



TOWN COUNCIL REGULAR MEETING OCTOBER 18, 2022 at 6:00 PM

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

AGENDA

CALL TO ORDER

- 1) Opening Ceremony
- 2) Roll Call: __ Mayor Creed James __ Councilman Nelson __ Councilwoman Beck
__ Councilwoman Campbell __ Councilman Hutchins

APPROVAL OF THE AGENDA

APPROVAL OF THE MINUTES

- 3) Approval of the regular minutes of October 4, 2022

APPROVAL OF THE BILLS

- 4) Deposits - \$748,587.39
- 5) Accounts Payable - \$881,011.24
- 6) Payroll - \$37,443.18
- 7) Transmittals - \$54,439.47

CORRESPONDENCE

- 8) Childhood Cancer Awareness
- 9) Deputy County Emergency Management Position
- 10) CCVC Presentation 10/18
- 11) Treasury's Funding Shortfall
- 12) WAM-WCCA Energy Lease Program RFPs
- 13) Black Hills Energy - Hickory St. Loop
- 14) National Apprentice Week Proclamation

ITEMS FROM THE PUBLIC

- 15) Michael Williams - State Senate Candidate

COUNCIL COMMENTS

REPORTS FROM DEPARTMENTS

Town Hall

- 15) Department Report
- 16) Investment Policy
- 17) Never Forget Park
- 18) WAM-JPIC Premium Holiday in January
- 19) Outstanding Court Orders
- 20) Court Caselle/DigiTicket Interface \$1,280

- [21\)](#) Liquor License Renewal - Hearing date set for November 15, 2022
- [22\)](#) MOU for Oddfellows Park
- [23\)](#) Stuart Webster
- [24\)](#) Valley Village Day Care
- [25\)](#) Carbon County Senior Services
- [26\)](#) Ordinance 865

Police Department 1) Vests 2) Raise for dispatcher

Fire Department

Recreation Department / Commission

Next meeting is November 7, 2022 at 6:00 PM at the Town Hall Council Chambers

- [25\)](#) Department Report
- [26\)](#) Rec Commission Workshop November 7, 2022 6:30pm Town Hall Council Chambers
- [27\)](#) CCVC Grant Reimbursement Award of \$2,300

Department of Public Works

- 28) Department Report
- [29\)](#) Resignation
- [30\)](#) Man Basket - \$2,300

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is November 14, 2022 at 4:30 PM at the PVCC

Water and Sewer Joint Power Board

Next meeting is November 9, 2022 at 6:00 PM at the PVCC

Planning Commission

Next meeting is November 8, 2022 at 5:30 PM at the Town Hall Council Chambers

Saratoga Airport Advisory Board

Next meeting is November 14, 2022 at 3:30 PM at the Town Hall Council Chambers

- [31\)](#) CARES Funds to Cover Calibrating the Lights

South Central Wyoming Emergency Medical Services Board

Next meeting is November 21, 2022 at 6:00 PM at Hanna Fire Department

- [32\)](#) Second Quarter Ambulance Services Invoice - \$12,675

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, NOVEMBER 1, 2022 AT 6:00 PM.**



**TOWN COUNCIL REGULAR MEETING
OCTOBER 18, 2022 at 6:00 PM**

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

MINUTES

CALL TO ORDER

Mayor James called the meeting at 6:00pm.

- 1) Opening Ceremony
- 2) Roll Call: __ Mayor Creed James __ Councilman Nelson __ Councilwoman Beck
__ Councilwoman Campbell __ Councilman Hutchins

PRESENT

Mayor Creed James
Councilman Jon Nelson
Councilwoman Kathy Beck
Councilwoman D'Ron Campbell
Councilman Ron Hutchins

APPROVAL OF THE AGENDA

Mayor James added National Apprenticeship Week Proclamation to 'Correspondence', 'Council Comments' after 'Items from the Public', Carbon County Senior Services to 'Town Hall', Ordinance 865 to 'Town Hall, Vests to 'Police Department' and Raise for Dispatcher to 'Police Department'.

Motion made by Councilman Nelson as amended; Seconded by Councilwoman Campbell. Motion carried.

APPROVAL OF THE MINUTES

- 3) Approval of the regular minutes of October 4, 2022
Motion made by Councilwoman Campbell; Seconded by Councilman Hutchins. Motion carried.

APPROVAL OF THE BILLS

- 4) Deposits - \$748,587.39
Motion made by Councilman Nelson; Seconded by Councilwoman Campbell. Motion carried.
- 5) Accounts Payable - \$881,011.24
Motion made by Councilman Hutchins; Seconded by Councilman Nelson. Motion carried.
- 6) Payroll - \$37,443.18
Motion made by Councilwoman Campbell; Seconded by Councilman Hutchins. Motion carried.
- 7) Transmittals - \$54,439.47
Motion made by Councilman Hutchins; Seconded by Councilman Nelson. Motion carried.

CORRESPONDENCE

- 8) Childhood Cancer Awareness
Mayor James read Resolution 2022-11 on Childhood Cancer Awareness Week. Motion made by Councilwoman Campbell for the Mayor to sign Resolution 2022-11; Seconded by Councilman Hutchins. Motion carried.
- 9) Deputy County Emergency Management Position
Lenny Layman presented information on the Deputy County Emergency Management Position. Lenny stated that he needs help. Half of Lenny's salary comes from a grant and the other half comes from Carbon County. He would like a Deputy Manager to complement his position and he would like a joint funding opportunity to fund this position. He has already received half of the new position's salary: the county would pitch in a quarter of the salary and the city of Rawlins is looking to contribute a quarter of the salary. The other half of the salary is open and he is looking towards the other 9 municipalities. Lenny would like to bring in a document writer with a skill set of emergency management. He would like the plans to come out in the next 2 years for the communities to fill in the gaps of hazard assessment. The contribution would start once all the municipalities agree and would be budgeted during the next fiscal year. Councilman Nelson thinks that this position should be codified in an MOU to all 10 municipalities. Lenny says an MOU really puts everything in place and this provides a benefit to the towns. Councilman Nelson asked to put this item on the next agenda for discussion.
- 10) CCVC Presentation 10/18
Leslie Jefferson and Megan McComas were present to speak about the lodging tax that will be on the ballot. This tax has been since enacted since 1987 and every 4 years it is reauthorized. The lodging tax is a 2% tax on stays at ranches, hotels, motels, B&B's, Airbnb, and Vrbo. The 2% lodging tax will be on the ballot this year.

- 11) **Treasury's Funding Shortfall**
Clerk Marie Christen received a letter from the U.S. Department of Treasury stating there is a funding shortfall and the department will be short staffed. It will have longer response times through email and by phone.
- 12) **WAM-WCCA Energy Lease Program RFPs**
Clerk Marie Christen stated that this lease program would be beneficial for the town because we need a new furnace and new air conditioning unit because they are as old as the building and have not been replaced yet. The units have broken down several times this year and the maintenance person has stated they will need to be replaced soon. Mayor James stated that this is something the Council can review and revisit at a later time.
- 13) **Black Hills Energy - Hickory St. Loop**
Black Hills Energy will be replacing current service lines around Hickory Street and they will start November 1st and will be estimated to finish at the end of December.
- 14) **Proclamation for National Apprenticeship Week**
Mayor James read the proclamation for National Apprenticeship Week. Motion made by Councilwoman Campbell for the Mayor to sign the proclamation; Seconded by Councilman Hutchins. Motion carried.

ITEMS FROM THE PUBLIC

Michael Williams - State Senate Candidate

Michael Williams spoke to the Town Council seeking election to Senate for District 11. He spoke about what he stands for. His email to contact him is michaelraywilliamsforsenate@gmail.com.

COUNCIL COMMENTS

Councilman Nelson stated that he had 2 comments: 1) there was a question from the public regarding the area by Kathy Glode Park that will be fenced in by the daycare, 2) truck loading at Main Street between River and the highway. Councilman Nelson stated that the trucks are back and he wanted to bring it to the Council and the Police Department's attention. Sergeant Tyler Christen stated that they will keep an eye on it. Mayor James stated that the daycare is on the agenda so we can discuss those items when we get to that subject.

REPORTS FROM DEPARTMENTS

Town Hall

- 15) **Department Report**
- 16) **Investment Policy** – The F-66 stated that the Town Council needs to be aware of an investment policy per state statute. The current policy was placed in the packets for the Council's review.
- 17) **Never Forget Park**
Director Jon Winter stated that no bids were received for the curb and gutter. Councilman Nelson asked that when that was first advertised, was a package received with an engineer's estimate. Director Winter stated none was asked of him and Councilman Nelson asked

Director Winter to email the bid schedule to him so that he can have it ready by the next meeting.

- 18) WAM-JPIC Premium Holiday in January
Clerk Marie Christen stated that the healthcare premium will be waived for the month of January.
- 19) Outstanding Court Orders
Current outstanding citations that are addressed in court will be going to collections if not paid by the defendant.
- 20) Court Caselle/DigiTicket Interface \$1,280
Motion made by Councilman Nelson; Seconded by Councilman Hutchins. This will be paid out of the Court budget. Motion carried.
- 21) Liquor License Renewal - Hearing date set for November 15, 2022
Councilman Nelson stated if the Police Department can tell the Council of any issues before the public hearing.
- 22) MOU for Oddfellows Park
Councilman Nelson went over the MOU for Oddfellows Park.
Motion made by Councilman Nelson to approve the MOU and the Mayor to sign the MOU; Seconded by Councilwoman Beck. Motion carried.
Chuck Davis stated that a business brought up that he could take care of a park if they could extend their business. Chuck stated he had to explain to them that the public takes priority on the space. There is nothing that extends their liquor service area to the park.
- 23) Stuart Webster
Mayor James stated that the treasurer, Georgia Gayle has been trying to catch up on bank reconciliations. Mayor James called Stuart Webster to see if he could assist Town Hall and Stuart would be paid \$75/hour. Councilman Nelson made the motion to engage Stuart Webster to get us caught up on bank recs up to \$5,000. Councilman Hutchins wanted to add to the motion that we get an update at the next meeting. Councilman Nelson withdrew his motion. Councilman Hutchins made a motion to allow Georgia Gayle to bring in Stuart Webster at \$75/hr not to exceed \$6,000. Councilman Nelson seconded. Motion carried. Councilman Hutchins would like this on the agenda at the next meeting.
- 24) Valley Village Day Care
Councilwoman Campbell asked if the play areas would be completely fenced at the park. Ellie Dana stated they will be adding play equipment in the fenced areas. Karen Youngberg asked where the fenced area would be. Ellie stated that the fenced area would be on the left, in front of the picnic area. Director Winter asked who maintains the play equipment in the fenced area. Ellie stated she does not know. Mayor James stated that Ellie will be looking at quotes for the building repairs. Town Attorney Jane France will reach out to Attorney Kylie Waldrip regarding the red lined lease contract.
Chuck Davis asked if there is a maintenance schedule for the town owned properties. Director Winter stated that there isn't a schedule but if there are identified needs, they will discuss in budget sessions and put the money aside for it.
- 25) Carbon County Senior Services

Director Lisa Engstrom called to ask if they can take residents to Laramie since the Town pays for the gas card. Currently there is no agreement between the CCSC and Town. Councilman Nelson stated the Town of Saratoga would like to continue supporting the Senior Center and would like to replace the gas card with another form of support and to place this in an agreement.

26) Ordinance 865 - Mobile Vending

Mayor James stated we should pass it by Jane before the final reading. Councilman Nelson made the motion to approve Ordinance 865 in title only. Councilwoman Campbell seconded. Motion carried.

Police Department

Sergeant Christen stated the Police Department is working on bugs out of Spillman and they will migrate the current server over to new operating system that will be a legacy server. The police department is seeking permission to utilize funds that Dr. Janssen donated for the police vests. Councilman Nelson made a motion to approve the purchase of the police vests. Councilwoman Campbell seconded the motion. Motion carried.

Dispatcher Alyx Munson finished the field officer training and certified by POST. Chief Lehr's letter would like to raise her pay by \$1/hour to increase her hourly pay to \$18.28/hr. Councilwoman Campbell made a motion to increase pay raise for Alyx Munson. Councilman Hutchins seconded the motion. Motion carried.

Fire Department

No new updates.

Recreation Department / Commission

Next meeting is November 7, 2022 at 6:00 PM at the Town Hall Council Chambers

27) Department Report

28) Rec Commission Workshop November 7, 2022 6:30pm Town Hall Council Chambers
Director Sarah Laughlin stated they would like public input from the survey going out to the community and this will close on November 2.

29) CCVC Grant Reimbursement Award of \$2,300
The Carbon County Visitor's Council has awarded the Recreation Department \$2,300 to pay for t-shirts and prizes. Kiwanis donated the grill rental. Councilman Nelson made a motion for the mayor to sign. Councilman Hutchins seconded the motion. Motion carried.

Department of Public Works

30) Department Report

31) Resignation Letter
Motion made by Councilman Hutchins to accept Director Jon Winter's resignation; Seconded by Councilwoman Beck. Councilman Hutchins thanked Jon for his leadership, told him that he will be missed and wished him best fortune and endeavors. Motion carried.

- 32) Man Basket - \$2,300
Motion made by Councilman Nelson for the purchase of the man basket up to \$2,500;
Seconded by Councilman Hutchins. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

Next meeting is November 14, 2022 at 4:30 PM at the PVCC
No new updates.

Water and Sewer Joint Power Board

Next meeting is November 9, 2022 at 6:00 PM at the PVCC
October meeting was cancelled for lack of quorum. Southern Salvage asked about our old water meters. This will be on the next agenda at the JPB. There will be a workshop between the Council and JPB on Spring Avenue on October 26, 2022 at 5:30pm.

Planning Commission

Next meeting is November 8, 2022 at 5:30 PM at the Town Hall Council Chambers
No new updates.

Saratoga Airport Advisory Board

Next meeting is November 14, 2022 at 3:30 PM at the Town Hall Council Chambers

- 33) CARES Funds to Cover Calibrating the Lights
Airfield Western Invoice - \$2,478.92
Councilman Nelson made the motion to allow Armstrong Consultants to apply for CARES act and to pay Airfield Western. Councilwoman Campbell seconded the motion. Motion carried.

Currently there is no funding for the cannon base or flagpole. The family would like the cannon to stay at the airport to commemorate Jack Shively.

South Central Wyoming Emergency Medical Services Board

Next meeting is November 21, 2022 at 6:00 PM at Hanna Fire Department

- 34) Second Quarter Ambulance Services Invoice - \$12,675
Motion made by Councilman Hutchins; Seconded by Councilwoman Beck. Motion carried.

NEW BUSINESS

EXECUTIVE SESSION

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

Motion made by Councilwoman Campbell to enter executive session at 8:41pm; Seconded by Councilman Hutchins. Motion carried.

Motion made by Councilman Nelson to exit executive session noting no action was taken and to seal the minutes at 11:29pm; Seconded by Councilman Hutchins. Motion carried.

FURTHER BUSINESS

ADJOURNMENT

Motion made by Councilman Hutchins to adjourn at 11:29pm; Seconded by Councilman Nelson. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, NOVEMBER 1, 2022 AT 6:00 PM.**

A handwritten signature in cursive script that reads "Creed James". The signature is written in black ink and is positioned above a horizontal line.

Mayor Creed James

A handwritten signature in cursive script that reads "Marie Christen". The signature is written in black ink and is positioned above a horizontal line.

Marie Christen, Town Clerk



**TOWN COUNCIL REGULAR MEETING
OCTOBER 04, 2022 at 6:00 PM**

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

MINUTES

CALL TO ORDER

Mayor James called the meeting to order at 6:00pm.

- 1) Opening Ceremony

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

PRESENT

Mayor Creed James
Councilman Jon Nelson
Councilwoman Kathy Beck
Councilwoman D'Ron Campbell
Councilman Ron Hutchins

APPROVAL OF THE AGENDA

Mayor James stated to change the payroll amount by \$100 from \$36,217.50 to \$36,317.50.
Motion made by Councilman Nelson to approve the agenda as amended; Seconded by Councilwoman Campbell. Motion carried.

