | .00 | | 10-421-320 | 623 |
| Total MOTOROLA SOLUTIONS: | | | | | 87,327.62 | .00 | | | |
| MPM CORP | | | | | | | | | |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Sar | 05/31/2023 | 240.00 | .00 | | 10-443-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Vet | 05/31/2023 | 80.00 | .00 | | 10-444-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Hot | 05/31/2023 | 80.00 | .00 | | 10-442-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For To | 05/31/2023 | 17.50 | .00 | | 10-411-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For To | 05/31/2023 | 17.50 | .00 | | 10-421-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Kat | 05/31/2023 | 45.00 | .00 | | 10-444-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Mai | 05/31/2023 | 15.00 | .00 | | 10-431-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Mai | 05/31/2023 | 15.00 | .00 | | 51-531-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Mai | 05/31/2023 | 15.00 | .00 | | 52-532-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Se | 05/31/2023 | 35.00 | .00 | | 52-532-262 | 623 |
| 3945 | MPM CORP | 9147849 | Inv # 9147849 - Trash Removal For Do | 05/31/2023 | 45.00 | .00 | | 10-444-262 | 623 |
| Total MPM CORP: | | | | | 605.00 | .00 | | | |
| Northwest Colorado Auto & Truck Parts | | | | | | | | | |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884410 - Fuel Filter (1)-Napa Gol | 05/31/2023 | 33.04 | .00 | | 51-531-262 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884410 - Fuel Filter (1)-Napa Gol | 05/31/2023 | 33.03 | .00 | | 52-532-262 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884395 - ROT T4 15W40 1GL For | 05/31/2023 | 38.99 | .00 | | 51-531-262 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884395 - ROT T4 15W40 1GL For | 05/31/2023 | 38.98 | .00 | | 52-532-262 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884393 - Blister Pack Capsules-O | 05/31/2023 | 46.75 | .00 | | 10-431-255 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884929 - Prem Start FL 11OZ For | 05/31/2023 | 8.99 | .00 | | 10-431-250 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884885 - Hose Clamp For Bridge | 05/31/2023 | 39.90 | .00 | | 10-431-262 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885130 - Dielect Silicone Comp fo | 05/31/2023 | 14.99 | .00 | | 10-431-240 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885176 - Oil Dry For Shop Streets | 05/31/2023 | 27.98 | .00 | | 10-431-240 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885263 - Surface Cleaner For Sh | 05/31/2023 | 88.99 | .00 | | 10-431-240 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885290 - PZL ULT PLT 0W40 QT - | 05/31/2023 | 59.96 | .00 | | 51-531-255 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885290 - PZL UTL PLT 0W40 QT | 05/31/2023 | 59.96 | .00 | | 52-532-255 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885523 - 2018 Chevy Sil. Water P | 05/31/2023 | 151.98 | .00 | | 10-421-255 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885578 - Cable Tie For Shop Wat | 05/31/2023 | 6.75 | .00 | | 51-531-240 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885578 - Cable Tie For Shop Wat | 05/31/2023 | 6.74 | .00 | | 52-532-240 | 523 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|---------------------------------------|----------------|--|--------------|-----------------------|-------------|-----------|------------|-----------|
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 886029 - 2YR WYT BAT-Core De | 05/31/2023 | 189.99 | .00 | | 10-431-255 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 886056 - 2" Drum Bunge Valve Fo | 05/31/2023 | 29.99 | .00 | | 55-572-250 | 523 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 886482 - Inflator 15FT Hose-Adap | 05/31/2023 | 235.73 | .00 | | 10-431-242 | 623 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 885993 - Brush-Elbow Neg For Tr | 05/31/2023 | 21.98 | .00 | | 10-431-250 | 623 |
| 7658 | Northwest Colorado Auto & Truck Parts | 053123 | Inv # 884701 - Napa Quart 5W30 For S | 05/31/2023 | 6.98 | .00 | | 52-532-498 | 623 |
| Total Northwest Colorado Auto & Truck Parts: | | | | | 1,141.70 | .00 | | | |
| Penny Robbins | | | | | | | | | |
| 7671 | Penny Robbins | 052523 | Mileage Reimbursement for Penny Rob | 05/25/2023 | 285.80 | .00 | | 10-411-230 | 523 |
| Total Penny Robbins: | | | | | 285.80 | .00 | | | |
| PERUE PRINTING | | | | | | | | | |
| 4255 | PERUE PRINTING | 70399 | Mechanical Pencils and erasers | 05/12/2023 | 4.85 | .00 | | 52-532-240 | 523 |
| Total PERUE PRINTING: | | | | | 4.85 | .00 | | | |
| Pine Cove Consulting LLC | | | | | | | | | |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 67.50 | .00 | | 10-411-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 12.50 | .00 | | 10-412-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 12.50 | .00 | | 10-413-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 12.50 | .00 | | 10-442-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 12.50 | .00 | | 10-445-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 25.00 | .00 | | 51-531-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 25.00 | .00 | | 52-532-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18048C | Inv # 18048C - Pax8-MS 365 Business | 05/31/2023 | 82.50 | .00 | | 10-421-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 315.95 | .00 | | 10-411-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 58.51 | .00 | | 10-412-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 58.51 | .00 | | 10-413-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 386.17 | .00 | | 10-421-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 58.51 | .00 | | 10-442-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 58.51 | .00 | | 10-445-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 117.02 | .00 | | 51-531-320 | 623 |
| 7285 | Pine Cove Consulting LLC | 18134C | Inv # 18134C - IT Managed Services A | 06/01/2023 | 117.02 | .00 | | 52-532-320 | 623 |
| Total Pine Cove Consulting LLC: | | | | | 1,420.20 | .00 | | | |
| R. P. Lumber Inc | | | | | | | | | |
| 7522 | R. P. Lumber Inc | 1109055 | 30RHHC B-3/0 RH HC Birch Prehung | 05/25/2023 | 209.99 | .00 | | 10-441-262 | 523 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|-------------------------------------|------------------------------|----------------|---|--------------|-----------------------|-------------|-----------|------------|-----------|
| Total R. P. Lumber Inc: | | | | | 209.99 | .00 | | | |
| Rocky Mountain Air Solutions | | | | | | | | | |
| 7427 | Rocky Mountain Air Solutions | 30444846 | Bottle Rental 4/21-5/20/23 | 05/20/2023 | 156.65 | .00 | | 52-532-241 | 523 |
| 7427 | Rocky Mountain Air Solutions | 30444846 | Bottle Rental 4/21-5/20/23 | 05/20/2023 | 156.65 | .00 | | 51-531-241 | 523 |
| Total Rocky Mountain Air Solutions: | | | | | 313.30 | .00 | | | |
| Saratoga Carbon County JPB | | | | | | | | | |
| 4960 | Saratoga Carbon County JPB | 05-10-2023 | Lisa Burton Admin fees for may & June | 05/10/2023 | 175.00 | .00 | | 51-531-821 | 523 |
| 4960 | Saratoga Carbon County JPB | 05-10-2023 | Lisa Burton Admin fees for may & June | 05/10/2023 | 175.00 | .00 | | 52-532-821 | 523 |
| 4960 | Saratoga Carbon County JPB | 05-10-2023 | Treasurer's Bond | 05/10/2023 | 62.50 | .00 | | 51-531-515 | 523 |
| 4960 | Saratoga Carbon County JPB | 05-10-2023 | Treasurer's Bond | 05/10/2023 | 62.50 | .00 | | 52-532-515 | 523 |
| 4960 | Saratoga Carbon County JPB | 05-10-2023 | Eng. Assoc. Inv# 4304036 Bolted Stand | 05/10/2023 | 932.41 | .00 | | 51-531-310 | 523 |
| 4960 | Saratoga Carbon County JPB | 05-10-2023 | Eng. Assoc. Inv# 4304036 Bolted Stand | 05/10/2023 | 932.40 | .00 | | 52-532-310 | 523 |
| Total Saratoga Carbon County JPB: | | | | | 2,339.81 | .00 | | | |
| SARATOGA FEED AND GRAIN | | | | | | | | | |
| 4895 | SARATOGA FEED AND GRAIN | 89559 | Propane for the shop | 05/10/2023 | 19.76 | .00 | | 10-431-240 | 523 |
| Total SARATOGA FEED AND GRAIN: | | | | | 19.76 | .00 | | | |
| SARATOGA HIGH SCHOOL | | | | | | | | | |
| 4906 | SARATOGA HIGH SCHOOL | 2023 | Advertisement for business in the Sarat | 05/25/2023 | 85.00 | .00 | | 10-411-484 | 523 |
| Total SARATOGA HIGH SCHOOL: | | | | | 85.00 | .00 | | | |
| SARATOGA SUN, INC | | | | | | | | | |
| 4940 | SARATOGA SUN, INC | 04302023 | in35809 Legal 8585 2023 Summer Park | 04/30/2023 | 138.75 | .00 | | 10-444-262 | 523 |
| 4940 | SARATOGA SUN, INC | 04302023 | in35813 Class display Ad - Public works | 04/30/2023 | 92.50 | .00 | | 10-431-220 | 523 |
| 4940 | SARATOGA SUN, INC | 04302023 | in35849 Legal#8585-Park Maintenance | 04/30/2023 | 152.63 | .00 | | 10-444-262 | 523 |
| 4940 | SARATOGA SUN, INC | 04302023 | in35857 Class Display Ad- Lifeguards | 04/30/2023 | 18.50 | .00 | | 10-441-220 | 523 |
| 4940 | SARATOGA SUN, INC | 04302023 | in35932 Display Ad- Planning Commiss | 04/30/2023 | 55.50 | .00 | | 10-412-220 | 523 |
| 4940 | SARATOGA SUN, INC | 04302023 | in36011 Dplay Ad- Rec Director Positio | 04/30/2023 | 74.00 | .00 | | 10-445-220 | 523 |
| 4940 | SARATOGA SUN, INC | 04302023 | in36013 Class Display Ad- Lifeguards | 04/30/2023 | 37.00 | .00 | | 10-441-220 | 523 |
| Total SARATOGA SUN, INC: | | | | | 568.88 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---------------------------------------|-------------------------------|----------------|---|--------------|-----------------------|-------------|-----------|------------|-----------|
| SHIVELY HARDWARE (TOWN #28210) | | | | | | | | | |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # IC22357 Tires and Labor For Stre | 05/31/2023 | 1,072.04 | .00 | | 10-431-255 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 79563 - 3x10 SCH40 PVC DWV P | 05/31/2023 | 41.99 | .00 | | 52-532-250 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 79721 - 30OZ Mold / Stain Remov | 05/31/2023 | 6.99 | .00 | | 10-443-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 79700 - Magnetic Angle Locator F | 05/31/2023 | 16.99 | .00 | | 10-431-242 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 79808 - 60" FBG Mop Stick & 16O | 05/31/2023 | 60.97 | .00 | | 10-441-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 79836 - 100PK 11" WHT Cable Ti | 05/31/2023 | 17.99 | .00 | | 10-431-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # WA34585 - Air Filter & Spark Plug | 05/31/2023 | 61.96 | .00 | | 55-572-250 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 79949 - 3/4"BRS S&W Ball Valve | 05/31/2023 | 26.99 | .00 | | 10-444-262 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80038 - 10.1OZ BLK LTX Sealant, | 05/31/2023 | 16.63 | .00 | | 10-444-262 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # IC22547 - Tire Labor For Police D | 05/31/2023 | 28.30 | .00 | | 10-421-255 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80125 - PSI Poly Pipe, Poly Coupl | 05/31/2023 | 26.95 | .00 | | 51-531-251 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80103 - GT 30" Lopper Pruning | 05/31/2023 | 34.99 | .00 | | 55-571-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80243 - Key Duplicate For Comm | 05/31/2023 | 10.95 | .00 | | 10-441-740 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80330 - 1/2" SCH80 SxFPT Adapt | 05/31/2023 | 4.79 | .00 | | 51-531-251 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80381 - 17OZ GRN Paint For Loc | 05/31/2023 | 7.99 | .00 | | 52-532-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80353 - Carbon STL Brush & 1" W | 05/31/2023 | 24.53 | .00 | | 10-442-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80483 - 3/8x100 Rope-3/4x3-1/4 | 05/31/2023 | 81.97 | .00 | | 10-443-262 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # IC22739 - Tire Labor For Streets | 05/31/2023 | 45.00 | .00 | | 10-431-255 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # IC21170 - Fence & Irrig. 