



CITY OF **DOUGLAS** WYOMING

REGULAR CITY COUNCIL MEETING
November 10, 2025 – 4:00 PM

Thank you for your cooperation in facilitating the public meeting process!

****Reasonable accommodations for persons with disabilities who wish to participate in this public meeting shall be made upon request to the City Manager, at 307-358-3462****

****Council meetings are broadcast live on Cable Channel 9 and streaming live on the City of Douglas website****

- 1. Call to Order, Roll Call, and Pledge of Allegiance**
- 2. Disclosures by City Council Members**
- 3. Approval of General Agenda (Corrections or Additions)**
- 4. Leadership Moment**
- 5. Public Comments**
- 6. Approval of Consent Docket**

a. Minutes

Regular City Council Meeting: October 27, 2025

b. Bills & Claims

Warrant Register: October 2025

c. Other – Consent

Ordinance 1053: An Ordinance Amending Sections 16.5.9.1, 16.5.9.2(B), 16.5.9.3(A-D), Table 5.9-1, 16.5.9.4(B)(i), 16.5.9.4(C, H, J, & K), 16.5.9.5(A)(ii) of the Douglas Municipal Code Pertaining to Signs, 3rd Reading

7. New Employee Introduction

a. Community Service Officer: Chelsea Romo

8. Tabled Items

- a. Appointment to Vacancy: Converse County Tourism & Promotions Board
- b. Ordinance 1060: A Charter Ordinance of the City of Douglas, Wyoming, Repealing the Application of Wyoming Statutes §§ 12-4-201(d) and § 12-4-413(v) and (vi), and Related Statutory Limitations Within the Corporate Limits of the City, and Authorizing the Governing Body to Determine the Number of Retail and Bar & Grill Liquor Licenses to Be Issued Based on Local Conditions and Policy

9. Presentations

- a. Safety Committee: Update
- b. Water Report: Ben Jordan

10. Discussion Items

- a. Fees: Community Development Department
- b. Meeting: December 22nd
- c. Employment of Former Councilmembers: Possible Minimum Waiting Period

11. Council Action Items

- a. Bid Award: Richards St Improvements
- b. Change Order: Municipal Pool

12. City Manager's Report

13. Council Information

- a. Minutes: Converse County Tourism & Promotion Board, September 2025
- b. Aid To Others Quarterly Report: CCSD#1 Rec Center, Main Street Douglas

14. CircleBack Recap

15. Good People Doing Good Things

16. Community Update

- a. Event Calendar

17. Executive Session

18. Adjourn

Monday, November 10, 2025

Call to Order at:

Meeting Adjourned at:

City Council Regular Minutes
October 27, 2025

1. Call to Order, Roll Call, and Pledge of Allegiance

Mayor Pexton called the meeting to order at approximately 4:00 p.m. Roll call was taken with the following City Council members present: Kim Pexton, Perry Hershberger, Matthew Schmidt. Ron McNare attended via phone call. Also present: Mike Armstrong, City Attorney; Clara Chaffin, Community Development Director; Devon Litzsinger, City Clerk; Todd Byerly, Chief of Police; John Harbarger, Public Works Director; Mary Nicol, Administrative Services Director/Treasurer; Michele Carter, Human Resources Director; and Linda Doane, Deputy City Clerk. JD Cox, City Manager, attended via Teams.

2. Disclosures by City Council Members

Mayor Pexton recused from item 11 a. Converse County Tourism & Promotions Board.

3. Approval of General Agenda (Corrections or Additions)

Councilmember Hershberger moved to Approve the General Agenda as presented. Seconded by Councilmember Schmidt. Motion carried 4-0.

4. Leadership Moment

Chief Byerly provided an inspirational speech.

5. Public Comments

None.

6. Approval of Consent Docket

Councilmember Schmidt moved to Approved Consent Docket as presented. Seconded by Councilmember McNare. Motion carried 4-0.

a. Minutes

City Council Regular Meeting; October 13, 2025

b. Bills & Claims

c. Other – Consent

Ordinance 1063: An Ordinance Amending Section 16.5.4.2(A) of the Douglas Municipal Code Pertaining to Residential Fences, 3rd Reading

Ordinance 1053: An Ordinance Amending Sections 16.5.9.1, 16.5.9.2(B), 16.5.9.3(A-D), Table 5.9-1, 16.5.9.4(B)(i), 16.5.9.4(C, H, J, & K), 16.5.9.5(A)(ii) of the Douglas Municipal Code Pertaining to Signs, 2nd Reading

7. Presentations

a. Presentation: Cutler Family

Mayor Pexton provided the Cutler Family with a framed photograph of Danny Cutler's drawing.

b. Proclamation: Extra Mile Day

Director Carter read a proclamation proclaiming November 1st as "Extra Mile Day".

c. Proclamation: National Public Works First Responders Day

Councilmember Hershberger read a proclamation proclaiming October 28th as "Public Works First Responders Day".

d. Proclamation: Operation Green Light

Chief Byerly read a proclamation proclaiming November 4-11 as a time to salute and honor the service and sacrifices of those transitioning from active service.

8. Discussion Items

a. City Water Station: Rural Water Trucks (Mayor Pexton)

A discussion was had regarding Rural Fire Trucks filling at the Bulk Water Station.

9. Public Hearing

a. Resolution 2025-34. A Resolution Amending the Budget Of The City Of Douglas, Wyoming, For The Fiscal Year 2026.

Mayor Pexton opened the public hearing at 4:22 pm. Director Nicol provided an overview. Public comment in favor or opposition: None. Closed public hearing at 4:25 pm. Councilmember Schmidt moved to Approve Resolution 2025-34 as presented. Seconded by Councilmember Hershberger. Motion carried 4-0.

b. Resolution 2025-32: A Resolution Vacating and Replatting all of Lots 18 through 37, inclusive, Block 2, and all of Lots 1 through 37 inclusive,

Block 3, and all of Lots 1 through 21 inclusive, Block 4, Meadow Acres No. 2, and all of Lots 44 Through 76, inclusive, Block 4, and all of Lots 24 Through 57, inclusive, and Tracts D & F, Block 5, Meadow Acres No. 2 Replat, and all of Meadow Acres No. 4 Addition, into the Community Center Subdivision.

Mayor Pexton opened the public hearing at 4:26 pm. Director Chaffin provided an overview. Public comment in favor or opposition: None. Closed public hearing at 4:37 pm. Councilmember Hershberger moved to Approve Resolution no. 2025-32 as presented. Seconded by Councilmember Schmidt. Motion carried 4-0.

c. Resolution 2025-33: A Resolution Rezoning the Community Center Subdivision from R-1 Neighborhood Residential, R-2 Medium Density Residential, and R-3 Limited Mixed Residential to MU-PUD Mixed-Use Planned Unit Development Zoning District

Mayor Pexton opened the public hearing at 4:39 pm. Director Chaffin provided an overview. Public comment in favor or opposition: Aaron Lore commented on mailboxes. Closed public hearing at 4:51 pm. Councilmember Schmidt moved to Approve Resolution 2025-33 as presented. Seconded by Councilmember McNare. Motion carried 4-0.

10. Tabled Items

a. Charter Ordinance No. 1060: Liquor, Bar & Grill

No action taken.

11. Council Action Items

a. Appointment to Vacancy: Converse County Tourism & Promotions Board

City Clerk Litzsinger provided an overview. Councilmember Hershberger moved to Table the appointment of the Converse County Tourism & Promotions Board at this time. Seconded by Councilmember Schmidt. Motion carried 3-0. Mayor Pexton abstained.

b. Bid Acceptance: Capitol Hill Property

Director Chaffin provided an overview. Councilmember Hershberger moved to Approve waiving bid bond requirement and approving the bid in the amount of \$17,335.00, subject to successful closing. Seconded by Councilmember Schmidt. Motion carried 4-0.

c. Irrigation Audit Agreement: Steiner Thuesen PLLC

Director Harbarger provided an overview. Councilmember McNare moved to accept Steiner Thuesen PLLC proposal for irrigation audit services and authorize the City Manager to sign all associated documents. Seconded by

Councilmember Hershberger. Motion carries 4-0.

d. Proposal: Steiner Thuesen PLLC Riverside Park & Douglas Parkway Xeriscape: Concept Planning & Design Services Proposal

Director Harbarger provided an overview. Councilmember Hershberger moved to accept the proposal from Steiner Thuesen PLLC for Riverside Park & Douglas Parkway Xeriscape: Concept Planning & Design Services authorize the City Manager to sign all associated documents. Seconded by Councilmember Schmidt. Motion carried 4-0.

12. Financial Report

a. September 2025

Director Nicol provided an overview.

13. Public Comments

None.

14. City Manager's Report

City Manager Cox provided a report on current happenings.

15. Council Information

a. Aid To Others Quarterly Report: Boys & Girls Club, Children's Advocacy Project, Converse Hope Center, High Country Behavioral Health, Laramie Peak Humane Society, OECC, Saving Grace Food Pantry, Wyoming State Fair Foundation

b. Minutes: Douglas Historic Preservation Commission, August 20, 2025

c. Minutes: Arts & Culture Board, September 2025

d. Notice of Possible Quorum: Downtown Trick-Or-Treat, October 31, 2025, 2 - 5 pm, City Hall, 101 N 4th St

e. Notice of Possible Quorum: City/County Breakfast, November 5, 2025, 7 - 730 am, MHCC Board Room

Councilmember Hershberger spoke about water supply issues. Mayor Pexton spoke regarding water consumption.

16. CircleBack Recap

City Clerk Litzsinger provided the circle back recap.

17. Good People Doing Good Things

Councilmember Schmidt applauded the middle school student who reported the incident on Friday to dispatch. He also applauded law enforcement for their handling of the situation. Councilmember Hershberger recognized members of the Cancer Awareness Task Force and their work on the Pink Flamingo Project. Mayor Pexton thanked the staff members who wore pink in recognition of Cancer Awareness Month. City Clerk Litzsinger applauded the Public Works Department for their presentation to the pre-school students. Citizen Aaron Lore gave a shout-out to Helping Hands and their work on their new building.

18. Community Update

a. Event Calendar

A video showcasing upcoming events was played. Councilmember Schmidt brought attention to the dispatch scarecrow. City Clerk Litzsinger thanked Jen Goodwin with the Enterprise for allowing the late entry for the scarecrow contest.

19. Executive Session

20. Adjourn

Councilmember Hershberger moved to Adjourn the regular City Council Meeting of October 27, 2025. Seconded by Councilmember Schmidt. Motion carried 4-0. Meeting adjourned at approximately 5:25 pm.

Kim Pexton, Mayor

ATTEST:

Devon Litzsinger, City Clerk
Published: November 5, 2025

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
307 SHIRTS & MORE				
1474	EMBROIDERED VELCRO PATCHES	10/23/25	390.00	10-5206-3210
Total 307 SHIRTS & MORE:			390.00	
307 SIGNS AND MORE				
10681	SIGNS-BRINE ROOM	10/22/25	40.15	10-5305-3210
966863	UNIT NUMBERS	09/22/25	30.00	10-5305-3210
966887	NAME TAG	10/04/25	6.50	10-5100-3210
966896	SIGNS-BRINE ROOM	10/09/25	417.01	10-5305-3210
Total 307 SIGNS AND MORE:			493.66	
5 ACES PRINTING LLC				
10291	WY STATE FAIR BOOK	07/28/25	329.38	10-5100-2115
10293	WY STATE FAIR BOOK	07/28/25	350.00	10-5100-2115
10988	WSF BOARD POSITION	09/10/25	93.00	10-5100-2115
10989	WSF BOARD POSITION	09/17/25	93.00	10-5100-2115
10990	FRIDAY FUN FACTS	09/10/25	272.50	10-5100-2115
10991	FRIDAY FUN FACTS	09/17/25	272.50	10-5100-2115
11169	BID-RICHARDS ST IMP	09/24/25	155.00	10-5100-2115
11189	ELITE MAGAZINE	09/28/25	600.00	10-5100-2115
11191	ELITE MAGAZINE	09/28/25	300.00	10-5100-2115
Total 5 ACES PRINTING LLC:			2,465.38	
ADAMS, FRANKIE				
090425	UTILITY DEPOSIT REFUND	09/04/25	210.00	96-20000229
Total ADAMS, FRANKIE:			210.00	
ADVANCED GEOTECHNICAL SOLUTIONS LLC				
25079-CMT-1	CONSTRUCTION MATERIAL TESTING	10/02/25	7,373.00	57-5571-6542
Total ADVANCED GEOTECHNICAL SOLUTIONS LLC:			7,373.00	
AFLAC				
101725	Payroll Deduction	10/17/25	390.32	10-20000225
Total AFLAC:			390.32	
ALLIANCE COMMUNICATION & TECHNOLOGIES LL				
18094	GATE REPAIR	10/09/25	510.00	31-5401-2155
Total ALLIANCE COMMUNICATION & TECHNOLOGIES LL:			510.00	
AMUNDSEN ASSOCIATES LLC				
2025-160	COMMUNITY FACILITY ARCHITECUTURAL	10/14/25	11,737.50	57-5571-2153
Total AMUNDSEN ASSOCIATES LLC:			11,737.50	
ARGIS SOLUTIONS INC				
2202	GIS SERVICES-SUBDIVISION/ZONING	09/30/25	97.00	10-5103-2120
Total ARGIS SOLUTIONS INC:			97.00	
ATLAS PREMIER SERVICE				
82857	COPIER MAINTENANCE AGREEMENT	10/09/25	93.00	10-5201-2156

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total ATLAS PREMIER SERVICE:			93.00	
AXON ENTERPRISE INC				
INUS376171	TASER HANDLE/BATTERY PACK	09/09/25	850.00	10-5202-3220
Total AXON ENTERPRISE INC:			850.00	
AYRES ASSOCIATES INC				
226171	PROFESSIONAL SERVICES-SAFE STREETS FOR ALL	10/30/25	29,348.23	56-5560-2153
Total AYRES ASSOCIATES INC:			29,348.23	
BCN TELECOM INC				
23987152	PHONE SERVICE	10/01/25	120.54	10-5100-2134
23987152	PHONE SERVICE	10/01/25	7.22	10-5306-2134
Total BCN TELECOM INC:			127.76	
BISON PUMP & SUPPLY				
596974	HOSE FITTING	10/08/25	68.90	32-5502-3210
596974	HOSE REPAIR	10/08/25	19.00	32-5502-3210
Total BISON PUMP & SUPPLY:			87.90	
BLACK HILLS ENERGY				
101425	GAS SERVICE	10/14/25	56.60	10-5100-2133
101425	GAS SERVICE	10/14/25	173.42	10-5301-2133
101425	GAS SERVICE	10/14/25	44.78	10-5306-2133
101425	GAS SERVICE	10/14/25	98.91	31-5401-2133
101425	GAS SERVICE	10/14/25	45.57	31-5402-2133
101425	GAS SERVICE	10/14/25	172.95	32-5502-2133
101425	GAS SERVICE	10/14/25	202.94	34-5340-2133
101425	GAS SERVICE	10/14/25	42.88	10-5304-2133
9751111846	GAS METER REPAIR	10/09/25	2,467.75	10-5305-3210
Total BLACK HILLS ENERGY:			3,305.80	
BLOEDORN LUMBER - DOUGLAS				
662884	RETURN-VENT CAP	10/28/25	37.79	34-5340-3210
9032713	SPRAY BOTTLE	10/06/25	5.99	10-5304-3210
9032805	6X6	10/06/25	48.69	34-5340-3210
9032805	3X12	10/06/25	82.67	34-5340-3210
9032805	EYE LAG BOLT	10/06/25	22.64	34-5340-3210
9032805	NAIL	10/06/25	5.39	34-5340-3210
9032910	TOGGLE SWITCH	10/06/25	1.78	10-5305-3210
9032910	DOOR KNOB	10/06/25	52.19	10-5305-3210
9032910	DOOR CLOSER	10/06/25	79.19	10-5305-3210
9034012	REDUCING ADAPTER	10/06/25	4.02	32-5501-3210
9034012	ADAPTER	10/06/25	1.79	32-5501-3210
9034012	BALL VALVE	10/06/25	7.19	32-5501-3210
9034012	UNION	10/06/25	25.18	32-5501-3210
9034012	ELBOW	10/06/25	14.32	32-5501-3210
9034186	3X12	10/06/25	82.67	34-5340-3210
9034186	WASHERS	10/06/25	7.99	34-5340-3210
9034186	SCREWS	10/06/25	26.99	34-5340-3210
9034186	SCREWS	10/06/25	22.04	34-5340-3210
9035263	KEY	10/07/25	6.98	10-5100-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
9035263	KEY RING	10/07/25	2.49	10-5100-3210
9035263	DRYWALL ANCHORS	10/07/25	1.20	10-5100-3210
9036656	4X4	10/08/25	57.64	10-5305-3210
9036656	ROLLER COVER	10/08/25	10.98	10-5305-3210
9036656	TRAY LINER	10/08/25	4.98	10-5305-3210
9036656	PAINT	10/08/25	117.98	10-5305-3210
9036888	WD40	10/08/25	8.54	10-5305-3210
9036888	INSERT BIT	10/08/25	1.29	10-5305-3210
9037418	FLY RIBBON	10/08/25	6.99	10-5302-3210
9037791	PIPE INSULATION	10/08/25	12.99	32-5501-3210
9037791	STRAP	10/08/25	3.86	32-5501-3210
9037791	PVC UNION SOLVENT	10/08/25	26.97	32-5501-3210
9038120	CONCRETE MIX	10/08/25	22.68	10-5304-3210
9038857	SCRAPER/KNIFE	10/09/25	8.37	10-5302-3210
9038857	FLEX KNIFE	10/09/25	16.99	10-5302-3210
9040168	TAP DRILL	10/09/25	8.27	10-5305-3210
9040168	SCREWS	10/09/25	2.00	10-5305-3210
9040364	NUTS	10/09/25	3.96	10-5305-3210
9040364	NUTS	10/09/25	1.60	10-5305-3210
9040988	WASHERS	10/10/25	7.96	33-5600-3210
9040988	LOCK NUTS	10/10/25	2.39	33-5600-3210
9040988	BOLT	10/10/25	21.98	33-5600-3210
9040988	BOLT	10/10/25	13.99	33-5600-3210
9041184	REEL TAPE	10/10/25	29.99	10-5305-3210
9041620	MARKING PAINT	10/10/25	11.69	10-5305-3210
9046141	ANCHORS	10/13/25	24.99	10-5305-3210
9049748	KNIFE JOINT	10/15/25	17.99	10-5305-3210
9049888	DOOR CLOSER	10/15/25	79.19	10-5305-3210
9049888	GRINDING BLADE	10/15/25	9.98	10-5305-3210
9050519	BATTERIES	10/15/25	8.49	32-5502-3210
9053162	HOSE HANGER	10/17/25	26.98	10-5305-3210
9057804	SPRAY PAINT	10/20/25	7.64	10-5304-3210
9064380	CONCRETE MIX	10/23/25	45.36	10-5305-3210
9069621	VENT CAP	10/27/25	37.79	34-5340-3210
9069621	THREADED ROD	10/27/25	19.99	34-5340-3210
9069621	LAG SCREWS	10/27/25	38.69	34-5340-3210
9069621	SCREWS	10/27/25	19.34	34-5340-3210
9069621	HEX WASHER	10/27/25	20.69	34-5340-3210
Total BLOEDORN LUMBER - DOUGLAS:			1,224.82	

BOMGAARS

442705	PLIERS	10/06/25	5.99	10-5305-3220
442705	PLIER SET	10/06/25	11.99	10-5305-3220
442705	INVERTOR	10/06/25	39.99	10-5305-3220
442705	IMPACT DRILL COMBO KIT	10/06/25	249.99	10-5305-3220
442705	SCREWDRIVER SET	10/06/25	9.99	10-5305-3220
442705	DRILL BIT SET	10/06/25	19.99	10-5305-3220
442705	WRENCH SET	10/06/25	39.99	10-5305-3220
442705	PLIERS	10/06/25	15.99	10-5305-3220
442705	MECHANICS SET	10/06/25	89.99	10-5305-3220
442705	MARKERS	10/06/25	2.49	10-5305-3220
442708	SPRAY PAINT	10/06/25	6.99	10-5304-3210
442846	STRINGLINER	10/06/25	11.99	10-5306-3210
442846	STRINGLINER	10/06/25	15.99	10-5306-3210
442990	NOZZLE	10/07/25	79.99	10-5302-3210
443279	DRYWALL TAPE	10/08/25	10.99	34-5340-3210
443279	PADLOCK	10/08/25	14.99	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
443279	SPRAY PAINT	10/08/25	41.94	34-5340-3210
443307	RETURN-SPRAY PAINT	10/08/25	41.94	34-5340-3210
443446	GREAT STUFF	10/08/25	4.49	10-5305-3210
443691	SCREWDRIVER	10/09/25	4.99	10-5304-3210
443691	PLIERS	10/09/25	18.99	10-5304-3210
444740	HOSE	10/13/25	39.99	10-5305-3210
444751	WATER	10/13/25	3.99	10-5304-3210
444762	ADAPTER	10/13/25	7.29	10-5305-3210
444762	HOSE BARB	10/13/25	4.99	10-5305-3210
444762	HOSE BARB	10/13/25	7.29	10-5305-3210
444762	VALVE	10/13/25	38.99	10-5305-3210
444762	CAP COUPLER	10/13/25	33.98	10-5305-3210
444762	ELBOW BARB	10/13/25	17.98	10-5305-3210
444762	NIPPLE REDUCER	10/13/25	10.99	10-5305-3210
444762	COUPLER	10/13/25	31.98	10-5305-3210
444762	ADAPTER	10/13/25	6.29	10-5305-3210
445287	FLAP DISC	10/15/25	17.98	10-5305-3210
445447	GLASS CLEANER	10/16/25	3.49	10-5305-3210
445467	COUPLING PIPE	10/16/25	10.49	10-5305-3210
445467	PIPE NIPPLE	10/16/25	5.49	10-5305-3210
445502	PAPER TOWELS	10/16/25	47.97	31-5401-3210
445530	COUPLER	10/16/25	39.99	10-5305-3210
445577	ADAPTER	10/16/25	7.29	10-5305-3210
447440	LIGHT BULBS	10/23/25	12.99	10-5100-3210
447440	LIGHT BULBS	10/23/25	12.99	10-5100-3210
447440	LIGHT BULBS	10/23/25	12.99	10-5100-3210
448681	WISE GRIP	10/27/25	18.99	10-5305-3210
448681	SLEDGE HAMMER	10/27/25	26.99	10-5305-3210
449276	MAGIC ERASERS	10/30/25	9.18	32-5501-3210
449276	HANDLE	10/30/25	17.99	32-5501-3210
449276	BROOM	10/30/25	16.99	32-5501-3210
449348	HITCH PIN & CLIP	10/30/25	5.99	10-5305-3210
449348	HOOK	10/30/25	139.99	10-5305-3210
449348	MOUNT	10/30/25	89.99	10-5305-3210
449348	ELBOW HOSE BARB	10/30/25	20.97	10-5305-3210
449348	POLYPROPYLE	10/30/25	44.97	10-5305-3210
Total BOMGAARS:			1,423.29	
BOYS & GIRLS CLUB OF DOUGLAS				
2257-OCT	FUNDING ALLOCATION AGREEMENT	10/15/25	2,916.66	10-5110-8746
Total BOYS & GIRLS CLUB OF DOUGLAS:			2,916.66	
BUSINESS CENTER				
18482	PHOTO COPY	10/10/25	.68	10-5100-3210
18533	SHIPPING	10/15/25	1.00	10-5100-2101
18535	NEWSPAPER	10/15/25	1.00	10-5100-3210
18701	NCR PAPER	10/28/25	210.16	10-5100-3201
Total BUSINESS CENTER:			212.84	
CANDO - DBA THE ENTERPRISE				
2052	FACADE PROGRAM REIMBURSEMENT	09/16/25	5,000.00	41-5410-2158
2071-OCT	FUNDING ALLOCATION AGREEMENT	10/27/25	9,166.66	10-5110-8714
Total CANDO - DBA THE ENTERPRISE:			14,166.66	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
CAPITAL BUSINESS SYSTEMS INC				
1554878	MAINTENANCE AGREEMENT-PLOTTER	09/25/25	78.54	10-5106-2156
Total CAPITAL BUSINESS SYSTEMS INC:			78.54	
CDW-G				
AG2534T	CABLE	09/30/25	29.66	10-5103-3220
AG2887M	CARTRIDGE	09/30/25	192.00	10-5100-3201
AG2887M	CARTRIDGE	09/30/25	129.06	10-5100-3201
AG2887M	CARTRIDGE	09/30/25	272.14	10-5100-3201
AG3C57R	CARTRIDGE	10/01/25	175.35	10-5100-3201
AG3C57R	CARTRIDGE	10/01/25	399.10	10-5100-3201
AG3C57R	CARTRIDGE	10/01/25	174.09	10-5100-3201
AG4C28V	MONITORS	10/08/25	495.36	10-5103-3220
AG4JD5B	DESK MOUNT	10/10/25	85.33	10-5103-3220
AG4SS7C	MONITOR	10/13/25	495.36	10-5103-3220
AG5XC1G	PRINTER	10/21/25	961.53	31-5401-3210
AG5XC1G	TONER	10/21/25	212.70	31-5401-3210
AG5XC1G	TONER	10/21/25	265.64	31-5401-3210
AG5XC1G	TONER	10/21/25	265.64	31-5401-3210
AG5XC1G	TONER	10/21/25	265.64	31-5401-3210
Total CDW-G:			4,418.60	
CENTURYLINK				
101425	TELEPHONE SERVICES	10/14/25	64.85	10-5307-2134
103025	TELEPHONE SERVICES	10/30/25	65.60	10-5306-2134
103025	TELEPHONE SERVICES	10/30/25	62.81	32-5502-2134
Total CENTURYLINK:			193.26	
CHILDRENS ADVOCACY PROJECT				
FY26 Q1	FUNDING ALLOCATION AGREEMENT	10/09/25	666.66	10-5110-8750
FY26 Q1	FUNDING ALLOCATION AGREEMENT	10/09/25	666.66	10-5110-8750
FY26 Q1	FUNDING ALLOCATION AGREEMENT	10/09/25	666.68	10-5110-8750
Total CHILDRENS ADVOCACY PROJECT:			2,000.00	
CITY OF CASPER				
636630-1	LANDFILL FEES	08/27/25	1,669.40	34-5340-2158
637158-1	LANDFILL FEES	09/17/25	1,934.60	34-5340-2158
637540	LANDFILL FEES	10/03/25	1,524.56	34-5340-2158
637540	LANDFILL FEES	10/03/25	1,681.64	34-5340-2158
637571	LANDFILL FEES	10/06/25	1,428.00	34-5340-2158
637572	LANDFILL FEES	10/06/25	1,464.72	34-5340-2158
637598	LANDFILL FEES	10/07/25	1,788.40	34-5340-2158
637651	LANDFILL FEES	10/09/25	1,756.44	34-5340-2158
637651	LANDFILL FEES	10/09/25	1,626.56	34-5340-2158
637683	LANDFILL FEES	10/10/25	510.00	34-5340-2158
637711	LANDFILL FEES	10/14/25	1,488.52	34-5340-2158
637711	LANDFILL FEES	10/14/25	1,409.64	34-5340-2158
637742	LANDFILL FEES	10/15/25	1,455.88	34-5340-2158
637774	LANDFILL FEES	10/15/25	1,305.60	34-5340-2158
637799	LANDFILL FEES	10/16/25	1,542.24	34-5340-2158
637824	LANDFILL FEES	10/17/25	1,815.60	34-5340-2158
637877	LANDFILL FEES	10/21/25	1,790.44	34-5340-2158
637877	LANDFILL FEES	10/21/25	1,780.92	34-5340-2158
637941	LANDFILL FEES	10/23/25	1,727.88	34-5340-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
637973	LANDFILL FEES	10/24/25	1,606.84	34-5340-2158
637973	LANDFILL FEES	10/24/25	1,743.52	34-5340-2158
638012	LANDFILL FEES	10/27/25	1,614.32	34-5340-2158
638045	LANDFILL FEES	10/28/25	1,449.76	34-5340-2158
638045	LANDFILL FEES	10/28/25	1,584.40	34-5340-2158
638094	LANDFILL FEES	10/30/25	1,564.68	34-5340-2158
Total CITY OF CASPER:			39,264.56	
CITY OF DOUGLAS-PETTY CASH				
384	REPLENISH PETTY CASH-DEED	09/26/25	12.00	10-5100-3210
385	REPLENISH PETTY CASH-QUIT CLAIM DEED	10/09/25	12.00	10-5100-3210
386	REPLENISH PETTY CASH-VIN INSPECTION	10/13/25	10.00	10-5100-3210
387	REPLENISH PETTY CASH-PLATE TRANSFER	10/24/25	2.00	10-5100-3210
Total CITY OF DOUGLAS-PETTY CASH:			36.00	
CITY OF DOUGLAS-UTILITY PMNT				
102325	WATER/SEWER/SANITATION	10/23/25	515.40	10-5100-2132
102325	WATER/SEWER/SANITATION	10/23/25	544.07	10-5301-2132
102325	WATER/SEWER/SANITATION	10/23/25	13,714.40	10-5304-2132
102325	WATER/SEWER/SANITATION	10/23/25	17,170.83	10-5306-2132
102325	WATER/SEWER/SANITATION	10/23/25	130.69	31-5401-2132
102325	WATER/SEWER/SANITATION	10/23/25	1,690.41	31-5402-2132
102325	WATER/SEWER/SANITATION	10/23/25	195.67	32-5501-2132
102325	WATER/SEWER/SANITATION	10/23/25	28.39	32-5502-2132
102825	WATER/SEWER/SANITATION	10/28/25	96.78	10-5304-2132
18443	BULK WATER	07/31/25	129.73	32-5502-3210
18443	BULK WATER	07/31/25	2.66	32-5502-3210
18443	BULK WATER	07/31/25	32.75	10-5305-3210
18443	BULK WATER	07/31/25	37.28	10-5305-3210
18443	BULK WATER	07/31/25	2.50	10-5305-3210
18508	BULK WATER	09/11/25	133.27	32-5502-3210
18508	BULK WATER	09/11/25	21.79	32-5502-3210
18508	BULK WATER	09/11/25	3.00	10-5305-3210
18508	BULK WATER	09/11/25	47.60	10-5305-3210
18508	BULK WATER	09/11/25	9.00	10-5305-3210
18508	BULK WATER	09/11/25	46.77	34-5340-3210
18540	LANDFILL CHARGES	09/30/25	18,339.00	33-5600-2158
18552	LANDFILL CHARGES	10/09/25	42.00	33-5600-2158
18553	LANDFILL CHARGES	10/09/25	16,737.00	33-5600-2158
18562	BULK WATER	10/09/25	21.98	32-5502-3210
18562	BULK WATER	10/09/25	54.03	32-5502-3210
18562	BULK WATER	10/09/25	1.00	10-5305-3210
18562	BULK WATER	10/09/25	70.95	10-5305-3210
18562	BULK WATER	10/09/25	2.92	10-5305-3210
18562	BULK WATER	10/09/25	102.54	10-5305-3210
18565	LANDFILL CHARGES	10/17/25	39.00	33-5600-2158
18566	LANDFILL CHARGES	10/17/25	17,284.50	33-5600-2158
18580	LANDFILL CHARGES	10/24/25	16,755.00	33-5600-2158
18590	LANDFILL CHARGES	10/29/25	58.50	33-5600-2158
18591	LANDFILL CHARGES	10/29/25	17,521.50	33-5600-2158
Total CITY OF DOUGLAS-UTILITY PMNT:			121,582.91	
CIVIL ENGINEERING PROFESSIONAL				
22-043-28	ENGINEERING-WEST RIVER LIFT STATION	10/29/25	2,514.25	32-5508-2153
22-066-24	ENGINEERING-CLEARFIELD BOOSTER STATION	10/29/25	78,255.20	31-5409-2153

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
22-100-24-1	ENGINEERING-MOUNTAIN BIKE PARK	08/27/25	405.00	10-5304-2158
22-100-26	ENGINEERING-REVIEW 112/CHURCH/COMMUNITY CENTER	10/29/25	690.00	10-5106-2153
23-001-15	ENGINEERING-CITY HALL XERISCAPE	10/29/25	2,362.50	57-5570-2153
24-018-12	ENGINEERING-N 2ND ST IMPROVEMENT	10/29/25	867.05	31-5409-2153
24-018-12	ENGINEERING-N 2ND ST IMPROVEMENT	10/29/25	1,948.05	56-5560-2153
24-049-12	ENGINEERING-POOL	10/29/25	4,292.60	55-5550-2153
24-050-11	ENGINEERING-WWTP AIR HEADER	10/29/25	10,584.90	32-5507-2153
24-053-08	ENGINEERING-ORPHA/CLEARFIELD TANK RECOATING	10/29/25	1,570.00	31-5409-2153
24-059-07	ENGINEERING-N 3RD ST	10/29/25	805.50	31-5409-2153
24-059-07	ENGINEERING-N 3RD ST	10/29/25	2,092.00	56-5560-2153
24-060-05	ENGINEERING-PINE ST	10/29/25	870.50	31-5409-2153
24-060-05	ENGINEERING-PINE ST	10/29/25	1,162.12	32-5508-2153
24-060-05	ENGINEERING-PINE ST	10/29/25	2,319.88	56-5560-2153
25-2000-02-1	ENGINEERING-WTP WATERLINE REPLACEMENT	09/30/25	3,175.03	31-5408-2153
25-2000-03	ENGINEERING-WTP WATERLINE REPLACEMENT	10/29/25	5,122.50	31-5408-2153
25-2002-02	ENGINEERING-S 4TH	10/29/25	3,031.50	31-5409-2153
25-2002-02	ENGINEERING-S 4TH	10/29/25	2,021.00	56-5560-2153
25-2006-02	ENGINEERING-S 5TH LEAD WATER	10/29/25	5,224.50	31-5409-2153
25-2011-01	ENGINEERING-DCC POND LINER REPLACEMENT	10/29/25	1,494.50	65-5650-2153
25-2015-02	ENGINEERING-S DOWNTOWN UTILITIES	10/29/25	1,274.95	31-5409-2153
25-2015-02	ENGINEERING-S DOWNTOWN UTILITIES	10/29/25	2,674.43	32-5508-2153
25-2015-02	ENGINEERING-S DOWNTOWN UTILITIES	10/29/25	1,980.62	56-5560-2153
25-2018-02	ENGINEERING-7.5 ALLEY	10/29/25	831.60	31-5409-2153
25-2018-02	ENGINEERING-7.5 ALLEY	10/29/25	383.04	32-5508-2153
25-2018-02	ENGINEERING-7.5 ALLEY	10/29/25	465.36	56-5560-2153
Total CIVIL ENGINEERING PROFESSIONAL:			138,418.58	
CLERK OF DISTRICT COURT				
103125	PAYROLL DEDUCTION	10/31/25	473.36	10-20000226
Total CLERK OF DISTRICT COURT:			473.36	
CLEVERPATH IT				
5101093	SOPHOS LICENSE AGREEMENT	10/01/25	90.00	10-5103-2120
Total CLEVERPATH IT:			90.00	
CODE 3 ASSOCIATES				
DLWKJXCP-0001	REGISTRATION-ESSENTIAL ANIMAL TRAINING	10/21/25	550.00	10-5202-2122
Total CODE 3 ASSOCIATES:			550.00	
COMPASS MINERALS AMERICA INC				
1556715	BRINE SALT	10/27/25	3,869.91	10-5302-3210
1557343	BRINE SALT	10/28/25	4,584.20	10-5302-3210
1557904	BRINE SALT	10/29/25	3,740.72	10-5302-3210
Total COMPASS MINERALS AMERICA INC:			12,194.83	
COMPRESSION LEASING SERVICES INC				
263595	FUEL FILTER	10/13/25	162.00	10-5302-3210
263595	WATER SEPARATOR	10/13/25	76.00	10-5302-3210
263595	SHIPPING	10/13/25	19.00	10-5302-3210
Total COMPRESSION LEASING SERVICES INC:			257.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
COMTRONIX				
7189783	DOOR REPAIR	10/14/25	1,663.00	10-5100-2155
Total COMTRONIX:			1,663.00	
CONVERSE COUNTY				
102725	JOINT JUSTICE EXPENDITURES	10/27/25	8,477.65	10-5111-8760
102725	JOINT JUSTICE EXPENDITURES	10/27/25	56,546.95	10-5111-8760
Total CONVERSE COUNTY:			65,024.60	
CONVERSE COUNTY CLERK				
01-JLS	LAMBERT SUBDIVISION SEWER & WATER IMP PROJECT	08/25/25	34,832.05	56-5560-6544
101425	RECORDING-ORDINANCE	10/14/25	27.00	10-5100-3210
101425	RECORDING-ORDINANCE	10/14/25	57.00	10-5100-3210
101425	RECORDING-CEMETERY DEED	10/14/25	12.00	10-5100-3210
101425	RECORDING-TITLE	10/14/25	15.00	10-5100-3210
102825	RECORDING FEES-CLAY STREET VACATION	10/28/25	54.00	10-5106-3210
103025	RECORDING-CEMETERY DEED	10/30/25	12.00	10-5100-3210
103025	RECORDING-CEMETERY DEED	10/30/25	12.00	10-5100-3210
103025	RECORDING-CEMETERY DEED	10/30/25	12.00	10-5100-3210
103025	RECORDING-CEMETERY DEED	10/30/25	12.00	10-5100-3210
103025	RECORDING-TITLE	10/30/25	15.00	10-5100-3210
2509-CCTS-01	INFORMATION TECHNOLOGY SERVICES	10/06/25	8,333.34	10-5103-2158
Total CONVERSE COUNTY CLERK:			43,393.39	
CONVERSE COUNTY SHERIFF				
092025	BOOKING FEES	09/30/25	105.00	10-5201-2161
Total CONVERSE COUNTY SHERIFF:			105.00	
CONVERSE COUNTY TREASURER				
237795	LAND TAXES	10/27/25	74.00	10-5100-3210
Total CONVERSE COUNTY TREASURER:			74.00	
CORE & MAIN				
102925	SENSUS SOFTWARE SUPPORT	10/29/25	3,609.76	31-5403-2156
X718372	PIPE	09/15/25	888.00	31-5402-3210
X718372	VALVE	09/15/25	3,505.98	31-5402-3210
X718372	SLEEVE	09/15/25	574.88	31-5402-3210
X718372	MEGALUG	09/15/25	653.24	31-5402-3210
X718372	BALL VALVES	09/15/25	1,677.70	31-5402-3210
X718372	GASKET/BOLTS	09/15/25	367.68	31-5402-3210
X875234	ADAPTER	10/07/25	554.55	31-5403-3220
X875234	COUPLINGS	10/07/25	532.95	31-5403-3220
X875234	CURB BOXES	10/07/25	1,455.40	31-5403-3220
X875234	TWO HOLE LIDS	10/07/25	83.95	31-5403-3220
X915094	TWO HOLE LIDS	10/16/25	251.85	31-5403-3220
X932564	METERS	10/16/25	3,298.90	31-5403-3220
Total CORE & MAIN:			17,454.84	
COY, DEBRA J				
102725	JANITORIAL SERVICES	10/27/25	2,200.00	10-5100-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total COY, DEBRA J:			2,200.00	
CROELL REDI MIX				
1015244	PEA ROCK	09/23/25	2,112.30	32-5502-3210
1015691	PEA ROCK	09/24/25	2,176.50	31-5402-3210
Total CROELL REDI MIX:			4,288.80	
DEPARTMENT OF WORKFORCE SERVICES				
102325	WORKERS COMPENSATION PREMIUM	10/23/25	24,503.82	10-20000227
102325	WORKERS COMPENSATION PREMIUM	10/23/25	79.38	10-20000227
102325	WORKERS COMPENSATION PREMIUM	10/23/25	15.88	10-5201-1025
102325-1	UNEMPLOYMENT COSTS	10/23/25	2,899.08	10-5100-7606
Total DEPARTMENT OF WORKFORCE SERVICES:			27,498.16	
DOUGLAS HARDWARE HANK LLC				
372728	BUSHING	08/11/25	7.98	10-5304-3210
372728	BUSHING	08/11/25	3.99	10-5304-3210
372728	THREAD SEAL TAPE	08/11/25	1.59	10-5304-3210
373829	FASTENERS	10/01/25	9.98	34-5340-3210
373836	FASTENERS	10/02/25	1.00	10-5305-3210
373836	FASTENERS	10/02/25	3.98	10-5305-3210
373842	AIR CHARGE LINE	10/02/25	9.99	10-5305-3210
373880	MARKING PAINT	10/03/25	19.98	31-5402-3210
373893	BATTERIES	10/03/25	19.99	31-5402-3210
373893	BATTERIES	10/03/25	7.99	31-5402-3210
373929	PIPE END	10/06/25	26.97	32-5501-3210
373938	FASTENERS	10/07/25	6.99	31-5402-3210
373938	FASTENERS	10/07/25	6.29	31-5402-3210
373958	SPRAY PAINT	10/08/25	35.94	34-5340-3210
373958	SPRAY PAINT	10/08/25	32.97	34-5340-3210
373959	LED	10/08/25	131.96	10-5306-3210
373962	FLY TRAP	10/08/25	29.97	10-5302-3210
373963	FASTENERS	10/08/25	6.80	31-5401-3210
373963	FASTENERS	10/08/25	4.40	31-5401-3210
373963	FASTENERS	10/08/25	1.60	31-5401-3210
373963	FASTENERS	10/08/25	1.60	31-5401-3210
373968	PIPE END	10/08/25	8.99	32-5501-3210
373968	ELBOW	10/08/25	5.18	32-5501-3210
373968	CAP	10/08/25	3.18	32-5501-3210
373976	FASTENERS	10/08/25	6.99	31-5402-3210
373976	FASTENERS	10/08/25	5.79	31-5402-3210
373978	WD40	10/08/25	9.99	10-5305-3210
373987	FASTENERS	10/09/25	21.99	10-5305-3210
373987	FASTENERS	10/09/25	1.60	10-5305-3210
374044	RUBBING ALCOHOL	10/13/25	3.99	10-5305-3210
374050	HOLE SAWS	10/13/25	27.98	10-5302-3220
374052	NIPPLE	10/13/25	5.98	31-5401-3210
374052	BUSHING	10/13/25	13.18	31-5401-3210
374052	NIPPLE	10/13/25	3.58	31-5401-3210
374066	FASTENERS	10/14/25	5.99	34-5340-3210
374066	FASTENERS	10/14/25	5.99	34-5340-3210
374066	FASTENERS	10/14/25	8.99	34-5340-3210
374066	FASTENERS	10/14/25	13.99	34-5340-3210
374066	FASTENERS	10/14/25	12.49	34-5340-3210
374066	FASTENERS	10/14/25	11.99	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
374066	FASTENERS	10/14/25	34.99	34-5340-3210
374066	PULLEY SWIVEL	10/14/25	5.59	34-5340-3210
374068	BATTERY	10/14/25	21.99	32-5502-3210
374068	COUPON	10/14/25	2.00-	32-5502-3210
374073	TAP & DRILL BIT	10/14/25	15.98	10-5305-3210
374106	SPOTLIGHT	10/15/25	33.99	10-5100-3220
374109	MARKING PAINT	10/15/25	19.98	10-5304-3210
374116	PLUMBING	10/15/25	15.00	31-5401-3210
374124	HOSE ADAPTER	10/16/25	11.99	10-5305-3210
374125	TOILET PAPER	10/16/25	25.98	31-5401-3210
374138	FREIGHT	10/16/25	340.73	31-5401-3210
374146	SPRAY PAINT	10/16/25	29.95	34-5340-3210
374167	FASTENERS	10/17/25	2.70	10-5305-3210
374220	ADAPTER	10/20/25	6.99	31-5401-3210
374229	LUBE SPRAYER	10/21/25	37.99	10-5305-3210
374234	PLIERS	10/21/25	8.59	10-5304-3210
374255	SPACE HEATER	10/22/25	119.98	31-5401-3210
374261	FASTENERS	10/22/25	4.47	10-5305-3210
374261	FASTENERS	10/22/25	.54	10-5305-3210
374261	FASTENERS	10/22/25	.90	10-5305-3210
374261	FASTENERS	10/22/25	1.95	10-5305-3210
374268	FASTENERS	10/22/25	1.98	10-5305-3210
374268	FASTENERS	10/22/25	3.80	10-5305-3210
374268	HAMMER DRILL	10/22/25	15.98	10-5305-3210
374268	DRILL BIT	10/22/25	17.99	10-5305-3210
374276	TAPE	10/22/25	7.99	34-5340-3210
374276	SPRAY PAINT	10/22/25	17.97	34-5340-3210
374276	LEVEL	10/22/25	27.99	34-5340-3210
374276	EXTENSION CORD	10/22/25	63.98	34-5340-3210
374276	GASKET MAKER	10/22/25	12.99	34-5340-3210
374276	BATTERIES	10/22/25	23.98	34-5340-3210
374276	RIVET	10/22/25	9.99	34-5340-3210
374276	MAGNET	10/22/25	5.99	34-5340-3210
374276	RIVET	10/22/25	2.79	34-5340-3210
374276	DRILL BIT	10/22/25	5.99	34-5340-3210
374276	WASHERS	10/22/25	3.39	34-5340-3210
374276	COUPON	10/22/25	2.00-	34-5340-3210
374277	LIGHT BULBS	10/23/25	13.99	10-5100-3210
374277	UTILITY BLADE	10/23/25	2.99	10-5100-3210
374286	ADAPTER	10/23/25	13.98	31-5401-3210
374298	PRESSURE PIPE	10/24/25	7.98	31-5401-3210
374298	COUPLER	10/24/25	.99	31-5401-3210
374303	RETURN-PRESSURE PIPE	10/24/25	7.98-	31-5401-3210
374303	RETURN-COUPLER	10/24/25	.99-	31-5401-3210
374303	COUPLER	10/24/25	.99	31-5401-3210
374303	PIPE	10/24/25	11.18	31-5401-3210
374360	ARMORALL	10/27/25	9.59	10-5106-3210
374389	MASKING TAPE	10/28/25	7.59	10-5100-3210
374389	MASKING TAPE	10/28/25	9.59	10-5100-3210
374389	CARPET TAPE	10/28/25	4.59	10-5100-3210
374389	MOUNTING TAPE	10/28/25	8.99	10-5100-3210
374411	LED	10/29/25	9.59	10-5306-3210
374422	UTILITY TOWELS	10/29/25	19.99	31-5401-3210
374422	GLASS CLEANER	10/29/25	9.99	31-5401-3210
K73812	FASTENERS	10/01/25	25.77	31-5401-3210
K73812	CLEVIS	10/01/25	17.99	31-5401-3210
K73812	FASTENERS	10/01/25	8.97	31-5401-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total DOUGLAS HARDWARE HANK LLC:			1,684.68	
EASTERN WYOMING COLLEGE				
MM-COD102425	CDL TRAINING	10/24/25	2,695.00	10-5302-2122
Total EASTERN WYOMING COLLEGE:			2,695.00	
ENERGY LABORATORIES INC				
733156	WASTEWATER SAMPLING	09/04/25	66.00	32-5501-2158
740687	WASTEWATER SAMPLING	10/06/25	395.00	32-5501-2158
740789	WASTEWATER SAMPLING	10/06/25	66.00	32-5501-2158
740790	WASTEWATER SAMPLING	10/06/25	66.00	32-5501-2158
741517	WASTEWATER SAMPLING	10/08/25	66.00	32-5501-2158
741519	WATER SAMPLING	10/08/25	152.00	31-5401-2158
742841	WASTEWATER SAMPLING	10/14/25	63.00	32-5501-2158
742843	WASTEWATER SAMPLING	10/14/25	180.00	32-5501-2158
743651	WASTEWATER SAMPLING	10/16/25	66.00	32-5501-2158
743653	WATER SAMPLING	10/16/25	114.00	31-5401-2158
Total ENERGY LABORATORIES INC:			1,234.00	
FIRE SUPPRESSION AUTHORITY				
2025-10	FUNDING ALLOCATION AGREEMENT	10/13/25	41,323.70	10-5111-8744
Total FIRE SUPPRESSION AUTHORITY:			41,323.70	
FLOYD'S TRUCK CENTER WY				
DE-01778	DUMP TRUCK	10/13/25	229,996.00	47-5470-6548
X302081058:01	REGULATOR ASSEMBLY	10/16/25	232.39	10-5302-3210
X302081388:01	WASHER PUMP ASSEMBLY	10/27/25	35.83	33-5600-3210
Total FLOYD'S TRUCK CENTER WY:			230,264.22	
FREEDOM MAILING SERVICE				
51512	UTILITY BILLING MAILING SERVICE	10/15/25	620.50	31-5400-2158
51512	UTILITY BILLING MAILING SERVICE	10/15/25	400.74	32-5500-2158
51512	UTILITY BILLING MAILING SERVICE	10/15/25	271.46	33-5600-2158
Total FREEDOM MAILING SERVICE:			1,292.70	
GALLS LLC				
032208737	UNIFORM PANTS	08/12/25	22.72	10-5202-3233
032227196	DRESS BELT	08/13/25	69.26	10-5202-3233
032538659	UNIFORM PANTS	09/15/25	1,184.00	10-5202-3233
032538659	SHIPPING	09/15/25	57.10	10-5202-3233
032608559	UNIFORM PANTS	09/22/25	148.00	10-5202-3233
032608559	SHIPPING	09/22/25	7.13	10-5202-3233
032722263	UNIFORM PANTS	10/02/25	148.00	10-5202-3233
032722263	SHIPPING	10/02/25	7.12	10-5202-3233
032734590	UNIFORM PANTS	10/03/25	592.00	10-5202-3233
032734590	SHIPPING	10/03/25	28.65	10-5202-3233
032752220	UNIFORM PANTS	10/06/25	222.00	10-5202-3233
032752220	SHIPPING	10/06/25	10.72	10-5202-3233
032792117	UNIFORM PANTS	10/09/25	222.00	10-5202-3233
032792117	SHIPPING	10/09/25	10.71	10-5202-3233
032866837	UNIFORM PANTS	10/17/25	74.00	10-5202-3233
032866837	SHIPPING	10/17/25	3.57	10-5202-3233

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total GALLS LLC:			2,806.98	
GH PHIPPS WYOMING LLC				
25JW093-2	DOUGLAS COMMUNITY CENTER	09/30/25	376,385.00	57-5571-6542
25JW093-2	RETAINAGE-DOUGLAS COMMUNITY CENTER	09/30/25	18,819.32	57-20000210
25JW093-3	DOUGLAS COMMUNITY CENTER	10/31/25	824,403.49	57-5571-6542
25JW093-3	RETAINAGE-DOUGLAS COMMUNITY CENTER	10/31/25	41,220.17	57-20000210
Total GH PHIPPS WYOMING LLC:			1,140,749.00	
GOODYEAR TIRE & RUBBER CO				
177-1057719	TIRES	10/24/25	2,600.00	34-5340-3210
Total GOODYEAR TIRE & RUBBER CO:			2,600.00	
GRANITE TELECOMMUNICATIONS				
718102054	TELEPHONE SERVICES	10/01/25	181.83	10-5100-2134
718102054	TELEPHONE SERVICES	10/01/25	88.67	10-5301-2134
718102054	TELEPHONE SERVICES	10/01/25	177.24	32-5501-2134
Total GRANITE TELECOMMUNICATIONS:			447.74	
HACH COMPANY				
14656132	ELECTRODE FILLING SOLUTION	09/04/25	109.35	32-5501-3210
14709982	SHOUD KIT	10/10/25	108.00	31-5401-3210
14709982	SHIPPING	10/10/25	12.90	31-5401-3210
Total HACH COMPANY:			230.25	
HAWKINS INC				
7168179	CHLORINE CYLINDERS	08/15/25	180.00	32-5501-3210
7197180	CHLORINE CYLINDERS	09/15/25	190.00	32-5501-3210
7207797	SULFUR DIOXIDE CYLINDER	09/23/25	260.73	32-5501-3210
7207797	FREIGHT/FUEL	09/23/25	26.50	32-5501-3210
7226028	CHLORINE CYLINDERS	10/15/25	250.00	32-5501-3210
7236247	CHLORINE CYLINDER	10/23/25	343.26	31-5401-3210
7236247	FREIGHT/FUEL	10/23/25	56.50	31-5401-3210
7236247	SULFUR DIOXIDE CYLINDER	10/23/25	521.46	32-5501-3210
7236247	FREIGHT/FUEL	10/23/25	30.00	32-5501-3210
Total HAWKINS INC:			1,858.45	
HDR ENGINEERING INC				
1200766088	WATER TREATMENT PLANT STUDY	10/13/25	2,942.50	31-5408-2158
Total HDR ENGINEERING INC:			2,942.50	
HIGH COUNTRY BEHAVIORAL HEALTH				
CCQ1-JAS	FUNDING ALLOCATION AGREEMENT	09/30/25	2,500.00	10-5110-8705
CCQ1-JAS	FUNDING ALLOCATION AGREEMENT	09/30/25	2,500.00	10-5110-8705
CCQ1-JAS	FUNDING ALLOCATION AGREEMENT	09/30/25	2,500.00	10-5110-8705
Total HIGH COUNTRY BEHAVIORAL HEALTH:			7,500.00	
HOLLENBACK, MICHAEL				
3.000633721	BUILDING PERMIT FEE OVERPAYMENT REFUND	10/08/25	25.00	10-5106-2175

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total HOLLENBACK, MICHAEL:			25.00	
HOMAX OIL SALES INC				
0728490-IN	DIESEL	10/08/25	1,799.68	34-5340-3235
0729985-IN	DIESEL	10/22/25	1,605.72	34-5340-3235
CL36429	FUEL	09/30/25	248.56	10-5100-3235
CL36429	FUEL	09/30/25	51.40	10-5106-3235
CL36429	FUEL	09/30/25	104.71	10-5201-3235
CL36429	FUEL	09/30/25	2,245.38	10-5202-3235
CL36429	FUEL	09/30/25	419.19	10-5302-3235
CL36429	FUEL	09/30/25	587.60	10-5304-3235
CL36429	FUEL	09/30/25	2,452.67	10-5305-3235
CL36429	FUEL	09/30/25	351.32	10-5306-3235
CL36429	FUEL	09/30/25	145.56	31-5401-3235
CL36429	FUEL	09/30/25	643.00	31-5402-3235
CL36429	FUEL	09/30/25	112.36	31-5403-3235
CL36429	FUEL	09/30/25	145.55	32-5501-3235
CL36429	FUEL	09/30/25	642.96	32-5502-3235
CL36429	FUEL	09/30/25	2,131.45	33-5600-3235
CL36429	FUEL	09/30/25	136.96	34-5340-3235
CL36429	FUEL	09/30/25	214.07	10-5301-3235
Total HOMAX OIL SALES INC:			14,038.14	
INTERMOUNTAIN SALES INC				
32954	EXCERCISER/EQUIPMENT	10/01/25	26,159.99	31-5406-6547
32954	SHIPPING	10/01/25	1,850.00	31-5406-6547
Total INTERMOUNTAIN SALES INC:			28,009.99	
INTERNAL REVENUE SERVICE				
100325	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/03/25	19,877.02	10-20000222
100325	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/03/25	25,915.17	10-20000223
100325	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/03/25	6,060.81	10-20000223
101725	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/17/25	19,238.40	10-20000222
101725	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/17/25	24,926.69	10-20000223
101725	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/17/25	5,829.63	10-20000223
103125	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/31/25	19,514.94	10-20000222
103125	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/31/25	25,320.32	10-20000223
103125	PAYROLL DEDUCTION-941 TAX DEPOSIT	10/31/25	5,921.69	10-20000223
Total INTERNAL REVENUE SERVICE:			152,604.67	
INTL INSTITUTE OF MNCPL CLERKS				
102425	MEMBERSHIP APPLICATION	10/24/25	135.00	10-5109-2120
Total INTL INSTITUTE OF MNCPL CLERKS:			135.00	
JERRYS WELDING SERVICE				
34811	FLAT BAR	10/28/25	57.24	34-5340-3210
34812	PLATE	10/28/25	79.68	34-5340-3210
34812	FLAT	10/28/25	19.08	34-5340-3210
34812	U-BOLT	10/28/25	22.00	34-5340-3210
34812	LABOR	10/28/25	240.00	34-5340-3210
Total JERRYS WELDING SERVICE:			418.00	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
JKC ENGINEERING				
24-07-04	ENGINEERING-COMMUNITY CENTER	08/19/25	5,482.50	57-5571-2153
24-07-05	ENGINEERING-COMMUNITY CENTER	09/25/25	2,030.00	57-5571-2153
Total JKC ENGINEERING:			7,512.50	
JOE JOHNSON EQUIPMENT LLC				
P03280	CROSSOVER TUBE	10/06/25	624.90	32-5502-3210
P03280	FREIGHT	10/06/25	80.87	32-5502-3210
P03304	DIGGING LANCE KIT	10/13/25	734.35	32-5502-3210
P03304	QUICK CONNECT	10/13/25	80.36	32-5502-3210
P03304	FREIGHT	10/13/25	66.87	32-5502-3210
U00055	SEWER VAC TRUCK	09/24/25	254,529.50	31-5402-6548
U00055	SEWER VAC TRUCK	09/24/25	254,529.50	32-5502-6548
Total JOE JOHNSON EQUIPMENT LLC:			510,646.35	
JTL GROUP/DBA KNIFE RIVER, INC				
368173	ASPHALT	10/14/25	717.30	10-5305-2155
368288	ASPHALT	10/15/25	547.20	10-5305-2155
Total JTL GROUP/DBA KNIFE RIVER, INC:			1,264.50	
KOIS EQUIPMENT CO				
600532	SPREADER UNIT	10/10/25	37,637.00	47-5470-6547
Total KOIS EQUIPMENT CO:			37,637.00	
LARAMIE PEAK HUMANE SOCIETY				
102825	RESTITUTION PAYMENT	10/28/25	10.00	10-20000206
2025.19 OCT	FUNDING ALLOCATION AGREEMENT	10/29/25	9,166.67	10-5110-8734
Total LARAMIE PEAK HUMANE SOCIETY:			9,176.67	
LARAMIE RANGE WATER TREATMENT & PLUMBING				
LW3002501	BOTTLED WATER	10/27/25	16.00	34-5340-3210
LW3002501	DELIVERY	10/27/25	3.00	34-5340-3210
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			19.00	
LAYHER, KEITH/REBEKAH				
102925	UTILITY DEPOSIT REFUND	10/29/25	315.88	96-20000229
Total LAYHER, KEITH/REBEKAH:			315.88	
LEAVITT GROUP				
1111847	INSURANCE PREMIUM	09/24/25	682.00	10-5100-2157
1115584	VEHICLE COVERAGE	10/23/25	368.00	10-5100-2157
1115619	AUTO INSURANCE	10/16/25	354.00	10-5100-2157
Total LEAVITT GROUP:			1,404.00	
LEXISNEXIS RISK DATA MANAGMENT INC				
1100199455-SEP	ACCURINT INFORMATION SERVICES	09/30/25	112.55	10-5202-2156
Total LEXISNEXIS RISK DATA MANAGMENT INC:			112.55	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
LITHIA OF CASPER LLC				
352153	TAIL LIGHT ASSEMBLY	10/09/25	312.57	10-5202-3210
353214	SENSOR	10/23/25	29.07	10-5202-3210
CM351023	CREDIT-CORE	10/13/25	60.00-	31-5402-3210
Total LITHIA OF CASPER LLC:			281.64	
MAIN STREET DOUGLAS				
1008-SEPT	FUNDING ALLOCATION AGREEMENT	10/03/25	602.70	10-5110-8748
1008-SEPT	FUNDING ALLOCATION AGREEMENT	10/03/25	1,844.98	10-5110-8748
Total MAIN STREET DOUGLAS:			2,447.68	
MARKLEYS PRECISION COMPANY LLC				
24-053-4	ORPHA & CLEARFIELD TANK RECOATING	09/12/25	50,000.00	31-5409-6544
24-053-4	RETAINAGE-ORPHA & CLEARFIELD TANK RECOATING	09/12/25	2,500.00-	31-20000210
Total MARKLEYS PRECISION COMPANY LLC:			47,500.00	
MASA				
100325	PAYROLL DEDUCTION	10/03/25	323.00	10-20000225
Total MASA:			323.00	
MCCORMICK TRUST AGREEMENT, ANITA ELAINE				
2366	CEMETERY SPACE REVERT	10/30/25	500.00	10-5100-2175
Total MCCORMICK TRUST AGREEMENT, ANITA ELAINE:			500.00	
MCVAY, DEB				
102925	TREE TRIMMING REIMBURSEMENT	10/29/25	800.00	10-5304-2158
102925	TREE TRIMMING REIMBURSEMENT	10/29/25	20.62	10-5304-2158
Total MCVAY, DEB:			820.62	
MERITAIN HEALTH				
102725	HEALTH INSURANCE PREMIUM	10/27/25	68,076.90	39-5390-1023
102725	HEALTH INSURANCE PREMIUM	10/27/25	7,050.78	39-5390-1058
Total MERITAIN HEALTH:			75,127.68	
METLIFE				
100325	PAYROLL DEDUCTION	10/03/25	1,079.47	39-5390-1023
Total METLIFE:			1,079.47	
MILLS, AARON				
102925	UTILITY DEPOSIT REFUND	10/29/25	143.89	96-20000229
Total MILLS, AARON:			143.89	
MISSION SQUARE RETIREMENT				
100325	Payroll Deduction	10/03/25	7,802.84	10-20000224
101725	Payroll Deduction	10/17/25	7,080.32	10-20000224
103125	Payroll Deduction	10/31/25	7,138.82	10-20000224
Total MISSION SQUARE RETIREMENT:			22,021.98	