APPROVAL OF THE MINUTES

- 3) Approval of the regular minutes on September 20, 2022

Councilman Hutchins made a motion to change the wording in the minutes to "lack of a second".

Motion made by Councilwoman Campbell to approve the minutes as amended;
Seconded by Councilman Nelson. Motion carried.

- 4) Approval of the special minutes on September 28, 2022
Motion made by Councilwoman Campbell; Seconded by Councilman Hutchins. Motion carried.

APPROVAL OF THE BILLS

- 5) For October 4, 2022

Deposits:	from 9/19/22-10/2/22	\$	46,784.00
Accounts Payable:	for 10/4/22	\$	0.00
Payroll:	for 9/29/22	\$	36,317.50
Transmittals:	for 9/29/22	\$	11,527.15

 Motion made by Councilman Nelson to approve the deposits; Seconded by Councilman Hutchins. Motion carried.

Motion made by Councilman Hutchins to approve payroll; Seconded by Councilman Nelson. Motion carried.

Motion made by Councilwoman Campbell to approve transmittals; Seconded by Councilman Hutchins. Motion carried.

CORRESPONDENCE

- 6) Community Revitalization Workshop
Tuesday, October 25, 2022 1-3:45pm Sinclair Parco Theatre
The workshop is on October 25, 2022 from 1-3:45pm in Sinclair Parco Theater.
- 7) Gateway South
Mayor James read a letter from the Department of Environmental Quality to state that the impact assistance payments were delayed for Gateway South Transmission Project.

ITEMS FROM THE PUBLIC

There were no items from the public.

REPORTS FROM DEPARTMENTS

Town Hall

- 8) InvoiceCloud

Thomas Burchard and Jeremy Leopold with InvoiceCloud were present on Zoom to talk about the program. Councilwoman Campbell asked Thomas and Jeremy how we can prevent double entries from human error. Jeremy stated that it would take that step out completely.

InvoiceCloud would remove the manual entry element into Caselle because there is a real time integration into a customer's account. Councilwoman Campbell stated that this program would help reduce any errors in bank reconciliations and she had spent 3 days in Town Hall to help work on all of the errors. Councilwoman Beck asked how this would affect our residents in billing. Clerk Marie Christen stated that the residents would not have any issues with billing because the movement to a new program would not affect business. The residents will not know any difference in transactions. Councilman Hutchins asked what the setup costs would be and Jeremy from InvoiceCloud stated that there are no setup fees, just the monthly fee of \$250. Mayor James stated that a lot of time was spent discussing this item and asked if anyone would like to make a motion to approve InvoiceCloud. Motion made by Councilwoman Campbell to approve the purchase of InvoiceCloud. The motion died for a lack of a second.

9) Never Forget Park

Director Jon Winter stated that we have received design drawings, and a bid package for the curb and gutter work. The advertisement for the curb and gutter will go out on Thursday with a closing on the 18th with a site visit on the 14th. The website for the park is <https://neverforgetpark.com> and it went live last week and has the park plan on there.

10) WY Community Gas

Motion made by Councilwoman Campbell to split the donation between Never Forget Park and Woods Field; Seconded Councilman Hutchins. Motion carried.

11) Valley Village Day Care

Mayor James had not heard from Ellie Dana yet but the attorney is reviewing the red lined lease. Councilman Nelson wants to hear from the public and see what the public has to say regarding what playground equipment is fenced up.

12) State of WY Worker's Comp Report

No new updates.

13) Food Trucks

Councilman Nelson put a draft ordinance together for a food truck permit. The draft will go on the website for public comments before the first reading. Clerk Marie Christen will put the ordinance on the website and check the ordinance number. Councilwoman Campbell would like to add a vendor fee of \$50 a year to the ordinance draft. Councilman Nelson will add that to the draft.

14) Purchase approval for utility postcards \$1,060.00

Motion made by Councilman Nelson to approve the purchase of the utility postcards; Seconded by Councilman Hutchins. Motion carried.

15) Odd Fellows Park

Councilman Nelson drafted a MOU with the Town of Saratoga and Danny & McCall Bureau. Councilman Nelson didn't speak with them as the caretakers yet and he will send Director Winter a draft. Councilman Nelson will put on the next agenda.

Police Department

The Police Department went live with Spillman yesterday. The dispatchers are gone for trainings at various times and Officer Casner is gone for a training soon. Chief Ken Lehr advertised for a police officer on Police One. Councilman Hutchins asked if the Police Department keeps track of warnings. Chief Lehr stated that they do. The police officer vests will be here in 4-6 weeks.

Fire Department

No new updates.

Recreation Department / Commission

Next meeting is November 7, 2022 at 6 PM at the Town Hall Council Chambers

Director Sarah Laughlin is working with Laramie to provide a pickleball clinic in November and February. The Fall Festival Family Carnival had 150-175 participants and the Carbon County Visitor's Council Grant has been approved for it. The office hours for the Director are: Monday-Wednesday from 12pm-3pm, Thursday 11am-2pm and Friday by appointment only. With the permission of the Council, the Recreation Director's schedule will follow the school schedule with exception for holidays and weekend events. The next Recreation Commission meeting is November 7, 2022 at 6pm in the Town Hall Council Chambers.

16) Ice Rink

Kiwanis asked if they could put their ice-skating rink in the skate park during the Winter. There will be a 20x30 ice-skating rink. Councilman Nelson made a motion to approve the ice rink. Councilwoman Beck seconded the motion. Motion carried.

Department of Public Works

17) Purchase approval for 10 lifting chains for approximately \$4000

Councilman Nelson stated to look at the workers comp grant to see if we can get this covered. Councilman Nelson made a motion to apply for the workers comp grant for the lifting chains. Councilwoman Campbell seconded the motion. Motion carried. Councilman Nelson made a motion to approve up to \$4,000 to purchase lifting chains once we hear back from the grant application regardless of the result of the grant application. Councilman Hutchins seconded. Motion carried.

18) Purchase approval for hot water heater at streets shop \$600

Motion made by Councilman Hutchins to purchase a hot water heater; Seconded by Councilman Nelson. Motion carried.

19) Purchase approval for 2 loads of asphalt \$1,050

Motion made by Councilman Nelson to purchase 2 loads of asphalt for \$1,050; Seconded by Councilman Hutchins. Motion carried.

REPORTS FROM BOARDS AND COMMISSIONS

Community Center Joint Powers Board

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

No new updates.

Water and Sewer Joint Power Board

Next meeting is October 12, 2022 at 5:30 PM at the PVCC

No new updates.

Planning Commission

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

No new updates.

Saratoga Airport Advisory Board

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

20) Monument

The Airport Board would like to put the cannon back up at the entrance and display the cannon in front of the airport entrance road. The plaque states where the cannon is from and it is from the Civil War era. The other side of the monument has a plaque dedicated to Jack Shively. The relatives did not want it moved and want it at the airport. The cannon was not included in the scope of work and when it was moved, the base fell apart. The engineer did not factor in the fact that the base was not usable. This will be tabled to the next meeting. Motion made by Councilman Nelson to table the monument; Seconded by Councilman Hutchins. Motion carried.

21) Straight Stripe Painting Change Order #1 - \$5,484.40

Motion made by Councilman Nelson to approve the Straight Stripe Painting Change Order #1; Seconded by Councilman Hutchins. Motion carried.

22) Water Meter Vault Change Order #1 - \$5,600.00

Motion made by Councilman Nelson to approve the water meter vault change order #1; Seconded by Councilman Hutchins. Motion carried.

23) Letter from Paulette regarding 'Water Meter Vault Modification'

24) Change to Airport Entrance Layout

25) RFR on ASA004A/AIP 031 \$44,826.25

Motion made by Councilman Nelson to approve the RFR for \$44,826.25; Seconded by Councilman Hutchins. Motion carried.

- 26) RFR for ASA004B/AIP 034 \$119,179.62
Motion made by Councilman Nelson to approve the RFR for \$119,179.62; Seconded by Councilwoman Campbell. Motion carried.
- 27) RFR on ASA004C/AIP035 on \$75,272.59
Motion made by Councilman Nelson to approve RFR for \$75,272.59; Seconded by Councilwoman Campbell. Motion carried.
- 28) RFR on ASA004D \$81,686.70
Motion made by Councilman Nelson to approve RFR for \$81,686.70; Seconded by Councilwoman Campbell. Motion carried.
- 29) Lewis & Lewis Invoice \$317,873.04
Motion made by Councilman Nelson to approve the Lewis & Lewis invoice for \$317,873.04; Seconded by Councilwoman Beck. Motion carried.
- 30) SCE Invoice \$44,826.25
Motion made by Councilman Nelson to approve SCE invoice of \$44,826.25; Seconded by Councilwoman Beck. Motion carried.

South Central Wyoming Emergency Medical Services Board

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

No new updates.

NEW BUSINESS

Karen Youngberg asked if anything else is happening at Octagon Subdivision. Mayor James said that Attorney Jane France recommended that Octagon Construction should put up signage stating it is a construction zone.

EXECUTIVE SESSION

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

Motion made by Councilwoman Campbell to enter executive session at 8:02pm; Seconded by Councilman Hutchins. Motion carried.

Councilwoman Campbell made a motion to exit executive session at 8:57pm; Seconded by Councilwoman Beck. Motion carried.

FURTHER BUSINESS

Councilman Nelson stated that FEMA still wants to meet on the flood maps. The Council decided that October 10th would be best to meet with FEMA.

ADJOURNMENT

Motion made by Councilman Hutchins to adjourn at 8:58pm; Seconded by Councilwoman Beck. Motion carried.

**THE NEXT TOWN COUNCIL MEETING WILL BE ON
TUESDAY, OCTOBER 18, 2022 AT 6:00 PM.**

**Town of Saratoga
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
10/17/2022	\$ 881,011.24	\$ 587,110.14	\$ 293,901.10			
				Alyx Munson travel reimbursement	\$ 356.50	14-Oct
				Crawley Fleck PLLP legal services	\$ 9,662.50	14-Oct
				Dani Vorn travel reimbursement	\$ 68.09	14-Oct
				Jennifer anderson travel reimbursement	\$ 334.65	14-Oct
				Kay Schrock travel reimbursement	\$ 227.43	14-Oct
				Robert Hartley Range Construction concrete work	\$ 1,800.00	14-Oct
				Sage Civil Engineering airport project	\$ 34,991.50	14-Oct
				Straight Stripe Paining airport project	\$ 246,056.43	14-Oct
				Susal Marich fitness instruction	\$ 133.00	14-Oct
				Valerie Larscheid fitness instruction	\$ 271.00	14-Oct
					<u>\$ 293,901.10</u>	

TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Pa
Oct 17, 2022 04:53PM

Due date(s): All-All

Check Issue Date: 10/17/2022

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
10/07/2022		7387	3 P's Platte Valley Porta Po	1480	750.00	.00	.00	750.00			
10/21/2022		1025	71 CONSTRUCTION	5014RWHP	1,776.50	.00	.00	1,776.50			
11/05/2022		1025	71 CONSTRUCTION	5028RWHP	1,088.00	.00	.00	1,088.00			
10/07/2022		7579	A T & T MOBILITY	2873094755	196.24	.00	.00	196.24			
10/12/2022		1207	AMERICAN EXPRESS LO	40105-08282	233.85	.00	.00	233.85			
10/12/2022		1207	AMERICAN EXPRESS LO	40105-08282	1,710.95	.00	.00	1,710.95			
10/12/2022		1207	AMERICAN EXPRESS LO	40105-08282	875.56	.00	.00	875.56			
10/01/2022		5860	BCN	23399962	92.37	.00	.00	92.37			
10/10/2022		7591	Black Hills Energy 0330-32	6106 0330 3	43.62	.00	.00	43.62			
10/10/2022		7590	Black Hills Energy 7231-14	7953 7231 1	34.20	.00	.00	34.20			
10/10/2022		7589	Black Hills Energy 7275-62	6113 7275 62	36.56	.00	.00	36.56			
10/10/2022		3400	Black Hills Energy 8916-95	4893 8916 9	33.02	.00	.00	33.02			
10/10/2022		7592	Black Hills Energy 9457-17	6102 9457 1	29.48	.00	.00	29.48			
10/13/2022		7106	CANDY MOUNTAIN	288162	77.50	.00	.00	77.50			
10/15/2022		7346	Capital Business Systems I	32475760	898.79	.00	.00	898.79			
10/19/2022		7400	Capital Business Systems I	1205496	21.63	.00	.00	21.63			
10/19/2022		7400	Capital Business Systems I	1205777	211.15	.00	.00	211.15			
10/23/2022		7400	Capital Business Systems I	1206460	1,395.19	.00	.00	1,395.19			
10/23/2022		7400	Capital Business Systems I	1207336	671.22	.00	.00	671.22			
10/23/2022		7400	Capital Business Systems I	1207336, 12	675.59	.00	.00	675.59			
10/18/2022		1725	CARBON POWER & LIGH	166 0901-10	16,284.30	.00	.00	16,284.30			
10/26/2022		1760	CASELLE INC.	119890	1,062.00	.00	.00	1,062.00			
10/08/2022		7221	CenturyLINK	3074321330	173.86	.00	.00	173.86			
10/27/2022		7447	COMMUNICATION TECH	86487	330.00	.00	.00	330.00			
11/05/2022		7604	Core & Main LP	R710418	155.27	.00	.00	155.27			
10/08/2022		2081	CPS DISTRIBUTORS, INC	8003401-001	210.08	.00	.00	210.08			
10/31/2022		2095	Crimmins Associates	22-092	119.88	.00	.00	119.88			
10/21/2022		7259	Cuts & Stitches	383	528.00	.00	.00	528.00			
10/21/2022		2305	DESERT MOUNTAIN COR	22-98847	4,462.82	.00	.00	4,462.82			
11/10/2022		7621	Gator Grass Services	1054	7,680.00	.00	.00	7,680.00			
10/15/2022		2920	HACH COMPANY	13245918	461.10	.00	.00	461.10			
10/31/2022		3505	LACAL EQUIPMENT INC.	0376407-IN	2,081.30	.00	.00	2,081.30			
09/21/2022		7643	Lewis & Lewis, Inc.	1	454,442.48	.00	.00	454,442.48			
11/03/2022		7413	Megan James	100322-03	61.00	.00	.00	61.00			
10/03/2022		7638	Mistina Vannett	10032022	130.00	.00	.00	130.00			
09/30/2022		7632	Moreland Maintenance &	1120	112.00	.00	.00	112.00			
11/01/2022		3930	MOTOROLA SOLUTIONS	8230385056	1,354.91	.00	.00	1,354.91			
09/30/2022		3945	MPM CORP	9146162	650.00	.00	.00	650.00			
10/30/2022		7148	NORCO, INC	35997634	26.70	.00	.00	26.70			
10/06/2022		4140	ONE CALL OF WYOMING	64975	28.50	.00	.00	28.50			
10/15/2022		4255	PERUE PRINTING	70156	24.95	.00	.00	24.95			
09/30/2022		7285	Pine Cove Consulting LLC	16232C	250.00	.00	.00	250.00			
10/03/2022		7285	Pine Cove Consulting LLC	16285C	1,170.20	.00	.00	1,170.20			
10/16/2022		7432	Pitney Bowes Global Finan	3316314653	431.37	.00	.00	431.37			
10/12/2022		7559	Platte Valley Little League	22-02	3,396.44	.00	.00	3,396.44			
10/02/2022		7562	R.P. Lumber Company, Inc.	286581	49.99	.00	.00	49.99			
09/15/2022		7642	Rasmusson Furniture	80850	889.95	.00	.00	889.95			
10/20/2022		7427	Rocky Mountain Air Solutio	30391745	301.85	.00	.00	301.85			
09/30/2022		4860	SARATOGA AUTO GLASS	092222	400.00	.00	.00	400.00			
10/10/2022		4865	SARATOGA AUTO PARTS,	694558	199.99	.00	.00	199.99			
10/10/2022		4865	SARATOGA AUTO PARTS,	695218	23.38	.00	.00	23.38			
10/10/2022		4865	SARATOGA AUTO PARTS,	700596	33.98	.00	.00	33.98			
10/10/2022		4865	SARATOGA AUTO PARTS,	701899	6.99	.00	.00	6.99			
10/10/2022		4865	SARATOGA AUTO PARTS,	701924	6.99	.00	.00	6.99			
10/10/2022		4865	SARATOGA AUTO PARTS,	703094	35.07	.00	.00	35.07			
10/10/2022		4865	SARATOGA AUTO PARTS,	704137	16.98	.00	.00	16.98			