4 FT Stnd | 05/31/2023 | 452.04 | .00 | | 10-442-262 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80599 - 24PK Water For Town Hal | 05/31/2023 | 23.81 | .00 | | 10-411-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80599 - 24PK Water For Town Hal | 05/31/2023 | 23.80 | .00 | | 10-421-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80606 - 2-5/16" Hitch Ball For Stre | 05/31/2023 | 25.99 | .00 | | 10-431-255 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80711 - 8OZ Air Freshener - May | 05/31/2023 | 8.49 | .00 | | 51-531-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 808047 - 5G Stain-\$75.00 Off 5G | 05/31/2023 | 211.50 | .00 | | 10-443-262 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 808047 - 5G Stain-\$75.00 Off 5G | 05/31/2023 | 211.50 | .00 | | 10-444-262 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80859 - MP Basic 4" Poly Brush F | 05/31/2023 | 51.96 | .00 | | 10-443-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80808 - 9" Plas Tray-4" WHT Brus | 05/31/2023 | 18.45 | .00 | | 10-443-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80808 - 9" Plas Tray, 4" WHT Bru | 05/31/2023 | 18.45 | .00 | | 10-444-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80895 - 2" Rubb 7/16x1-7/8 Caste | 05/31/2023 | 47.96 | .00 | | 51-531-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80986 - 3/8x23/8 Strike Anchrs Fo | 05/31/2023 | 75.99 | .00 | | 10-442-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 81041 - MP BTR 9x3/4 Knit Cover | 05/31/2023 | 14.48 | .00 | | 10-431-240 | 523 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123 | Inv # 80160 - Niagara 24PK .5L Water | 05/31/2023 | 37.03 | .00 | | 10-431-240 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81174 - 14.1 OZ POL Gas Cylinde | 05/31/2023 | 6.49 | .00 | | 10-431-240 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81186 - BPMR7A NGK Spark Plug | 05/31/2023 | 9.58 | .00 | | 55-571-255 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81172 - 3V Lith Battery For Key F | 05/31/2023 | 2.49 | .00 | | 51-531-255 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81172 - 3V Lith Battery For Key F | 05/31/2023 | 2.50 | .00 | | 52-532-255 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81240 - Swimming Pool Door Har | 05/31/2023 | 2.28 | .00 | | 10-441-262 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81268 - Swimming Pool AB Tylo E | 05/31/2023 | 17.99 | .00 | | 10-441-262 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81273 - Swimming Pool Door Rep | 05/31/2023 | 33.98 | .00 | | 10-441-262 | 623 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---------------------------------------|-------------------------------|----------------|---|--------------|-----------------------|-------------|------------|------------|-----------|
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81420 - Building Maint & Repair - | 05/31/2023 | 93.95 | .00 | | 51-531-262 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81432 - Building Maint & Repair - | 05/31/2023 | 2.00- | .00 | | 51-531-262 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81500 - Baseball Fields & Woods | 05/31/2023 | 286.42 | .00 | | 10-444-721 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81511 - Hardware For Hot Pool | 05/31/2023 | 9.52 | .00 | | 10-442-720 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # 81537 - 2-5/8" Hole Cover Plate F | 05/31/2023 | 8.99 | .00 | | 10-441-262 | 623 |
| 5015 | SHIVELY HARDWARE (TOWN #28210 | 053123-2 | Inv # WA34685 - Timmer Worked On-A | 05/31/2023 | 20.60 | .00 | | 55-571-240 | 623 |
| Total SHIVELY HARDWARE (TOWN #28210): | | | | | 3,302.26 | .00 | | | |
| Stanley Access Tech LLC | | | | | | | | | |
| 7670 | Stanley Access Tech LLC | 0906843284 | Replaced and repaired auto closing doo | 05/03/2023 | 4,161.99 | 4,161.99 | 05/18/2023 | 10-411-262 | 523 |
| Total Stanley Access Tech LLC: | | | | | 4,161.99 | 4,161.99 | | | |
| T-O Engineers, Inc. | | | | | | | | | |
| 7612 | T-O Engineers, Inc. | 220036-14 | Prof. Serv. 4/1-4/30/23 LD - Spring st. w | 05/04/2023 | 25,070.68 | 25,070.68 | 05/18/2023 | 50-533-310 | 523 |
| Total T-O Engineers, Inc.: | | | | | 25,070.68 | 25,070.68 | | | |
| UNION TELEPHONE CO | | | | | | | | | |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091365 - 5/24/23 to 6/2 | 05/24/2023 | 50.83 | .00 | | 10-422-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091381 - 5/24/23 to 6/2 | 05/24/2023 | 18.63 | .00 | | 10-431-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091381 - 5/24/23 to 6/2 | 05/24/2023 | 18.63 | .00 | | 10-443-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091381 - 5/24/23 to 6/2 | 05/24/2023 | 36.15 | .00 | | 51-531-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091381 - 5/24/23 to 6/2 | 05/24/2023 | 36.15 | .00 | | 52-532-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091416 - 5/24/23 to 6/2 | 05/24/2023 | 90.56 | .00 | | 10-411-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091416 - 5/24/23 to 6/2 | 05/24/2023 | 22.64 | .00 | | 10-413-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091422 - 5/24/23 to 6/2 | 05/24/2023 | 297.80 | .00 | | 10-421-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70092204 - 5/24/23 to 6/2 | 05/24/2023 | 79.24 | .00 | | 10-445-280 | 623 |
| 5630 | UNION TELEPHONE CO | 05242023 | Union Acct # 70091372 - 5/24/23 to 6/2 | 05/24/2023 | 103.83 | .00 | | 42-533-270 | 623 |
| 5630 | UNION TELEPHONE CO | 70001447-5-17 | Phones 5/17-6/16/23 | 05/17/2023 | 73.94 | .00 | | 10-411-280 | 523 |
| 5630 | UNION TELEPHONE CO | 70001447-5-17 | Phones 5/17-6/16/23 | 05/17/2023 | 56.55 | .00 | | 10-412-280 | 523 |
| 5630 | UNION TELEPHONE CO | 70001447-5-17 | Phones 5/17-6/16/23 | 05/17/2023 | 117.44 | .00 | | 10-431-280 | 523 |
| 5630 | UNION TELEPHONE CO | 70001447-5-17 | Phones 5/17-6/16/23 | 05/17/2023 | 73.94 | .00 | | 10-445-280 | 523 |
| 5630 | UNION TELEPHONE CO | 70001447-5-17 | Phones 5/17-6/16/23 | 05/17/2023 | 56.55 | .00 | | 51-531-280 | 523 |
| 5630 | UNION TELEPHONE CO | 70001447-5-17 | Phones 5/17-6/16/23 | 05/17/2023 | 56.55 | .00 | | 52-532-280 | 523 |
| 5630 | UNION TELEPHONE CO | 70122064-5-17 | Phones 5/17-6/16/23 | 05/17/2023 | 594.63 | .00 | | 25-421-320 | 523 |
| Total UNION TELEPHONE CO: | | | | | 1,784.06 | .00 | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|--|--|----------------|---------------------------------------|--------------|-----------------------|-------------|------------|------------|-----------|
| Upper Platte River Solid Waste DispDist | | | | | | | | | |
| 7528 | Upper Platte River Solid Waste DispDis | 38879 | Waste Disposal/ Construction Demo for | 04/27/2023 | 100.00 | 100.00 | 05/18/2023 | 10-443-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Saratoga Lake | 05/25/2023 | 142.00 | .00 | | 10-443-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Kathy Glode Par | 05/25/2023 | 38.00 | .00 | | 10-444-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Veterans Island | 05/25/2023 | 245.00 | .00 | | 10-444-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Hotpool/boat ram | 05/25/2023 | 408.00 | .00 | | 10-442-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Town Hall | 05/25/2023 | 19.00 | .00 | | 10-411-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Police | 05/25/2023 | 19.00 | .00 | | 10-421-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - water | 05/25/2023 | 122.50 | .00 | | 51-531-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Streets | 05/25/2023 | 122.50 | .00 | | 10-431-262 | 523 |
| 7528 | Upper Platte River Solid Waste DispDis | 39070 | Waste Disposal May - Lagoon | 05/25/2023 | 38.00 | .00 | | 52-532-262 | 523 |
| Total Upper Platte River Solid Waste DispDist: | | | | | 1,254.00 | 100.00 | | | |
| US Postal Service | | | | | | | | | |
| 4390 | US Postal Service | 2023-2024 | PO Box Rental For 7/1/2023 to 6/30/20 | 06/01/2023 | 80.00 | .00 | | 10-411-245 | 623 |
| Total US Postal Service: | | | | | 80.00 | .00 | | | |
| Whisper Bunch | | | | | | | | | |
| 7667 | Whisper Bunch | 052023 | Re-imburse for Supplies purchased for | 05/20/2023 | 31.27 | .00 | | 10-441-262 | 523 |
| Total Whisper Bunch: | | | | | 31.27 | .00 | | | |
| WLC, INC | | | | | | | | | |
| 4710 | WLC, INC | 2023-10262 | DESIGN 4/1-4/30/23 Never Forget Park | 05/09/2023 | 1,957.50 | 1,957.50 | 05/18/2023 | 10-444-724 | 523 |
| Total WLC, INC: | | | | | 1,957.50 | 1,957.50 | | | |
| Wyoming Apparatus | | | | | | | | | |
| 7595 | Wyoming Apparatus | 1058 | 296-1030-01-0 paking for QMAX single | 05/17/2023 | 1,028.50 | .00 | | 10-422-250 | 523 |
| Total Wyoming Apparatus: | | | | | 1,028.50 | .00 | | | |
| Wyoming Div. of Criminal Investigation | | | | | | | | | |
| 7583 | Wyoming Div. of Criminal Investigation | 051723 | Background check for Kimberly Babbitt | 05/17/2023 | 15.00 | 15.00 | 05/18/2023 | 55-571-320 | 523 |
| 7583 | Wyoming Div. of Criminal Investigation | 052423 | Background check for Cody Hogan | 05/24/2023 | 15.00 | 15.00 | 05/24/2023 | 55-572-320 | 523 |
| 7583 | Wyoming Div. of Criminal Investigation | 06052023 | Fingerprints For Background Check On | 06/05/2023 | 15.00 | .00 | | 10-441-235 | 623 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | GL Acct No | GL Period |
|---|---------------------------|----------------|--|--------------|-----------------------|-------------|------------|------------|-----------|
| Total Wyoming Div. of Criminal Investigation: | | | | | 45.00 | 30.00 | | | |
| WYOMING MACHINERY COMPANY | | | | | | | | | |
| 6705 | WYOMING MACHINERY COMPANY | PO7615280 | Tube Filters for Backhoe (used by all de | 05/05/2023 | 30.87 | 30.87 | 05/18/2023 | 10-431-250 | 523 |
| 6705 | WYOMING MACHINERY COMPANY | PO7615280 | Tube Filters for Backhoe (used by all de | 05/05/2023 | 30.86 | 30.86 | 05/18/2023 | 51-531-250 | 523 |
| 6705 | WYOMING MACHINERY COMPANY | PO7615280 | Tube Filters for Backhoe (used by all de | 05/05/2023 | 30.86 | 30.86 | 05/18/2023 | 52-532-250 | 523 |
| 6705 | WYOMING MACHINERY COMPANY | PO7628172 | 291-6570 Sensor as WA - for 430E bac | 05/16/2023 | 80.51 | .00 | | 51-531-250 | 523 |
| 6705 | WYOMING MACHINERY COMPANY | PO7628172 | 291-6570 Sensor as WA - for 430E bac | 05/16/2023 | 80.50 | .00 | | 52-532-250 | 523 |
| 6705 | WYOMING MACHINERY COMPANY | PO7630075 | 500-0269 Pin GET & 201-1239 Retaine | 05/17/2023 | 94.45 | .00 | | 10-431-250 | 523 |
| Total WYOMING MACHINERY COMPANY: | | | | | 348.05 | 92.59 | | | |
| WYOMING RENTS,LLC | | | | | | | | | |
| 6200 | WYOMING RENTS,LLC | 54C000331 | 2/14" Multi Blade | 05/18/2023 | 155.28 | .00 | | 10-431-240 | 523 |
| Total WYOMING RENTS,LLC: | | | | | 155.28 | .00 | | | |
| Grand Totals: | | | | | 187,628.11 | 38,452.76 | | | |