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
MUNICO CORP				
144101	TRAFFIC SIGNS	10/28/25	3,489.90	10-5305-3210
Total MUNICO CORP:			3,489.90	
NEW YORK LIFE				
100325	PAYROLL DEDUCTION	10/03/25	516.26	39-5390-1023
Total NEW YORK LIFE:			516.26	
NORCO INC				
44633115	ARGON	09/19/25	57.18	34-5340-3210
44633115	CYLINDER	09/19/25	428.80	34-5340-3210
44633115	DELIVERY	09/19/25	19.50	34-5340-3210
44795766	COMPRESSED GAS	10/06/25	59.78	10-5302-3210
44795766	DISC	10/06/25	44.35	10-5302-3210
44795766	DISC	10/06/25	44.35	31-5402-3210
44795766	HANDLING CHARGE	10/06/25	6.00	10-5302-3210
44805829	GAS LENS	10/07/25	8.43	34-5340-3210
44805829	COLLET	10/07/25	4.00	34-5340-3210
44805829	ELECTRODE	10/07/25	17.55	34-5340-3210
44805829	DELIVERY	10/07/25	19.50	34-5340-3210
44835641	ANTISEPTIC WIPES	10/10/25	7.62	34-5340-3210
44872940	WASHINGTON ALLOYS	10/15/25	100.50	34-5340-3210
44872940	FREIGHT	10/15/25	26.43	34-5340-3210
44872941	GAS LENS	10/15/25	16.87	34-5340-3210
44872941	ELECTRODE	10/15/25	70.22	34-5340-3210
44875940	GLOVES	10/15/25	68.68	31-5402-3210
44883508	LENS CLEANING TOWELETES	10/16/25	15.66	10-5304-3210
44883508	TOILET TISSUE	10/16/25	182.00	10-5304-3210
44883508	URINAL SCREENS	10/16/25	27.42	10-5304-3210
44883508	BOWL CLEANER	10/16/25	103.60	10-5304-3210
44883508	DELIVERY	10/16/25	19.50	10-5304-3210
44883508	GLOVES	10/16/25	20.48	10-5304-3210
44883508	GLOVES	10/16/25	27.30	10-5304-3210
44883509	KITCHEN TOWELS	10/16/25	134.66	10-5304-3210
Total NORCO INC:			1,530.38	
NV5 INC				
474412	COMMUNITY FACILITY	10/30/25	10,099.00	57-5571-2153
Total NV5 INC:			10,099.00	
ONE CALL OF WYOMING				
77035	UTILITY LOCATES	10/09/25	259.35	31-5402-2120
77035	UTILITY LOCATES	10/09/25	259.35	32-5502-2120
77036	UTILITY LOCATES	10/09/25	22.05	10-5304-2120
Total ONE CALL OF WYOMING:			540.75	
O'REILLY AUTOMOTIVE INC				
343086	SWITCH	10/01/25	34.84	31-5403-3210
343088	MANIFOLD SET	10/01/25	39.08	10-5202-3210
343090	HEADLIGHT BULBS	10/01/25	101.98	10-5202-3210
343243	SPRAY PAINT	10/02/25	8.99	32-5502-3210
343856	DRAIN PLUG	10/07/25	8.05	32-5502-3210
343924	PRIMARY WIRE	10/07/25	69.95	10-5202-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
343924	TERMINAL	10/07/25	41.96	10-5202-3210
344012	SENSOR	10/08/25	88.76	10-5202-3210
344138	FUSE HOLDER	10/09/25	8.99	10-5304-3210
344328	WIPER BLADES	10/10/25	13.59	10-5100-3210
344814	FUEL FILTER	10/14/25	47.02	10-5302-3210
344814	FUEL FILTER	10/14/25	58.96	10-5302-3210
345143	WASH BRUSH	10/16/25	21.99	33-5600-3210
345905	BRAKE CLEANER	10/23/25	41.88	34-5340-3210
346558	PULLER	10/28/25	25.99	10-5302-3220
410935	SENSOR	10/09/25	88.76	10-5202-3210
Total O'REILLY AUTOMOTIVE INC:			700.79	
PARADIGM SOFTWARE LLC				
16592	SOFTWARE REINSTALLATION	10/21/25	937.50	34-5340-2156
Total PARADIGM SOFTWARE LLC:			937.50	
PARTSONE LLC				
64445	RUST FIX	10/01/25	13.99	32-5502-3210
64501	BELT	10/01/25	36.71	10-5202-3210
65551	DRIVE BELT	10/17/25	36.71	10-5202-3210
65552	PICK SET	10/17/25	18.99	10-5302-3210
65553	HAND CLEANER	10/17/25	40.99	10-5202-3210
65554	DRY GRAPHITE LUBE	10/17/25	37.47	10-5305-3210
65555	HEATER HOSE ASSEMBLY	10/17/25	101.81	10-5202-3210
65557	PEN LIGHT	10/17/25	19.99	10-5302-3210
65558	WATER PUMP	10/17/25	101.82	10-5202-3210
65886	AIR FILTER	10/23/25	37.82	10-5302-3210
65886	CABIN AIR FILTER	10/23/25	39.80	10-5302-3210
66227	PAINT	10/28/25	11.99	34-5340-3210
66227	PAINT	10/28/25	13.99	34-5340-3210
66227	PAINT	10/28/25	11.99	34-5340-3210
Total PARTSONE LLC:			524.07	
PAYMENTECH				
101425	RECORD CREDIT CARD PROCESSING FEE	10/14/25	507.69	31-5400-2158
101425	RECORD CREDIT CARD PROCESSING FEE	10/14/25	327.89	32-5500-2158
101425	RECORD CREDIT CARD PROCESSING FEE	10/14/25	222.12	33-5600-2158
Total PAYMENTECH:			1,057.70	
PEASLEY & ARMSTRONG LLP				
2042	LEGAL SERVICES	10/01/25	3,060.00	10-5100-2151
2042	LEGAL SERVICES	10/01/25	3,096.80	10-5105-2151
Total PEASLEY & ARMSTRONG LLP:			6,156.80	
PNC BANK				
24-053-4	RETAINAGE-ORPHA & CLEARFIELD TANK RECOATING	09/25/25	2,500.00	31-20000210
Total PNC BANK:			2,500.00	
POWDER RIVER CONSTRUCTION INC				
24-049-8	POOL RENOVATION	10/28/25	166,862.04	55-5550-6544
24-049-8	RETAINAGE-POOL RENOVATION	10/28/25	8,343.10	55-20000210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total POWDER RIVER CONSTRUCTION INC:			158,518.94	
PRAIRIE PRODUCTIONS				
47	DUMPSTER REPAIR	09/08/25	7,350.00	33-5600-3210
Total PRAIRIE PRODUCTIONS:			7,350.00	
PROFORCE LAW ENFORCEMENT				
585172	RAIL MOUNT LIGHT	10/02/25	481.38	10-5202-3210
Total PROFORCE LAW ENFORCEMENT:			481.38	
PURCELL TIRE & SERVICE CENTER				
31113156	TIRES	10/30/25	5,818.00	34-5340-3210
31113156	WHEEL/FLANGE/LOCK/KEY ASSEMBLY	10/30/25	2,850.00	34-5340-3210
31113156	TIRE FILL	10/30/25	3,445.40	34-5340-3210
Total PURCELL TIRE & SERVICE CENTER:			12,113.40	
Q A BALANCE SERVICES INC				
16573	LAB EQUIPMENT CALIBRATION	10/08/25	635.00	31-5401-2158
Total Q A BALANCE SERVICES INC:			635.00	
QUADIENT				
Q2002225	POSTAGE MACHINE RENTAL	09/02/25	183.57	10-5100-2141
Total QUADIENT:			183.57	
QUILL CORPORATION				
46228894	BATTERIES	10/17/25	20.19	10-5100-3201
46228894	BINDER CLIPS	10/17/25	12.61	10-5100-3201
46228894	BINDER CLIPS	10/17/25	13.84	10-5100-3201
46228894	ENVELOPES	10/17/25	47.34	10-5100-3201
46228894	SHIPPING	10/17/25	5.50	10-5100-3201
46228894	GLUE STICKS	10/17/25	16.41	10-5100-3201
46228894	MARKERS	10/17/25	11.95	10-5100-3201
46228894	PAPER CLIPS	10/17/25	18.02	10-5100-3201
46228894	PAPER	10/17/25	82.55	10-5100-3201
46228894	PAPER	10/17/25	105.32	10-5100-3201
46228894	PAPER	10/17/25	246.68	10-5100-3201
46228894	PENS	10/17/25	12.23	10-5100-3201
46228894	PENS	10/17/25	21.72	10-5100-3201
46228894	POST IT FLAGS	10/17/25	7.39	10-5100-3201
46228894	POST IT FLAGS	10/17/25	8.53	10-5100-3201
46228894	POST IT FLAGS	10/17/25	10.05	10-5100-3201
46228894	POST IT NOTES	10/17/25	10.24	10-5100-3201
46228894	POST IT NOTES	10/17/25	14.79	10-5100-3201
46228894	TAPE	10/17/25	18.02	10-5100-3201
46228894	USB FLASH DRIVE	10/17/25	45.16	10-5100-3201
46228894	HOLE PUNCH	10/17/25	18.78	10-5100-3201
46228894	STAPLE REMOVER	10/17/25	8.14	10-5100-3201
46228894	HANGING FOLDER TABS	10/17/25	8.06	10-5100-3201
46228894	FLOOR MAT	10/17/25	39.85	10-5100-3201
46228894	FLOOR MAT	10/17/25	91.08	10-5100-3201
46228894	SPOONS	10/17/25	48.39	10-5100-3230
46240294	BATTERIES	10/20/25	40.79	10-5100-3201

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
46240294	PAPER	10/20/25	136.60	10-5100-3201
Total QUILL CORPORATION:			1,120.23	
RADDCO LLC				
116618	THERMOSTAT HOUSING	10/01/25	50.72	10-5202-3210
116663	BELT DRIVE PULLEY	10/01/25	41.13	10-5202-3210
116665	FUEL INJECTOR	10/01/25	14.34	10-5202-3210
116675	GASKET	10/01/25	7.64	10-5202-3210
116739	TANK SEALER	10/02/25	9.99	34-5340-3210
116771	PULLEY	10/03/25	41.13	10-5202-3210
116823	CABIN FILTER	10/03/25	11.01	10-5302-3210
116826	RETURN-GASKET	10/03/25	7.64	10-5202-3210
116896	AIR FILTER	10/06/25	18.63	10-5302-3210
116993	GASKET	10/07/25	20.99	32-5502-3210
117102-1	AIR GAUGE/STEM CAP	10/08/25	13.88	10-5302-3210
117114	SOLENOID	10/08/25	31.53	10-5202-3210
117446	HAND CLEANER	10/13/25	42.99	10-5302-3210
117468	CABIN AIR ELEMENT	10/14/25	86.20	10-5302-3210
117468	CABIN AIR ELEMENT	10/14/25	85.44	10-5302-3210
117468	LUBE	10/14/25	21.18	10-5302-3210
117555-1	CABIN FILTER	10/15/25	9.93	10-5302-3210
117571	FUEL FILTER	10/15/25	15.79	10-5302-3210
117571	FUEL FILTER	10/15/25	7.54	10-5302-3210
117574	AIR DRIER FILTER	10/15/25	131.96	10-5302-3210
117593	CABIN AIR	10/15/25	15.04	10-5302-3210
117613	LIGHTS	10/16/25	98.14	33-5600-3210
117614	CONNECTOR	10/16/25	38.64	10-5305-3210
117618-1	BELT DRIVE PULLEY	10/16/25	29.44	10-5305-3210
117618-1	PULLEY	10/16/25	23.99	10-5305-3210
117635	HOSE CLAMPS	10/16/25	45.18	10-5302-3210
117639	RETURN-HOSE CLAMPS	10/16/25	12.55	10-5302-3210
117705	TEST FLUID	10/16/25	11.47	10-5302-3210
117720	FUEL FILTER	10/17/25	5.06	10-5302-3210
117769	OIL FILTER	10/17/25	5.31	10-5302-3210
117769	FUEL FILTER	10/17/25	15.59	10-5302-3210
117907	FUEL FILTER	10/21/25	6.87	10-5302-3210
117907	OIL FILTER	10/21/25	4.00	10-5302-3210
117907	LUBE SPIN-ON FILTER	10/21/25	5.19	10-5302-3210
117910	ELECTRONIC CLEANER	10/21/25	26.58	10-5302-3210
117915	WIRE CONNECTOR	10/21/25	5.62	10-5305-3210
118042	BATTERIES	10/22/25	910.72	31-5401-3210
118168	FUEL FILTER	10/24/25	10.59	10-5302-3210
118168	AIR FILTER	10/24/25	43.10	10-5302-3210
118346	AIR FILTER	10/28/25	21.91	10-5302-3210
118374	RAGS	10/28/25	20.00	10-5305-3210
118375	DRIVE BELT	10/28/25	33.08	10-5304-3210
118404	AIR DRIER FILTER	10/28/25	128.08	10-5302-3210
118405	WIRE CONDUIT	10/28/25	9.20	10-5202-3210
118413	POWER STEERING FILTERS	10/28/25	49.78	10-5302-3210
Total RADDCO LLC:			2,204.41	
RAMSHORN CONSTRUCTION INC				
24-018-6	N 2ND STREET IMPROVEMENT PROJECT	10/27/25	66,405.96	56-5560-6544
24-018-6	RETAINAGE-N 2ND STREET IMPROVEMENT PROJECT	10/27/25	3,320.30	56-20000210
24-018-6	N 2ND STREET IMPROVEMENT PROJECT	10/27/25	29,144.84	31-5409-6544
24-018-6	RETAINAGE-N 2ND STREET IMPROVEMENT PROJECT	10/27/25	1,457.24	31-20000210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total RAMSHORN CONSTRUCTION INC:			90,773.26	
ROCKY MOUNTAIN POWER				
100925	ELECTRICITY SERVICES	10/09/25	9,231.82	10-5100-2131
100925	ELECTRICITY SERVICES	10/09/25	194.90	10-5201-2131
100925	ELECTRICITY SERVICES	10/09/25	357.10	10-5301-2131
100925	ELECTRICITY SERVICES	10/09/25	1,485.45	10-5304-2131
100925	ELECTRICITY SERVICES	10/09/25	290.64	10-5306-2131
100925	ELECTRICITY SERVICES	10/09/25	255.24	10-5307-2131
100925	ELECTRICITY SERVICES	10/09/25	6,211.27	31-5401-2131
100925	ELECTRICITY SERVICES	10/09/25	1,538.12	31-5402-2131
100925	ELECTRICITY SERVICES	10/09/25	7,743.30	32-5501-2131
100925	ELECTRICITY SERVICES	10/09/25	843.49	32-5502-2131
100925	ELECTRICITY SERVICES	10/09/25	624.60	34-5340-2131
101425	ELECTRICITY SERVICES	10/14/25	322.64	10-5301-2131
9343665	INSTALLATION-DOUGLAS COMMUNITY CENTER	10/16/25	28,698.00	57-5571-6542
Total ROCKY MOUNTAIN POWER:			57,796.57	
RON'S SUPPLY LLC				
339205	PROPANE	10/28/25	54.83	34-5340-3210
339205	WELDING GLOVES	10/28/25	34.99	10-5302-3210
Total RONS SUPPLY LLC:			89.82	
SAFARILAND LLC/DEFENSE TECHNOLOGY LLC				
1010-640353	NIK TESTS	10/14/25	116.95	10-5202-3210
Total SAFARILAND LLC/DEFENSE TECHNOLOGY LLC:			116.95	
SAFEWAY STORES				
722571	COFFEE	10/24/25	99.95	10-5301-3230
722571	TEA	10/24/25	3.99	10-5301-3230
722571	DISH SOAP	10/24/25	3.99	10-5301-3210
Total SAFEWAY STORES:			107.93	
TJ INDUSTRIES				
146754	TIRES	10/07/25	780.00	10-5305-3210
147083	TIRES	10/28/25	780.00	10-5304-3210
Total TJ INDUSTRIES:			1,560.00	
TOP OFFICE PRODUCTS				
204099	COPIER MAINTENANCE AGREEMENT	09/25/25	6.45	10-5301-2156
204099	COPIER MAINTENANCE AGREEMENT	09/25/25	28.65	10-5301-2156
204099	COPIER MAINTENANCE AGREEMENT	09/25/25	152.22	10-5100-2156
204099	COPIER MAINTENANCE AGREEMENT	09/25/25	706.50	10-5100-2156
204099	COPIER MAINTENANCE AGREEMENT	09/25/25	3.30	10-5106-2156
204099	COPIER MAINTENANCE AGREEMENT	09/25/25	32.10	10-5106-2156
Total TOP OFFICE PRODUCTS:			929.22	
TWIN PEAKS PUMP & SUPPLY INC				
159897	GLOVES	09/25/25	183.24	32-5502-3210
160463	HYDRAULIC FITTING	10/08/25	17.93	32-5502-3210
160473	HYDRAULIC FITTING	10/08/25	23.54	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
160473	HYDRAULIC HOSE	10/08/25	19.80	10-5302-3210
Total TWIN PEAKS PUMP & SUPPLY INC:			244.51	
UNITED STATES POSTAL SERVICE				
102925	POSTAGE	10/29/25	500.00	10-5100-2101
Total UNITED STATES POSTAL SERVICE:			500.00	
USA BLUEBOOK				
INV00741329	SURGE PROTECTION	06/17/25	561.90	31-5402-3210
INV00741329	PRESSURE TRANSMITTER	06/17/25	1,269.00	31-5402-3210
INV00741329	SHIPPING	06/17/25	31.28	31-5402-3210
INV00741445	SURGE PROTECTION	06/17/25	280.95	31-5402-3210
INV00758121	SURGE PROTECTION	07/07/25	280.95	31-5402-3210
INV00758121	PRESSURE TRANSMITTER	07/07/25	423.00	31-5402-3210
INV00758121	PRESSURE TRANSMITTER	07/07/25	846.00	31-5402-3210
INV00835912	DIAMOND BLADE	09/23/25	506.85	31-5402-3210
INV00835912	SHIPPING	09/23/25	25.18	31-5402-3210
INV00837417	CONDUCTIVITY SOLUTION	09/24/25	87.40	31-5401-3210
INV00837417	SHIPPING	09/24/25	24.33	31-5401-3210
INV00837589	GRADUATED CYLINDERS	09/24/25	382.32	31-5401-3210
Total USA BLUEBOOK:			4,719.16	
VERIZON WIRELESS				
101025	CELLULAR SERVICE	10/10/25	20.02	10-5306-2134
101025	CELLULAR SERVICE	10/10/25	16.78	31-5402-2134
101025	CELLULAR SERVICE	10/10/25	33.56	32-5502-2134
101025	CELLULAR SERVICE	10/10/25	56.66	10-5102-2134
101025	CELLULAR SERVICE	10/10/25	16.78	31-5401-2134
102825	CELLULAR SERVICE	10/28/25	40.01	10-5201-2134
102825	CELLULAR SERVICE	10/28/25	1,514.39	10-5202-2134
102925	CELLULAR SERVICE	10/29/25	180.08	10-5106-2134
102925	CELLULAR SERVICE	10/29/25	80.02	10-5202-2134
Total VERIZON WIRELESS:			1,958.30	
VISA-CONVERSE COUNTY BANK				
007615	STORAGE BIN	10/07/25	5.00	10-5100-3210
007615	COMMAND HOOKS	10/07/25	4.00	10-5100-3210
010253	GARLAND-SCARECROW DECORATIONS	10/10/25	5.00	10-5100-3210
010253	GARLAND-SCARECROW DECORATIONS	10/10/25	5.00	10-5100-3210
010253	FLANNEL SHIRT-SCARECROW DECORATIONS	10/10/25	10.00	10-5100-3210
010253	CONSTRUCTION PAPER-SCARECROW DECORATIONS	10/10/25	3.50	10-5100-3210
015621	BULKHEAD UNION	10/15/25	9.53	10-5305-3210
018701	FUEL-WAM BOARD MEETING	10/08/25	35.70	10-5101-2123
020726	T-SHIRT	10/20/25	7.00	10-5109-3210
020726	T-SHIRT	10/20/25	7.00	10-5109-3210
020726	T-SHIRT	10/20/25	7.00	10-5109-3210
020726	DISCOUNT	10/20/25	4.00	10-5109-3210
021207	T-SHIRT	10/21/25	7.50	10-5109-3210
027651	FRIGHT TAPE-CITY HALL DECORATIONS	10/27/25	.62	10-5100-3210
027651	GEL CLINGS-CITY HALL DECORATIONS	10/27/25	1.25	10-5100-3210
027651	GEL CLINGS-CITY HALL DECORATIONS	10/27/25	1.25	10-5100-3210
027651	YARD STAKE-CITY HALL DECORATIONS	10/27/25	10.00	10-5100-3210
027651	PORCH LEANER-CITY HALL DECORATIONS	10/27/25	5.00	10-5100-3210
027805	SCENTED BROOM-CITY HALL DECORATIONS	10/27/25	6.00	10-5100-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
027805	METAL TRUCK-CITY HALL DECORATIONS	10/27/25	8.00	10-5100-3210
027805	SACHET-CITY HALL DECORATIONS	10/27/25	3.00	10-5100-3210
027805	FLORAL-CITY HALL DECORATIONS	10/27/25	8.00	10-5100-3210
027805	METAL MILK CAN-CITY HALL DECORATIONS	10/27/25	8.00	10-5100-3210
027805	WALL BEAD-CITY HALL DECORATIONS	10/27/25	8.00	10-5100-3210
027805	WALL HANGING-CITY HALL DECORATIONS	10/27/25	1.00	10-5100-3210
027805	WALL HANGING-CITY HALL DECORATIONS	10/27/25	1.00	10-5100-3210
027805	ARTIFICIAL WALL-CITY HALL DECORATIONS	10/27/25	5.00	10-5100-3210
027805	DISCOUNT	10/27/25	5.00-	10-5100-3210
027870	LODGING-CVSA TRAINING	08/01/25	642.60	10-5202-2123
04678-45670217	CANVA TEAMS SUBSCRIPTION	10/23/25	149.90	10-5103-2120
04678-52459907	BUSINESS CARDS	10/23/25	16.50	10-5100-3210
073125	MEAL-CVSA TRAINING	07/31/25	43.60	10-5202-2123
080125-1	MEAL-CVSA TRAINING	08/01/25	47.97	10-5202-2123
080125-2	MEAL-CVSA TRAINING	08/01/25	24.36	10-5202-2123
082625	MEAL	08/26/25	34.39	10-5202-2123
090925	LODGING	09/09/25	109.76	10-5201-3210
091225	MEAL-CRISIS NEGOTIATIONS	09/12/25	24.65	10-5202-3210
10931	COLLAR/PATCHES	09/05/25	109.00	10-5202-3210
111-2148843	PRESENTATION CLICKER	10/07/25	15.88	10-5100-3210
111-2832198	CAMERA CLEANING KIT	10/22/25	15.99	10-5109-3210
111-2832198	CAMERA BAG	10/22/25	35.34	10-5109-3210
111-2832198	TRANSFER VINYL	10/22/25	8.99	10-5109-3210
111-2832198	LENS CAP LEASH	10/22/25	6.99	10-5109-3210
111-2832198	CAMERA PROTECTIVE WRAP	10/22/25	7.75	10-5109-3210
111-2832198	SAFETY VEST	10/22/25	8.50	10-5109-3210
111-2832198	LENS CLEANING WIPES	10/22/25	13.99	10-5109-3210
111-2832198	CAMERA CLEANING SWABS	10/22/25	18.89	10-5109-3210
111-2832198	CAMERA PROTECTIVE WRAP	10/22/25	8.72	10-5109-3210
111-2832198	DISCOUNTS	10/22/25	4.19-	10-5109-3210
111-4893665	ACOUSTIC PANELS	10/06/25	149.14	10-5100-3220
111-4893665	CARDBOARD TUBES	10/06/25	29.99	10-5100-3220
111-4893665	SOUND CURTAINS	10/06/25	50.44	10-5100-3220
111-4893665	SOUND CURTAINS	10/06/25	195.72	10-5100-3220
111-4893665	CURTAIN RODS	10/06/25	71.98	10-5100-3220
111-9104038	DRAWER ORGANIZER	10/17/25	14.93	10-5100-3210
111-9104038	CALCULATOR	10/17/25	9.87	10-5100-3210
111-9104038	PICTURE FRAMES	10/17/25	17.96	10-5100-3210
112-4480260	BATTERIES	09/04/25	170.97	10-5202-3210
112-4480260	BATTERY PACK	09/04/25	29.99	10-5202-3210
112-4480260	BATTERIES	09/04/25	17.98	10-5202-3210
112-6444079	GUN CASE	09/03/25	32.98	10-5202-3210
112-6945120	TOTE	09/25/25	48.88	34-5340-3210
112-6961480	FLOOR SWEEPER	09/25/25	95.99	34-5340-3210
112-6961480-1	PROPANE TANK ADAPTER	09/25/25	8.49	34-5340-3210
112-6961480-1	T POST MOUNTING BRACKET	09/25/25	51.98	34-5340-3210
112-6961480-1	TOOL BUCKET	09/25/25	62.99	34-5340-3210
112-6961480-1	PROPANE TANK ADAPTER	09/25/25	9.79	34-5340-3210
112-9547885	CAMERA BATTERY PACK	09/03/25	32.17	10-5202-3210
113-2354500	PRESENTER REMOTE	10/02/25	16.67	10-5103-3220
113-9340777	DIGITAL VOICE RECORDER	09/17/25	109.00	10-5202-3210
114-3977935	DIGITAL CAMERA	10/08/25	99.99	10-5302-3210
114-3977935	CARD READER	10/08/25	11.33	10-5302-3210
114-5133626	FAILED STAMP	09/24/25	10.90	10-5109-3210
114-5311505	OFFICE CHAIR	09/10/25	139.99	10-5106-3210
114-5648864	EXTENSION CORD	10/06/25	53.99	10-5302-3210
114-5648864	CABLE STRAPS	10/06/25	8.59	10-5302-3210
114-5959849	MOP HANDLES	10/15/25	34.97	10-5302-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
114-5959849	SHIPPING	10/15/25	6.99	10-5302-3210
114-6167290	FOAM INSULATION TUBES	10/17/25	76.99	10-5302-3210
114-7096871	NOZZLES	10/17/25	82.35	10-5302-3210
114-7743217	WITHDRAWN STAMP	09/24/25	16.99	10-5109-3210
114-8483276	EXIT SIGNS	10/17/25	74.70	10-5302-3210
114-8483276	WALKOFF MAT	10/17/25	79.98	10-5302-3210
114-8483276	WALKOFF MAT	10/17/25	99.96	10-5302-3210
114-8483276	SHIPPING	10/17/25	6.99	10-5302-3210
114-9056113	BUZZER BUTTONS	09/22/25	20.88	10-5202-3210
114-9056113	DISCS	09/22/25	82.96	10-5202-3210
114-9056113	UNIFORM SHIRTS	09/22/25	42.98	10-5202-3233
132123	FUEL-WAM BOARD MEETING	10/08/25	39.90	10-5101-2123
14522601	BUSINESS CARDS	09/10/25	42.99	10-5106-3210
14522601	SHIPPING	09/10/25	16.62	10-5106-3210
2YNBLXSN5ZR	REGISTRATION-GRANT WRITING USA	10/29/25	495.00	10-5109-2122
32888	BATTERY	09/10/25	399.50	31-5402-3210
32888	SHIPPING	09/10/25	21.00	31-5402-3210
491921	OFFICE SIGNS-FOYER	10/02/25	116.67	10-5100-3220
491921	DIRECTIONAL SIGN-FOYER	10/02/25	71.98	10-5100-3220
491921	CONFERENCE ROOM SIGNS-FOYER	10/02/25	57.57	10-5100-3220
491921	SALES TAX	10/02/25	12.31	10-5100-3220
49994	BURRITOS-ONE DOUGLAS MEETING	10/09/25	548.80	10-5100-2123
595259	SEAT COVER	10/27/25	89.95	10-5301-3210
66704017	GUN OIL	09/08/25	17.99	10-5202-3210
66704017	GUN CLEANING CLOTH	09/08/25	9.99	10-5202-3210
66704017	SLIP GUN OIL SPRAY	09/08/25	23.99	10-5202-3210
66704017	GUN CLEANING KIT	09/08/25	129.98	10-5202-3210
66704017	GUNSMITH TOOL KIT	09/08/25	340.89	10-5202-3210
833191452	MEAL	08/29/25	26.74	10-5202-2123
94936	SHRM CERTIFICATION	09/28/25	371.25	10-5107-2122
MDS-491921	CREDIT-SALES TAX	10/03/25	12.31	10-5100-3220
PC01885	OIL LINER KIT	09/29/25	130.00	34-5340-3210
PLA-140037	PLAUD NOTE	10/10/25	129.18	10-5100-3210
Total VISA-CONVERSE COUNTY BANK:			6,762.36	
VISIONARY COMMUNICATIONS INC				
1429799	PHONE SERVICE	10/01/25	814.96	10-5100-2134
1464071	PHONE SERVICE	10/01/25	176.62	10-5103-2158
Total VISIONARY COMMUNICATIONS INC:			991.58	
WAYNE COLEMAN CONSTRUCTION				
22-066-10	CLEARFIELD BOOSTER STATION PROJECT	10/24/25	174,533.34	31-5409-6544
22-066-10	RETAINAGE-CLEARFIELD BOOSTER STATION PROJECT	10/24/25	8,726.67	31-20000210
22-066-9	CLEARFIELD BOOSTER STATION PROJECT	09/25/25	373,311.21	31-5409-6544
22-066-9	RETAINAGE-CLEARFIELD BOOSTER STATION PROJECT	09/25/25	18,665.56	31-20000210
Total WAYNE COLEMAN CONSTRUCTION:			520,452.32	
WILLIAMS PORTER DAY & NEVILLE				
23915	LEGAL SERVICES-219 S 3RD ST	10/03/25	125.00	10-5100-2158
Total WILLIAMS PORTER DAY & NEVILLE:			125.00	
WILSON & ASSOCIATES LLC				
102025	EXTERNAL PLAN REVIEW SERVICES	10/20/25	243.41	10-5106-2158
102025	EXTERNAL PLAN REVIEW SERVICES	10/20/25	196.27	10-5106-2158

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
102025	EXTERNAL PLAN REVIEW SERVICES	10/20/25	222.72	10-5106-2158
102025	EXTERNAL PLAN REVIEW SERVICES	10/20/25	112.00	10-5106-2158
Total WILSON & ASSOCIATES LLC:			774.40	
WW GRAINGER				
9651125222	80 GRIT CLOTH	09/23/25	94.90	31-5402-3210
9651125222	120 GRIT CLOTH	09/23/25	94.90	31-5402-3210
9654917716	WELDING JACKET	09/25/25	41.24	34-5340-3210
9654917716	WELDING JACKET	09/25/25	41.24	34-5340-3210
9654917716	TIRE MARKER	09/25/25	3.69	34-5340-3210
9654917716	QUIK STICK	09/25/25	13.09	34-5340-3210
9654917716	BATTERY	09/25/25	10.93	34-5340-3210
9654917716	GLOVES	09/25/25	17.25	34-5340-3210
9654917716	GLOVES	09/25/25	25.75	34-5340-3210
9654917716	STICKY NOTE	09/25/25	24.09	34-5340-3210
9654917716	BROOM/DUST PAN	09/25/25	55.15	34-5340-3210
9654917716	BENCH BRUSH	09/25/25	21.72	34-5340-3210
9654917716	CUTOFF WHEEL	09/25/25	32.84	34-5340-3210
9654917716	GRINDER WHEEL	09/25/25	63.54	34-5340-3210
9654917716	SCRATCH BRUSH	09/25/25	13.60	34-5340-3210
9654917716	CUTOFF WHEEL	09/25/25	30.72	34-5340-3210
9655346535	EDGE TRIM	09/26/25	237.36	31-5401-3210
9656444362	WELDING JACKET	09/26/25	75.81	34-5340-3210
9661283912	COVERALLS	10/01/25	125.46	10-5302-3210
9670818732	USB EXTENSION CABLE	10/10/25	13.26	31-5401-3210
9670818732	CHECK VALVE	10/10/25	132.32	31-5401-3210
9670818732	ADAPTER	10/10/25	84.85	31-5401-3210
Total WW GRAINGER:			1,253.71	
WWQ & PCA				
2011-3274 A	MEMBERSHIPS	10/14/25	341.00	32-5502-2122
2011-3274 A	MEMBERSHIPS	10/14/25	341.00	32-5502-2122
2011-3274 A	MEMBERSHIPS	10/14/25	341.00	32-5502-2122
Total WWQ & PCA:			1,023.00	
WY ASSOC OF MUNICIPALITIES				
18304	MEMBERSHIP DUES	07/07/25	8,686.00	10-5100-2120
18384	MEMBERSHIP-WYOCMA	07/17/25	150.00	10-5102-2122
Total WY ASSOC OF MUNICIPALITIES:			8,836.00	
WY CONF OF BUILDING OFFICIALS				
100825	REGISTRATION-BUILDING OFFICIAL CONFERENCE	10/08/25	175.00	10-5106-2122
Total WY CONF OF BUILDING OFFICIALS:			175.00	
WY MACHINERY COMPANY				
CRP08688354	RETURN-CONTROLLER	10/01/25	1,440.13-	34-5340-3210
CRP08688354	CREDIT-SHIPPING	10/01/25	28.80-	34-5340-3210
CRPO8601472	RETURN-IGNITION SWITCH	07/18/25	142.28-	10-5305-3210
CRPO8702763	CREDIT-CORE RETURN	10/11/25	184.62-	32-5502-3210
P08690952	MIRROR ASSEMBLY	10/02/25	206.62	34-5340-3210
P08692667	WIPER BLADES	10/03/25	57.64	34-5340-3210
P08692667	SHIPPING	10/03/25	5.29	34-5340-3210
P08699676	LADDER BELTS	10/09/25	130.18	34-5340-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
P08699676	SHIPPING	10/09/25	5.96	34-5340-3210
P08701268	LED LIGHT ASSEMBLY	10/10/25	168.06	34-5340-3210
P08702762	BATTERY	10/11/25	646.92	32-5502-3210
P08702762	BATTERY CORE	10/11/25	184.62	32-5502-3210
P08706248	FUEL FILTER	10/15/25	26.83	10-5302-3210
P08706248	WATER SEPARATOR FILTER	10/15/25	40.79	10-5302-3210
P08706248	CABIN FILTER	10/15/25	61.33	10-5302-3210
P08706248	CABIN FILTER	10/15/25	67.87	10-5302-3210
P08706248	SHIPPING	10/15/25	3.94	10-5302-3210
P08707803	OIL FILTER	10/16/25	56.61	10-5302-3210
P08707803	AIR FILTER	10/16/25	161.92	10-5302-3210
P08707803	FUEL FILTER	10/16/25	80.49	10-5302-3210
P08707803	FUEL/WATER SEPARATOR	10/16/25	122.37	10-5302-3210
P08707803	CABIN FILTER	10/16/25	122.66	10-5302-3210
P08707803	CABIN FILTER	10/16/25	135.74	10-5302-3210
P08707803	FUEL FILTER	10/16/25	69.34	10-5302-3210
P08707803	SHIPPING	10/16/25	16.55	10-5302-3210
P08707804	AIR FILTER	10/16/25	78.38	10-5302-3210
PO8607988	SHIPPING	07/24/25	7.69	10-5305-3210
W0869337	MOD SWITCH	10/07/25	58.80	34-5340-2155
W0869337	CONTROLLER	10/07/25	335.57	34-5340-2155
W0869337	LABOR	10/07/25	584.50	34-5340-2155
W0869337	MOD SWITCH	10/07/25	58.79	10-5305-2155
W0869337	CONTROLLER	10/07/25	335.56	10-5305-2155
W0869337	LABOR	10/07/25	584.50	10-5305-2155
Total WY MACHINERY COMPANY:			2,619.69	
WY RETIREMENT SYSTEM				
101025	Payroll Deduction	10/10/25	77,195.88	10-20000224
Total WY RETIREMENT SYSTEM:			77,195.88	
WY SECRETARY OF STATE				
101625	NOTARY FILING FEE	10/16/25	60.00	10-5100-3210
Total WY SECRETARY OF STATE:			60.00	
WY STATE DISBURSEMENT CENTER				
100325	Payroll Deduction	10/03/25	34.90	10-20000226
101725	Payroll Deduction	10/17/25	34.90	10-20000226
103125	Payroll Deduction	10/31/25	34.90	10-20000226
Total WY STATE DISBURSEMENT CENTER:			104.70	
WY SUPREME COURT				
102825	AUTOMATION FEE	10/28/25	480.00	10-20000208
102825	CIVIL LEGAL SERVICE FEES	10/28/25	160.00	10-20000208
Total WY SUPREME COURT:			640.00	
WYO THREADS				
224	SHIRT	09/12/25	33.00	10-5100-3210
224	SHIRT	09/12/25	26.00	10-5100-3210
224	SHIRT	09/12/25	38.00	10-5100-3210
224	SHIRT	09/12/25	27.50	10-5100-3210
224	JACKET	09/12/25	51.50	10-5100-3210

Invoice Number	Description	Inv Date	Invoice Amount	GL Account Number
Total WYO THREADS:			176.00	
WYODAK ENERGY SERVICES LLC				
24-050-3	WWTP AIR HEADER REPLACEMENT PROJECT	10/27/25	300,817.69	32-5507-6544
24-050-3	RETAINAGE-WWTP AIR HEADER REPLACEMENT PROJECT	10/27/25	15,040.88-	32-20000210
Total WYODAK ENERGY SERVICES LLC:			285,776.81	
WYOMING STATE FAIR FOUNDATION				
1	FUNDING ALLOCATION AGREEMENT	10/15/25	1,666.66	10-5110-8767
1	FUNDING ALLOCATION AGREEMENT	10/15/25	1,666.66	10-5110-8767
1	FUNDING ALLOCATION AGREEMENT	10/15/25	1,666.68	10-5110-8767
Total WYOMING STATE FAIR FOUNDATION:			5,000.00	
WYOMING STATE LOAN & INVESTMENT BOARD				
100125	LOAN PAYMENT- LANDFILL CLOSURE	10/01/25	13,141.02	34-5340-4343
Total WYOMING STATE LOAN & INVESTMENT BOARD:			13,141.02	
XPRESS BILL PAY				
101425	RECORD PAYMENT PROCESSING FEE	10/14/25	435.21	31-5400-2158
101425	RECORD PAYMENT PROCESSING FEE	10/14/25	281.08	32-5500-2158
101425	RECORD PAYMENT PROCESSING FEE	10/14/25	190.41	33-5600-2158
Total XPRESS BILL PAY:			906.70	
YOUTH DEVELOPMENT SERVICES				
102025-OCT	FUNDING ALLOCATION AGREEMENT	10/20/25	833.35	10-5110-8709
Total YOUTH DEVELOPMENT SERVICES:			833.35	
Grand Totals:			4,206,181.00	

Approved By _____
City Manager

Date _____



Agenda Item Report

City Council – November 10, 2025

Item

Ordinance 1053: An Ordinance Amending Sections 16.5.9.1, 16.5.9.2(B), 16.5.9.3(A-D), Table 5.9-1, 16.5.9.4(B)(i), 16.5.9.4(C, H, J, & K), 16.5.9.5(A)(ii) of the Douglas Municipal Code Pertaining to Signs, 3rd Reading

Responsible Staff Contact

Clara Chaffin

Recommendation

Approve Ordinance 1053 as presented on first reading.

Executive Summary

October 13 Council Meeting

The following changes were made to the Ordinance:

1. Section 1, D, second bullet point: Sign area shall be measured by determining the sum of the area within a continuous perimeter enclosing the extreme limits of sign display ~~including any frame or border~~.
2. Section 1, F, title: Rights-of-Way **Permanent Signs**
3. Section 1, F, second bullet point: Written permission shall be obtained **from the property owner** and provided to the Community Development Department to place signs in the County right-of-way or State right-of-way. These signs will count against the total square footage allotted to signage allowed in the zone.
Note: The State has a permit process for anything that occurs within its rights-of-way, even within the City limits.
4. Section 3, B: In addition to the allowance of temporary signs under Section 5.9.4(C), properties with approved commercial or conditional uses are permitted ~~a freestanding one (1)~~ sign not to exceed twenty (20) square feet. Subdivisions, apartments, multi-family dwellings and condominium complexes are permitted a **freestanding one (1)** sign not to exceed twenty (20) square feet, and further provided that one (1) such sign shall be permitted for each separate street and/or separate building frontage occupied by the subdivision, apartment, or condominium complex and/or for each means of entrance to or exit from the subdivision, apartment, or condominium complex. Wall signs are also permitted not to exceed five (5) percent of the area of the façade in elevation view upon which they are placed.
Note: This change was made to allow the property owner/developer to choose which type of sign they would like, versus reducing their choice to just a

freestanding sign.

5. Section 5, c, iv: A sign not exceeding six (6) square feet in area and five (5) feet in height during the time of sale, lease or rental of the premises, provided that the sign is removed within ~~five (5)~~ **thirty (30)** days of the sale, lease or rental of the premises.

Note: The timeline was extended to allow real-estate transactions to move through the complete process.

6. Section 5, added new vi: **Temporary signs in the right-of-way shall not exceed three (3) feet in height.**

September 22 Council Meeting

Changes were made to the ordinance based on Council discussion, including:

1. Section 4 was changed to allow for temporary signs in the parkway with permission of the adjacent property owner.
2. Section 5 removed the 8-day requirement from "i." On Residential properties, the sign allowance was changed from 8 square feet to 3 square feet.
3. Section 7 pertaining to Mechanical Message Display and Electronic Message Display was removed.

September 8 Council Meeting

Over the last several months, the topic of temporary signage has been a discussion item among Staff and City Council. Added to that, the Planning & Zoning Commission has discussed signage in general several times, pertaining to type, location, vehicular distraction, and clutter.

Ordinance 1053 addresses the desires and needs of the community, Staff, Planning and Zoning Commission, and City Council.

Background

Alignment to Strategic Doing (SD) and/or Other Plans

Budget/Fiscal Impact

Fund/Department: 10-5100-2115 Non Departmental Publishing; 10-5100-2158 Non Departmental Misc Contractual Services

Project/Line Item(s): Legally Required Publishing; Codification - Municode

Budgeted Amount: \$65,400; \$60,474

Anticipated Amount:

Action Requested/Recommended Motion

Approve Ordinance 1053 as presented on second reading.

Attachments

1. Ordinance 1053 Sign Code DRAFT - 1st Reading 20251013

ORDINANCE NO. 1053

AN ORDINANCE AMENDING SECTIONS 16.5.9.1, 16.5.9.2(B), 16.5.9.3(A-D), Table 5.9-1, 16.5.9.4(B)(i), 16.5.9.4(C & H), AND 16.5.9.5(A)(ii) OF THE DOUGLAS MUNICIPAL CODE PERTAINING TO SIGNS

WHEREAS, the City of Douglas (City) Council finds and determines that the following changes and clarifications need to be made in regard to the City of Douglas Municipal Code; and

WHEREAS, consideration has been given to ensure fairness to all City of Douglas residents and make new regulations reasonable.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DOUGLAS, WYOMING:

Section 1. Section 16.5.9.1 of the Douglas Municipal Code is hereby amended to read as follows:

5.9.1 General**A. Intent**

This section is intended to provide uniform regulations pertaining to the use of signs as advertising devices to help ensure the health, safety, and welfare of the current and future residents of the City and to achieve the following goals:

- Allow the reasonable display of signage to identify and advertise products, services and business establishments for the information and convenience of the general public;
- Aid in the development and promotion of business and industry by providing sign regulations which encourage aesthetic creativity, effectiveness and flexibility in the display and use of signs;
- Preserve and enhance the City's small town character; ~~and~~
- Promote safe and attractive pedestrian environments; ~~and~~
- Limit the aesthetic impact of signs on properties to prevent clutter and protect streetscapes thereby preserving property values and protecting traffic safety. The accumulation of signs creates clutter and adversely affects these goals, property values and public safety.

B. Applicability

The signage requirements of this section shall apply to the construction or substantial expansion of any single or multi-family residential use, manufactured and/or mobile home park, travel trailer and RV park,

Ord. No. 1053

Page 1 of 13

commercial, or industrial use in any zoning district within the City. For the purpose of applying the requirements of this Section, "substantial expansion" shall include any development or construction activity that requires approval of a Residential Site Plan or Type A, B, or B-LSR Development Plan as outlined in Chapter 3 of this Code. Additional use-specific standards may be applicable pursuant to the requirements of Chapter 6 of this Code.

C. Alternate Sign Plan

In approving an alternate sign plan, the Community Development Director, in reviewing a Type A Development Plan, and the City Council, in reviewing a Type B or B-LSR Development Plan, shall find that the plan is consistent with the intent of this Section and with policies and recommendations of the City of Douglas Master Plan. The Community Development Director and City Council shall consider the following in reviewing an alternate sign plan:

- Whether the plan accomplishes the intent of the Character District guidelines in the City of Douglas Master Plan; and
- Whether the plan demonstrates innovative design and use of signage and advertising elements.

Under no circumstances shall an alternate sign plan be approved that exceeds the square footage or development standards for signs allowed by this Section.

D. Measurement of Sign Area

The measurement of sign area shall be as follows:

- The surface area of all signs shall be counted and considered a part of the maximum total sign area allowed.
- Sign area shall be measured by determining the sum of the area within a continuous perimeter enclosing the extreme limits of sign display ~~including any frame or border.~~
- Sign area for a building site is the total area of all signs located on the site and shall include any directional signs for off-premise businesses, but shall not include temporary signs.
- The area of double-faced signs (message displayed on two sides of a single sign) shall be calculated on the basis of one (1) face only.
- The area of triple-faced signs (message displayed on three sides of a single sign) shall be calculated on the basis of one and one-half (1 1/2) face only.
- The area of quadruple-faced signs (message displayed on four sides of a single sign) shall be calculated on the basis of two (2) faces only.

E. Density

Signs shall be limited to a maximum of one (1) sign per street frontage in all zones and districts. This shall not include signage posted by a governmental entity.

F. Rights-of-Way Permanent Signs

Placement of permanent signs in rights-of-way shall be as follows:

- Signs shall not be placed in the City right-of-way. This shall not include signage posted by a governmental entity.
- Written permission shall be obtained from the property owner and provided to the Community Development Department to place signs in the County right-of-way or State right-of-way. These signs will count against the total square footage allotted to signage allowed in the zone.

Commented [CC1]: The State has a permit process for anything that occurs within its rights-of-way, even within the City limits.

G. Abandoned & Ghost Signs

i. Definitions

Abandoned sign means a sign or sign where :

- The sign is no longer used by the person who constructed the sign structure that has ceased to be used. Discontinuation of sign use may be shown by cessation of use of the property where the sign is located.
- The sign has been damaged, and repairs and restoration are not started within 90 days of the date the sign was damaged, or are not diligently pursued, once started.

Ghost sign means historic or old, faded, often hand-painted signs, on the exterior wall of a building which remains visible long after the subject matter it promoted has closed or changed. Often found in historic districts and downtowns revealing hints of forgotten brands and products from a past era.

ii. Abandoned Signs

Abandoned signs shall be prohibited and removed within sixty (60) days after the premises have been vacated unless the sign is determined to have historical significance by the Douglas Historic Preservation Commission or unless the sign is located in the Local Downtown Historic District (O-LDH). If notice by the City is required due to lack of compliance with this section, the Community Development Department shall send a certified letter to the owner and give ten (10) days for the sign to be removed and/or repaired. In the event of continued non-compliance, the City may issue citation or cause abandoned signs to be removed at the expense of the owner.

iii. Ghost Signs

Ghost signs shall be reviewed by the Downtown Historic District Review Board if located in the Local Downtown Historic District (O-LDH) or by the Historic Preservation Commission if located outside the Local Downtown Historic District (O-LDH).

Criteria for preservation of ghost signs shall include, but not be limited to:

- Hand-painted: Ghost signs were not modern printed materials but were laboriously hand-painted by skilled sign painters known as "wall dogs".
- Fading & Ephemeral: Over decades or even centuries, the paint on these signs wears away, making them appear as fading "ghosts" of their former selves.
- Historic Buildings: They are typically found on older commercial buildings, often on brick walls, serving as remnants of the building's past life.
- Time Capsules: Ghost signs act as historical markers, offering insights into long-forgotten products, local businesses, and even societal messages from the past.
- Historical Preservation: Many ghost signs are preserved for their sentimental appeal or historical value, offering a tangible link to a city's past and the evolution of its streetscapes.
- Community History: They reveal the history of local commerce and documenting forgotten products or businesses, such as Coca-Cola signs or advertisements for patent medicines.
- Aesthetic Interest: The art and weathering of ghost signs are appreciated for their unique aesthetic, which can sometimes be highlighted or even digitally reconstructed by artists.

H. Maintenance

All signs (excepting ghost signs) shall be maintained in good repair and any damaged sign shall be repaired, except as otherwise limited by this Section, within thirty (30) days. If notice by the City is required due to lack of compliance with this section, the Community Development Department shall send a certified letter to the owner and give ten (10) days for the sign to be removed and/or repaired. In the event of continued non-compliance, the City may issue citation or cause corrective action at the expense of the owner

E.I. Enforcement

Any violation of the signage standards of this section shall be subject to the enforcement provisions of Chapter 9 of this Code.

Section 2. Section 16.5.9.2(B) of the Douglas Municipal Code is hereby amended to read as follows:

Ord. No. 1053
Page 4 of 13

Commented [CC2]: JD and I discussed this and feel this is character not content. Could be moved to Guidelines instead of being in the ordinance.

5.9.2 Permit and Construction Requirements

B. Exemptions

The following signs are exempt from the sign permit requirements of this Section: All temporary signs that comply with the respective time, place, and manner requirements of Section 5.9.3 are exempt for the sign permit requirements of this Section.

Temporary sign(s) means a sign made of temporary materials affixed, erected, or maintained sign on the premise or lot for a short duration.

- Signs which are part of a previously approved development or which have been previously approved for a building permit;
- Directional signs;
- Temporary signs or banners for social or nonprofit activities or for yard or garage sales;
- Signs erected by a public agency controlling or directing traffic, railroad crossing warning devices, and private signs used exclusively to direct traffic on private property;
- Real estate signs;
- Real estate development signs;
- Signs of a public and non-commercial nature, including, but not limited to, the following:
 - Public transit signs;
 - Public utility information signs;
 - Safety signs and danger signs;
 - Trespassing signs;
 - Signs erected by a public officer in the performance of a public duty; and
 - Historical signs for sites and/or structures designated by the City or State as having historical significance.
- Contractor signs;
- Political signs;
- Special event signs, such as grand openings, sales, races, etc.; and
- Community event signs.

Section 3. Section 16.5.9.3(A-D) of the Douglas Municipal Code is hereby amended to read as follows:

5.9.3 Sign Allowance by Zone District

A. Signage in the Agricultural Zoning District

The Agricultural zoning district shall be limited to home occupation signs, portable signs, and signs for advertising agricultural stands. Agricultural stand signs shall be a maximum of thirty-two (32) square feet.

B. Signage in Residential Zoning Districts

The RR, RE, R-1, R-2, R-3, and R-4 zoning districts shall be limited to home occupation signs and signs advertising approved commercial or conditional uses. The maximum area of a permitted conditional use sign shall be twenty (20) square feet, unless otherwise allowed or further restricted by the City Council in approving the conditional use. In addition to the allowance of temporary signs under Section 5.9.4(C), properties with approved commercial or conditional uses are permitted a freestanding one (1) sign not to exceed twenty (20) square feet. Subdivisions, apartments, multi-family dwellings and condominium complexes are permitted a freestanding one (1) sign not to exceed twenty (20) square feet, and further provided that one (1) such sign shall be permitted for each separate street and/or separate building frontage occupied by the subdivision, apartment, or condominium complex and/or for each means of entrance to or exit from the subdivision, apartment, or condominium complex. Wall signs are also permitted not to exceed five (5) percent of the area of the façade in elevation view upon which they are placed.

C. Signage in the Manufactured/Mobile Home Park and Travel Trailer/RV Park Zoning Districts

Manufactured and mobile home parks and travel trailer and RV parks are permitted a freestanding monument sign not to exceed sixty-four (64) square feet, and further provided that one (1) such sign shall be permitted for each separate street and/or separate building frontage occupied by the manufactures/mobile home park and/or travel trailer/RV park for each means of entrance to or exit from the subdivision, apartment, or condominium complex. Wall signs are also permitted not to exceed five (5) percent of the area of the façade in elevation view upon which they are placed, shall be limited to monument signs identifying the park. Internal directional signs for internal way finding and navigational purposes shall be limited to a maximum area of ten (10) square feet each. All signage shall conform to a uniform design and shall be limited to the maximum amount necessary to provide advertising and directional information.

D. Signage in the CB-1 Zoning District

The total combined sign area in the Downtown Business zone shall be limited to two hundred (200) square feet per building site area. All signs, including directional signs for off-site businesses and portable signs, shall be included in calculating the total combined sign area. Signs in this zone shall be subject to the City of Douglas Downtown Historic District Review Panel and approval for time, manner, and place restrictions.

Table 5.9-1 Allowed Sign Types by Zone Districts

Sign Type	Rural		Residential							Commercial/Industrial				Other			Additional Requirements
	A	RR	RE	R-1	R-2	R-3	R-4	MH-1	MH-2	CB-1	B-1	B-2	I	PLI+	MU-PUD+	GRN	
Banner						A	A	A	A	A	A	A	A	A	A	A	
Canopy sign						A	A	A	A	A	A	A	A	A	A	A	
Community events sign	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
Contractor sign	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
Directional sign						A	A	A	A	A	A	A	A	A	A	A	
Electronic Message Display (EMD)	C			C		C	C	C		C	C	C	C	C	C		See Section 5.9.4 of this Code
Freestanding sign						A	A	A	A	A	A	A	A	A	A	A	
Home occupation sign	A	A	A	A	A	A	A	A							A		
Marquee sign						C	C			A	A	A			C		
Mechanical Message Display (MMD)	C			C		C	C	C		C	C	C	C	C	C		See Section 5.9.4 of this Code
Monument sign			C	C	C	A	A	A	A		A	A	A	A	C		
Off-premise sign						C	C			A	A	A	A	A	C		
Pole sign						C	C	A	A	C	A	A	A	A	C	A	
Political sign	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	
Portable sign	A					A	A	A	A	A	A	A	A	A	C	A	
Projecting sign						A	A			A	A	A	A	A	C	A	
Real estate sign	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	
Real estate development sign	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	
Roof sign						C	C			A	A	A	A	A	C	A	
Shopping/office complex sign						C	C			A	A	A	A	A	A		
Sidewalk sign						T	T			T	T	T			T		
Suspended sign						A	A	A	A	A	A	A	A	A	A	A	

<u>Temporary sign</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	<u>T</u>	See Section 5.9.4 of this Code
Wall sign						A	A	A	A	A	A	A	A	A	A	A	A	

Note: A = Allowed sign in the identified zoning district. T = Temporary sign in the identified zoning district. C = Allowed sign in the identified zoning district if the respective site includes an approved or legally existing conditional or commercial use. All blank cells/boxes represent a sign that is not allowed in the identified zoning district. *This table only applies to PLI and MU-PUD zones without Master Plans.

Section 4. Section 16.5.9.4(B)(i) of the Douglas Municipal Code is hereby amended to read as follows:

5.9.4 General Sign Standards

B. Location and Setbacks

i. All Signs Located On-Site

Signs shall be located on the premises in which the events, products, or services are being offered, unless otherwise approved as an off-premise sign pursuant to the requirements in Section 5.9.5 below. Temporary Signs may be displayed on municipal property in conjunction with an approved special event so long as the display is confined to the booth/table/display at the event and limited to the event duration. Temporary Signs may also be displayed in the Parkway or city right-of-way if done so with the permission of the property owner fronting the Parkway where a Temporary Sign would be erected.

Section 5. Section 16.5.9.4(C) of the Douglas Municipal Code is hereby amended to read as follows:

5.9.4 General Sign Standards

C. Temporary Signs

i. Temporary sign(s) means a sign made of temporary materials affixed, erected, or maintained sign on the premise or lot for an erected for a minimum number of days except as provided below.

Residential properties – all single-family residential properties that are located in Residential Zoning Districts are permitted temporary signs not to exceed ~~eight~~three (83) square feet in total sign area per road frontage. Corner lots and lots with frontage on more than one street are entitled to ~~eight~~three (83) square feet per frontage. This sign area allowance covers but is not limited to: address signs, home occupation signs, lawn signs, real estate signs, contractor signs, and political signs. Signs may be freestanding, mounted to a permanent building structure or displayed in a window. Trees, rocks or other naturally occurring landscape features may not be used to support a residential sign.

ii. Temporary signs may be displayed for no more than ninety (90) days in a given calendar year.

iii. All temporary signs shall be removed within 5 days following the event/activity/promotion being advertised on the temporary sign. Signs not exceeding eight (8) square feet per frontage shall be allowed during a period from (90) days before a public election or the time the election is called, whichever is earlier, to five (5) days after the public election.

One temporary sign not exceeding six square feet in area and four feet in height which is erected for a maximum of eight days in any calendar month and is removed by sunset on any day it is erected.

iv. A sign not exceeding six (6) square feet in area and five (5) feet in height during the time of sale, lease or rental of the premises, provided that the sign is removed within thirty (30)15 days of the sale, lease or rental of the premises.

- v. Temporary signs shall not be placed on trees, rocks or other naturally occurring landscape features in any zone or district.
- vi. Temporary signs in the right-of-way shall not exceed three (3) feet in height.
- vii. The City may cause any temporary signage violating this section to be removed.

Section 6. Section 16.5.9.4(H) of the Douglas Municipal Code is hereby amended to read as follows:

5.9.4 General Sign Standards

H. Freestanding and Pole Signs (see Figure 5.9-3 below for an example of a freestanding sign)

i. Height

Freestanding sign and pole signs shall be a minimum height of eight (8) feet as measured from finished grade to the bottom of the sign and shall not exceed a maximum height of fifteen (15) feet as measured from finished grade to the top of the sign in vehicular travel and maneuvering areas. All other freestanding signs shall not exceed the maximum building height of applicable zoning district.

ii. Area

The total area of freestanding signs and pole signs shall not exceed two (2) square feet for each linear foot of the building wall closest to the freestanding sign or fifty (50) square feet in a R-3, R-4, MH-1, MH-2, CB-1 or GRN zone, or one hundred (100) square feet in a B-1, B-2, MU-PUD, PLI or I zone, whichever is less. The maximum area of a freestanding sign where no building exists shall be fifty (50) square feet.

iii. Number of Freestanding Signs and Pole Signs Permitted on a Site

One (1) freestanding sign or pole sign shall be allowed on a single lot or parcel per frontage. Multiple tenants may be advertised on a single freestanding sign.

iv. Landscaping

Freestanding and Pole Signs shall be landscaped with water-wise vegetation (i.e. plants that naturally require little supplemental water, having evolved in low-precipitation environments and thus adapted to aridity, creating vibrant, low-water consumption landscapes) at their base in a way harmonious with the landscape concept for the whole site. Landscaping shall form an attractive, dense cluster at the base of the sign that is equally attractive in winter and summer (see Figure 5.9-4). Appropriate multidimensional rock-scape or art may be exchanged for landscaping.

v. Limited

The primary entryways to the City provide a valuable first impression of the community. Development should exemplify the nature of the community and provide insight into the character of the City. Traditional Pole Signs, defined as a sign sitting atop a single narrow pole, shall be limited on a case-by-case basis and shall be located on the primary commercial and industrial streets including the following:

- East Richards Street

- West Richards Street
- West Yellowstone Highway
- Riverbend Drive
- Highway 59
- Highway 93
- Highway 94

vi. Redesigned

Acceptable freestanding signs shall include signs with a wide decorative base, unique shapes, or other decorative elements including natural elements such as wood and stone.

Figure 5.9-3: Example of a freestanding pole sign.

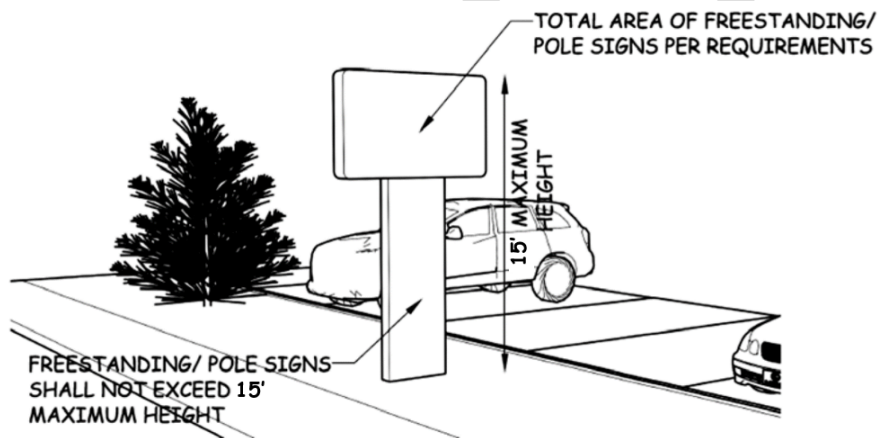
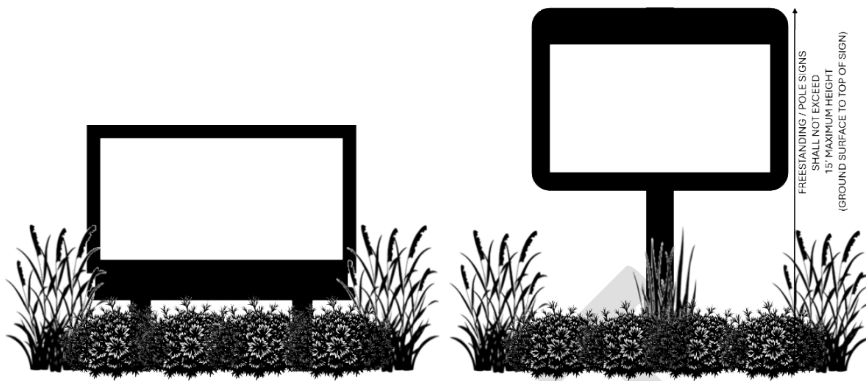


Figure 5.9-4 Freestanding and Pole Sign Landscaping



Section 7. Section 16.5.9.5(A)(ii) of the Douglas Municipal Code is hereby amended to read as follows:

5.9.5 Off-Premise Sign Standards (Billboards)

A. General

ii. Placement Limited

Off-premise signs proposed in community entry ways or Character Districts shall require conditional use approval from the City Council prior to construction. The City Council may impose additional [time, place, and manner](#) restrictions on the placement and sign area of off-premise signs located in Character Districts or Entry Corridors.

PASSED AND APPROVED ON FIRST READING this _____ day of _____, 20____.

PASSED AND APPROVED ON SECOND READING this _____ day of _____, 20____.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of _____, 20____.

Kim Pexton, Mayor

Attest:

Devon Litzsinger, City Clerk

Published: _____

Ord. No. 1053
Page 12 of 13

ATTESTATION

I, Devon Litzsinger, the Clerk of the City of Douglas, Wyoming, do hereby attest and state that the above ordinance was published/posted in the manner required by law and that all procedures required by Wyoming State law were complied with.

Devon Litzsinger, City Clerk

DRAFT

Ord. No. 1053
Page 13 of 13



Agenda Item Report

City Council – November 10, 2025

Item

Appointment to Vacancy: Converse County Tourism & Promotions Board

Responsible Staff Contact

Devon Litzsinger, Linda Doane

Recommendation

Review the applications and select the best fit for the remaining term.

Executive Summary

Jenna Rose recently resigned from the Converse County Tourism & Promotion Board. Several applications have been received to fill her remaining term.