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
10/10/2022		4865	SARATOGA AUTO PARTS,	706732	83.88	.00	.00	83.88			
10/10/2022		4865	SARATOGA AUTO PARTS,	706803	21.26	.00	.00	21.26			
10/10/2022		4865	SARATOGA AUTO PARTS,	709178	48.98	.00	.00	48.98			
08/10/2022		4960	Saratoga Carbon County J	081022	6,379.40	.00	.00	6,379.40			
09/14/2022		4960	Saratoga Carbon County J	091422	312.00	.00	.00	312.00			
09/30/2022		4895	SARATOGA FEED AND G	87070	11.70	.00	.00	11.70			
09/30/2022		4895	SARATOGA FEED AND G	87072	17.40	.00	.00	17.40			
09/30/2022		4895	SARATOGA FEED AND G	87091	10.99	.00	.00	10.99			
10/03/2022		4940	SARATOGA SUN, INC	33649	1,077.63	.00	.00	1,077.63			
09/30/2022		5015	SHIVELY HARDWARE (TO	67632	4.29	.00	.00	4.29			
09/30/2022		5015	SHIVELY HARDWARE (TO	67640	8.49	.00	.00	8.49			
09/30/2022		5015	SHIVELY HARDWARE (TO	67659	46.24	.00	.00	46.24			
09/30/2022		5015	SHIVELY HARDWARE (TO	67663	7.45	.00	.00	7.45			
09/30/2022		5015	SHIVELY HARDWARE (TO	67666	4.70	.00	.00	4.70			
09/30/2022		5015	SHIVELY HARDWARE (TO	67667	3.87	.00	.00	3.87			
09/30/2022		5015	SHIVELY HARDWARE (TO	67668	7.45	.00	.00	7.45			
09/30/2022		5015	SHIVELY HARDWARE (TO	67754	47.84	.00	.00	47.84			
09/30/2022		5015	SHIVELY HARDWARE (TO	67885	3.99	.00	.00	3.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	67907	3.49	.00	.00	3.49			
09/30/2022		5015	SHIVELY HARDWARE (TO	67944	31.06	.00	.00	31.06			
09/30/2022		5015	SHIVELY HARDWARE (TO	68112	4.38	.00	.00	4.38			
09/30/2022		5015	SHIVELY HARDWARE (TO	68114	111.48	.00	.00	111.48			
09/30/2022		5015	SHIVELY HARDWARE (TO	68131	2.79	.00	.00	2.79			
09/30/2022		5015	SHIVELY HARDWARE (TO	68138	16.74	.00	.00	16.74			
09/30/2022		5015	SHIVELY HARDWARE (TO	68139	21.99	.00	.00	21.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	68154	186.95	.00	.00	186.95			
09/30/2022		5015	SHIVELY HARDWARE (TO	68162	9.00	.00	.00	9.00			
09/30/2022		5015	SHIVELY HARDWARE (TO	68167	14.49	.00	.00	14.49			
09/30/2022		5015	SHIVELY HARDWARE (TO	68291	59.99	.00	.00	59.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	68360	31.98	.00	.00	31.98			
09/30/2022		5015	SHIVELY HARDWARE (TO	68406	115.15	.00	.00	115.15			
09/30/2022		5015	SHIVELY HARDWARE (TO	68432	6.49	.00	.00	6.49			
09/30/2022		5015	SHIVELY HARDWARE (TO	68443	53.99	.00	.00	53.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	68508	11.98	.00	.00	11.98			
09/30/2022		5015	SHIVELY HARDWARE (TO	68568	19.48	.00	.00	19.48			
09/30/2022		5015	SHIVELY HARDWARE (TO	68605	15.99	.00	.00	15.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	68652	5.29	.00	.00	5.29			
09/30/2022		5015	SHIVELY HARDWARE (TO	68653	4.70	.00	.00	4.70			
09/30/2022		5015	SHIVELY HARDWARE (TO	68784	75.98	.00	.00	75.98			
09/30/2022		5015	SHIVELY HARDWARE (TO	68827	17.99	.00	.00	17.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	68912	52.90	.00	.00	52.90			
09/30/2022		5015	SHIVELY HARDWARE (TO	68987	10.99	.00	.00	10.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	69140	34.29	.00	.00	34.29			
09/30/2022		5015	SHIVELY HARDWARE (TO	69203	12.97	.00	.00	12.97			
09/30/2022		5015	SHIVELY HARDWARE (TO	69220	9.99	.00	.00	9.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	69254	53.99	.00	.00	53.99			
09/30/2022		5015	SHIVELY HARDWARE (TO	69309	8.49	.00	.00	8.49			
09/30/2022		5015	SHIVELY HARDWARE (TO	IC18463	28.30	.00	.00	28.30			
09/30/2022		5015	SHIVELY HARDWARE (TO	IC18495	967.04	.00	.00	967.04			
09/30/2022		5015	SHIVELY HARDWARE (TO	IC18605	3.00	.00	.00	3.00			
11/06/2022		6985	SOUTH CENTRAL WYOMI	140	12,675.00	.00	.00	12,675.00			
09/30/2022		7438	Stinker Stores Inc. for AR	CFN006563	2,581.92	.00	.00	2,581.92			
10/11/2022		7551	SUNDAHL POWERS KAP	14386	9,884.93	.00	.00	9,884.93			
11/03/2022		6984	SUSAN R. MARICH	100322-02	206.00	.00	.00	206.00			
10/19/2022		6991	THE COWBOY COUTURE	2022-393	469.05	.00	.00	469.05			
11/11/2022		7612	T-O Engineers, Inc.	220036-8	26,856.45	.00	.00	26,856.45			

TOWN OF SARATOGA

Cash Requirements Report - Treasurer

Pa
Oct 17, 2022 04:53PM

Due date(s): All-All

Check Issue Date: 10/17/2022

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
11/11/2022		7612	T-O Engineers, Inc.	220485-3	2,448.75	.00	.00	2,448.75			
11/12/2022		7612	T-O Engineers, Inc.	220235-5	3,097.50	.00	.00	3,097.50			
11/06/2022		5630	UNION TELEPHONE CO	70001447-09	844.84	.00	.00	844.84			
11/06/2022		5630	UNION TELEPHONE CO	70102786-09	269.53	.00	.00	269.53			
11/13/2022		5630	UNION TELEPHONE CO	70091365-09	131.89	.00	.00	131.89			
11/13/2022		5630	UNION TELEPHONE CO	70091367-09	33.12	.00	.00	33.12			
11/13/2022		5630	UNION TELEPHONE CO	70091372-09	201.00	.00	.00	201.00			
11/13/2022		5630	UNION TELEPHONE CO	70091381-09	213.21	.00	.00	213.21			
11/13/2022		5630	UNION TELEPHONE CO	70091416-09	487.42	.00	.00	487.42			
11/13/2022		5630	UNION TELEPHONE CO	70091422-09	745.94	.00	.00	745.94			
11/13/2022		5630	UNION TELEPHONE CO	70092204-09	187.16	.00	.00	187.16			
11/27/2022		5630	UNION TELEPHONE CO	70122064-09	1,202.28	.00	.00	1,202.28			
09/30/2022		7097	USA BLUEBOOK	107693	373.94	.00	.00	373.94			
10/30/2022		6981	VALERIE L. LARSCHEID	100322-01	98.00	.00	.00	98.00			
09/30/2022		5695	VALLEY FIRE EXTINGUIS	7298	30.00	.00	.00	30.00			
10/30/2022		5700	VALLEY FOODS	170-0905202	18.76	.00	.00	18.76			
09/30/2022		5705	VALLEY OIL COMPANY	5665	864.93	.00	.00	864.93			
10/15/2022		7630	Whitlock Appraisal	08152022	2,500.00	.00	.00	2,500.00			
11/06/2022		6120	WYOMING LAW ENFORC	C-11856	360.00	.00	.00	360.00			
09/30/2022		6705	WYOMING MACHINERY	PO7321430	154.63	.00	.00	154.63			
09/30/2022		6705	WYOMING MACHINERY	PO7321431	476.87	.00	.00	476.87			
09/30/2022		6705	WYOMING MACHINERY	PO7321432	548.52	.00	.00	548.52			
11/12/2022		6205	WYOMING RETIREMENT	229999	618.75	.00	.00	618.75			
Grand Totals:				135	587,110.14	.00	.00	587,110.14			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
08/10/2022	6,379.40	.00	.00	6,379.40	6,379.40
09/14/2022	312.00	.00	.00	312.00	6,691.40
09/15/2022	889.95	.00	.00	889.95	7,581.35
09/21/2022	454,442.48	.00	.00	454,442.48	462,023.83
09/30/2022	8,605.66	.00	.00	8,605.66	470,629.49
10/01/2022	92.37	.00	.00	92.37	470,721.86
10/02/2022	49.99	.00	.00	49.99	470,771.85
10/03/2022	2,377.83	.00	.00	2,377.83	473,149.68
10/06/2022	28.50	.00	.00	28.50	473,178.18
10/07/2022	946.24	.00	.00	946.24	474,124.42
10/08/2022	383.94	.00	.00	383.94	474,508.36
10/10/2022	654.38	.00	.00	654.38	475,162.74
10/11/2022	9,884.93	.00	.00	9,884.93	485,047.67
10/12/2022	6,216.80	.00	.00	6,216.80	491,264.47
10/13/2022	77.50	.00	.00	77.50	491,341.97
10/15/2022	3,884.84	.00	.00	3,884.84	495,226.81
10/16/2022	431.37	.00	.00	431.37	495,658.18
10/18/2022	16,284.30	.00	.00	16,284.30	511,942.48
10/19/2022	701.83	.00	.00	701.83	512,644.31
10/20/2022	301.85	.00	.00	301.85	512,946.16
10/21/2022	6,767.32	.00	.00	6,767.32	519,713.48
10/23/2022	2,742.00	.00	.00	2,742.00	522,455.48
10/26/2022	1,062.00	.00	.00	1,062.00	523,517.48

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
10/27/2022	330.00	.00	.00	330.00	523,847.48
10/30/2022	143.46	.00	.00	143.46	523,990.94
10/31/2022	2,201.18	.00	.00	2,201.18	526,192.12
11/01/2022	1,354.91	.00	.00	1,354.91	527,547.03
11/03/2022	267.00	.00	.00	267.00	527,814.03
11/05/2022	1,243.27	.00	.00	1,243.27	529,057.30
11/06/2022	14,149.37	.00	.00	14,149.37	543,206.67
11/10/2022	7,680.00	.00	.00	7,680.00	550,886.67
11/11/2022	29,305.20	.00	.00	29,305.20	580,191.87
11/12/2022	3,716.25	.00	.00	3,716.25	583,908.12
11/13/2022	1,999.74	.00	.00	1,999.74	585,907.86
11/27/2022	1,202.28	.00	.00	1,202.28	587,110.14
Grand Totals:	587,110.14	.00	.00	587,110.14	

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
3 P's Platte Valley Porta Pot & Septic								
7387	3 P's Platte Valley Porta Pot & Septic	1480	Porta Pot cleaning	10/07/2022	220.00	.00		10-444-262
7387	3 P's Platte Valley Porta Pot & Septic	1480	Porta Pot cleaning	10/07/2022	110.00	.00		42-533-262
7387	3 P's Platte Valley Porta Pot & Septic	1480	Porta Pot cleaning	10/07/2022	420.00	.00		10-445-262
Total 3 P's Platte Valley Porta Pot & Septic:								
					750.00	.00		
71 CONSTRUCTION								
1025	71 CONSTRUCTION	5014RWHHP	Hotmix asphalt	09/21/2022	888.25	.00		10-431-260
1025	71 CONSTRUCTION	5014RWHHP	Hot Mix Asphalt	09/21/2022	888.25	.00		51-531-251
1025	71 CONSTRUCTION	5028RWHHP	Hot Mix Asphalt	10/06/2022	1,088.00	.00		10-431-260
Total 71 CONSTRUCTION:					2,864.50	.00		
A T & T MOBILITY								
7579	A T & T MOBILITY	287309475560	08/13/22 - 09/12/22 cell phones	09/12/2022	196.24	.00		10-421-280
Total A T & T MOBILITY:					196.24	.00		
Alyx Munson								
7641	Alyx Munson	100122	Reimb mileage - field training officer 9-26	10/01/2022	356.50	356.50	10/14/2022	10-421-230
Total Alyx Munson:					356.50	356.50		
AMERICAN EXPRESS LOAD # 004105								
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon carnival prizes and supplies	09/28/2022	81.95	.00		10-445-495
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon - mini first aid kits	09/28/2022	95.94	.00		10-445-762
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon Marking Tape	09/28/2022	55.96	.00		10-445-492
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Walmart copy paper	09/28/2022	119.91	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	indeed P&Z position	09/28/2022	171.00	.00		10-412-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Zoom Video	09/28/2022	63.99	.00		10-411-245
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon office supplies	09/28/2022	34.39	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon toilet Paper campground	09/28/2022	23.75	.00		10-443-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon toilet Paper Hot Pool	09/28/2022	71.23	.00		10-442-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon services	09/28/2022	14.99	.00		10-411-245