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 |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|------------|-----------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|------------|-----------|

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 |
|---------------|------------------------|---------------|----------------------------|----------------|----------------|-----------------|------------------|----------------|-------|-----------------|-------------------|
| 06/07/2023 | | 7579 | A T & T MOBILITY | 2873094755 | 449.01 | .00 | .00 | 449.01 | _____ | _____ | _____ |
| 06/01/2023 | | 1207 | AMERICAN EXPRESS LO | 53023 | 2,294.17 | .00 | .00 | 2,294.17 | _____ | _____ | _____ |
| 06/08/2023 | | 7591 | Black Hills Energy 0330-32 | 6106033032 | 158.72 | .00 | .00 | 158.72 | _____ | _____ | _____ |
| 06/08/2023 | | 7590 | Black Hills Energy 7231-14 | 7953723114 | 92.83 | .00 | .00 | 92.83 | _____ | _____ | _____ |
| 06/08/2023 | | 7589 | Black Hills Energy 7275-62 | 6113727562 | 186.60 | .00 | .00 | 186.60 | _____ | _____ | _____ |
| 06/08/2023 | | 3400 | Black Hills Energy 8916-95 | 4893891695 | 81.18 | .00 | .00 | 81.18 | _____ | _____ | _____ |
| 06/08/2023 | | 7592 | Black Hills Energy 9457-17 | 6102945717 | 90.29 | .00 | .00 | 90.29 | _____ | _____ | _____ |
| 06/01/2023 | | 1595 | BUSINESS SOLUTIONS G | 16320 | 175.76 | .00 | .00 | 175.76 | _____ | _____ | _____ |
| 06/29/2023 | | 7106 | CANDY MOUNTAIN | 288479 | 87.00 | .00 | .00 | 87.00 | _____ | _____ | _____ |
| 06/15/2023 | | 7346 | Capital Business Systems I | 34095199 | 833.89 | .00 | .00 | 833.89 | _____ | _____ | _____ |
| 06/15/2023 | | 7400 | Capital Business Systems I | 1280721 | .52 | .00 | .00 | .52 | _____ | _____ | _____ |
| 06/28/2023 | | 7400 | Capital Business Systems I | 1283926 | 671.21 | .00 | .00 | 671.21 | _____ | _____ | _____ |
| 06/30/2023 | | 7400 | Capital Business Systems I | 1284428 | 211.15 | .00 | .00 | 211.15 | _____ | _____ | _____ |
| 06/08/2023 | | 7221 | CenturyLINK | 307-432-133 | 139.98 | .00 | .00 | 139.98 | _____ | _____ | _____ |
| 08/24/2023 | | 7631 | CivicPlus LLC | 262657 | 3,700.00 | .00 | .00 | 3,700.00 | _____ | _____ | _____ |
| 08/24/2023 | | 7631 | CivicPlus LLC | 262780 | 3,400.00 | .00 | .00 | 3,400.00 | _____ | _____ | _____ |
| 07/23/2023 | | 1905 | CNA SURETY | 65561884-5- | 250.00 | .00 | .00 | 250.00 | _____ | _____ | _____ |
| 07/23/2023 | | 1905 | CNA SURETY | 65561885-5- | 175.00 | .00 | .00 | 175.00 | _____ | _____ | _____ |
| 04/12/2023 | | 7408 | COGENT | 5560687 | 856.12 | .00 | .00 | 856.12 | _____ | _____ | _____ |
| 07/01/2023 | | 7419 | iSpyFire | 3172 | 630.00 | .00 | .00 | 630.00 | _____ | _____ | _____ |
| 06/15/2023 | | 3495 | L.N. Curtis and Sons | 705252 | 6,724.18 | .00 | .00 | 6,724.18 | _____ | _____ | _____ |
| 06/05/2023 | | 7672 | LedgeCo LLC | SVFD OPER | 4,590.00 | .00 | .00 | 4,590.00 | _____ | _____ | _____ |
| 06/15/2023 | | 7643 | Lewis & Lewis, Inc. | 3100193-1 | 21,250.00 | .00 | .00 | 21,250.00 | _____ | _____ | _____ |
| 05/05/2023 | | 3930 | MOTOROLA SOLUTIONS | 1187096942 | 6,827.68 | .00 | .00 | 6,827.68 | _____ | _____ | _____ |
| 06/16/2023 | | 3930 | MOTOROLA SOLUTIONS | 1187098999 | 79,145.00 | .00 | .00 | 79,145.00 | _____ | _____ | _____ |
| 07/02/2023 | | 3930 | MOTOROLA SOLUTIONS | 8230412689 | 1,354.94 | .00 | .00 | 1,354.94 | _____ | _____ | _____ |
| 06/15/2023 | | 3945 | MPM CORP | 9147849 | 605.00 | .00 | .00 | 605.00 | _____ | _____ | _____ |
| 06/01/2023 | | 7658 | Northwest Colorado Auto & | 053123 | 1,141.70 | .00 | .00 | 1,141.70 | _____ | _____ | _____ |
| 05/25/2023 | | 7671 | Penny Robbins | 052523 | 285.80 | .00 | .00 | 285.80 | _____ | _____ | _____ |
| 06/01/2023 | | 4255 | PERUE PRINTING | 70399 | 4.85 | .00 | .00 | 4.85 | _____ | _____ | _____ |
| 05/31/2023 | | 7285 | Pine Cove Consulting LLC | 18048C | 250.00 | .00 | .00 | 250.00 | _____ | _____ | _____ |
| 06/01/2023 | | 7285 | Pine Cove Consulting LLC | 18134C | 1,170.20 | .00 | .00 | 1,170.20 | _____ | _____ | _____ |
| 06/04/2023 | | 7522 | R. P. Lumber Inc | 1109055 | 209.99 | .00 | .00 | 209.99 | _____ | _____ | _____ |
| 06/19/2023 | | 7427 | Rocky Mountain Air Solutio | 30444846 | 313.30 | .00 | .00 | 313.30 | _____ | _____ | _____ |
| 05/10/2023 | | 4960 | Saratoga Carbon County J | 05-10-2023 | 2,339.81 | .00 | .00 | 2,339.81 | _____ | _____ | _____ |
| 06/10/2023 | | 4895 | SARATOGA FEED AND G | 89559 | 19.76 | .00 | .00 | 19.76 | _____ | _____ | _____ |
| 05/25/2023 | | 4906 | SARATOGA HIGH SCHOO | 2023 | 85.00 | .00 | .00 | 85.00 | _____ | _____ | _____ |
| 05/01/2023 | | 4940 | SARATOGA SUN, INC | 04302023 | 568.88 | .00 | .00 | 568.88 | _____ | _____ | _____ |
| 06/01/2023 | | 5015 | SHIVELY HARDWARE (TO | 053123 | 2,809.47 | .00 | .00 | 2,809.47 | _____ | _____ | _____ |
| 06/15/2023 | | 5015 | SHIVELY HARDWARE (TO | 053123-2 | 492.79 | .00 | .00 | 492.79 | _____ | _____ | _____ |
| 06/26/2023 | | 5630 | UNION TELEPHONE CO | 70001447-5- | 434.97 | .00 | .00 | 434.97 | _____ | _____ | _____ |
| 06/26/2023 | | 5630 | UNION TELEPHONE CO | 70122064-5- | 594.63 | .00 | .00 | 594.63 | _____ | _____ | _____ |
| 07/13/2023 | | 5630 | UNION TELEPHONE CO | 05242023 | 754.46 | .00 | .00 | 754.46 | _____ | _____ | _____ |
| 06/24/2023 | | 7528 | Upper Platte River Solid W | 39070 | 1,154.00 | .00 | .00 | 1,154.00 | _____ | _____ | _____ |
| 06/30/2023 | | 4390 | US Postal Service | 2023-2024 | 80.00 | .00 | .00 | 80.00 | _____ | _____ | _____ |
| 05/20/2023 | | 7667 | Whisper Bunch | 052023 | 31.27 | .00 | .00 | 31.27 | _____ | _____ | _____ |
| 06/16/2023 | | 7595 | Wyoming Apparatus | 1058 | 1,028.50 | .00 | .00 | 1,028.50 | _____ | _____ | _____ |
| 06/05/2023 | | 7583 | Wyoming Div. of Criminal I | 06052023 | 15.00 | .00 | .00 | 15.00 | _____ | _____ | _____ |
| 05/16/2023 | | 6705 | WYOMING MACHINERY | PO7628172 | 161.01 | .00 | .00 | 161.01 | _____ | _____ | _____ |
| 06/17/2023 | | 6705 | WYOMING MACHINERY | PO7630075 | 94.45 | .00 | .00 | 94.45 | _____ | _____ | _____ |
| 05/18/2023 | | 6200 | WYOMING RENTS,LLC | 54C000331 | 155.28 | .00 | .00 | 155.28 | _____ | _____ | _____ |
| Grand Totals: | | | | 51 | 149,175.35 | .00 | .00 | 149,175.35 | _____ | _____ | _____ |

Cash Requirements Summary

| Date | Invoice Amount | Discount Amount | Partial Payments | Net Due Amount | Net Cumulative Amount |
|---------------|----------------|-----------------|------------------|----------------|-----------------------|
| 04/12/2023 | 856.12 | .00 | .00 | 856.12 | 856.12 |
| 05/01/2023 | 568.88 | .00 | .00 | 568.88 | 1,425.00 |
| 05/05/2023 | 6,827.68 | .00 | .00 | 6,827.68 | 8,252.68 |
| 05/10/2023 | 2,339.81 | .00 | .00 | 2,339.81 | 10,592.49 |
| 05/16/2023 | 161.01 | .00 | .00 | 161.01 | 10,753.50 |
| 05/18/2023 | 155.28 | .00 | .00 | 155.28 | 10,908.78 |
| 05/20/2023 | 31.27 | .00 | .00 | 31.27 | 10,940.05 |
| 05/25/2023 | 370.80 | .00 | .00 | 370.80 | 11,310.85 |
| 05/31/2023 | 250.00 | .00 | .00 | 250.00 | 11,560.85 |
| 06/01/2023 | 7,596.15 | .00 | .00 | 7,596.15 | 19,157.00 |
| 06/04/2023 | 209.99 | .00 | .00 | 209.99 | 19,366.99 |
| 06/05/2023 | 4,605.00 | .00 | .00 | 4,605.00 | 23,971.99 |
| 06/07/2023 | 449.01 | .00 | .00 | 449.01 | 24,421.00 |
| 06/08/2023 | 749.60 | .00 | .00 | 749.60 | 25,170.60 |
| 06/10/2023 | 19.76 | .00 | .00 | 19.76 | 25,190.36 |
| 06/15/2023 | 29,906.38 | .00 | .00 | 29,906.38 | 55,096.74 |
| 06/16/2023 | 80,173.50 | .00 | .00 | 80,173.50 | 135,270.24 |
| 06/17/2023 | 94.45 | .00 | .00 | 94.45 | 135,364.69 |
| 06/19/2023 | 313.30 | .00 | .00 | 313.30 | 135,677.99 |
| 06/24/2023 | 1,154.00 | .00 | .00 | 1,154.00 | 136,831.99 |
| 06/26/2023 | 1,029.60 | .00 | .00 | 1,029.60 | 137,861.59 |
| 06/28/2023 | 671.21 | .00 | .00 | 671.21 | 138,532.80 |
| 06/29/2023 | 87.00 | .00 | .00 | 87.00 | 138,619.80 |
| 06/30/2023 | 291.15 | .00 | .00 | 291.15 | 138,910.95 |
| 07/01/2023 | 630.00 | .00 | .00 | 630.00 | 139,540.95 |
| 07/02/2023 | 1,354.94 | .00 | .00 | 1,354.94 | 140,895.89 |
| 07/13/2023 | 754.46 | .00 | .00 | 754.46 | 141,650.35 |
| 07/23/2023 | 425.00 | .00 | .00 | 425.00 | 142,075.35 |
| 08/24/2023 | 7,100.00 | .00 | .00 | 7,100.00 | 149,175.35 |
| Grand Totals: | | | | | |
| | 149,175.35 | .00 | .00 | 149,175.35 | |

TOWN OF SARATOGA

Check Register - NAMELESS

Page: 1

Pay Period Dates: 05/08/2023 - 05/21/2023

May 31, 2023 10:28AM

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Void

Includes unprinted checks

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee ID | Description | GL Account | Amount |
|-----------------|--------------|------------------|--------------|----------|-------------|------------|------------|
| 05/21/2023 | PC | 05/25/2023 | 51813 | 223 | | 01-112000 | 24.20- |
| 05/21/2023 | PC | 05/25/2023 | 51814 | 9171 | | 01-112000 | 974.55- |
| 05/21/2023 | PC | 05/25/2023 | 51815 | 57 | | 01-112000 | 1,257.68- |
| 05/21/2023 | PC | 05/25/2023 | 51816 | 246 | | 01-112000 | 369.40- |
| 05/21/2023 | PC | 05/25/2023 | 51817 | 19 | | 01-112000 | 2,643.93- |
| 05/21/2023 | PC | 05/25/2023 | 51818 | 135 | | 01-112000 | 690.47- |
| 05/21/2023 | PC | 05/25/2023 | 51819 | 134 | | 01-112000 | 1,490.63- |
| 05/21/2023 | PC | 05/25/2023 | 51820 | 242 | | 01-112000 | 950.47- |
| 05/21/2023 | PC | 05/25/2023 | 51821 | 39 | | 01-112000 | 1,175.17- |
| 05/21/2023 | PC | 05/25/2023 | 51823 | 251 | | 01-112000 | 202.26- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 40 | | 01-112000 | 1,748.78- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 46 | | 01-112000 | 1,454.20- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 49 | | 01-112000 | 1,952.55- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 58 | | 01-112000 | 31.56- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 61 | | 01-112000 | 1,710.10- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 78 | | 01-112000 | 1,274.29- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 111 | | 01-112000 | 1,350.58- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 88 | | 01-112000 | 1,228.07- |
| 05/21/2023 | PC | 05/25/2023 | 5252023 | 112 | | 01-112000 | 1,309.87- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 74 | | 01-112000 | 1,244.52- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 201 | | 01-112000 | 214.96- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 202 | | 01-112000 | 1,400.42- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 216 | | 01-112000 | 287.70- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 217 | | 01-112000 | 287.70- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 220 | | 01-112000 | 1,652.67- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 226 | | 01-112000 | 1,025.27- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 227 | | 01-112000 | 80.11- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 229 | | 01-112000 | 36.94- |
| 05/21/2023 | PC | 05/25/2023 | 5252024 | 233 | | 01-112000 | 55.41- |
| 05/21/2023 | PC | 05/25/2023 | 5252025 | 235 | | 01-112000 | 1,466.36- |
| 05/21/2023 | PC | 05/25/2023 | 5252025 | 238 | | 01-112000 | 73.88- |
| 05/21/2023 | PC | 05/25/2023 | 5252025 | 239 | | 01-112000 | 491.06- |
| 05/21/2023 | PC | 05/25/2023 | 5252025 | 243 | | 01-112000 | 500.49- |
| 05/21/2023 | PC | 05/25/2023 | 5252025 | 245 | | 01-112000 | 1,882.94- |
| 05/21/2023 | PC | 05/25/2023 | 5252025 | 247 | | 01-112000 | 1,612.58- |
| Grand Totals: | | | | | | | 34,151.77- |
| | | | | | | | 35 |

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction.Check number = 53020231,51825,51824

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount | GL Updated | Check Date |
|-----------------------|----------------------|-----------------|-----------------|-------------|---|---------------|-----------|------------|------------|
| 51824 | | | | | | | | | |
| 16 | DEARBORN L LIFE INSU | 51824 | 05/21/2023 | 91-00 | GROUP/ACCOUNT # 0000310079 - 1 Life Insurance Pay Period: 5/21/20 | 10-212700 | 63.10 | No | 05/30/2023 |
| 16 | DEARBORN L LIFE INSU | 51824 | 05/21/2023 | 91-00 | Adjustment for terminated employee | 10-212700 | 3.30 | No | 05/30/2023 |
| Total 51824: | | | | | | | 66.40 | | |
| 51825 | | | | | | | | | |
| 3 | GREAT-WEST TRUST CO | 51825 | 05/21/2023 | 55-01 | 457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 5/21/2023 | 10-212500 | 145.00 | No | 05/30/2023 |
| 3 | GREAT-WEST TRUST CO | 51825 | 05/21/2023 | 55-02 | 457 CONTRIBUTION Deferred Comp - Roth Pay Period: 5/21/2023 | 10-212500 | 80.00 | No | 05/30/2023 |
| Total 51825: | | | | | | | 225.00 | | |
| 53020231 | | | | | | | | | |
| 1 | EFTPS -TAXES | 53020231 | 05/21/2023 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/21/20 | 10-212100 | 2,646.85 | No | 05/30/2023 |
| 1 | EFTPS -TAXES | 53020231 | 05/21/2023 | 74-00 | FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 5/21/20 | 10-212100 | 2,646.85 | No | 05/30/2023 |
| 1 | EFTPS -TAXES | 53020231 | 05/21/2023 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/21/2023 | 10-212100 | 619.02 | No | 05/30/2023 |
| 1 | EFTPS -TAXES | 53020231 | 05/21/2023 | 75-00 | FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 5/21/2023 | 10-212100 | 619.02 | No | 05/30/2023 |
| 1 | EFTPS -TAXES | 53020231 | 05/21/2023 | 76-00 | FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period | 10-212200 | 3,432.53 | No | 05/30/2023 |
| Total 53020231: | | | | | | | 9,964.27 | | |
| Grand Totals: | | | | | | | 10,255.67 | | |

clerk@saratogawyo.org

From: Kara Choquette <Kara.Choquette@tac-denver.com>
Sent: Thursday, May 25, 2023 11:29 AM
To: Morgan Irene; Karen Heath; Riverside Town Hall; tbaggs@dteworld.com; Encampment, Town of (enccourt@yahoo.com); townofhannamayor@union-tel.com; Melodie Seilaff; townhall@sinclairwyo.com; cdavis1104@gmail.com; sfagan05@gmail.com; clerk@saratogawyo.org; lucyschofield@isp.com; sinclr@tribcsp.com
Subject: please save the date

Caution! This message was sent from outside your organization.