Background

Alignment to Strategic Doing (SD) and/or Other Plans

Budget/Fiscal Impact

Action Requested/Recommended Motion

Appoint _____ to the unfilled remaining term on the Converse County Tourism & Promotions Board.

Attachments

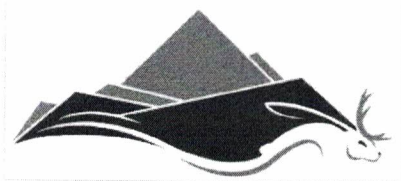
1. Henson, Michael
2. Pexton, Kim
3. Horr, Carly

Received

OCT 01 2025

Volunteer Application

City of Douglas



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE.

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

Name of Applicant: Michael Henson

Address: 1364 Riverbend Drive City/State/Zip: Douglas, WY 82633

Mailing Address (if different from above): Same

Home Phone: —	Cell Phone: 307 259 6746	Work Phone: 307 624 8014	Email: msn-michaelhenson@outlook.com
------------------	-----------------------------	-----------------------------	---

1. Are you a resident of the City of Douglas? ☒ Yes ☐ No
2. I am interested in serving on the following Boards/Commissions (Please all that apply):

Boards/Commissions/Committees:

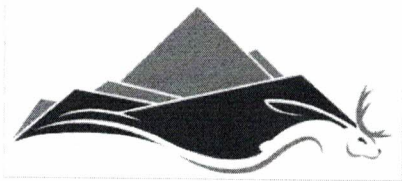
- ☐ Douglas Planning & Zoning Commission/Board of Adjustments
- ☐ Historic Preservation Commission
- ☒ Converse County Tourism Promotion Board
- ☐ Douglas Housing Authority Board
- ☐ Federal Urban Systems Advisory Committee
- ☐ Douglas Board of Appeals
- ☐ Steering Committee Member (when applicable)
- ☐ Focus Group Member (when applicable)
- ☐ Community Facility Task Force
- ☐ Arts & Culture Board of Trustees
- ☐ Recycling Task Force
- ☐ Other: _____

3. Have you served on any of these Boards/Commissions previously? ☐ Yes ☒ No

4. If "Yes", please indicate which Boards/Commissions and when you served: N/A

5. In what community/communities did you previously serve? I have not served previously in any communities.

Volunteer Application
Page 1 of 2



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE.

Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

6. In what position(s) would you be willing to serve? *(Please select all that apply.)*

- ☐ Chairperson
- ☐ Vice Chairperson
- ☐ Secretary
- ☐ Treasurer
- ☒ Board, Commission, or Committee member only

7. Do you understand the attendance requirements as provided per Douglas Municipal Code and/or the Bylaws of the Board or Commission you wish to serve on? ☒ Yes ☐ No

8. If "No", please provide a description of your question(s): N/A

9. Why are you seeking this appointment(s)? I want to help with the
untapped potential growth in its tourism sector.
As a long-time resident of Douglas, I've seen
firsthand how tourism helps businesses, and foster
pride in our heritage. I am passionate about making
converse county a destination people want to visit.

Signature of Applicant

09-30-2025
Date

For Office Use Only:

Selected for: _____
Length of Term/Dates: _____
Additional Information: _____

Volunteer Application
Page 2 of 2



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE

Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

Name of Applicant: Kim Pexton

Address: 823 Hamilton St. City/State/Zip: Douglas, WY 82633

Mailing Address (if different from above): _____

Home Phone:	Cell Phone: <u>307-359-1154</u>	Work Phone:	Email: <u>kimpexton@hotmail.com</u>
-------------	------------------------------------	-------------	--

1. Are you a resident of the City of Douglas? ☒ Yes ☐ No

2. I am interested in serving on the following Boards/Commissions (Please all that apply):

Boards/Commissions/Committees:

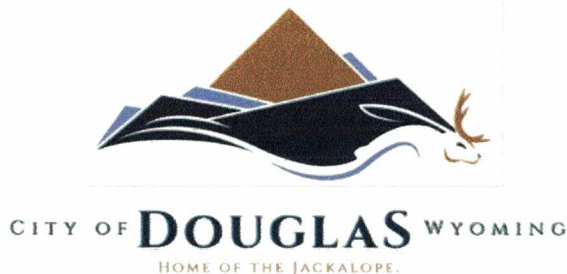
- ☐ Douglas Planning & Zoning Commission/Board of Adjustments
- ☐ Historic Preservation Commission
- ☒ Converse County Tourism Promotion Board
- ☐ Douglas Housing Authority Board
- ☐ Federal Urban Systems Advisory Committee
- ☐ Douglas Board of Appeals
- ☐ Steering Committee Member (when applicable)
- ☐ Focus Group Member (when applicable)
- ☐ Community Facility Task Force
- ☐ Arts & Culture Board of Trustees
- ☐ Recycling Task Force
- ☐ Other: _____

3. Have you served on any of these Boards/Commissions previously? ☒ Yes ☐ No

4. If "Yes", please indicate which Boards/Commissions and when you served: Tourism

5. In what community/communities did you previously serve? Douglas

Volunteer Application
Page 1 of 2



Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

6. In what position(s) would you be willing to serve? *(Please select all that apply.)*

- ☐ Chairperson
- ☐ Vice Chairperson
- ☐ Secretary
- ☐ Treasurer
- ☒ Board, Commission, or Committee member only

7. Do you understand the attendance requirements as provided per Douglas Municipal Code and/or the Bylaws of the Board or Commission you wish to serve on? ☒ Yes ☐ No

8. If "No", please provide a description of your question(s): _____

9. Why are you seeking this appointment(s)? As I have served on this Board

previously, I found I really enjoyed it. Tourism is
a vital aspect of Converse County. Economically, it adds to
our thriving County. I would like to work with this
board to enhance tourism.

Kenneth
Signature of Applicant

10/11/2025
Date

For Office Use Only:

Selected for: _____
Length of Term/Dates: _____
Additional Information: _____



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE

Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

Name of Applicant: Carly Horr

Address: 13 Red Rock Dr City/State/Zip: Douglas, WY 82633

Mailing Address (if different from above): _____

Home Phone:	Cell Phone: 307-359-1406	Work Phone: 307-298-9393	Email: cbusboom.wy@outlook.com
-------------	------------------------------------	------------------------------------	--

1. Are you a resident of the City of Douglas? ☒ Yes ☐ No

2. I am interested in serving on the following Boards/Commissions (Please all that apply):

Boards/Commissions/Committees:

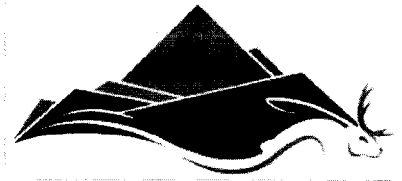
- ☐ Douglas Planning & Zoning Commission/Board of Adjustments
- ☐ Historic Preservation Commission
- ☒ Converse County Tourism Promotion Board
- ☐ Douglas Housing Authority Board
- ☐ Federal Urban Systems Advisory Committee
- ☐ Douglas Board of Appeals
- ☐ Steering Committee Member (when applicable)
- ☐ Focus Group Member (when applicable)
- ☐ Community Facility Task Force
- ☐ Arts & Culture Board of Trustees
- ☐ Recycling Task Force
- ☐ Other: _____

3. Have you served on any of these Boards/Commissions previously? ☐ Yes ☒ No

4. If "Yes", please indicate which Boards/Commissions and when you served: _____

5. In what community/communities did you previously serve? _____

Volunteer Application
Page 1 of 2



CITY OF **DOUGLAS** WYOMING
HOME OF THE JACKALOPE

Volunteer Application

Return to: 101 N. 4th Street / P.O. Box 1030
Douglas, WY 82633
307-358-3462, Fax: 307-358-6447

6. In what position(s) would you be willing to serve? *(Please select all that apply.)*

- ☐ Chairperson
- ☒ Vice Chairperson
- ☐ Secretary
- ☒ Treasurer
- ☒ Board, Commission, or Committee member only

7. Do you understand the attendance requirements as provided per Douglas Municipal Code and/or the Bylaws of the Board or Commission you wish to serve on? ☒ Yes ☐ No

8. If "No", please provide a description of your question(s): _____

9. Why are you seeking this appointment(s)? I am seeking this appointment to increase my involvement and impact in the

Douglas community. As a young business professional with a bachelor's degree in Marketing, I can bring fresh insight and energy.

Having grown up in Douglas and returned to work at Converse County Bank, I have a strong connection to the community. I believe this

background gives me a unique perspective and skilset for this role.

Cathy Hower
Signature of Applicant

10-13-2025
Date

For Office Use Only:

Selected for: _____

Length of Term/Dates: _____

Additional Information: _____

Volunteer Application
Page 2 of 2

A Charter Ordinance of the City of Douglas, Wyoming, Repealing the Application of Wyoming Statutes §§ 12-4-201(d) and § 12-4-413(v) and (vi), and Related Statutory Limitations Within the Corporate Limits of the City, and Authorizing the Governing Body to Determine the Number of Retail and Bar & Grill Liquor Licenses to Be Issued Based on Local Conditions and Policy

WHEREAS, the City of Douglas, Wyoming, is a home rule municipality governed by Article 13, Section 1(b) of the Wyoming Constitution, which grants cities the power to determine local affairs by charter ordinance; and

WHEREAS, W.S. § 12-4-201(d) and W.S. § 12-4-413(v) and (vi) impose population-based quota formulas on retail and bar & grill liquor licenses, respectively, resulting in widely inconsistent allocations across similarly situated communities—e.g., Glenrock, Wheatland, Casper and Douglas all receive different license counts based solely on minor variations in population, despite similar or greater demands driven by regional workforce, tourism, and economic activity; and

WHEREAS, these quota systems fail to reflect local realities such as transient population surges, energy-sector activity, tourism growth, or regional service roles that swell a community's effective population beyond census counts; and

WHEREAS, the arbitrary and outdated nature of the quota system has created a patchwork of inequities across the state, where some communities are unable to meet market demand while others underutilize license allocations—impeding local economic development and stifling entrepreneurship; and

WHEREAS, the Governing Body of the City of Douglas finds that the number, location, and character of liquor license establishments within the City—including retail and bar & grill licenses—are matters of distinctly local concern, requiring flexibility to respond to community needs and priorities; and

WHEREAS, the above statutes are not uniformly applicable to all cities and towns in the State of Wyoming because the statutes treat cities and towns differently based upon population; and

WHEREAS, the Governing Body seeks to responsibly restore local authority in a manner that balances economic opportunity, community values, and the City's ongoing commitment to public health, safety, and responsible alcohol regulation;

CHARTER ORDINANCE NO. 1060

Now, Therefore, Be It Ordained by the Governing Body of the City of Douglas, Wyoming:

Section 1: Repeal of Statutory Quota Provisions

Pursuant to Article 13, Section 1(b) of the Wyoming Constitution, the City of Douglas hereby exempts itself from the provisions of the following statutes limiting the number of particular liquor licenses the City may issue:

- a. Wyoming Statute § 12-4-201(d) – population-based quota formula for retail liquor licenses
- b. Wyoming Statute § 12-4-413(v) and (vi) – population-based quota formula for bar & grill liquor licenses

Section 2: No Right to License Created

This Charter Ordinance does not create a right to any license, nor require the City to issue a license upon application. All license decisions shall remain discretionary and subject to local policies, procedures, and Council judgment.

Section 3: Effect on Other Statutory Provisions

This ordinance shall not modify or repeal other applicable Wyoming statutes governing license qualifications, operational requirements, disciplinary procedures, enforcement, transfer or revocation. It solely affects the number and local authority to issue licenses.

Section 4: Publication and Effective Date

This Charter Ordinance shall be published in full in the official newspaper of the City of Douglas, Wyoming once each week for two consecutive weeks. It shall take effect sixty-one (61) days after the date of final publication, provided that no referendum petition is filed with the City Clerk within thirty (30) days following the final publication, pursuant Article 13, Section 1(c) of the Wyoming Constitution.

PASSED on 1st reading the _____ day of July, 2025.

PASSED on 2nd reading the _____ day of July, 2025.

PASSED, APPROVED AND ADOPTED on 3rd and final reading this _____ day of July, 2025.

City of Douglas, Wyoming

Kim Pexton, Mayor

Attest:

Devon Litzsinger, Deputy City Clerk

Published: _____ Douglas Budget

CHARTER ORDINANCE NO. 1060

ATTESTATION

I, Devon Litzsinger, the Deputy Clerk of the City of Douglas, Wyoming, do hereby attest and state that the above ordinance was published/posted in the manner required by law and that all procedures required by Wyoming State law were complied with.

Devon Litzsinger, Deputy City Clerk

CITY OF DOUGLAS SAFETY COMMITTEE

Promoting a Culture of Health, Safety,
and Responsibility



SAFETY COMMITTEE



CULTURE

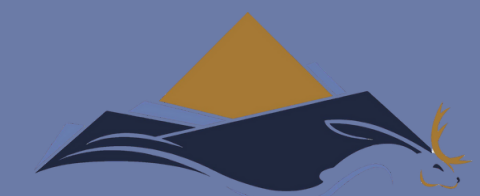
Promoting a culture of safety across all departments and supporting our mission to protect people, property, and community

COLLABORATION

Encouraging collaboration and employee involvement

STANDARDS

Reducing workplace risks and injuries and ensuring compliance with safety standards



Safety Committee

Slogans/Marketing

Program Review

Monthly or Quarterly
Campaigns

Tracking Incidents and
Audits

Employee and
Department Incentives
and Recognition

Wellness Initiatives

Trainings



Department Safety
Champion

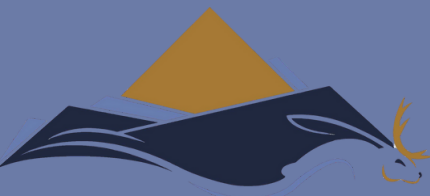
Internal Department Safety
Committee or Discussions

Recommendations to
the Safety Committee

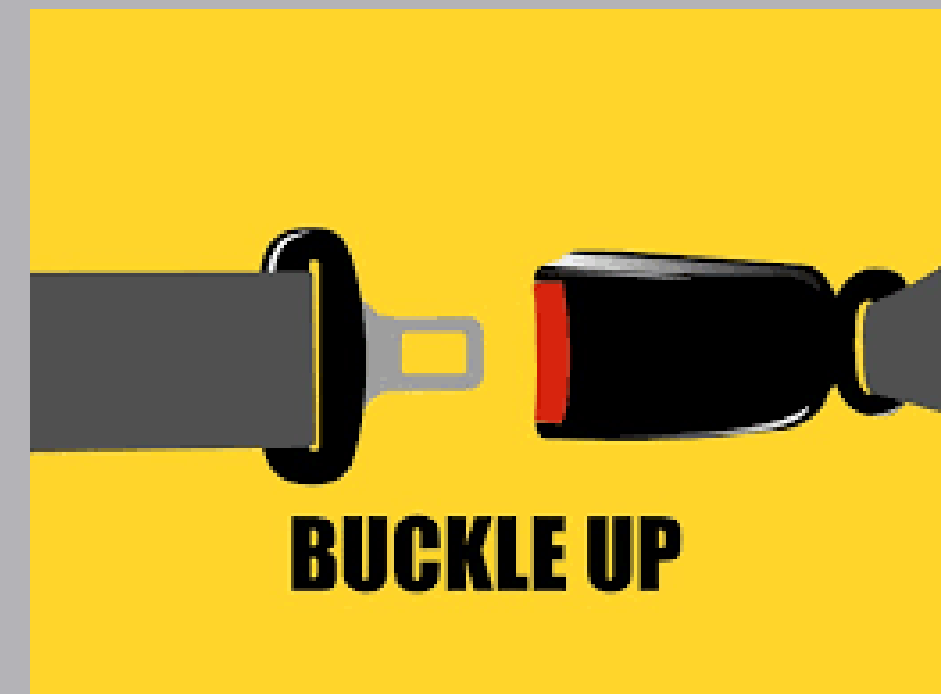
Promotes Safety
Campaigns and Trainings

Department Audits,
Routine Inspections,
Equipment Checks, etc.

WE NEED YOU WORK SAFELY



VEHICLE SAFETY





WORKING SAFELY TODAY ENSURES WE CAN
SERVE OUR COMMUNITY TOMORROW

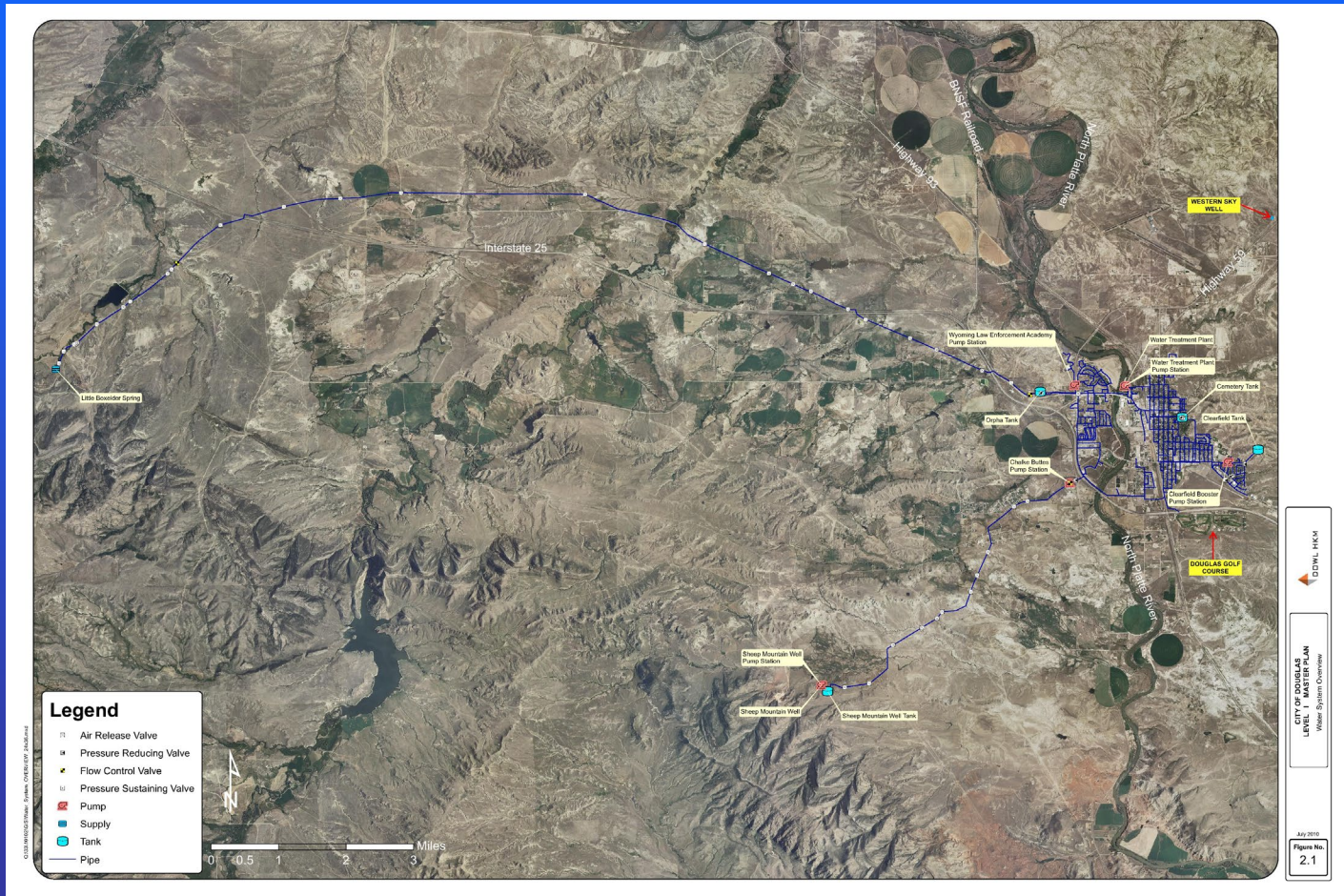


CITY OF DOUGLAS SAFETY COMMITTEE

Promoting a Culture of Health, Safety,
and Responsibility



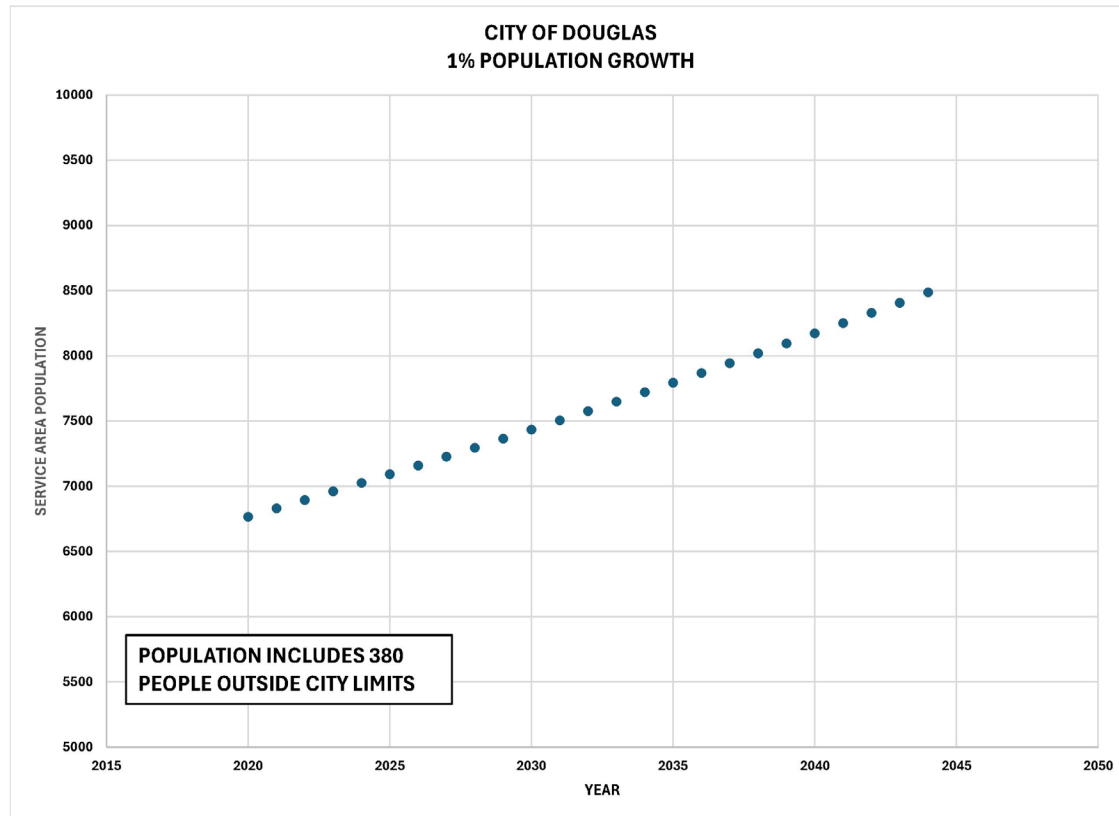
CITY OF DOUGLAS WATER NOVEMBER 2025



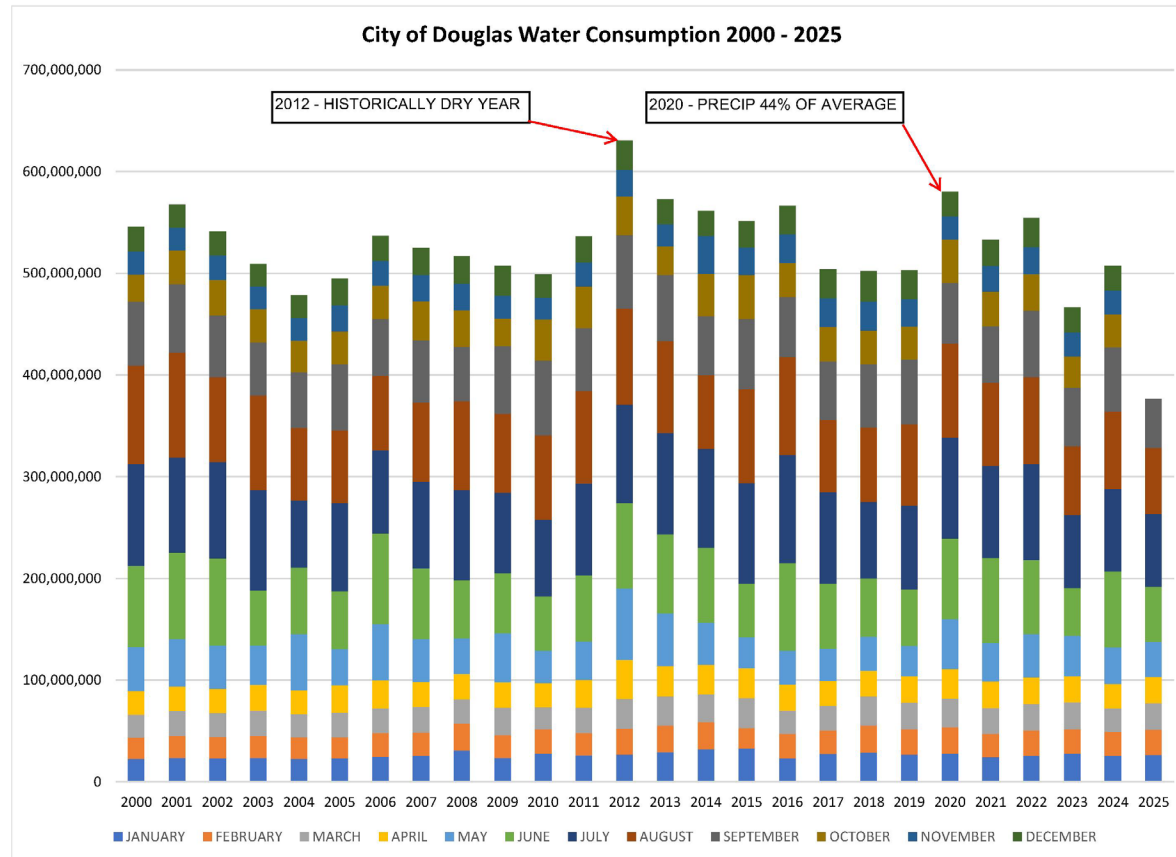
DEVELOPMENT HISTORY

- Early 1900's Platte River
- 1924 – Little Box Elder Spring (LBES)
- 1954 – Replace LBES Pipeline
- 1978 – Water Treatment Plant Completed
- 1989 – Begin Sheep Mt. Well Project
- 1994 – Sheep Mt. Well Online
- 2014 – New LBES Enclosure
- 2020 – LBES Pipeline Replacement
- 2022 – Raw Water Irrigation System Planning
- 2024 – Drill Sheep Mt. #2 Test Well
- 2024 – Level I Master Plan

POPULATION GROWTH



WATER DEMANDS



WATER USE BY TYPE

CITY OF DOUGLAS WATER USE BY CATEGORY

MONTH	Residential	Multi-Family	Mobile Homes	City & City R	Churches	Commerical	Spring Line Taps	Ridgewater & Well Line Taps	School C & R	City Irrigation	Residential Irrigation	Irrigation C	School Irrigation	TOTAL
January 2024	9,279,000	599,000	707,000	73,000	73,000	5,099,000	4,432,000	491,000	337,000	702,000	2,000	104,000	1,000	21,985,000
February 2024	7,951,000	523,000	481,000	73,000	29,000	4,397,000	3,516,000	417,000	487,000	425,000	0	126,000	1,000	18,426,000
March 2024	7,667,000	518,000	442,000	64,000	35,000	4,199,000	2,881,000	439,000	386,000	477,000	0	74,000	1,000	17,183,000
April 2024	9,244,000	589,000	524,000	83,000	44,000	5,435,000	3,011,000	543,000	678,000	464,000	0	169,000	69,000	20,853,000
May 2024	13,113,000	1,189,000	443,000	250,000	109,000	5,356,000	2,810,000	761,000	1,873,000	1,195,000	37,000	1,266,000	2,255,000	30,657,000
June 2024	30,382,000	2,214,000	575,000	380,000	410,000	7,017,000	2,846,000	1,573,000	4,173,000	6,528,000	204,000	2,778,000	3,032,000	62,012,000
July 2024	40,332,000	2,700,000	788,000	290,000	645,000	7,756,000	3,717,000	2,329,000	4,576,000	8,530,000	281,000	4,574,000	3,699,000	80,217,000
August 2024	32,480,000	2,044,000	729,000	158,000	585,000	7,130,000	3,283,000	1,845,000	4,930,000	8,096,000	248,000	3,678,000	3,786,000	68,992,000
September 2024	27,534,000	1,769,000	637,000	162,000	573,000	7,030,000	3,559,000	1,380,000	4,361,000	6,142,000	235,000	3,154,000	4,263,000	60,799,000
October 2024	12,270,000	587,000	486,000	46,000	215,000	5,822,000	2,553,000	642,000	786,000	476,000	14,000	539,000	639,000	25,075,000
November 2024	7,058,000	511,000	399,000	27,000	31,000	5,202,000	1,948,000	407,000	481,000	542,000	0	128,000	1,000	16,735,000
December 2024	9,461,000	657,000	537,000	25,000	25,000	5,545,000	2,392,000	557,000	318,000	399,000	4,000	436,000	1,000	20,357,000
January 2025	7,602,000	591,000	606,000	23,000	49,000	5,053,000	1,862,000	465,000	337,000	504,000	0	144,000	0	17,236,000
February 2025	6,877,000	485,000	621,000	17,000	28,000	4,860,000	1,676,000	417,000	365,000	389,000	0	99,000	1,000	15,835,000
March 2025	8,650,000	567,000	604,000	51,000	88,000	4,803,000	2,349,000	503,000	382,000	625,000	0	107,000	1,000	18,730,000
April 2025	8,338,000	538,000	512,000	85,000	30,000	4,632,000	1,852,000	473,000	394,000	286,000	0	92,000	3,000	17,235,000
May 2025	12,153,000	738,000	298,000	55,000	173,000	5,029,000	1,717,000	710,000	1,481,000	229,000	123,000	760,000	451,000	23,962,000
June 2025	23,172,000	1,370,000	454,000	138,000	414,000	5,774,000	791,000	1,223,000	2,697,000	3,472,000	150,000	2,052,000	1,515,000	43,222,000
July 2025	33,950,000	1,784,000	670,000	137,000	651,000	8,559,000	1,069,000	2,168,000	3,531,000	5,015,000	240,000	2,749,000	3,282,000	63,805,000
August 2025	32,437,000	1,803,000	720,000	134,000	654,000	8,420,000	946,000	1,791,000	3,457,000	3,889,000	272,000	2,434,000	2,099,000	59,056,000
September 2025	17,223,000	1,197,000	598,000	127,000	509,000	5,956,000	499,000	747,000	2,504,000	2,869,000	231,000	1,768,000	738,000	34,966,000
October 2025														
November 2025														
December 2025														
2024 TOTAL	206,771,000	13,900,000	6,748,000	1,631,000	2,774,000	69,988,000	36,948,000	11,384,000	23,386,000	33,976,000	1,025,000	17,026,000	17,748,000	443,291,000
2024 % of Total	46.6	3.1	1.5	0.4	0.6	15.8	8.3	2.6	5.3	7.7	0.2	3.8	4.0	
2024 to Sept	177,982,000	12,145,000	5,326,000	1,533,000	2,503,000	53,419,000	30,055,000	9,778,000	21,801,000	32,559,000	1,007,000	15,923,000	17,107,000	381,124,000
2025 to Sept	150,402,000	9,073,000	5,083,000	767,000	2,596,000	53,086,000	12,761,000	8,497,000	15,148,000	17,278,000	1,016,000	10,205,000	8,090,000	294,047,000

PER CAPITA WATER DEMANDS

- **AVERAGE DAY = 211 gpdc**
 - 2020 through 2024 water records
 - Significant monthly variation in water demands
- **MAXIMUM DAY = 515 gpdc**
 - August 1, 2022 = 3,547,194 gallons
 - Estimated service area population = 6,894
 - Little Box Elder Spring = 1,681,938 gallons
 - Sheep Mt. #1 Well = 1,242,463 gallons
 - Water Treatment Plant = 619,425 gallons

PER CAPITA WATER DEMANDS

WINTER MONTHS	2020 Per Capita Daily Water Use (gallons)	2021 Per Capita Daily Water Use (gallons)	2022 Per Capita Daily Water Use (gallons)	2023 Per Capita Daily Water Use (gallons)	2024 Per Capita Daily Water Use (gallons)
January	133	113	119	129	117
February	138	119	130	120	122
March	133	119	122	125	106
April	141	128	128	123	116
October	202	158	168	145	148
November	115	127	128	111	112
December	114	118	134	111	110

Mean Value = 128 gpdc

SUMMER MONTHS	2020 Per Capita Daily Water Use (gallons)	2021 Per Capita Daily Water Use (gallons)	2022 Per Capita Daily Water Use (gallons)	2023 Per Capita Daily Water Use (gallons)	2024 Per Capita Daily Water Use (gallons)
May	244	179	205	186	163
June	397	409	353	241	357
July	472	426	440	353	371
August	441	388	402	312	350
September	298	274	319	274	301

Mean Value = 326 gpdc

Average Precipitation	12.63"				
Annual Precipitation	5.62	8.48	13.92	12.09	9.28
% of Average Precipitation	44	67	110	96	73

NOTE: 2024 precipitation from Casper Airport

WINTER WATER DEMAND PROJECTIONS

**CITY OF DOUGLAS PROJECTED POPULATION
AND WINTER SUPPLY CAPACITY**

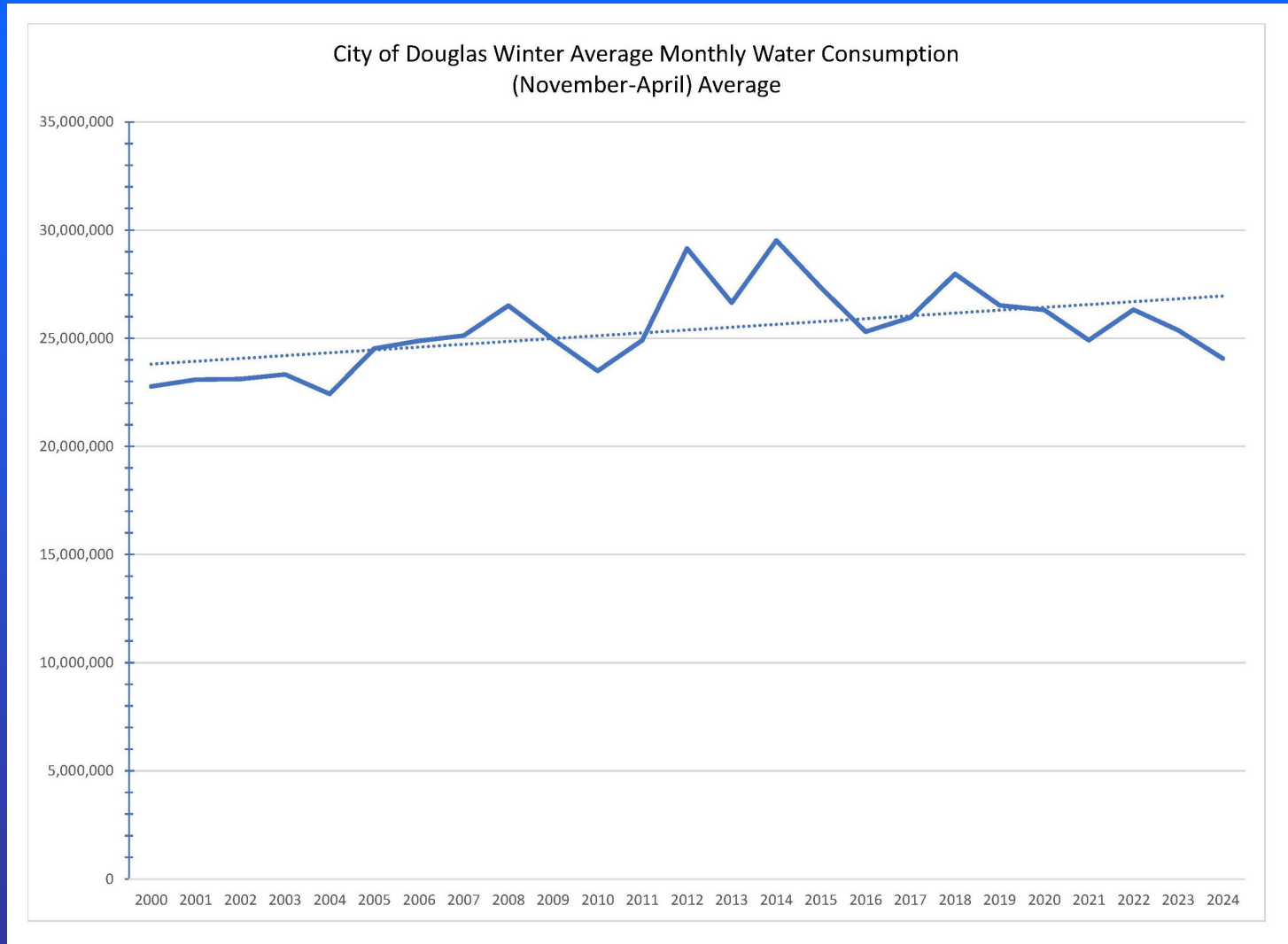
Year	City Population (1.0% Growth Rate)	Population Outside City Limits	Service Area Population	Winter Groundwater Capacity (gallons)	Estimated Water Demand at 170 gpcd (gallons)
				Little Box Elder Spring	
2020	6,386	380	6,766	1,300,000	1,150,220
2021	6,450	380	6,830	1,300,000	1,161,100
2022	6,514	380	6,894	1,300,000	1,171,980
2023	6,580	380	6,960	1,300,000	1,183,200
2024	6,645	380	7,025	1,300,000	1,194,250
2025	6,712	380	7,092	1,300,000	1,205,640
2026	6,779	380	7,159	1,300,000	1,217,030
2027	6,847	380	7,227	1,300,000	1,228,590
2028	6,915	380	7,295	1,300,000	1,240,150
2029	6,984	380	7,364	1,300,000	1,251,880
2030	7,054	380	7,434	1,300,000	1,263,780
2031	7,125	380	7,505	1,300,000	1,275,850
2032	7,196	380	7,576	1,300,000	1,287,920
2033	7,268	380	7,648	1,300,000	1,300,160
2034	7,341	380	7,721	1,300,000	1,312,570
2035	7,414	380	7,794	1,300,000	1,324,980
2036	7,488	380	7,868	1,300,000	1,337,560
2037	7,563	380	7,943	1,300,000	1,350,310
2038	7,639	380	8,019	1,300,000	1,363,230
2039	7,715	380	8,095	1,300,000	1,376,150
2040	7,792	380	8,172	1,300,000	1,389,240
2041	7,870	380	8,250	1,300,000	1,402,500
2042	7,949	380	8,329	1,300,000	1,415,930
2043	8,027	380	8,407	1,300,000	1,429,190
2044	8,107	380	8,487	1,300,000	1,442,790

SUMMER WATER DEMAND PROJECTIONS

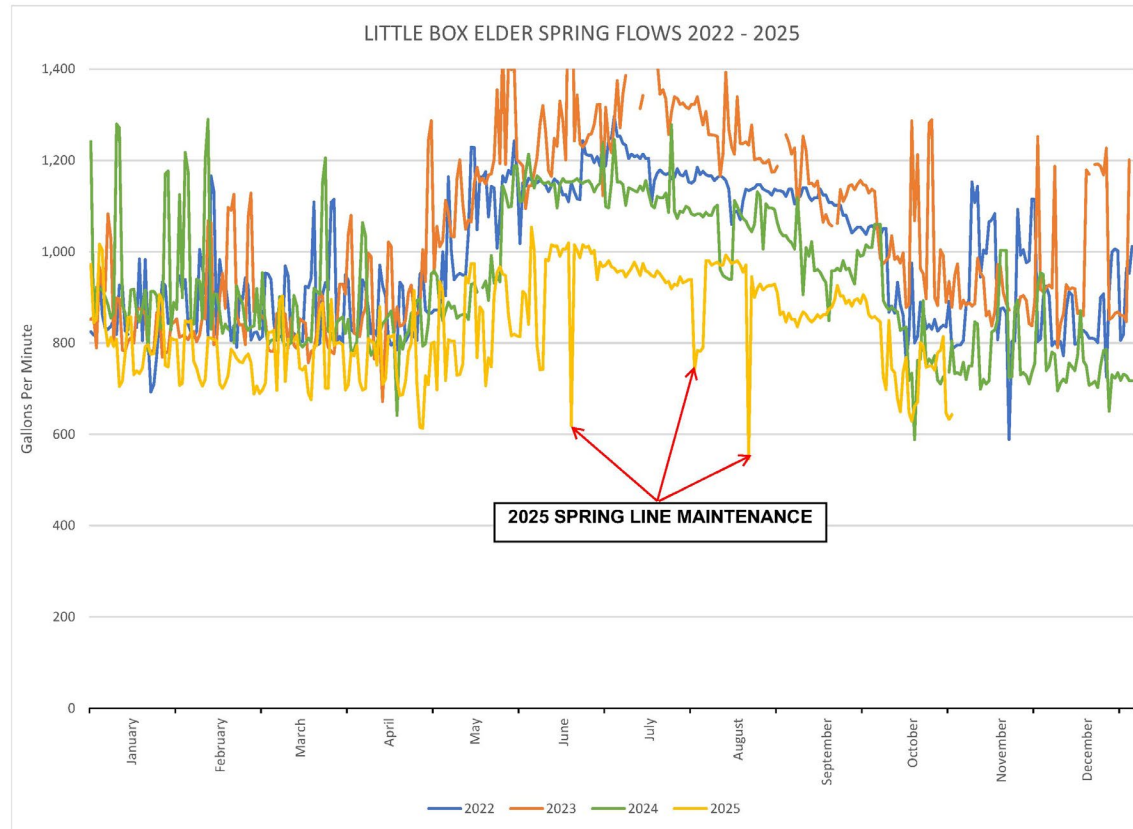
**CITY OF DOUGLAS PROJECTED POPULATION
AND SUMMER WATER SUPPLY CAPACITY**

Year	City Population (1.0% Growth Rate)	Population Outside City Limits	Service Area Population	2025 Summer Groundwater Capacity (gallons)	2025 Water Treatment Plant Capacity (gallons)	Estimated Water Demand at 500 gpcd (gallons)	Short fall Without Water Plant (gallons)
				Daily Tracking July 2025	Assumes some downtime for filter cleaning		
2020	6,386	380	6,766	2,450,000	420,000	3,383,000	-933,000
2021	6,450	380	6,830	2,450,000	420,000	3,415,000	-965,000
2022	6,514	380	6,894	2,450,000	420,000	3,447,000	-997,000
2023	6,580	380	6,960	2,450,000	420,000	3,480,000	-1,030,000
2024	6,645	380	7,025	2,450,000	420,000	3,512,500	-1,062,500
2025	6,712	380	7,092	2,450,000	420,000	3,546,000	-1,096,000
2026	6,779	380	7,159	2,450,000	420,000	3,579,500	-1,129,500
2027	6,847	380	7,227	2,450,000	420,000	3,613,500	-1,163,500
2028	6,915	380	7,295	2,450,000	420,000	3,647,500	-1,197,500
2029	6,984	380	7,364	2,450,000	420,000	3,682,000	-1,232,000
2030	7,054	380	7,434	2,450,000	420,000	3,717,000	-1,267,000
2031	7,125	380	7,505	2,450,000	420,000	3,752,500	-1,302,500
2032	7,196	380	7,576	2,450,000	420,000	3,788,000	-1,338,000
2033	7,268	380	7,648	2,450,000	420,000	3,824,000	-1,374,000
2034	7,341	380	7,721	2,450,000	420,000	3,860,500	-1,410,500
2035	7,414	380	7,794	2,450,000	420,000	3,897,000	-1,447,000
2036	7,488	380	7,868	2,450,000	420,000	3,934,000	-1,484,000
2037	7,563	380	7,943	2,450,000	420,000	3,971,500	-1,521,500
2038	7,639	380	8,019	2,450,000	420,000	4,009,500	-1,559,500
2039	7,715	380	8,095	2,450,000	420,000	4,047,500	-1,597,500
2040	7,792	380	8,172	2,450,000	420,000	4,086,000	-1,636,000
2041	7,870	380	8,250	2,450,000	420,000	4,125,000	-1,675,000
2042	7,949	380	8,329	2,450,000	420,000	4,164,500	-1,714,500
2043	8,027	380	8,407	2,450,000	420,000	4,203,500	-1,753,500
2044	8,107	380	8,487	2,450,000	420,000	4,243,500	-1,793,500

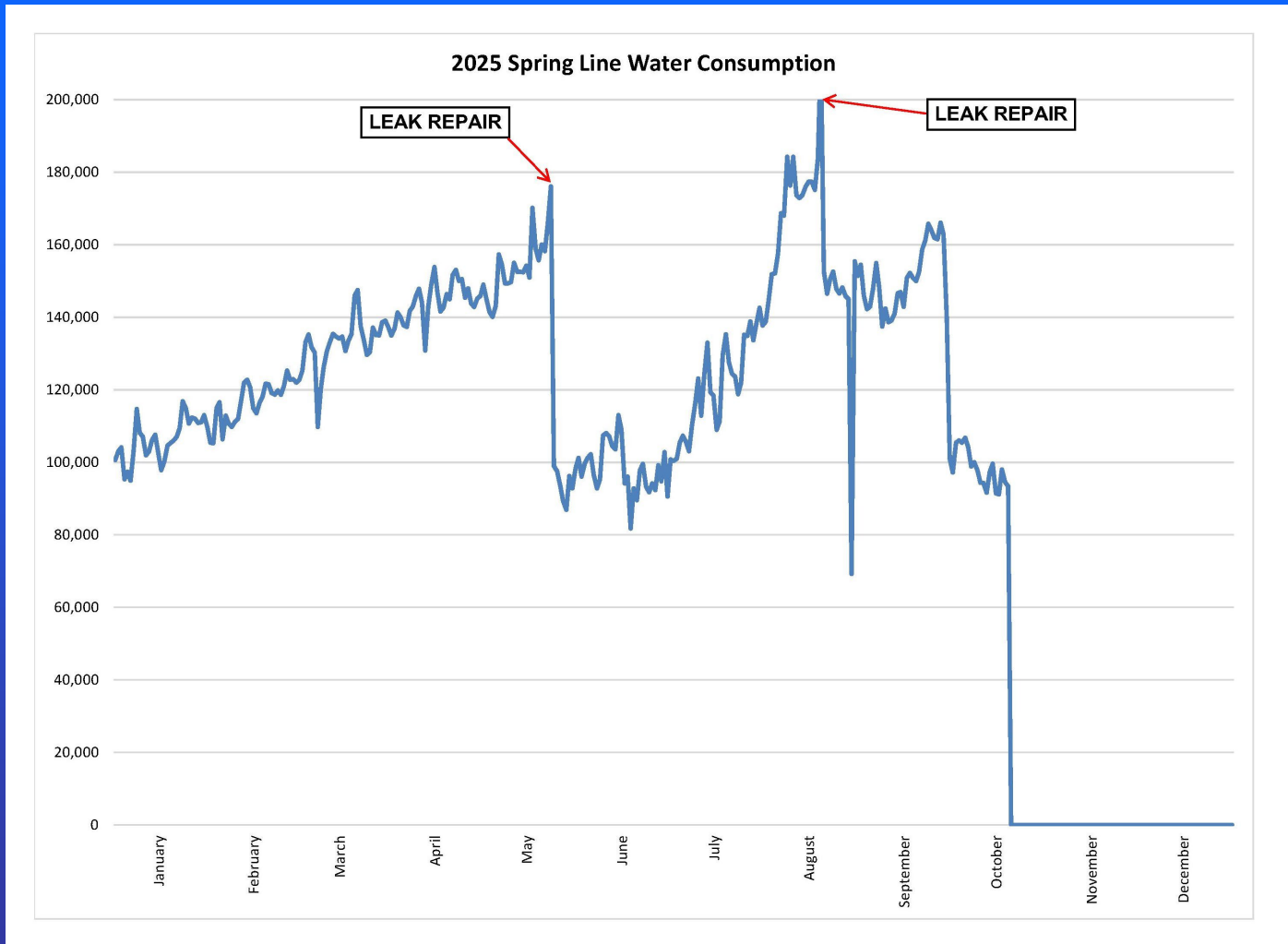
RECENT BASE-LINE GROWTH



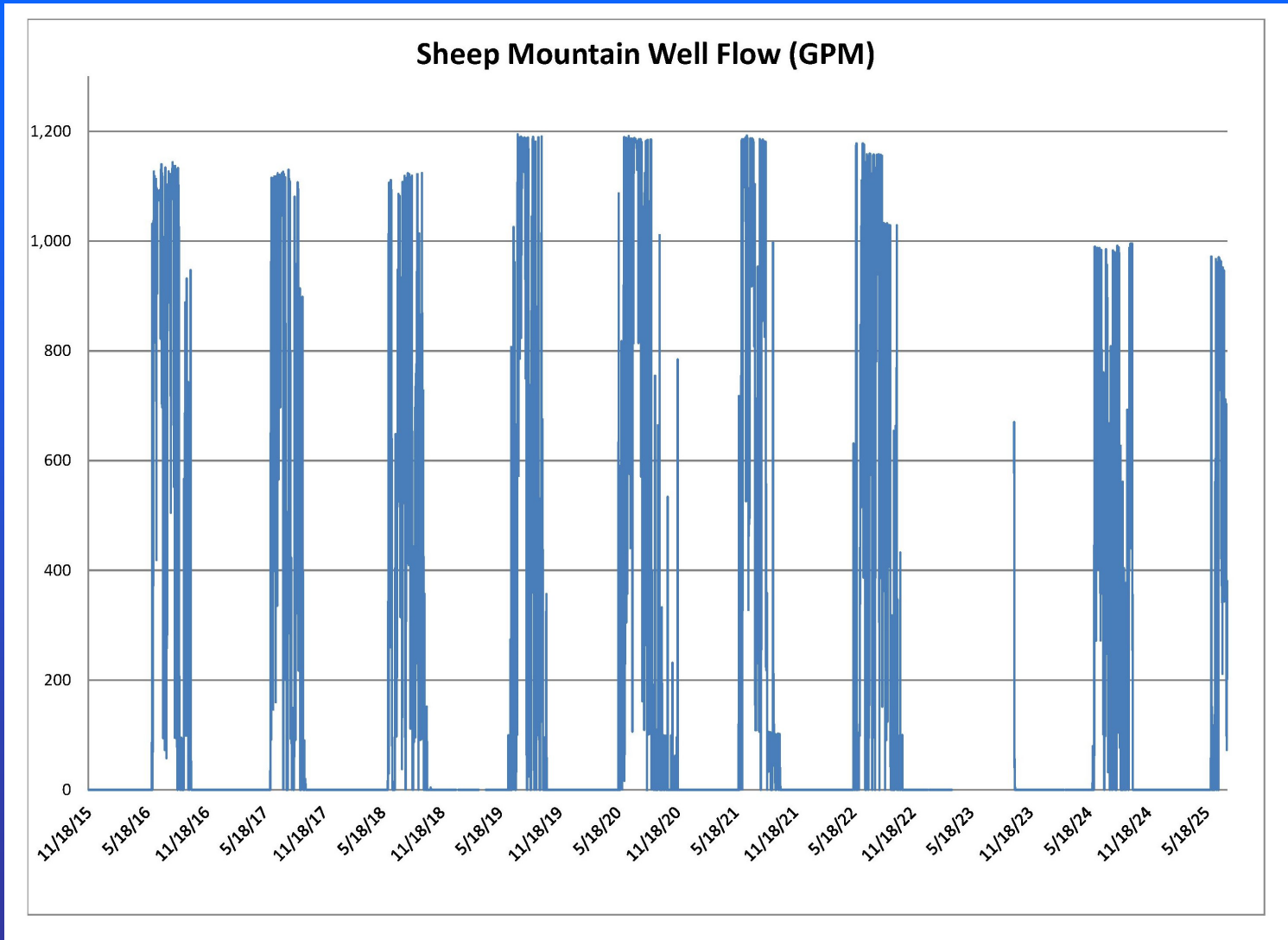
LITTLE BOXELDER SPRING



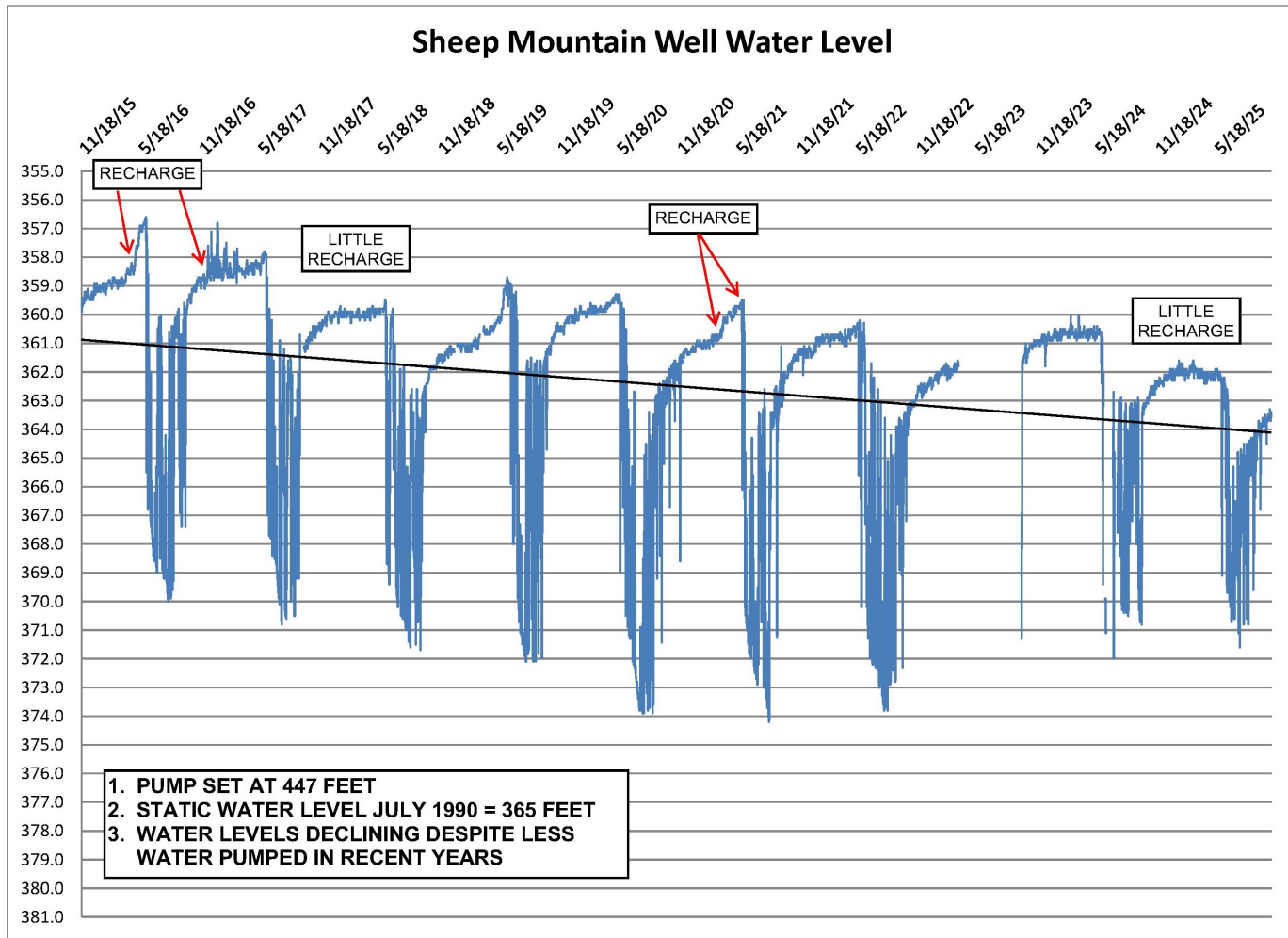
LITTLE BOXELDER SPRING



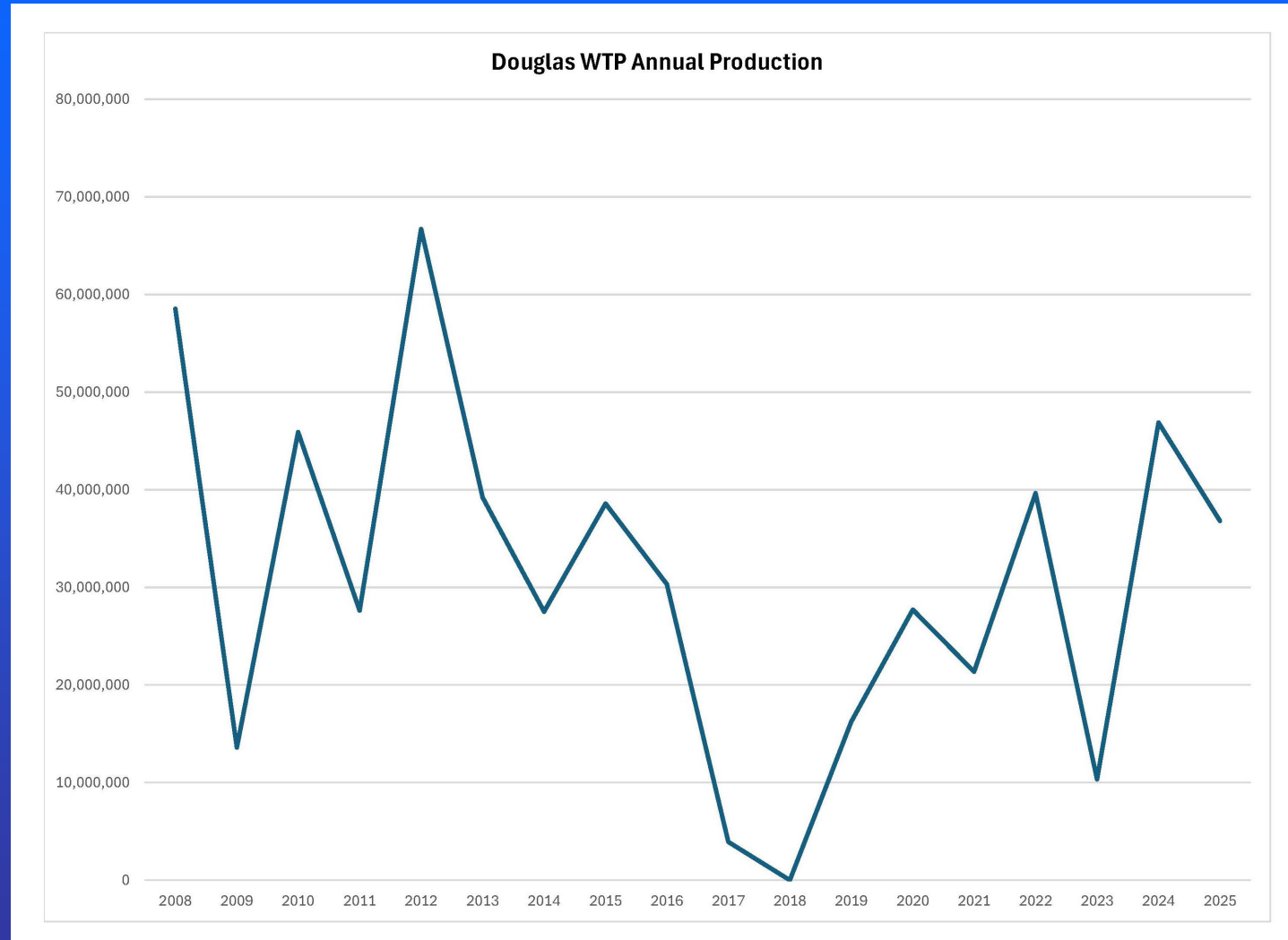
SHEEP MT. WELL



SHEEP MT. WELL



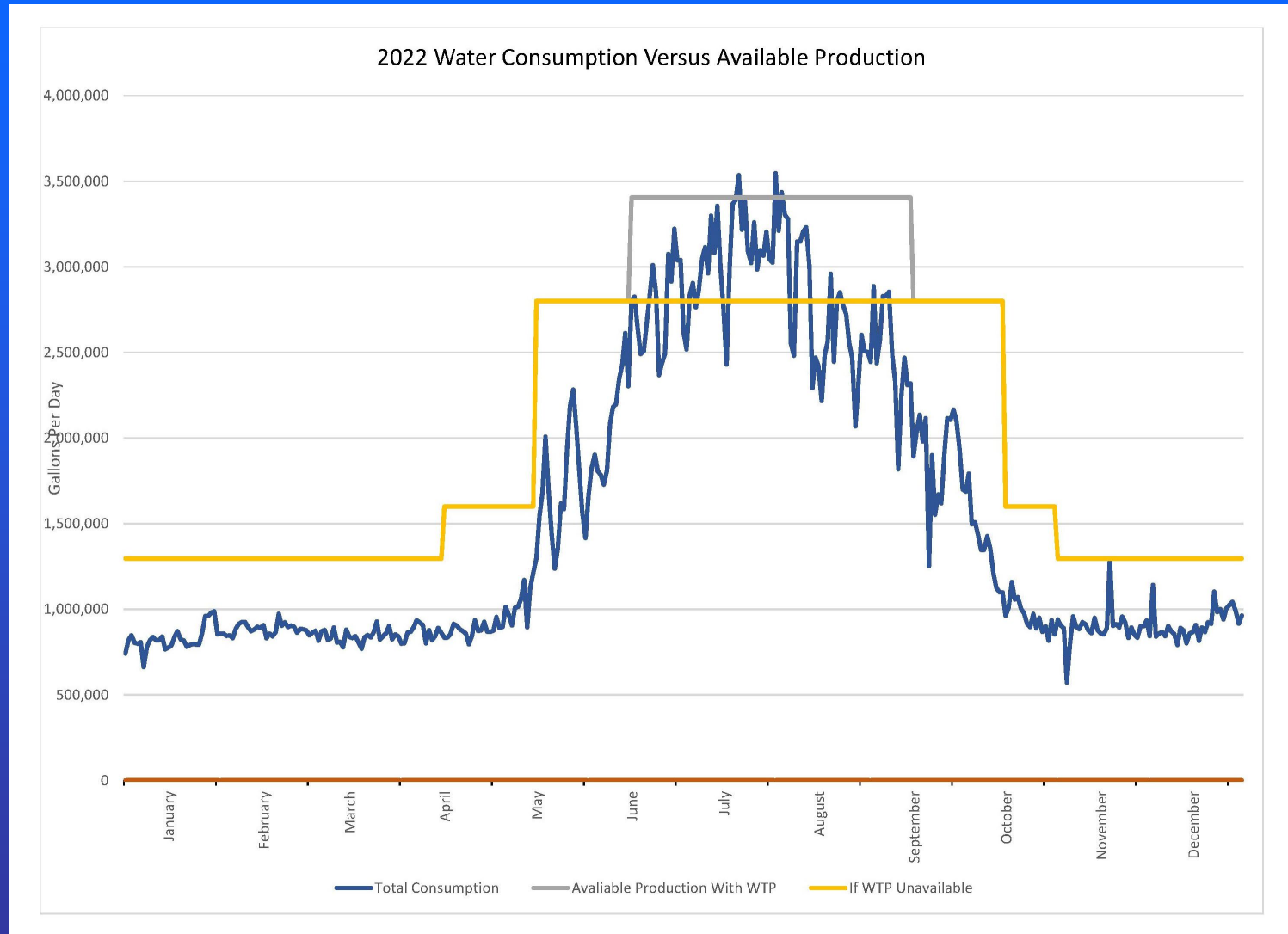
WATER TREATMENT PLANT



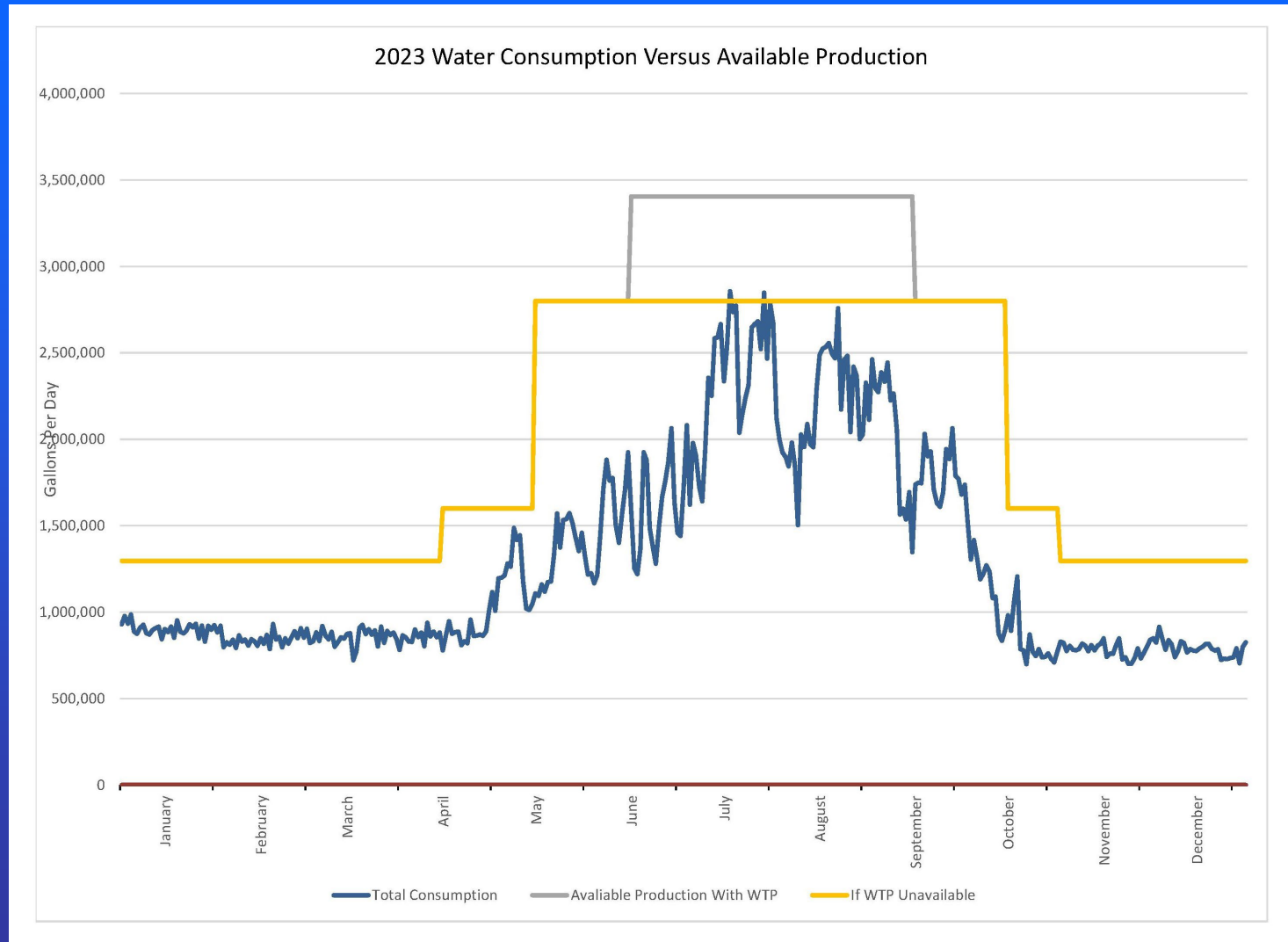
CAPACITY OF SOURCES

- **LITTLE BOX ELDER SPRING**
 - 1,600,000 gallons / day – Summer
 - Summer 2025 dropped to 1,300,000 gal / day
 - 1,296,000 gallons / day – Winter
- **SHEEP MT. #1 WELL**
 - 1,150,000 gallons / day – Summer
 - 2024 & 2025 down to 900 gpm
 - 120 million gallons / year max, but will drawdown aquifer
- **WATER TREATMENT PLANT**
 - 420,000 gallons / day – Summer IF available
- **TOTAL SUMMER = 3,405,000 gallons max, if recharged**
- **TOTAL SUMMER FIRM = 2,450,000 gallons, if recharged**
- **TOTAL WINTER = 1,296,000 gallons max, if recharged**