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon wireless headless	09/28/2022	489.00	.00		10-411-740
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Walmart employee folders	09/28/2022	11.13	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Keurig Green Mountain - coffee	09/28/2022	86.19	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Best west D. Campbell	09/28/2022	271.72	.00		42-533-230
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Ramkota Hotel B. Misteiske	09/28/2022	178.00	.00		10-411-230
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Uber Travel Reimb by marie 10-17	09/28/2022	74.05	.00		10-411-230
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon forks	09/28/2022	41.88	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon Brochure Holder	09/28/2022	16.98	.00		10-411-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon spoons	09/28/2022	42.74	.00		10-421-240
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Best west PineDale T. Christen	09/28/2022	183.60	.00		10-421-230
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Factory outlet store - wireless headset	09/28/2022	320.12	.00		10-421-230
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Winegate Johnstown	09/28/2022	279.69	.00		10-421-230
1207	AMERICAN EXPRESS LOAD # 004105	40105-082822-	Amazon envelopes trash bags, soap, Ma	09/28/2022	92.15	.00		10-421-240
Total AMERICAN EXPRESS LOAD # 004105:					2,820.36	.00		
BCN	5860	BCN	Split distribution Landline Lond Distance	10/01/2022	30.79	.00		10-411-280
5860	BCN	23399962	Split distribution Landline Lond Distance	10/01/2022	30.79	.00		10-421-280
5860	BCN	23399962	Split distribution Landline Lond Distance	10/01/2022	6.16	.00		10-412-280
5860	BCN	23399962	Split distribution Landline Lond Distance	10/01/2022	6.16	.00		10-431-280
5860	BCN	23399962	Split distribution Landline Lond Distance	10/01/2022	3.08	.00		52-532-280
5860	BCN	23399962	Split distribution Landline Lond Distance	10/01/2022	3.08	.00		51-531-280
5860	BCN	23399962	Split distribution Landline Lond Distance	10/01/2022	6.16	.00		10-422-280
5860	BCN	23399962	Split distribution Landline Lond Distance	10/01/2022	6.15	.00		42-533-280
Total BCN:					92.37	.00		
Black Hills Energy 0330-32								
7591	Black Hills Energy 0330-32	6106 0330 32 0	Utilities 0817-0916	09/20/2022	43.62	.00		10-431-270
Total Black Hills Energy 0330-32:					43.62	.00		
Black Hills Energy 7231-14								
7590	Black Hills Energy 7231-14	7953 7231 14 0	Utilities 0817-0916	09/20/2022	17.10	.00		10-411-270
7590	Black Hills Energy 7231-14	7953 7231 14 0	Utilities 0817-0916	09/20/2022	17.10	.00		10-421-270
Total Black Hills Energy 7231-14:					34.20	.00		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Black Hills Energy 7275-62								
7589	Black Hills Energy 7275-62	6113 7275 62 0	Utilities 0817-0916	09/20/2022	36.56	.00		10-422-270
	Total Black Hills Energy 7275-62:				36.56	.00		
Black Hills Energy 8916-95								
3400	Black Hills Energy 8916-95	4893 8916 95 0	Utilities 0817-0916	09/20/2022	33.02	.00		10-422-270
	Total Black Hills Energy 8916-95:				33.02	.00		
Black Hills Energy 9457-17								
7592	Black Hills Energy 9457-17	6102 9457 17	Utilities 0817-0916	09/20/2022	14.74	.00		52-532-270
7592	Black Hills Energy 9457-17	6102 9457 17	Utilities 0817-0916	09/20/2022	14.74	.00		51-531-270
	Total Black Hills Energy 9457-17:				29.48	.00		
CANDY MOUNTAIN								
7106	CANDY MOUNTAIN	288162	5 gal water	10/13/2022	77.50	.00		10-411-240
	Total CANDY MOUNTAIN:				77.50	.00		
Capital Business Systems Inc. (TX)								
7346	Capital Business Systems Inc. (TX)	32475760	Cannon copier 8/15-9/14	09/20/2022	92.54	.00		10-411-240
7346	Capital Business Systems Inc. (TX)	32475760	Cannon copier 8/15-9/14	09/20/2022	92.53	.00		10-412-240
7346	Capital Business Systems Inc. (TX)	32475760	Cannon copier 8/15-9/14	09/20/2022	92.53	.00		10-431-240
7346	Capital Business Systems Inc. (TX)	32475760	Cannon copier 8/15-9/14	09/20/2022	49.59	.00		51-531-240
7346	Capital Business Systems Inc. (TX)	32475760	Cannon copier 8/15-9/14	09/20/2022	49.59	.00		52-532-240
7346	Capital Business Systems Inc. (TX)	32475760	Cannon copier 8/15-9/14	09/20/2022	429.47	.00		10-421-240
7346	Capital Business Systems Inc. (TX)	32475760	Cannon copier 8/15-9/14	09/20/2022	92.54	.00		10-413-240
	Total Capital Business Systems Inc. (TX):				898.79	.00		
Capital Business Systems Inc. (WY)								
7400	Capital Business Systems Inc. (WY)	1205496	PD Dispatch printer, base rate	09/19/2022	21.63	.00		10-421-240
7400	Capital Business Systems Inc. (WY)	1205777	TH Lobby Printer, base rate 0930-1029	09/20/2022	35.19	.00		10-411-240
7400	Capital Business Systems Inc. (WY)	1205777	TH Lobby Printer, base rate 0930-1029	09/20/2022	35.19	.00		10-412-240
7400	Capital Business Systems Inc. (WY)	1205777	TH Lobby Printer, base rate 0930-1029	09/20/2022	35.19	.00		10-431-240
7400	Capital Business Systems Inc. (WY)	1205777	TH Lobby Printer, base rate 0930-1029	09/20/2022	35.19	.00		51-531-240
7400	Capital Business Systems Inc. (WY)	1205777	TH Lobby Printer, base rate 0930-1029	09/20/2022	35.19	.00		52-532-240
7400	Capital Business Systems Inc. (WY)	1205777	TH Lobby Printer, base rate 0930-1029	09/20/2022	35.19	.00		10-413-240
	Total Capital Business Systems Inc. (WY):				352.00	.00		

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
7400	Capital Business Systems Inc. (WY)	1206460	Equipment and Installation	09/23/2022	1,395.19	.00		10-411-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.98	.00		10-411-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-412-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-413-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-421-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-431-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-431-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-441-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-442-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-443-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		10-445-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	55.93	.00		42-533-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	27.97	.00		51-531-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	27.97	.00		52-532-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.29	.00		10-411-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-412-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-413-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-421-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-431-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-431-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-441-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-442-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-443-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		10-445-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	56.30	.00		42-533-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	28.15	.00		51-531-280
7400	Capital Business Systems Inc. (WY)	1207336	VOIP Phone	09/27/2022	28.15	.00		52-532-280
Total Capital Business Systems Inc. (WY):					2,974.78	.00		
CARBON POWER & LIGHT, INC.								
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	320.69	.00		10-411-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	64.57	.00		10-410-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	320.68	.00		10-421-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	283.97	.00		10-422-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	4,532.22	.00		10-431-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	4,170.44	.00		51-531-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	4,226.18	.00		52-532-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	231.75	.00		42-533-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	698.89	.00		10-443-270

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	279.36	.00		10-442-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	838.08	.00		10-441-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	95.52	.00		10-444-270
1725	CARBON POWER & LIGHT, INC.	166 0901-1001	0901-1001 22	10/01/2022	221.95	.00		48-434-270
	Total CARBON POWER & LIGHT, INC.:				16,284.30	.00		
	CASELLE INC.							
1760	CASELLE INC.	119890	Contract Support & Maintenance - 11/1-1	10/01/2022	1,062.00	.00		10-411-320
	Total CASELLE INC.:				1,062.00	.00		
	CenturyLINK							
7221	CenturyLINK	3074321330055	Phone bill	09/16/2022	173.86	.00		10-421-280
	Total CenturyLINK:				173.86	.00		
	COMMUNICATION TECHNOLOGIES INC							
7447	COMMUNICATION TECHNOLOGIES IN	86487	programmed recorder	09/27/2022	330.00	.00		10-421-320
	Total COMMUNICATION TECHNOLOGIES INC:				330.00	.00		
	Core & Main LP							
7604	Core & Main LP	R710418	MTR FLG kit w/ gaskets	10/05/2022	155.27	.00		51-531-492
	Total Core & Main LP:				155.27	.00		
	CPS DISTRIBUTORS, INC							
2081	CPS DISTRIBUTORS, INC	8003401-001	Plastic valve	09/08/2022	210.08	.00		10-444-753
	Total CPS DISTRIBUTORS, INC:				210.08	.00		
	Crimmins Associates							
2095	Crimmins Associates	22-092	Website marketing	07/27/2022	119.88	.00		10-444-724
	Total Crimmins Associates:				119.88	.00		
	Crowley Fleck PLLP							
7623	Crowley Fleck PLLP	983649	Legal investigation aug 2022	09/22/2022	9,662.50	9,662.50	10/14/2022	10-421-310

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total Crowley Fleck PLLP:								
					9,662.50	9,662.50		
Cuts & Stitches								
7259	Cuts & Stitches	383	Fall festival t-shirts	09/21/2022	528.00	.00		10-445-492
Total Cuts & Stitches:								
					528.00	.00		
DANI VORN								
7570	DANI VORN	091022	Reimb trvl dispatch sup meeting 9-10-22	09/10/2022	68.09	68.09	10/14/2022	10-421-230
Total DANI VORN:								
					68.09	68.09		
DESERT MOUNTAIN CORPORATION								
2305	DESERT MOUNTAIN CORPORATION	22-98847	UT ice slicer RS	09/21/2022	4,462.82	.00		10-431-248
Total DESERT MOUNTAIN CORPORATION:								
					4,462.82	.00		
Gator Grass Services								
7621	Gator Grass Services	1054	Groundskeeping	10/10/2022	1,326.35	.00		10-411-262
7621	Gator Grass Services	1054	Groundskeeping	10/10/2022	427.86	.00		10-410-262
7621	Gator Grass Services	1054	Groundskeeping	10/10/2022	5,925.79	.00		10-444-262
Total Gator Grass Services:								
					7,680.00	.00		
HACH COMPANY								
2920	HACH COMPANY	13245918	Ammonia,tnt,hr	09/15/2022	461.10	.00		52-532-241
Total HACH COMPANY:								
					461.10	.00		
Jennifer Anderson								
7640	Jennifer Anderson	092422	Reimb for EMD trng 9/18 - 9/21/22 and	09/24/2022	334.65	334.65	10/14/2022	10-421-230
Total Jennifer Anderson:								
					334.65	334.65		
Kay Schrock								
7639	Kay Schrock	092422	Reimb Trvl for trng 9-18 & 9/21/22 and m	09/24/2022	227.43	227.43	10/14/2022	10-421-230
Total Kay Schrock:								
					227.43	227.43		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
LACAL EQUIPMENT INC.								
3505 LACAL EQUIPMENT INC.		0376407-IN	Plow blade, plus blade, bolt, locknut	10/04/2022	2,081.30	.00		10-431-248
Total LACAL EQUIPMENT INC.:								
					2,081.30	.00		
Lewis & Lewis, Inc.								
7643 Lewis & Lewis, Inc.		1	Spring Ave Utility & Street improvement	09/21/2022	454,442.48	.00		51-531-720
Total Lewis & Lewis, Inc.:								
					454,442.48	.00		
Megan James								
7413 Megan James		100322-03	Fitness class instruction	10/03/2022	61.00	.00		10-445-483
Total Megan James:								
					61.00	.00		
Mistina Vannett								
7638 Mistina Vannett		10032022	Fitness Class inst - sep	10/03/2022	130.00	.00		10-445-483
Total Mistina Vannett:								
					130.00	.00		
Moreland Maintenance & Machine, LLC								
7632 Moreland Maintenance & Machine, LLC		1120	hourly rate, steel, hardware	09/01/2022	112.00	.00		10-445-250
Total Moreland Maintenance & Machine, LLC:								
					112.00	.00		
MOTOROLA SOLUTIONS								
3930 MOTOROLA SOLUTIONS		8230385056	Contract Services	10/02/2022	1,354.91	.00		10-421-320
Total MOTOROLA SOLUTIONS:								
					1,354.91	.00		
MPM CORP								
3945 MPM CORP		9146162	Trash removal Sep 50/50 police	09/30/2022	17.50	.00		10-411-262
3945 MPM CORP		9146162	Trash removal Sep 50/50 Town Hall	09/30/2022	17.50	.00		10-421-262
3945 MPM CORP		9146162	Trash removal Sep Dog park	09/30/2022	45.00	.00		10-444-262
3945 MPM CORP		9146162	Trash removal Sep hot pool	09/30/2022	80.00	.00		10-442-262
3945 MPM CORP		9146162	Trash removal Aug K Glode park	09/30/2022	45.00	.00		10-444-262
3945 MPM CORP		9146162	Trash removal Sep Lake	09/30/2022	240.00	.00		10-443-262
3945 MPM CORP		9146162	Trash removal Sep 6 yard	09/30/2022	30.00	.00		10-431-262
3945 MPM CORP		9146162	Trash removal Sep 6 yard	09/30/2022	30.00	.00		51-531-262
3945 MPM CORP		9146162	Trash removal Sep 6 yard	09/30/2022	30.00	.00		52-532-262

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3945 MPM CORP		9146162	Trash removal Sep lagoon	09/30/2022	35.00	.00		52-532-262
3945 MPM CORP		9146162	Trash removal Sep Vet's island	09/30/2022	80.00	.00		10-444-262
	Total MPM CORP:				650.00	.00		
NORCO, INC		35997634	Cylinder rent 9/1-9/30	09/30/2022	26.70	.00		10-431-240
	Total NORCO, INC:				26.70	.00		
ONE CALL OF WYOMING		64975	Tickets for Sep CDC code TGA	10/06/2022	9.50	.00		51-531-226
4140 ONE CALL OF WYOMING		64975	Tickets for Sep CDC code TGA	10/06/2022	9.50	.00		52-532-226
4140 ONE CALL OF WYOMING		64975	Tickets for Sep CDC code TGA	10/06/2022	9.50	.00		10-431-226
	Total ONE CALL OF WYOMING:				28.50	.00		
PERUE PRINTING		70156	notary stamp	09/07/2022	24.95	.00		10-421-240
	Total PERUE PRINTING:				24.95	.00		
Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	67.50	.00		10-411-320
7285 Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	12.50	.00		10-412-320
7285 Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	25.00	.00		51-531-320
7285 Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	25.00	.00		52-532-320
7285 Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	82.50	.00		10-421-320
7285 Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	12.50	.00		10-413-320
7285 Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	12.50	.00		10-445-320
7285 Pine Cove Consulting LLC		16232C	Agreement office 365 Business	09/30/2022	12.50	.00		10-442-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	315.95	.00		10-411-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	58.51	.00		10-412-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	117.02	.00		51-531-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	117.02	.00		52-532-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	386.17	.00		10-421-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	58.51	.00		10-413-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	58.51	.00		10-445-320
7285 Pine Cove Consulting LLC		16285C	Agreement MSA & restore	10/03/2022	58.51	.00		10-442-320

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total Pine Cove Consulting LLC:								
					1,420.20	.00		
Pitney Bowes Global Financial Serv LLC								
7432	Pitney Bowes Global Financial Serv LLC	3316314653	Postage machine lease 7/17 - 10/16/22	09/12/2022	64.71	.00		10-411-240
7432	Pitney Bowes Global Financial Serv LLC	3316314653	Postage machine lease 7/17 - 10/16/22	09/12/2022	64.71	.00		10-412-240
7432	Pitney Bowes Global Financial Serv LLC	3316314653	Postage machine lease 7/17 - 10/16/22	09/12/2022	60.39	.00		10-431-240
7432	Pitney Bowes Global Financial Serv LLC	3316314653	Postage machine lease 7/17 - 10/16/22	09/12/2022	60.39	.00		52-532-240
7432	Pitney Bowes Global Financial Serv LLC	3316314653	Postage machine lease 7/17 - 10/16/22	09/12/2022	60.39	.00		51-531-240
7432	Pitney Bowes Global Financial Serv LLC	3316314653	Postage machine lease 7/17 - 10/16/22	09/12/2022	60.39	.00		10-421-240
7432	Pitney Bowes Global Financial Serv LLC	3316314653	Postage machine lease 7/17 - 10/16/22	09/12/2022	60.39	.00		10-413-240
Total Pitney Bowes Global Financial Serv LLC:								
					431.37	.00		
Platte Valley Little League								
7559	Platte Valley Little League	22-02	Fence for Woods field split 50/50	10/12/2022	3,396.44	.00		10-444-721
Total Platte Valley Little League:								
					3,396.44	.00		
R.P. Lumber Company, Inc.								
7562	R.P. Lumber Company, Inc.	286581	fir plywood	09/23/2022	49.99	.00		10-445-495
Total R.P. Lumber Company, Inc.:								
					49.99	.00		
Rasmusson Furniture								
7642	Rasmusson Furniture	80850	Whirlpool Refridgerator, disposal of old o	09/15/2022	889.95	.00		10-421-740
Total Rasmusson Furniture:								
					889.95	.00		
Robert Hartley								
7269	Robert Hartley	082322	Concrete work at USPO	08/23/2022	1,800.00	1,800.00	10/14/2022	51-531-251
Total Robert Hartley:								
					1,800.00	1,800.00		
Rocky Mountain Air Solutions								
7427	Rocky Mountain Air Solutions	30391745	bottle rental 08/21/22 - 09/20/22	09/20/2022	150.93	.00		52-532-241
7427	Rocky Mountain Air Solutions	30391745	bottle rental 08/21/22 - 09/20/22	09/20/2022	150.92	.00		51-531-240
Total Rocky Mountain Air Solutions:								
					301.85	.00		