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

Hello Mayors of Elk Mountain, Medicine Bow, Riverside, Baggs, Encampment, Hanna, Dixon, Sinclair and Saratoga:

As I mentioned at CCCOG, we are hosting a ceremonial groundbreaking event on the Overland Trail Ranch, followed by a reception in Rawlins at The Depot, for the TWE Project on June 20. We would like to invite the Town Mayors of Carbon County to attend, or another representative of your towns. Please let me know who that might be, and their email address, so I can follow up with the time and logistics information when we have it available.

Thank you for your consideration! Have a great weekend,
Kara

We're planning a big celebration

of the TransWest Express Transmission Project in
and near Rawlins, Carbon County, Wyoming, in the
early afternoon on Tuesday, June 20
and you are invited to attend.

Please save the date. Hope you can join us!

More information coming soon about event timing and directions.



**TransWest
Express**

Kara Choquette

Director, Communications and Government Relations
TransWest Express LLC
555 Seventeenth Street, Suite 2400
Denver, CO 80202
Office: 303.299.1395
Cell: 720.289.7833
kara.choquette@tac-denver.com
www.transwestexpress.net



TOWN OF SARATOGA

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

Special Events Application

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

DISCLAIMER

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

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

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

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

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

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

Sincerely,

Marie Christen

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

TOWN OF SARATOGA
 SPECIAL EVENTS APPLICATION

| | |
|--|--|
| Applicant Name: The Malt by Firewater | Organization: Firewater Public House, LLC |
| Address: 110 E. Main Ave | Address: 110 E. Main Ave |
| City/State/Zip Saratoga, WY 82331 | City/State/Zip Saratoga WY 82331 |
| Phone: 307- 326 - 3572 Cell: 307-321-9911 e-mail: _events@firewaterpublichouse.com | Phone: 307 - 321 -3572 Cell: 307-321-9911 e-mail: _events@firewaterpublichouse.com |
| Date of the Event: 03/02/2023 | Start Time for Event: 11am |
| Location of Event: The Malt Burger Bar and Riviera Motor Lodge | End Time for Event: 10pm |

Please check one:

☐ SMALL EVENT – less than 100 participants

☒ LARGE EVENT – more than 100 participants

Describe briefly the proposed event.

Our annual 4th of July weekend festival - we will be hosting live music from noon-10pm, outdoor seating, combined event with the Riviera Motor Lodge

Use additional sheet if necessary.

Location of the event(please be specific)

The Malt Burger Bar lawn and deck for seating, in addition to lawn and patio space at Riviera Motor Lodge

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

Approximate number of participants expected: 150+

Approximate number of support staff/volunteers: Typical restaurant and hotel staff

Number of vehicles anticipated and parking requirements: Usual street parking along Main and River street as well as Riviera Parking

Will town property be used for this event:

☐ yes ☒ no (if yes, please explain fully)

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

Item 11)

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

- What traffic control or parking issues are you anticipating: None. Parking will be marked town parking with no closures or blockages _____

-
- What parking plan have you in place: On street public parking. The Malt parking lot.

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

-
- What are your security plans: : no additional security needed.

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

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

- What plans have you made for garbage containment and removal? Malt trashcans on-site, as well as our dumpster. Regular bi-weekly pickup and removal

- What plans have you made for sanitary control/portable toilets?: on site toilet in restaurant ***

-
- Will you be serving food? If yes, have you contacted the State of Wyoming Certified Food Safety Professional at 307-326-8001 for food service requirements: Yes, we will be opening under the Malt Burger Ba's food service license.

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

Typical bar set up by the Malt indoors, outdoor walk up bar on the lawn at the Malt; Danny Bureau will be supervising the event under the Malt Burger Bar's existing liquor license. We will be IDing and distributing wristbands

- Liquor Liability insurance to be required as described in Special Events Conditions #5.

-
- Any other request by applicant: : _____

-
- Name of persons who will be "in charge" at the site/activity: : Danny Bureau, Emily Williams, Jacob Oliphant

On-site Manager: Danny Bureau

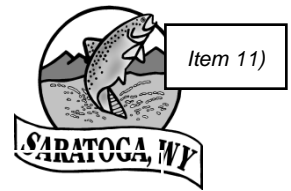
Home Phone: 307-326-3572 Cell _____

Phone: 303-641-2329

Alternate On-site Manager: Jacob Oliphant

Home Phone: 307-326-3572 Cell _____

Phone: 352-901-3123



Insurance Information: (if applicable)

Name of Insurance Company: Badger Mutual Insurance (Burns Insurance Agency)
Address: 1134 N 9 th St, Milwaukee, WI 53233
Phone Number: 800-837-7833
Contact Person: Lori Bredeweg, Burns Insurance Agency, 307-326-8825
Policy Number: 00714-52768

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

Billing Address (if different than previously identified)
Firm/Name: Firewater Public House, LLC
Street Address: 110 E Main Ave, PO Box 646
City/State/Zip: Saratoga, WY 82331
Fax Number: NA Phone: 307-326-3473

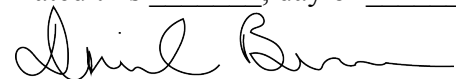
Special Terms and Conditions to the Special Event Application

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

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

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

Dated this 26, day of May, 2023


Applicant Signature

What other agencies or groups have you contacted?

Have you received Applications from these agencies for your event (IF APPLICABLE)?

Please circle applicable agencies and attach a copy of the Application.

- ☐ Saratoga Planning Commissioners –(zoning issue if event is not an applicable use)
- ☐ Zoning and Planning Officer – (events requiring zoning clarification)



- o Saratoga Department of Public Works (street closures – use of public parks)
- o Saratoga Police Department: (events with alcohol sales or use – crowd control)
- o Wyoming Highway Department –(parades or use of Highway 130/230)

TOWN OF SARATOGA SPECIAL EVENTS SIGN OFF SHEET

Proposed Special Event:

—

Date of Special Event: _____

Approved: _____ Date: _____
Planning and Zoning Officer

Approved: _____ Date: _____
DPW Supervisor

Approved: _____ Date: _____
Police Chief

Approved: _____ Date: _____
Fire Chief

Approved: _____ Date: _____
Planning Commission

Approved: _____ Date: _____
Town Council

SPECIAL EVENTS APPLICATION CONDITIONS

Please initial each condition as read

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

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

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

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

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

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

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

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

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

Application approved:

Date: _____

Mayor /Clerk

TOWN OF SARATOGA
SPECIAL EVENTS APPLICATION

Item 12)

| | |
|---|---|
| Applicant Name: <u>Barb Youngberg</u> | Organization: <u>Platte Valley Kiwanis</u> |
| Address: <u>156 Leavengood LN</u> | Address: |
| City/State/Zip <u>Saratoga, WY 82331</u> | City/State/Zip |
| Phone: <u>307-329-6772</u> Cell: e-mail: <u>barbyoungbe@yahoo.com</u> | Phone: _____ Cell: _____ e-mail: _____ |
| Date of the Event: <u>August 26, 2023</u> | Start Time for Event: <u>11:00 AM</u> |
| Location of Event: <u>Kathy Glode Park</u> | End Time for Event: <u>1:00 pm.</u> |

Please check one:

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

Describe briefly the proposed event.

Community picnic + touch a truck

Use additional sheet if necessary.

Location of the event(please be specific)

Kathy Glode Park

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

Approximate number of participants expected: 70+

Approximate number of support staff/volunteers: 10

Number of vehicles anticipated and parking requirements: _____

Will town property be used for this event: _____

☒ yes ☐ no (if yes, please explain fully)

Kathy Glode Park - parking Area

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

- What traffic control or parking issues are you anticipating: We are wanting to block off South River St. between Constitution Ave and Holly.

- What parking plan have you in place: Street

- What services do you require from the Police Department or DPW? :

Cones to block off streets

- What are your security plans: :

- What services are required from the Fire Department? : provide truck for kids

- What services are required from the Planning Commission? : None

- What plans have you made for garbage containment and removal? Garbage containers / volunteers will take out anything brought in / garbage bags

- What plans have you made for sanitary control/portable toilets?: Posey Wagon will donate sinks / there are bathrooms at Kathy Glade Park

- Will you be serving food? If yes, have you contacted the State of Wyoming Certified Food Safety Professional at 307-326-8001 for food service requirements: Yes, we will be serving food. I have a call into mykel murray.

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

No

- Liquor Liability insurance to be required as described in Special Events Conditions #5.

- Any other request by applicant: :

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

Barb Youngberg / Cindy Carnes

On-site

Manager: _____

Home Phone: _____ Cell Phone: _____

Alternate On-site Manager _____

Home Phone: _____ Cell Phone: _____

Insurance Information: (if applicable)Name of Insurance Attached

Company: _____

Address: _____

Phone Number: _____

Contact Person: _____

Policy Number: _____

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

Billing Address (if different than previously identified)

Firm/Name: _____

Street Address: _____

City/State/Zip: _____

Fax Number: _____

Phone: _____

Special Terms and Conditions to the Special Event Application

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

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

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

Dated this 25, day of June, 2023

Barbara Youngberg
Applicant Signature



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/18/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|---|------------------------|
| PRODUCER Hylant - Indianapolis 10401 North Meridian St, Ste 200 Indianapolis IN 46290 | | CONTACT NAME: Lisa Christenson PHONE (A/C, No, Ext): 317-817-5172 FAX (A/C, No): 317-817-5151 E-MAIL ADDRESS: kiwaniscert@hylant.com | |
| | | INSURER(S) AFFORDING COVERAGE INSURER A: Lexington Insurance Company | NAIC # 19437 |
| INSURED Kiwanis International, All Clubs and Their Members 3636 Woodview Trace Indianapolis IN 46268 | | INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: | |

COVERAGES

CERTIFICATE NUMBER: 1854491993

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|-----------|----------|---------------|-------------------------|-------------------------|--|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | | 013136005 | 11/1/2022 | 11/1/2023 | EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Liquor Liability \$1,000,000 |
| A | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | 013136005 | 11/1/2022 | 11/1/2023 | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |
| A | Self-Insured Retention | | | 013136005 | 11/1/2022 | 11/1/2023 | All Claims \$75,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder and others as defined in the written agreement are additional insured subject to the terms, conditions, and exclusions on the policy with respect to the General Liability only regarding the following Kiwanis event (setup, take down & rain date(s) during the policy term are included).

August 26th, 2023 or any future date(s) during the policy term.

Touch a Truck Kiwanis event

Event location: Kathy Glode Park, Saratoga, WY 82331

Platte Valley Kiwanis Club

CERTIFICATE HOLDER

CANCELLATION

Town of Saratoga
 P.O. Box 486
 110 E. Spring Ave.
 Saratoga WY 82331

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Judy K. Wilson

The Platte Valley Kiwanis is doing a Touch A Truck and Community Barbecue. Touch A Truck is an event where locals bring their equipment (Fire truck, fertilizer truck, ambulance, semi truck, logging truck, CP&L bucket truck, etc.) for the kids to touch, crawl in, and ask questions, along with a barbecue of hamburgers, hotdogs, chips and drinks.

We would like to block off South River between Constitution Ave and Holly to display equipment using the Platte Valley Clinic parking lot also.



TOWN OF SARATOGA SPECIAL EVENTS APPLICATION CONDITIONS

Please initial each condition as read

1. BY Application holder shall obey all Federal, State, and local rules, regulations and laws. Application holder shall obey all Town of Saratoga municipal ordinances, rules and guidelines pertaining to the use of Town property, including the location and storage of vehicles and equipment, crowd control, and the restoration of premises to their original condition after the use for the special event.

2. BY Application holder shall confine its activities to the location and time schedules approved for the Application. Traffic control shall be maintained as approved by the Saratoga Police Department and configured by the Saratoga Public Works Department when events are conducted on Town streets or on Town property.

3. BY Reference to or the use thereof of the Town of Saratoga Logo is strictly prohibited in advertising of the event, unless prior written approval is granted by the Town of Saratoga.

4. BY Application holder does hereby covenant and agree to indemnify and hold harmless the Town of Saratoga harmless from any and all loss, cost, damages, injuries, judgment and claims of any kind, including and an all costs, including any attorney's fees, on account of personal injury or property damage resulting from any activity of Application holder.

5. BY In no way limiting the indemnity agreement above, Application holder will furnish to the Town of Saratoga a certificate of insurance providing liability, casualty and property coverage acceptable to its legal department showing combined single limit coverage for death or bodily injury, property damage or loss, marine and fire protection, or the equivalent of such coverage, not less than \$1,000,000.00. Applicant shall, if given permission to sell liquor, provide insurance enforcement for liquor liability naming the Town of Saratoga as additional insured for the amount of at least \$1,000,000.00. The Town of Saratoga, including its officials, employees and agents, shall be named an additional insured in the liability policy. Contractual liability coverage insuring the obligations of this agreement is also required. The insurance cannot be cancelled or substantially modified without ten (10) days notice to the Clerk of the Town of Saratoga.

6. BY Application holder shall reimburse the Town of Saratoga for costs incurred in the use of Town equipment and assignment of municipal employees to duty in connection with the special event activities. A schedule of expected costs shall be prepared by the Saratoga Department of Public Works Supervisor after identification of the municipal sites to be used for the special event. Application holder shall post a cash bond as a refundable deposit against the estimated cost when requested.