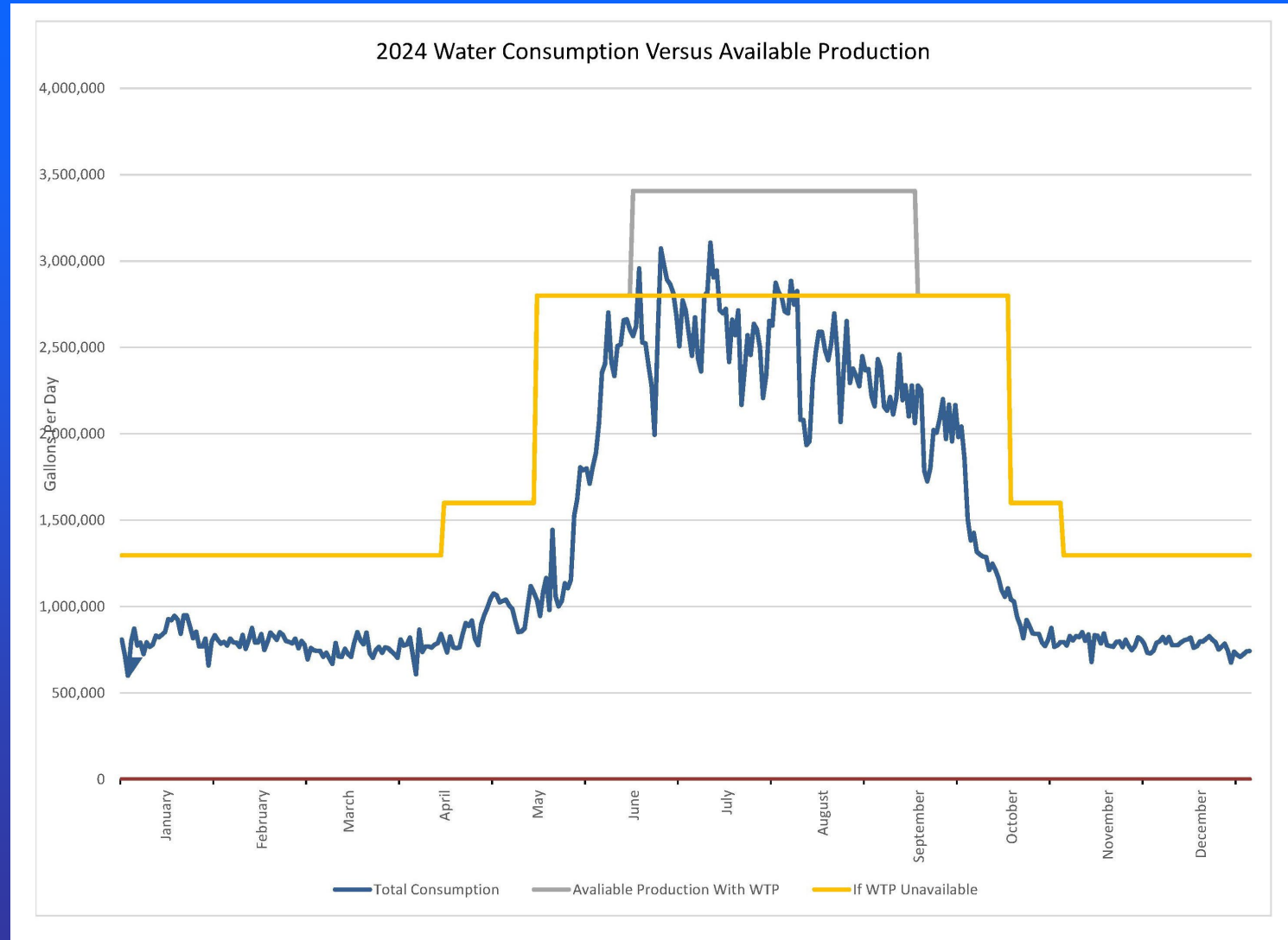
WATER DEMAND & CAPACITY



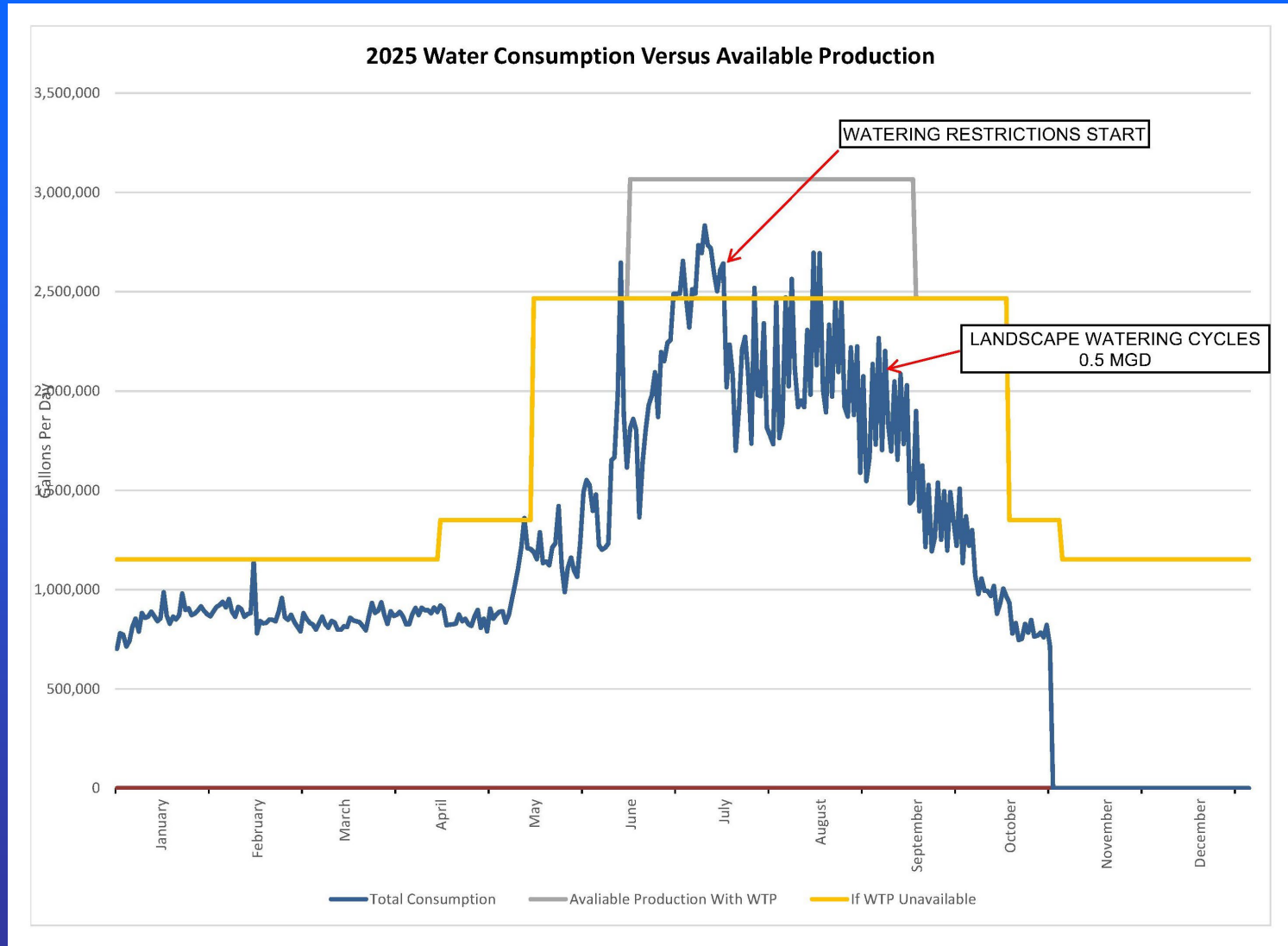
WATER DEMAND & CAPACITY



WATER DEMAND & CAPACITY



WATER DEMAND & CAPACITY



WATER SUPPLY OPTIONS

- **Sheep Mt. #1 Improvements**
- **Raw Water System**
- **Water Treatment Plant**
- **Non-Tributary Wellfield**
- **Additional Groundwater Options**

SHEEP MT. #1 WELL

- Reduced Yield
- Electrical Demands Higher than Calculated Values
- Electrician & Drive Specialist On-Site Evaluation Underway
- Considering Additional Methods for Increasing Efficiency
- New Pump Options Under Consideration
- On-going Aquifer Monitoring
- Cost Estimates & Schedule Will be Underway in Weeks



RAW WATER SYSTEM CONCEPT

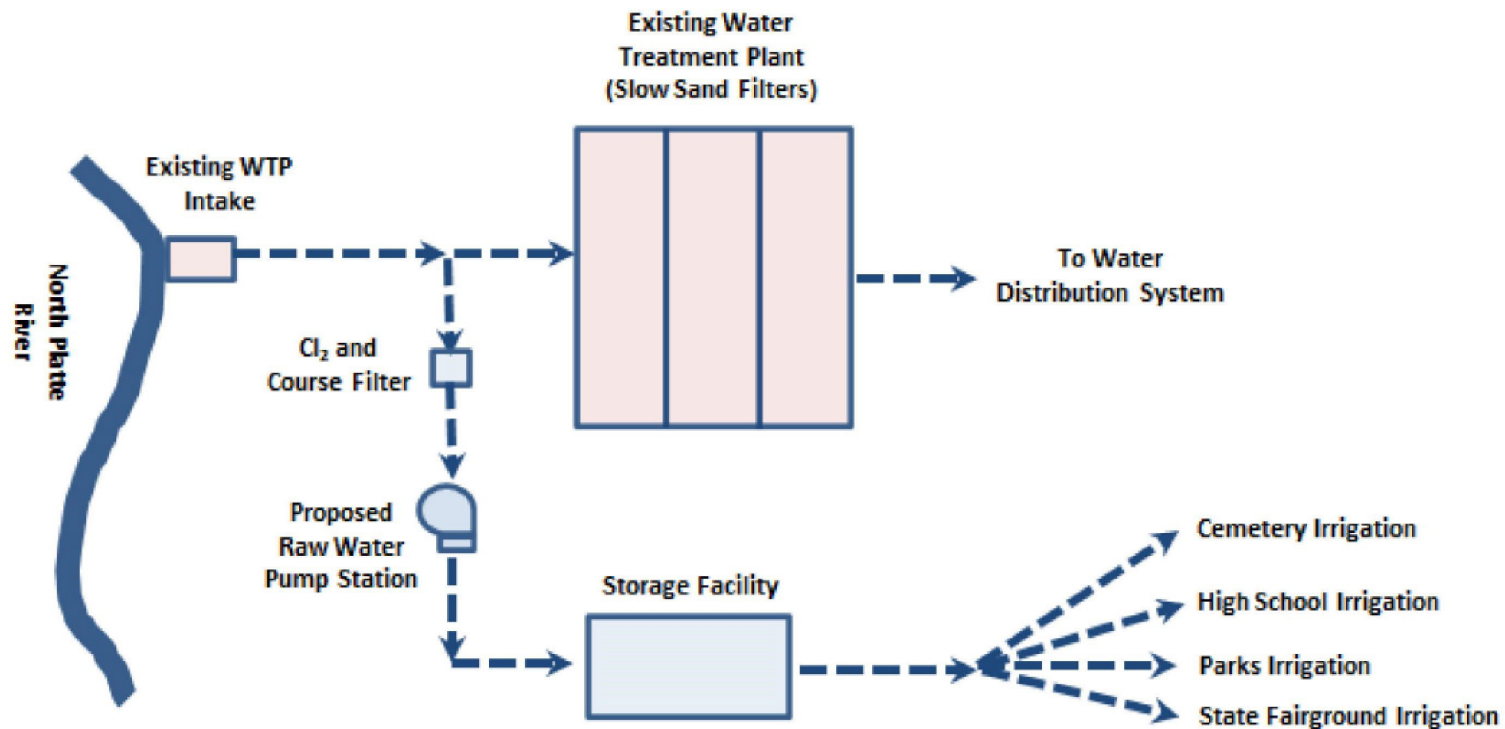
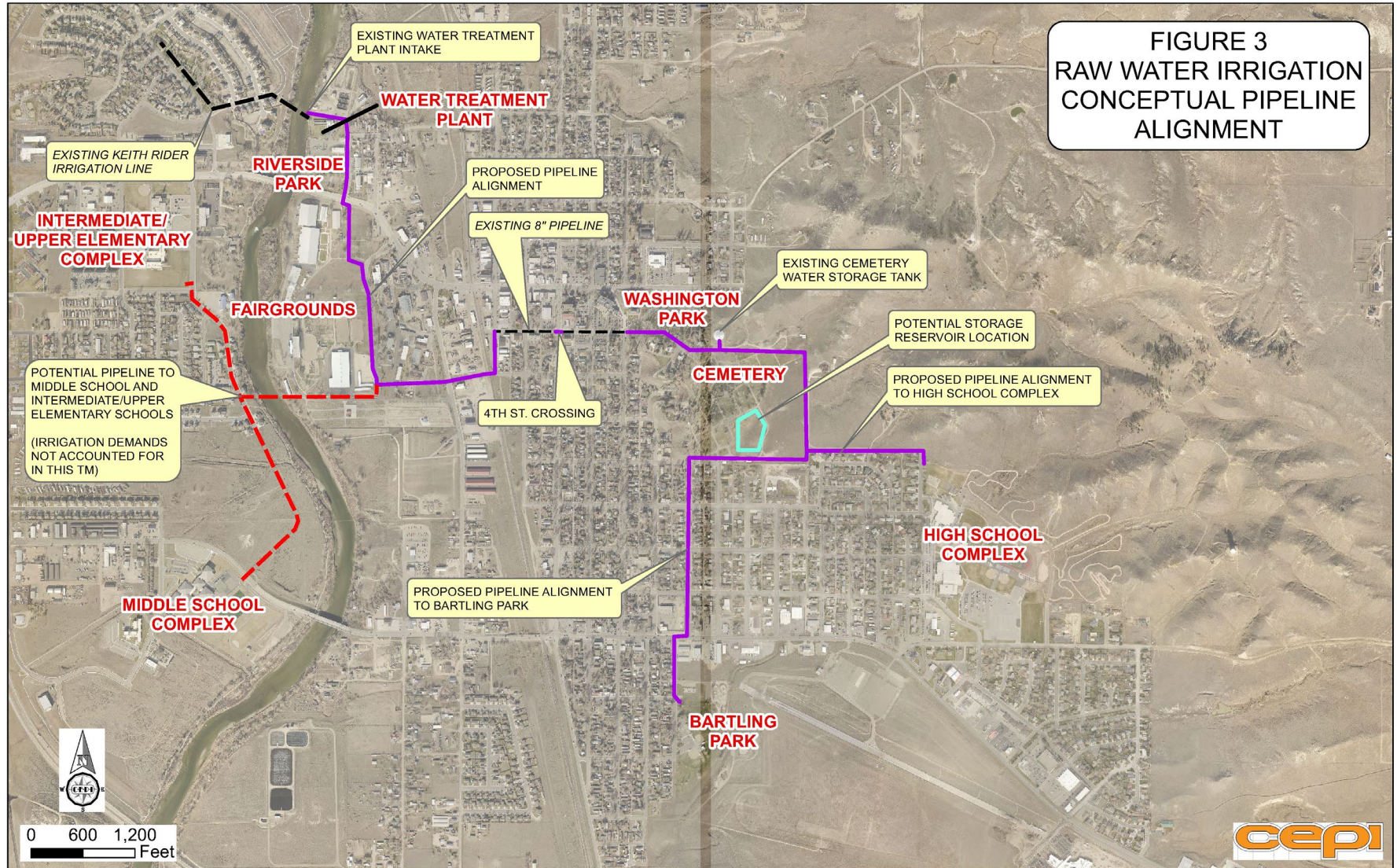


Figure 2
Raw Water Schematic Design

RAW WATER SYSTEM



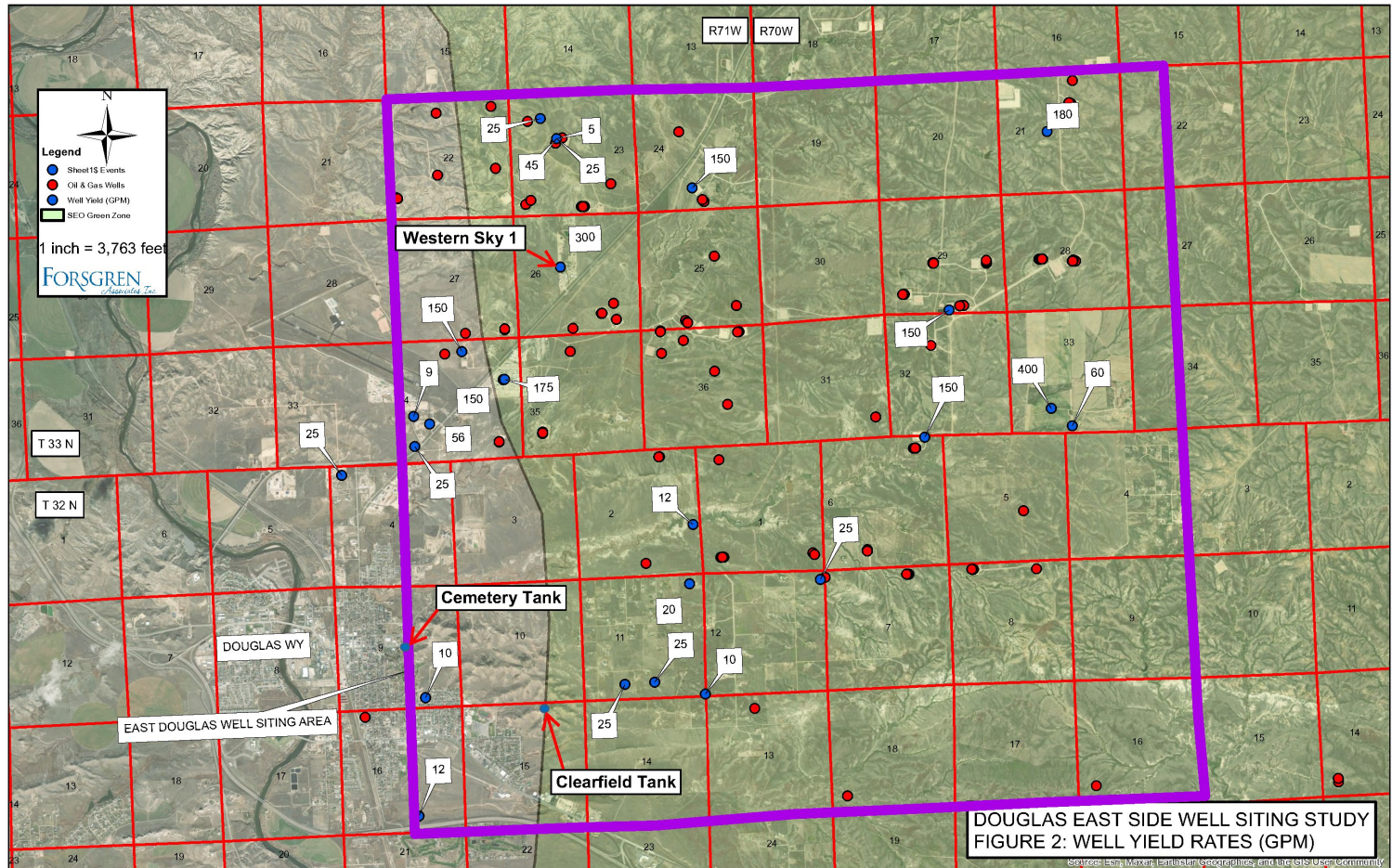
RAW WATER SYSTEM

- Beneficial Regardless of Population Growth
- Reduces Stress on Potable Water System
- New East Side Potable Water Tank
- Repurpose Cemetery Tank for Raw Water Irrigation
- Progress on Other System Components to Bring System Online Shortly After New Potable Tank Constructed
- Timeline = 3 to 5 Years for New Potable Tank
- 2022 Cost Estimate = \$4 Million for East Side w/o Potable Tank
 - \$4.9 Million with 3% Inflation

WATER TREATMENT PLANT

- **Current WTP is Very Limited in Capacity and is Inoperable at Least a Portion of Each Summer**
- **New Plant Options Evaluation On-going**
- **Expect Meeting w/ Consultant Late November 2025**
 - Preliminary Timelines and Costs
- **Estimated Timeline for New WTP = 4 to 5 Years**
- **Current Estimate = \$20 - \$30 million**
- **Funding Options are Critical to City**

NON-TRIBUTARY WELLFIELD



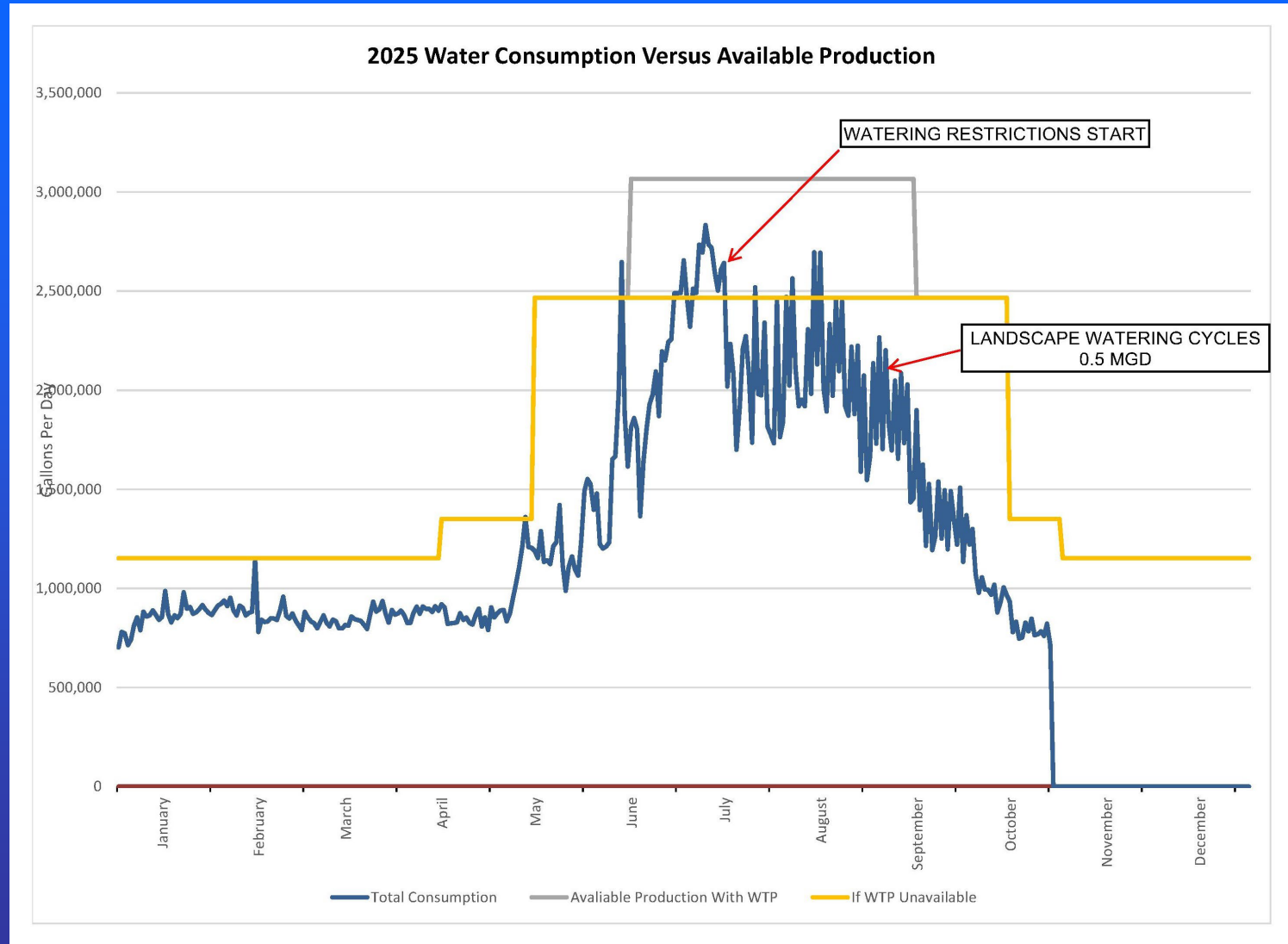
NON-TRIBUTARY WELLFIELD

- **Given Drought Conditions & Seasonal Operation of WTP, Need Additional Groundwater for Non-Summer Future Peak Demands**
- **Groundwater Option Nearest Douglas, Thus Shortest Time and Cost**
- **Non-Tributary to Platte River Surface Water**
- **Continuing Discussions with Landowners for Possible Access**
- **Expanding Search for Additional Well Locations**
- **Estimated Timeline for Wellfield = 4 to 5 Years**
- **Current Estimate = \$22 - \$25 million**
- **Funding Options are Critical to City**

GO – NO GO UPDATE

- **Douglas Water System is Complex (Rated 9 of 10 by EPA)**
 - Aging infrastructure that creates vulnerabilities
 - Currently one main water storage tank that limits rates of “water in” versus peaking demands for landscape watering
- **Drought is Impacting Flow of Baseline Source (LBES) & Sheep Mt. Water Levels, Creates Uncertainty in Planning**
- **Peak Summer Day = 3,547,194 gallons, Exceeds Source Capacity**
- **Met 2025 Water Demands with Watering Restrictions**
- **Review Existing In-Town Lots & Building Permit Trends**

WATER DEMAND & CAPACITY

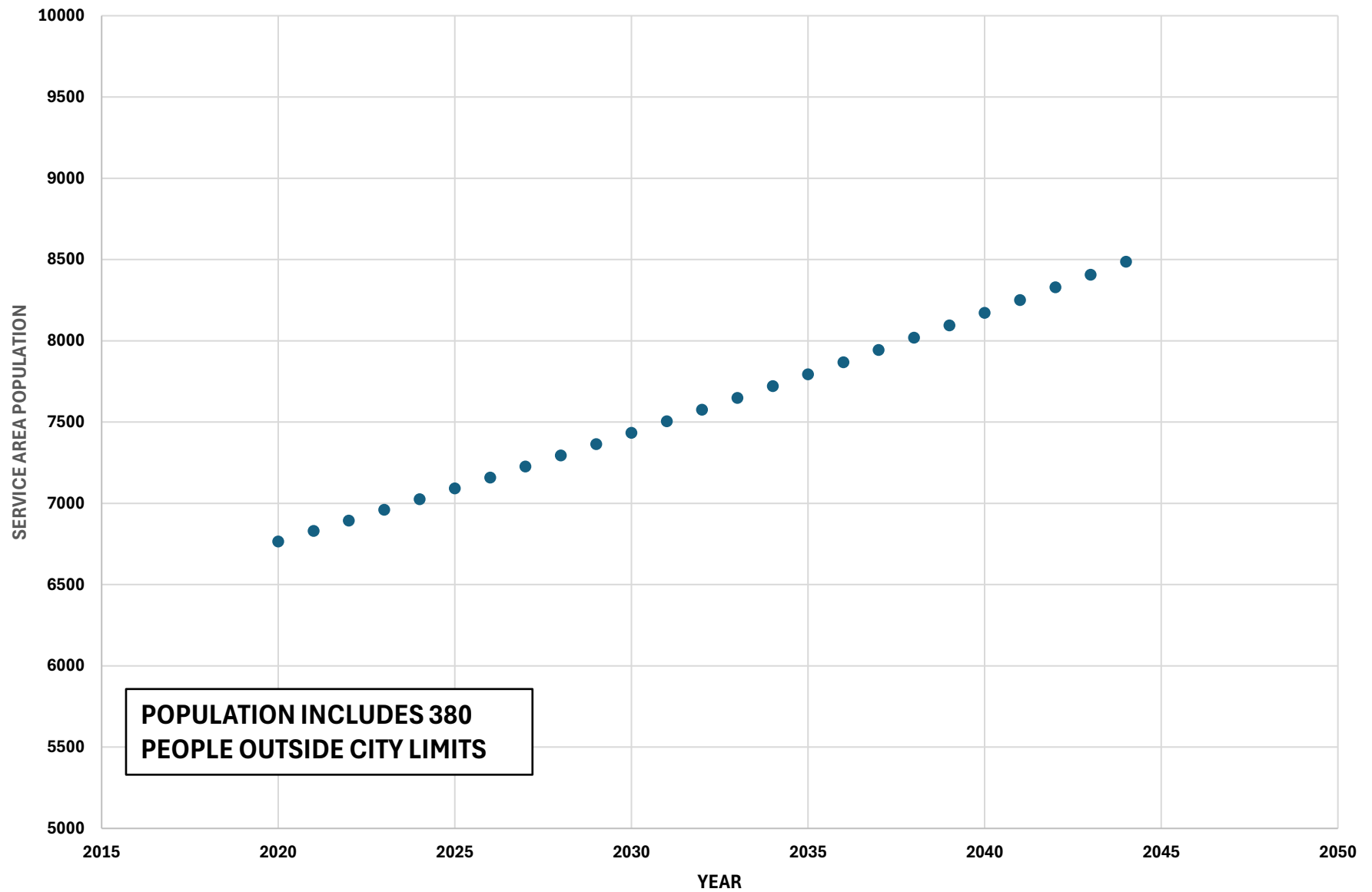


MOVING FORWARD

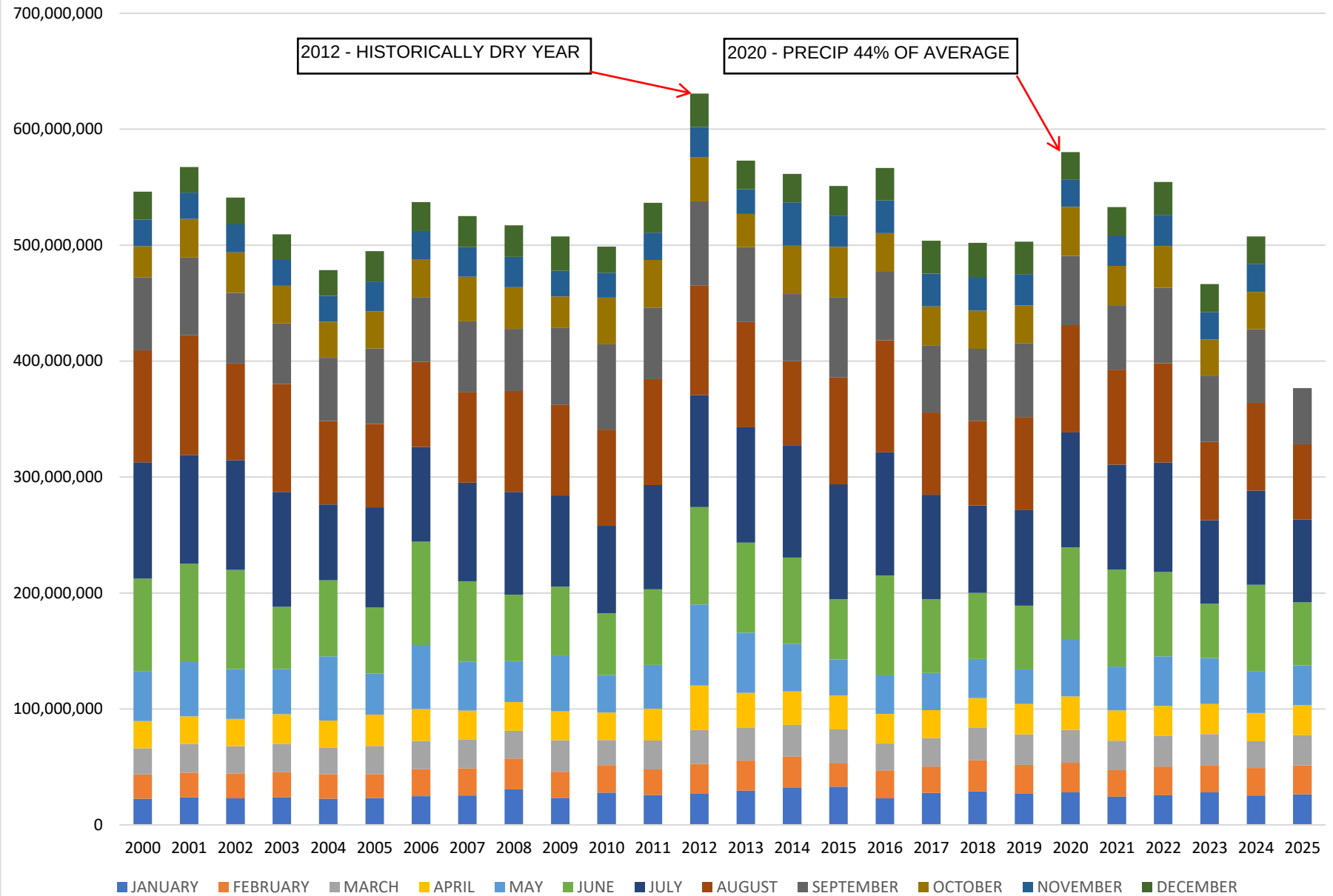
- Continue conservation efforts
- Implement Sheep Mt. #1 Improvements
- Monitor Paleozoic Aquifer Conditions w/ Monthly Updates
- Continue Raw Water System (Expedite?)
- Aggressively Pursue Groundwater Development
- Continue w/ New WTP Evaluation
- Monthly Progress Updates to Council on Water Matters

QUESTIONS & COMMENTS

CITY OF DOUGLAS 1% POPULATION GROWTH



City of Douglas Water Consumption 2000 - 2025



CITY OF DOUGLAS
WATER USE BY CATEGORY

MONTH	Residential	Multi-Family	Mobile Homes	City & City R	Churches	Commerical	Spring Line Taps	Ridgewater & Well Line Taps	School C & R	City Irrigation	Residential Irrigation	Irrigation C	School Irrigation	TOTAL
January 2024	9,279,000	599,000	707,000	73,000	73,000	5,099,000	4,432,000	491,000	337,000	702,000	2,000	104,000	1,000	21,985,000
February 2024	7,951,000	523,000	481,000	73,000	29,000	4,397,000	3,516,000	417,000	487,000	425,000	0	126,000	1,000	18,426,000
March 2024	7,667,000	518,000	442,000	64,000	35,000	4,199,000	2,881,000	439,000	386,000	477,000	0	74,000	1,000	17,183,000
April 2024	9,244,000	589,000	524,000	83,000	44,000	5,435,000	3,011,000	543,000	678,000	464,000	0	169,000	69,000	20,853,000
May 2024	13,113,000	1,189,000	443,000	250,000	109,000	5,356,000	2,810,000	761,000	1,873,000	1,195,000	37,000	1,266,000	2,255,000	30,657,000
June 2024	30,382,000	2,214,000	575,000	380,000	410,000	7,017,000	2,846,000	1,573,000	4,173,000	6,528,000	204,000	2,778,000	3,032,000	62,012,000
July 2024	40,332,000	2,700,000	788,000	290,000	645,000	7,756,000	3,717,000	2,329,000	4,576,000	8,530,000	281,000	4,574,000	3,699,000	80,217,000
August 2024	32,480,000	2,044,000	729,000	158,000	585,000	7,130,000	3,283,000	1,845,000	4,930,000	8,096,000	248,000	3,678,000	3,786,000	68,992,000
September 2024	27,534,000	1,769,000	637,000	162,000	573,000	7,030,000	3,559,000	1,380,000	4,361,000	6,142,000	235,000	3,154,000	4,263,000	60,799,000
October 2024	12,270,000	587,000	486,000	46,000	215,000	5,822,000	2,553,000	642,000	786,000	476,000	14,000	539,000	639,000	25,075,000
November 2024	7,058,000	511,000	399,000	27,000	31,000	5,202,000	1,948,000	407,000	481,000	542,000	0	128,000	1,000	16,735,000
December 2024	9,461,000	657,000	537,000	25,000	25,000	5,545,000	2,392,000	557,000	318,000	399,000	4,000	436,000	1,000	20,357,000
January 2025	7,602,000	591,000	606,000	23,000	49,000	5,053,000	1,862,000	465,000	337,000	504,000	0	144,000	0	17,236,000
February 2025	6,877,000	485,000	621,000	17,000	28,000	4,860,000	1,676,000	417,000	365,000	389,000	0	99,000	1,000	15,835,000
March 2025	8,650,000	567,000	604,000	51,000	88,000	4,803,000	2,349,000	503,000	382,000	625,000	0	107,000	1,000	18,730,000
April 2025	8,338,000	538,000	512,000	85,000	30,000	4,632,000	1,852,000	473,000	394,000	286,000	0	92,000	3,000	17,235,000
May 2025	12,153,000	738,000	298,000	55,000	173,000	5,029,000	1,717,000	710,000	1,481,000	229,000	123,000	760,000	451,000	23,962,000
June 2025	23,172,000	1,370,000	454,000	138,000	414,000	5,774,000	791,000	1,223,000	2,697,000	3,472,000	150,000	2,052,000	1,515,000	43,222,000
July 2025	33,950,000	1,784,000	670,000	137,000	651,000	8,559,000	1,069,000	2,168,000	3,531,000	5,015,000	240,000	2,749,000	3,282,000	63,805,000
August 2025	32,437,000	1,803,000	720,000	134,000	654,000	8,420,000	946,000	1,791,000	3,457,000	3,889,000	272,000	2,434,000	2,099,000	59,056,000
September 2025	17,223,000	1,197,000	598,000	127,000	509,000	5,956,000	499,000	747,000	2,504,000	2,869,000	231,000	1,768,000	738,000	34,966,000
October 2025														
November 2025														
December 2025														
2024 TOTAL	206,771,000	13,900,000	6,748,000	1,631,000	2,774,000	69,988,000	36,948,000	11,384,000	23,386,000	33,976,000	1,025,000	17,026,000	17,748,000	443,291,000
2024 % of Total	46.6	3.1	1.5	0.4	0.6	15.8	8.3	2.6	5.3	7.7	0.2	3.8	4.0	
2024 to Sept	177,982,000	12,145,000	5,326,000	1,533,000	2,503,000	53,419,000	30,055,000	9,778,000	21,801,000	32,559,000	1,007,000	15,923,000	17,107,000	381,124,000
2025 to Sept	150,402,000	9,073,000	5,083,000	767,000	2,596,000	53,086,000	12,761,000	8,497,000	15,148,000	17,278,000	1,016,000	10,205,000	8,090,000	294,047,000

DOUGLAS SEASONAL WATER USE SUMMARY

WINTER MONTHS	2020 Per Capita Daily Water Use (gallons)	2021 Per Capita Daily Water Use (gallons)	2022 Per Capita Daily Water Use (gallons)	2023 Per Capita Daily Water Use (gallons)	2024 Per Capita Daily Water Use (gallons)
January	133	113	119	129	117
February	138	119	130	120	122
March	133	119	122	125	106
April	141	128	128	123	116
October	202	158	168	145	148
November	115	127	128	111	112
December	114	118	134	111	110

Mean Value = 128 gpdc

SUMMER MONTHS	2020 Per Capita Daily Water Use (gallons)	2021 Per Capita Daily Water Use (gallons)	2022 Per Capita Daily Water Use (gallons)	2023 Per Capita Daily Water Use (gallons)	2024 Per Capita Daily Water Use (gallons)
May	244	179	205	186	163
June	397	409	353	241	357
July	472	426	440	353	371
August	441	388	402	312	350
September	298	274	319	274	301

Mean Value = 326 gpdc

Average Precipitation	12.63"				
Annual Precipitation	5.62	8.48	13.92	12.09	9.28
% of Average Precipitation	44	67	110	96	73

NOTE: 2024 precipitation from Casper Airport

**CITY OF DOUGLAS PROJECTED POPULATION
AND WINTER SUPPLY CAPACITY**

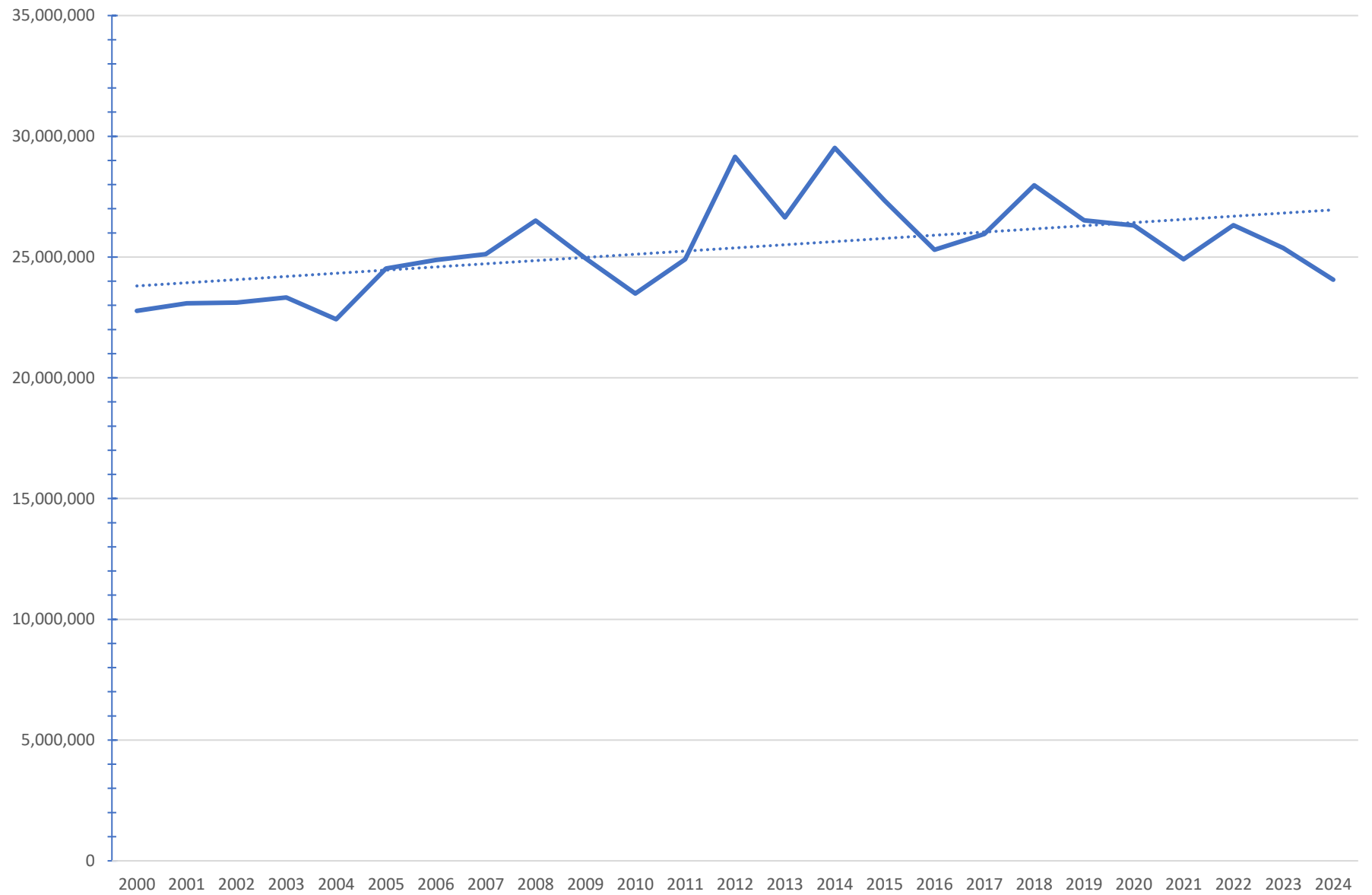
Year	City Population (1.0% Growth Rate)	Population Outside City Limits	Service Area Population	Winter Groundwater Capacity (gallons)	Estimated Water Demand at 170 gpcd (gallons)
				Little Box Elder Spring	
2020	6,386	380	6,766	1,300,000	1,150,220
2021	6,450	380	6,830	1,300,000	1,161,100
2022	6,514	380	6,894	1,300,000	1,171,980
2023	6,580	380	6,960	1,300,000	1,183,200
2024	6,645	380	7,025	1,300,000	1,194,250
2025	6,712	380	7,092	1,300,000	1,205,640
2026	6,779	380	7,159	1,300,000	1,217,030
2027	6,847	380	7,227	1,300,000	1,228,590
2028	6,915	380	7,295	1,300,000	1,240,150
2029	6,984	380	7,364	1,300,000	1,251,880
2030	7,054	380	7,434	1,300,000	1,263,780
2031	7,125	380	7,505	1,300,000	1,275,850
2032	7,196	380	7,576	1,300,000	1,287,920
2033	7,268	380	7,648	1,300,000	1,300,160
2034	7,341	380	7,721	1,300,000	1,312,570
2035	7,414	380	7,794	1,300,000	1,324,980
2036	7,488	380	7,868	1,300,000	1,337,560
2037	7,563	380	7,943	1,300,000	1,350,310
2038	7,639	380	8,019	1,300,000	1,363,230
2039	7,715	380	8,095	1,300,000	1,376,150
2040	7,792	380	8,172	1,300,000	1,389,240
2041	7,870	380	8,250	1,300,000	1,402,500
2042	7,949	380	8,329	1,300,000	1,415,930
2043	8,027	380	8,407	1,300,000	1,429,190
2044	8,107	380	8,487	1,300,000	1,442,790

**CITY OF DOUGLAS PROJECTED POPULATION
AND SUMMER WATER SUPPLY CAPACITY**

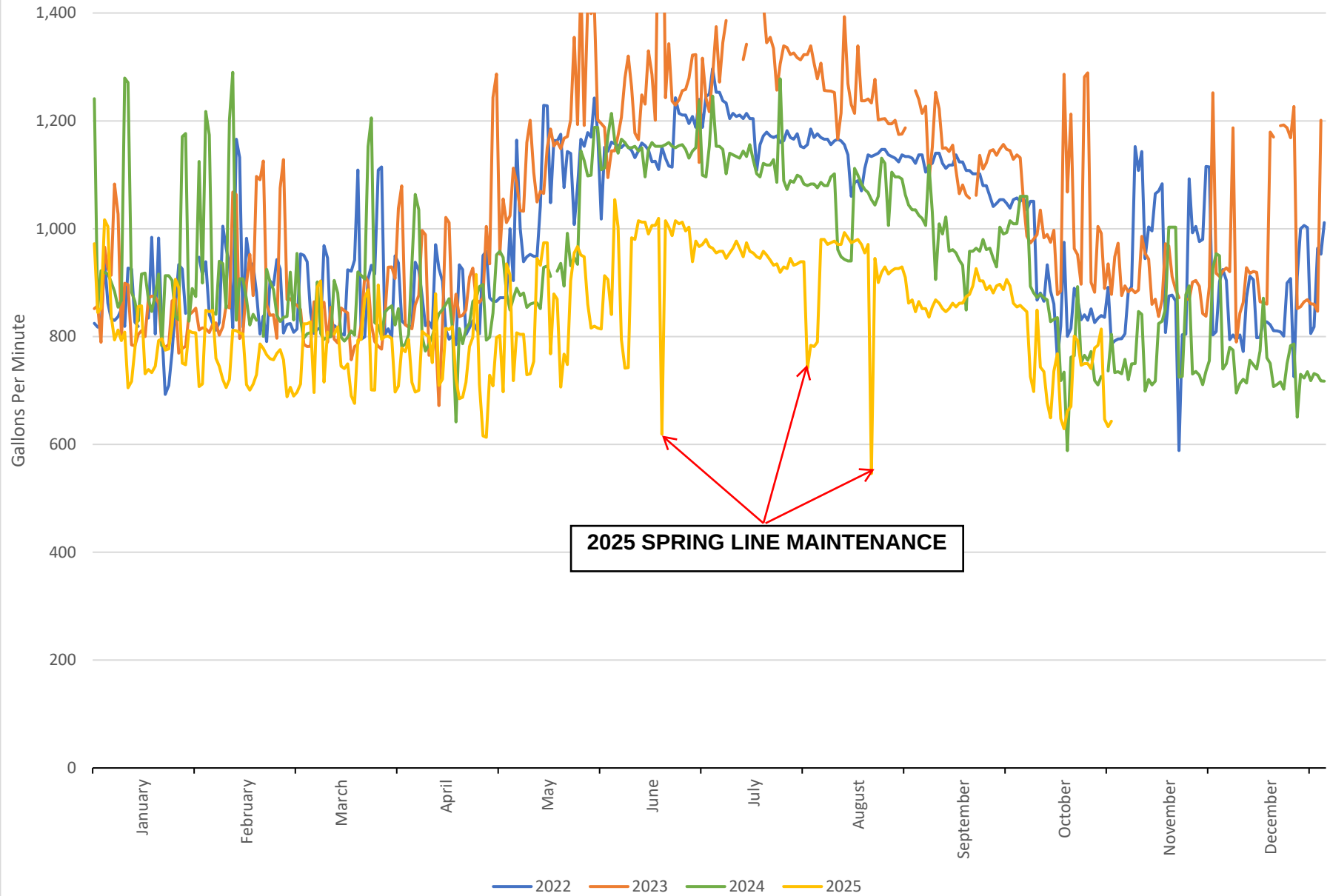
Year	City Population (1.0% Growth Rate)	Population Outside City Limits	Service Area Population	2025 Summer Groundwater Capacity (gallons)	2025 Water Treatment Plant Capacity (gallons)	Estimated Water Demand at 500 gpd (gallons)	Short fall Without Water Plant (gallons)
				Daily Tracking July 2025	Assumes some downtime for filter cleaning		
2020	6,386	380	6,766	2,450,000	420,000	3,383,000	-933,000
2021	6,450	380	6,830	2,450,000	420,000	3,415,000	-965,000
2022	6,514	380	6,894	2,450,000	420,000	3,447,000	-997,000
2023	6,580	380	6,960	2,450,000	420,000	3,480,000	-1,030,000
2024	6,645	380	7,025	2,450,000	420,000	3,512,500	-1,062,500
2025	6,712	380	7,092	2,450,000	420,000	3,546,000	-1,096,000
2026	6,779	380	7,159	2,450,000	420,000	3,579,500	-1,129,500
2027	6,847	380	7,227	2,450,000	420,000	3,613,500	-1,163,500
2028	6,915	380	7,295	2,450,000	420,000	3,647,500	-1,197,500
2029	6,984	380	7,364	2,450,000	420,000	3,682,000	-1,232,000
2030	7,054	380	7,434	2,450,000	420,000	3,717,000	-1,267,000
2031	7,125	380	7,505	2,450,000	420,000	3,752,500	-1,302,500
2032	7,196	380	7,576	2,450,000	420,000	3,788,000	-1,338,000
2033	7,268	380	7,648	2,450,000	420,000	3,824,000	-1,374,000
2034	7,341	380	7,721	2,450,000	420,000	3,860,500	-1,410,500
2035	7,414	380	7,794	2,450,000	420,000	3,897,000	-1,447,000
2036	7,488	380	7,868	2,450,000	420,000	3,934,000	-1,484,000
2037	7,563	380	7,943	2,450,000	420,000	3,971,500	-1,521,500
2038	7,639	380	8,019	2,450,000	420,000	4,009,500	-1,559,500
2039	7,715	380	8,095	2,450,000	420,000	4,047,500	-1,597,500
2040	7,792	380	8,172	2,450,000	420,000	4,086,000	-1,636,000
2041	7,870	380	8,250	2,450,000	420,000	4,125,000	-1,675,000
2042	7,949	380	8,329	2,450,000	420,000	4,164,500	-1,714,500
2043	8,027	380	8,407	2,450,000	420,000	4,203,500	-1,753,500
2044	8,107	380	8,487	2,450,000	420,000	4,243,500	-1,793,500

Assumes river
water quality
acceptable and
reduced capacity
for filter cleaning

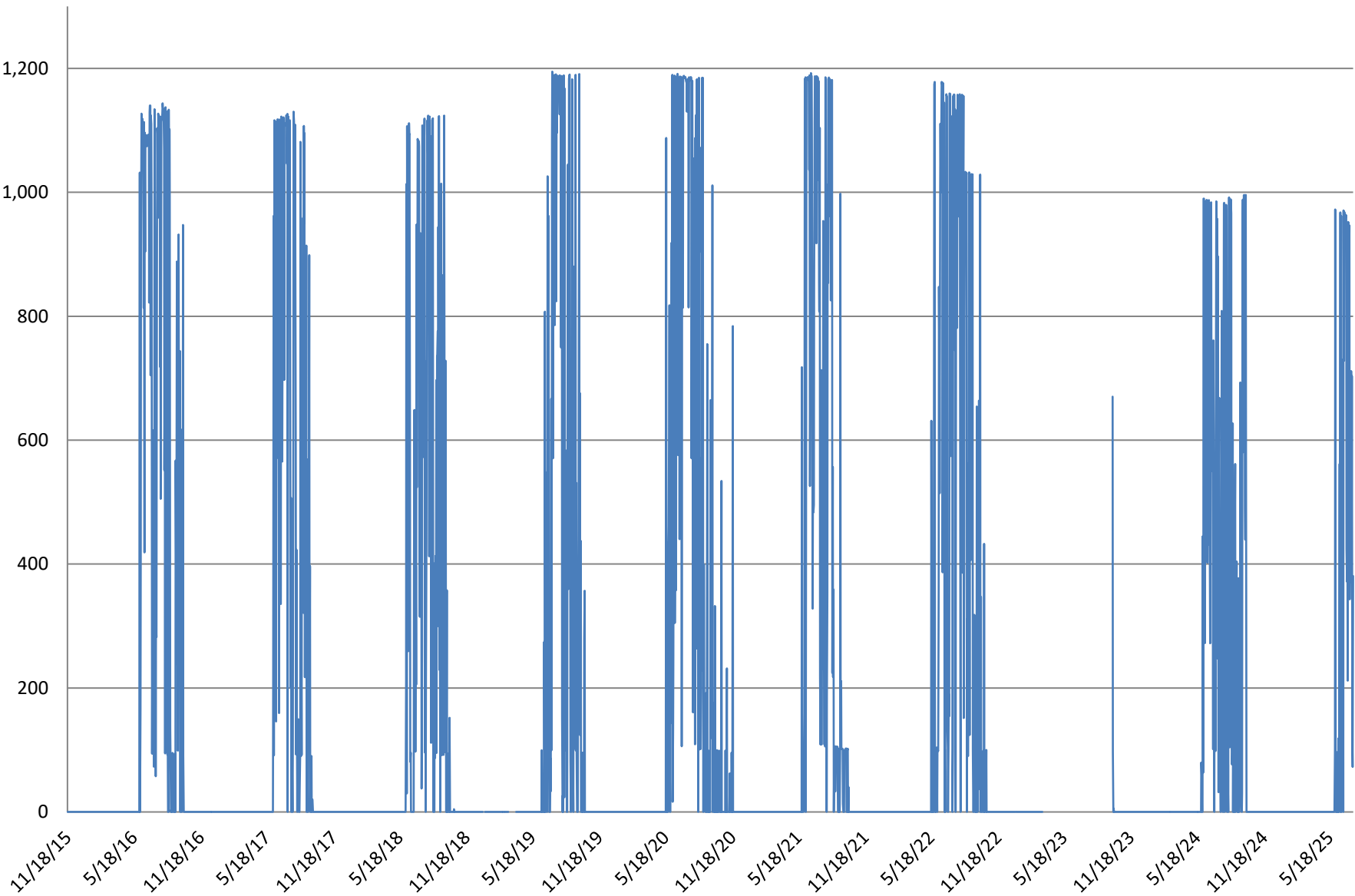
City of Douglas Winter Average Monthly Water Consumption
(November-April) Average



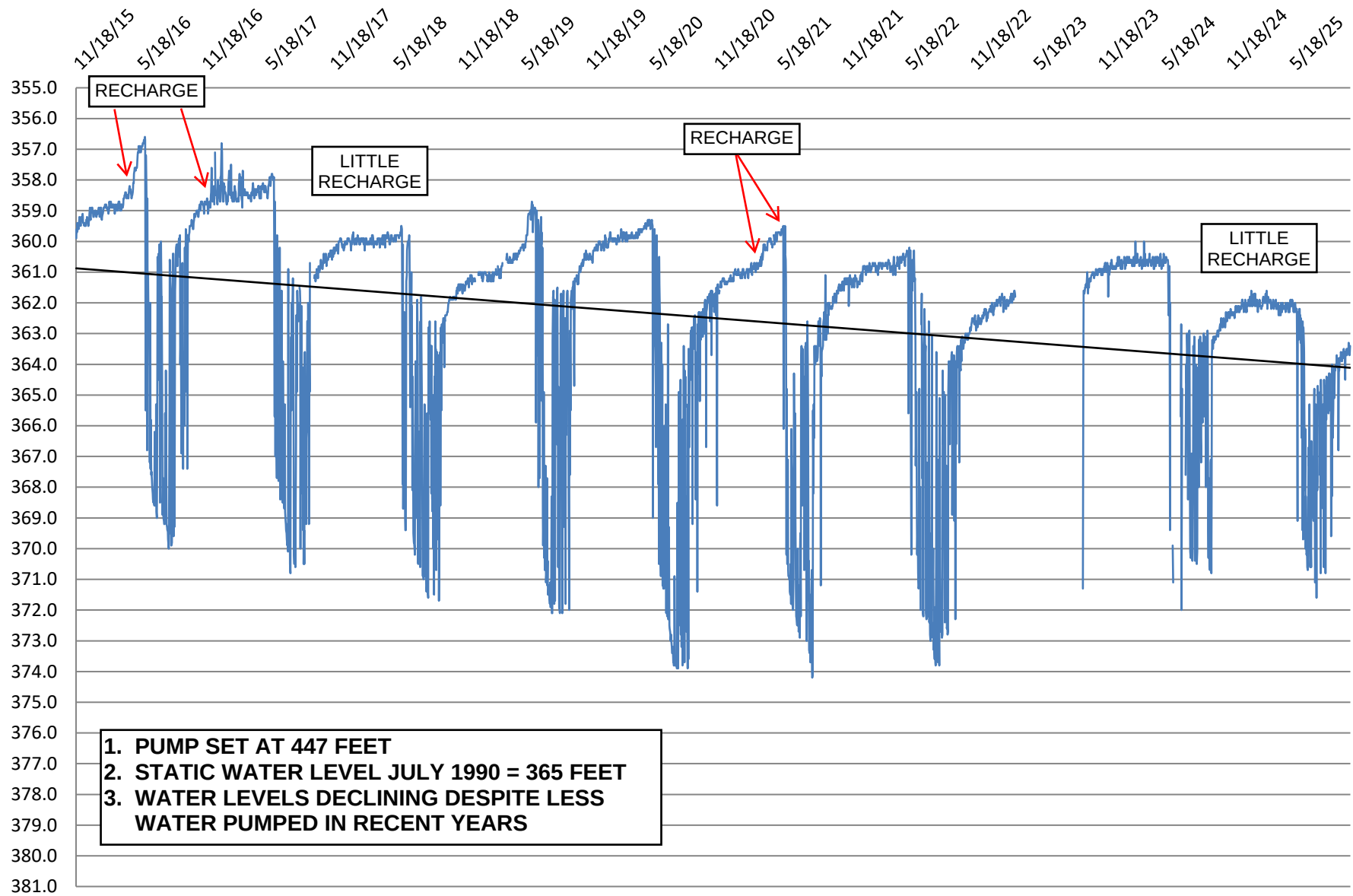
LITTLE BOX ELDER SPRING FLOWS 2022 - 2025