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SAGE CIVIL ENGINEERING								
4820	SAGE CIVIL ENGINEERING	3424	Contract Admin - Seal coat & Marking pr	08/04/2022	14,777.50	14,777.50	10/14/2022	42-534-301
4820	SAGE CIVIL ENGINEERING	3428	Contract Admin - Entrance & parking imp	08/10/2022	20,214.00	20,214.00	10/14/2022	42-534-330
Total SAGE CIVIL ENGINEERING:					34,991.50	34,991.50		
SARATOGA AUTO GLASS								
4860	SARATOGA AUTO GLASS	092222	Windshield replacement	09/22/2022	133.33	.00		51-531-255
4860	SARATOGA AUTO GLASS	092222	Windshield replacement	09/22/2022	133.33	.00		52-532-255
4860	SARATOGA AUTO GLASS	092222	Windshield replacement	09/22/2022	133.34	.00		10-431-255
Total SARATOGA AUTO GLASS:					400.00	.00		
SARATOGA AUTO PARTS, Inc (Town)								
4865	SARATOGA AUTO PARTS, Inc (Town)	694558	battery and core deposit	09/07/2022	199.99	.00		10-421-255
4865	SARATOGA AUTO PARTS, Inc (Town)	695218	hose clamp	09/08/2022	23.38	.00		10-444-753
4865	SARATOGA AUTO PARTS, Inc (Town)	700596	hose clamp	09/15/2022	33.98	.00		10-431-240
4865	SARATOGA AUTO PARTS, Inc (Town)	701899	air flow sensor	09/16/2022	6.99	.00		10-431-240
4865	SARATOGA AUTO PARTS, Inc (Town)	701924	aa cleaning wipes	09/16/2022	6.99	.00		10-431-240
4865	SARATOGA AUTO PARTS, Inc (Town)	703094	aif plus 4	09/19/2022	35.07	.00		10-431-255
4865	SARATOGA AUTO PARTS, Inc (Town)	704137	quick link	09/20/2022	16.98	.00		10-431-248
4865	SARATOGA AUTO PARTS, Inc (Town)	706732	oil	09/23/2022	41.94	.00		51-531-255
4865	SARATOGA AUTO PARTS, Inc (Town)	706732	oil	09/23/2022	41.94	.00		52-532-255
4865	SARATOGA AUTO PARTS, Inc (Town)	706803	slide terminal	09/23/2022	21.26	.00		10-431-250
4865	SARATOGA AUTO PARTS, Inc (Town)	709178	nitrile disposable gloves	09/27/2022	48.98	.00		10-441-240
Total SARATOGA AUTO PARTS, Inc (Town):					477.50	.00		
Saratoga Carbon County JPB								
4960	Saratoga Carbon County JPB	081022	Inv.2022-8 Admin fee aug L. Burton	08/10/2022	175.00	.00		51-531-821
4960	Saratoga Carbon County JPB	081022	Inv.2022-8 Admin fee aug L. Burton	08/10/2022	175.00	.00		52-532-821
4960	Saratoga Carbon County JPB	081022	Inv. 072256334 Rawlins Daily Times - Ad	08/10/2022	14.70	.00		51-531-220
4960	Saratoga Carbon County JPB	081022	Inv. 072256334 Rawlins Daily Times - Ad	08/10/2022	14.70	.00		52-532-220
4960	Saratoga Carbon County JPB	081022	Inv. 001733696 5850.00 & inv. 0017988	08/10/2022	3,000.00	.00		51-531-310
4960	Saratoga Carbon County JPB	081022	Inv. 001733696 5850.00 & inv. 0017988	08/10/2022	3,000.00	.00		52-532-310
4960	Saratoga Carbon County JPB	091422	Inv.2022-9 Admin fee sep L. Burton	09/14/2022	87.50	.00		51-531-821
4960	Saratoga Carbon County JPB	091422	Inv.2022-9 Admin fee sep L. Burton	09/14/2022	87.50	.00		52-532-821
4960	Saratoga Carbon County JPB	091422	Inv. 32641 Advertise Budget meeting	09/14/2022	18.50	.00		51-531-220
4960	Saratoga Carbon County JPB	091422	Inv. 32641 Advertise Budget meeting	09/14/2022	18.50	.00		52-532-220
4960	Saratoga Carbon County JPB	091422	Inv. 001798891 BDO - balance due on thi	09/14/2022	50.00	.00		51-531-310

Item 5)

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
4860	Saratoga Carbon County JPB	091422	Inv. 001798891 BDO - balance due on thi	09/14/2022	50.00	.00		52-532-310
Total Saratoga Carbon County JPB:								
SARATOGA FEED AND GRAIN								
4895	SARATOGA FEED AND GRAIN	87070	drivers gloves pullstrap	09/21/2022	11.70	.00		51-531-500
4895	SARATOGA FEED AND GRAIN	87072	kitten replacer	09/21/2022	17.40	.00		10-421-486
4895	SARATOGA FEED AND GRAIN	87091	artic tuff glove	09/23/2022	10.99	.00		51-531-500
Total SARATOGA FEED AND GRAIN:								
SARATOGA SUN, INC								
4940	SARATOGA SUN, INC	33649	checks	09/29/2022	37.00	.00		10-411-220
4940	SARATOGA SUN, INC	33649	minutes	09/29/2022	555.00	.00		10-411-220
4940	SARATOGA SUN, INC	33649	cash requirements	09/29/2022	74.00	.00		10-411-220
4940	SARATOGA SUN, INC	33649	public hearing	09/29/2022	138.75	.00		10-412-220
4940	SARATOGA SUN, INC	33649	ended running 8/4/22	09/29/2022	124.88	.00		10-412-220
4940	SARATOGA SUN, INC	33649	cash requirements	09/29/2022	148.00	.00		10-411-220
Total SARATOGA SUN, INC:								
SHIVELY HARDWARE (TOWN #28210)								
5015	SHIVELY HARDWARE (TOWN #28210)	67632	1/4 poly insert tee	09/01/2022	4.29	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67640	Buttsplice uy connector	09/01/2022	8.49	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	67659	7/16 & 1-2 SS clamps	09/02/2022	46.24	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67663	poly elbow, poly coupling	09/02/2022	7.45	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67666	Barb tee and coupling elbow and adapter	09/02/2022	4.70	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67667	1/2 barb coupling	09/02/2022	3.87	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67668	1/2 elbow and coupling credit	09/02/2022	7.45-	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67754	1-2 SS clamp	09/06/2022	47.84	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67885	1-1/4 x 1 1/2 MIP adapter	09/07/2022	3.99	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67907	9pk asstdwire connector	09/07/2022	3.49	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	67944	Ball valve, nyl ins adapter, seal tape	09/08/2022	31.06	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	68112	key duplicate	09/12/2022	4.38	.00		51-531-240
5015	SHIVELY HARDWARE (TOWN #28210)	68114	gal 50rv antifreeze	09/12/2022	111.48	.00		10-441-262
5015	SHIVELY HARDWARE (TOWN #28210)	68131	2" DWV MPT plug	09/12/2022	2.79	.00		10-441-262
5015	SHIVELY HARDWARE (TOWN #28210)	68138	2" DWV MPT plug	09/12/2022	16.74	.00		10-441-240
5015	SHIVELY HARDWARE (TOWN #28210)	68139	38ct 39gal Blk lwn bags	09/12/2022	21.99	.00		10-441-240
5015	SHIVELY HARDWARE (TOWN #28210)	68154	Ball valve, sxs coupling, camo rope, diam	09/12/2022	186.95	.00		10-442-262
5015	SHIVELY HARDWARE (TOWN #28210)	68162	2" pvc sch80 sxs coupling credit PVC slip	09/12/2022	9.00	.00		10-441-262

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
5015	SHIVELY HARDWARE (TOWN #28210)	68167	32 oz mold control	09/12/2022	14.49	.00		10-442-240
5015	SHIVELY HARDWARE (TOWN #28210)	68291	2gal deck sprayer	09/14/2022	59.99	.00		10-431-242
5015	SHIVELY HARDWARE (TOWN #28210)	68360	6l hole saw arbor, 1/4 arbor pilot drill	09/14/2022	31.98	.00		51-531-242
5015	SHIVELY HARDWARE (TOWN #28210)	68406	8ft vinyl fence rails	09/15/2022	115.15	.00		10-411-262
5015	SHIVELY HARDWARE (TOWN #28210)	68432	4 pk 1 1/2x5/8 corn iron	09/15/2022	6.49	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	68443	15lb landscaper seed	09/15/2022	53.99	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	68508	19x23 nyl mesh dunk bag	09/16/2022	11.98	.00		10-445-762
5015	SHIVELY HARDWARE (TOWN #28210)	68568	2"rubb caster, 2" blk twin stem caster	09/19/2022	19.48	.00		10-411-250
5015	SHIVELY HARDWARE (TOWN #28210)	68605	540 twist fluoorgr reel	09/19/2022	15.99	.00		10-445-762
5015	SHIVELY HARDWARE (TOWN #28210)	68652	bleach	09/20/2022	5.29	.00		10-421-240
5015	SHIVELY HARDWARE (TOWN #28210)	68653	bleach	09/20/2022	4.70	.00		51-531-251
5015	SHIVELY HARDWARE (TOWN #28210)	68784	gt fbg bow rake	09/22/2022	75.98	.00		10-431-242
5015	SHIVELY HARDWARE (TOWN #28210)	68827	46"shank shovel handle	09/22/2022	17.99	.00		10-411-240
5015	SHIVELY HARDWARE (TOWN #28210)	68912	niagara 24pk water	09/23/2022	52.90	.00		10-442-240
5015	SHIVELY HARDWARE (TOWN #28210)	68987	dgtl thermometer	09/26/2022	10.99	.00		10-431-242
5015	SHIVELY HARDWARE (TOWN #28210)	69140	wizz hand held spreader	09/28/2022	34.29	.00		10-431-242
5015	SHIVELY HARDWARE (TOWN #28210)	69203	misc hardware, corn iron	09/28/2022	12.97	.00		10-421-255
5015	SHIVELY HARDWARE (TOWN #28210)	69220	bleach	09/29/2022	9.99	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	69254	15lb landscaper seed	09/29/2022	53.99	.00		10-444-753
5015	SHIVELY HARDWARE (TOWN #28210)	69309	bleach	09/30/2022	8.49	.00		10-431-240
5015	SHIVELY HARDWARE (TOWN #28210)	IC18463	tire labor	09/15/2022	26.30	.00		52-532-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC18495	tire sales, labor and disposal	09/23/2022	967.04	.00		10-431-255
5015	SHIVELY HARDWARE (TOWN #28210)	IC18605	lynch pln 7	09/21/2022	3.00	.00		10-431-250
Total SHIVELY HARDWARE (TOWN #28210):					2,122.76	.00		
SOUTH CENTRAL WYOMING EMS								
6985	SOUTH CENTRAL WYOMING EMS	140	2nd quarter ambulance serv.	10/05/2022	12,675.00	.00		10-411-494
Total SOUTH CENTRAL WYOMING EMS:					12,675.00	.00		
Stinker Stores Inc. for AR Dept. 566								
7438	Stinker Stores Inc. for AR Dept. 566	CFN006563	Sept 22 Fuel	09/30/2022	210.39	.00		51-531-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006563	Sept 22 Fuel	09/30/2022	210.39	.00		52-532-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006563	Sept 22 Fuel	09/30/2022	345.83	.00		10-411-265
7438	Stinker Stores Inc. for AR Dept. 566	CFN006563	Sept 22 Fuel	09/30/2022	653.81	.00		10-421-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006563	Sept 22 Fuel	09/30/2022	82.39	.00		10-422-256
7438	Stinker Stores Inc. for AR Dept. 566	CFN006563	Sept 22 Fuel	09/30/2022	1,079.11	.00		10-431-256

Payment Approval Report - Treasurer 2021
 Report dates: 9/21/2022-10/17/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
Total Stinker Stores Inc. for AR Dept. 566:								
					2,581.92	.00		
Straight Stripe Painting Inc.								
7298	Straight Stripe Painting Inc.	EST #1	Est#1 asphalt&marking - WYDOT Proj A	08/04/2022	246,056.43	246,056.43	10/14/2022	42-534-301
Total Straight Stripe Painting Inc.:								
					246,056.43	246,056.43		
SUNDAHL POWERS KAPP & MARTIN LLC								
7551	SUNDAHL POWERS KAPP & MARTIN L	14386	Legal services & service dates	10/11/2022	7,481.54	.00		10-411-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14386	Legal services & service dates	10/11/2022	497.43	.00		10-413-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14386	Legal services & service dates	10/11/2022	374.33	.00		10-412-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14386	Legal services & service dates	10/11/2022	110.99	.00		10-421-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14386	Legal services & service dates	10/11/2022	543.84	.00		51-531-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14386	Legal services & service dates	10/11/2022	543.84	.00		52-532-310
7551	SUNDAHL POWERS KAPP & MARTIN L	14386	Legal services & service dates	10/11/2022	332.96	.00		10-445-310
Total SUNDAHL POWERS KAPP & MARTIN LLC:								
					9,884.93	.00		
SUSAN R. MARICH								
6984	SUSAN R. MARICH	08312022	Water aerobic fitness class instruction - a	09/01/2022	133.00	133.00	10/14/2022	10-441-321
6984	SUSAN R. MARICH	100322-02	Fitness instructor - 2022 sept	10/03/2022	168.00	.00		10-445-483
6984	SUSAN R. MARICH	100322-02	Fitness instructor - 2022 sept	10/03/2022	38.00	.00		10-441-321
Total SUSAN R. MARICH:								
					339.00	133.00		
THE COWBOY COUTURE								
6991	THE COWBOY COUTURE	2022-393	5 adult tee and 38 youth tee - shirts for p	10/04/2022	469.05	.00		10-445-492
Total THE COWBOY COUTURE:								
					469.05	.00		
T-O Engineers, Inc.								
7612	T-O Engineers, Inc.	220036-8	Spring Street water line	10/13/2022	26,856.45	.00		51-531-720
7612	T-O Engineers, Inc.	220235-5	Saratoga Grading plan aka Civil Design f	10/12/2022	3,097.50	.00		10-411-760
7612	T-O Engineers, Inc.	220485-3	Arpa grant, Spring Ave water line	10/12/2022	2,448.75	.00		51-531-310
Total T-O Engineers, Inc.:								
					32,402.70	.00		
UNION TELEPHONE CO								
5630	UNION TELEPHONE CO	70001447-09/24	Split distribution - TH Cell streets, lake, w	09/17/2022	143.62	.00		10-411-280