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

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

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

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

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

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

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

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

Application approved:

Mayor /Clerk

Date: _____



Free and open to the public!
Kids of all ages encouraged to stop by and
check out all the cool trucks!

Touch-A-Truck

Saturday, August 26, 2023

11 AM - 1 PM

Kathy Glode Park

Free Picnic
Lunch





What other agencies or groups have you contacted?

Have you received Applications from these agencies for your event (IF APPLICABLE)?

Please circle applicable agencies and attach a copy of the Application.

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

TOWN OF SARATOGA SPECIAL EVENTS SIGN OFF SHEET

Proposed Special Event: _____

Date of Special Event: _____

Approved: _____ Date: _____
Planning and Zoning Officer

Approved: _____ Date: _____
DPW Supervisor

Approved: _____ Date: _____
Police Chief

Approved: _____ Date: _____
Fire Chief

Approved: _____ Date: _____
Planning Commission

Approved: _____ Date: _____
Town Council

TOWN OF SARATOGA
SPECIAL EVENTS APPLICATION

| | |
|---|---|
| Applicant Name: <u>Amanda Knotwell</u> | Organization: <u>Saratoga Platte Valley Chamber</u> |
| Address: <u>P.O. 1095 210 W. Elm</u> | Address: <u>PO 1095 210 W Elm</u> |
| City/State/Zip: <u>Saratoga NY 82331</u> | City/State/Zip: <u>Saratoga NY 82331</u> |
| Phone: <u>307-326-8855</u> | Phone: <u>307-326-8855</u> |
| Cell: <u>307-329-3590</u> | Cell: <u>307-329-3590</u> |
| e-mail: _____ | e-mail: <u>director@saratoga-chamber.info</u> |
| Date of the Event: <u>July 1st 2023</u> | Start Time for Event: <u>7:00 AM</u> |
| Location of Event: <u>Hobo Hot Springs as start</u> | End Time for Event: <u>10 AM</u> |

Please check one: go around the town street at Resort
☒ SMALL EVENT – less than 100 participants
☐ LARGE EVENT – more than 100 participants

hoping for over 100 but we will see.

Describe briefly the proposed event.

5K walk/Run to benefit Chamber & town Rec. Department.

Use additional sheet if necessary.

Location of the event(please be specific)

Start at Hobo Hot Springs, go over bridge around the Resort and end back at Veterans Island.
twice

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

Approximate number of participants expected: 100 or less. but would appreciate more
 Approximate number of support staff/volunteers: 7

Number of vehicles anticipated and parking requirements: _____

Will town property be used for this event: _____

☒ yes ☐ no (if yes, please explain fully)
Park at Hot Springs area - run around Veterans Island and on road around houses at Resort.
- NO Roads will be closed.

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

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

- What traffic control or parking issues are you anticipating: none

• What parking plan have you in place: Parking will take place at the Hobo Hot Springs / Pool area

• What services do you require from the Police Department or DPW? : no immediate services are required.

• What are your security plans: : flaggers will be around the course so people don't get lost.

• What services are required from the Fire Department? : no immediate services

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

• What plans have you made for garbage containment and removal? We will provide a trash Bin at the snack area and remove our self.

• What plans have you made for sanitary control/portable toilets?: We will use toilets at hot springs and the portables on veterans.

- Will you be serving food? If yes, have you contacted the State of Wyoming Certified Food Safety Professional at 307-326-8001 for food service requirements:

- None -

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

- None -

- Liquor Liability insurance to be required as described in Special Events Conditions #5.

- None -

- Any other request by applicant: : not at this time.

- Name of persons who will be "in charge" at the site/activity: : Amanda Knotwell

On-site

Manager: Amanda Knotwell

Home Phone: _____ Cell Phone: _____

Alternate On-site Manager

Home Phone: 307-326-8855 Cell Phone: 307-329-3590

Work

Insurance Information: (if applicable)

Name of Insurance

Company: _____

Address: _____

Phone Number: _____

Contact Person: _____

Policy Number: _____

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

Billing Address (if different than previously identified)

Firm/Name: _____

Street Address: _____

City/State/Zip: _____

Fax Number: _____

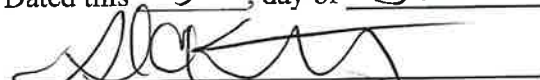
Phone: _____

Special Terms and Conditions to the Special Event Application

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

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

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

Dated this 5 day of June, 2023

 Applicant Signature



What other agencies or groups have you contacted?

Have you received Applications from these agencies for your event (IF APPLICABLE)?

Please circle applicable agencies and attach a copy of the Application.

- ☐ Saratoga Planning Commissioners –(zoning issue if event is not an applicable use)
- ☐ Zoning and Planning Officer – (events requiring zoning clarification)
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TOWN OF SARATOGA SPECIAL EVENTS SIGN OFF SHEET

Proposed Special Event: _____

Date of Special Event: _____

Approved: _____ Date: _____
Planning and Zoning Officer

Approved: _____ Date: _____
DPW Supervisor

Approved: _____ Date: _____
Police Chief

Approved: _____ Date: _____
Fire Chief

Approved: _____ Date: _____
Planning Commission

Approved: _____ Date: _____
Town Council



TOWN OF SARATOGA SPECIAL EVENTS APPLICATION CONDITIONS

Please initial each condition as read

1. JK Application holder shall obey all Federal, State, and local rules, regulations and laws. Application holder shall obey all Town of Saratoga municipal ordinances, rules and guidelines pertaining to the use of Town property, including the location and storage of vehicles and equipment, crowd control, and the restoration of premises to their original condition after the use for the special event.

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3. JK Reference to or the use thereof of the Town of Saratoga Logo is strictly prohibited in advertising of the event, unless prior written approval is granted by the Town of Saratoga.

4. JK Application holder does hereby covenant and agree to indemnify and hold harmless the Town of Saratoga harmless from any and all loss, cost, damages, injuries, judgment and claims of any kind, including and an all costs, including any attorney's fees, on account of personal injury or property damage resulting from any activity of Application holder.

5. JK In no way limiting the indemnity agreement above, Application holder will furnish to the Town of Saratoga a certificate of insurance providing liability, casualty and property coverage acceptable to its legal department showing combined single limit coverage for death or bodily injury, property damage or loss, marine and fire protection, or the equivalent of such coverage, not less than \$1,000,000.00. Applicant shall, if given permission to sell liquor, provide insurance enforcement for liquor liability naming the Town of Saratoga as additional insured for the amount of at least \$1,000,000.00. The Town of Saratoga, including its officials, employees and agents, shall be named an additional insured in the liability policy. Contractual liability coverage insuring the obligations of this agreement is also required. The insurance cannot be cancelled or substantially modified without ten (10) days notice to the Clerk of the Town of Saratoga.

6. JK Application holder shall reimburse the Town of Saratoga for costs incurred in the use of Town equipment and assignment of municipal employees to duty in connection with the special event activities. A schedule of expected costs shall be prepared by the Saratoga Department of Public Works Supervisor after identification of the municipal sites to be used for the special event. Application holder shall post a cash bond as a refundable deposit against the estimated cost when requested.

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

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

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

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

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

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

Application approved:

Mayor /Clerk

Date: _____

ORDINANCE NO: 867

**AN ORDINANCE TO PROVIDE INCOME NECESSARY TO FINANCE THE 2023-2024
FISCAL BUDGET OF THE TOWN OF SARATOGA,
CARBON COUNTY, STATE OF WYOMING.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA,
CARBON COUNTY, WYOMING**

Section 1: The amount of general revenue necessary to be raised for municipal purposes and to meet current expenditures of the Town of Saratoga, Carbon County, State of Wyoming during the Fiscal Year July 1, 2023 to June 30, 2024 is hereby fixed at the suitable levy on the Town of Saratoga assessed valuation.

Section 2: That for the General Fund of said Town, there be levied a suitable tax of eight (8) mills on all real and personal property in the Town of Saratoga, subject to taxation for the purpose of raising the sum of a portion of the appropriation which includes other anticipated revenue charges and income for operation and maintenance of the General Fund.

Section 3: General Fund Anticipated Revenues and Income:

| | Anticipated Revenues |
|--|-------------------------------|
| Taxes | \$ <u>2,189,200.00</u> |
| Licenses and Permits | \$ <u>97,050.00</u> |
| Intergovernmental Revenue | \$ <u>207,600.00</u> |
| Charges for Service | \$ <u>51,000.00</u> |
| Fines and Forfeitures | \$ <u>20,000.00</u> |
| Miscellaneous Revenues | \$ <u>261,650.00</u> |
| Contributions and Transfers | \$ <u>699,000.00</u> |
| Total Anticipated General Fund Revenues | \$ <u>3,525,500.00</u> |

Section 4: That for the Enterprise Funds of said Town, the following sums of money is hereby appropriated to defray the expenses from the General Fund for the appropriation of the total of the enterprise funds for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

| | Anticipated Revenues |
|--|-------------------------------|
| Impact Fund | \$ <u>375,000.00</u> |
| Airport Fund | \$ <u>360,000.00</u> |
| Water Fund | \$ <u>779,500.00</u> |
| Sewer Fund | \$ <u>529,000.00</u> |
| Weed & Pest | \$ <u>90,145.00</u> |
| 911 | \$ <u>10,020.00</u> |
| Specific Purpose Tax | \$ <u>55,000.00</u> |
| Total Anticipated Enterprise Revenues | \$ <u>2,198,665.00</u> |

Section 5: Anticipated Expenses and Disbursements of the General Fund.

| | Anticipated Expenditures |
|---|---------------------------------|
| Town Hall Administration | \$ <u>884,114.00</u> |
| ○ Salaries/payroll benefits | <u>267,226.00</u> |
| ○ General expenses | <u>616,888.00</u> |
| Planning | \$ <u>357,310.00</u> |
| ○ Salaries/payroll benefits | <u>101,560.00</u> |
| ○ General expenses | <u>246,750.00</u> |
| Municipal Court | \$ <u>37,300.00</u> |
| ○ Salaries/payroll benefits | <u>18,200.00</u> |
| ○ General expenses | <u>19,100.00</u> |
| Police Department | \$ <u>1,186,325.00</u> |
| ○ Salaries/payroll benefits | <u>965,000.00</u> |
| ○ General expenses | <u>221,325.00</u> |
| Volunteer Fire Department | \$ <u>72,175.00</u> |
| ○ Payroll benefits | <u>12,175.00</u> |
| ○ General expenses | <u>60,000.00</u> |
| Street Department | \$ <u>629,400.00</u> |
| ○ Salaries/payroll benefits | <u>382,200</u> |
| ○ General expenses | <u>247,200</u> |
| Swimming Pool | \$ <u>78,700.00</u> |
| ○ Salaries/payroll benefits | <u>39,550.00</u> |
| ○ General expenses | <u>39,150.00</u> |
| Hot Pool | \$ <u>40,650.00</u> |
| ○ Salaries/payroll benefits | <u>18,550.00</u> |
| ○ General expenses | <u>22,100.00</u> |
| Saratoga Lake | \$ <u>14,500.00</u> |
| ○ General expenses | <u>14,500.00</u> |
| Parks | \$ <u>163,600.00</u> |
| ○ General expenses | <u>163,600.00</u> |
| Recreation Department | \$ <u>150,900.00</u> |
| ○ Salaries/payroll benefits | <u>112,300.00</u> |
| ○ General expenses | <u>38,600.00</u> |
| Community Center | \$ <u>250,000.00</u> |
| ○ Salaries/payroll benefits | <u>185,000.00</u> |
| ○ General expenses | <u>65,000.00</u> |
| Transfer to Reserves | \$ <u>0.00</u> |
| Total Anticipated Expenditures of the General Fund | \$ <u>3,925,974.00</u> |

Total Excess Revenues above Expenditures of the General Fund: -\$400,474.00

Section 6: Anticipated Expenses and Disbursements of Enterprise Funds.

| | Anticipated Expenditures |
|--|---------------------------------|
| Impact Funds | \$ <u>375,000.00</u> |
| ○ Transfer to Reserves | <u>0.00</u> |
| Airport Fund | \$ <u>360,000.00</u> |
| ○ General expenses | <u>57,100.00</u> |
| ○ Capital Projects | <u>225,000.00</u> |
| ○ Transfer to Reserves | <u>77,900.00</u> |
| Water Fund | \$ <u>779,500.00</u> |
| ○ Salaries/payroll benefits | <u>182,500.00</u> |
| ○ General expenses | <u>534,092.00</u> |
| Transfer to Reserves | <u>62,908.00</u> |
| Sewer Fund | \$ <u>529,000.00</u> |
| ○ Salaries/payroll benefits | <u>182,500.00</u> |
| ○ General expenses | <u>346,162.00</u> |
| ○ Transfer to Reserves | <u>338.00</u> |
| Weed & Pest | \$ <u>90,145.00</u> |
| ○ Weed -Salaries / payroll benefits | <u>17,250.00</u> |
| ○ Pest – Salaries / payroll benefits | <u>8,445.00</u> |
| ○ Weed control expenses | <u>5,400.00</u> |
| ○ Pest control expenses | <u>59,050.00</u> |
| ○ Transfer to Reserves | <u>0.00</u> |
| 911 Funds | \$ <u>10,020.00</u> |
| Specific Purpose Tax | \$ <u>55,000.00</u> |
| ○ Capital Projects | <u>55,000.00</u> |
| ○ Transfer to Reserves | <u>0.00</u> |
| Total Anticipated Enterprise Expenditures | \$ <u>2,198,665.00</u> |

Total Excess Revenues above Expenditures of the Enterprise Funds: \$0.00

Section 7: The Mayor of the Town of Saratoga, and the Town Clerk are hereby authorized and instructed to certify this ordinance and to make application to the Board of County Commissioners of Carbon County, Wyoming, for suitable levy to provide the Town of Saratoga with monies for general purposes, provided, however, that said levy shall not be in excess of eight (8) mills on the dollar.

PASSED, APPROVED AND ADOPTED THIS ____ day of _____, 2023.