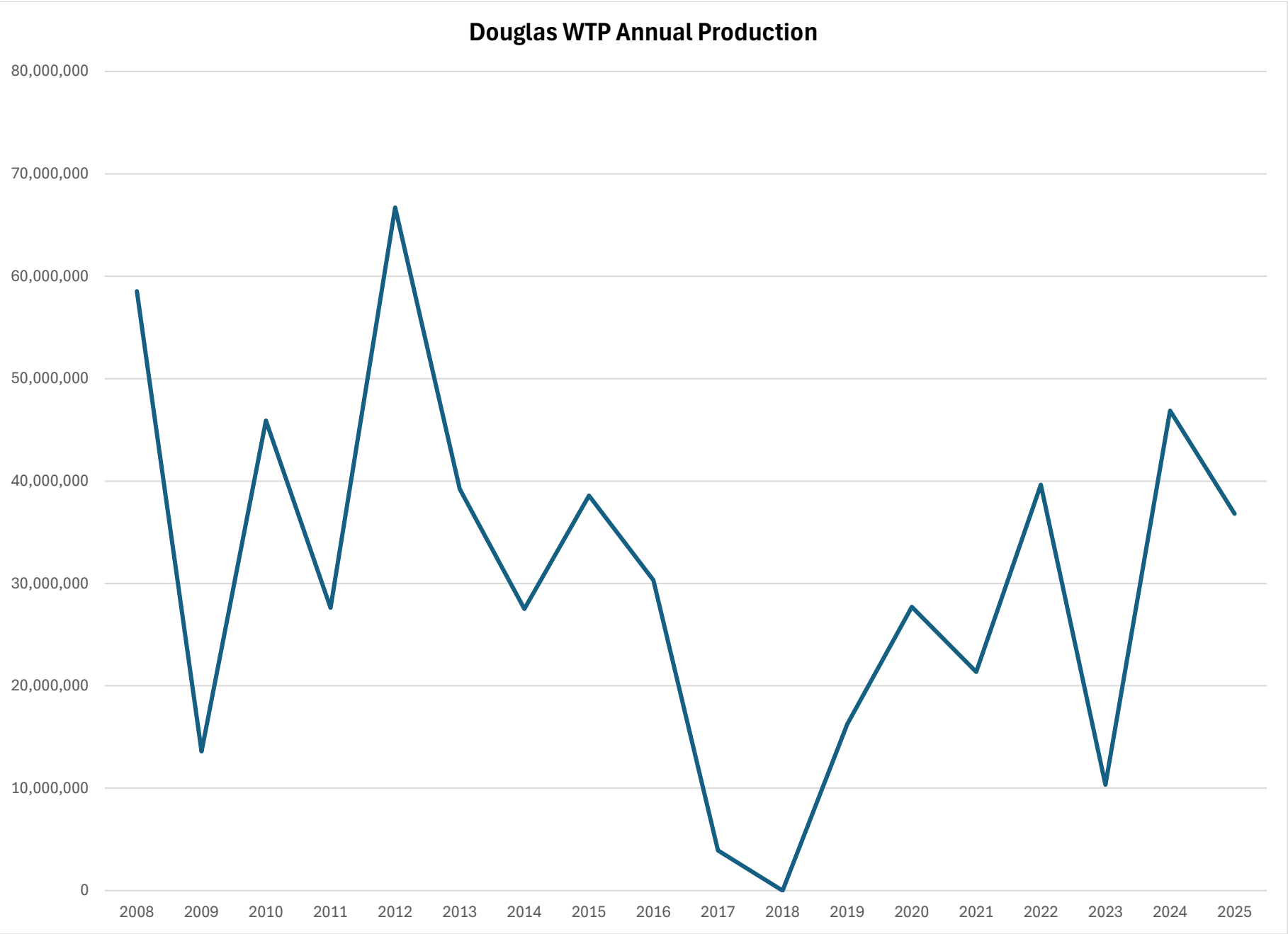


Sheep Mountain Well Flow (GPM)

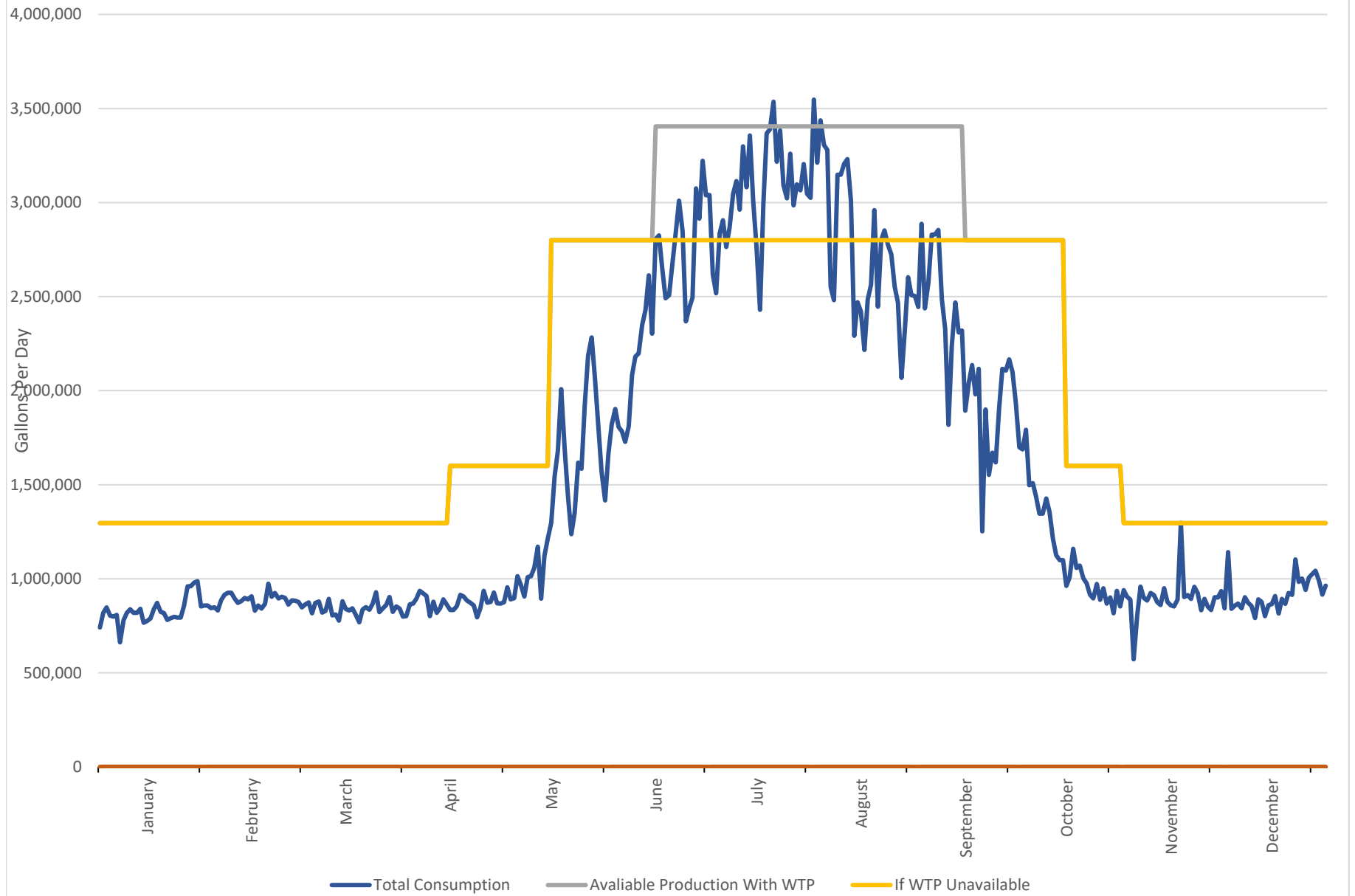


Sheep Mountain Well Water Level

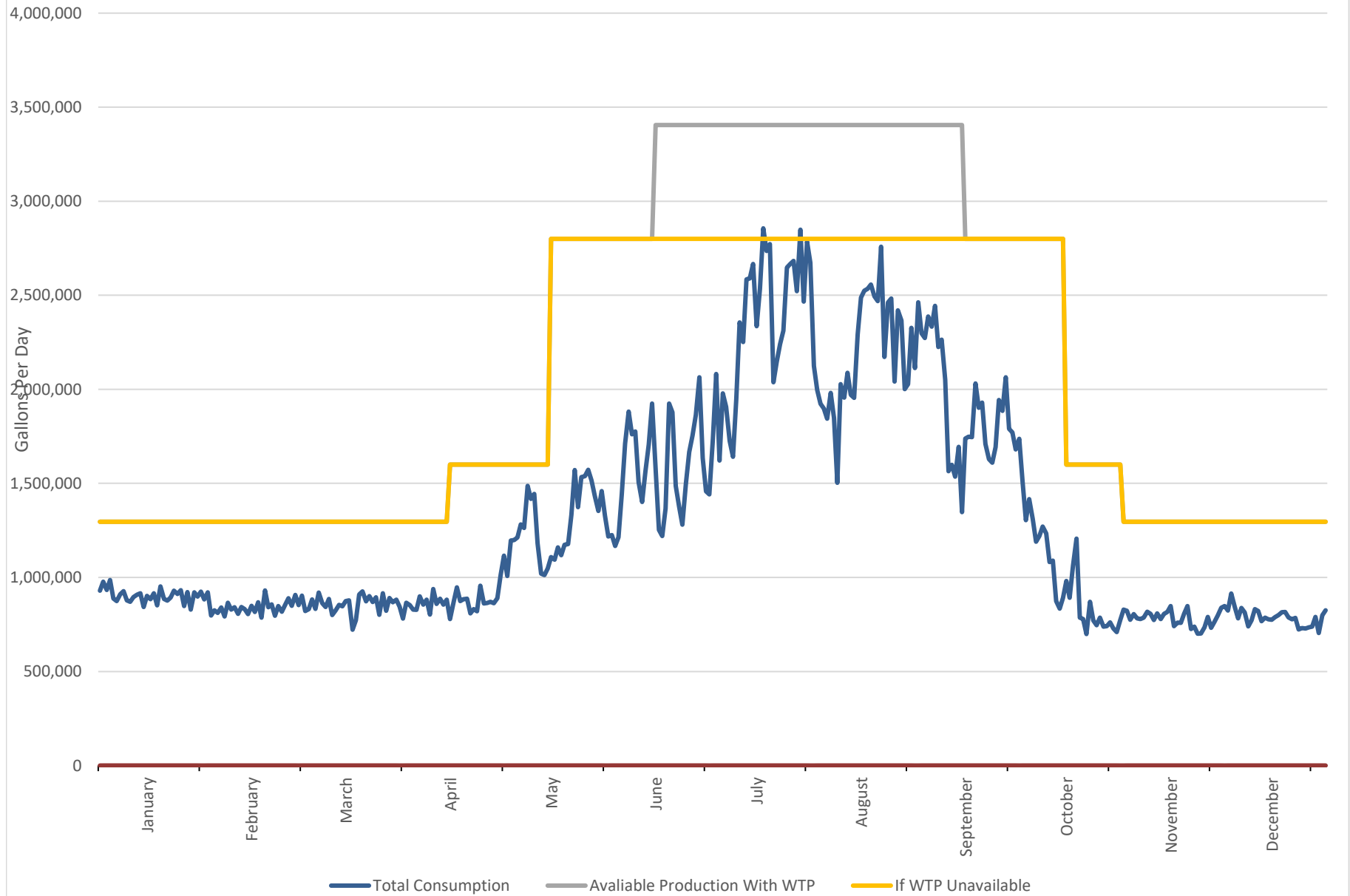




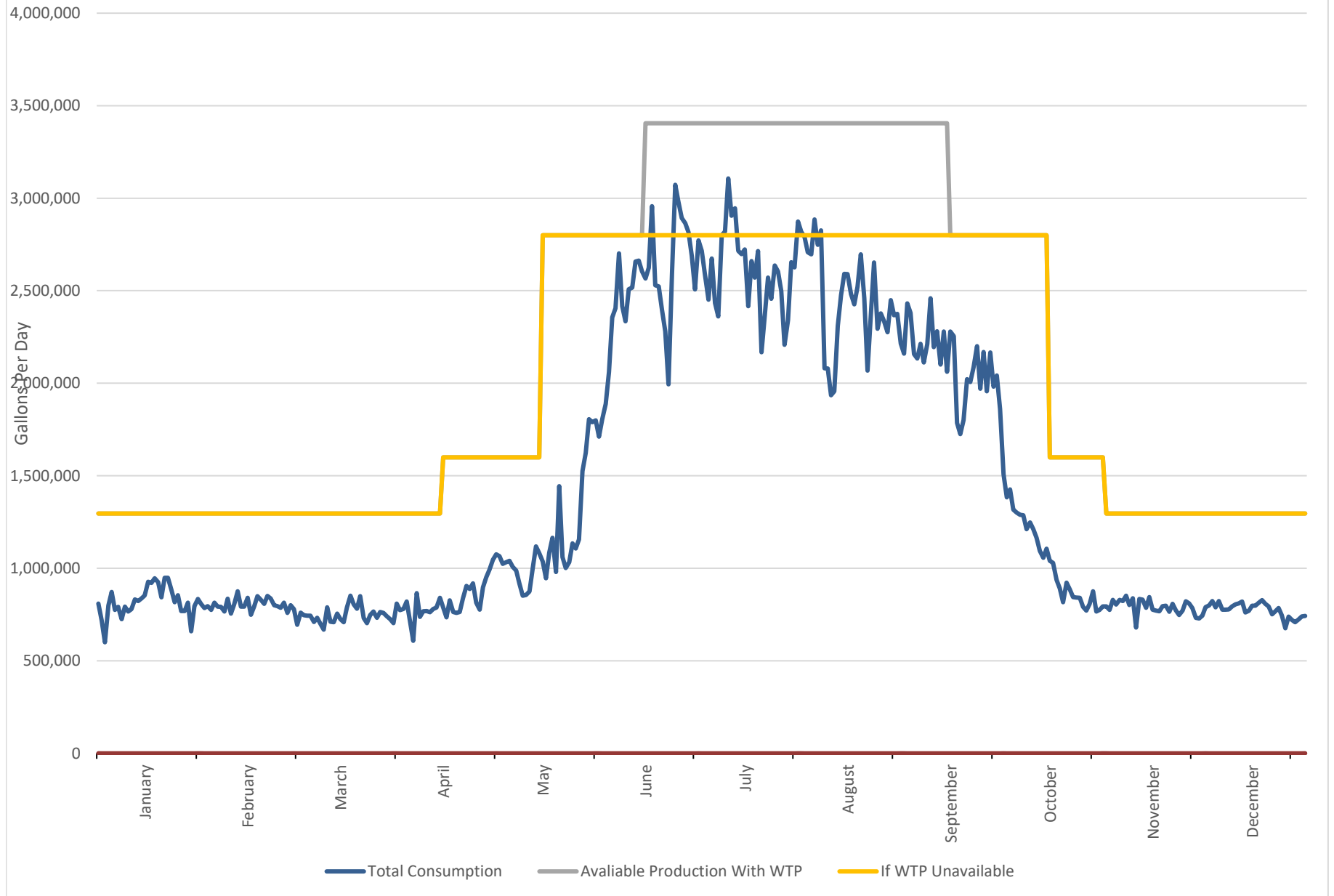
2022 Water Consumption Versus Available Production



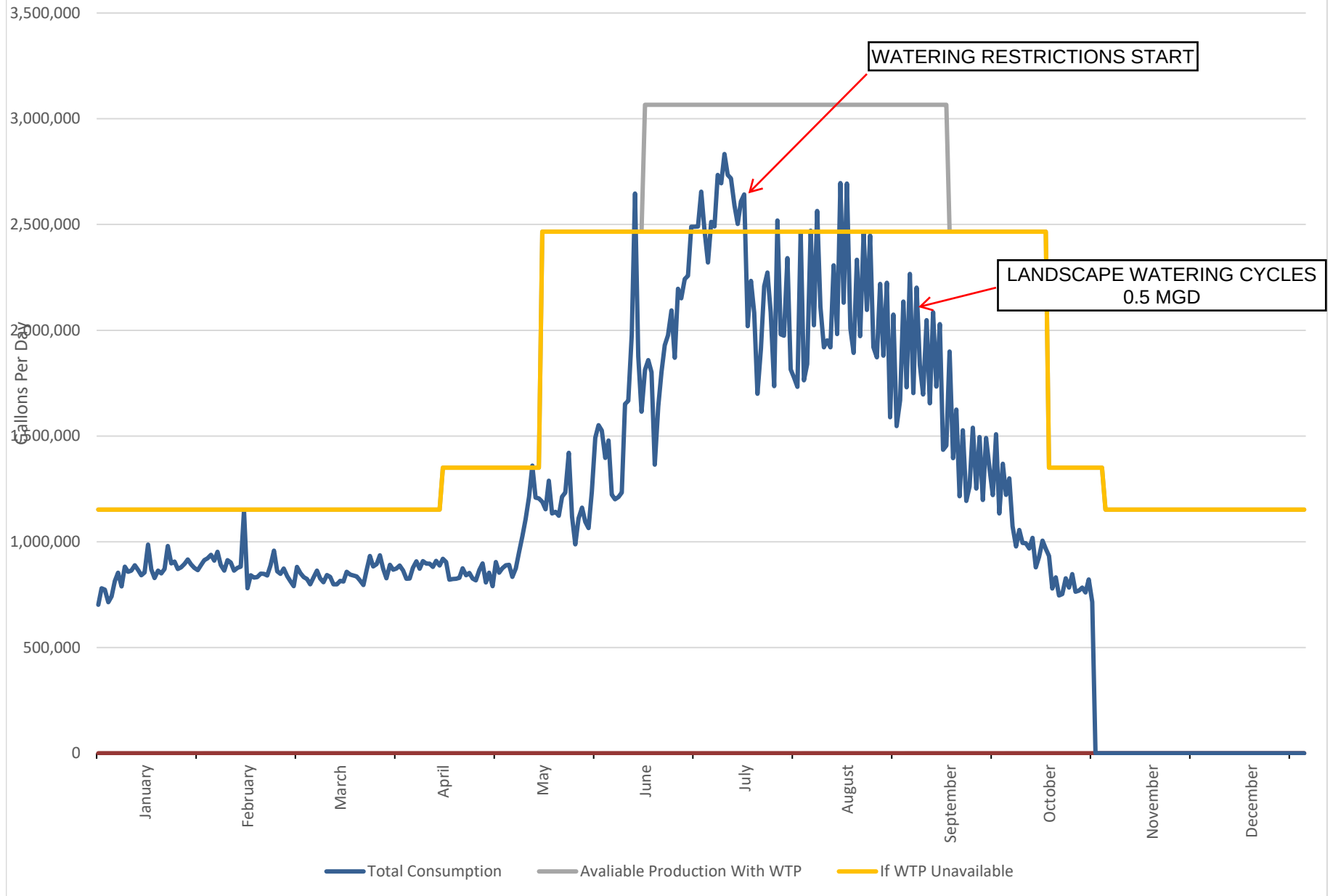
2023 Water Consumption Versus Available Production



2024 Water Consumption Versus Available Production



2025 Water Consumption Versus Available Production



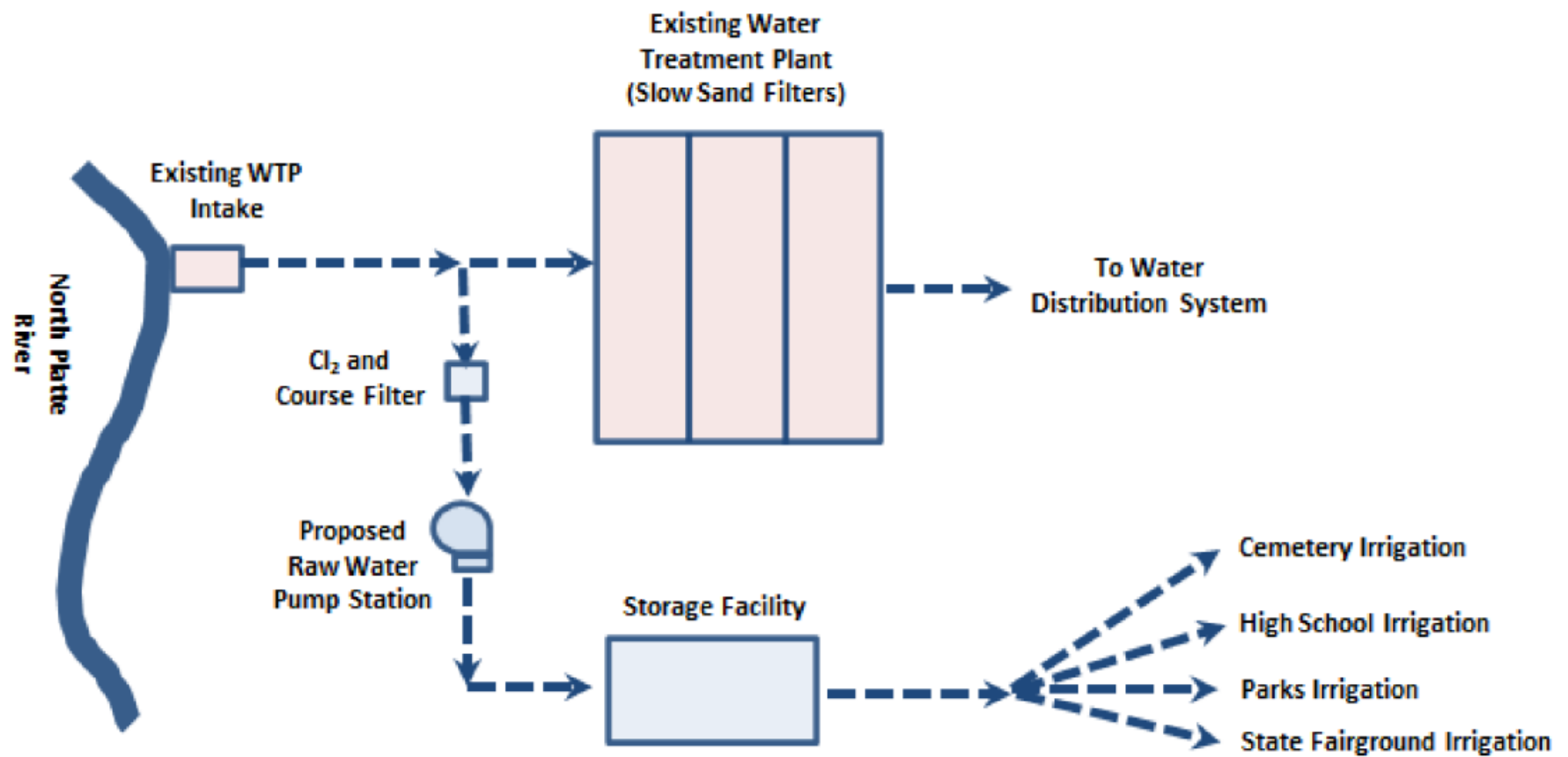
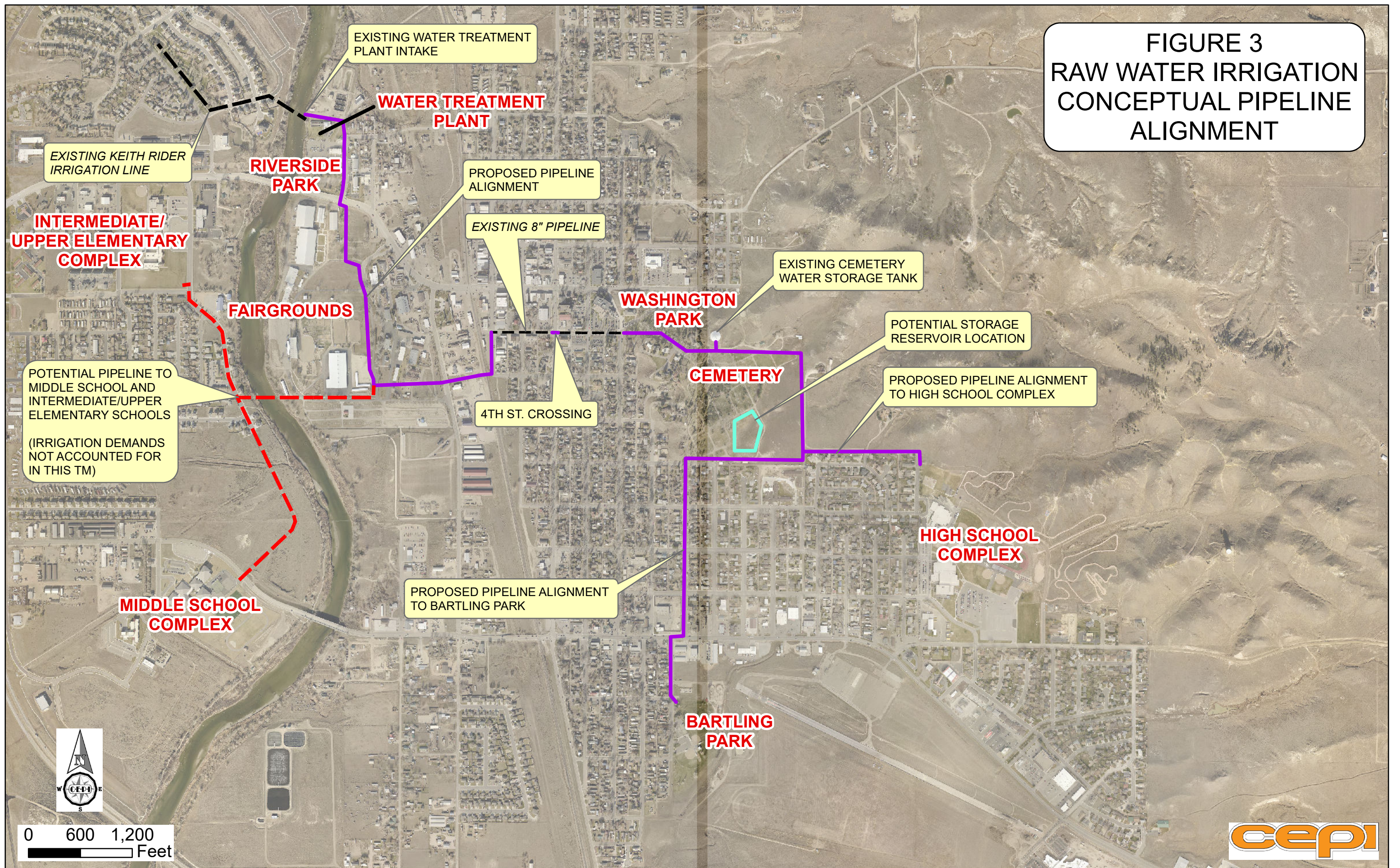
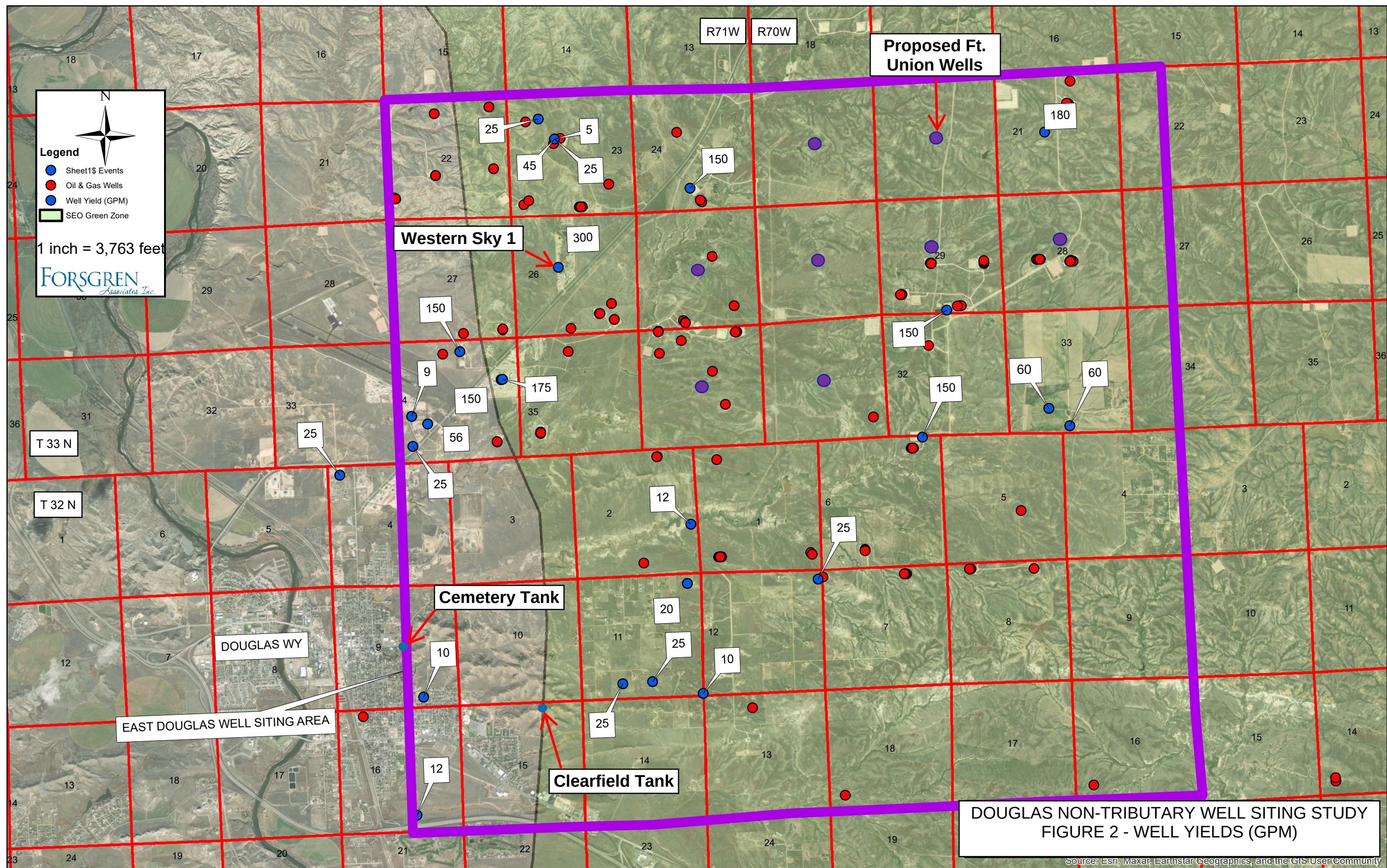


Figure 2
Raw Water Schematic Design

**FIGURE 3
RAW WATER IRRIGATION
CONCEPTUAL PIPELINE
ALIGNMENT**





Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

COMMUNITY DEVELOPMENT FEES

BUILDING											
Count	Fee Description	Category	Fee Details	Fee	Mailing	Printing	Transportation	Software/Equipment	Legal Representation	City Cost (not including staff time)	Fee Cover Cost?
B01	Additional Plan Review Fee (New Commercial)	Plan Review Fees	35% of building valuation fee	Valuation				\$ 10.00		\$ 10.00	No
B02	Additional Plan Review Fee (New SFR)	Plan Review Fees	65% of building valuation fee	Valuation				\$ 10.00		\$ 10.00	No
B03	Building Permit Fee	Building Permit Fees		Valuation				\$ 10.00		\$ 10.00	No
B04	Demolition Permit	Building Permit Fees		\$ -			\$ 3.50	\$ 15.00		\$ 18.50	No
B05	Excavation Permit Fee	Excavation Permit Fees		\$ 30.00				\$ 10.00		\$ 10.00	Yes
B06	Expedited Plan Review	Plan Review Fees		Valuation				\$ 10.00		\$ 10.00	No
B07	Fence Permit	Building Permit Fees		\$ -			\$ 3.50	\$ 15.00		\$ 18.50	No
B08	Inspection Call Out Fee	Building Permit Fees		\$ 50.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
B09	Permit Extension Fee	Building Permit Fees		\$ 50.00				\$ 10.00		\$ 10.00	Yes
B10	Plan Review Fee (New Commercial)	Plan Review Fees	35% of building valuation fee	Valuation				\$ 10.00		\$ 10.00	No
B11	Plan Review Fee (New SFR)	Plan Review Fees	65% of building valuation fee	Valuation				\$ 10.00		\$ 10.00	No
B12	Plumbing Fixture Replacement	Building Permit Fees		\$ 10.00				\$ 10.00		\$ 10.00	Yes
B13	Re-Inspection Fee	Building Permit Fees		\$ 100.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
B14	Sprinkler System Installation	Building Permit Fees		\$ 10.00				\$ 10.00		\$ 10.00	Yes
B15	Water Heater Replacement	Building Permit Fees		\$ 10.00				\$ 10.00		\$ 10.00	Yes
B16	Water/Sewer/Gas Pipe Repair	Building Permit Fees		\$ 10.00				\$ 10.00		\$ 10.00	Yes
B17	Work Without Permit Penalty	Building Permit Fees		Valuation	\$ 6.30	\$ 0.30	\$ 3.50	\$ 10.00		\$ 20.10	No

CONTRACTOR LICENSE											
Count	Fee Description	Category	Fee Details	Fee	Mailing	Printing	Transportation	Software/Equipment	Legal Representation	City Cost (not including staff time)	Fee Cover Cost?
L01	Arborist Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L02	Asbestos Remediation Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L03	Asphalt Maintenance Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L04	Building Contractor License Fee	Contractor License Fee		\$ 100.00				\$ 10.00		\$ 10.00	Yes
L05	Cellular Equipment Installation Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L06	Concrete (Non-Structural) Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L07	Concrete (Structural) Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L08	Deep Foundation Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L09	Demolition Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L10	Drilled Piers/Boring Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L11	Electrical Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L12	Elevator Service Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L13	Exterior Finish Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L14	Fire Suppression Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L15	Framing Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L16	Gas Pipe Fitter Contractor Master License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L17	General Contractor License Fee	Contractor License Fee		\$ 100.00				\$ 10.00		\$ 10.00	Yes
L18	General Roof Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L19	Glazing Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L20	Grading/Utilities Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L21	HVAC Contractor Apprentice License Fee	Contractor License Fee		\$ 15.00				\$ 10.00		\$ 10.00	Yes
L22	HVAC Contractor Journeyman License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L23	HVAC Contractor Master License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L24	Insulation Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L25	Interior Finish Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L26	Landscaping Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L27	Low Voltage Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L28	Masonry Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L29	Modular/Manufactured Home Setter Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L30	Outside Utilities Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L31	Plumber Contractor Apprentice License Fee	Contractor License Fee		\$ 15.00				\$ 10.00		\$ 10.00	Yes
L32	Plumber w/Gas Piping Contractor Journeyman License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L33	Plumber w/Gas Piping Contractor Master License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L34	Plumber w/Gas Piping Contractor Residential License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L35	Refrigeration Contractor License Fee	Contractor License Fee		\$ -				\$ 10.00		\$ 10.00	No
L36	Residential Contractor License Fee	Contractor License Fee		\$ 100.00				\$ 10.00		\$ 10.00	Yes
L37	Sewer/Drain Maintenance Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L38	Shingle Roof Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L39	Sign Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L40	Steel Erector Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L41	Stove Installer Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L42	Traffic Control Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes
L43	Water Treatment Contractor License Fee	Contractor License Fee		\$ 25.00				\$ 10.00		\$ 10.00	Yes

UTILITY TAPS (ENTERPRISE)											
Count	Fee Description	Category	Fee Details	Fee	Mailing	Printing	Transportation	Software/Equipment	Legal Representation	City Cost (not including staff time)	Fee Cover Cost? iDoes not include PW costs or consider Enterprises Accounts!
U01	Metering Equipment Fee	Metering Equipment Fee	3/4 inch	\$ 375.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			1 inch	\$ 375.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			1 1/2 inch	\$ 750.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			2 inch	\$ 1,200.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			3 inch	\$ 2,250.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
U02	Sewer Utility Tap Fee	Sewer Plant Investment Fee	4 inch	\$ 4,125.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			3/4 inch	\$ 1,180.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			1 inch	\$ 1,180.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			1 1/2 inch	\$ 2,360.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			2 inch	\$ 3,776.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
U03	Water Utility Tap Fee	Water Plant Investment Fee	3 inch	\$ 7,080.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			4 inch	\$ 12,980.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			3/4 inch	\$ 2,950.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			1 inch	\$ 2,950.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			1 1/2 inch	\$ 5,900.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
U04	Fire Utility Tap Fee	Water Plant Investment Fee	2 inch	\$ 9,440.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			3 inch	\$ 17,700.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			4 inch	\$ 32,450.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
			3/4 inch	\$ 250.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes

DEVELOPMENT											
Count	Fee Description	Category	Fee Details	Fee	Mailing	Printing	Transportation	Software/Equipment	Legal Representation	City Cost (not including staff time)	Fee Cover Cost?
D01	Addition Petition Fee	Planning Fees		\$ 250.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 15.00		\$ 161.50	Yes
D02	Annexation Petition Fee	Planning Fees		\$ 250.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 15.00		\$ 161.50	Yes
D03	Board of Adjustments Fee	Planning Fees		\$ 25.00		\$ 6.00	\$ 3.50	\$ 10.00		\$ 19.50	Yes
D04	Board of Adjustments Hearing	Planning Fees		\$ -	\$ 126.00	\$ 12.00	\$ 3.50	\$ 15.00	\$ 500.00	\$ 656.50	No
D05	Board of Appeals Application	Planning Fees		\$ -		\$ 6.00		\$ 10.00		\$ 16.00	No
D06	Board of Appeals Hearing	Planning Fees		\$ -	\$ 126.00	\$ 12.00	\$ 3.50	\$ 15.00	\$ 500.00	\$ 656.50	No
D07	Conditional Use Permit Fee	Planning Fees		\$ 75.00	\$ 126.00	\$ 12.00	\$ 3.50	\$ 15.00		\$ 156.50	No
D08	Conditional Use Permit Renewal Fee	Planning Fees		\$ 30.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
D09	De-Annexation Fee	Planning Fees		\$ 250.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 10.00		\$ 156.50	Yes
D10	De-Annexation Hearing	Planning Fees		\$ -	\$ 126.00	\$ 12.00	\$ 3.50	\$ 15.00	\$ 500.00	\$ 656.50	No
D11	Development, Type A Permit Fee	Planning Fees		\$ 25.00		\$ 6.00	\$ 3.50	\$ 10.00		\$ 19.50	Yes
D12	Development, Type B Permit Fee	Planning Fees		\$ 125.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 15.00		\$ 161.50	No
D13	Development, Type LSR Permit Fee	Planning Fees		\$ 125.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 15.00		\$ 161.50	No
D14	Downtown Historic District Review	Planning Fees		\$ -		\$ 6.00	\$ 3.50	\$ 10.00		\$ 19.50	No
D15	Floodplain Development	Planning Fees		\$ -		\$ 6.00	\$ 3.50	\$ 10.00		\$ 19.50	No
D16	Major Plat Amendment Fee	Planning Fees		\$ 125.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 15.00		\$ 161.50	No
D17	Minor Plat Amendment Fee	Planning Fees		\$ 75.00		\$ 6.00	\$ 3.50	\$ 10.00		\$ 19.50	Yes
D18	Short Term Rental Permit Fee	Planning Fees		\$ 75.00	\$ 126.00	\$ 12.00	\$ 3.50	\$ 15.00		\$ 156.50	No
D19	Short Term Rental Permit Renewal Fee	Planning Fees		\$ 30.00			\$ 3.50	\$ 10.00		\$ 13.50	Yes
D20	Subdivision Fee	Planning Fees		\$ 125.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 15.00		\$ 161.50	No
D21	Vacation Petition Fee	Planning Fees		\$ 25.00	\$ 126.00	\$ 17.00	\$ 3.50	\$ 15.00		\$ 161.50	No
D22	Zone Change Fee	Planning Fees	R-1, R-2, RE, RR, MH-1, GRN, A	\$ 25.00	\$ 126.00	\$ 6.00	\$ 3.50	\$ 15.00		\$ 150.50	No
			R-3, R-4, MH-2, CB-1, B-1, B-2, PLI, I, MU-PUD	\$ 125.00	\$ 126.00	\$ 6.00	\$ 3.50	\$ 15.00		\$ 150.50	No

CODE COMPLIANCE											
Count	Fee Description	Category	Fee Details	Fee	Mailing	Printing	Transportation	Software/Equipment	Legal Representation	City Cost (not including staff time)	Fee Cover Cost?
C01	Code Compliance Site Visit	Code Compliance	Site Visit(s)	\$ -			\$ 10.00	\$ 10.00		\$ 20.00	No
			Notifications	\$ -	\$ 25.20	\$ 6.00	\$ 3.50	\$ 10.00	\$ 250.00	\$ 294.70	No
			Court	\$ -	\$ 25.20	\$ 20.00	\$ 3.50	\$ 10.00	\$ 500.00	\$ 558.70	No

CONVERSE COUNTY											
Count	Fee Description	Category	Fee Details	Fee	Mailing	Printing	Transportation	Software/Equipment	Legal Representation	City Cost (not including staff time)	Fee Cover Cost?
CC01	County Filing Fees	County Fees	Paid by the Applicant to the County	Varies				\$ 10.00		\$ 10.00	No



Agenda Item Report

City Council – November 10, 2025

Item

Bid Award: Richards St Improvements

Responsible Staff Contact

John Harbarger, Clara Chaffin, Blake Palmer

Recommendation

Move to accept the bid from Knife River in the amount of \$1,833,790 and authorize the City Manager to sign all associated documents.

Executive Summary

The City of Douglas has acquired a grant to help with the cost of installing sidewalk, curb, and gutter, and the installation of storm sewer on portions of the north side of Richards St, from 5th to Mesa Dr. The City received a TAP Grant, which will fund \$999,010.00 of this project. This project has been in the planning and design stage for the past two years, with a previous TAP Grant also paying for design.

This project was bid this past fall and received only one bid that was felt to be excessive due to the final completion deadline being too aggressive. The project was re-bid, extending the final completion to the fall of 2026.

We received 4 bids:

1. Ramshorn Construction in the amount of \$1,589,845.
2. Knife River in the amount of \$1,833,790.
3. 71 Construction in the amount of \$2,434,771.
4. Western Municipal in the amount of \$3,172,750.

Being a WYDOT grant, there were additional required documents within the bidding documents to be filled out by the bidders and submitted with the bids. Ramshorn Construction failed to provide that paperwork, and the bid was rejected by WYDOT being an incomplete bid.

Knife River was the lowest bidder that met all the bidding requirements in the amount of \$1,833,790.

We have a budget of \$1,500,000 with an engineer's estimate of \$1,800,000.

The City's required match for the TAP Grant is \$104,990.00.

Background

This project has been in the design and planning stage for the past 2 years. The project will consist of adding sidewalk, curb and gutter and some storm sewer to the north side of Richards St. from 5th to Mesa Dr.

Alignment to Strategic Doing (SD) and/or Other Plans

Budget/Fiscal Impact

Fund/Department 56-5560-6544/Improvements other than buildings

Project/Line Item(s) Richards St. Sidewalk 5th to Mesa

Budgeted Amount \$1,500,000

Anticipated Amount \$1,833,790

Action Requested/Recommended Motion

Accept the bid from Knife River in the amount of \$1,833,790 and authorize the City Manager to approve any change orders up to \$15,000 and sign all associated documents.

Attachments

1. Recommendation for Award #2
2. Bid Tab_Richards SW_2025-10-22
3. Ramshorn Construction
4. Western Municipal Construction
5. 71 Construction
6. Knife River



October 29th, 2025

JD Cox, City Manager
City of Douglas
P.O. Box 1030
Douglas, Wyoming 82633

Re: Recommendation of Award – Richards Street Improvements Project

Dear Mr. Cox:

Bids were received for the Richards Street Improvements Project on October 22nd, 2025 at 1:00 PM MDT. Four bids were received. The apparent low bid was from Ramshorn Construction, Inc. with a Total Base Bid of \$1,589,845.00. After reviewing their bid, it was identified that the bid documents did not contain the necessary WYDOT forms required for the grant funding. We have discussed with WYDOT (grant funding agency), and they have determined Ramshorn's bid to be incomplete.

The second low bid was provided by JTL Group, Inc. DBA Knife River with a bid of \$1,833,790.00. A detailed breakdown of all the bids is provided in the enclosed bid tabulation. There were no alternate bid items on this project. The engineer's estimate for this project was \$1,784,385.00.

We have reviewed the bid provided by Knife River. The bid was accurate and complete. WYDOT is concurrently completing a thorough review of Knife River's bid documents to ensure the bid meets the TAP grant requirements before an agreement with the contractor can be executed.

Based upon our review of the bids, and our previous successful working relationship with Knife River on previous projects, we are happy to recommend to the City that the project be awarded to JTL Group, Inc. DBA Knife River.

Please feel free to contact me if you have any questions or concerns.

Sincerely,
Civil Engineering Professionals, Inc.

A handwritten signature in blue ink, appearing to read "Nick Larsen", is positioned above the printed name.

Nick Larsen, P.E.

Cc: John Harbarger, Public Works Director
Enc.

BID SCHEDULE - ADDENDUM 1
E. Richards Street Improvements Project
Bid Date - October 22nd, 2025 @ 1:00 P.M.

Company Name: _____
Address: _____

Contractor shall furnish and install all work as shown on the Drawings and called for in the Contract Documents. All costs not specifically called out in this Bid Schedule that are necessary to provide a complete and functional project as intended by the Contract Documents, are to be considered incidental, and merged with the bid items in this Bid Schedule. Abbreviations used in this Bid Schedule have the following meanings:

LS = Lump Sum
CY = Cubic Yard
LF = Linear Feet

SY = Square Yard
EA = Each
FA = Force Account

Item	Description	Unit	Quantity	Ramshorn Const.		Knife River		71 Construction		Western Municipal		Engineer's Estimate	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Mobilization and Bonds	LS	1	\$ 110,000.00	\$ 110,000.00	\$ 169,200.00	\$ 169,200.00	\$ 241,763.00	\$ 241,763.00	\$ 315,000.00	\$ 315,000.00	\$ 170,000.00	\$ 170,000.00
2	Demolition and Traffic Control	LS	1	\$ 62,500.00	\$ 62,500.00	\$ 242,144.00	\$ 242,144.00	\$ 467,400.00	\$ 467,400.00	\$ 795,000.00	\$ 795,000.00	\$ 100,000.00	\$ 100,000.00
3	Cast Iron Truncated Dome Mat	EA	49	\$ 1,000.00	\$ 49,000.00	\$ 306.00	\$ 14,994.00	\$ 360.00	\$ 17,640.00	\$ 400.00	\$ 19,600.00	\$ 500.00	\$ 24,500.00
4	Curb Ramp	EA	45	\$ 2,950.00	\$ 132,750.00	\$ 2,068.00	\$ 93,060.00	\$ 4,200.00	\$ 189,000.00	\$ 4,700.00	\$ 211,500.00	\$ 3,500.00	\$ 157,500.00
5	Striping (approx 1000 LF of 4" striping)	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,426.00	\$ 1,426.00	\$ 1,300.00	\$ 1,300.00	\$ 1,100.00	\$ 1,100.00	\$ 12,000.00	\$ 12,000.00
6	Thermoplastic Crosswalk	LS	1	\$ 7,500.00	\$ 7,500.00	\$ 11,886.00	\$ 11,886.00	\$ 11,000.00	\$ 11,000.00	\$ 5,800.00	\$ 5,800.00	\$ 12,000.00	\$ 12,000.00
7	Solar Powered Pedestrian Activated Beacon	EA	2	\$ 10,000.00	\$ 20,000.00	\$ 19,065.00	\$ 38,130.00	\$ 18,000.00	\$ 36,000.00	\$ 24,700.00	\$ 49,400.00	\$ 35,000.00	\$ 70,000.00
8	Reseeding (approx 5030 SY)	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 47,875.00	\$ 47,875.00	\$ 3,100.00	\$ 3,100.00	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00
9	6-inch 'W' Base Coarse Driveway (alley between 10th and 11th)	SY	215	\$ 50.00	\$ 10,750.00	\$ 35.00	\$ 7,525.00	\$ 80.00	\$ 17,200.00	\$ 90.00	\$ 19,350.00	\$ 60.00	\$ 12,900.00
10	Miscellaneous Asphalt	SY	675	\$ 175.00	\$ 118,125.00	\$ 140.00	\$ 94,500.00	\$ 230.00	\$ 155,250.00	\$ 260.00	\$ 175,500.00	\$ 140.00	\$ 94,500.00
11	Parking Railing at Sidewalk	LF	60	\$ 155.00	\$ 9,300.00	\$ 151.00	\$ 9,060.00	\$ 325.00	\$ 19,500.00	\$ 200.00	\$ 12,000.00	\$ 175.00	\$ 10,500.00
12	Concrete Sidewalk	SY	2,875	\$ 105.00	\$ 301,875.00	\$ 103.00	\$ 296,125.00	\$ 140.00	\$ 402,500.00	\$ 160.00	\$ 460,000.00	\$ 110.00	\$ 316,250.00
13	Concrete Apron	SY	1,100	\$ 110.00	\$ 121,000.00	\$ 172.00	\$ 189,200.00	\$ 140.00	\$ 154,000.00	\$ 160.00	\$ 176,000.00	\$ 150.00	\$ 165,000.00
14	Curb & Gutter (Type A)	LF	350	\$ 45.00	\$ 15,750.00	\$ 87.00	\$ 30,450.00	\$ 105.00	\$ 36,750.00	\$ 120.00	\$ 42,000.00	\$ 70.00	\$ 24,500.00
15	Curb & Gutter (Type B)	LF	1,400	\$ 55.00	\$ 77,000.00	\$ 79.00	\$ 110,600.00	\$ 105.00	\$ 147,000.00	\$ 120.00	\$ 168,000.00	\$ 70.00	\$ 98,000.00
16	Miscellaneous 5" Concrete over 4" Grading "W" Base Course	SY	415	\$ 105.00	\$ 43,575.00	\$ 103.00	\$ 42,745.00	\$ 140.00	\$ 58,100.00	\$ 160.00	\$ 66,400.00	\$ 130.00	\$ 53,950.00
17	Concrete Paving/Flatwork	SY	300	\$ 180.00	\$ 54,000.00	\$ 114.00	\$ 34,200.00	\$ 140.00	\$ 42,000.00	\$ 160.00	\$ 48,000.00	\$ 130.00	\$ 39,000.00
18	Concrete Valley Gutter	SY	90	\$ 145.00	\$ 13,050.00	\$ 120.00	\$ 10,800.00	\$ 140.00	\$ 12,600.00	\$ 160.00	\$ 14,400.00	\$ 130.00	\$ 11,700.00
19	Concrete Flow Channel	SY	50	\$ 225.00	\$ 11,250.00	\$ 175.00	\$ 8,750.00	\$ 140.00	\$ 7,000.00	\$ 160.00	\$ 8,000.00	\$ 130.00	\$ 6,500.00
20	Sidewalk Chase	EA	5	\$ 1,000.00	\$ 5,000.00	\$ 3,220.00	\$ 16,100.00	\$ 3,000.00	\$ 15,000.00	\$ 3,300.00	\$ 16,500.00	\$ 2,500.00	\$ 12,500.00
21	18" Galvanized Flared End Section (for HDPE or CMP)	EA	2	\$ 500.00	\$ 1,000.00	\$ 268.00	\$ 536.00	\$ 325.00	\$ 650.00	\$ 1,500.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00
22	24" Galvanized Flared End Section (for HDPE or CMP)	EA	2	\$ 900.00	\$ 1,800.00	\$ 400.00	\$ 800.00	\$ 470.00	\$ 940.00	\$ 1,500.00	\$ 3,000.00	\$ 800.00	\$ 1,600.00
23	Area Inlet	EA	15	\$ 6,000.00	\$ 90,000.00	\$ 4,418.00	\$ 66,270.00	\$ 6,600.00	\$ 99,000.00	\$ 6,500.00	\$ 97,500.00	\$ 5,000.00	\$ 75,000.00
24	Curb Inlet	EA	16	\$ 7,500.00	\$ 120,000.00	\$ 4,355.00	\$ 69,680.00	\$ 7,250.00	\$ 116,000.00	\$ 6,500.00	\$ 104,000.00	\$ 5,000.00	\$ 80,000.00
25	Harrison Street Outfall (48"x60" boxes)	EA	2	\$ 15,000.00	\$ 30,000.00	\$ 7,094.00	\$ 14,188.00	\$ 5,450.00	\$ 10,900.00	\$ 12,100.00	\$ 24,200.00	\$ 10,000.00	\$ 20,000.00
26	84" Manhole	EA	1	\$ 15,000.00	\$ 15,000.00	\$ 17,417.00	\$ 17,417.00	\$ 13,500.00	\$ 13,500.00	\$ 23,000.00	\$ 23,000.00	\$ 10,000.00	\$ 10,000.00
27	12" HDPE	LF	216	\$ 60.00	\$ 12,960.00	\$ 75.00	\$ 16,200.00	\$ 70.00	\$ 15,120.00	\$ 100.00	\$ 21,600.00	\$ 100.00	\$ 21,600.00
28	18" HDPE	LF	920	\$ 70.00	\$ 64,400.00	\$ 115.00	\$ 105,800.00	\$ 84.50	\$ 77,740.00	\$ 150.00	\$ 138,000.00	\$ 110.00	\$ 101,200.00
29	24" HDPE	LF	90	\$ 90.00	\$ 8,100.00	\$ 113.00	\$ 10,170.00	\$ 108.00	\$ 9,720.00	\$ 150.00	\$ 13,500.00	\$ 125.00	\$ 11,250.00
30	30" HDPE	LF	281	\$ 110.00	\$ 30,910.00	\$ 130.00	\$ 36,530.00	\$ 108.00	\$ 30,348.00	\$ 300.00	\$ 84,300.00	\$ 135.00	\$ 37,935.00
31	30" RCP	LF	7	\$ 750.00	\$ 5,250.00	\$ 347.00	\$ 2,429.00	\$ 250.00	\$ 1,750.00	\$ 300.00	\$ 2,100.00	\$ 500.00	\$ 3,500.00
32	Force Account	FA	25,000	\$1.00	\$ 25,000.00	\$1.00	\$ 25,000.00	\$1.00	\$ 25,000.00	\$1.00	\$ 25,000.00	\$1.00	\$ 25,000.00
TOTAL BID SCHEDULE				\$ 1,589,845.00		\$ 1,833,790.00		\$ 2,434,771.00		\$ 3,172,750.00		\$ 1,784,385.00	

ADDENDUM #1

To the

BIDDING AND CONTRACT DOCUMENTS

For the

RICHARDS STREET IMPROVEMENTS PROJECT

Project No. 22-069

Prepared for:

City of Douglas

101 North Fourth St.

Douglas, WY 82633

Date of the Addendum October 17, 2025

Receipt of this Addendum must be acknowledged by filling in the spaces provided below and including one (1) copy attached to the bid.

APPROVED:

Jared Fehringer, Project Manager

ACKNOWLEDGEMENT OF RECEIPT OF
ADDENDUM
RAMSHORN CONSTRUCTION, INC

Company

TYLER BODILY

Name

Signature

PRESIDENT

Title

10/17/2025

Receipt Date

EXHIBIT "A"
STANDARD
BID FORM

PROJECT IDENTIFICATION: City of Douglas – Richards Street Improvements Project

THIS BID SUBMITTED TO: City of Douglas (OWNER)
101 North 4th Street
P.O. Box 1030
Douglas, Wyoming 82633

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents and to substantially complete all Work as specified or indicated in the Contract Documents for the Contract Price.
2. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid Bond. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid opening. Bidder will sign and deliver counterparts of the Agreement, the Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of OWNER's Notice of Award.
3. Notice that preferences will be granted pursuant to Wyoming Statutes Section 16-6-101, et seq., is hereby acknowledged.
4. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:
 - A. Bidder has examined and carefully studied the Bidding Documents and the following addenda, receipt of all which is hereby acknowledged:

Addendum No. <u> 1 </u>	Dated <u>10/17/2025</u>
Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>
 - B. Bidder has examined the site and locality where the work is to be performed, the federal, state and local Laws and Regulations, and the conditions affecting cost, progress, or performance of the work and has been such independent investigations as Bidder deems necessary;
 - C. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham

Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5. Bidder may bid any or all schedules and will complete the Work for the bid schedule price(s) based upon materials actually furnished and installed and services actually provided, based on the lump sum and unit prices provided in the itemized bid schedule(s).
6. Bidder agrees that the work for the City of Douglas will be as provided above, substantially and finally completed.
7. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the work on time, unless otherwise stated as provided below. Bidder agrees that such liquidated damages are not a penalty and that the amount provided is as close to an estimate as possible to the actual damages. Any exceptions or objections to this provision are stated in writing and attached hereby by Bidder.
8. The following documents are attached to and made a condition of this Bid:

Required Bid Security in the form of a Bid Bond.
Certificate of Residency (if applicable)

9. Communications concerning this Bid shall be addressed to:

Address of Bidder: RAMSHORN CONSTRUCTION, INC
P.O. BOX 2422, CASPER, WY 82602

10. The terms used in this Bid are defined in and have the meanings assigned to them in the General Conditions, as modified by the Supplementary Conditions.

Submitted on OCTOBER 22, 20 25 .

Bidder is bidding as a RESIDENT (Insert Resident or Non-Resident)

IF BIDDER IS:

AN INDIVIDUAL

By: _____ (seal)
(Individual's Name)

doing business as: _____

Business Address: _____

Phone Number: _____

A PARTNERSHIP

By: _____ (seal)
(Firm's Name)

(General Partner)

Business Address: _____

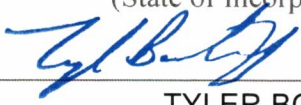
Phone Number: _____

A CORPORATION OR LIMITED LIABILITY COMPANY

By: RAMSHORN CONSTRUCTION INC (seal)
(Corporation's or Limited Liability Company's Name)

WYOMING

(State of Incorporation or Organization)

By:  (seal)
TYLER BODILY

(Title) **PRESIDENT**

(Seal)

Attest: 
John Lang

Business Address: RAMSHORN CONSTRUCTION INC.
P.O. BOX 2422
CASPER, WY 82602

Phone Number: 307-234-6879

A JOINT VENTURE

By: _____ (seal)
(Name)

(Address)

By: _____ (seal)
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)



[Handwritten signature or initials in blue ink]



BID SCHEDULE - ADDENDUM 1
E. Richards Street Improvements Project
Bid Date - October 22nd, 2025 @ 1:00 P.M.

Company Name: RAMSHORN CONSTRUCTION, INC.
Address: P.O. BOX 2422, CASPER, WY 82602

Contractor shall furnish and install all work as shown on the Drawings and called for in the Contract Documents. All costs not specifically called out in this Bid Schedule that are necessary to provide a complete and functional project as intended by the Contract Documents, are to be considered incidental, and merged with the bid items in this Bid Schedule. Abbreviations used in this Bid Schedule have the following meanings:

LS = Lump Sum
CY = Cubic Yard
LF = Linear Feet

SY = Square Yard
EA = Each
FA = Force Account

Item	Description	Unit	Quantity	Unit Cost	Total Cost
1	Mobilization and Bonds	LS	1	110,000.00	110,000.00
2	Demolition and Traffic Control	LS	1	62,500.00	62,500.00
3	Cast Iron Truncated Dome Mat	EA	49	1,000.00	49,000.00
4	Curb Ramp	EA	45	2950.00	132,750.00
5	Striping (approx 1000 LF of 4" striping)	LS	1	5,000.00	5,000.00
6	Thermoplastic Crosswalk	LS	1	7,500.00	7,500.00
7	Solar Powered Pedestrian Activated Beacon	EA	2	10,000.00	20,000.00
8	Reseeding (approx 5030 SY)	LS	1	18,000.00	18,000.00
9	6-inch 'W' Base Coarse Driveway (alley between 10th and 11th)	SY	215	50.00	10,750.00
10	Miscellaneous Asphalt	SY	675	175.00	118,125.00
11	Parking Railing at Sidewalk	LS	60	155.00	9,300.00
12	Concrete Sidewalk	SY	2,875	105.00	301,875.00
13	Concrete Apron	SY	1,100	110.00	121,000.00
14	Curb & Gutter (Type A)	LF	350	45.00	15,750.00
15	Curb & Gutter (Type B)	LF	1,400	55.00	77,000.00
16	Miscellaneous 5" Concrete over 4" Grading "W" Base Course	SY	415	105.00	43,575.00
17	Concrete Drive Aisle Section	SY	300	180.00	54,000.00
18	Concrete Valley Gutter	SY	90	145.00	13,050.00
19	Concrete Flow Channel	SY	50	225.00	11,250.00
20	Sidewalk Chase	EA	5	1,000.00	5,000.00
21	18" Galvanized Flared End Section (for HDPE or CMP)	EA	2	500.00	1,000.00
22	24" Galvanized Flared End Section (for HDPE or CMP)	EA	2	900.00	1,800.00
23	Area Inlet	EA	15	6,000.00	90,000.00
24	Curb Inlet	EA	16	7,500.00	120,000.00
25	Harrison Street Outfall (48"x60" boxes)	EA	2	15,000.00	30,000.00
26	84" Manhole	EA	1	15,000.00	15,000.00
27	12" HDPE	LF	216	60.00	12,960.00
28	18" HDPE	LF	920	70.00	64,400.00
29	24" HDPE	LF	90	90.00	8,100.00
30	30" HDPE	LF	281	110.00	30,910.00
31	30" RCP	LF	7	750.00	5,250.00
32	Force Account	FA	25,000	\$1.00	\$ 25,000.00
TOTAL BID SCHEDULE					1,589,845.00

**STANDARD
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Ramshorn Construction, Inc.
as Principal, and Merchants National Bonding, Inc. Surety, are hereby held and firmly
bound, pursuant to Wyoming Statute Section 15-1-113(f), unto the City of Douglas, as OWNER,
in the penal sum of Five Percent of Amount Bid
Dollar(s) (\$ 5%) for the payment of which, well and truly to be made, we
hereby jointly and severally bind ourselves, successors and assigns.