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
5630	UNION TELEPHONE CO	70001447-09/24	Split distribution - TH Cell streets, lake, w	09/17/2022	109.83	.00		10-412-280
5630	UNION TELEPHONE CO	70001447-09/24	Split distribution -TH Cell streets, lake, w	09/17/2022	228.11	.00		10-431-280
5630	UNION TELEPHONE CO	70001447-09/24	Split distribution -TH Cell streets, lake, w	09/17/2022	143.62	.00		10-445-280
5630	UNION TELEPHONE CO	70001447-09/24	Split distribution -TH Cell streets, lake, w	09/17/2022	109.83	.00		51-531-280
5630	UNION TELEPHONE CO	70001447-09/24	Split distribution -TH Cell streets, lake, w	09/17/2022	109.83	.00		52-532-280
5630	UNION TELEPHONE CO	70091365-09/24	Split distribution - Fire landline	09/24/2022	131.89	.00		10-422-280
5630	UNION TELEPHONE CO	70091367-09/24	Split distribution-poll/hotpool landline	09/24/2022	16.56	.00		10-441-280
5630	UNION TELEPHONE CO	70091367-09/24	Split distribution-airport landline	09/24/2022	201.00	.00		10-442-280
5630	UNION TELEPHONE CO	70091372-09/24	Split distribution -landline streets, lake, w	09/24/2022	36.25	.00		42-533-280
5630	UNION TELEPHONE CO	70091381-09/24	Split distribution -landline streets, lake, w	09/24/2022	36.24	.00		10-431-280
5630	UNION TELEPHONE CO	70091381-09/24	Split distribution -landline streets, lake, w	09/24/2022	70.36	.00		10-443-280
5630	UNION TELEPHONE CO	70091381-09/24	Split distribution -landline streets, lake, w	09/24/2022	70.36	.00		51-531-280
5630	UNION TELEPHONE CO	70091381-09/24	Split distribution -landline streets, lake, w	09/24/2022	389.94	.00		52-532-280
5630	UNION TELEPHONE CO	70091416-09/24	Split distribution - TH Landline	09/24/2022	97.48	.00		10-411-280
5630	UNION TELEPHONE CO	70091416-09/24	Split distribution - TH Landline	09/24/2022	745.94	.00		10-413-280
5630	UNION TELEPHONE CO	70091422-09/24	Split distribution police landline & DAL	09/24/2022	187.16	.00		10-421-280
5630	UNION TELEPHONE CO	70092204-09/24	Split distribution -Rec landline & DSL	09/24/2022	269.53	.00		10-445-280
5630	UNION TELEPHONE CO	70102786-09/24	PD cell	09/17/2022	1,202.28	.00		10-421-280
5630	UNION TELEPHONE CO	70122064-09/24	Police E911	09/17/2022	4,316.39	.00		25-421-320
Total UNION TELEPHONE CO:								
USA BLUEBOOK								
7097	USA BLUEBOOK	107693	female/male hex nipple	09/12/2022	373.94	.00		10-431-250
Total USA BLUEBOOK:								
VALERIE L. LARSCHEID								
6981	VALERIE L. LARSCHEID	08312022	Water aerobics 2022 Aug	09/01/2022	271.00	271.00	10/14/2022	10-441-321
6981	VALERIE L. LARSCHEID	100322-01	Fitness class instruction	09/30/2022	44.00	.00		10-445-483
6981	VALERIE L. LARSCHEID	100322-01	Fitness Instructor - 2022 Sept	09/30/2022	54.00	.00		10-441-321
Total VALERIE L. LARSCHEID:								
VALLEY FIRE EXTINGUISHER SERV								
5695	VALLEY FIRE EXTINGUISHER SERV	7298	Monthly inspection tags	09/07/2022	30.00	.00		10-431-245
Total VALLEY FIRE EXTINGUISHER SERV:								

Item 5)

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
VALLEY FOODS								
5700 VALLEY FOODS		170-09052022	WATER	09/05/2022	18.76	.00		10-421-240
Total VALLEY FOODS:								
					18.76	.00		
VALLEY OIL COMPANY								
5705 VALLEY OIL COMPANY		5665	vehicle fuel	09/30/2022	33.00	.00		52-532-256
5705 VALLEY OIL COMPANY		5665	vehicle fuel	09/30/2022	33.00	.00		51-531-256
5705 VALLEY OIL COMPANY		5665	vehicle fuel	09/30/2022	798.93	.00		10-421-256
Total VALLEY OIL COMPANY:								
					864.93	.00		
Whitlock Appraisal								
7630 Whitlock Appraisal		08152022	Appraisal report	08/15/2022	2,500.00	.00		10-411-760
Total Whitlock Appraisal:								
					2,500.00	.00		
WYOMING LAW ENFORCEMENT ACADEMY								
6120 WYOMING LAW ENFORCEMENT ACA		C-11856	field training officer development - Alyx M	10/07/2022	360.00	.00		10-421-235
Total WYOMING LAW ENFORCEMENT ACADEMY:								
					360.00	.00		
WYOMING MACHINERY COMPANY								
6705 WYOMING MACHINERY COMPANY		PO7321430	locknuts and bolts	09/23/2022	154.63	.00		10-431-248
6705 WYOMING MACHINERY COMPANY		PO7321431	block MTG	09/23/2022	476.87	.00		10-431-248
6705 WYOMING MACHINERY COMPANY		PO7321432	edge cutting and bolt	09/23/2022	548.52	.00		10-431-248
Total WYOMING MACHINERY COMPANY:								
					1,180.02	.00		
WYOMING RETIREMENT SYSTEM								
6205 WYOMING RETIREMENT SYSTEM		229999	retirement contributions	10/10/2022	618.75	.00		10-422-170
Total WYOMING RETIREMENT SYSTEM:								
					618.75	.00		
Grand Totals:					881,011.24	293,901.10		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account Number
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Dated: 10/18/22
 Mayor: *Fred Jones*
 City Council: *Paul Hill*
Don & Campbell
[Signature]
 City Recorder: *Marie Unister*

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Report Criteria:

Includes the following check types:
Manual, Payroll, Supplemental

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee ID	Description	GL Account	Amount
10/09/2022	PC	10/13/2022	51070	223		10-445-110	83.11-
10/09/2022	PC	10/13/2022	51071	57		10-212100	1,257.68-
10/09/2022	PC	10/13/2022	51072	19		10-212500	1,860.34-
10/09/2022	PC	10/13/2022	51073	134		52-532-110	1,494.04-
10/09/2022	PC	10/13/2022	51074	216		10-212100	287.70-
10/09/2022	PC	10/13/2022	51075	217		01-112000	287.70-
10/09/2022	PC	10/13/2022	51076	39		10-431-110	1,175.17-
10/09/2022	PC	10/13/2022	1013202	16		10-431-110	2,164.71-
10/09/2022	PC	10/13/2022	1013202	46		51-531-110	1,422.82-
10/09/2022	PC	10/13/2022	1013202	48		10-212200	935.15-
10/09/2022	PC	10/13/2022	1013202	49		10-212200	1,942.48-
10/09/2022	PC	10/13/2022	1013202	61		10-421-110	2,739.17-
10/09/2022	PC	10/13/2022	1013202	78		10-212300	1,132.73-
10/09/2022	PC	10/13/2022	1013202	86		01-112000	697.47-
10/09/2022	PC	10/13/2022	1013202	111		10-212200	1,586.40-
10/09/2022	PC	10/13/2022	1013203	58		10-212100	13.09-
10/09/2022	PC	10/13/2022	1013203	112		10-212100	1,804.11-
10/09/2022	PC	10/13/2022	1013203	40		10-212100	1,748.78-
10/09/2022	PC	10/13/2022	1013203	88		10-410-110	1,228.07-
10/09/2022	PC	10/13/2022	1013203	74		10-212100	1,403.04-
10/09/2022	PC	10/13/2022	1013203	201		01-112000	211.67-
10/09/2022	PC	10/13/2022	1013203	202		10-212200	1,400.42-
10/09/2022	PC	10/13/2022	1013203	219		10-212200	1,730.98-
10/09/2022	PC	10/13/2022	1013203	220		10-212100	2,563.54-
10/09/2022	PC	10/13/2022	1013203	221		10-212100	1,334.75-
10/09/2022	PC	10/13/2022	1013204	225		10-212200	472.67-
10/09/2022	PC	10/13/2022	1013204	226		10-212500	1,063.82-
10/09/2022	PC	10/13/2022	1013204	227		10-212100	71.67-
10/09/2022	PC	10/13/2022	1013204	229		10-212100	106.20-
10/09/2022	PC	10/13/2022	1013204	235		10-212300	1,162.92-
10/09/2022	PC	10/13/2022	1013204	239		10-212100	651.07-
10/09/2022	PC	10/13/2022	1013204	242		52-532-110	1,132.66-
10/09/2022	PC	10/13/2022	1013204	243		10-411-110	277.05-
Grand Totals:							37,443.18-

Report Criteria:
 Paid transmittals included
 Begin Date: ALL
 End Date: ALL
 Transmittal Transaction Check number = 10142022,051078,10142022,051089,051077

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51077									
16	DEARBORN L LIFE INSU	51077	09/11/2022	91-00	GROUP/ACCOUNT # 0000310079 - 1 Life Insurance	10-212700	70.44	No	10/14/2022
16	DEARBORN L LIFE INSU	51077	10/09/2022	91-00	Adjustment for termination of employee	10-212700	3.67-	No	10/14/2022
Total 51077:							66.77		
51078									
3	GREAT-WEST TRUST CO	51078	10/09/2022	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax	10-212500	145.00	No	10/14/2022
3	GREAT-WEST TRUST CO	51078	10/09/2022	55-02	457 CONTRIBUTION Deferred Comp - Roth	10-212500	80.00	No	10/14/2022
Total 51078:							225.00		
51089									
11	AFLAC BENEFIT SERVIC	51089	08/28/2022	71-01	AFLAC monthly ins premium	10-212500	106.67	No	10/17/2022
11	AFLAC BENEFIT SERVIC	51089	08/28/2022	71-06	AFLAC monthly ins premium	10-212500	416.04	No	10/17/2022
11	AFLAC BENEFIT SERVIC	51089	09/11/2022	71-01	AFLAC monthly ins premium	10-212500	104.69	No	10/17/2022
11	AFLAC BENEFIT SERVIC	51089	09/11/2022	71-06	AFLAC monthly ins premium	10-212500	386.34	No	10/17/2022
11	AFLAC BENEFIT SERVIC	51089	09/25/2022	71-01	AFLAC monthly ins premium	10-212500	104.69	No	10/17/2022
11	AFLAC BENEFIT SERVIC	51089	09/25/2022	71-06	AFLAC monthly ins premium	10-212500	386.34	No	10/17/2022
11	AFLAC BENEFIT SERVIC	51089	10/09/2022	71-06	Adjustment for employee termination	10-212500	31.68-	No	10/17/2022
Total 51089:							1,473.09		
10142022									
1	EFTPS -TAXES	10142022	10/09/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	2,945.68	No	10/14/2022
1	EFTPS -TAXES	10142022	10/09/2022	74-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	2,945.68	No	10/14/2022
1	EFTPS -TAXES	10142022	10/09/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	688.92	No	10/14/2022
1	EFTPS -TAXES	10142022	10/09/2022	75-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212100	688.92	No	10/14/2022
1	EFTPS -TAXES	10142022	10/09/2022	76-00	FICA/FWT/WITHHOLDING DEPOSIT	10-212200	4,263.24	No	10/14/2022
Total 10142022:							11,532.44		
101420221									
5	BLUE CROSS & BLUE SH	101420221	09/11/2022	90-00	ACCOUNT # 2483060001 Health Ins	10-212700	41,141.63	No	10/14/2022

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
5	BLUE CROSS & BLUE SH	101420221	10/09/2022	90-00	Adjustment	10-212700	.54	No	10/14/2022
Total 101420221:							41,142.17		
Grand Totals:							54,439.47		

Report Criteria:

Paid transmittals included
 Begin Date: ALL
 End Date: ALL
 Transmittal Transaction: Check number = 10142022,051078,101420221,051089,051077

RESOLUTION NO. 2022-11

A RESOLUTION OF THE GOVERNING BODY OF THE TOWN OF SARATOGA,
CARBON COUNTY, WYOMING DECLARING THAT OCTOBER 23 – OCTOBER 29, 2022
IS
CHILDHOOD CANCER AWARENESS WEEK.

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among children in the United States. This tragic disease is detected in more than 16,000 of our nation's young people each and every year; and

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many infants, children and teens will suffer from long-term effects of comprehensive treatment, including secondary cancers. An estimated 400,000 children and adolescents are diagnosed with cancer globally each year; and


WHEREAS, founded nearly thirty years ago by Steven Firestein, a member of the philanthropic Max Factor cosmetics family, the American Cancer Fund for Children, Inc. and Kids Cancer Connection, Inc. along with Lions Clubs International are dedicated to helping these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychosocial services to children undergoing cancer treatment at the Intermountain Primary Children's Hospital, Shriners Children's Salt Lake City, the Billings Clinic Hospital, The Children's Hospital Colorado, Rocky Mountain Children's Hospital at Presbyterian / St Luke's in Denver, Rocky Mountain Pediatric Hematology-Oncology in Casper as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor toy distributions, family sailing programs, positive appearance programs, Laughternoon - Laughter is Healing, pet assisted therapy, KCC Supercar Experience, educational programs and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer.


NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF SARATOGA, WYOMING, do hereby proclaim October 23-October 29 as Childhood Awareness Week in Saratoga.

PASSED, APPROVED, AND ADOPTED this 18th day of October 2022.



Creed James, Mayor
Town of Saratoga

Attest:



Marie Christen, Town Clerk
Town of Saratoga

clerk@saratogawyo.org

From: SLFRF@treasury.gov
Sent: Friday, October 14, 2022 10:28 AM
To: clerk@saratogawyo.org
Subject: Update on Treasury Contact Center Operations

Caution! This message was sent from outside your organization.

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

Dear SLFRF recipient,

We are writing to follow up on the September 23, 2022 [letter](#) you received from Treasury's Deputy Secretary Wally Adeyemo to provide additional details on the way Treasury's funding shortfall will impact you as a recipient of an award under the State and Local Fiscal Recovery Funds (SLFRF) program.

After Monday, October 17, Treasury's contact center will no longer be able to respond to phone calls. In addition, starting later this month Treasury will be forced to further ramp down staff support for the contact center and as a result response times to recipient emails are also expected to be significantly delayed. Tribal recipients may email tribal.consult@treasury.gov for assistance.

To assist recipients, Treasury has provided a number of self-service resources to answer commonly asked questions. Please refer to the [SLFRF program website](#) for this information about how to solve common issues including account access issues, payments questions, and other logistical issues.

For program administration and grants management-related inquiries, including inquiries on eligible uses, please refer to the program's [website](#) as well as the following program guidance materials to address frequently asked questions:

- For **Revenue Loss** inquiries, please see pages 9-11 of the [Overview of the Final Rule](#), as well as [FAQs #3.1, #3.2, #3.3, #4.1, #13.14, #13.15, and #13.16](#).
- For **Premium Pay** inquiries, please see pages 35-36 of the [Overview of the Final Rule](#), as well as [FAQs #5.1 - #5.4](#) and pages 6, 29-30 of the [Compliance and Reporting Guidance](#).
- For **Affordable Housing** inquiries, please see pages 14-20 of the [Overview of the Final Rule](#), the [Affordable Housing How-To Guide](#), and [FAQs #2.14 and #4.9](#).
- For **Build America, Buy America Act (BABA)** inquiries, please see [FAQs #6.18 and #6.19](#).
- For **taxability** inquiries regarding SLFRF payments, please see the [IRS-issued FAQs](#).
- For **second tranche payments**, visit our [Guidance on Second Tranche Payments](#) including our [Treasury Portal Submission walkthrough](#).
- For various overviews of the SLFRF [Compliance and Reporting Guidance](#), review our [Treasury SLFRF-related webinars](#).

Please note that these materials provide an overview of the guidance and should not be used as a substitute for reviewing the authorizing statute, the [Final Rule](#) (effective April 1, 2022), as well as the SLFRF [Award Terms and Conditions](#), and other program guidance and requirements.

Thank you for your patience while Treasury works with Congress to provide the necessary resources



THE DEPUTY SECRETARY OF THE TREASURY
WASHINGTON

September 23, 2022

Dear Recovery Program Recipients:

Thank you for the work that you do every day to support families across the country, including through your work on programs administered by the U.S. Department of the Treasury. We are writing to provide an update on the status of Treasury's operations regarding the recovery programs that it administers.

As you know, Congress gave Treasury the important responsibility of overseeing a range of recovery programs, including those funded by the American Rescue Plan. Over the past two years, Treasury has worked hard to fulfill that responsibility alongside dedicated state, local, territorial, and Tribal partners. And we have seen the impact, from the over 7 million payments made under the Emergency Rental Assistance Program to the over 50,000 projects undertaken by state, local, territorial, and Tribal governments in response to the COVID-19 pandemic through a variety of innovative and impactful approaches. We know that many of our recipients have had to significantly increase their capacity to administer these recovery funds, creating or expanding programs that have helped Americans across the country recover from the pandemic.