ATTEST:Town of Saratoga

ClerkChuck Davis, Mayor

FIRST READING this 16th day of May, 2023

SECOND READING this 6th day of June, 2023

THIRD AND FINAL READING this ____ day of _____, 2023

ATTESTATION

I, Marie Christen, the Town Clerk for the Town of Saratoga, Wyoming, do hereby certify that the above ordinance was duly and properly published or posted in the manner required by law.

TOWN CLERK



Valley Village Childcare
P.O. Box 114
Saratoga, WY 82331

June 1, 2023

Dear Mayor and Council members,

Progress is happening at the Corbett Building (Valley Village Childcare). The repairs to the crawl space are almost complete, with roof insulation to support the required fire suppression system about to begin. As part of this step, we now have a designed fire suppression system so we know the size of the water tap needed and can now design the alarm system.

Fund raising continues to make headway; partly from the Challenge Pledge that we reported to you last month.

In the attached documents, we show the water tap coming off of the main that runs down the middle of Constitution Ave. We show it running parallel to the existing water tap for the building.

We are asking for your consideration of a waiver of the Tap fee, specifically because this is for fire suppression only. This is a fee only waiver request, and we will remit promptly for all work done by the Town.

Thank you for your time.

Sincerely,

Valley Village Childcare
Ellie Dana – Board Chair



TOWN OF SARATOGA

PO Box 486

Saratoga WY 82331

Telephone: 307-326-8335

REQUEST FOR A TAP TO THE TOWNS WATER AND/OR SEWER
SYSTEMDate 6-1-2023

Application must be completed, all signatures obtained, and all fees paid before beginning any work.

Water Tap ☒ Fire Suppression
Sewer Tap ☐Applicant: Valley Village Child CareAddress: PO Box 114Telephone: 307-326-3567 Cell: 214-244-0876 (Board Chair)City & State: SARATOGA WY 82331Contractor: RAYMER CONSTRUCTIONContractor Address: PO Box 1078Contractor Telephone: 307-326-8448 Cell: 307-329-8183

Insurance Certification (if Contractor): _____

Description of Work:

Address of new Tap Location: 1208 S. River St

Location of Tap – distance to nearest property corner: _____

Purpose of Tap: Residential use __, Commercial Use __, Irrigation __ Fire Suppression ✓Tap Size: 4"Desired date tap to be installed (pending Town crew availability): Prior To July 1

Tap Fee Rates

Water Tap of Town Main

| Tap Size | Cost |
|----------|---------|
| ¾" | \$2,500 |

Applicant has licensed contractor dig service line trench and expose main. Town will tap main, run service line from tap to meter pit location. Town will install corp. stop, curb stop, and meter pit a property boundary.

| | |
|----|---------|
| ¾" | \$3,500 |
|----|---------|

Town will perform all work, dirt work, tap main, corp. stop, service line from tap to meter pit, curb stop, meter pit installation.

| | |
|----|---------|
| 1" | \$4,000 |
|----|---------|

Town does all work.

| | |
|--------|---------|
| 1-1/2" | \$4,500 |
|--------|---------|

Town does all work.

| | |
|----|---------|
| 2" | \$5,000 |
|----|---------|

Town does all work.

| | |
|----|---------|
| 3" | \$6,500 |
|----|---------|

Town does all work.

| | |
|----|---------|
| 4" | \$7,500 |
|----|---------|

Town does all work.

| | |
|----|---------|
| 6" | \$9,500 |
|----|---------|

Town does all work.

Sewer Tap of Town Main

| | |
|--------|---------|
| 4" tap | \$2,500 |
|--------|---------|

Town does all work.

Water Ordinance Sections: Municipal Code 13.16.010 C

Supplementary items associated with water main connections or taps such as, though not limited to, asphalt patches, gravel patches, traffic related lids for water meter pits, and water meter pit height extensions shall be charged in addition to the said tap fees based on a time and current cost of materials basis at time of construction".

Applicants Signature: Eileen Dana, Valley Village Child Care, Board Chair

THE FOLLOWING IS FOR OFFICIAL USE ONLY

Has payment been made?: _____ Total Fees Paid: _____ Date: _____

Form of Payment: Cash _____, Check Number & Date _____ CC _____

Approved: Department of Public Works: By: _____ Date: _____

Approved: Planning and Zoning: By: _____ Date: _____

File 396

FLOW TEST REPORT

Location CONSTITUTION AVE Date 5/04/2023
 Test Made by TOWN / EA Time 1:45 P.M.
 Representative of VALLEY VILLAGE
 Witness CRAIG KORASZ
 State Purpose of Test FIRE MODELING FOR NEW CHILD CARE FACILITY

Consumption Rate During Test unknown

If Pumps Affect Test, Indicate Pumps Operating 0 gpm from Wells

① Flow Hydrants A1 1190 gpm A2 1190 gpm A3 1190 gpm

Size Nozzle HOSE NOZZLE

Pitot Reading POLLARD WATER HYD. PRO Total gpm 1190 gpm
DIFFUSER
 gpm _____

② Static B 75 psi psi Residual B 70 psi psi
 Static C _____ psi Residual C _____ psi

Projected Results: at 20 psi Residual _____ gpm; or at _____ psi Residual _____ gpm

Remarks SEE ATTACHED MAP w/ NOTES.

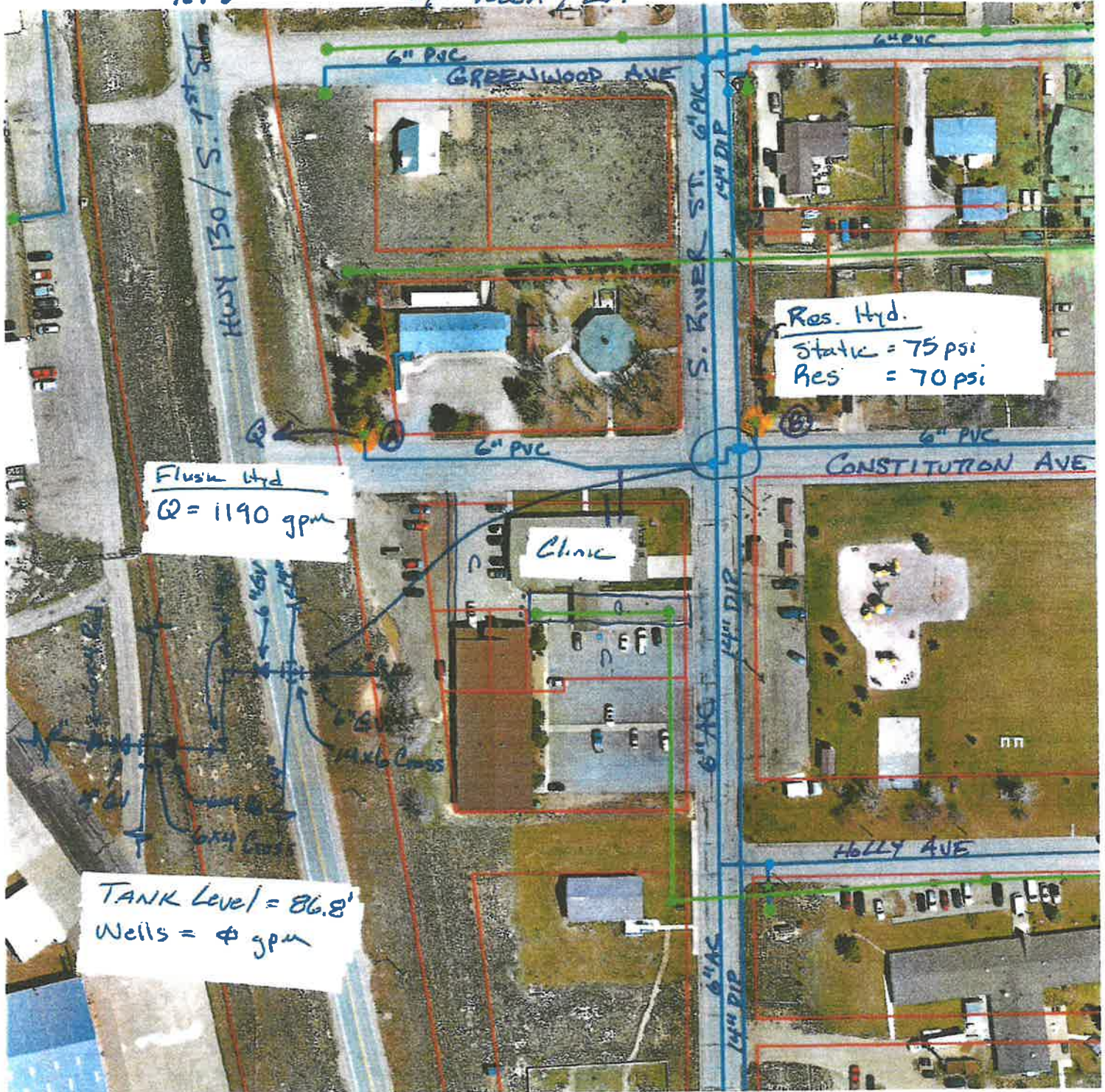
Location Map: Show line sizes and distances to next cross connected line. Show valves and hydrant branch size. Indicate North. Show flowing hydrants – label A₁, A₂, A₃. Show location of Static and Residual – label B

Indicate B Hydrant _____ Sprinkler _____ Other (identify) _____



FIRE Hydrant Testing (5/4/2023 @ 1:45 pm)

By: Town / EA





Invoice

#262780

7/25/2023

PO #

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

Bill To

Town of Saratoga
PO Box 486
Saratoga WY 82331

TOTAL DUE

\$3,400.00

Due Date: 8/24/2023

| Terms | Due Date | PO # | Approving Authority |
|--------|-----------|------|---------------------|
| Net 30 | 8/24/2023 | | |

| Qty | Item | Start Date | End Date |
|-----|--|------------|-----------|
| 1 | Municode Meetings Ultimate Annual | 7/25/2023 | 7/24/2024 |
| 1 | Municode Meetings Hub Stand Alone Purchase | 7/25/2023 | 7/24/2024 |

| | |
|--------------|-------------------|
| Total | \$3,400.00 |
| Due | \$3,400.00 |

CivicPlus, LLC acquired Municode, LLC and is the billing entity and payee for Municode services. Please note our updated contact, billing address, and payment information for your records.

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

| Bank Name | Account Name | Account Number | Routing Number |
|----------------|---------------|----------------|----------------|
| JPMorgan Chase | CivicPlus LLC | 910320636 | 021000021 |



Invoice

#262657

7/25/2023

PO #

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

Bill To

Town of Saratoga
PO Box 486
Saratoga WY 82331

TOTAL DUE

\$3,700.00

Due Date: 8/24/2023

Terms

Net 30

Due Date

8/24/2023

PO

Approving Authority

Qty

Item

Start Date

End Date

1

Annual Fee – CivicEngage Open

7/25/2023

7/24/2024

Total

\$3,700.00

Due

\$3,700.00

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to accounting@civicplus.com.

Bank Name
JPMorgan Chase

Account Name
CivicPlus LLC

Account Number
910320636

Routing Number
021000021



Quotation

Quote Number 2022-20215
 Terms Net 30 Days
 Date 05/10/2022
 Sales Person Spencer Gingras
 Valid Until 05/31/2023
 Shipping Fedex
 Contract Number
 Cooperative

Ship To

Tyler Christen
 Saratoga Police Department
 [WY]
 110 E. Spring Ave.
 Saratoga, WY 82331
 United States
 307-329-8961
 tchristen@saratogawyo.org

Bill To

Tyler Christen
 Saratoga Police Department
 [WY]
 110 E. Spring Ave.
 Saratoga, WY 82331
 United States
 307-329-8961
 tchristen@saratogawyo.org

| # | Qty. | Product | Item Code | Unit Price | Ext. Price |
|---|------|--------------------------------|-----------|------------|-------------|
| 1 | 6 | 9' Stop Stick Kit w/Tray - Red | S3011K | \$ 485.00 | \$ 2,910.00 |

Quotation Totals

Currency: US Dollar
 Subtotal: \$ 2,910.00
 Shipping Provider: Fedex
 Shipping: \$ 80.00
 Total: \$ 2,990.00

Quotation Accepted By

Quote Number 2022-20215

P.O. Number

Tax Exempt #

Print Name

Title

Signature

Date

Estimate

2306-0221-1909

2023-06-02



cutthroat

COATINGS

Cutthroat Coatings, LLC.
 P.O. Box 538
 Saratoga 82331
 cutthroatcoatingsllc@gmail.com
 307-321-8521

Saratoga Recreation Department - Kathy Beck
 300 E. Walnut Ave.
 Saratoga WY 82331
 kathyabeck1970@gmail.com
 (307) 248-2302

Saratoga Pool
 300 E. Walnut Ave., Saratoga, WY, 82331

General

| <i>Description</i> | <i>Unit Price</i> | <i>Quantity</i> | <i>Total</i> |
|--|-------------------|-----------------|--------------|
| <u>General Painting (SQFT)</u> | \$2.25 | 1840.00 | \$4,140.00 |
| Painting by Square Feet | | SQFT | |
| <ul style="list-style-type: none"> • Prepare surface for painting • Apply paint • Clean up paint area | | | |

| <i>Description</i> | <i>Unit Price</i> | <i>Quantity</i> | <i>Total</i> |
|---|-------------------|-----------------|--------------|
| <u>Paint</u> | \$60.00 | 15.00 | \$900.00 |
| Color TBD at later date, (I talked to Shivleys and was told maybe the color "Baseball" was an option. | | 1 gallon | |

Total \$5,040.00

Compensation. Client shall pay as set forth above. Price is subject to change, with customer's approval.

Invoicing & Payment. Invoice will be issued to Client upon completion of the Work. Client shall pay invoice within 10 days of Client's receipt of the invoice. Client shall also pay a late charge of 1-1% Item 21) per month on all balances unpaid 30 days after the invoice date.

Coupon code?