The Condition of the above obligation is such that whereas the Principal has submitted to
the City of Douglas, a certain BID, whereby it has offered to enter into an Agreement in
writing with OWNER, for the City of Douglas — Richardson Street Improvements
Project

NOW, THEREFORE,

- A. If said BID shall be rejected; or,
- B. If said BID shall be accepted and the Principal shall execute and deliver the
Agreement to OWNER within ten (10) days after Notice of Award (which shall
constitute presentation of the Agreement to the Principal for the purpose of
execution) and shall furnish Bonds in forms furnished by OWNER for Principal's
faithful performance of said Agreement and for the payment of all persons
performing labor or furnishing materials in connection therewith, and shall
otherwise proceed with the performance of said Agreement, then this obligation
shall be void, otherwise the same shall remain in full force and effect and
OWNER may proceed against the BOND. It is expressly understood and agreed,
however, that the liability of Surety for any and all claims hereunder shall, in no
event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety
and its BOND shall be in no way impaired or affected by an extension of the time within which
the OWNER may accept such BID, to a maximum of sixty (60) days after its submission to
OWNER; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals,
and such of them as are corporations have caused their corporate seals to be hereto affixed and
these
presents to be signed by their proper officers, this 7th day of October, 2025.

Attest:

Secretary or Authorized Witness for Corporate Bidder

(Seal)

Ramshorn Construction, Inc.
Principal (Corporation, Partnership, Individual)

BY:

(Authorized Representative or Partnership)

Tyler Bodily

(Print or Type Name)

P.O. Box 2422
Casper, WY 82602
(Address)

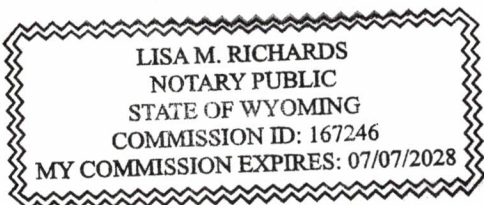
State of Wyoming)
County of Natrona) ss.

The foregoing Bid Bond was executed before me by Tyler Bodily
on behalf of Ramshorn Construction, Inc. this 15th day of October, 2025

Lisa M Richards

Notary Public

My Commission Expires: 07/07/2028



Merchants National Bonding, Inc.

Surety

BY:

Denise Sherwin
Attorney-in-Fact for Surety

Denise Sherwin, Attorney-in-Fact
P.O. Box 14498
(Address)
Des Moines, IA 50306-3498

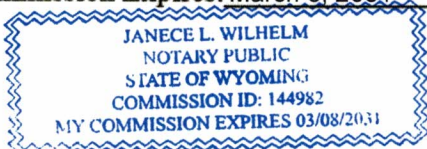


State of Wyoming)
County of Natrona) ss.

The foregoing Bid Bond was executed before me by Denise Sherwin,
who represented that he/she was the Attorney-in-Fact for the above named Surety, this
7th day of October, 2025.

Janece L Wilhelm
Notary Public Janece L Wilhelm

My Commission Expires: March 8, 2031



MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, **Denise Sherwin**

Surety Bond #: Bid Bond

Principal: Ramshorn Construction, Inc.

Obligee: City of Douglas

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 7th day of October, 2025.



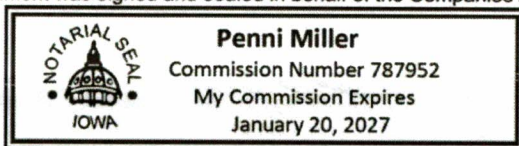
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 7th day of October, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission
does not invalidate this instrument)

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 7th day of October, 2025.



Secretary

POA 0018 (5/25)

42, 10, 1





STATE OF WYOMING

CERTIFICATE OF RESIDENCY



Contractor Number: 0041

RAMSHORN CONSTRUCTION, INC.

HAS BEEN GRANTED RESIDENCY STATUS PURSUANT TO WYOMING STATUTE 16-6-101, AS AMENDED. FIVE PERCENT PREFERENCE SHALL BE ALLOWED WHEN BIDDING ON ANY PUBLIC WORKS CONTRACT FOR A PERIOD OF ONE (1) YEAR FROM THE DATE CERTIFICATION IS GRANTED.

GRANTED THIS 2ND DAY OF FEBRUARY TWO THOUSAND AND 25


Michele Johnson, Program Manager

EXPIRATION DATE: 2/1/2026

To verify the authenticity of the certificate,
please contact our office at 307-777-7261 or visit
wyomingworkforce.org/businesses/labor/info



CERTIFICATE SERIAL NUMBER: 3101202582

EXHIBIT "A"
STANDARD
BID FORM

PROJECT IDENTIFICATION: City of Douglas – Richards Street Improvements Project

THIS BID SUBMITTED TO: City of Douglas (OWNER)
101 North 4th Street
P.O. Box 1030
Douglas, Wyoming 82633

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents and to substantially complete all Work as specified or indicated in the Contract Documents for the Contract Price.
2. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid Bond. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid opening. Bidder will sign and deliver counterparts of the Agreement, the Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of OWNER's Notice of Award.
3. Notice that preferences will be granted pursuant to Wyoming Statutes Section 16-6-101, et seq., is hereby acknowledged.
4. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

- A. Bidder has examined and carefully studied the Bidding Documents and the following addenda, receipt of all which is hereby acknowledged:

Addendum No. #1	Dated 10/17/2025
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

- B. Bidder has examined the site and locality where the work is to be performed, the federal, state and local Laws and Regulations, and the conditions affecting cost, progress, or performance of the work and has been such independent investigations as Bidder deems necessary;
- C. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham

Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5. Bidder may bid any or all schedules and will complete the Work for the bid schedule price(s) based upon materials actually furnished and installed and services actually provided, based on the lump sum and unit prices provided in the itemized bid schedule(s).
6. Bidder agrees that the work for the City of Douglas will be as provided above, substantially and finally completed.
7. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the work on time, unless otherwise stated as provided below. Bidder agrees that such liquidated damages are not a penalty and that the amount provided is as close to an estimate as possible to the actual damages. Any exceptions or objections to this provision are stated in writing and attached hereby by Bidder.
8. The following documents are attached to and made a condition of this Bid:

Required Bid Security in the form of a Bid Bond.
Certificate of Residency (if applicable)

9. Communications concerning this Bid shall be addressed to:

Address of Bidder: P.O. Box 399
Meeteetse, Wy 82433

10. The terms used in this Bid are defined in and have the meanings assigned to them in the General Conditions, as modified by the Supplementary Conditions.

Submitted on October 22, 2025.

Bidder is bidding as a Non-Resident (Insert Resident or Non-Resident)

IF BIDDER IS:

AN INDIVIDUAL

By: _____ (seal)
(Individual's Name)

doing business as: _____

Business Address: _____

Phone Number: _____

A PARTNERSHIP

By: _____ (seal)
(Firm's Name)

(General Partner)

Business Address: _____

Phone Number: _____

A CORPORATION OR LIMITED LIABILITY COMPANY

By: Western Municipal Construction of Wyoming, Inc. (seal)
(Corporation's or Limited Liability Company's Name)

Wyoming
(State of Incorporation or Organization)

By:  (seal)

(Title) Jock Clause, President

(Seal)

Attest: 
Kathy Clause, Secretary

Business Address: P.O. Box 399
Meeteetse, Wy 82433

Phone Number: 406-254-2106

A JOINT VENTURE

By: _____ (seal)
(Name)

(Address)

By: _____ (seal)
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

BID SCHEDULE - ADDENDUM 1
E. Richards Street Improvements Project
Bid Date - October 22nd, 2025 @ 1:00 P.M.

Company Name: Western Municipal Construction of Wyoming, Inc.

Address: P.O.Box 399 , Meeteetse, WY 82433

Contractor shall furnish and install all work as shown on the Drawings and called for in the Contract Documents. All costs not specifically called out in this Bid Schedule that are necessary to provide a complete and functional project as intended by the Contract Documents, are to be considered incidental, and merged with the bid items in this Bid Schedule. Abbreviations used in this Bid Schedule have the following meanings:

LS = Lump Sum
CY = Cubic Yard
LF = Linear Feet

SY = Square Yard
EA = Each
FA = Force Account

Item	Description	Unit	Quantity	Unit Cost	Total Cost
1	Mobilization and Bonds	LS	1	\$315,000.00	\$315,000.00
2	Demolition and Traffic Control	LS	1	\$795,000.00	\$795,000.00
3	Cast Iron Truncated Dome Mat	EA	49	\$400.00	\$19,600.00
4	Curb Ramp	EA	45	\$4,700.00	\$211,500.00
5	Striping (approx 1000 LF of 4" striping)	LS	1	\$1,100.00	\$1,100.00
6	Thermoplastic Crosswalk	LS	1	\$5,800.00	\$5,800.00
7	Solar Powered Pedestrian Activated Beacon	EA	2	\$24,700.00	\$49,400.00
8	Reseeding (approx 5030 SY)	LS	1	\$30,000.00	\$30,000.00
9	6-inch 'W' Base Coarse Driveway (alley between 10th and 11th)	SY	215	\$90.00	\$19,350.00
10	Miscellaneous Asphalt	SY	675	\$260.00	\$175,500.00
11	Parking Railing at Sidewalk	LS	60	\$200.00	\$12,000.00
12	Concrete Sidewalk	SY	2,875	\$160.00	\$460,000.00
13	Concrete Apron	SY	1,100	\$160.00	\$176,000.00
14	Curb & Gutter (Type A)	LF	350	\$120.00	\$42,000.00
15	Curb & Gutter (Type B)	LF	1,400	\$120.00	\$168,000.00
16	Miscellaneous 5" Concrete over 4" Grading "W" Base Course	SY	415	\$160.00	\$66,400.00
17	Concrete Drive Aisle Section	SY	300	\$160.00	\$48,000.00
18	Concrete Valley Gutter	SY	90	\$160.00	\$14,400.00
19	Concrete Flow Channel	SY	50	\$160.00	\$8,000.00
20	Sidewalk Chase	EA	5	\$3,300.00	\$16,500.00
21	18" Galvanized Flared End Section (for HDPE or CMP)	EA	2	\$1,500.00	\$3,000.00
22	24" Galvanized Flared End Section (for HDPE or CMP)	EA	2	\$1,500.00	\$3,000.00
23	Area Inlet	EA	15	\$6,500.00	\$97,500.00
24	Curb Inlet	EA	16	\$6,500.00	\$104,000.00
25	Harrison Street Outfall (48"x60" boxes)	EA	2	\$12,100.00	\$24,200.00
26	84" Manhole	EA	1	\$23,000.00	\$23,000.00
27	12" HDPE	LF	216	\$100.00	\$21,600.00
28	18" HDPE	LF	920	\$150.00	\$138,000.00
29	24" HDPE	LF	90	\$150.00	\$13,500.00
30	30" HDPE	LF	281	\$300.00	\$84,300.00
31	30" RCP	LF	7	\$300.00	\$2,100.00
32	Force Account	FA	25,000	\$1.00	\$ 25,000.00
TOTAL BID SCHEDULE					\$3,172,750.00

**STANDARD
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Western Municipal Construction of Wyoming, Inc. as Principal, and Fidelity and Deposit Company of Maryland Surety, are hereby held and firmly bound, pursuant to Wyoming Statute Section 15-1-113(f), unto the City of Douglas, as OWNER, in the penal sum of Five Percent of Amount Bid Dollar(s) (\$ 5%) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

The Condition of the above obligation is such that whereas the Principal has submitted to the City of Douglas, a certain BID, whereby it has offered to enter into an Agreement in writing with OWNER, for the City of Douglas – Richards Street Improvements Project.

NOW, THEREFORE,

- A. If said BID shall be rejected; or,
- B. If said BID shall be accepted and the Principal shall execute and deliver the Agreement to OWNER within ten (10) days after Notice of Award (which shall constitute presentation of the Agreement to the Principal for the purpose of execution) and shall furnish Bonds in forms furnished by OWNER for Principal's faithful performance of said Agreement and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall otherwise proceed with the performance of said Agreement, then this obligation shall be void, otherwise the same shall remain in full force and effect and OWNER may proceed against the BOND. It is expressly understood and agreed, however, that the liability of Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by an extension of the time within which the OWNER may accept such BID, to a maximum of sixty (60) days after its submission to OWNER; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, this 13 day of October, 2025.

Attest:

Secretary or Authorized Witness for Corporate Bidder

Kathy Clause - Secretary

(Seal)

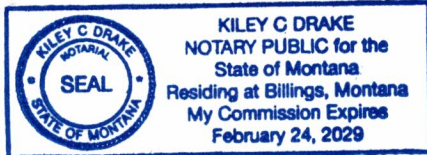
State of Montana)

) ss.

County of Yellowstone)

The foregoing Bid Bond was executed before me by Jack Clause,
on behalf of Western Municipal Construction, this 22nd day of October, 2025

My Commission Expires: February 24, 2029



State of Montana)

) ss.

County of Yellowstone)

The foregoing Bid Bond was executed before me by Brandi Davis,
who represented that he/she was the Attorney-in-Fact for the above named Surety, this 13 day
of October, 2025.

My Commission Expires: 9/18/2029

Western Municipal Construction of
Wyoming, Inc.

Principal (Corporation, Partnership, Individual)

BY:

(Authorized Representative or Partnership)

Jack Clause - President
(Print or Type Name)

PO Box 399, Meeteetse, WY 82433

(Address)

Notary Public

Fidelity and Deposit Company of Maryland

Surety

BY:

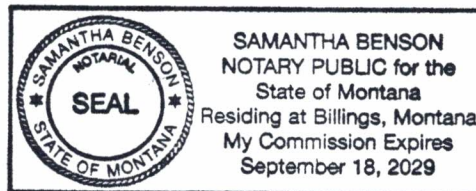
(Attorney-in-Fact for Surety Brandi Davis)

1299 Zurich Way

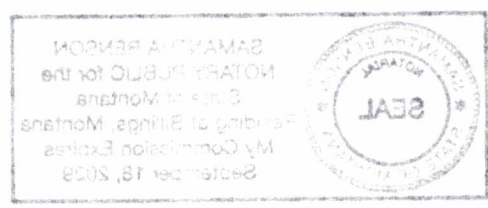
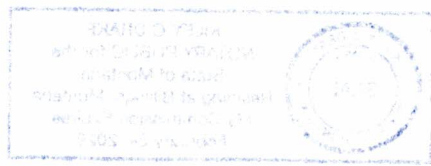
(Address)

Schaumburg, IL 60196

Notary Public Samantha Benson



BB - 2



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Christopher Nolan, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Naomi GERBER, Allan HULTGREN, Jessica GERBER, Brandi DAVIS of Billings, Montana**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 21st day of April, A.D. 2025.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Christopher Nolan*
Vice President

By: *Dawn E. Brown*
Secretary

**State of Maryland
County of Baltimore**

On this 21st day of April, A.D. 2025, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Christopher Nolan, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Maison
Notary Public
My Commission Expire January 27, 2029



EXTRACT FROM BY-LAWS OF THE COMPANIES

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790



"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 13 day of October, 2025.



MJ Pethick

Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790



STATE OF WYOMING
Office of the Secretary of State

I, CHUCK GRAY, Secretary of State of the State of Wyoming, do hereby certify that according to the records of this office,

Western Municipal Construction of Wyoming, Inc.

is a

Profit Corporation

formed or qualified under the laws of Wyoming did on **March 31, 2003**, comply with all applicable requirements of this office. Its period of duration is Perpetual. This entity has been assigned entity identification number **2003-000448357**.

This entity is in existence and in good standing in this office and has filed all annual reports and paid all annual license taxes to date, or is not yet required to file such annual reports; and has not filed Articles of Dissolution.

I have affixed hereto the Great Seal of the State of Wyoming and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Cheyenne, Wyoming on this 28th day of February, 2023 at 8:44 AM. This certificate is assigned ID Number 058855022.



A handwritten signature in cursive script that reads "Chuck Gray".

Secretary of State

Notice: A certificate issued electronically from the Wyoming Secretary of State's web site is immediately valid and effective. The validity of a certificate may be established by viewing the Certificate Confirmation screen of the Secretary of State's website <https://wyobiz.wyo.gov> and following the instructions displayed under Validate Certificate.

ADDENDUM #1

To the

BIDDING AND CONTRACT DOCUMENTS

For the

RICHARDS STREET IMPROVEMENTS PROJECT

Project No. 22-069

Prepared for:

City of Douglas

101 North Fourth St.

Douglas, WY 82633

Date of the Addendum October 17, 2025

Receipt of this Addendum must be acknowledged by filling in the spaces provided below and including one (1) copy attached to the bid.

APPROVED:

Jared Fehringer, Project Manager

ACKNOWLEDGEMENT OF RECEIPT OF
ADDENDUM

Western Municipal Construction of Wyoming Inc

Company

Jock Clause

Name

Signature

President

Title

10/17/2025

Receipt Date

ADDENDUM #1

To the

BIDDING AND CONTRACT DOCUMENTS

For the

RICHARDS STREET IMPROVEMENTS PROJECT

Project No. 22-069

Date of the Addendum October 17, 2025

This Addendum No. 1 to the Bidding Information and Construction Specifications and the Drawings is hereby made a part of the Contract Documents, for the above-entitled project, to the same extent as though it were originally contained therein.

All bidders are expected to thoroughly examine each item enumerated herein, regardless of its apparent application and shall be responsible for furnishing all labor and materials required in the division of work that the items indicate.

I. BID LETTING DATE/TIME CHANGE

- A.** Sealed Bids for the City of Douglas – Richards Street Improvements Project will be received at Douglas City Hall, 101 North 4th Street, until **1:00 P.M. MST on October 22nd, 2025**, and then will be publicly opened and read aloud. Any Bids received after the specified date and time will not be accepted or considered.

II. SECTION I – CLARIFICATIONS

- A.** HDPE storm pipe shall be dual wall, corrugated, smooth interior pipe.
- B.** Curbwalk will not be allowed.
- C.** All disturbed area shall be seeded with a minimum of 2-inches of topsoil. Final quantities are to be determined by the contractor.
- D.** Per Detail 4 and 5 on Sheet 3, and per Section 01025 – Measurement and Payment – an 18-inch asphalt patch will be required adjacent to all new curb and gutter installation.
- E.** Per Detail 1 and 2 on Sheet 4, and per Section 01025 – Measurement and Payment – an 18-inch asphalt patch will be required adjacent to all concrete approaches or aprons.
- F.** Cold weather concrete placement shall be in accordance with Wyoming Public Works Standard Specifications Section 03310 - Concrete Work, Paragraph 3.03.

III. SECTION II – PROJECT MANUAL

- A. **DELETE** the following DBE related sections from the project manual:
- i) DBE Participation Clause
 - ii) DBE Certifications – E91 Form
 - iii) DBE Regular Dealer/Distributor Affirmation Form
- B. **Bid Schedule:** **DELETE** existing BID SCHEDULE and **REPLACE** with the attached BID SCHEDULE – ADDENDUM 1
- C. **Section 01025 – Measurement and Payment:** **DELETE** “Concrete Paving/flatwork” Section from MEASUREMENT AND PAYMENT and **REPLACE** with the following:

Concrete Drive Aisle Section	SY	Includes all costs for placing the concrete flatwork in the areas shown in the drawing including 6-inches of concrete over 4-inches of grading “W” base, subgrade preparation, base course for bedding, compacting, formwork, reinforcement, concrete, finishing, backfilling, and final grading complete.
---------------------------------	----	--

IV. SECTION III – CONSTRUCTION DRAWINGS

- A. **SHEET 3 DETAILS-1:** **DELETE** Sheet 3 DETAILS-1 and **REPLACE** with the following attached Sheet 3 DETAILS-1 ADDENDUM 1
- B. **SHEET 22 10th Street – 11th Street:** **DELETE** Sheet 22 10th Street – 11th STREET and **REPLACE** with the following attached Sheet 22 10TH STREET – 11TH STREET - ADDENDUM 1
- C. **SHEET 25 Harrison Street:** **DELETE** Sheet 25 HARRISON STREET and **REPLACE** with the following attached Sheet 25 HARRISON STREET - ADDENDUM 1
- D. **SHEET 31 Park Drive:** **DELETE** Sheet 31 PARK DRIVE and **REPLACE** with the following attached Sheet 31 PARK DRIVE - ADDENDUM 1

V. SECTION III – INFORMATION

- A. Questions regarding the WYDOT bid forms and requirements may be directed to:

Alyssa Quinn
Local Programs Specialist
Alyssa.Quinn1@wyo.gov
(307) 777-4451

Cole Bostron
Local Programs Coordinator
Cole.Bostron@wyo.gov
(307) 777-4862

B. Pre-bid sign-in sheet is attached.

END OF ADDENDUM

BID SCHEDULE - ADDENDUM 1
E. Richards Street Improvements Project
Bid Date - October 22nd, 2025 @ 1:00 P.M.

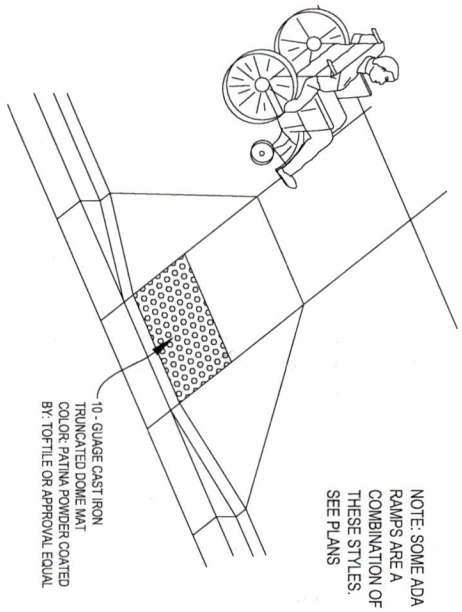
Company Name: _____
Address: _____

Contractor shall furnish and install all work as shown on the Drawings and called for in the Contract Documents. All costs not specifically called out in this Bid Schedule that are necessary to provide a complete and functional project as intended by the Contract Documents, are to be considered incidental, and merged with the bid items in this Bid Schedule. Abbreviations used in this Bid Schedule have the following meanings:

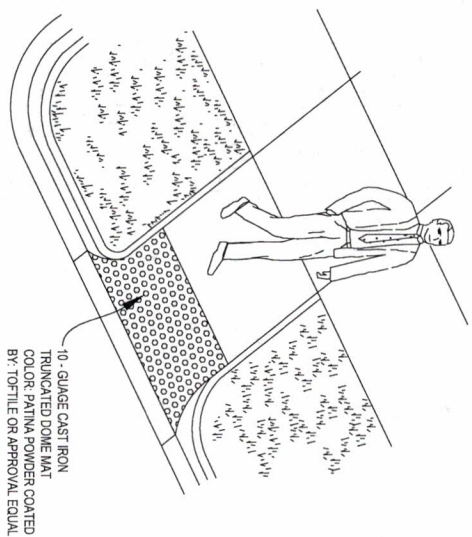
LS = Lump Sum
CY = Cubic Yard
LF = Linear Feet

SY = Square Yard
EA = Each
FA = Force Account

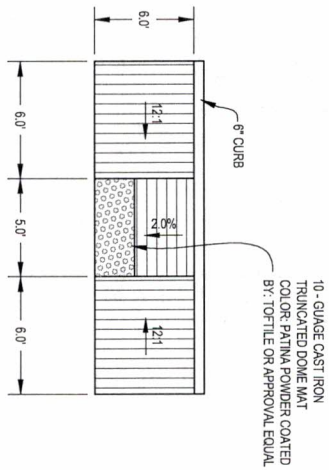
Item	Description	Unit	Quantity	Unit Cost	Total Cost
1	Mobilization and Bonds	LS	1		
2	Demolition and Traffic Control	LS	1		
3	Cast Iron Truncated Dome Mat	EA	49		
4	Curb Ramp	EA	45		
5	Striping (approx 1000 LF of 4" striping)	LS	1		
6	Thermoplastic Crosswalk	LS	1		
7	Solar Powered Pedestrian Activated Beacon	EA	2		
8	Reseeding (approx 5030 SY)	LS	1		
9	6-inch "W" Base Coarse Driveway (alley between 10th and 11th)	SY	215		
10	Miscellaneous Asphalt	SY	675		
11	Parking Railing at Sidewalk	LS	60		
12	Concrete Sidewalk	SY	2,875		
13	Concrete Apron	SY	1,100		
14	Curb & Gutter (Type A)	LF	350		
15	Curb & Gutter (Type B)	LF	1,400		
16	Miscellaneous 5" Concrete over 4" Grading "W" Base Course	SY	415		
17	Concrete Drive Aisle Section	SY	300		
18	Concrete Valley Gutter	SY	90		
19	Concrete Flow Channel	SY	50		
20	Sidewalk Chase	EA	5		
21	18" Galvanized Flared End Section (for HDPE or CMP)	EA	2		
22	24" Galvanized Flared End Section (for HDPE or CMP)	EA	2		
23	Area Inlet	EA	15		
24	Curb Inlet	EA	16		
25	Harrison Street Outfall (48"x60" boxes)	EA	2		
26	84" Manhole	EA	1		
27	12" HDPE	LF	216		
28	18" HDPE	LF	920		
29	24" HDPE	LF	90		
30	30" HDPE	LF	281		
31	30" RCP	LF	7		
32	Force Account	FA	25,000	\$1.00	\$ 25,000.00
TOTAL BID SCHEDULE					



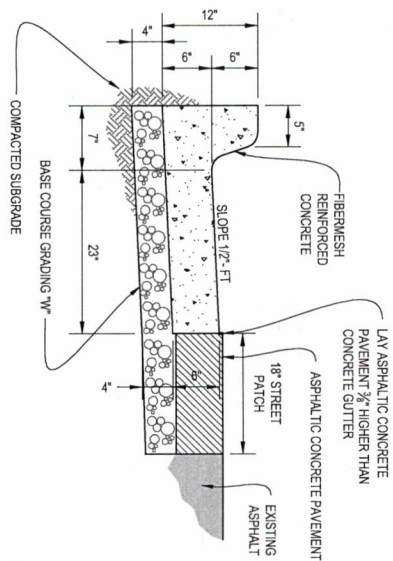
1 FLARED ADA RAMP DETAIL
NOT TO SCALE



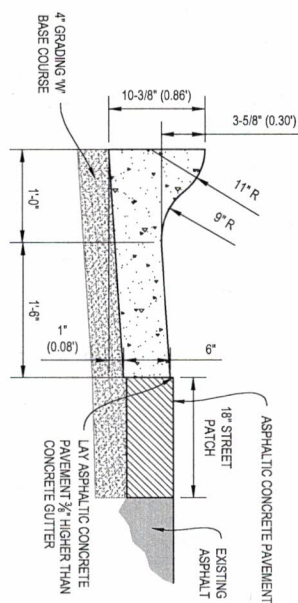
2 VERTICAL CURB ADA RAMP DETAIL
NOT TO SCALE



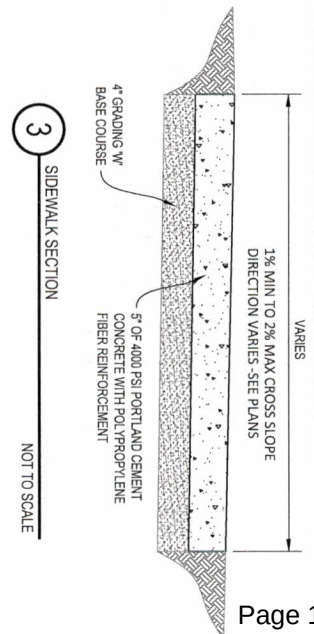
6 TYPICAL ADA RAMP DETAIL
NOT TO SCALE



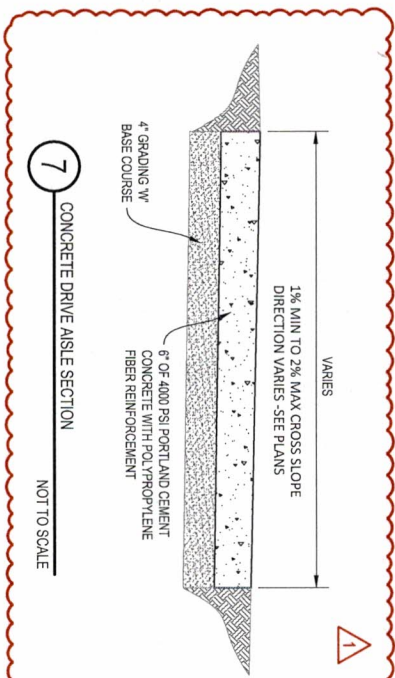
5 TYPE B CURB & GUTTER
NOT TO SCALE



4 TYPE A-1 CURB & GUTTER (AS-NEED)
NOT TO SCALE



3 SIDEWALK SECTION
NOT TO SCALE



7 CONCRETE DRIVE AISLE SECTION
NOT TO SCALE

DATE	REVISION	DESIGNED / APPROVED	W.D. NO.	ISSUED BY	CHECKED BY	APPROVED BY
			22-069	JNB	JF	JF
				DATE 10/25	DATE 10/25	DATE 10/25



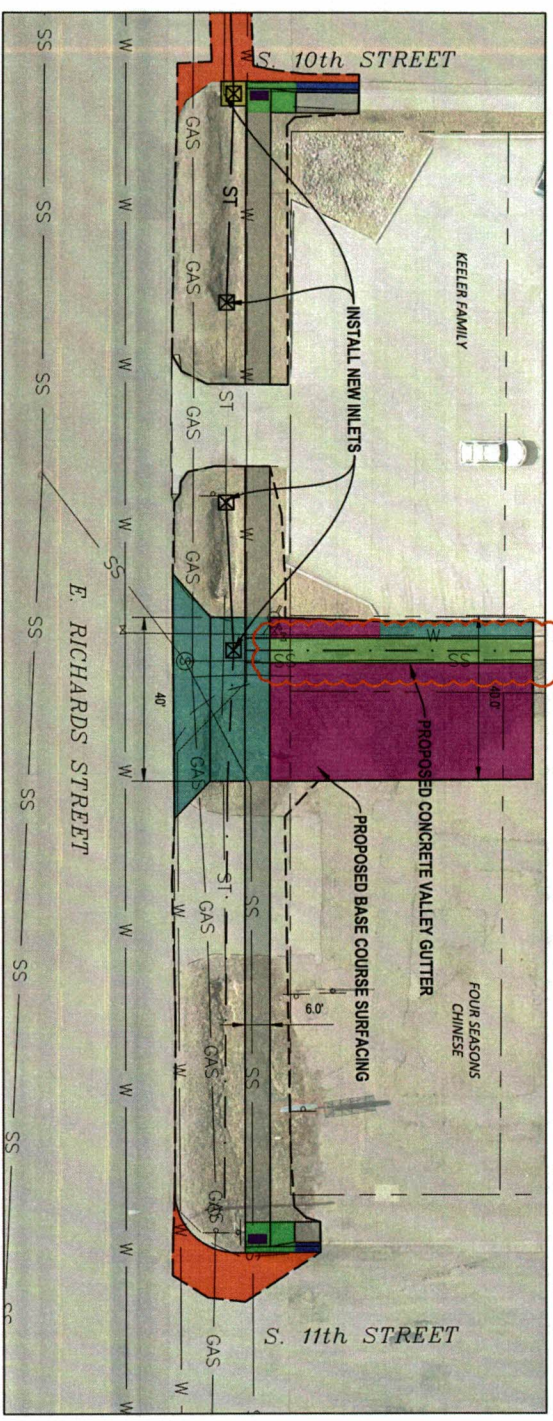
Civil Engineering Professionals, Inc.
6880 Enterprise Drive - Cedar Rapids, IA 52409 (319) 384-8800 fax

CITY OF DOUGLAS
DOUGLAS WYOMING

RICHARDS STREET IMPROVEMENTS
10TH STREET - 11TH STREET
SHEET 22 OF 33

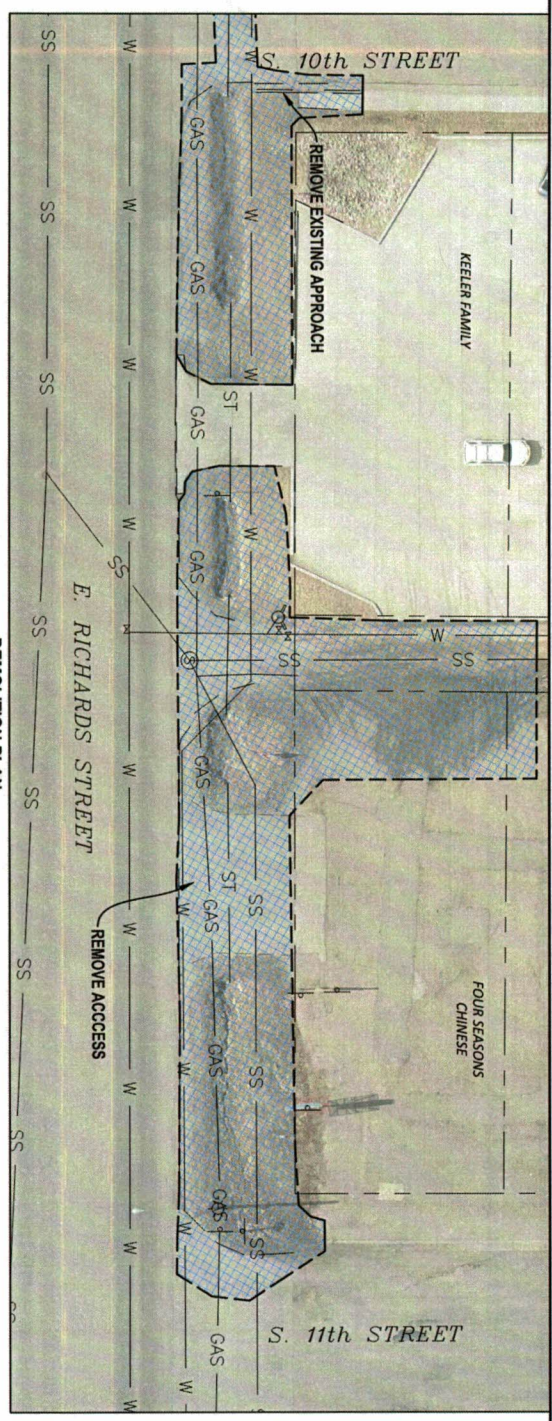
ADDENDUM 1

CONSTRUCTION PLAN

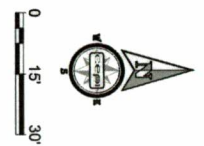


- ASPHALT
- BASE COURSE
- CONCRETE APPROACH
- CONCRETE VALLEY GUTTER
- CONCRETE MISC.
- SIDEWALK
- CURB & GUTTER (TYPE A)
- CURB & GUTTER (TYPE B)
- ADA RAMP (TYPICAL)
- TRUNCATED DOME MAT

DEMOLITION PLAN



DEMO



DATE	REVISIONS	DESIGNED	APPROVED	DATE	ISSUED BY	CHECKED BY	APPROVED BY	DATE
				2-2-069	JRG	JF	JF	10/25
				10/25	JRG	JF	JF	10/25



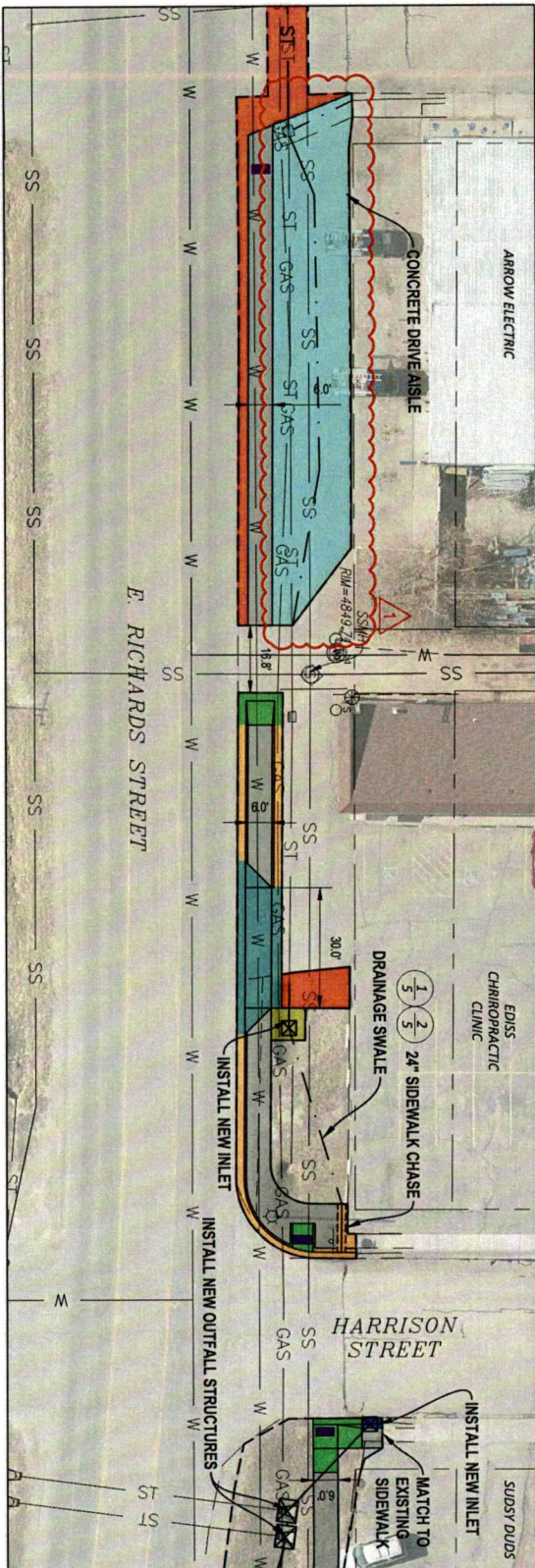
Civil Engineering Professionals, Inc.
 4400 Lehigh Avenue, Suite 200, Allentown, PA 18103
 610-261-1111 Fax 610-261-1112

CITY OF DOUGLAS
 DOUGLAS
 WYOMING

RICHARDS STREET IMPROVEMENTS
 HARRISON STREET

SHEET
 25 OF 33

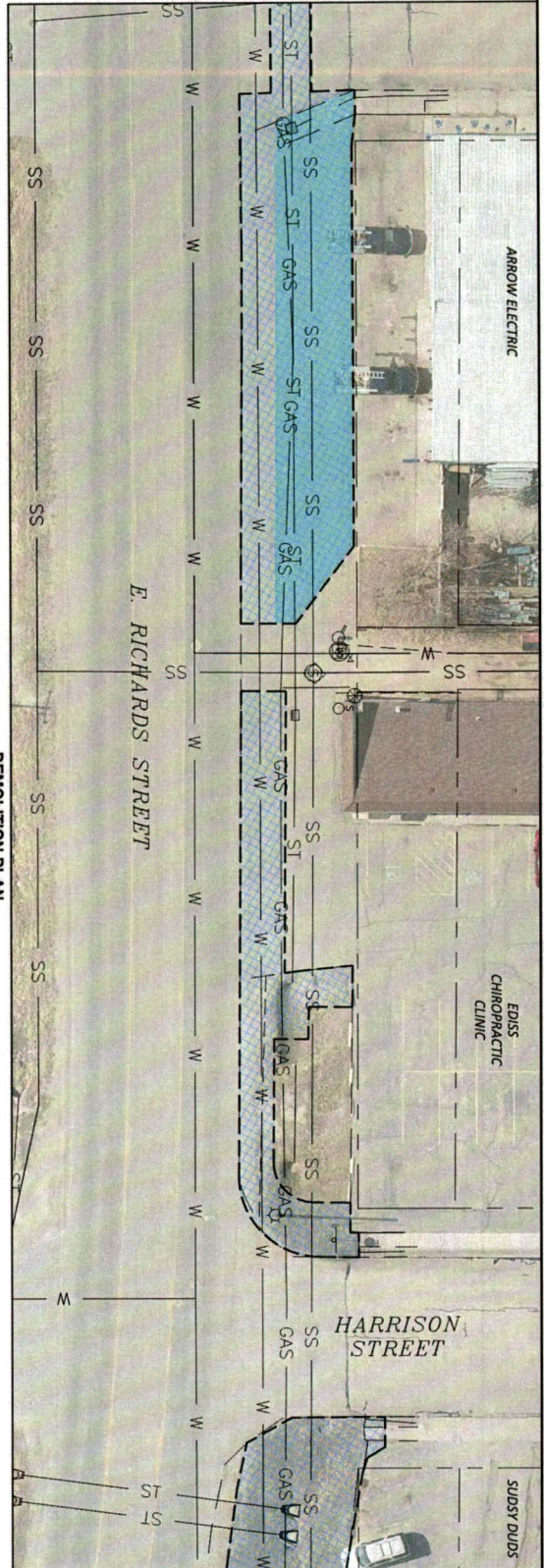
CONSTRUCTION PLAN



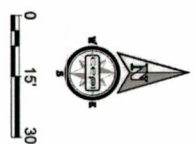
- ASPHALT
- BASE COURSE
- CONCRETE APPROACH
- CONCRETE MISC.
- CONCRETE DRIVE AISLE
- SIDEWALK
- CURB & GUTTER (TYPE A)
- CURB & GUTTER (TYPE B)
- ADA RAMP (TYPICAL)
- TRUNCATED DOME MAT

ADDENDUM 1

DEMOLITION PLAN



DEMO



DATE	REVISION	DESIGNED / APPROVED	S.D. NO.	ISSUED BY	DESIGNED BY	APPROVED BY
			22-069	JAB	JF	JF
				DATE 10/25	DATE 10/25	DATE 10/25



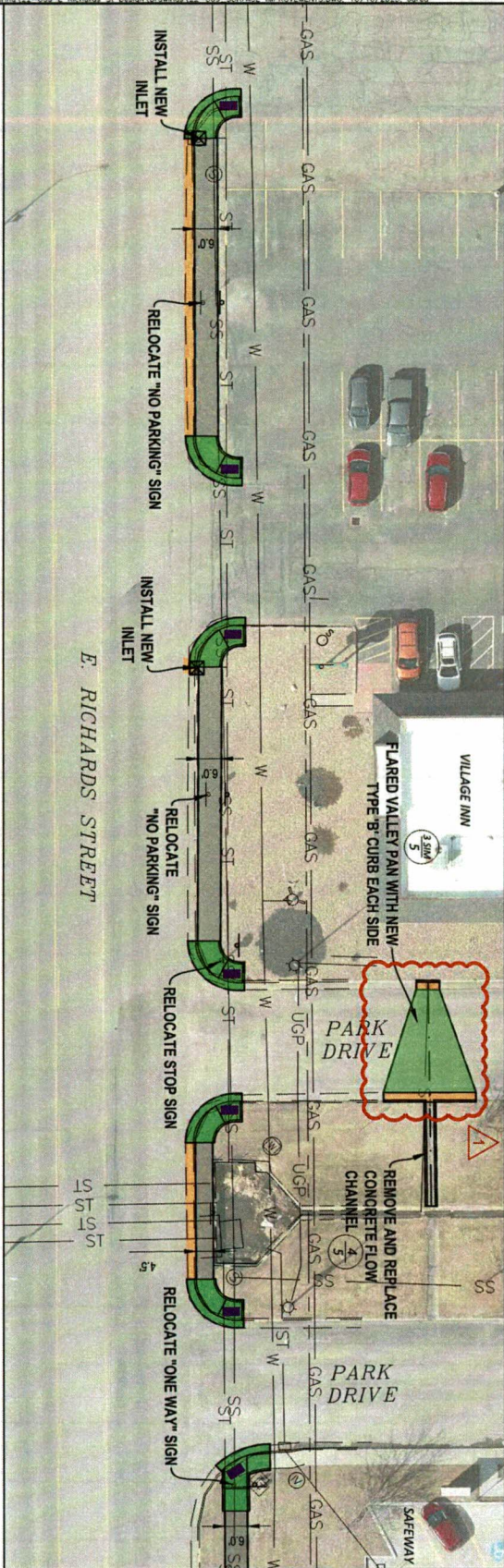
Civil Engineering Professionals, Inc.
 5885 Enterprise Drive - Cedar Rapids, IA 52409 (319) 384-4149 (319) 384-9303 fax

CITY OF DOUGLAS
 DOUGLAS WYOMING

RICHARDS STREET IMPROVEMENTS
 PARK DRIVE

SHEET	31	33
-------	----	----

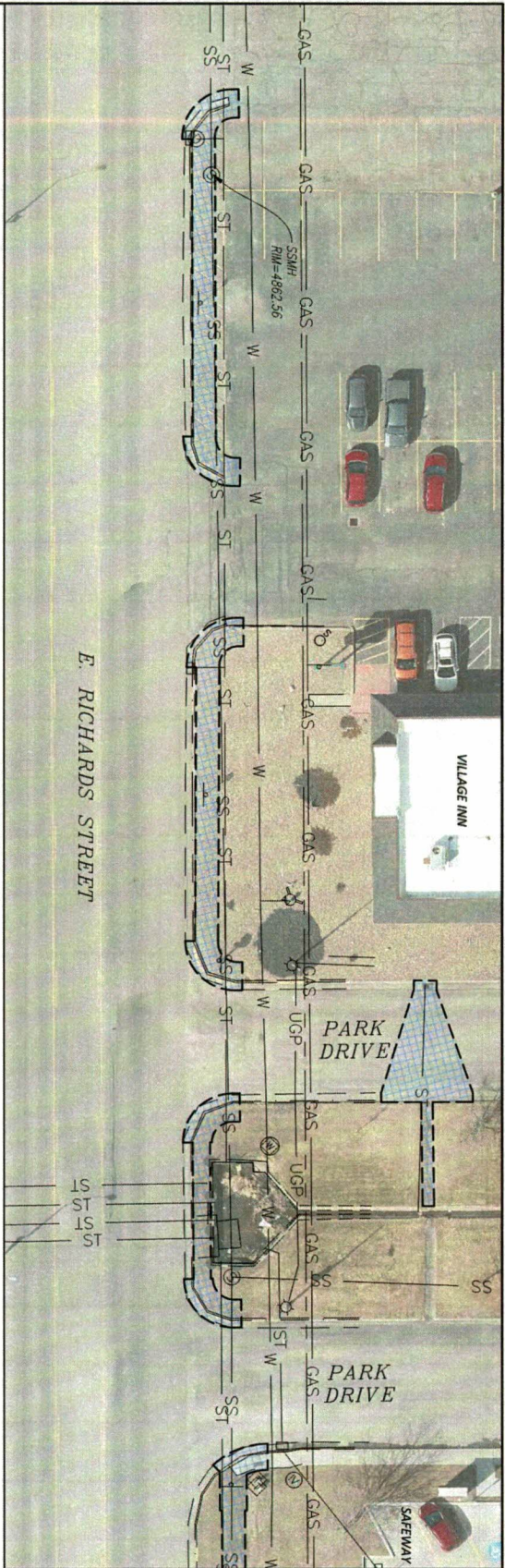
CONSTRUCTION PLAN



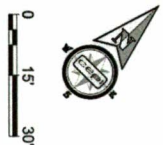
- ASPHALT
- BASE COURSE
- CONCRETE APPROACH
- CONCRETE VALLEY PAN
- CONCRETE MISC.
- SIDEWALK
- CURB & GUTTER (TYPE A)
- CURB & GUTTER (TYPE B)
- ADA RAMP (TYPICAL)
- TRUNCATED DOME MAT

ADDENDUM 1

DEMOLITION PLAN



DEMO



Journal of Management Inquiry 16(4)

[illegible]

BIDDER CERTIFICATION

Bidder, either personally or through its duly authorized representatives, certifies that it has read, understood, and agreed to all terms and conditions of these certifications and clauses.

Bidder Name: Western Municipal Construction of Wyoming, Inc.

Printed Name of Bidder's Authorized Signatory: Jock Clause - President

Bidder Address: P.O. Box 399, Meeteetse, WY 82433

Signature of Authorized Signatory: 

Date: October 22, 2025

REGISTRATION WITH THE WYOMING SECRETARY OF STATE

I. Bidder is a corporation or limited liability company? YES (✓) NO ()

II. Has the above Bidder registered with the Wyoming Secretary of State to do business in the State of Wyoming? YES (✓) NO ()

CERTIFICATION OF SUSPENSION OR DEBARMENT

Bidder or any person or persons associated therewith in the capacity of owner, partner, director or officer authorized to sign contracts certifies by signing this proposal that the response(s) to the following questions is (are) true:

- I. Is any interested party currently under suspension, disqualifications, debarment, voluntary exclusion, or determination of ineligibility by any state or federal agency?
YES () NO (✓)
- II. Has any interested party been suspended, debarred, disqualified, voluntarily excluded or determined ineligible by any state or federal agency within the past three years?
YES () NO (✓)
- III. Has any interested party have a debarment pending?
YES () NO (✓)
- IV. Has any interested party been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three years?
YES () NO (✓)

If the answer is YES to any of the four items above, insert Suspension or Debarment actions below:

APPLICABLE: YES () NO (✓)

Suspension or Debarment actions will not necessarily result in denial of award, but will be considered in determining Bidder responsibility. For any Suspension or Debarment noted, indicate below to whom it applies, initiating agency and dates of action.

APPLIES TO WHOM	INITIATING AGENCY	DATES OF ACTION

The person or persons signing this proposal do hereby certify, under penalty of perjury, that the CERTIFICATION OF SUSPENSION OR DEBARMENT is a true and accurate statement.

IDENTIFICATION OF TITLE VI / EEO COORDINATOR

Funding Recipient/Contractor Name:	Western Municipal Construction of Wyoming, Inc.
WYDOT Project #:	22-069
Project Location:	Douglas, Wyoming
Phone #:	406-254-2106

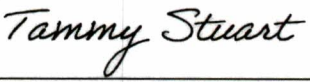
TITLE VI/EEO IDENTIFICATION REQUIREMENTS

Has the Title VI/EEO Coordinator attended the Local Public Agency training from the Wyoming Department of Transportation? <i>(Project Sponsor Only – Contractors need not respond)</i>	YES ☐	NO ☒
Has the Coordinator changed since the last submitted Identification form?	YES ☐	NO ☒
Is the Coordinator clearly identified within the organization as the individual who will process and/or notify required staff of Title VI/EEO identified issues?	YES ☒	NO ☐

TITLE VI/EEO COORDINATOR IDENTIFICATION

As required in the Equal Employment Opportunity Special Provisions included in federally funded highway construction contracts/agreements, this form acts as official identification of the Title VI/EEO Coordinator (and/or update) to the Wyoming Department of Transportation and the U.S. Federal Highway Administration (FHWA).

The aforementioned Funding Recipient/Contractor understands that additional information regarding the Coordinator, the Title VI/EEO policy and other aspects of the construction contract compliance program may be requested and/or reviewed at the request of the funding agency.

Title VI/EEO Coordinator: Tammy Stuart	Signature: 	Date: 10/22/2025
Title VI/EEO Coordinator Work Title: Controller	Email Address: tstuart@wmc-i.com	Phone #: 406-254-2106

APPOINTING OFFICIAL'S ACKNOWLEDGEMENT

Appointing Official's Name: Jock Clause	Signature: 
Appointing Official's Work Title: President	Date: 10/22/2025

For questions regarding this form, contact WYDOT's Office of Civil Rights Program Manager, Jeff White at 307.777.4457 or jeff.white1@wyo.gov.

The United States Department of Transportation

Standard Title VI Assurances/Non-Discrimination Provisions

DOT Order No. 1050.2A

Western Municipal Construction of Wyoming, Inc (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the United States Department of Transportation (DOT), through the Federal Highway Administration (FHWA), is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled *Nondiscrimination In Federally-Assisted Programs Of The Department Of Transportation—Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

Modal Operating Administration may include additional Statutory/Regulatory Authorities here.

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from DOT, including the FHWA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973) by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally-assisted.

Modal Operating Administration may include additional General Assurances in this section, or reference an addendum here.

Specific Assurances

More specifically, and without limiting the above general Assurances, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted FHWA Program:

1. The Recipient agrees that each “activity,” “facility,” or “program,” as defined in §§ 21.23 (b) and 21.23 (e) of 49 C.F.R. § 21 will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations;
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Federal Highway Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

“Western Municipal Construction of Wyoming, Inc., in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”;

3. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations;
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient;
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith;
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property;
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.

9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

Modal Operating Administration may include additional Specific Assurances in this section.

By signing this ASSURANCE, Western Municipal Construction of Wyoming, Inc. also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the FHWA access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the FHWA. You must keep records, reports, and submit the material for review upon request to FHWA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

Western Municipal Construction of Wyoming, Inc. gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the Department of Transportation under the **FHWA Program**. This ASSURANCE is binding on [insert State], other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the **FHWA Program**. The person (s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

Western Municipal Construction of Wyoming, Inc.

By: _____


(Signature of Authorized Official)

Jock Clause - President

DATE: 10/22/2025

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, **Federal Highway Administration (FHWA)**, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations as set forth in Appendix E, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the **FHWA** to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the **FHWA**, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the **FHWA** may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the **FHWA** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

CLAUSES FOR DEEDS TRANSFERRING UNITED STATES PROPERTY

APPENDIX B

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the Department of Transportation as authorized by law and upon the condition that _____ will accept title to the lands and maintain the project constructed thereon in accordance with Moving Ahead for Progress in the 21st Century (MAP-21), the Regulations for the Administration of Federal Highway Administration (FHWA) Program, and the policies and procedures prescribed by the FHWA of the Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto _____ all the right, title and interest of the Department of Transportation in and to said lands described in Exhibit "A" (if applicable) attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto _____ and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on _____, its successors and assigns.

_____, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that _____ will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will there on revert to and vest in

and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purpose of Title VI.)

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY OR PROGRAM

APPENDIX C

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by _____ pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:
 1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, _____ will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the _____ will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the _____ and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

**CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED
UNDER THE ACTIVITY, FACILITY OR PROGRAM**

APPENDIX D

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by _____ pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, the _____ will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*
- C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the _____ will there upon revert to and vest in and become the absolute property of _____ and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 -- 12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

ADDENDUM #1

To the

BIDDING AND CONTRACT DOCUMENTS

For the

RICHARDS STREET IMPROVEMENTS PROJECT

Project No. 22-069

Prepared for:

**City of Douglas
101 North Fourth St.
Douglas, WY 82633**

Date of the Addendum October 17, 2025

Receipt of this Addendum must be acknowledged by filling in the spaces provided below and including one (1) copy attached to the bid.

APPROVED:

Jared Fehringer, Project Manager

ACKNOWLEDGEMENT OF RECEIPT OF
ADDENDUM

Company

Name

Signature

Title

Receipt Date

EXHIBIT "A"
STANDARD
BID FORM

PROJECT IDENTIFICATION: City of Douglas – Richards Street Improvements Project

THIS BID SUBMITTED TO: City of Douglas (OWNER)
101 North 4th Street
P.O. Box 1030
Douglas, Wyoming 82633

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents and to substantially complete all Work as specified or indicated in the Contract Documents for the Contract Price.
2. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid Bond. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid opening. Bidder will sign and deliver counterparts of the Agreement, the Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of OWNER's Notice of Award.
3. Notice that preferences will be granted pursuant to Wyoming Statutes Section 16-6-101, et seq., is hereby acknowledged.
4. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

- A. Bidder has examined and carefully studied the Bidding Documents and the following addenda, receipt of all which is hereby acknowledged:

Addendum No. <u>1</u>	Dated <u>October 17, 2025</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

- B. Bidder has examined the site and locality where the work is to be performed, the federal, state and local Laws and Regulations, and the conditions affecting cost, progress, or performance of the work and has been such independent investigations as Bidder deems necessary;
- C. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham

Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5. Bidder may bid any or all schedules and will complete the Work for the bid schedule price(s) based upon materials actually furnished and installed and services actually provided, based on the lump sum and unit prices provided in the itemized bid schedule(s).
6. Bidder agrees that the work for the City of Douglas will be as provided above, substantially and finally completed.
7. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the work on time, unless otherwise stated as provided below. Bidder agrees that such liquidated damages are not a penalty and that the amount provided is as close to an estimate as possible to the actual damages. Any exceptions or objections to this provision are stated in writing and attached hereby by Bidder.
8. The following documents are attached to and made a condition of this Bid:

Required Bid Security in the form of a Bid Bond.
Certificate of Residency (if applicable)

9. Communications concerning this Bid shall be addressed to:

Address of Bidder: 7072 Barton Dr
Casper, WY 82604

10. The terms used in this Bid are defined in and have the meanings assigned to them in the General Conditions, as modified by the Supplementary Conditions.

Submitted on October 22, 2025.

Bidder is bidding as a Resident (Insert Resident or Non-Resident)

IF BIDDER IS:

AN INDIVIDUAL

By: _____ (seal)
(Individual's Name)

doing business as: _____

Business Address: _____

Phone Number: _____

A PARTNERSHIP

By: _____ (seal)
(Firm's Name)

(General Partner)

Business Address: _____

Phone Number: _____

A CORPORATION OR LIMITED LIABILITY COMPANY

By: 71 Construction (seal)
(Corporation's or Limited Liability Company's Name)

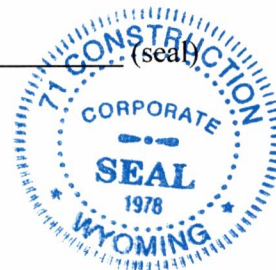
Wyoming
(State of Incorporation or Organization)

By: Shelly Hennings (seal)
VP
(Title)



Attest: Joni Smith
Business Address: 7072 Barton Dr
Casper, WY
82604

Phone Number: 307-235-2922



A JOINT VENTURE

By: _____ (seal)
(Name)

(Address)

By: _____ (seal)
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

BID SCHEDULE - ADDENDUM 1

E. Richards Street Improvements Project

Bid Date - October 22nd, 2025 @ 1:00 P.M.

Company Name: 71 Construction

Address: 7072 Barton Dr., Casper, WY 82604

Contractor shall furnish and install all work as shown on the Drawings and called for in the Contract Documents. All costs not specifically called out in this Bid Schedule that are necessary to provide a complete and functional project as intended by the Contract Documents, are to be considered incidental, and merged with the bid items in this Bid Schedule. Abbreviations used in this Bid Schedule have the following meanings:

LS = Lump Sum

CY = Cubic Yard

LF = Linear Feet

SY = Square Yard

EA = Each

FA = Force Account

Item	Description	Unit	Quantity	Unit Cost	Total Cost
1	Mobilization and Bonds	LS	1	241,763.00	241,763.00
2	Demolition and Traffic Control	LS	1	467,400.00	467,400.00
3	Cast Iron Truncated Dome Mat	EA	49	360.00	17,640.00
4	Curb Ramp	EA	45	4200.00	189,000.00
5	Striping (approx 1000 LF of 4" striping)	LS	1	1,300.00	1,300.00
6	Thermoplastic Crosswalk	LS	1	11,000.00	11,000.00
7	Solar Powered Pedestrian Activated Beacon	EA	2	18,000.00	36,000.00
8	Reseeding (approx 5030 SY)	LS	1	3,100.00	3,100.00
9	6-inch 'W' Base Coarse Driveway (alley between 10th and 11th)	SY	215	80.00	17,200.00
10	Miscellaneous Asphalt	SY	675	230.00	155,250.00
11	Parking Railing at Sidewalk	LS	60	325.00	19,500.00
12	Concrete Sidewalk	SY	2,875	140.00	402,500.00
13	Concrete Apron	SY	1,100	140.00	154,000.00
14	Curb & Gutter (Type A)	LF	350	105.00	36,750.00
15	Curb & Gutter (Type B)	LF	1,400	105.00	147,000.00
16	Miscellaneous 5" Concrete over 4" Grading "W" Base Course	SY	415	140.00	58,100.00
17	Concrete Drive Aisle Section	SY	300	140.00	42,000.00
18	Concrete Valley Gutter	SY	90	140.00	12,600.00
19	Concrete Flow Channel	SY	50	140.00	7,000.00
20	Sidewalk Chase	EA	5	3,000.00	15,000.00
21	18" Galvanized Flared End Section (for HDPE or CMP)	EA	2	325.00	650.00
22	24" Galvanized Flared End Section (for HDPE or CMP)	EA	2	470.00	940.00
23	Area Inlet	EA	15	6,600.00	99,000.00
24	Curb Inlet	EA	16	7,250.00	116,000.00
25	Harrison Street Outfall (48"x60" boxes)	EA	2	5,450.00	10,900.00
26	84" Manhole	EA	1	13,500.00	13,500.00
27	12" HDPE	LF	216	70.00	15,120.00
28	18" HDPE	LF	920	84.50	77,740.00
29	24" HDPE	LF	90	108.00	9,720.00
30	30" HDPE	LF	281	108.00	30,348.00
31	30" RCP	LF	7	250.00	1,750.00
32	Force Account	FA	25,000	\$1.00	\$ 25,000.00
TOTAL BID SCHEDULE					2,434,771.00

**STANDARD
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, 71 Construction
as Principal, and Nationwide Mutual Insurance Company Surety, are hereby held and firmly
bound, pursuant to Wyoming Statute Section 15-1-113(f), unto the City of Douglas, as OWNER,
in the penal sum of Five Percent of Amount Bid
Dollar(s) (\$ 5%) for the payment of which, well and truly to be made, we
hereby jointly and severally bind ourselves, successors and assigns.

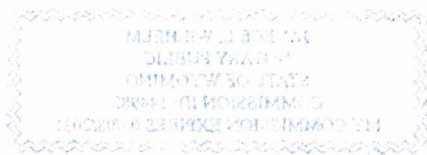
The Condition of the above obligation is such that whereas the Principal has submitted to
the City of Douglas, a certain BID, whereby it has offered to enter into an Agreement in
writing with OWNER, for the City of Douglas — Richard Street Improvements
Project

NOW, THEREFORE,

- A. If said BID shall be rejected; or,
- B. If said BID shall be accepted and the Principal shall execute and deliver the
Agreement to OWNER within ten (10) days after Notice of Award (which shall
constitute presentation of the Agreement to the Principal for the purpose of
execution) and shall furnish Bonds in forms furnished by OWNER for Principal's
faithful performance of said Agreement and for the payment of all persons
performing labor or furnishing materials in connection therewith, and shall
otherwise proceed with the performance of said Agreement, then this obligation
shall be void, otherwise the same shall remain in full force and effect and
OWNER may proceed against the BOND. It is expressly understood and agreed,
however, that the liability of Surety for any and all claims hereunder shall, in no
event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety
and its BOND shall be in no way impaired or affected by an extension of the time within which
the OWNER may accept such BID, to a maximum of sixty (60) days after its submission to
OWNER; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals,
and such of them as are corporations have caused their corporate seals to be hereto affixed and
these
presents to be signed by their proper officers, this 14th day of October, 2025.