Just as many of you have had to expand your capacity, Treasury has also worked to build a dedicated team to oversee these funds, many of whom you know through our webinars, outreach calls, technical assistance, email, call center operations, and more. In particular, we have prioritized building the capacity necessary to answer questions from the 30,000 states, territories, cities, counties, towns, and Tribes that are navigating our programs. We have focused our efforts on ensuring that recipients can both swiftly access funds and responsibly use them, whether by engaging directly with smaller Tribes and localities who are new to working with the Federal government, adjusting our guidance as needed to ensure program rules are compatible with recipient needs, or developing—with the support of the audit community—an alternative compliance examination for certain recipients that will reduce burden and yet still provide accountability for the funds.

However, Treasury is facing constraints that will put our ability to continue this level of support to recipients at risk – with the greatest impact likely felt by the smallest jurisdictions and Tribal governments, who often rely on more in-depth engagement with Treasury. Congress appropriated funding to Treasury to administer recovery programs, and some programs were given more than enough funding to cover their operations. But in the case of several other programs, the available funding is insufficient to allow Treasury to maintain the current levels of administrative support. These programs include the Coronavirus State and Local Fiscal Recovery Funds (SLFRF), the Coronavirus Capital Projects Fund, the Emergency Rental Assistance Program, the Homeowner Assistance Fund, and the Local Assistance and Tribal Consistency Fund.

Treasury has been working with Congress to seek flexibility in how administrative funds can be used across programs, which would preserve our ability to provide support across these programs without affecting any of the Department's operations. These changes would not require any



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Building Strong Communities

MEMORANDUM

TO: All Mayors, County Commission Chairpersons, Municipal Clerks,
and County Clerks (All Municipal and County Clerks: Please distribute to
Mayors and County Commission Chairpersons)

FROM: Dave Fraser, WAM Executive Director, and
Jerimiah Rieman, WCCA Executive Director

DATE: July 11, 2022

SUBJECT: WAM-WCCA Energy Lease Program Request for Proposals

The Wyoming Association of Municipalities/Wyoming County Commission Association (WAM-WCCA) Energy Lease Program Joint Oversight Board is issuing a request for proposal for the 2022 Energy Lease Program Awards. Cities, towns, and counties are encouraged to apply for leases to increase energy efficiency. Zero interest leases between \$2,500 and \$100,000 will be awarded for projects that will increase the energy efficiency of public facilities, or other projects consistent with the State Energy Conservation Plan (contact WAM for a copy). Attached please find a Request for Proposal soliciting local government lease applications.

The WAM-WCCA Energy Lease Program is overseen by a Joint Oversight Board which consists of three county and three municipal officials appointed by the Presidents of WCCA and WAM. All leases will be for a period of two years, amortized over ten years, and each lease can be renewed up to four times. For example, a lease to replace an inefficient furnace, costing \$10,000, could be a two-year lease with \$1,000 annual payments and a balloon payment at the end of the term for \$8,000. The lease, however, could be renewed four times with a corresponding reduction in the balloon payment. Equal quarterly payments are required.

Applications must be received at the WAM Office no later than 5:00 p.m. on December 16, 2022. Lease applicants should use the attached WAM-WCCA Energy Lease Program application cover sheet. The Joint Oversight Board will review all applications for consistency with the State Energy Conservation Plan before consideration. Any application not consistent with the State Energy Conservation Plan will be returned to the applicant with an opportunity to revise the application. The Joint Oversight Board will meet in January 2023 to review applications. Awardees will have 90 days to accept the lease award. Funds will be available to the awardees on or after July 1, 2023 and must be requested by June 30, 2024.



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The total amount of lease money available for award on July 1, 2023, is expected to be approximately \$500,000.

Potential lease applicants should carefully read the attached Request for Proposal. For further information, please contact Earla Checchi at the WAM Office, call 307-632-0398 or email checchi@wyomuni.org.

WAM-WCCA Joint Oversight Board:

Commissioner, Jim Willox, Converse County
Commissioner, Rob Hendry, Natrona County
Commissioner, Troy Thompson, Laramie County
Facility Maintenance Manager, Scott Stevensen, City of Laramie
Council Member Hailey Morton-Levinson, Town of Jackson
Clerk/Treasurer Lynette Strecker, City of Torrington



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REQUEST FOR PROPOSALS (RFP)

WAM-WCCA ENERGY LEASE PROGRAM

The WAM-WCCA Energy Lease Program is soliciting Proposals (Lease Applications) for funding of zero interest (0%) leases for projects authorized under the State Energy Conservation Plan (SECP), including energy efficiency improvements to existing, or new public buildings. *The improvements must show a monetary savings, and, if possible, a BTU savings. The BTU savings should have documentation verifying this savings.*

Capitalization for the WAM-WCCA Energy Lease Program comes from a Petroleum Violation Escrow Account grant originally awarded to WAM and WCCA by former Governor Mike Sullivan on May 28, 1991.

Leases under the WAM-WCCA Energy Lease Program shall be in amounts of not less than \$2,500, not more than \$100,000. Leases will be amortized over no more than a ten (10) year period with four equal payments per year.

Lease Applications shall be no longer than three pages. Each lease application shall contain the following information, at a minimum: name of city, town, or county submitting the lease application; name, address, and phone number of the contact person; signature of the mayor or county commission chairman, as applicable; and a general description of the project.

A city, town, or county may submit applications for more than one project. However, each project should be submitted under a separate lease application. If a city, town, or county submits more than one application for this award period, the city, town, or county must **prioritize their project applications**. The total lease outstanding balance for any one city, town, or county shall not exceed \$150,000.

Lease applications will only be accepted from cities, towns, and counties. The city, town, and county submitting a lease application shall be held responsible for full re-payment of any lease award received.

Lease applications must be received at the office of the Wyoming Association of Municipalities (WAM) no later than 5:00 p.m. December 16, 2022, Lease applications can be mailed to the WAM Office at 315 W. 27th Street, Cheyenne, WY 82001, faxed to 307-632-1942, or emailed to hecchi@wyomuni.org.

Lease awards will be determined by the Joint Oversight Board of the WAM-WCCA Energy Lease Program at their meeting in January 2023. Award letters will be mailed out shortly thereafter. Grantees shall accept or deny lease awards in writing within 90 days of award notification, or they shall lose the lease award. Email notification is acceptable. Lease funds will be available on or after July 1, 2023. Awards must be requested by June 30, 2024.

Interested cities, towns, and counties may contact Earla Checchi (307) 632.0398 at the WAM office for more information.



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LEASE APPLICATION COVER SHEET
WAM-WCCA ENERGY LEASE PROGRAM

NOTE: This cover sheet should be the first page of each application for a WAM-WCCA Energy Lease. A separate cover sheet and supporting documents showing the energy savings should be submitted for each project.

Please Print or Type

Title of Project: _____

Name of City/Town/County: _____

Name of Contact Person: _____

Address: _____

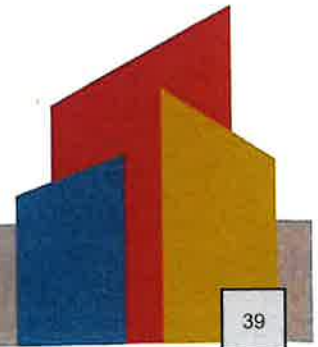
Phone: (307) _____

Amount of Lease Requested: \$ _____

On behalf of the City/Town/County of _____, I hereby agree that all the information submitted is correct to the best of my knowledge, and that this application is being submitted with the consent of the governing body.

Mayor/Chairman of Board of County Commissioners

Date



In May 1991, the State of Wyoming jointly granted the Wyoming Association of Municipalities (WAM) and the Wyoming County Commissioners Association (WCCA) a total of \$1 million dollars from the Petroleum Violation Escrow Account (PVEA) revenues. The PVEA grant would be used to award zero-interest leases for energy upgrades/savings in local public facilities. A Joint Oversight Board was formed with three representatives from municipalities and three representatives from counties, respectively. In 1991 the WAM-WCCA Energy Lease Program (ELP) came into existence.

Since May 1992 the ELP Joint Oversight Board has awarded leases totaling over \$5,000,000. The total exceeds the initial grant award due to interest earned on the account and payments that have been reinvested into the program.

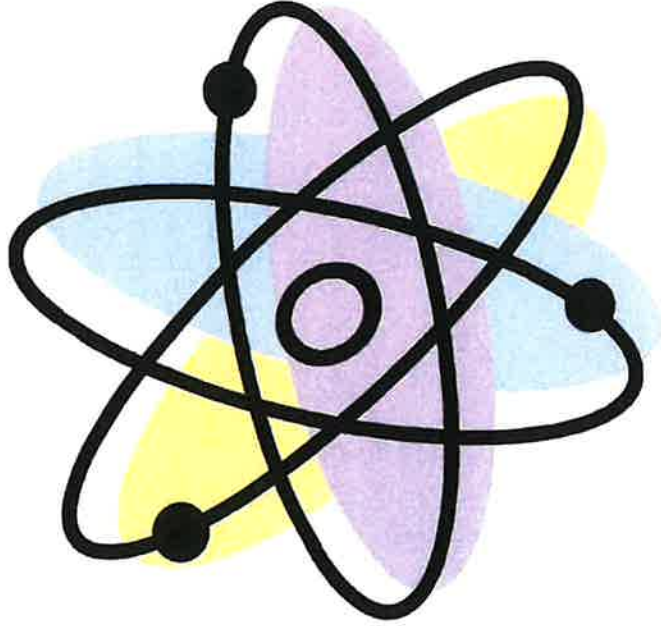
The WAM-WCCA ELP has assisted in projects ranging from new boilers in Big Horn County, insulated doors at the Burns town shop to more efficient street lighting in Lusk. Electric systems in Cody and Lingle have benefited from the program while Rawlins made energy improvements to their city hall. To date, there have been 55 awards made to counties; 67 to cities; and 71 to towns, and the average lease is \$50,000.

Cities, towns and counties are encouraged to apply for the ELP leases to increase energy efficiency. The zero interest leases between \$2,500 and \$100,000 are awarded each year for projects that will increase the energy efficiency of public facilities or other projects consistent with the State Energy Conservation Plan (SECP). The maximum amount one entity can have in leases one time is \$150,000.

Each year cities, towns' and counties in the state are sent a letter with a Request for Proposal for the upcoming year's awards. The deadline for receipt of these proposals at the WAM Office is 5pm the middle of December. The WAM-WCCA Energy Lease Program Joint Oversight Board will meet in early January to review the proposals and to make the awards. The funds will be available July 1, 2012. Approximately \$300,000-400,000 is available each year for this program.

This is not a grant program, but a zero interest lease program. The term of the lease is 2 years with 4 renewals, for a total of 10 years. Payments are made quarterly.

If you have any questions or would like more information about this program, please contact Earla Checchi at the WAM office, 307-632-0398.



Questions?

Requests for Proposal applications are sent to each city, town and county in July of each year.

For further information on how your city/town/county can benefit from the Energy Lease Program contact Earla Checchi at the WAM office at 307.632.0398.

Take advantage of this ZERO-INTEREST loan!

WAM-WCCA ENERGY LEASE

0% PROGRAM 0%

ZERO INTEREST

**LOANS!
0% 0%**



—A great resource for local governments—



THE TOWN OF SARATOGA NAW PROCLAMATION

WHEREAS, 2022 marks the 85th Anniversary of the National Apprenticeship Act; and

WHEREAS, National Apprenticeship Week is celebrating its 8th anniversary of raising awareness of the vital role Registered Apprenticeships provide in creating opportunities by allowing apprentices to earn while they learn and preparing a pathway to good, quality jobs and well-paying careers in Saratoga, Wyoming, and across the nation; and

WHEREAS, Registered Apprenticeship programs enable employers to develop and train their future workforce while offering career seekers affordable paths to secure high-paying jobs, and

WHEREAS, Saratoga recognizes the role of Registered Apprenticeship in expanding opportunities in our workforce that are inclusive of individuals who have been historically underserved, marginalized, and adversely affected by persistent poverty and inequality, thus providing a path for all qualified individuals, including women, youth, people of color, rural communities, justice-involved individuals and individuals with disabilities, to become apprentices and contribute to Wyoming and America's industries; and

WHEREAS, Saratoga recognizes that Registered Apprenticeship, a proven and industry-driven training model, can train our workforce and build a pipeline into good, quality jobs in order to address our nation's pressing workforce challenges such as rebuilding our country's infrastructure, addressing critical supply chain demands, supporting a clean energy workforce, modernizing our cybersecurity response, and responding to care economy issues.

NOW, THEREFORE, I, Creed James, Mayor of Saratoga, do hereby declare November 14, 2022, through November 20, 2022, as National Apprenticeship Week in the Town of Saratoga.

A handwritten signature in cursive script that reads "Creed James". The signature is written in black ink and is positioned above a horizontal line.

Mayor Creed James

License Holder List

Authority Name: TOWN OF SARATOGA	License Type	Expires
<i>Total License Holders:</i> 10		
ANGUS ENGLAND POST 54 AMERICAN LEGION AMERICAN LEGION POST #54 403 E BRIDGE AVE SARATOGA WY 82331	LIMITED RETAIL (CLUB) LIQUOR LICE Bar	12/31/2022
BELLAS BISTRO LLC BELLAS BISTRO 218 N 1ST ST SARATOGA WY 82331	BAR & GRILL LIQUOR LICENSE Bar & Grill	12/31/2022
FIREWATER PUBLIC HOUSE LLC FIREWATER PUBLIC HOUSE 110 E MAIN AVE SARATOGA WY 82331	BAR & GRILL LIQUOR LICENSE Bar & Grill	12/31/2022
HUGUS CO LLC J W HUGUS & CO 405 N 1ST ST SARATOGA WY 82331	RESTAURANT LIQUOR LICENSE Restaurant	12/31/2022
INTERNATIONAL RESORT PROPERTIES LLC SNOWY MOUNTAIN BREWERY 601 E PIC PIKE RD SARATOGA WY 82331	MICROBREWERY PERMIT WITH SALE Combination Bar & Package Store	12/31/2022
INTERNATIONAL RESORT PROPERTIES LLC SARATOGA RESORT AND SPA 601 E PIC PIKE RD SARATOGA WY 82331	RETAIL LIQUOR LICENSE Bar	12/31/2022
PLATTE VALLEY FOODS LLC VALLEY LIQUOR 1702 S HWY 130 SARATOGA WY 82331	RETAIL LIQUOR LICENSE Package Store	12/31/2022
RUSTIC BAR INC RUSTIC BAR 124 E BRIDGE AVE SARATOGA WY 82331	RETAIL LIQUOR LICENSE Bar	12/31/2022
SCOTT & MICHELLE LLC LAZY RIVER CANTINA 108 & 110 EAST BRIDGE ST SARATOGA WY 82331	RETAIL LIQUOR LICENSE Combination Bar & Package Store	12/31/2022
WOLF HOTEL INC HOTEL WOLF 101 E BRIDGE AVE SARATOGA WY 82331	RETAIL LIQUOR LICENSE Bar	12/31/2022

MEMORANDUM OF UNDERSTANDING

A **MEMORANDUM OF UNDERSTANDING** between the **TOWN OF SARATOGA** (hereinafter referred to as the “Town”) and **DANIEL AND MCCALL BURAU** (hereinafter referred to as the “Caretakers”) regarding the caretaking and upkeep of public space for the purpose of town beautification and the benefit of the public.