 Total **\$2,287.62** ^

YOUR ORDER

EDIT CART

**12' wide x 16' tall Heavy Duty Commercial Roll Up Door****\$1,548.00**[Show details](#)

| | |
|--|-------------------|
| Subtotal | \$1,548.00 |
| Shipping | \$600.00 |
| Tax Required for Building Materials 6.5% | \$139.62 |
| Order Total | \$2,287.62 |

[Already have an account? Sign in](#)

SHIPPING ADDRESS

CHUCK MCVEY
PO BOX 486
303 SOUTH RIVER ST
SARATOGA WY 82331
3073268124
cmcvey@saratogawyo.org

[Edit](#)

SHIPPING

☒ Freight and Crate - A portion of this fee is for crating. All doors are placed in protective crates for protection during shipping and storage **\$600.00**

SPECIAL INSTRUCTIONS

clerk@saratogawyo.org

From: Joshua Morris <jmorris@ardurra.com>
Sent: Tuesday, May 16, 2023 7:29 AM
To: cldavis1104@gmail.com
Cc: clerk@saratogawyo.org
Subject: Work Order for Additional Inspection
Attachments: Work Order 22-04B.pdf

Caution! This message was sent from outside your organization.

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

Chuck,

Here is Work Order 22-04B I put together to account for additional inspection for the Spring Ave. Project. Most of this has already accumulated the last few months and we projected out inspection and CA time through the end of the project. Here is a summary of the engineering contracts for the project to get you up to speed.

- Work Order 22-01 – \$121,534.00 – Executed February 2022 – This was the original agreement to design the project and assist the town with selecting a CMAR firm.
- Work Order 22-04 – \$120,410.00 – Executed July 2022 – This was the original agreement to provide construction inspection. It was based off the original schedule provided by Lewis and Lewis. Generally, we provided full time inspection for the water line and part-time inspection for the other tasks. This also included time to closeout the project.
- Work Order 22-04A - \$29,435.00 – Executed November 2022 – This was meant to fill the gap between early November when we had expended our original inspection budget through the winter shutdown.

The assumption has been that Work Order 22-04 was based on L&L's original schedule and if they had met it the Town would have paid us the \$120,000. Based on that assumption, we've all assumed that Work Order 22-04A and Work Order 22-04B will be the liquidated damages L&L is responsible for covering.

Thanks,



Josh Morris, PE (WY, CO, NE)

Project Manager

O: (307) 223-2912 | **M:** (307) 286-0808

205 Storey Blvd. Suite 120, Cheyenne, WY 82009

jmorris@ardurra.com | www.ardurra.com



WORK ORDER 22-04B TOWN OF SARATOGA SARATOGA, WY

Additional Construction Services for Spring Avenue Utility and Street Improvement Project

This Work Order shall be attached to, made a part of, and incorporated by reference into a Master Professional Services Agreement between Town of Saratoga and T-O Engineers, Inc., dated February 22, 2022.

SCOPE OF WORK

The contractor has overrun the original estimate for working days assumed in the Consultant's original Scope of Work (Work Order 22-04) as well as a subsequent Scope of Work for addition inspection services (Work Order 22-04A). The Consultant proposes the following amendment to Work order 22-04A to continue providing inspection and construction administration.

PHASE 8B – CONSTRUCTION ADMINISTRATION

The Consultant shall continue to provide services as outlined in Work Order 22-04 and Work Order 22-04A.

- 8.3B Provide one Resident Project Representative (RPR) to monitor and document construction activities, conformance with schedules, plans and specifications; review and document construction quantities; document significant conversations, situations, events or changed conditions; document input or visits from local authorities and officials; prepare and submit routine inspection reports; and maintain a project diary.

It is assumed the RPR will work 10-hour days and commute from their home office. Travel time is included in the 10-hour workday (i.e., the inspector will not arrive until mid-morning and depart mid-afternoon on the same day).

- 8.4B Organize and conduct project walkthroughs and closeout meetings with Town, Contractor, and others as appropriate. Contractor's work progress will be discussed at all meetings. A total of 3 project meetings of this nature are anticipated. The Project Manager will attend each of these meetings in Saratoga.

Professional Services Agreement
Work Order 22-04B
May 16, 2023

FEES

The estimated total fee for services to be provided are summarized below. Any fees described herein for services to be provided are only estimates, the final amount billed for this work shall include all time, at stated bill rates, plus all direct expenses.

| | | |
|------|-----------------------------|-------------|
| 8.0B | Construction Administration | \$32,000.00 |
|------|-----------------------------|-------------|

IN WITNESS WHEREOF, Client and Consultant have made and executed this WORK ORDER 22-04B to the AGREEMENT the day and year first above written.

FOR: Town of Saratoga

By: _____
Chuck Davis

Title: Mayor

Date: _____

FOR: T-O ENGINEERS, INC.

By: _____

Title: _____


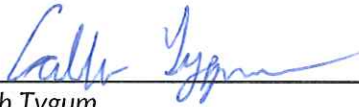
Date: _____

Town of Saratoga
Spring Ave Utility & Street Improvement

CONTRACTOR:
Kilgore Companies LLC dba Lewis & Lewis, Inc.
370 A Blairtown Rd.
Rock Springs, WY 82901

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 all Payment Application History listed; (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 and such lien, security interest or encumbrance); (3) The Contractor agrees to pay each subcontractor/supplier for performance included in this Payment Application no later than 30 days from the receipt of payment the Contractor receives from the OWNER.

I have reviewed and recommend payment of **AMOUNT DUE THIS APPLICATION #5**

| | |
|---|----------------------|
|  | 06/05/2023 |
| Josh Morris, PE | Date |
| T-O Engineers | |
|  | Construction Manager |
| Caleb Tygum | Title |
| Kilgore Companies LLC dba Lewis & Lewis, Inc. | |
| City Representative | Title |
| Town of Saratoga | |

Project Pay Estimate # 5
Pay Period: March 20, 2023 - May 20, 2023

| | |
|--|----------------|
| | AIP Eligible |
| Original Contract Price | \$2,105,653.00 |
| Net Change by LDs | -\$94,250.00 |
| Current Contract Price | \$2,011,403.00 |
| Materials in Storage | \$0.00 |
| Total Work Completed | \$2,105,653.00 |
| Total Completed Work, Change Orders, & Materials in Storage Due to Date Minus LDs | \$2,011,403.00 |
| Retainage 5% | \$105,282.65 |
| Total Completed Work, Change Orders, and Materials in Storage to Date less Retainage | \$1,906,120.35 |
| Less Previous Applications for Payment | \$1,486,678.94 |
| AMOUNT DUE THIS APPLICATION | \$419,441.41 |
| Liquidated Damages Due This Pay Estimate: | \$0.00 |
| AMOUNT DUE THIS APPLICATION MINUS LIQUIDATED DAMAGES | \$419,441.41 |

| PAYMENT APPLICATION HISTORY | | RECORD OF CHANGE ORDERS | |
|-----------------------------|----------------|-------------------------|-------------|
| Pay Estimate #1 | \$454,442.47 | Change Order 1 | \$0.00 |
| Pay Estimate #2 | \$425,133.06 | Change Order 2 | \$0.00 |
| Pay Estimate #3 | \$516,132.17 | Change Order 3 | \$0.00 |
| Pay Estimate #4 | \$90,971.24 | Change Order 4 | \$0.00 |
| Pay Estimate #5 | \$0.00 | | |
| Pay Estimate #6 | \$0.00 | | |
| Pay Estimate #7 | \$0.00 | | |
| Pay Estimate #8 | \$0.00 | | |
| Pay Estimate #9 | \$0.00 | TOTAL | \$0.00 |
| Pay Estimate #10 | \$0.00 | | |
| Pay Estimate #11 | \$0.00 | LIQUIDATED DAMAGES | |
| Pay Estimate #12 | \$0.00 | Liquidated Damages #1 | \$43,500.00 |
| | | Liquidated Damages #2 | \$50,750.00 |
| | | Total LD's | \$94,250.00 |
| TOTAL TO DATE | \$1,486,678.94 | | |

Progress Estimate

Contractor's Application

| | | | |
|---------------------|--|---------------------|-----------|
| Project: | Spring Ave. Utility & Street Improvement | Application Number: | 5 |
| Application Period: | 03/20/2023 - 05/20/2023 | Application Date: | 5/23/2023 |

| A | | | | | B | | | C | D | E | F | | G |
|--------------|--|-----------------------|-------|--------------|---------------|--|-------------------|------------------------------------|---------------|---------------------------------------|--|---------|----------------------------|
| Item | | Original Bid Quantity | Units | Unit Price | Bid Value | Estimated Quantity Installed This Period | Value This Period | Total Estimated Quantity Installed | Value To Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D+E) | % (F/B) | Balanced to Finish (B - F) |
| Bid Item No. | Description | | | | | | | | | | | | |
| | General | | | | | | | | | | | | |
| 1 | Mobilization | 1.00 | LS | \$200,000.00 | \$ 200,000.00 | 0.10 | \$ 20,000.00 | 1 | \$ 200,000.00 | | \$ 200,000.00 | 100.0% | \$ |
| 2 | Dewatering | 1.00 | LS | \$265,000.00 | \$ 265,000.00 | | \$ - | 1 | \$ 265,000.00 | | \$ 265,000.00 | 100.0% | \$ |
| 3 | Exploratory Excavation | 50.00 | HR | \$345.00 | \$ 17,250.00 | 10 | \$ 3,450.00 | 50 | \$ 17,250.00 | | \$ 17,250.00 | 100.0% | \$ - |
| 4 | Surveying and Testing | 1.00 | LS | \$63,250.00 | \$ 63,250.00 | 0.1 | \$ 6,325.00 | 1 | \$ 63,250.00 | | \$ 63,250.00 | 100.0% | \$ - |
| | Demolition | | | | | | \$ - | | \$ - | | \$ - | 0.0% | \$ - |
| 5 | Asphalt Removal | 8,500.00 | SY | \$9.65 | \$ 82,025.00 | | \$ - | 8500 | \$ 82,025.00 | | \$ 82,025.00 | 100.0% | \$ - |
| 6 | Concrete Removal | 50.00 | SY | \$74.00 | \$ 3,700.00 | 15 | \$ 1,110.00 | 50 | \$ 3,700.00 | | \$ 3,700.00 | 100.0% | \$ - |
| | Water Design | | | | | | | | | | | | |
| 7 | 4" PVC C900 DR-18 | 20.00 | LF | \$267.00 | \$ 5,340.00 | 20 | \$ 5,340.00 | 20 | \$ 5,340.00 | | \$ 5,340.00 | 100.0% | \$ - |
| 8 | 6" PVC C900 DR-18 | 40.00 | LF | \$225.00 | \$ 9,000.00 | | \$ - | 40 | \$ 9,000.00 | | \$ 9,000.00 | 100.0% | \$ - |
| 9 | 8" PVC C900 DR-18 | 120.00 | LF | \$170.00 | \$ 20,400.00 | | \$ - | 120 | \$ 20,400.00 | | \$ 20,400.00 | 100.0% | \$ - |
| 10 | 12" PVC C900 DR-18 | 1,800.00 | LF | \$132.50 | \$ 238,500.00 | 161 | \$ 21,332.50 | 1800 | \$ 238,500.00 | | \$ 238,500.00 | 100.0% | \$ - |
| 11 | (Boring) Water Main Encasement 36" Casing | 100.00 | LF | \$805.00 | \$ 80,500.00 | | \$ - | 100 | \$ 80,500.00 | | \$ 80,500.00 | 100.0% | \$ - |
| 12 | Water Main Ecasement, 20" | 20.00 | LF | \$290.00 | \$ 5,800.00 | | \$ - | 20 | \$ 5,800.00 | | \$ 5,800.00 | 100.0% | \$ - |
| 13 | Casing Spacers | 5.00 | EA | \$100.00 | \$ 500.00 | | \$ - | 5 | \$ 500.00 | | \$ 500.00 | 100.0% | \$ - |
| 14 | Casing End Seal | 2.00 | EA | \$125.00 | \$ 250.00 | | \$ - | 2 | \$ 250.00 | | \$ 250.00 | 100.0% | \$ - |
| 15 | 12"x4" DI Reducer W/ MJ & Megalug Pack | 2.00 | EA | \$3,170.00 | \$ 6,340.00 | 2 | \$ 6,340.00 | 2 | \$ 6,340.00 | | \$ 6,340.00 | 100.0% | \$ - |
| 16 | 12"x6" DI Reducer W/ MJ & Megalug Pack | 1.00 | EA | \$2,020.00 | \$ 2,020.00 | | \$ - | 1 | \$ 2,020.00 | | \$ 2,020.00 | 100.0% | \$ - |
| 17 | 12"x8" DI Reducer W/ MJ & Megalug Pack | 1.00 | EA | \$3,045.00 | \$ 3,045.00 | | \$ - | 1 | \$ 3,045.00 | | \$ 3,045.00 | 100.0% | \$ - |
| 18 | 12"x10" DI Reducer W/ MJ & Megalug Pack | 1.00 | EA | \$3,250.00 | \$ 3,250.00 | | \$ - | 1 | \$ 3,250.00 | | \$ 3,250.00 | 100.0% | \$ - |
| 19 | 12"x14" DI Reducer W/ MJ & Megalug Pack | 1.00 | EA | \$3,355.00 | \$ 3,355.00 | 1 | \$ 3,355.00 | 1 | \$ 3,355.00 | | \$ 3,355.00 | 100.0% | \$ - |
| 20 | 8"x6" DI Reducer W/ MJ & Megalug Pack | 3.00 | EA | \$3,580.00 | \$ 10,740.00 | | \$ - | 3 | \$ 10,740.00 | | \$ 10,740.00 | 100.0% | \$ - |
| 21 | 12"x12"x6" DI Tee W/ MJ & Megalug Pack | 1.00 | EA | \$5,645.00 | \$ 5,645.00 | | \$ - | 1 | \$ 5,645.00 | | \$ 5,645.00 | 100.0% | \$ - |
| 22 | 12"x12"x8" DI Tee W/ MJ & Megalug Pack | 3.00 | EA | \$5,740.00 | \$ 17,220.00 | | \$ - | 3 | \$ 17,220.00 | | \$ 17,220.00 | 100.0% | \$ - |
| 23 | 12"x12"x12" DI Tee W/ MJ Megalug Pack | 3.00 | EA | \$5,475.00 | \$ 16,425.00 | 2 | \$ 10,950.00 | 3 | \$ 16,425.00 | | \$ 16,425.00 | 100.0% | \$ - |
| 24 | 12"x12"x12"x12" DI Cross W/ MJ & Megalug Pack | 1.00 | EA | \$8,520.00 | \$ 8,520.00 | 1 | \$ 8,520.00 | 1 | \$ 8,520.00 | | \$ 8,520.00 | 100.0% | \$ - |
| 25 | 4" 45 DI Bend W/ MJ & Megalug Pack | 4.00 | EA | \$2,730.00 | \$ 10,920.00 | 4 | \$ 10,920.00 | 4 | \$ 10,920.00 | | \$ 10,920.00 | 100.0% | \$ - |
| 26 | 6" 45 DI Bend W/ MJ & Megalug Pack | 6.00 | EA | \$2,210.00 | \$ 13,260.00 | | \$ - | 6 | \$ 13,260.00 | | \$ 13,260.00 | 100.0% | \$ - |
| 27 | 8" 45 DI Bend W/ MJ & Megalug Pack | 2.00 | EA | \$2,885.00 | \$ 5,770.00 | | \$ - | 2 | \$ 5,770.00 | | \$ 5,770.00 | 100.0% | \$ - |
| 28 | 12" 45 DI Bend W/ MJ & Megalug Pack | 12.00 | EA | \$2,930.00 | \$ 35,160.00 | 3 | \$ 8,790.00 | 12 | \$ 35,160.00 | | \$ 35,160.00 | 100.0% | \$ - |
| 29 | 6" 90 DI Bend W/ MJ & Megalug Pack | 1.00 | EA | \$1,765.00 | \$ 1,765.00 | 1 | \$ 1,765.00 | 1 | \$ 1,765.00 | | \$ 1,765.00 | 100.0% | \$ - |
| 30 | Fire Hydrant Assembly, 6' Bury | 3.00 | EA | \$15,780.00 | \$ 47,340.00 | | \$ - | 3 | \$ 47,340.00 | | \$ 47,340.00 | 100.0% | \$ - |
| 31 | Gate Valve, 6" DI W/ MJ & Megalug Pack | 3.00 | EA | \$3,330.00 | \$ 9,990.00 | | \$ - | 3 | \$ 9,990.00 | | \$ 9,990.00 | 100.0% | \$ - |
| 32 | Gate Valve, 8" DI W/ MJ & Megalug Pack | 3.00 | EA | \$4,070.00 | \$ 12,210.00 | | \$ - | 3 | \$ 12,210.00 | | \$ 12,210.00 | 100.0% | \$ - |
| 33 | Gate Valve, 12" DI W/ MJ & Megalug Pack | 10.00 | EA | \$6,260.00 | \$ 62,600.00 | | \$ - | 10 | \$ 62,600.00 | | \$ 62,600.00 | 100.0% | \$ - |
| 34 | Service Clamp, Bronze Double Strap, Bronze Saddle | 25.00 | EA | \$338.00 | \$ 8,450.00 | 5 | \$ 1,690.00 | 25 | \$ 8,450.00 | | \$ 8,450.00 | 100.0% | \$ - |
| 35 | Corporation Stop, 3/4" Service Size | 24.00 | EA | \$110.00 | \$ 2,640.00 | 5 | \$ 550.00 | 24 | \$ 2,640.00 | | \$ 2,640.00 | 100.0% | \$ - |
| 36 | Corporation Stop, 2" Service Size | 1.00 | EA | \$450.00 | \$ 450.00 | | \$ - | 1 | \$ 450.00 | | \$ 450.00 | 100.0% | \$ - |
| 37 | Polyethylene Service Pipe, 3/4" C-901 | 850.00 | LF | \$50.00 | \$ 42,500.00 | 125 | \$ 6,250.00 | 850 | \$ 42,500.00 | | \$ 42,500.00 | 100.0% | \$ - |
| 38 | Polyethylene Service Pipe, 2" C-901 | 23.00 | LF | \$125.00 | \$ 2,875.00 | | \$ - | 23 | \$ 2,875.00 | | \$ 2,875.00 | 100.0% | \$ - |
| 39 | Bedding | 2,720.00 | LF | \$42.10 | \$ 114,512.00 | 33 | \$ 1,389.30 | 2720 | \$ 114,512.00 | | \$ 114,512.00 | 100.0% | \$ - |
| 40 | Curb Stop, 3/4", W/ Minneapolis Style Threaded Box | 24.00 | EA | \$280.00 | \$ 6,720.00 | 5 | \$ 1,400.00 | 24 | \$ 6,720.00 | | \$ 6,720.00 | 100.0% | \$ - |
| 41 | Curb Stop, 2" , W/ Minneapolis Style Threaded Box | 1.00 | EA | \$936.00 | \$ 936.00 | | \$ - | 1 | \$ 936.00 | | \$ 936.00 | 100.0% | \$ |