BB - 1

Attest:

Secretary or Authorized Witness for Corporate Bidder

71 Construction

Principal(Corporation, Partnership, Individual)

BY:

(Authorized Representative or Partnership)

(Print or Type Name)

7072 Barton Dr.
Casper, WY 82604

(Address)

State of Wyoming)
) ss.
County of Natrona)

The foregoing Bid Bond was executed before me by Shelley Hernandez
on behalf of 71 Construction, this 22 day of October, 2025.

My Commission Expires

JOHN FRANKLIN RAMAGE
NOTARY PUBLIC
STATE OF WYOMING
COMMISSION ID: 142976
MY COMMISSION EXPIRES: 04/02/2029

Notary Public

Nationwide Mutual Insurance Company
Surety

BY:

Attorney-in-Fact for Surety

Denise Sherwin, Attorney-in-Fact
One West Nationwide Blvd., 1-14-301
(Address)

Columbus, OH 43215-2220

State of Wyoming)
) ss.
County of Natrona)

The foregoing Bid Bond was executed before me by Denise Sherwin
who represented that he/she was the Attorney-in-Fact for the above named Surety, this
14th day of October, 2025.

My Commission Expires: March 8, 2031

Notary Public Janece L Wilhelm

JANECE L. WILHELM
NOTARY PUBLIC
STATE OF WYOMING
COMMISSION ID: 144982
MY COMMISSION EXPIRES 03/08/2031

BB - 2

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

Denise Sherwin

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf on the date thereof any and all: (i) bonds and undertakings; (ii) Proposal Bonds; (ii) Letters of Surety; (iv) Consent of Surety; and (v) other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

Surety Bond Number: Bid Bond
Principal: 71 Construction
Obligee: City of Douglas

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 1st day of April, 2024.



Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF KINGS: ss

On this 1st day of April, 2024, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Sharon Laburda
Notary Public, State of New York
No. 01LA6427697
Qualified in Kings County
Commission Expires January 3, 2026


Notary Public
My Commission Expires
January 3, 2026

CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 14th day of

October, 2025



Assistant Secretary



IDENTIFICATION OF TITLE VI / EEO COORDINATOR

Funding Recipient/Contractor Name:	71 Construction
WYDOT Project #:	CD24202
Project Location:	Douglas
Phone #:	235-2922

TITLE VI/EEO IDENTIFICATION REQUIREMENTS

Has the Title VI/EEO Coordinator attended the Local Public Agency training from the Wyoming Department of Transportation? <i>(Project Sponsor Only – Contractors need not respond)</i>	YES ☐	NO ☐
Has the Coordinator changed since the last submitted Identification form?	YES ☐	NO ☒
Is the Coordinator clearly identified within the organization as the individual who will process and/or notify required staff of Title VI/EEO identified issues?	YES ☒	NO ☐

TITLE VI/EEO COORDINATOR IDENTIFICATION

As required in the Equal Employment Opportunity Special Provisions included in federally funded highway construction contracts/agreements, this form acts as official identification of the Title VI/EEO Coordinator (and/or update) to the Wyoming Department of Transportation and the U.S. Federal Highway Administration (FHWA).

The aforementioned Funding Recipient/Contractor understands that additional information regarding the Coordinator, the Title VI/EEO policy and other aspects of the construction contract compliance program may be requested and/or reviewed at the request of the funding agency.

Title VI/EEO Coordinator:	Signature:	Date:
Toni Smith		10/22/25
Title VI/EEO Coordinator Work Title:	Email Address:	Phone #:
Assistant Secretary	tsmith@71Construction.com	307.259 2609

APPOINTING OFFICIAL'S ACKNOWLEDGEMENT

Appointing Official's Name:	Signature:
John Woods	
Appointing Official's Work Title:	Date:
Prez	10/22/25

For questions regarding this form, contact WYDOT's Office of Civil Rights Program Manager, Jeff White at 307.777.4457 or jeff.white1@wyo.gov.

The United States Department of Transportation

Standard Title VI Assurances/Non-Discrimination Provisions

DOT Order No. 1050.2A

7/Construction (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the United States Department of Transportation (DOT), through the Federal Highway Administration (FHWA), is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled *Nondiscrimination In Federally-Assisted Programs Of The Department Of Transportation—Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

Modal Operating Administration may include additional Statutory/Regulatory Authorities here.

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from DOT, including the FHWA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973) by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally-assisted.

Modal Operating Administration may include additional General Assurances in this section, or reference an addendum here.

Specific Assurances

More specifically, and without limiting the above general Assurances, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted FHWA Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21.23 (b) and 21.23 (e) of 49 C.F.R. § 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations;
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Federal Highway Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

"71 Construction", in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.";

3. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations;
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient;
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith;
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property;
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.

9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

Modal Operating Administration may include additional Specific Assurances in this section.

By signing this ASSURANCE, N/A also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the **FHWA** access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the **FHWA**. You must keep records, reports, and submit the material for review upon request to **FHWA**, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

N/A gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the Department of Transportation under the **FHWA Program**. This ASSURANCE is binding on [insert State], other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the **FHWA Program**. The person (s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

By: _____

(Signature of Authorized Official)

DATE: _____

10/22/25

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, **Federal Highway Administration (FHWA)**, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations as set forth in Appendix E, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the **FHWA** to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the **FHWA**, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the **FHWA** may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the **FHWA** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

CLAUSES FOR DEEDS TRANSFERING UNITED STATES PROPERTY

APPENDIX B

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the Department of Transportation as authorized by law and upon the condition that N/A will accept title to the lands and maintain the project constructed thereon in accordance with Moving Ahead for Progress in the 21st Century (MAP-21), the Regulations for the Administration of Federal Highway Administration (FHWA) Program, and the policies and procedures prescribed by the FHWA of the Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto N/A all the right, title and interest of the Department of Transportation in and to said lands described in Exhibit "A" (if applicable) attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto N/A and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on N/A, its successors and assigns.

N/A, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that N/A will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will there on revert to and vest in

and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purpose of Title VI.)

**CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER
THE ACTIVITY, FACILITY OR PROGRAM**

APPENDIX C

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by N/A pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add “as a covenant running with the land”] that:
1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, N/A will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the N/A will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the N/A and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

**CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED
UNDER THE ACTIVITY, FACILITY OR PROGRAM**

APPENDIX D

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by N/A pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, the N/A will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*
- C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the N/A will there upon revert to and vest in and become the absolute property of N/A and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 -- 12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

BIDDER CERTIFICATION

Bidder, either personally or through its duly authorized representatives, certifies that it has read, understood, and agreed to all terms and conditions of these certifications and clauses.

Bidder

Name: 71 Construction

Printed Name of Bidder's Authorized Signatory: Shelley Hernandez

Bidder

Address: 7072 Barton Dr.; Casper, WY 82604

Signature of Authorized Signatory: Shelley Hernandez

Date: 10/22/25

CERTIFICATION OF SUSPENSION OR DEBARMENT

Bidder or any person or persons associated therewith in the capacity of owner, partner, director or officer authorized to sign contracts certifies by signing this proposal that the response(s) to the following questions is (are) true:

- I. Is any interested party currently under suspension, disqualifications, debarment, voluntary exclusion, or determination of ineligibility by any state or federal agency?
YES () NO (X)
- II. Has any interested party been suspended, debarred, disqualified, voluntarily excluded or determined ineligible by any state or federal agency within the past three years?
YES () NO (X)
- III. Has any interested party have a debarment pending?
YES () NO (X)
- IV. Has any interested party been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three years?
YES () NO (X)

If the answer is YES to any of the four items above, insert Suspension or Debarment actions below:

APPLICABLE: YES () NO (X)

Suspension or Debarment actions will not necessarily result in denial of award, but will be considered in determining Bidder responsibility. For any Suspension or Debarment noted, indicate below to whom it applies, initiating agency and dates of action.

APPLIES TO WHOM	INITIATING AGENCY	DATES OF ACTION

The person or persons signing this proposal do hereby certify, under penalty of perjury, that the CERTIFICATION OF SUSPENSION OR DEBARMENT is a true and accurate statement.

COMPETITIVE BIDDING

The undersigned Bidder certifies that it and all of its contracted subcontractors are private contractors and are NOT public agencies.

The person, or persons, signing this proposal on behalf of the Bidder certify that the Bidder has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the submission of said Proposal.

This certification of free competitive bidding is made subject to the penalty of perjury in accordance with the laws of the U.S. Government and the State of Wyoming.

REGISTRATION WITH THE WYOMING SECRETARY OF STATE

I. Bidder is a corporation or limited liability company? YES ☒ NO ()

II. Has the above Bidder registered with the Wyoming Secretary of State to do business in the State of Wyoming? YES ☒ NO ()

EXHIBIT "A"
STANDARD
BID FORM

PROJECT IDENTIFICATION: City of Douglas – Richards Street Improvements Project

THIS BID SUBMITTED TO: City of Douglas (OWNER)
101 North 4th Street
P.O. Box 1030
Douglas, Wyoming 82633

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents and to substantially complete all Work as specified or indicated in the Contract Documents for the Contract Price.
2. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid Bond. This Bid will remain subject to acceptance for sixty (60) days after the day of Bid opening. Bidder will sign and deliver counterparts of the Agreement, the Bonds and other documents required by the Bidding Requirements within ten (10) days after the date of OWNER's Notice of Award.
3. Notice that preferences will be granted pursuant to Wyoming Statutes Section 16-6-101, et seq., is hereby acknowledged.
4. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:
 - A. Bidder has examined and carefully studied the Bidding Documents and the following addenda, receipt of all which is hereby acknowledged:

Addendum No. <u> 1 </u>	Dated <u> 10/17/25 </u>
Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>
 - B. Bidder has examined the site and locality where the work is to be performed, the federal, state and local Laws and Regulations, and the conditions affecting cost, progress, or performance of the work and has been such independent investigations as Bidder deems necessary;
 - C. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham

Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5. Bidder may bid any or all schedules and will complete the Work for the bid schedule price(s) based upon materials actually furnished and installed and services actually provided, based on the lump sum and unit prices provided in the itemized bid schedule(s).
6. Bidder agrees that the work for the City of Douglas will be as provided above, substantially and finally completed.
7. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the work on time, unless otherwise stated as provided below. Bidder agrees that such liquidated damages are not a penalty and that the amount provided is as close to an estimate as possible to the actual damages. Any exceptions or objections to this provision are stated in writing and attached hereby by Bidder.
8. The following documents are attached to and made a condition of this Bid:

Required Bid Security in the form of a Bid Bond.
Certificate of Residency (if applicable)

9. Communications concerning this Bid shall be addressed to:

Address of Bidder: PO Box 610
Casper, WY 82602

10. The terms used in this Bid are defined in and have the meanings assigned to them in the General Conditions, as modified by the Supplementary Conditions.

Submitted on October 22nd, 2025.

Bidder is bidding as a Resident (Insert Resident or Non-Resident)

IF BIDDER IS:

AN INDIVIDUAL

By: _____ (seal)
(Individual's Name)

doing business as: _____

Business Address: _____

Phone Number: _____

A PARTNERSHIP

By: _____ (seal)
(Firm's Name)

(General Partner)

Business Address: _____

Phone Number: _____

A CORPORATION OR LIMITED LIABILITY COMPANY

By: JTL Group, Inc. dba Knife River (seal)
(Corporation's or Limited Liability Company's Name)

Wyoming
(State of Incorporation or Organization)

By: [Signature] (seal)
Rob Jongsma - Wyoming President
(Title)

(Seal)
Attest: [Signature]

Business Address: JTL Group, Inc. dba Knife River
PO Box 610
Casper, WY 82602

Phone Number: (307) 237-9346

A JOINT VENTURE

By: _____ (seal)
(Name)

(Address)

By: _____ (seal)
(Name)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)



BID SCHEDULE - ADDENDUM 1

E. Richards Street Improvements Project

Bid Date - October 22nd, 2025 @ 1:00 P.M.

Company Name: JTL Group, Inc. dba Knife River

Address: PO Box 610 Casper, WY 82602

Contractor shall furnish and install all work as shown on the Drawings and called for in the Contract Documents. All costs not specifically called out in this Bid Schedule that are necessary to provide a complete and functional project as intended by the Contract Documents, are to be considered incidental, and merged with the bid items in this Bid Schedule. Abbreviations used in this Bid Schedule have the following meanings:

LS = Lump Sum

CY = Cubic Yard

LF = Linear Feet

SY = Square Yard

EA = Each

FA = Force Account

Item	Description	Unit	Quantity	Unit Cost	Total Cost
1	Mobilization and Bonds	LS	1	\$169,200.00	\$169,200.00
2	Demolition and Traffic Control	LS	1	\$242,144.00	\$242,144.00
3	Cast Iron Truncated Dome Mat	EA	49	\$306.00	\$14,994.00
4	Curb Ramp	EA	45	\$2088.00	\$93,060.00
5	Striping (approx 1000 LF of 4" striping)	LS	1	\$1426.00	\$1,426.00
6	Thermoplastic Crosswalk	LS	1	\$11,886.00	\$11,886.00
7	Solar Powered Pedestrian Activated Beacon	EA	2	\$19,065.00	\$38,130.00
8	Reseeding (approx 5030 SY)	LS	1	\$47,875.00	\$47,875.00
9	6-inch 'W' Base Coarse Driveway (alley between 10th and 11th)	SY	215	\$35.00	\$7,525.00
10	Miscellaneous Asphalt	SY	675	\$140.00	\$94,500.00
11	Parking Railing at Sidewalk	LS	60	\$151.00	\$9,060.00
12	Concrete Sidewalk	SY	2,875	\$103.00	\$296,125.00
13	Concrete Apron	SY	1,100	\$172.00	\$189,200.00
14	Curb & Gutter (Type A)	LF	350	\$87.00	\$30,450.00
15	Curb & Gutter (Type B)	LF	1,400	\$79.00	\$110,600.00
16	Miscellaneous 5" Concrete over 4" Grading "W" Base Course	SY	415	\$103.00	\$42,745.00
17	Concrete Drive Aisle Section	SY	300	\$114.00	\$34,200.00
18	Concrete Valley Gutter	SY	90	\$120.00	\$10,800.00
19	Concrete Flow Channel	SY	50	\$175.00	\$8,750.00
20	Sidewalk Chase	EA	5	\$3,220.00	\$16,100.00
21	18" Galvanized Flared End Section (for HDPE or CMP)	EA	2	\$268.00	\$536.00
22	24" Galvanized Flared End Section (for HDPE or CMP)	EA	2	\$400.00	\$800.00
23	Area Inlet	EA	15	\$4418.00	\$66,270.00
24	Curb Inlet	EA	16	\$4355.00	\$69,680.00
25	Harrison Street Outfall (48"x60" boxes)	EA	2	\$7094.00	\$14,188.00
26	84" Manhole	EA	1	\$17,417.00	\$17,417.00
27	12" HDPE	LF	216	\$75.00	\$16,200.00
28	18" HDPE	LF	920	\$115.00	\$105,800.00
29	24" HDPE	LF	90	\$113.00	\$10,170.00
30	30" HDPE	LF	281	\$130.00	\$36,530.00
31	30" RCP	LF	7	\$347.00	\$2,429.00
32	Force Account	FA	25,000	\$1.00	\$25,000.00
TOTAL BID SCHEDULE					\$1,833,790.00

ADDENDUM #1

To the

BIDDING AND CONTRACT DOCUMENTS

For the

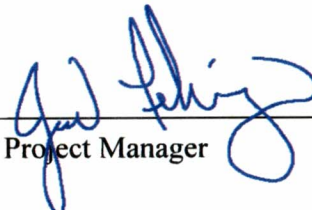
**RICHARDS STREET IMPROVEMENTS PROJECT
Project No. 22-069**

**Prepared for:
City of Douglas
101 North Fourth St.
Douglas, WY 82633**

Date of the Addendum October 17, 2025

Receipt of this Addendum must be acknowledged by filling in the spaces provided below and including one (1) copy attached to the bid.

APPROVED:


Jared Fehringer, Project Manager

ACKNOWLEDGEMENT OF RECEIPT OF
ADDENDUM

JTL Group, Inc. dba Knife River
Company

Phil Ostrander
Name

Phil Ostrander
Signature

Estimator / PM
Title

10/17/25
Receipt Date

ADDENDUM #1
To the
BIDDING AND CONTRACT DOCUMENTS
For the
RICHARDS STREET IMPROVEMENTS PROJECT
Project No. 22-069

Date of the Addendum October 17, 2025

This Addendum No. 1 to the Bidding Information and Construction Specifications and the Drawings is hereby made a part of the Contract Documents, for the above-entitled project, to the same extent as though it were originally contained therein.

All bidders are expected to thoroughly examine each item enumerated herein, regardless of its apparent application and shall be responsible for furnishing all labor and materials required in the division of work that the items indicate.

I. BID LETTING DATE/TIME CHANGE

- A.** Sealed Bids for the City of Douglas – Richards Street Improvements Project will be received at Douglas City Hall, 101 North 4th Street, until **1:00 P.M. MST on October 22nd, 2025**, and then will be publicly opened and read aloud. Any Bids received after the specified date and time will not be accepted or considered.

II. SECTION I – CLARIFICATIONS

- A.** HDPE storm pipe shall be dual wall, corrugated, smooth interior pipe.
- B.** Curbwalk will not be allowed.
- C.** All disturbed area shall be seeded with a minimum of 2-inches of topsoil. Final quantities are to be determined by the contractor.
- D.** Per Detail 4 and 5 on Sheet 3, and per Section 01025 – Measurement and Payment – an 18-inch asphalt patch will be required adjacent to all new curb and gutter installation.
- E.** Per Detail 1 and 2 on Sheet 4, and per Section 01025 – Measurement and Payment – an 18-inch asphalt patch will be required adjacent to all concrete approaches or aprons.
- F.** Cold weather concrete placement shall be in accordance with Wyoming Public Works Standard Specifications Section 03310 - Concrete Work, Paragraph 3.03.

III. SECTION II – PROJECT MANUAL

- A. **DELETE** the following DBE related sections from the project manual:
- i) DBE Participation Clause
 - ii) DBE Certifications – E91 Form
 - iii) DBE Regular Dealer/Distributor Affirmation Form
- B. **Bid Schedule: DELETE** existing BID SCHEDULE and **REPLACE** with the attached BID SCHEDULE – ADDENDUM 1
- C. **Section 01025 – Measurement and Payment: DELETE** “Concrete Paving/flatwork” Section from MEASUREMENT AND PAYMENT and **REPLACE** with the following:

Concrete Drive Aisle Section	SY	Includes all costs for placing the concrete flatwork in the areas shown in the drawing including 6-inches of concrete over 4-inches of grading “W” base, subgrade preparation, base course for bedding, compacting, formwork, reinforcement, concrete, finishing, backfilling, and final grading complete.
---------------------------------	----	--

IV. SECTION III – CONSTRUCTION DRAWINGS

- A. **SHEET 3 DETAILS-1: DELETE** Sheet 3 DETAILS-1 and **REPLACE** with the following attached Sheet 3 DETAILS-1 ADDENDUM 1
- B. **SHEET 22 10th Street – 11th Street: DELETE** Sheet 22 10th Street – 11th STREET and **REPLACE** with the following attached Sheet 22 10TH STREET – 11TH STREET - ADDENDUM 1
- C. **SHEET 25 Harrison Street: DELETE** Sheet 25 HARRISON STREET and **REPLACE** with the following attached Sheet 25 HARRISON STREET - ADDENDUM 1
- D. **SHEET 31 Park Drive: DELETE** Sheet 31 PARK DRIVE and **REPLACE** with the following attached Sheet 31 PARK DRIVE - ADDENDUM 1

V. SECTION III – INFORMATION

- A. Questions regarding the WYDOT bid forms and requirements may be directed to:

Alyssa Quinn
Local Programs Specialist
Alyssa.Quinn1@wyo.gov
(307) 777-4451

Cole Bostron
Local Programs Coordinator
Cole.Bostron@wyo.gov
(307) 777-4862

B. Pre-bid sign-in sheet is attached.

END OF ADDENDUM

BID SCHEDULE - ADDENDUM 1
E. Richards Street Improvements Project
Bid Date - October 22nd, 2025 @ 1:00 P.M.

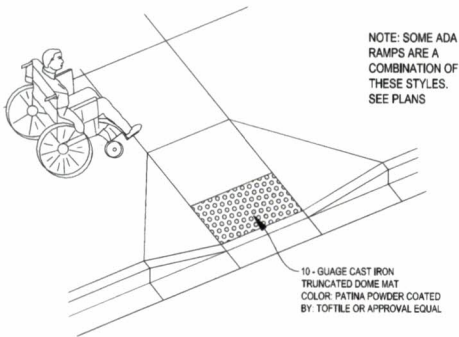
Company Name: _____
Address: _____

Contractor shall furnish and install all work as shown on the Drawings and called for in the Contract Documents. All costs not specifically called out in this Bid Schedule that are necessary to provide a complete and functional project as intended by the Contract Documents, are to be considered incidental, and merged with the bid items in this Bid Schedule. Abbreviations used in this Bid Schedule have the following meanings:

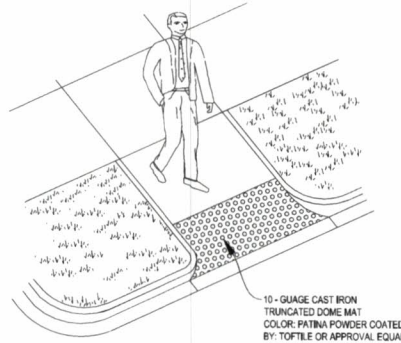
LS = Lump Sum
CY = Cubic Yard
LF = Linear Feet

SY = Square Yard
EA = Each
FA = Force Account

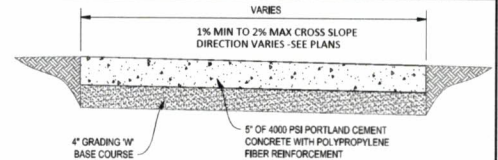
Item	Description	Unit	Quantity	Unit Cost	Total Cost
1	Mobilization and Bonds	LS	1		
2	Demolition and Traffic Control	LS	1		
3	Cast Iron Truncated Dome Mat	EA	49		
4	Curb Ramp	EA	45		
5	Striping (approx 1000 LF of 4" striping)	LS	1		
6	Thermoplastic Crosswalk	LS	1		
7	Solar Powered Pedestrian Activated Beacon	EA	2		
8	Reseeding (approx 5030 SY)	LS	1		
9	6-inch 'W' Base Coarse Driveway (alley between 10th and 11th)	SY	215		
10	Miscellaneous Asphalt	SY	675		
11	Parking Railing at Sidewalk	LS	60		
12	Concrete Sidewalk	SY	2,875		
13	Concrete Apron	SY	1,100		
14	Curb & Gutter (Type A)	LF	350		
15	Curb & Gutter (Type B)	LF	1,400		
16	Miscellaneous 5" Concrete over 4" Grading "W" Base Course	SY	415		
17	Concrete Drive Aisle Section	SY	300		
18	Concrete Valley Gutter	SY	90		
19	Concrete Flow Channel	SY	50		
20	Sidewalk Chase	EA	5		
21	18" Galvanized Flared End Section (for HDPE or CMP)	EA	2		
22	24" Galvanized Flared End Section (for HDPE or CMP)	EA	2		
23	Area Inlet	EA	15		
24	Curb Inlet	EA	16		
25	Harrison Street Outfall (48"x60" boxes)	EA	2		
26	84" Manhole	EA	1		
27	12" HDPE	LF	216		
28	18" HDPE	LF	920		
29	24" HDPE	LF	90		
30	30" HDPE	LF	281		
31	30" RCP	LF	7		
32	Force Account	FA	25,000	\$1.00	\$ 25,000.00
TOTAL BID SCHEDULE					



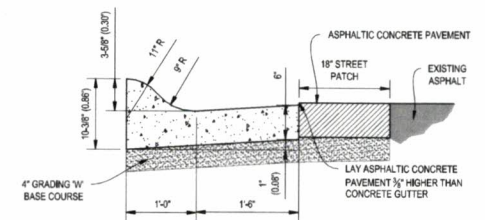
1 FLARED ADA RAMP DETAIL NOT TO SCALE



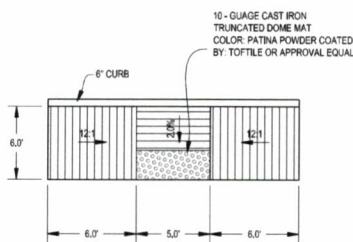
2 VERTICAL CURB ADA RAMP DETAIL NOT TO SCALE



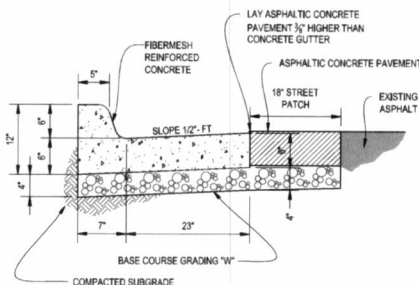
3 SIDEWALK SECTION NOT TO SCALE



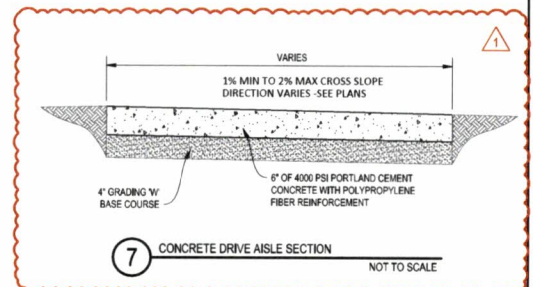
4 TYPE A-1 CURB & GUTTER (AS-NEED) NOT TO SCALE



6 TYPICAL ADA RAMP DETAIL NOT TO SCALE



5 TYPE B CURB & GUTTER NOT TO SCALE



7 CONCRETE DRIVE AISLE SECTION NOT TO SCALE

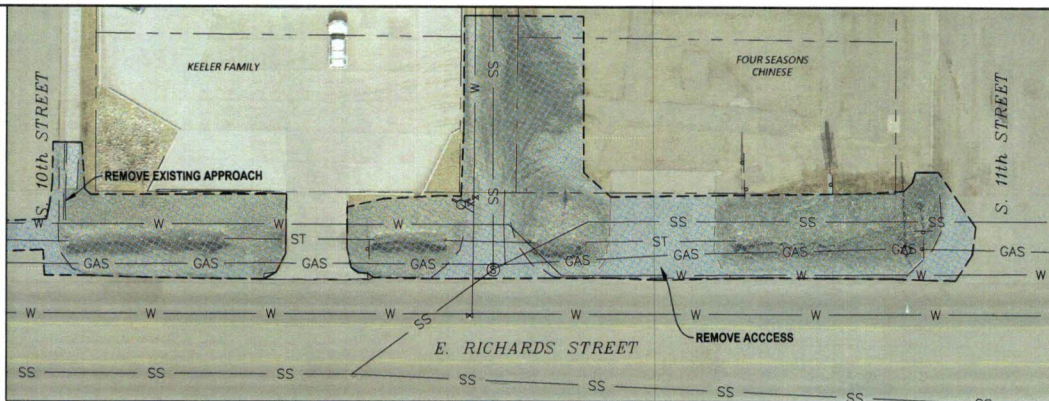
DATE	REVISIONS	CHECKED	APPROVED	S.D. NO.	DRAWN BY	CHECKED BY	APPROVED BY
				22-069	JRB	JF	JF
				DATE: 10/25	DATE: 10/25	DATE: 10/25	

CEPI Civil Engineering Professionals, Inc.
6000 Enterprise Drive - Cedar Rapids, IA 52401 (319) 244-4344 FAX (319) 244-0823

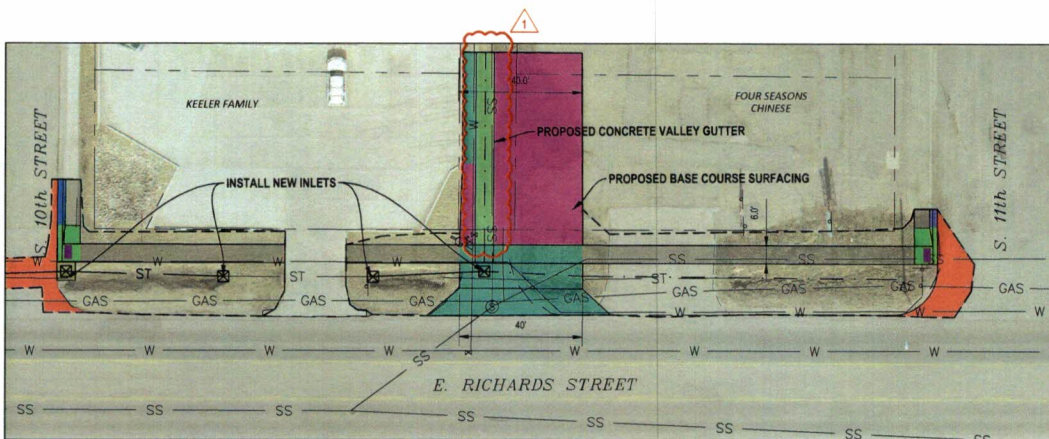
CITY OF DOUGLAS
DOUGLAS

RICHARDS STREET IMPROVEMENTS
DETAILS -1
ADDENDUM 1

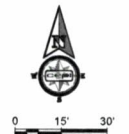
SHEET
3 33



DEMOLITION PLAN



CONSTRUCTION PLAN



DEMO

- ASPHALT
- BASE COURSE
- CONCRETE APPROACH
- CONCRETE VALLEY GUTTER
- CONCRETE MISC.
- SIDEWALK
- CURB & GUTTER (TYPE 'A')
- CURB & GUTTER (TYPE 'B')
- ADA RAMP (TYPICAL)
- TRUNCATED DOME MAT

ADDENDUM 1

DATE	REVISIONS	CHECKED	APPROVED	W.D. NO.	DRAWN BY	CHECKED BY	APPROVED BY
				22-069	JRB	JF	JF
					DATE: 10/25	DATE: 10/25	DATE: 10/25

CEPI Civil Engineering Professionals, Inc.
6000 Enterprise Drive, Copper Mountain #1000 • (970) 734-4500 • (970) 734-0021 fax

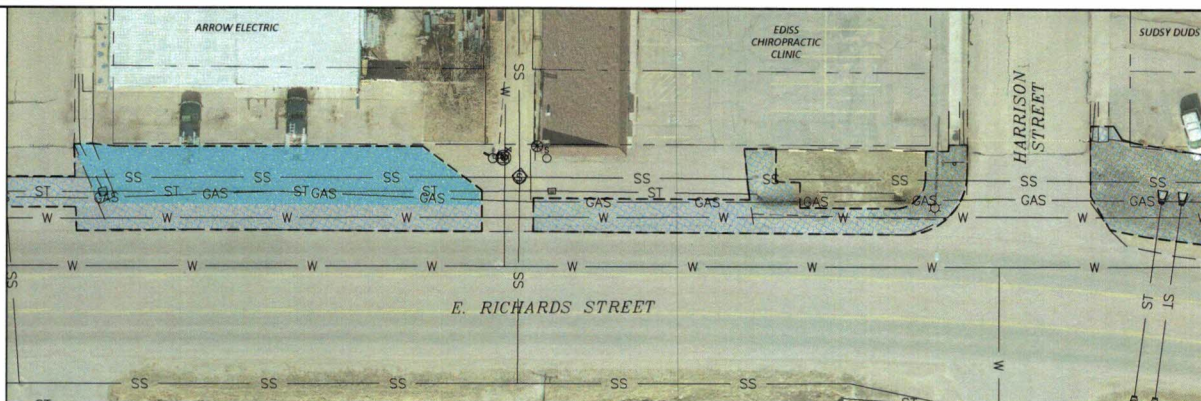
CITY OF DOUGLAS

DOUGLAS

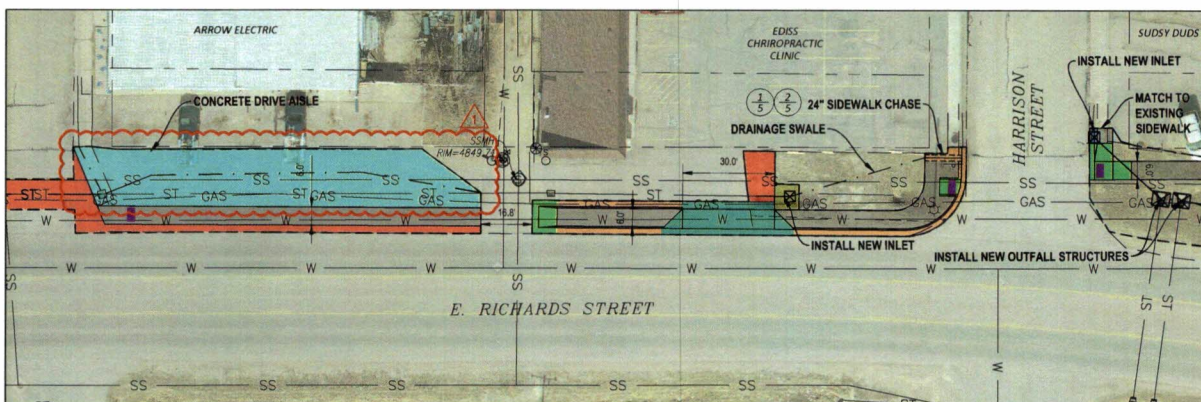
WYOMING

RICHARDS STREET IMPROVEMENTS
10TH STREET - 11TH STREET

SHEET
22 33



DEMOLITION PLAN



CONSTRUCTION PLAN

- ASPHALT
- BASE COURSE
- CONCRETE APPROACH
- CONCRETE MISC.
- CONCRETE DRIVE AISLE
- SIDEWALK
- CURB & GUTTER (TYPE 'A')
- CURB & GUTTER (TYPE 'B')
- ADA RAMP (TYPICAL)
- TRUNCATED DOME MAT

ADDENDUM 1

DATE	REVISIONS	CHECKED	APPROVED	W.D. NO.	DRAWN BY	CHECKED BY	APPROVED BY
				22-069	JRB	JF	JF
					DATE: 10/25	DATE: 10/25	DATE: 10/25

CEPI Civil Engineering Professionals, Inc.
6000 Enterprise Drive, Cooper, Wyoming 82009 • (307) 654-4340 • (307) 654-0353 fax

CITY OF DOUGLAS

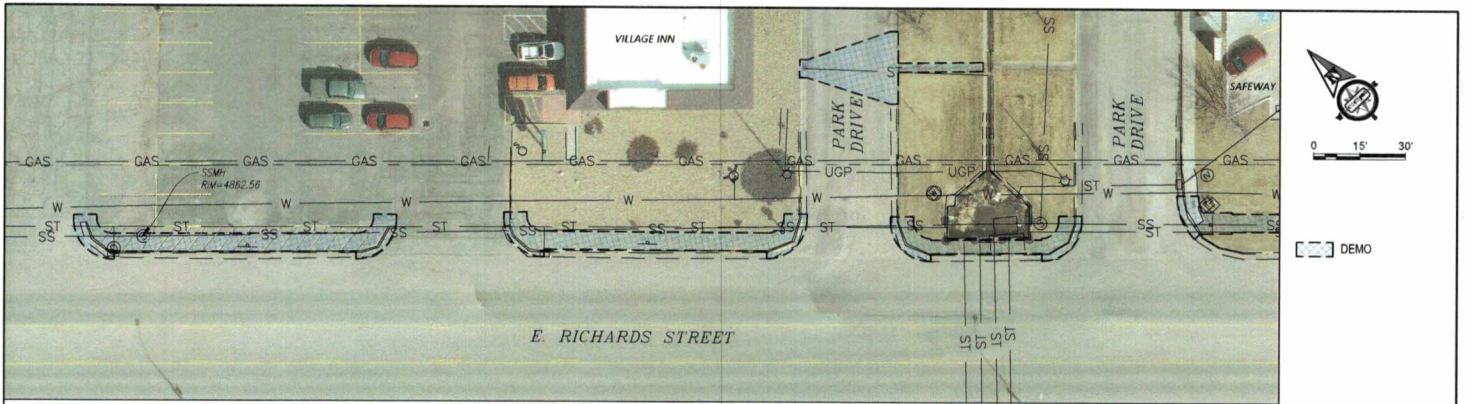
DOUGLAS

WYOMING

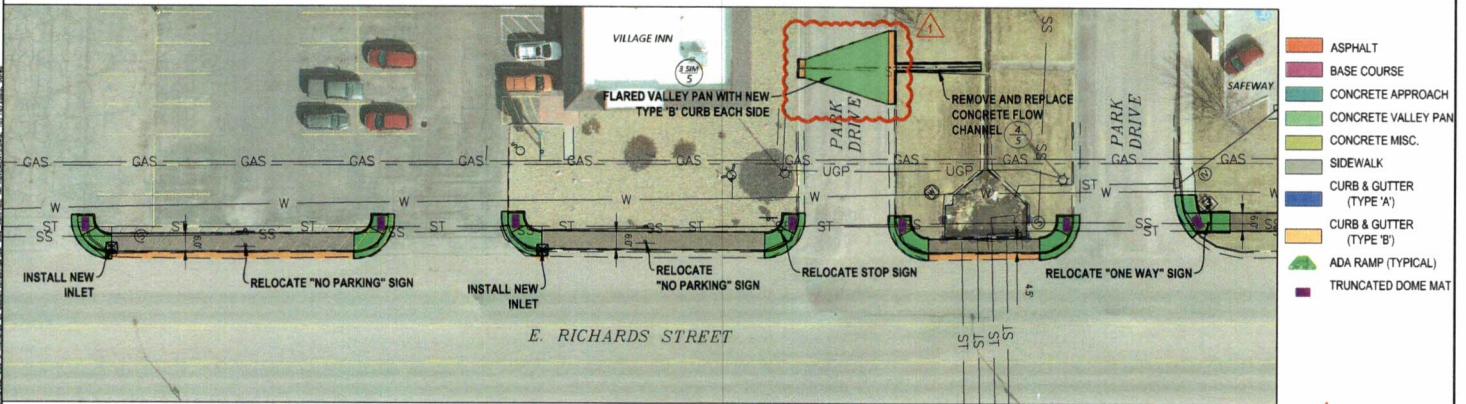
RICHARDS STREET IMPROVEMENTS
HARRISON STREET

SHEET

25 of 33



DEMOLITION PLAN



CONSTRUCTION PLAN

1 ADDENDUM 1

DATE	REVISION	CHECKED	APPROVED	S.D. NO.	DRAWN BY	CHECKED BY	APPROVED BY
				22-069	JRB	JF	JF
				DATE: 10/25	DATE: 10/25	DATE: 10/25	DATE: 10/25

cepi Civil Engineering Professionals, Inc.
6080 Evergreen Drive - Casper, Wyoming 82409 (307) 234-4144 (307) 234-1011 Fax

CITY OF DOUGLAS

RICHARDS STREET IMPROVEMENTS
 PARK DRIVE

SHEET
 31 33

Richards Street Improvements Project
MANDATORY Pre-bid 10/9/25 2PM

[illegible]

**STANDARD
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, JTL Group Inc. dba Knife River as Principal, and Liberty Mutual Insurance Company Surety, are hereby held and firmly bound, pursuant to Wyoming Statute Section 15-1-113(f), unto the City of Douglas, as OWNER, in the penal sum of Five Percent of Amount Bid Dollar(s) (\$ 5%) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

The Condition of the above obligation is such that whereas the Principal has submitted to the City of Douglas, a certain BID, whereby it has offered to enter into an Agreement in writing with OWNER, for the City of Douglas – Richards Street Improvements Project.

NOW, THEREFORE,

- A. If said BID shall be rejected; or,
- B. If said BID shall be accepted and the Principal shall execute and deliver the Agreement to OWNER within ten (10) days after Notice of Award (which shall constitute presentation of the Agreement to the Principal for the purpose of execution) and shall furnish Bonds in forms furnished by OWNER for Principal's faithful performance of said Agreement and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall otherwise proceed with the performance of said Agreement, then this obligation shall be void, otherwise the same shall remain in full force and effect and OWNER may proceed against the BOND. It is expressly understood and agreed, however, that the liability of Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by an extension of the time within which the OWNER may accept such BID, to a maximum of sixty (60) days after its submission to OWNER; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, this 17th day of October, 2025.

Attest:

Secretary or Authorized Witness for Corporate Bidder



JTL Group Inc. dba Knife River
Principal (Corporation, Partnership, Individual)

BY:

(Authorized Representative or Partnership)

5684 W. Yellowstone Hwy
(Print or Type Name)

Casper, WY 82602
(Address)

State of Wyoming)
County of Natrona) ss.

The foregoing Bid Bond was executed before me by April Cotton
on behalf of JTL Group Inc. dba Knife River, this 17th day of October, 2025.

Notary Public

My Commission Expires: 7/22/2031



LISA N. BEAN
NOTARY PUBLIC
STATE OF WYOMING
COMMISSION ID: 171450
MY COMMISSION EXPIRES: 07/22/2031

Liberty Mutual Insurance Company
Surety

BY:

Attorney-in-Fact for Surety Haley Pflug

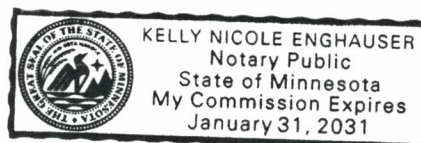
8400 Normandale Lake Blvd., Suite 1700
(Address)
Bloomington, MN 55437

State of Minnesota)
County of Hennepin) ss.

The foregoing Bid Bond was executed before me by Haley Pflug
who represented that he/she was the Attorney-in-Fact for the above named Surety, this 17th day
of October, 2025.

Notary Public

My Commission Expires: January 31, 2031





POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8214569 - 190003**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Blake S. Bohlig, Brian D. Carpenter, Charles Draper, Craig Olmstead, Erik T. Gunkel, Haley Pflug, Heather R. Goedtel, Jessica Hecker, Kathryn E. Kade, Kelly Nicole Enghauser, Laurie Pflug, Michelle Halter, Michelle Ward, Sara Whitfield

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 6th day of August, 2025.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 6th day of August, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of October, 2025.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



STATE OF WYOMING

CERTIFICATE OF RESIDENCY



Contractor Number: 0064

JTL GROUP, INC./KNIFE RIVER

HAS BEEN GRANTED RESIDENCY STATUS PURSUANT TO WYOMING STATUTE 16-6-101, AS AMENDED. FIVE PERCENT PREFERENCE SHALL BE ALLOWED WHEN BIDDING ON ANY PUBLIC WORKS CONTRACT FOR A PERIOD OF ONE (1) YEAR FROM THE DATE CERTIFICATION IS GRANTED.
GRANTED THIS 2ND DAY OF JANUARY TWO THOUSAND AND 25


Michele Johnson, Program Manager

EXPIRATION DATE: 1/1/2026

To verify the authenticity of the certificate,
please contact our office at 307-777-7261 or visit
wyomingworkforce.org/businesses/labor/info



CERTIFICATE SERIAL NUMBER: 0201202515

IDENTIFICATION OF TITLE VI / EEO COORDINATOR

Funding Recipient/Contractor Name:	JTL Group, Inc. dba Knife River
WYDOT Project #:	22-069
Project Location:	Douglas, WY
Phone #:	(307) 237-9346

TITLE VI/EEO IDENTIFICATION REQUIREMENTS

Has the Title VI/EEO Coordinator attended the Local Public Agency training from the Wyoming Department of Transportation? <i>(Project Sponsor Only – Contractors need not respond)</i>	YES ☐	NO ☐
Has the Coordinator changed since the last submitted Identification form?	YES ☒	NO ☐
Is the Coordinator clearly identified within the organization as the individual who will process and/or notify required staff of Title VI/EEO identified issues?	YES ☒	NO ☐

TITLE VI/EEO COORDINATOR IDENTIFICATION

As required in the Equal Employment Opportunity Special Provisions included in federally funded highway construction contracts/agreements, this form acts as official identification of the Title VI/EEO Coordinator (and/or update) to the Wyoming Department of Transportation and the U.S. Federal Highway Administration (FHWA).

The aforementioned Funding Recipient/Contractor understands that additional information regarding the Coordinator, the Title VI/EEO policy and other aspects of the construction contract compliance program may be requested and/or reviewed at the request of the funding agency.

Title VI/EEO Coordinator:	Signature:	Date:
April Randall	April Randall	10/22/25
Title VI/EEO Coordinator Work Title:	Email Address:	Phone #:
Office Manager	April.randall@kniferiver.com	(307) 237-9346

APPOINTING OFFICIAL'S ACKNOWLEDGEMENT

Appointing Official's Name:	Signature:
Rob Jongsma	
Appointing Official's Work Title:	Date:
Wyoming President	10-22-25

For questions regarding this form, contact WYDOT's Office of Civil Rights Program Manager, Jeff White at 307.777.4457 or jeff.white1@wyo.gov.

The United States Department of Transportation

Standard Title VI Assurances/Non-Discrimination Provisions

DOT Order No. 1050.2A

JTL Group, Inc. dba Knife River (herein referred to as the "Recipient"), **HEREBY AGREES THAT**, as a condition to receiving any Federal financial assistance from the United States Department of Transportation (DOT), through the Federal Highway Administration (FHWA), is subject to and will comply with the following:

Statutory/Regulatory Authorities

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- 49 C.F.R. Part 21 (entitled *Nondiscrimination In Federally-Assisted Programs Of The Department Of Transportation—Effectuation Of Title VI Of The Civil Rights Act Of 1964*);
- 28 C.F.R. section 50.3 (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);

Modal Operating Administration may include additional Statutory/Regulatory Authorities here.

The preceding statutory and regulatory cites hereinafter are referred to as the "Acts" and "Regulations," respectively.

General Assurances

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

"No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from DOT, including the FHWA."

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI and other Non-discrimination requirements (The Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973) by restoring the broad, institutional-wide scope and coverage of these non-discrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally-assisted.

Modal Operating Administration may include additional General Assurances in this section, or reference an addendum here.

Specific Assurances

More specifically, and without limiting the above general Assurances, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted FHWA Program:

1. The Recipient agrees that each "activity," "facility," or "program," as defined in §§ 21.23 (b) and 21.23 (e) of 49 C.F.R. § 21 will be (with regard to an "activity") facilitated, or will be (with regard to a "facility") operated, or will be (with regard to a "program") conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations;
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Federal Highway Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:

" JTL Group, Inc. dba Knife River, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

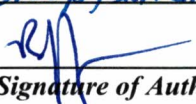
3. The Recipient will insert the clauses of Appendix A and E of this Assurance in every contract or agreement subject to the Acts and the Regulations;
4. The Recipient will insert the clauses of Appendix B of this Assurance, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient;
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith;
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property;
7. That the Recipient will include the clauses set forth in Appendix C and Appendix D of this Assurance, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:
 - a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.

9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

Modal Operating Administration may include additional Specific Assurances in this section.

By signing this ASSURANCE, JTL Group, Inc. dba Knife River also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing the FHWA access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by the FHWA. You must keep records, reports, and submit the material for review upon request to FHWA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

JTL Group, Inc. dba Knife River gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the Department of Transportation under the FHWA Program. This ASSURANCE is binding on [insert State], other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the FHWA Program. The person (s) signing below is authorized to sign this ASSURANCE on behalf of the Recipient.

JTL Group, Inc. dba Knife River
By: 
(Signature of Authorized Official)
DATE: 10-22-25

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, **Federal Highway Administration (FHWA)**, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations as set forth in Appendix E, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor’s obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the **FHWA** to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the **FHWA**, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor’s noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the **FHWA** may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the **FHWA** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

CLAUSES FOR DEEDS TRANSFERING UNITED STATES PROPERTY

APPENDIX B

The following clauses will be included in deeds effecting or recording the transfer of real property, structures, or improvements thereon, or granting interest therein from the United States pursuant to the provisions of Assurance 4:

NOW, THEREFORE, the Department of Transportation as authorized by law and upon the condition that JTL Group, Inc. dba Knife River will accept title to the lands and maintain the project constructed thereon in accordance with Moving Ahead for Progress in the 21st Century (MAP-21), the Regulations for the Administration of Federal Highway Administration (FHWA) Program, and the policies and procedures prescribed by the FHWA of the Department of Transportation in accordance and in compliance with all requirements imposed by Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. § 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto JTL Group, Inc. dba Knife River all the right, title and interest of the Department of Transportation in and to said lands described in Exhibit "A" (if applicable) attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto JTL Group, Inc. dba Knife River and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and will be binding on JTL Group, Inc. dba Knife River its successors and assigns.

JTL Group, Inc. dba Knife River, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person will on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed [,] [and]* (2) that JTL Group, Inc. dba Knife River will use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-assisted programs of the Department of Transportation, Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations and Acts may be amended, and (3) that in the event of breach of any of the above-mentioned non-discrimination conditions, the Department will have a right to enter or re-enter said lands and facilities on said land, and that above described land and facilities will there on revert to and vest in

and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purpose of Title VI.)

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY OR PROGRAM

APPENDIX C

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by JTL Group, Inc. dba Knife River pursuant to the provisions of Assurance 7(a):

- A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add “as a covenant running with the land”] that:
1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which a Department of Transportation activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
- B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, JTL Group, Inc. dba Knife River will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*
- C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, the JTL Group, Inc. dba Knife River will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the JTL Group, Inc. dba Knife River and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

**CLAUSES FOR CONSTRUCTION/USE/ACCESS TO REAL PROPERTY ACQUIRED
UNDER THE ACTIVITY, FACILITY OR PROGRAM**

APPENDIX D

The following clauses will be included in deeds, licenses, permits, or similar instruments/agreements entered into by JTL Group, Inc. dba Kaiti River pursuant to the provisions of Assurance 7(b):

- A. The (grantee, licensee, permittee, etc., as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Acts and Regulations, as amended, set forth in this Assurance.
- B. With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, the JTL Group, Inc. dba Kaiti River will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.*
- C. With respect to deeds, in the event of breach of any of the above Non-discrimination covenants, the JTL Group, Inc. dba Kaiti River will there upon revert to and vest in and become the absolute property of JTL Group, Inc. dba Kaiti River and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to effectuate the purpose of Title VI.)

CERTIFICATION OF SUSPENSION OR DEBARMENT

Bidder or any person or persons associated therewith in the capacity of owner, partner, director or officer authorized to sign contracts certifies by signing this proposal that the response(s) to the following questions is (are) true:

I. Is any interested party currently under suspension, disqualifications, debarment, voluntary exclusion, or determination of ineligibility by any state or federal agency?

YES () NO (X)

II. Has any interested party been suspended, debarred, disqualified, voluntarily excluded or determined ineligible by any state or federal agency within the past three years?

YES () NO (X)

III. Has any interested party have a debarment pending?

YES () NO (X)

IV. Has any interested party been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three years?

YES () NO (X)

If the answer is YES to any of the four items above, insert Suspension or Debarment actions below:

APPLICABLE: YES () NO (X)

Suspension or Debarment actions will not necessarily result in denial of award, but will be considered in determining Bidder responsibility. For any Suspension or Debarment noted, indicate below to whom it applies, initiating agency and dates of action.

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 *et seq.*), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 *et seq.*), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 -- 12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 *et seq.*).

BIDDER CERTIFICATION

Bidder, either personally or through its duly authorized representatives, certifies that it has read, understood, and agreed to all terms and conditions of these certifications and clauses.

Bidder

Name: JTL Group, Inc. dba Knife River

Printed Name of Bidder's Authorized Signatory: Rob Longsma

Bidder JTL Group, Inc. dba Knife River

Address: PO Box 610, Casper, WY 82602

Signature of Authorized Signatory: 

Date: 10-22-25

APPLIES TO WHOM	INITIATING AGENCY	DATES OF ACTION

The person or persons signing this proposal do hereby certify, under penalty of perjury, that the CERTIFICATION OF SUSPENSION OR DEBARMENT is a true and accurate statement.

REGISTRATION WITH THE WYOMING SECRETARY OF STATE

I. Bidder is a corporation or limited liability company? YES (X) NO ()

II. Has the above Bidder registered with the Wyoming Secretary of State to do business in the State of Wyoming? YES (X) NO ()



JTL GROUP, INC.

Unique Entity ID QVHTMF23W4H9	CAGE / NCAGE 4P1N0	Purpose of Registration All Awards
Registration Status Active Registration	Expiration Date Feb 24, 2026	
Physical Address 4014 Hesper RD Billings, Montana 59106-3352 United States	Mailing Address P.O. Box 80066 Billings, Montana 59108-0066 United States	

Business Information

Doing Business as (blank)	Division Name (blank)	Division Number (blank)
Congressional District Montana 02	State / Country of Incorporation Montana / United States	URL (blank)

Registration Dates

Activation Date Feb 26, 2025	Submission Date Feb 24, 2025	Initial Registration Date Feb 23, 2007
--	--	--

Entity Dates

Entity Start Date Aug 3, 1990	Fiscal Year End Close Date Dec 31
---	---

Immediate Owner

CAGE 9RGM7	Legal Business Name KNIFE RIVER CORP
----------------------	--

Highest Level Owner

CAGE (blank)	Legal Business Name (blank)
------------------------	---------------------------------------

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

Proceedings Questions

Registrants in the System for Award Management (SAM.gov) respond to proceedings questions in accordance with FAR 52.209-7, FAR 52.209-9, or 2. C.F.R. 200 Appendix XII. Their responses are displayed in the responsibility/qualification section of SAM.gov. Maintaining an active registration in SAM.gov demonstrates the registrant responded to the proceedings questions.

Exclusion Summary

Active Exclusions Records?

No

SAM Search Authorization

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

Yes

Entity Types

Business Types		
Entity Structure Corporate Entity (Not Tax Exempt)	Entity Type Business or Organization	Organization Factors (blank)
Profit Structure For Profit Organization		

Socio-Economic Types

Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration.

Financial Information

Accepts Credit Card Payments	Debt Subject To Offset
Yes	No
EFT Indicator	CAGE Code
0000	4P1N0

Points of Contact

Electronic Business

 CALVIN DEWALL	5450 W. Gowen Road Boise, Idaho 83709 United States
KEVIN BJORGUM	P.O. Box 30238 Billings, Montana 59107 United States

Government Business

 CALVIN DEWALL	5450 W. Gowen Road Boise, Idaho 83709 United States
KEVIN BJORGUM	P.O. Box 30238 Billings, Montana 59107 United States

Service Classifications

NAICS Codes

Primary	NAICS Codes	NAICS Title
Yes	237310	Highway, Street, And Bridge Construction
	423320	Brick, Stone, And Related Construction Material Merchant Wholesalers

Disaster Response

This entity does not appear in the disaster response registry.

Exclusion Search Results 0 Total Results

Filter by:

Keyword (ALL)

qvhtmf23w4h9

Status

Active

STATE OF WYOMING
Office of the Secretary of State

I, CHUCK GRAY, Secretary of State of the State of Wyoming, do hereby certify that according to the records of this office,

JTL Group, Inc.
is a
Profit Corporation

formed or qualified under the laws of Wyoming did on **July 23, 1990**, comply with all applicable requirements of this office. Its period of duration is Perpetual. This entity has been assigned entity identification number **1990-000261486**.

This entity is in existence and in good standing in this office and has filed all annual reports and paid all annual license taxes to date, or is not yet required to file such annual reports; and has not filed Articles of Dissolution.

I have affixed hereto the Great Seal of the State of Wyoming and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Cheyenne, Wyoming on this 21st day of October, 2025 at 3:16 PM. This certificate is assigned ID Number 091725624.



A handwritten signature in cursive script that reads "Chuck Gray".

Secretary of State

Notice: A certificate issued electronically from the Wyoming Secretary of State's web site is immediately valid and effective. The validity of a certificate may be established by viewing the Certificate Confirmation screen of the Secretary of State's website <https://wyobiz.wyo.gov> and following the instructions displayed under Validate Certificate.

Richard's Street Title VI - Message (HTML)

File Message Help BLUEBEAM Tell me what you want to do

Ignore Delete Archive Reply Reply Forward All Share to Teams All Apps Wyoming Class... To Manager Team Email Done Reply & Delete Create New Quick Steps Move Send to Outlook Assign Policy Mark Categorize Follow Up Edit Read Aloud Immersive Reader Translate Zoom Reply with Scheduling Poll Find Time Create PDF Change Settings Select Folders Bluebeam Viva Insights Push Alert Report

Richard's Street Title VI

Ostrander, Phillip

To: advancetraffic@serviceitc@gmail.com; skren@rembrand.com; yorky@ctrtraffic.com; eddie@ctrtraffic.com; shirasa@ctrtraffic.com; crumsey@hydrologous.com; jennifer@idahotraficafaty.com; admin@northwesternelectric.com; spajendo@hotmail.com; gldgrady@aol.com; Casey Schatz; ted@straighttongue.com; ted@trafferservicescompany.com; ritaaslymouat@ctrhafatyinspection.com; Curtis Venegas; Erik Phik; twalton@modern-electric.com; Ben Hensold; carlie@handshakes.com; Jan Connersingham; anchor.diel@brennan.net; Spracher; Katin Burke; brett@chukbluttes.net; straighttoshopping@gmail.com; Bill Brungard; Tom McLeod; info@supercionenergy.com; telf@advancedtrafficteam.com; Sales; Casey Anderson@ferguson.com; Duran, Phillip; William Huber

Tue 10/21/2025 3:00 PM

It should be noted that Knife River, in accordance with the provisions of Title VI of the Civil Right Act of 1964 (78 Stat. 252, 42 U.S.C. 55 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantage business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Thank you.

Knife River - Casper
Phil Ostrander
(307) 267-1762

Q Search 3:00 PM 10/21/2025

07-08-2024

Re: Appointment of Agents - Power of Attorney

To Whom It May Concern:

Pursuant to a Board resolution adopted by the Board of Directors of JTL Group, Inc., a Montana corporation, and JTL Group, Inc., a Wyoming corporation, I am authorized, as Region President, to designate certain individuals as agents of JTL Group, Inc. who shall be authorized, in the name and on behalf of JTL Group, Inc., to execute and deliver construction contracts, subcontracts, agreements, documents, and other instruments with governmental authorities (federal, state, county, or local), with general contractors or subcontractors, and with private parties.

I hereby designate each of the following individual(s) an agent of JTL Group, Inc., and each of them is authorized and empowered to execute and deliver documents, including but limited to, construction contracts, subcontracts, prime contractor proposals, subcontractor proposals, competitive bids for projects, price quotations or bids for materials, lien releases, and other related agreements, documents, and instruments with governmental authorities (federal, state, county, or local), with general contractors or subcontractors, and with private parties, in the name and on behalf of JTL Group, Inc.:

Mike Eichner
Tyler Bokma
Todd McKeever
Joseph Smith
Carolyn Vasquez
April Cotton

This authorization letter is effective and in full force and effect, until modified.

Sincerely,



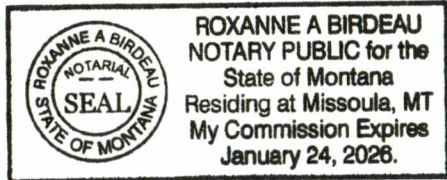
David K. Zinke
Region President

)

COUNTY OF Missoula)

David K. Zinke
Region President

Subscribed and sworn to before me on July 8, 2024.



Roxanne A. Birdman

Roxanne A. Birden, Notary Public

Missoula County, Montana

My commission expires: January 24, 2026

Intermountain Region-Administration Division
PO Box 30238
Billings, MT 59107
(406) 651-2500
(406) 651-2461 Fax

01-04-2021

Re: Appointment of Agents - Power of Attorney

To Whom It May Concern:

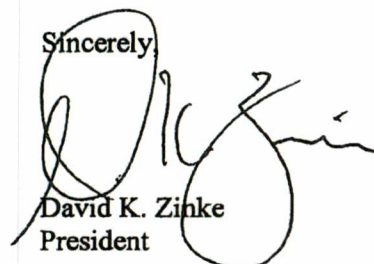
Pursuant to a Board resolution adopted by the Board of Directors of JTL Group, Inc., a Montana corporation, and JTL Group, Inc., a Wyoming corporation, I am authorized, as President, to designate certain individuals as agents of JTL Group, Inc. who shall be authorized, in the name and on behalf of JTL Group, Inc., to execute and deliver construction contracts, subcontracts, agreements, documents, and other instruments with governmental authorities (federal, state, county, or local), with general contractors or subcontractors, and with private parties.

I hereby designate each of the following individual(s) an agent of JTL Group, Inc., and each of them is authorized and empowered to execute and deliver documents, including but limited to, construction contracts, subcontracts, prime contractor proposals, subcontractor proposals, competitive bids for projects, price quotations or bids for materials, lien releases, and other related agreements, documents, and instruments with governmental authorities (federal, state, county, or local), with general contractors or subcontractors, and with private parties, in the name and on behalf of JTL Group, Inc.:

Mike Eichner
Tyler Bokma
Robert Jongsma
Todd McKeever

This authorization letter is effective and in full force and effect, until modified.

Sincerely,


David K. Zinke
President

STATE OF MONTANA

) ss:

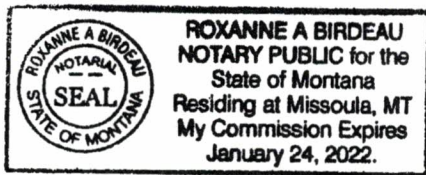
COUNTY OF _____)

David K. Zinke, being first duly sworn, deposes and says that he is the President for JTL Group, Inc.; that the execution of this instrument is the act and deed of the Corporation, that he has read the foregoing document and knows the contents thereof, and that the statements herein are true.

David K. Zinke

President – JTL Group, Inc.

Subscribed and sworn to before me on January 4,, 2021.



Roxanne A. Birden, Notary Public

Missoula County, Montana

My commission expires: January 24, 2022

COMPETITIVE BIDDING

The undersigned Bidder certifies that it and all of its contracted subcontractors are private contractors and are NOT public agencies.

The person, or persons, signing this proposal on behalf of the Bidder certify that the Bidder has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the submission of said Proposal.

This certification of free competitive bidding is made subject to the penalty of perjury in accordance with the laws of the U.S. Government and the State of Wyoming.

LABOR, MATERIALS AND EQUIPMENT

CONTRACTOR shall provide competent, suitably qualified personnel to lay out the Work and perform construction as required by the Contract Documents. He shall at all times maintain good discipline and order at the Site.