WHEREAS, a public open space known as “Odd Fellows Park” exists within the N. River Street right-of-way north of Main Avenue within the limits of the Town; and,

WHEREAS, this public space was first established by members of the Independent Order of Odd Fellows but is no longer maintained by their members; and,

WHEREAS, volunteers of the non-profit thrift store, Bridge Street Bargains, provided improvements to this public space but are no longer able to maintain said improvements; and,

WHEREAS, the Town does not wish to designate this public space as a town park and has not contemplated the financial resources to maintain the public space; and

WHEREAS, the public space is frequently used by the public and provides a benefit to the public; and,

WHEREAS, the Caretakers are the owners of private property immediately west of the public space where they operate a restaurant business with outdoor seating; and,

WHEREAS, the Caretakers have expressed an interest in providing the necessary normal and routine maintenance of the public space such that the area can continue to be enjoyed by the public; and,

WHEREAS, the Parties wish to establish this Memorandum of Understanding in order to further define the roles and responsibilities of each Party concerning the ongoing maintenance of the public space known as “Odd Fellows Park.”

NOW, THEREFORE, the Parties agree as follows:

1. Parties. This Memorandum of Understanding (hereinafter referred to as “MOU”) is made and entered into by and between the **TOWN OF SARATOGA** and the **DANIEL AND MCCALL BURAU**.

7. Responsibilities of Town.

A. Solid Waste. The Town shall maintain responsibility for providing and emptying one (1) trash receptacle at this location.

B. Picnic Tables. The Town shall continue to provide picnic table(s) at the public space.

C. Snow Storage. The Town shall utilize the public space for snow storage as necessary, provided that care is taken not to damage the facilities situated within the public space.

8. No Restriction of Public Use. This public space shall remain open to the public for use at all times and in perpetuity. Nothing contained in this MOU shall be construed as to provide the Caretakers with exclusive right to the public space or to restrict public access to the space.

9. Governmental Immunity. The Town of Saratoga, its employees, and elected and appointed officials hereby specifically retain any and all governmental immunity as provided under Wyoming state law. Nothing contained herein shall be construed to be an express or implied waiver of that immunity.

10. Notices: Any notice which either Party may give, or is required to give, may be given by mailing the same, certified mail, return receipt requested, to either Party at the addresses shown below, or at such other places as may be designated by the Parties from time to time:

Town of Saratoga
c/o Town Clerk
P.O. Box 486
Saratoga, Wyoming 82331

Daniel and McCall Burau
P.O. Box 646
Saratoga, Wyoming 82331
danny.burau@gmail.com

The addresses stated above shall be effective for all notices to respective parties until written notice of change of address is given pursuant to the provisions hereof.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on this

_____ day of _____, 2022.

**TOWN COUNCIL
TOWN OF SARATOGA
SARATOGA, WYOMING**

By: _____
Creed James, Mayor

Date: _____

Attest:

Marie Christen, Saratoga Town Clerk

**TOWN COUNCIL
TOWN OF SARATOGA
SARATOGA, WYOMING**

By: _____
McCall Burau

Date: _____

Attest:

Daniel Burau

**Council Report- Recreation Department
October 18th, 2022**

Gym

- Hours of operation: Monday-Thursday 5am-8pm, Friday 5am-3pm.
CLOSED on Fridays with no school, rented out to County 6 Dance.
- Fitness Classes
 - Rock Solid Fitness, Morning Mash-up, Low Impact Fitness, Kids Group, QiGong, Cycling
 - Schedule posted on the main gym door, Town website, Facebook
- Middle School Girls Basketball in session
- Evening open gym 6:30pm-8:30pm
 - Monday & Wednesday volleyball
 - Tuesday & Thursday basketball – No open gym this Thursday HS Volleyball game
- One pickleball court is now taped out and ready for use

Youth Activities

- Flag Football
 - Ended last Wednesday
 - Thank you to all the coaches and volunteers, kids had a great season

Rec Commission

- Public Workshop held Monday, November 7th at 6:30pm
- Public survey has been released with the help of the Saratoga Chamber of Commerce which will close November 2nd.
- We will discuss the results of the survey and get public input to help set goals for Saratoga Rec and ways to increase public engagement through volunteer opportunities.

Recreation Commission Board meeting is Monday, November 7th at 6:00pm at the Town Hall



YOUTH ACTIVITIES Outside Spaces Fitness Classes **ADULT ACTIVITIES**
 Volunteering **FAMILY ACTIVITIES** Arts & Crafts

RECREATION COMMISSION PUBLIC WORKSHOP

The Saratoga Recreation Commission will be hosting a workshop for the public to help set our goals to provide community activities and involvement. Come share your views on how to increase volunteer opportunities and other activities within the community and hear the results from the public survey.

November 7th @ 6:30pm

Saratoga Town Hall Chambers

Please follow the link to fill out the survey prior to November 2nd.

<https://www.surveymonkey.com/r/RecDept>

Contact Sarah at the Rec Department office at 307-326-8338 with questions



Carbon County Visitors' Council

PO Box 1017 ♦ Rawlins, WY 82301 ♦ 1-800-228-3547

info@wyomingcarboncounty.com ♦ P.307-324-3020 F.307-324-8440 ♦ www.wyomingcarboncounty.com

Item 27)

9/26/22

Sarah Laughlin
PO Box 486
Saratoga, WY 82301

RE: CCVC Grant 2023-09-25S Platte Valley Fall Festival

Dear Sarah :

The Carbon County Visitors Council (CCVC) has approved your request for the Platte Valley Fall Festival in the amount of \$2300.00.

Your grant number is **2023-09-25S**. Please include this number on all correspondence sent to the CCVC regarding your 2023-09-25S Platte Valley Fall Festival grant. Enclosed you will find your **Official Claim Form** for reimbursement. Submission for reimbursement of this Event Advertising & Marketing Grant must be on or before **1/29/2023**. The final report must be included and requires some specific **attendance information so please plan accordingly**. All receipts, cancelled checks and/or statements showing payment must be included with your claim form.

Please remember that once a grant is approved, the CCVC is considered an official sponsor of your event and should be recognized as such in ALL Advertising. Remember that you **must include** the CCVC logo and tagline "**Produced in cooperation with the Carbon County Visitors' Council,**" in print ads and radio scripts. If this statement is not included, the CCVC board may not provide full reimbursement or deny payment entirely.

All forms required for completion of the final report are located on the grant information page on our website, www.wyomingcarboncounty.com including the required attendance tracking, and all reporting forms. Please print and copy as needed. If you have problems printing any of the forms, please let us know and we will mail you hard copies.

I have enclosed two copies of the **Grant Acceptance Agreement**. One copy should be signed and returned to me upon receipt. If this document is not received prior to your event, you may receive notice that the grant is void. The other copy is for your retention and reference. Please refer to the **Grant Guidelines and Instructions** if you have questions or feel free to call.

Sincerely,



Leslie Jefferson, CEO
Carbon County Visitors' Council
Enc.

**CCVC Grant
Official Claim Form CCVC Grant 2023-09-25S Platte Valley Fall Festival**

Item	\$\$ Approved	Amount Claimed
Grill Rental	250.00	
Chili Cook-Off Judges	50.00	
Free T Shirts	1000.00	
Prizes	1000.00	
*Note: all cash awards are matched at 50% of prize; all prize items must have CCVC logo		
Total Grant Request	2300.00	

**COPY OF CASH AWARD RECEIPTS & VERIFIABLE PROOF OF PAYMENT OF ALL AMOUNTS CLAIMED
*MUST ACCOMPANY CLAIM FORM***

BY SIGNING BELOW, grant applicant filing this claim does solemnly swear that the within bill is just and correct and that the whole nor any part thereof has been paid or reimbursed by the Carbon County Visitors Council.

Authorized signature from non-profit organization _____ Printed name from non-profit organization _____

Date _____

STATE OF WYOMING, Carbon County _____ day of _____, 20_____.

The foregoing instrument was acknowledged before me this _____ day of _____, 20_____.

Notary Public: _____

My commission expires: _____



Item 27)

Carbon County Visitors' Council 2023-09-25S Platte Valley Festival
Grant Acceptance Agreement (Town of Saratoga Rec Dept)

Item 27)



The Carbon County Visitors' Council reserves the right to terminate funding in the event of non-compliance or cancellation, and to amend grants, reject or void grants which are contrary to law or public policy, and amend its policies as it relates to the approval process for future grants.

By signing below, I:

- 1) Verify that I have the authority to accept this grant on behalf of the organization;
- 2) Accept, on behalf of my organization, the grant approved by the Carbon County Visitors' Council's Board of Directors;
- 3) Acknowledge that I have read and understand *Guidelines & Instructions* and will comply with the same;
- 4) Acknowledge receipt of the *Official Claim Form* for this grant;
- 5) Understand that any additions or changes to the grant, as approved, must be submitted to the CCVC Board of Directors, in writing, and approved **prior** to the change occurring, and, if funding is affected, that I will receive an amended *Official Claim Form* upon the change being accepted; and
- 6) Understand that failure to comply with any of the *Guidelines & General Instructions* submitted with my grant application may result in the disqualification and ineligibility of this grant for reimbursement.
- 7) Understand that required tickets must be received by CCVC 15 days prior to event.
- 8) Understand and agree to notify the CCVC office (307-320-8487) immediately of any accident and/or emergency that may occur at the event.
- 9) Understand that these CCVC Grant funds are reimbursable after approved expenses have been paid and that a request for payment must be **submitted within 120 days of the event.** (see itemized *Request for payment must include* list below).

Name of Organization: _____

Signed: _____ Title: _____

Printed Name: _____ Date: _____

Request for payment must include:

1. Grant Final Report (provided by CCVC)
2. Feedback Form (provided by CCVC)
3. Visitor tracking sample and/or digital visitor tracking
4. Official Claim Form (provided by CCVC)
5. Paid Invoices with cancelled checks (or certified copies), cash and/or credit card receipts:
6. Advertising tear sheets, copies of publications, and/or electronic screen prints of online banners, ads, etc.
7. Recorded radio scripts, internet, and/or video advertising.
8. Cash Award Prize Receipts are required for ALL Cash Prizes (reimbursed at 50%). Non-cash awards should submit an invoice /bill, receipt, or canceled check.



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- 6. Advertising tear sheets, copies of publications, and/or electronic screen prints of online banners, ads, etc.
- 7. Recorded radio scripts, internet, and/or video advertising.
- 8. Cash Award Prize Receipts are required for ALL Cash Prizes (reimbursed at 50%). Non-cash awards should submit an invoice/bill, receipt, or canceled check.

October 10, 2022

With this letter I hereby submit my resignation as the Director of Public Works for the Town of Saratoga. I appreciate the opportunities provided me by the numerous administrations while working for the Town.

I have been extremely fortunate over the past seven years to have worked with a group of talented and experienced employees in the Streets and Water/Wastewater departments and would like to acknowledge their dedication to the Town of Saratoga.

My last day will be October 28th and I will assist in any way to make my departure as smooth as possible. I wish the new administration and the citizens of Saratoga the best.

Sincerely

A handwritten signature in cursive script that reads "Jon Winter".

Jon Winter





Search



25% OFF
PALLET FORKS & FRAMES PACKAGES

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[Fork Mounted](#) / [Work Platforms](#) / [Telehandler](#)

Item No. 190503

4'X8' TELEHANDLER WORK PLATFORM MAN BASKET

★★★★★ (18 Reviews)

Whether you are a construction worker, telehandler, or lumberjack, you will find this 4 FT x 8 FT safety cage incredibly useful!

Choose Work Platform Width

- 4' x 6'
- 4' x 8'
- 4' x 9'8"



\$2,429⁹⁹

Availability:

⚠ Low Inventory. Order Soon!

Quantity

1

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FREE SHIPPING. ALWAYS.

1-Year Warranty Included

Financing Available

[View Manual](#)



Product Weight: 570 Lb
Weight Capacity: 1,700 Lb



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MY Equipment has merged with Zuma Canada.

1-877-450-8003

Home (/) / Telehandler Attachments (/search/index/type:telehandler-zoom-boom-attachments) / Man Basket (/search/index/type:telehandler-zoom-boom-attachments/manufacturer:man-basket) / 4X8

NEW 4x8 Telehandler Man Basket



ZUMA CANADA



Price

\$4,380 CAD = \$ 3,193 USD

Privacy - Terms

Condition

New

Hit Sign in



Search for anything

All Categories

Share

Back to previous page | Listed in category: Business & Industrial > Material Handling > Warehouse Loading & Unloading > Warehouse Forklift Parts & Accessories > Other Forklift Parts & Accessories > See more 4x8 Man Basket for Reach Forklift 4'x8' Teleha...

4x8 Man Basket for Reach Forklift 4'x8' Telehandler Work Platform Attachment

Meets all OSHA/ANSI REQUIREMENTS, READY TO SHIP!

Be the first to [write a review](#).

Condition: New

Quantity: 10 available

Price: **US \$2,999.95**

\$145 for 24 months with PayPal Credit*

Best Offer:

Ships from United States

9 watchers

Shipping: **US \$350.00** Flat Rate Freight | [See details](#)
Located in: Dublin, Georgia, United States

Delivery: Varies

Returns: Seller does not accept returns | [See details](#)

Payments:

*\$144.02 for 24 months. Minimum purchase required. | [See terms and apply now](#)

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Seller info

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98.7% Positive

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Telehandler Forklift Safety Cage Basket Safety Cage 2 Person Work Platform

New

\$373.99

Free shipping
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90 sold

36"x36" Forklift Work Platform Safety Cage Basket Heavy Duty 1100lbs Capacity

New

\$211.99

Free shipping
 Top Rated Plus
55 sold

Forklift Safety Cage Work Platform Basket 36"x36" Heavy Duty Steel Collapsible

New

\$212.99

Free shipping
338 sold

Forklift Safety Cage Work Platform Basket 36"x36" Heavy Duty Steel Collapsible

New

\$209.00

Free shipping
83 sold

Forklift Cage Safety W Platform Construction Basket Aerial Fence 4'

New

\$373.99

Free shipping
 Top Rated Plus
26 sold

SENT TO CITY 9/21/22

Item 31)

1414 Hawk Parkway, Unit I-2
 Montrose, CO 81401
 (970) 252-1747
 Fax (970) 252-1106



36153 Marshall Hutts Rd
 Rio Hondo, TX 78583
 (956) 748-0444

Invoice Date: **September 19, 2022**
 Invoice #: **SV22.09**

To: Shively Field, Saratoga Jet Center
 S. 1st St.
 Saratoga, WY 82331

Remittance: Airfield Western, LLC
 1414 Hawk Parkway, Unit I-2
 Montrose, CO 81401

Description of Service / Maintenance:

09/12/2022	Shively Field, Saratoga Jet Center	
	Repaired damaged legs on Runway 5 PAPI LHU-2 and adjusted aiming angles for a 3 degree approach.	
	Checked aiming angle of the Runway 23 PAPI and made adjustment for a 3 degree approach.	
	Repaired 5 damaged taxiway light fixtures.	

Hours/Quantity/Miles		Material/Description	Unit	Extended Price
3	ea	62B0073 1" Frangible coupling	\$10.84	\$32.52
3	ea	MS-17814-1 ALC Frangible Coupling for 2" EMT	\$90.47	\$271.41
3	ea	ALC Floor Flange 2" Hub	\$108.94	\$326.82
				\$0.00
				\$0.00
				\$0.00
				\$0.00
8	Hours	Labor on-site	\$70.00	\$560.00
1		Travel costs Airfare	\$701.71	\$701.71
1		Travel costs Motel	\$539.46	\$539.46
		Shipping		\$47.00
TOTAL:				\$2,478.92

Balance Due Upon Receipt

South Central Wyoming EMS JPB
 PO Box 1192
 Saratoga, WY 82331

Item 32)

Invoice

Invoice #: 140
Invoice Date: 10/5/2022
Due Date: 11/6/2022
Project:
P.O. Number:

Bill To:
 Town of Saratoga
 PO Box 486
 Saratoga, WY 82331

Date	Description	Amount
10/5/2022	FY 2023 2nd Quarter Ambulance Service Payment	12,675.00

Please remit to above address. Please note new e-mail address

Total \$12,675.00

Payments/Credits \$0.00

Balance Due \$12,675.00

Phone #
(307) 761-8113

E-Mail
bookkeeper@scwems.org