| | | | | | | | | | | | | | |
|----|---|----------|----|------------|-----------------|------|---------------|------|-----------------|--|-----------------|--------|------|
| 42 | 4", 6", 8", 10" Caps and Accy Pack | 9.00 | EA | \$1,250.00 | \$ 11,250.00 | 2 | \$ 2,500.00 | 9 | \$ 11,250.00 | | \$ 11,250.00 | 100.0% | \$ - |
| 43 | Storm Pipe Install & Storm Inlet | 140.00 | LF | \$124.00 | \$ 17,360.00 | | \$ - | 140 | \$ 17,360.00 | | \$ 17,360.00 | 100.0% | \$ - |
| | Surface Improvements | | | | | | | | | | | | |
| 44 | Mainline Asphalt Paving (4" Asphalt/ 6" Base) | 6,800.00 | SY | \$54.50 | \$ 370,600.00 | 4490 | \$ 244,705.00 | 6800 | \$ 370,600.00 | | \$ 370,600.00 | 100.0% | \$ - |
| 45 | Side Street Paving & Patching (4" Asphalt/ 6" Base) | 1,700.00 | SY | \$58.50 | \$ 99,450.00 | 550 | \$ 32,175.00 | 1700 | \$ 99,450.00 | | \$ 99,450.00 | 100.0% | \$ - |
| 46 | Concrete Valley Gutter, Variable Width (6" Concrete/ 4" Base) | 1,026.00 | SY | \$135.50 | \$ 139,023.00 | 227 | \$ 30,758.50 | 1026 | \$ 139,023.00 | | \$ 139,023.00 | 100.0% | \$ - |
| 47 | Concrete Sidewalk (4" Concrete/ 4" Base) | 127.00 | SY | \$111.00 | \$ 14,097.00 | 82 | \$ 9,102.00 | 127 | \$ 14,097.00 | | \$ 14,097.00 | 100.0% | \$ - |
| 48 | Detectable Warning Plate (2'x5', Cast Iron) | 11.00 | EA | \$700.00 | \$ 7,700.00 | 4 | \$ 2,800.00 | 11 | \$ 7,700.00 | | \$ 7,700.00 | 100.0% | \$ - |
| | Totals | | | | \$ 2,105,653.00 | | \$ 441,517.30 | | \$ 2,105,653.00 | | \$ 2,105,653.00 | 100.0% | \$ - |

Change Order**No. 1**Date of Issuance: 6/2/2023Effective Date: 6/6/2023

| | | |
|--|----------------------------------|---------------------------|
| Project: Town of Saratoga Spring Ave Utility & Street Improvement Project | Owner: Town of Saratoga, Wyoming | Owner's Contract No.: N/A |
| Contract: Town of Saratoga Spring Ave Utility & Street Improvement Project | Date of Contract: 7/18/2022 | |
| Contractor: Lewis & Lewis Inc. | Engineer's Project No.: 220036 | |

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Additional concrete installed along the north side of Spring Ave in front of Town Hall.

Additional water main improvements and materials

Attachments (list documents supporting change):

Change Order #1 Request

CHANGE IN CONTRACT PRICE:**CHANGE IN CONTRACT TIMES:**

Original Contract Price:

No change in Contract Times.

\$ 2,105,653.00

Contract Price prior to this Change Order:

\$ 2,105,653.00

Increase of this Change Order:

\$ 51,305.26

Contract Price incorporating this Change Order:

\$ 2,156,958.26**RECOMMENDED:**By: Josh Morris
Engineer (Authorized Signature)Date: 06/05/2023Approved by Funding Agency (if applicable): Not Applicable**ACCEPTED:**By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:By: Callie Yarn
Contractor (Authorized Signature)Date: 6/5/23

Date: _____

Lewis & Lewis, Inc.
370 A Blairtown Road, Rock Springs, WY 82901
Phone: (307) 362-7948 - Fax: (307) 382-4619

Change Order #1 Request

Owner: Town of Saratoga
Project: Spring Ave. Utility and Street Improvements Project
Submittal Date: May 15, 2023

| Item # | Description | UM | Qty. | Unit Price | Notes | Total Price |
|--------|---|----|------|-------------|-------|---------------------|
| | Change Order Request for Additional Work Performed | | | | | |
| 1 | Additional 12" Gate Valve was installed for a complete kill on Spring and 2nd at John Winter's request to move hydrant past valve set to be able to test between 3rd and 2nd (Price based on original unit price bid) Work performed on 9/27/2022 | EA | 1 | \$ 6,260.00 | | \$ 6,260.00 |
| 2 | 6" Water Service installed to Community Center on 10/19/2022 and 10/20/2022 to include the following: | | | | | \$ 21,275.00 |
| | 6" PVC C900 DR-18 Pipe (Price based on original unit price bid) | LF | 24 | \$ 225.00 | | \$ 5,400.00 |
| | 12"x12"x6" Tee (Price based on original unit price bid) | EA | 1 | \$ 5,645.00 | | \$ 5,645.00 |
| | 6" 45 DI Bend (Price based on original unit price bid) | EA | 2 | \$ 2,210.00 | | \$ 4,420.00 |
| | 12" Gate Valve (Price based on original unit price bid) | EA | 1 | \$ 6,260.00 | | \$ 6,260.00 |
| 3 | Additional 2" Service to accommodate the Fire Department on 11/30/2022 and 4/25/2023 to include the following: | | | | | \$ 10,836.00 |
| | Polyethylene Service Pipe, 2" (Price based on original unit price bid) | LF | 72 | \$ 125.00 | | \$ 9,000.00 |
| | Corporation Stop, 2" Service Size (Price based on original unit price bid) | EA | 2 | \$ 450.00 | | \$ 900.00 |
| | Curb Stop, 2" W/Minneapolis Style Threaded Box (Price based on original unit price bid) | EA | 1 | \$ 936.00 | | \$ 936.00 |
| 4 | Fire Hydrant Relocation on 12/1/2022 and 4/18/2023 to include the following: | | | | | \$ 1,989.00 |
| | 308 Trackhoe w/Operator (T&M Pricing) | HR | 3 | \$ 90.00 | | \$ 270.00 |
| | 2 Laborers (T&M Pricing) | HR | 6 | \$ 27.50 | | \$ 165.00 |
| | Concrete Sidewalk (Price based on original unit price bid) | SY | 14 | \$ 111.00 | | \$ 1,554.00 |
| 5 | Extra Concrete in front of Town Hall on 5/16/2023(Written agreement price) | LS | 1 | \$ 3,300.00 | | \$ 3,300.00 |
| 6 | 6" Gate Valve installed on River Street/materials provided by the Town on 4/17/2023 to include the following: | | | \$ - | | \$ 7,645.26 |
| | Patching with 4" Asphalt and 6" Base (Price based on original unit price bid) | SY | 45 | \$ 58.50 | | \$ 2,632.50 |
| | 17.252 Trackhoe (T&M Pricing) | HR | 8 | \$ 67.00 | | \$ 536.00 |
| | 13.348 Loader (T&M Pricing) | HR | 5 | \$ 56.21 | | \$ 281.05 |
| | 308 Mini Rental Hoe (T&M Pricing) | HR | 8 | \$ 50.00 | | \$ 400.00 |
| | Demo Saw (T&M Pricing) | HR | 1 | \$ 10.00 | | \$ 10.00 |
| | 25 KW Generator (T&M Pricing) | HR | 3 | \$ 100.00 | | \$ 300.00 |
| | 2 Submersible Pumps (T&M Pricing) | HR | 6 | \$ 10.00 | | \$ 60.00 |
| | End Dump (T&M Pricing) | HR | 8 | \$ 125.00 | | \$ 1,000.00 |
| | Jumping Jack Compactor (T&M Pricing) | HR | 2 | \$ 15.00 | | \$ 30.00 |
| | Crew Trucks (T&M Pricing) | HR | 8 | \$ 18.75 | | \$ 150.00 |
| | Rodney McCormick - Pipe Supervisor (T&M Pricing) | HR | 8 | \$ 50.00 | | \$ 400.00 |
| | Alex Trujillo - Equipment Operator (T&M Pricing) | HR | 8 | \$ 36.25 | | \$ 290.00 |
| | Kraig Overy - Equipment Operator (T&M Pricing) | HR | 8 | \$ 37.50 | | \$ 300.00 |
| | Bryan Crawford - Foreman (T&M Pricing) | HR | 8 | \$ 45.00 | | \$ 360.00 |
| | Luswin Trujillo - Pipe Layer (T&M Pricing) | HR | 8 | \$ 27.50 | | \$ 220.00 |
| | Trajan Mcquitty - Pipe Layer (T&M Pricing) | HR | 8 | \$ 27.50 | | \$ 220.00 |
| | 10 % Markup for T&M Pricing Items Only \$4,557.05 | LS | 1 | \$ 455.71 | | \$ 455.71 |
| | TOTAL | | | | | \$ 51,305.26 |

NOTES:

Lewis & Lewis, Inc.

By: _____ **Date:** _____

Contact: Caleb Tygum (307)371-4779

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory. You are authorized to do the work as specified.

Company:

By: _____
Date: _____