CONTRACTOR shall furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuels, power, light, heat, telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the WORK.

All materials and equipment shall be new, except as otherwise provided in the Contract Documents. If required by ENGINEER, CONTRACTOR shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

All materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors, except as otherwise provided in the Contract Documents.

Contractor on site: The contractor shall provide a project superintendent on-site at all times during construction activities. The superintendent shall be responsible for, but not limited to the following tasks:

1. Must be knowledgeable and familiar with plans, specs, addendums, and shop drawings.
2. Must review and approve shop drawings with signature.
3. Manage and oversee the construction activities of all sub-contractors.
4. Review and approve shop drawings of sub-contractors.
5. Review stakeout data, survey stakes and verify against the design plans prior to, and during, and during, associated construction activity.
6. Obtain approval from the owner/engineer prior to beginning any force account efforts.
7. Provide an accurate weekly construction schedule.
8. Available during non-working hours for emergencies and stormwater management erosion control.

JOB SITE POSTERS

A bulletin board at the job site must display the required posters. For a project with no specific "site" at a minimum, the foreman must have a notebook that includes all the required postings. A list of the required posters is available at:

http://www.dot.state.wy.us/home/business_with_wydot/civil_rights.default.html

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

MATERIALS AND BUY AMERICA CERTIFICATION

Requirements for Steel and Iron

This contract requires the use of domestic iron and steel in the permanent components of a project. "Domestic" means all manufacturing processes occur within the United States. Such processes include but are not limited to, rolling, extruding, machining, bending, grinding, drilling, and coating or similar processes to manufacture or modify the physical properties or chemical composition of iron or steel. Coatings include any protective or value-enhancing process. The City will, however, accept:

1. Foreign iron or steel components whose total combined value, including the cost of delivery to the project, does not exceed 0.1 percent of the total contract amount, or \$2,500, whichever is greater.
2. The use of the following non-domestic raw materials: scrap, pig iron, and processed, pelletized, and reduced iron ore.
3. Non-domestic items that are used temporarily then abandoned in place at the contractor's convenience.

For iron and steel components, obtain from the manufacturer and provide to the engineer a material test report or certification that states clearly the country of manufacture. Include two copies of the itemized invoices for materials used and transportation costs for shipment to the project.

Ensure that foreign-made bolts, fasteners, and associated hardware are tested and certified by an independent domestic testing laboratory in accordance with *WYDOT's Standard Specifications for Road and Bridge Construction, Division 800, Materials*. Submit the test data and certifications to the engineer before use.

To seek a waiver of these provisions, submit a written request to the engineer. Accompany the request with supporting information showing that the specified steel or iron products are not manufactured in the United States in sufficient, available quantities of satisfactory quality. The City will not grant time extensions or pay compensation for delays resulting from processing such a request.

Requirements for Construction Materials

REFERENCE: The 2021 Edition of the Wyoming Department of Transportation's *Standard Specifications for Road and Bridge Construction*.

DESCRIPTION: This special provision describes the requirements of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

MATERIALS: Provide construction materials manufactured in the United States. Ensure all manufacturing processes for the construction material occur in the United States. Prior to

installation, provide a material test report or certification from the manufacturer that states clearly the country of manufacture. Construction materials include articles, materials, or supplies that are or consist primarily of:

- Non-ferrous metals;
- Plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- Glass;
- Lumber; and
- Drywall.

Construction materials exclude cement and cementitious materials, aggregates including stone, sand, or gravel, or aggregate binding agents or additives.

Treat items that consist of two or more construction materials that have been combined together through a manufacturing process, and items that include at least one construction material combined with a material that is not listed through a manufacturing process, as manufactured products. Buy America preference does not apply to manufactured products.

Buy America preference applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to a project. It does not apply to tools, equipment, and supplies brought to the construction site and removed at or before the completion of the project. Buy America preference does not apply to equipment and furnishings that are used at or within the finished infrastructure project, but are not permanently affixed to the structure.

Requirements for Domestic Preferences for Procurements

2 CFR § 200.322 Domestic preferences for procurements.

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Waiver of Buy America Requirements for De Minimis Costs and Small Grants

[88 FR 55817](#)

DOT finds that it is in the public interest to issue a waiver of the Infrastructure Investment and Jobs Act's (IIJA), (Pub. L. No. 117-58, 11513 and § 70911, et seq.) domestic preferences for iron and steel, manufactured products, and construction materials used in projects funded under DOT-administered financial assistance programs for iron, steel, manufactured products, and construction materials under a single financial assistance award for which:

- The total value of the non-compliant products (**excluding iron and steel which must not exceed 0.1 percent of the total contract amount, or \$2,500, whichever is greater.**) is no more than the lesser of \$1,000,000 or 5% of total applicable costs for the project; or
- The total amount of Federal financial assistance applied to the project, through awards or subawards, is below \$500,000.

The waiver is applicable only to awards that are obligated or subawards that are made on or after the effective date of the waiver (**August 16, 2023**). The waiver is applicable to subawards only if the subawards are made by a pass-through entity for a specific project.

In applying the waiver, the "total value of the non-compliant products" does not include the value of those products subject to a separate Buy America waiver. "Total applicable project costs" are defined as the cost of materials (including the cost of any manufactured products) used in the project that are subject to a domestic preference requirement, including materials that are within the scope of an existing waiver.

MATERIALS AND BUY AMERICA CERTIFICATION

Requirements for Steel and Iron

This contract requires the use of domestic iron and steel in the permanent components of a project. "Domestic" means all manufacturing processes occur within the United States. Such processes include but are not limited to, rolling, extruding, machining, bending, grinding, drilling, and coating or similar processes to manufacture or modify the physical properties or chemical composition of iron or steel. Coatings include any protective or value-enhancing process. The City will, however, accept:

1. Foreign iron or steel components whose total combined value, including the cost of delivery to the project, does not exceed 0.1 percent of the total contract amount, or \$2,500, whichever is greater.
2. The use of the following non-domestic raw materials: scrap, pig iron, and processed, pelletized, and reduced iron ore.
3. Non-domestic items that are used temporarily then abandoned in place at the contractor's convenience.

For iron and steel components, obtain from the manufacturer and provide to the engineer a material test report or certification that states clearly the country of manufacture. Include two copies of the itemized invoices for materials used and transportation costs for shipment to the project.

Ensure that foreign-made bolts, fasteners, and associated hardware are tested and certified by an independent domestic testing laboratory in accordance with *WYDOT's Standard Specifications for Road and Bridge Construction, Division 800, Materials*. Submit the test data and certifications to the engineer before use.

To seek a waiver of these provisions, submit a written request to the engineer. Accompany the request with supporting information showing that the specified steel or iron products are not manufactured in the United States in sufficient, available quantities of satisfactory quality. The City will not grant time extensions or pay compensation for delays resulting from processing such a request.

Requirements for Construction Materials

REFERENCE: The 2021 Edition of the Wyoming Department of Transportation's *Standard Specifications for Road and Bridge Construction*.

DESCRIPTION: This special provision describes the requirements of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

MATERIALS: Provide construction materials manufactured in the United States. Ensure all manufacturing processes for the construction material occur in the United States. Prior to

installation, provide a material test report or certification from the manufacturer that states clearly the country of manufacture. Construction materials include articles, materials, or supplies that are or consist primarily of:

- Non-ferrous metals;
- Plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- Glass;
- Lumber; and
- Drywall.

Construction materials exclude cement and cementitious materials, aggregates including stone, sand, or gravel, or aggregate binding agents or additives.

Treat items that consist of two or more construction materials that have been combined together through a manufacturing process, and items that include at least one construction material combined with a material that is not listed through a manufacturing process, as manufactured products. Buy America preference does not apply to manufactured products.

Buy America preference applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to a project. It does not apply to tools, equipment, and supplies brought to the construction site and removed at or before the completion of the project. Buy America preference does not apply to equipment and furnishings that are used at or within the finished infrastructure project, but are not permanently affixed to the structure.

Requirements for Domestic Preferences for Procurements

2 CFR § 200.322 Domestic preferences for procurements.

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Waiver of Buy America Requirements for De Minimis Costs and Small Grants

[88 FR 55817](#)

DOT finds that it is in the public interest to issue a waiver of the Infrastructure Investment and Jobs Act's (IIJA), (Pub. L. No. 117-58, 11513 and § 70911, et seq.) domestic preferences for iron and steel, manufactured products, and construction materials used in projects funded under DOT-administered financial assistance programs for iron, steel, manufactured products, and construction materials under a single financial assistance award for which:

- The total value of the non-compliant products (**excluding iron and steel which must not exceed 0.1 percent of the total contract amount, or \$2,500, whichever is greater.**) is no more than the lesser of \$1,000,000 or 5% of total applicable costs for the project; or
- The total amount of Federal financial assistance applied to the project, through awards or subawards, is below \$500,000.

The waiver is applicable only to awards that are obligated or subawards that are made on or after the effective date of the waiver (**August 16, 2023**). The waiver is applicable to subawards only if the subawards are made by a pass-through entity for a specific project.

In applying the waiver, the "total value of the non-compliant products" does not include the value of those products subject to a separate Buy America waiver. "Total applicable project costs" are defined as the cost of materials (including the cost of any manufactured products) used in the project that are subject to a domestic preference requirement, including materials that are within the scope of an existing waiver.

NON-COLLUSIVE BIDDING

I. That by submission of this bid, each bidder and each person signing on behalf of any bidder, certifies as to their own organization, under penalty of perjury, that to the best of their knowledge and belief:

A. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement with any other bidder, or with any competitor for the purpose of restricting competition.

B. Unless required by law, the prices which have been quoted in this bid have not been knowingly disclosed and shall not knowingly be disclosed by the bidder, directly or indirectly, to any other bidder or competitor prior to opening of bids.

C. No attempt has been made or shall be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

II. A bid will not be considered for award, nor will any award be made where there has not been compliance with I-A, B and C above. If the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons why the certification cannot be made. Where I-A, B and C above have not been complied with, the bid will not be considered for award, nor will any award be made unless the Department determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder has published price lists, rates, or tariffs covering items being procured; or has informed prospective customers of proposed or pending publication of new or revised price lists for such items; or has sold the same items to customers at the same prices being bid, does not constitute a disclosure within the meaning of subparagraph I-A above.

The bid made to LPA shall be deemed to have been authorized by the Board of Directors of the bidder. Such authorization shall be deemed to include the signing and submission of the bid, and the inclusion therein of the certificate as to non-collusion on the part of the corporation.

The signers of this proposal hereby tender to LPA this sworn statement that the named Contractor has not, either directly, or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action to restrain free competitive bidding in connection with this proposal.

PROMPT PAYMENT

Bidder agrees to pay subcontractors within thirty (30) days of payment from LPA, for all satisfactory work performed, and retainage.

REPORTING BID RIGGING ACTIVITIES

The U.S. Department of Transportation (DOT) operates the above toll-free "hotline" Monday through Friday, 8:00 A.M. to 5:00 P.M., Eastern Time. Anyone with knowledge of possible bid rigging, bidder collusion or other fraudulent activities should use the "hotline" to report such activities.

The "hotline" is part of the DOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the DOT Inspector General. All information will be treated confidentially and caller anonymity will be respected.

To report bid rigging activities call: 1-800-424-9071 or E-mail hotline@oig.dot.gov

SPECIFIC EQUAL EMPLOYMENT OPPORTUNITY RESPONSIBILITIES

APPENDIX A TO SUBPART A OF PART 230 – SPECIAL PROVISIONS

I. General

A. Equal employment opportunity requirements not to discriminate and to take affirmative action to assure equal employment opportunity as required by Executive Order 11246 and Executive Order 11375 are set forth in Required Contract, Provisions form FHWA-1273 and these certifications and clauses which are imposed pursuant to section 140 of title 23 U.S.C., as established by section 22 of the Federal-Aid Highway Act of 1968. The requirements set forth in these certifications and clauses shall constitute the specific affirmative action requirements for project activities under this contract and supplement the equal employment opportunity requirements set forth in the Required Contract Provisions.

B. The Bidder will work with LPA and WYDOT in carrying out equal employment opportunity obligations and in their review of his/her activities under the contract.

C. The Bidder and all his/her subcontractors holding subcontracts not including material suppliers, of \$10,000 or more, will comply with the following minimum specific requirement activities of equal employment opportunity: (The equal employment opportunity requirements of Executive Order 11246, as set forth in volume 6, chapter 4, section 1, subsection 1 of the Federal-Aid Highway Program Manual, are applicable to material suppliers as well as contractors and subcontractors.) The Bidder will include these requirements in every subcontract of \$10,000 or more with such modification of language as is necessary to make them binding on the subcontractor.

II. Equal Employment Opportunity Policy

The Bidder will accept as his/her operating policy the following statement which is designed to further the provision of equal employment opportunity to all persons without regard to their race, color, religion, sex, or national origin, and to promote the full realization of equal employment opportunity through a positive continuing program:

It is the policy of the Bidder to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, or national origin. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training.

III. Equal Employment Opportunity Officer



Agenda Item Report

City Council – November 10, 2025

Item

Change Order: Municipal Pool

Responsible Staff Contact

Brandon Frye

Recommendation

Recommend to approve change order #2.

Executive Summary

Change order for realized credits and unforeseen changes.

Background

This change order is a combination of credits from negotiated savings as well as costs from unforeseen circumstances and the solutions to resolve. The original bid contract was been reduced in change order 1 by \$106,689 from scope clarifications and value engineering options. This change order #2 for \$8,683.56 is a result of design requirements of the zero entry activity tower, unforeseen wet well and slide pump electrical, and lighting changes needed to fit the site. There is credit for other items of \$14,651.

Alignment to Strategic Doing (SD) and/or Other Plans

SD Commitment FAC-02

SD Commitment Strategy

SD Commitment KPI

SD Outcome

SD Outcome Strategy

SD Outcome KPI

2014 Master Plan

2015 Downtown Master Plan

Budget/Fiscal Impact

Fund/Department Pool Improvements

Project/Line Item(s) Pool Renovations 1005

Budgeted Amount \$4,750,000

Anticipated Amount \$4,610,359.56

Action Requested/Recommended Motion

Move to approve change order #2 of the Douglas municipal pool renovations project and authorize City Manager to sign all associated documents.

Attachments

1. Change Order No 1
2. Change Order No 2



Memorandum

Date: April 21, 2025
To: John Harbarger, Public Works Director
Cc: Brandon Frye, Superintendent of Parks, Rec, and Cemetery

From: Nick Larsen, PE *N/L*
WO #: 24-049
Subject: Municipal Pool – Change Order No. 1

Enclosed is Change Order No. 1 for your review and approval.

This change order includes extending the contract completion dates, value engineering costs savings, unforeseen challenges during demolition, a new water service to the park bathroom, and replaces the pool mechanical room doors.

The contract completion date is currently set for this fall. This change order will extend the completion date to the spring of 2026. Extending the completion date to the spring of 2026 allows for the contractor to startup the pool and then hand it off to the City for the summer season.

Powder River Construction, Inc. (PRC) submitted several value engineering options for review and approval. City staff and the design team have reviewed the submitted options and recommend the value engineering options provided in this change order.

Unforeseen challenges were identified during the demolition phase of the project including additional saw cutting, demolition, pool floor revisions, and mechanical floor drain and concrete revisions.

The existing water service to the Washington Park bathroom currently restricts water supply. The existing service is believed to be a ¾" PE pipe. The proposed water service shall be a 2" PE service line and will connect to the new 4" PVC water service that feeds the pool. The proposed 2" PE water service will adequately supply the current park bathrooms as well as allow for future upgrades.

The existing mechanical room doors at the pool are in poor shape. The proposed improvements include replacing the damaged doors with new doors while PRC is onsite working on the other components of the pool.

Please contact me with any questions.

Thanks!

CHANGE ORDER

(Instruction on reverse side)

No. 01

PROJECT City of Douglas - Douglas Municipal Pool Renovation

DATE OF ISSUANCE 2/10/2025 EFFECTIVE DATE 2/10/2025

OWNER City of Douglas

OWNER's Contract No. 24-049

CONTRACTOR. Powder River Construction, Inc. ENGINEER Landmark Aquatic

You are directed to make the following changes in the Contract Documents.

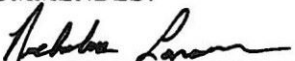
Description: Value Engineering Items per attached document

Reason for Change Order: Value engineering, pool floor revisions, filter room floor, park restroom water service.

Attachments: (List documents supporting change) Change Order Cost Breakdown

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ 4,708,365.00	Original Contract Times Substantial Completion: September 15, 2025 Ready for final Payment: October 1, 2025 days or dates
Net changes from previous Change Orders No. <u>0</u> to No. <u>0</u> \$ 0.00	Net changes from previous Change Orders No. <u>0</u> to No. <u>0</u> 0 days
Contract Price prior to this Change Order \$ 4,708,365.00	Contract Times prior to this Change Order Substantial Completion: September 15, 2025 Ready for final Payment: October 1, 2025 days or dates
Net Increase (Decrease) of this Change Order \$ (106,689.00)	Net Increase (Decrease) of this Change Order 233 days
Contract Price with all approved Change Orders \$ 4,601,676.00	Contract Times with all approved Change Orders Substantial Completion: May 15, 2026 Ready for final Payment: May 22, 2026 days or dates

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: 4/21/2025

APPROVED:

By: 
Owner (Authorized Signature)

Date: 22 April 2025

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: 4/18/2025

Change Order 1 Breakdown as of April 18, 2025

Item No.	Description	Amount	Notes
1	Plastic Main Drains	\$ (8,448.00)	Going to order without approved change Order. Aware of engineers suggestion to include 4" and 10" outlets.
2	Alternate Chem Controlers	\$ (11,308.00)	
3	Alternative Activity Tower	\$ (25,600.00)	Includes price for revised pump and pipe reqs.
4	Deck Rebar Reduction	\$ (10,000.00)	18" both ways spaced #3 rebar in lieu of plan detail
5	Revised Demolition Plan	\$ (10,000.00)	this is related to contractor means and methods
6	Re-use existing 3 shade structures	\$ (40,000.00)	plans included 4 new shade structures. Based on existing structures using existing canopies.
7	Omit Aqua Zip Line	\$ (26,246.00)	Still install infrastructure
8	Omit Slide Area Seat Wall	\$ (16,087.00)	
9	Omit Planter Wall	\$ (30,000.00)	City plans to look at cheaper options like picnic tables or
10	Omit Signage	\$ (7,000.00)	Signage provided by owner
11	Omit specific equipment	\$ (58,150.00)	Equipment was already purchased in the spring of 2024 by
12	Pool Floor Change Order	\$ 86,900.00	Cost for additional sawcutting, demolition, and pool floor to what was bid.
13	Filter Room Floor	\$ 20,750.00	Remove and Replace Filter Room Floor. Backfill and compaction included. Re-Plumb Floor Drain and Vent.
14	BR Water Service	\$ 18,000.00	tap onto water service, directional bore new service to park restroom, connect to existing water system.
15	Double Door Replacement	\$ 10,500.00	Replace the existing double door and hardwarwe to the mechanical room
Total		\$ (106,689.00)	

Previous Change Orders \$ -
Total CO#1 (Items 1-13) \$ (106,689.00)

Original Contract Value \$ 4,708,365.00
Revised Contract Value \$ 4,601,676.00

	Substantial	Final
Current Completion Date	9/15/2025	10/1/2025
Requested Completion Date	5/15/2025	5/22/2025



Memorandum

Date: October 28, 2025

To: John Harbarger, Public Works Director

Cc: Brandon Frye, Superintendent of Parks, Rec, and Cemetery

From: Nick Larsen, PE

WO #: 24-049

Subject: Municipal Pool – Change Order No. 2

Enclosed is Change Order No. 2 for your review and approval.

This change order includes several items that have added costs and several that have reduced costs on the project. The last sheet in the change order provides the costs and description for each individual item.

This change order does not change the completion dates.

Please contact me with any questions.
Thanks!

CHANGE ORDER

(Instruction on reverse side)

No. 2

PROJECT City of Douglas - Douglas Municipal Pool Renovation

DATE OF ISSUANCE 10/10/2025 EFFECTIVE DATE 10/10/2025

OWNER City of Douglas

OWNER's Contract No. 24-049

CONTRACTOR. Powder River Construction, Inc. ENGINEER Landmark Aquatic

You are directed to make the following changes in the Contract Documents.

Description: See attached breakdown.

Reason for Change Order: See attached breakdown.

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ \$ 4,708,365.00	Original Contract Times Substantial Completion: September 15, 2025 Ready for final Payment: October 1, 2025 days or dates
Net changes from previous Change Orders No. <u>0</u> to No. <u>1</u> \$ (\$ 106,689.00)	Net changes from previous Change Orders No. <u>0</u> to No. <u>1</u> 233 days
Contract Price prior to this Change Order \$ 4,601,676.00	Contract Times prior to this Change Order Substantial Completion: May 15, 2026 Ready for final Payment: May 22, 2026 days or dates
Net Increase(Decrease) of this Change Order \$ 8,683.56	Net Increase (Decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 4,610,359.56	Contract Times with all approved Change Orders Substantial Completion: May 15, 2025 Ready for final Payment: May 22, 2025 days or dates

RECOMMENDED:

By: 
Engineer (Authorized Signature)

Date: October 28, 2025

APPROVED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)

Date: October 29, 2025

Change Order 2 Breakdown as of October 10, 2025

Item No.	Description	Amount	Notes
1	Vortex Tower Changes	\$ 11,693.58	This price includes the reduced cost of the tower, including taxes, the additional cost of the pump and the pipe, the additional cost of electrical work, additional cost of concrete pool floor demolition, and the cost of the additional tower foundation. This also includes PRC markup.
2	Double Door Refund	\$ (3,360.00)	This was due to a mistake made on PRCs end. The original change order had doubled up on the supply of the door. This credit makes up for that and our markup.
3	Deck Rebar Refund	\$ (5,000.00)	This is due to a mistake. Owner was only credited \$5k on CO1. The refund should have been \$10k. This is due to the reduced rebar requirement in the deck.
4	Boiler Plumber/Mech Refund	\$ (5,991.00)	In CO1, the credit from the plumbing subcontractor had been lost in the shuffle.
5	Wet Well Pump and Slide Pump Electrical Work	\$ 5,264.00	Additional work was needed in these areas.
6	Three wall packs located on existing buildings	\$ 6,076.98	Delete existing light poles on west end. Install wall packs instead to provide light at buildings. City responsible for old light poles. PRC will haul to Landfill for no extra cost if the City waives the Landfill fee.
Total		\$ 8,683.56	

Original Contract Value	\$ 4,708,365.00
Change Orders to Date	\$ (106,689.00)
This Change Order	\$ 8,683.56
Revised Contract Value	\$ 4,610,359.56

	Substantial	Final
Current Completion Date	5/15/2025	5/22/2025
Additional Calendar Days Requested		0
Revised Completion Date	5/15/2025	5/22/2025

**CONVERSE COUNTY TOURISM PROMOTION BOARD
REGULAR MEETING**

Board members: Jane Garber (6/2026, At Large) (1st full term)
J.D. Cox (6/2026, Douglas) (1st full term)
Candace Benedetta (6/2028, Glenrock) (1st full term)
Jenn Anderson (6/2027, Douglas) (1st full term)
Victor LeGloahec (6/2028, County) (1st full term)
Vicki Widiker (6/2028, County) (1st full term)
John Rabun (6/2027, Douglas) (1st full term)
Gina Kron (6/2026, Glenrock) (partial)
Kris Mitchell (6/2027, County) (1st full term)

Date: September 23, 2025

Attendance Sheet:

Board Members

Jane Garber
Candace Benedetta
Victor LeGloahec
J.D. Cox
Jenn Anderson
Kris Mitchell
Vicki Widiker
John Rabun
Gina Kron

Guests

Cathy Feezer-Jones – CCTPB Administrator
Jen Womack – Sagebrush Marketing
Courtney Hinds – Wyoming State Fair
Kota Provence – Wyoming State Fair
Jarred Robles – Wyoming State Fair
Morryah McCurdy – Enterprise
Eber Rodriguez – Douglas Main Street
Heather Maxwell - Enterprise

Call to order: Victor LeGloahec called the meeting to order at 5:30 p.m. and noted that a quorum was present. **Location:** White Wolf Saloon, Douglas

Grants:

- **Enterprise requested \$4,800 for Billboard Lease of two billboards at mile marker 131.7 and 141.**

A motion was made by Jane Garber to NOT go forward with the billboard lease and look at billboards further out and look at seasonal change outs for the billboards with Sagebrush Marketing. Candace Benedetta seconded the motion. The motion carries.

State Fair Report:

- Courtney Hinds, WSF discussed the facility improvements that are taking place and future improvements. She also discussed the hope of operations staff expansion.
- Kota Provence, WSF discussed upcoming events, upcoming appreciation dinner and award category submissions.
- Jarred Robles, WSF discussed the mock up rendering of the placement of Jack and Hare'etta at gate 3. The board discussed ideas and Jarred will bring updated mock up to the next meeting.

Douglas Main Street:

- Eber Rodriguez gave a report of the Halloween downtown tick-or-treating and Harvest party to take place on Halloween, October 31.

Enterprise/Visitors Center:

- Jenna Rose reported that the visitor center is closed on Tuesday and Wednesday and that with the time of the year it is slowing down.

Glenrock Main Street:

- Candace Benedetta reported that Wild West Fest is coming up and the Veterans Park is going to have a casino night fundraiser.

Previous Month's Minutes: Minutes from August 2025 meeting presented. Motion to approve the minutes as presented was made by John Rabun and seconded by Jane Garber. The motion carries.

Financial Report: Invoices paid in the amount of **\$51,161.92**. Motion to approve the financial report as presented was made by JD Cox and seconded by Jane Garber. The motion carries.

Administrator Report:

- Cathy Feezer-Jones, Administrator reported that Cathy and Jen Womack will present at the Wyoming Association of Fairs Conference on October 8th. Cathy and Anna continue to work on regional partnerships with surrounding county tourism boards and that Anna will attend a tourism conference in October that will be held in Riverton.

Sagebrush Marketing Report:

- Jen Womack reported on the marketing campaign and gave a report of the engagement with the marketing.

Old Business:

- By Laws Review/Approval: Discussion of the By Laws revision took place. A motion was made by Jane Garber that the CCTPB should contact Chris Brown for assistants with pairing down the By-Law information, when complete, have Chris Brown forward that information to Darin Rudloff to compose a draft of By-Laws. The motion was seconded by JD Cox, the motion carries.

New Business:

- Budget Review: A revised budget was presented. A motion was made to approve the revised budget by Jane Garber and seconded by JD Cox. The motion carries.
- Memorandum of Understanding (MOU) – Enterprise. A motion was made to approve the MOU with the Enterprise by Candace Benedetta and seconded by John Rabun. The motion carries. Jenn Anderson abstained from the vote.
- Visitor's Center Funding Resolution: Morryah McCurdy presented a revised yearly budget for the Railroad Museum/ Visitor's Center shared funding proposal, discussion ensued.
 - A motion was made by JD Cox for the CCTPB to fund up to \$50,000 yearly to be used towards payroll and payroll taxes for Railroad Museum/Visitor's Center employees, John Rabun seconded the motion. The motion fails 3-yes, 4-no. Jenn Anderson abstained from the vote.
 - A motion was made by Candace Benedetta for the CCTPB to fund up to \$40,000 yearly to be used towards payroll and payroll taxes for the Railroad Museum/Visitor's Center employees, Jane Garber seconded the motion. The motion carries 4-yes, 3-no. Jenn Anderson abstained from the vote.

Public Comments: No public comments were given.

Next Meetings:

October 28, 2025 at the LaBonte Inn in Douglas at 5:30 pm.

November 25, 2025 at the Dave Johnston Power Plant in Glenrock at 5:30 pm.

December 30, 2025 Ruthie James Conference Center in Douglas at 5:30 pm.

Adjournment: There being no further business, the meeting was adjourned 7:30 pm.
Submitted to file by: Kris Mitchell, Secretary.



CITY OF DOUGLAS

Community Service Grant "Aid to Others"

Quarterly Report - Fiscal Year 2026

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

1. Organization/Company Name: CCSD1/Douglas Recreation Center		2. Phone Number: (307) 358-4231
3. Complete Address: 1703 Hamilton Street (mailing: 615 Hamilton Street) Douglas, WY 82633		
4. Email Address: bdewitt@ccsd1.org		
5. Report for Quarter (check one): Ending March 31 ☐ Ending June 30 ☐ Ending September 30 ☒ Ending December 31 ☐		
6. Number of People Served for Quarter: 471	7. Total Income: \$18,691.19	8. Total Expenditures: \$124,391.34 (some residual from last of the fiscal year and infield mix of \$43,194.81)
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): Last of the Legion baseball season, Summer Flag Football, 3 rd /4 th Grade Flag Football, 5 th /6 th Grade Flag Football, Rugby, Summer Flag Football, Volleyball, Fall Soccer, 1 st /2 nd Grade Basketball Clinics, 3 rd /4 th Grade Basketball, Swim Lessons Free Community Programming: DRC 50 th Birthday Party, Halloween Event, Fall Strides		
10. Please list any other information you would like Douglas City Council to be aware of. Our T-Shirts were pre-paid with Wyo Threads to get a discount ahead of the tariffs.		

CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.


AUTHORIZED SIGNATURE

October 23, 2025
DATE OF REPORT

Christine Sanderson
PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:	Reviewed By:
	Report Complete? YES ☐ NO ☐

	Registration Date	Program Name	Invoice Status	Invoice Collected Amount
1	9/19/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
2	9/18/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
3	9/15/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
4	9/13/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
5	9/13/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
6	9/12/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
7	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
8	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
9	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
10	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
11	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
12	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
13	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
14	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
15	9/11/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
16	9/8/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.15
17	9/8/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.15
18	9/5/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
19	9/5/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
20	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
21	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
22	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
23	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
24	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
25	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
26	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
27	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
28	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
29	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
30	9/3/2025	1/2 6:00 PM Basketball Session	PAID	\$ 35.00
31	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
32	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
33	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
34	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
35	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
36	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
37	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
38	9/30/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
39	9/29/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
40	9/29/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
41	9/28/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
42	9/27/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
43	9/26/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
44	9/26/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
45	9/25/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
46	9/25/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
47	9/25/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
48	9/25/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
49	9/24/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
50	9/23/2025	1/2 7:00 PM Basketball Session	PAID	\$ 35.00
51	9/30/2025	2025 3/4th Grade Basketball	PAID	\$ 35.29
52	9/30/2025	2025 3/4th Grade Basketball	PAID	\$ 35.29
53	9/30/2025	2025 3/4th Grade Basketball	PAID	\$ 35.29
54	9/30/2025	2025 3/4th Grade Basketball	PAID	\$ 35.29
55	9/30/2025	2025 3/4th Grade Basketball	PAID	\$ 35.29
56	9/30/2025	2025 3/4th Grade Basketball	PAID	\$ 35.29

57	9/29/2025	2025 3/4th Grade Basketball	PAID	\$	-
58	9/29/2025	2025 3/4th Grade Basketball	PAID	\$	-
59	9/29/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
60	9/29/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
61	9/29/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
62	9/28/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
63	9/27/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
64	9/27/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
65	9/26/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
66	9/26/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
67	9/26/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
68	9/26/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
69	9/25/2025	2025 3/4th Grade Basketball	PAID	\$	-
70	9/25/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
71	9/25/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
72	9/24/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
73	9/23/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
74	9/23/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
75	9/22/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
76	9/19/2025	2025 3/4th Grade Basketball	PAID	\$	-
77	9/19/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
78	9/18/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
79	9/18/2025	2025 3/4th Grade Basketball	PAID	\$	-
80	9/16/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
81	9/16/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
82	9/15/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
83	9/15/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
84	9/15/2025	2025 3/4th Grade Basketball	PAID	\$	35.44
85	9/15/2025	2025 3/4th Grade Basketball	PAID	\$	35.44
86	9/12/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
87	9/12/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
88	9/11/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
89	9/11/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
90	9/11/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
91	9/11/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
92	9/10/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
93	9/3/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
94	9/3/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
95	9/2/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
96	9/1/2025	2025 3/4th Grade Basketball	PAID	\$	35.29
				\$	3,197.28
97	8/25/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
98	8/22/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
99	8/22/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
100	8/22/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
101	8/22/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
102	8/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
103	8/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
104	8/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
105	8/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
106	8/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
107	8/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
108	8/20/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
109	8/20/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
110	8/20/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
111	8/20/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67

112	8/20/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
113	8/19/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
114	8/19/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
115	8/19/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
116	8/18/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
117	8/18/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
118	8/18/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
119	8/18/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
120	8/15/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
121	8/14/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
122	8/12/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
123	8/11/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
124	8/11/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
125	8/11/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
126	8/11/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
127	8/7/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
128	8/6/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
129	8/4/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
130	8/4/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
131	8/3/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
132	8/1/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	-
133	8/1/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
134	8/1/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
135	7/31/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
136	7/30/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
137	7/25/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
138	7/24/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
139	7/24/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
140	7/22/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
141	7/22/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.82
142	7/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
143	7/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
144	7/21/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
145	7/19/2025	2025 3rd - 6th Grade Fall Volleyball	REFUND	\$	35.00
146	7/17/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
147	7/13/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
148	7/7/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
149	7/1/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
150	7/1/2025	2025 3rd - 6th Grade Fall Volleyball	PAID	\$	32.67
				\$	1,735.19
151	8/26/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
152	8/22/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.82
153	8/22/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.82
154	8/22/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.82
155	8/21/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
156	8/21/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
157	8/21/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
158	8/19/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
159	8/19/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
160	8/17/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
161	8/14/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	-
162	8/13/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
163	8/13/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
164	8/13/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67
165	8/11/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	-
166	8/11/2025	2025 3rd and 4th Grade Flag Football	PAID	\$	32.67

[illegible]

224	7/6/2025	2025 5th and 6th Grade Flag Football	PAID	\$	32.67
225	7/3/2025	2025 5th and 6th Grade Flag Football	PAID	\$	32.67
226	7/1/2025	2025 5th and 6th Grade Flag Football	PAID	\$	32.67
				\$	2,156.84
227	9/16/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
228	9/16/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
229	9/7/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
230	9/4/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
231	9/4/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	145.00
232	9/4/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	160.00
233	9/2/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
234	9/1/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
235	8/29/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	-
236	8/26/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
237	8/25/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
238	8/24/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
239	8/21/2025	2025 Brazilian Jiu-Jitsu 10 & Up/Adults	PAID	\$	144.99
240	9/4/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	145.00
241	9/4/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	145.00
242	9/4/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	145.00
243	8/31/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
244	8/29/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	-
245	8/27/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
246	8/27/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
247	8/27/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
248	8/26/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
249	8/26/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
250	8/25/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	145.14
251	8/25/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	145.14
252	8/25/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
253	8/25/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
254	8/23/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
255	8/22/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
256	8/21/2025	2025 Brazilian Jiu-Jitsu 5-9 Years Old	PAID	\$	144.99
257	9/30/2025	2025 Brazilian Jiu-Jitsu Drop In Class	PAID	\$	25.15
258	9/30/2025	2025 Brazilian Jiu-Jitsu Drop In Class	PAID	\$	25.15
259	9/14/2025	2025 Brazilian Jiu-Jitsu Drop In Class	PAID	\$	25.00
				\$	4,150.46
260	8/25/2025	2025 Fall Soccer- U10	PAID	\$	-
261	8/22/2025	2025 Fall Soccer- U10	PAID	\$	35.00
262	8/22/2025	2025 Fall Soccer- U10	PAID	\$	35.00
263	8/22/2025	2025 Fall Soccer- U10	PAID	\$	35.00
264	8/21/2025	2025 Fall Soccer- U10	PAID	\$	35.00
265	8/21/2025	2025 Fall Soccer- U10	PAID	\$	35.00
266	8/21/2025	2025 Fall Soccer- U10	PAID	\$	35.00
267	8/21/2025	2025 Fall Soccer- U10	PAID	\$	35.00
268	8/20/2025	2025 Fall Soccer- U10	PAID	\$	35.00
269	8/20/2025	2025 Fall Soccer- U10	PAID	\$	35.00
270	8/20/2025	2025 Fall Soccer- U10	PAID	\$	35.00
271	8/20/2025	2025 Fall Soccer- U10	PAID	\$	35.00
272	8/19/2025	2025 Fall Soccer- U10	PAID	\$	35.00
273	8/19/2025	2025 Fall Soccer- U10	PAID	\$	35.00
274	8/18/2025	2025 Fall Soccer- U10	PAID	\$	35.00
275	8/17/2025	2025 Fall Soccer- U10	PAID	\$	35.00
276	8/17/2025	2025 Fall Soccer- U10	PAID	\$	35.00

277	8/17/2025	2025 Fall Soccer- U10	PAID	\$	35.20
278	8/13/2025	2025 Fall Soccer- U10	PAID	\$	35.00
279	8/13/2025	2025 Fall Soccer- U10	PAID	\$	-
280	8/11/2025	2025 Fall Soccer- U10	PAID	\$	35.00
281	8/11/2025	2025 Fall Soccer- U10	PAID	\$	35.00
282	8/11/2025	2025 Fall Soccer- U10	PAID	\$	-
283	8/11/2025	2025 Fall Soccer- U10	PAID	\$	35.15
284	8/11/2025	2025 Fall Soccer- U10	PAID	\$	35.00
285	8/8/2025	2025 Fall Soccer- U10	PAID	\$	35.00
286	8/6/2025	2025 Fall Soccer- U10	PAID	\$	35.00
287	8/4/2025	2025 Fall Soccer- U10	PAID	\$	35.00
288	8/1/2025	2025 Fall Soccer- U10	PAID	\$	35.00
289	7/30/2025	2025 Fall Soccer- U10	PAID	\$	35.00
290	7/28/2025	2025 Fall Soccer- U10	PAID	\$	35.00
291	7/22/2025	2025 Fall Soccer- U10	PAID	\$	35.00
292	7/21/2025	2025 Fall Soccer- U10	PAID	\$	35.00
293	8/22/2025	2025 Fall Soccer- U13	PAID	\$	35.00
294	8/22/2025	2025 Fall Soccer- U13	PAID	\$	35.00
295	8/21/2025	2025 Fall Soccer- U13	PAID	\$	35.00
296	8/21/2025	2025 Fall Soccer- U13	PAID	\$	35.00
297	8/20/2025	2025 Fall Soccer- U13	PAID	\$	35.00
298	8/20/2025	2025 Fall Soccer- U13	PAID	\$	35.00
299	8/20/2025	2025 Fall Soccer- U13	PAID	\$	35.00
300	8/17/2025	2025 Fall Soccer- U13	PAID	\$	35.20
301	8/14/2025	2025 Fall Soccer- U13	PAID	\$	-
302	8/12/2025	2025 Fall Soccer- U13	PAID	\$	35.00
303	8/12/2025	2025 Fall Soccer- U13	PAID	\$	35.00
304	8/10/2025	2025 Fall Soccer- U13	PAID	\$	35.00
305	8/9/2025	2025 Fall Soccer- U13	PAID	\$	35.00
306	8/8/2025	2025 Fall Soccer- U13	PAID	\$	35.00
307	8/6/2025	2025 Fall Soccer- U13	PAID	\$	35.00
308	8/5/2025	2025 Fall Soccer- U13	PAID	\$	35.00
309	8/2/2025	2025 Fall Soccer- U13	PAID	\$	35.00
310	7/28/2025	2025 Fall Soccer- U13	PAID	\$	35.00
311	7/26/2025	2025 Fall Soccer- U13	PAID	\$	35.00
312	7/24/2025	2025 Fall Soccer- U13	PAID	\$	35.00
313	7/21/2025	2025 Fall Soccer- U13	PAID	\$	35.00
314	7/20/2025	2025 Fall Soccer- U13	PAID	\$	35.00
315	7/6/2025	2025 Fall Soccer- U13	PAID	\$	35.21
316	8/26/2025	2025 Fall Soccer- U6	PAID	\$	35.00
317	8/21/2025	2025 Fall Soccer- U6	PAID	\$	35.00
318	8/21/2025	2025 Fall Soccer- U6	PAID	\$	35.00
319	8/20/2025	2025 Fall Soccer- U6	PAID	\$	35.10
320	8/20/2025	2025 Fall Soccer- U6	PAID	\$	17.55
321	8/20/2025	2025 Fall Soccer- U6	PAID	\$	17.35
322	8/20/2025	2025 Fall Soccer- U6	PAID	\$	35.00
323	8/19/2025	2025 Fall Soccer- U6	PAID	\$	35.00
324	8/19/2025	2025 Fall Soccer- U6	PAID	\$	35.00
325	8/19/2025	2025 Fall Soccer- U6	PAID	\$	35.00
326	8/17/2025	2025 Fall Soccer- U6	PAID	\$	35.00
327	8/17/2025	2025 Fall Soccer- U6	PAID	\$	35.00
328	8/14/2025	2025 Fall Soccer- U6	PAID	\$	35.00
329	8/13/2025	2025 Fall Soccer- U6	PAID	\$	35.00
330	8/13/2025	2025 Fall Soccer- U6	PAID	\$	35.00
331	8/12/2025	2025 Fall Soccer- U6	PAID	\$	-
332	8/11/2025	2025 Fall Soccer- U6	PAID	\$	35.00
333	8/11/2025	2025 Fall Soccer- U6	PAID	\$	35.00

334	8/11/2025	2025 Fall Soccer- U6	PAID	\$	35.00
335	8/11/2025	2025 Fall Soccer- U6	PAID	\$	35.00
336	8/11/2025	2025 Fall Soccer- U6	PAID	\$	35.00
337	8/7/2025	2025 Fall Soccer- U6	PAID	\$	-
338	8/5/2025	2025 Fall Soccer- U6	PAID	\$	35.00
339	7/25/2025	2025 Fall Soccer- U6	PAID	\$	35.00
340	7/23/2025	2025 Fall Soccer- U6	PAID	\$	17.35
341	7/21/2025	2025 Fall Soccer- U6	PAID	\$	35.00
342	7/10/2025	2025 Fall Soccer- U6	PAID	\$	35.00
343	7/9/2025	2025 Fall Soccer- U6	PAID	\$	35.00
344	8/25/2025	2025 Fall Soccer- U8	PAID	\$	35.00
345	8/22/2025	2025 Fall Soccer- U8	PAID	\$	35.00
346	8/22/2025	2025 Fall Soccer- U8	PAID	\$	35.00
347	8/22/2025	2025 Fall Soccer- U8	PAID	\$	35.00
348	8/22/2025	2025 Fall Soccer- U8	PAID	\$	35.00
349	8/22/2025	2025 Fall Soccer- U8	PAID	\$	35.00
350	8/21/2025	2025 Fall Soccer- U8	PAID	\$	35.00
351	8/21/2025	2025 Fall Soccer- U8	PAID	\$	35.00
352	8/21/2025	2025 Fall Soccer- U8	PAID	\$	-
353	8/21/2025	2025 Fall Soccer- U8	PAID	\$	35.00
354	8/21/2025	2025 Fall Soccer- U8	PAID	\$	35.00
355	8/20/2025	2025 Fall Soccer- U8	PAID	\$	35.00
356	8/20/2025	2025 Fall Soccer- U8	PAID	\$	35.00
357	8/20/2025	2025 Fall Soccer- U8	PAID	\$	35.00
358	8/20/2025	2025 Fall Soccer- U8	PAID	\$	35.00
359	8/20/2025	2025 Fall Soccer- U8	PAID	\$	35.00
360	8/19/2025	2025 Fall Soccer- U8	PAID	\$	35.00
361	8/18/2025	2025 Fall Soccer- U8	PAID	\$	35.00
362	8/17/2025	2025 Fall Soccer- U8	PAID	\$	35.00
363	8/17/2025	2025 Fall Soccer- U8	PAID	\$	35.00
364	8/17/2025	2025 Fall Soccer- U8	PAID	\$	35.20
365	8/17/2025	2025 Fall Soccer- U8	PAID	\$	35.00
366	8/15/2025	2025 Fall Soccer- U8	PAID	\$	35.00
367	8/14/2025	2025 Fall Soccer- U8	PAID	\$	35.00
368	8/12/2025	2025 Fall Soccer- U8	PAID	\$	-
369	8/11/2025	2025 Fall Soccer- U8	PAID	\$	35.00
370	8/11/2025	2025 Fall Soccer- U8	PAID	\$	35.15
371	8/8/2025	2025 Fall Soccer- U8	PAID	\$	35.00
372	8/6/2025	2025 Fall Soccer- U8	PAID	\$	35.00
373	8/6/2025	2025 Fall Soccer- U8	PAID	\$	35.00
374	8/5/2025	2025 Fall Soccer- U8	PAID	\$	35.00
375	8/1/2025	2025 Fall Soccer- U8	PAID	\$	35.00
376	7/28/2025	2025 Fall Soccer- U8	PAID	\$	35.00
377	7/28/2025	2025 Fall Soccer- U8	PAID	\$	35.00
378	7/26/2025	2025 Fall Soccer- U8	PAID	\$	35.00
379	7/26/2025	2025 Fall Soccer- U8	PAID	\$	35.00
380	7/25/2025	2025 Fall Soccer- U8	PAID	\$	35.00
381	7/23/2025	2025 Fall Soccer- U8	PAID	\$	35.00
382	7/22/2025	2025 Fall Soccer- U8	PAID	\$	35.00
383	7/21/2025	2025 Fall Soccer- U8	PAID	\$	-
384	7/19/2025	2025 Fall Soccer- U8	PAID	\$	35.00
385	7/17/2025	2025 Fall Soccer- U8	PAID	\$	35.00
386	7/13/2025	2025 Fall Soccer- U8	PAID	\$	35.00
387	7/10/2025	2025 Fall Soccer- U8	PAID	\$	35.00
388	7/1/2025	2025 Fall Soccer- U8	PAID	\$	35.00
				\$	4,148.10

389	7/26/2025	2025 Private Swim Lesson	PAID	\$	150.00
390	7/8/2025	2025 Private Swim Lesson	PAID	\$	102.90
391	7/8/2025	2025 Private Swim Lesson	PAID	\$	102.90
392	7/29/2025	2025 Summer ARC Swim Lessons - Level 1 @ 10:00am	PAID	\$	40.00
393	7/24/2025	2025 Summer ARC Swim Lessons - Level 1 @ 10:00am	PAID	\$	40.00
394	7/23/2025	2025 Summer ARC Swim Lessons - Level 1 @ 10:00am	PAID	\$	40.00
395	7/21/2025	2025 Summer ARC Swim Lessons - Level 1 @ 10:00am	PAID	\$	40.15
396	7/21/2025	2025 Summer ARC Swim Lessons - Level 1 @ 10:00am	PAID	\$	40.00
397	7/21/2025	2025 Summer ARC Swim Lessons - Level 1 @ 10:00am	PAID	\$	40.00
398	7/29/2025	2025 Summer ARC Swim Lessons - Level 1 @ 11:00am	PAID	\$	40.00
399	7/25/2025	2025 Summer ARC Swim Lessons - Level 1 @ 11:00am	PAID	\$	40.00
400	7/23/2025	2025 Summer ARC Swim Lessons - Level 1 @ 11:00am	PAID	\$	40.00
401	7/14/2025	2025 Summer ARC Swim Lessons - Level 1 @ 11:00am	PAID	\$	40.00
402	7/7/2025	2025 Summer ARC Swim Lessons - Level 1 @ 11:00am	PAID	\$	40.00
403	7/21/2025	2025 Summer ARC Swim Lessons - Level 2 @ 10:00am	PAID	\$	40.00
404	7/21/2025	2025 Summer ARC Swim Lessons - Level 2 @ 10:00am	PAID	\$	40.00
405	7/21/2025	2025 Summer ARC Swim Lessons - Level 2 @ 10:00am	PAID	\$	40.00
406	7/6/2025	2025 Summer ARC Swim Lessons - Level 2 @ 10:00am	PAID	\$	40.00
407	8/4/2025	2025 Summer ARC Swim Lessons - Level 2 @ 11:00am	PAID	\$	40.00
408	7/29/2025	2025 Summer ARC Swim Lessons - Level 2 @ 11:00am	PAID	\$	40.00
409	7/21/2025	2025 Summer ARC Swim Lessons - Level 2 @ 11:00am	PAID	\$	40.00
410	7/10/2025	2025 Summer ARC Swim Lessons - Level 2 @ 11:00am	PAID	\$	40.15
411	7/2/2025	2025 Summer ARC Swim Lessons - Level 2 @ 11:00am	PAID	\$	40.00
412	7/29/2025	2025 Summer ARC Swim Lessons - Level 3 @ 10:00am	PAID	\$	40.00
413	7/28/2025	2025 Summer ARC Swim Lessons - Level 3 @ 10:00am	PAID	\$	40.00
414	7/21/2025	2025 Summer ARC Swim Lessons - Level 3 @ 10:00am	PAID	\$	40.00
415	7/21/2025	2025 Summer ARC Swim Lessons - Level 3 @ 10:00am	PAID	\$	40.00
416	7/28/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.15
417	7/28/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.15
418	7/24/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.00
419	7/21/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.00
420	7/21/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.00
421	7/21/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.00
422	7/8/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.00
423	7/6/2025	2025 Summer ARC Swim Lessons - Level 3 @ 11:00am	PAID	\$	40.19
424	7/24/2025	2025 Summer ARC Swim Lessons - Levels 4,5&6 Combined Class @	PAID	\$	40.13
425	7/22/2025	2025 Summer ARC Swim Lessons - Levels 4,5&6 Combined Class @	PAID	\$	40.00
426	7/21/2025	2025 Summer ARC Swim Lessons - Levels 4,5&6 Combined Class @	PAID	\$	40.00
427	7/21/2025	2025 Summer ARC Swim Lessons - Levels 4,5&6 Combined Class @	PAID	\$	40.00
428	7/21/2025	2025 Summer ARC Swim Lessons - Levels 4,5&6 Combined Class @	PAID	\$	40.00
429	7/6/2025	2025 Summer ARC Swim Lessons - Levels 4,5&6 Combined Class @	PAID	\$	40.19
430	7/3/2025	2025 Summer ARC Swim Lessons - Levels 4,5&6 Combined Class @	PAID	\$	40.00
431	7/21/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:00am	PAID	\$	40.15
432	7/21/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:00am	PAID	\$	40.00
433	7/21/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:00am	PAID	\$	40.15
434	7/21/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:00am	PAID	\$	40.15
435	7/21/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:00am	PAID	\$	40.00
436	7/21/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:00am	PAID	\$	40.00
437	7/25/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.00
438	7/24/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.00
439	7/23/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.00
440	7/23/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.00
441	7/22/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.00
442	7/21/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.00
443	7/10/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.15
444	7/2/2025	2025 Summer ARC Swim Lessons - Preschool @ 10:45am	PAID	\$	40.00
				\$	2,477.45

445	7/16/2025	2025 Summer Flag Football	PAID	\$	25.00
446	7/8/2025	2025 Summer Flag Football	PAID	\$	25.00
447	7/8/2025	2025 Summer Flag Football	PAID	\$	25.00
448	7/7/2025	2025 Summer Flag Football	PAID	\$	-
449	7/7/2025	2025 Summer Flag Football	PAID	\$	-
450	7/6/2025	2025 Summer Flag Football	PAID	\$	25.00
451	7/3/2025	2025 Summer Flag Football	PAID	\$	25.00
				\$	125.01
452	7/31/2025	2025 Youth Rugby Camp	PAID	\$	35.00
453	7/28/2025	2025 Youth Rugby Camp	PAID	\$	35.00
454	7/21/2025	2025 Youth Rugby Camp	PAID	\$	35.15
455	7/21/2025	2025 Youth Rugby Camp	PAID	\$	35.15
456	7/20/2025	2025 Youth Rugby Camp	PAID	\$	35.00
457	7/20/2025	2025 Youth Rugby Camp	PAID	\$	35.00
458	7/19/2025	2025 Youth Rugby Camp	PAID	\$	35.00
459	7/19/2025	2025 Youth Rugby Camp	PAID	\$	35.00
460	7/18/2025	2025 Youth Rugby Camp	PAID	\$	35.00
461	7/18/2025	2025 Youth Rugby Camp	PAID	\$	35.00
462	7/18/2025	2025 Youth Rugby Camp	PAID	\$	35.00
463	7/18/2025	2025 Youth Rugby Camp	PAID	\$	35.00
464	7/18/2025	2025 Youth Rugby Camp	PAID	\$	35.00
465	7/18/2025	2025 Youth Rugby Camp	PAID	\$	35.15
466	7/18/2025	2025 Youth Rugby Camp	PAID	\$	35.15
467	7/7/2025	2025 Youth Rugby Camp	PAID	\$	35.00
468	7/6/2025	2025 Youth Rugby Camp	PAID	\$	35.00
469	7/1/2025	2025 Youth Rugby Camp	PAID	\$	35.15
470	7/1/2025	2025 Youth Rugby Camp	PAID	\$	35.15
471	7/1/2025	2025 Youth Rugby Camp	PAID	\$	35.00
				\$	700.85
Total Collected				\$	18,691.19

2025 City Funding Report Quarter 4

Legion	Income	Expenses
Player Income		
Tournament C		
Tournament A		
Other Income -Berryman		
Baseball Clinic		
Equip/Supplies		\$ 47,723.21 (included infield mix \$ 43,194.81)
Uniforms		
Team Travel/Fuel & Stays		\$ 23,446.45
Coaches Per Diem		
Umpires		\$ 9,477.20
Hotels - Umpires		
Registration Fees		
Coaches Pay		
Bus Drivers Pay		\$ 10,148.48
		\$ (90,795.34)
Softball Supplies		\$ 608.90
Football/ Summer Flag		
Income	\$ 2,281.85	
Referees		\$ 1,365.00
Equipment		\$ 452.30
Uniforms		
Youth Rugby		
Income	\$ 700.85	
Referees		
Equipment		
Uniforms		
Fall Soccer		
Income	\$ 4,148.10	
Referees		\$ 805.00
Equipment		\$ 1,127.89
Uniforms		
		\$ (11,276.37)
Volleyball		
Income	\$ 1,735.19	
Equipment		
Uniforms		
		\$ (452.30)

Basketball (1/2 & 3/4 Grade)

Income	\$ 3,197.28	
Equipment	\$ 909.04	
Referee		
Uniforms		
		\$ 1,372.81

Swim Lessons/Group and Private

Income	\$ 2,477.46	
WSI Wages	\$ 8,627.34	
		\$ (7,801.19)

Free Community Activities

BBQ	\$ 3,943.36	
Halloween	\$ 1,839.38	
Strides Programming	\$ 2,449.00	
		\$ 8,231.74

Yardstik - Coaches background checks	\$ 160.00	\$ 160.00
--------------------------------------	-----------	-----------

Computer Software for outside Safety	\$ 2,681.45	(Perryweather)
--------------------------------------	-------------	----------------

BJJ (Fall Session)

Income	\$ 4,150.46	
Instructor Fee	\$ 8,627.34	
		\$ (4,476.88)
	\$ 18,691.19	\$ 124,391.34

Scholarships	\$ 34.00	\$ 1,305.00
Coaching Incentives		
Program participation -	471	

	Discount C	Discount Am	Discount V	Discount Value Unit	Discount C	Discount Code Name	Discount Code Description	User Full N	User Email
1	4448398	\$ 35.00	100	PERCENTAGE	HC3425	2025 3/4th Grade Basketball Discount Code		Eason Brennan	
2	4448392	\$ 35.00	100	PERCENTAGE	HC3425	2025 3/4th Grade Basketball Discount Code		Dekker Brennan	
3	4444773	\$ 35.00	100	PERCENTAGE	HC3425	2025 3/4th Grade Basketball Discount Code		Avry Alvarado	
4	4440456	\$ 35.00	100	PERCENTAGE	HC3425	2025 3/4th Grade Basketball Discount Code		Ruth Harvey	
5	4439631	\$ 35.00	100	PERCENTAGE	HC3425	2025 3/4th Grade Basketball Discount Code		Kenai Washington	
6	4424135	\$ 18.89	50	PERCENTAGE	AC3425	2025 3/4th Grade Basketball Discount Code		Collyns Page	
7	4420878	\$ 145.00	100	PERCENTAGE	20FBJJ25	2025 DRC Fall Brazilian Jiu-Jitsu Discount Code	100% Scholarship	Dirk Dickin	dirkdickinson1980@gmail.com
8	4420873	\$ 145.00	100	PERCENTAGE	20FBJJ25	2025 DRC Fall Brazilian Jiu-Jitsu Discount Code	100% Scholarship	KaizLeigh Dickinson	
9	4414959	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Anorah Mefford	
10	4411220	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Rudi Dockter	
11	4409905	\$ 18.74	50	PERCENTAGE	ACFS2025	2025 Fall Soccer Discount Code Assistant		Lorelei Hockett	
12	4409817	\$ 18.74	50	PERCENTAGE	ACFS2025	2025 Fall Soccer Discount Code Assistant		Rowan Brown	
13	4406687	\$ 30.00	100	PERCENTAGE	HC56FF25	2025 5th and 6th Grade Flag Football Discount Code		Merrik Lehnem	
14	4402266	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Ben Jepson	
15	4401474	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Richard Rossignol	
16	4399305	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Greyson Kerkvliet	
17	4399299	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Hattie Kerkvliet	
18	4398512	\$ 30.00	100	PERCENTAGE	HC34FF25	2025 3rd and 4th Grade Flag Football Discount Code		Ryker Layher	
19	4398234	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Dylan Gonzales	
20	4393384	\$ 30.00	100	PERCENTAGE	HC56FF25	2025 5th and 6th Grade Flag Football Discount Code		Corbin Renz	
21	4393380	\$ 30.00	100	PERCENTAGE	HC34FF25	2025 3rd and 4th Grade Flag Football Discount Code		Carson Renz	
22	4393375	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Brooks Renz	
23	4387973	\$ 30.00	100	PERCENTAGE	HC56FF25	2025 5th and 6th Grade Flag Football Discount Code		Aiden Alvarado	
24	4387970	\$ 30.00	100	PERCENTAGE	HC34FF25	2025 3rd and 4th Grade Flag Football Discount Code		Avry Alvarado	
25	4384493	\$ 30.00	100	PERCENTAGE	HCVB2025	2025 3rd - 6th Grade Fall Volleyball Discount Code		Bo Bailey Moore	
26	4377021	\$ 30.00	100	PERCENTAGE	HC56FF25	2025 5th and 6th Grade Flag Football Discount Code		Ian Andreen	
27	4370150	\$ 18.74	50	PERCENTAGE	ACFS2025	2025 Fall Soccer Discount Code Assistant		Preslee Serfoss	
28	4369455	\$ 30.00	100	PERCENTAGE	HC34FF25	2025 3rd and 4th Grade Flag Football Discount Code		Kenai Washington	
29	4349038	\$ 35.00	100	PERCENTAGE	HCFS2025	2025 Fall Soccer Discount Code Head Coach		Lincoln Vance	
30	4347741	\$ 50.00	50	DOLLARS	\$50MultiSv	2025 Private Swim Lesson Discount Code		Therese Boner	
31	4347737	\$ 50.00	50	DOLLARS	\$50MultiSv	2025 Private Swim Lesson Discount Code		Martin Boner	
32	4346483	\$ 25.00	100	PERCENTAGE	25SFFCO	2025 Summer Flag Football Discount Code		Avry Alvarado	
33	4346479	\$ 25.00	100	PERCENTAGE	25SFFCO	2025 Summer Flag Football Discount Code		Aiden Alvarado	
34	4339415	\$ 30.00	100	PERCENTAGE	HC34FF25	2025 3rd and 4th Grade Flag Football Discount Code		Owen Ottem	
		\$ 1,305.10							

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
09/09/2025	tax deposit	CR	9/9/2025			CCTREAS Converse County Treasurer			175,459.02		
24 000 81180		1 MILL RECREATION				*Current Activity	3,000,000.00		608,106.46		608,106.46
		1 MILL RECREATION Total:					3,000,000.00	0.00	608,106.46	0.00	608,106.46
						Budget Balance	2,391,893.54				
24 000 81740 220		REC FOOTBALL				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					3,500.00				
07/31/2025	league apps July-25	CR	7/31/2025			SANDERCHR SANDERSON CHRISTINE			919.04		
08/31/2025	Football	CR *	8/31/2025			SANDERCHR SANDERSON CHRISTINE			1,470.15		
24 000 81740 220		REC FOOTBALL				*Current Activity	3,500.00		2,389.19		2,389.19
		REC FOOTBALL Total:					3,500.00	0.00	2,389.19	0.00	2,389.19
						Budget Balance	1,110.81				
24 000 81740 221		REC BASKETBALL				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					7,500.00				
24 000 81740 221		REC BASKETBALL				*Current Activity	7,500.00				0.00
		REC BASKETBALL Total:					7,500.00	0.00	0.00	0.00	0.00
						Budget Balance	7,500.00				
24 000 81740 223		REC VOLLEYBALL				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					4,000.00				
07/31/2025	league apps July-25	CR	7/31/2025			SANDERCHR SANDERSON CHRISTINE			555.69		
08/31/2025	Volleyball	CR *	8/31/2025			SANDERCHR SANDERSON CHRISTINE			1,177.02		
24 000 81740 223		REC VOLLEYBALL				*Current Activity	4,000.00		1,732.71		1,732.71
		REC VOLLEYBALL Total:					4,000.00	0.00	1,732.71	0.00	1,732.71
						Budget Balance	2,267.29				
24 000 81740 224		REC AAU VOLLEYBALL				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					500.00				
24 000 81740 224		REC AAU VOLLEYBALL				*Current Activity	500.00				0.00
		REC AAU VOLLEYBALL Total:					500.00	0.00	0.00	0.00	0.00
						Budget Balance	500.00				
24 000 81740 225		REC SOCCER				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					8,500.00				
07/31/2025	league apps July-25	CR	7/31/2025			SANDERCHR SANDERSON CHRISTINE			1,067.64		
08/31/2025	Soccer	CR *	8/31/2025			SANDERCHR SANDERSON CHRISTINE			3,291.18		
08/31/2025	Reversal: SOCCER	CR *	8/31/2025			SANDERCHR SANDERSON CHRISTINE		7,938.22			
08/31/2025	SOCCER	CR	8/31/2025			SANDERCHR SANDERSON CHRISTINE			7,938.22		
09/30/2025	SOCCER	CR	9/30/2025			SANDERCHR SANDERSON CHRISTINE			3,842.05		
24 000 81740 225		REC SOCCER				*Current Activity	8,500.00	7,938.22	16,139.09		8,200.87
		REC SOCCER Total:					8,500.00	7,938.22	16,139.09	0.00	8,200.87
						Budget Balance	299.13				
24 000 81740 226		REC CENTER - OTHER PROGRAMMING				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					10,000.00				
07/07/2025	SWIMMING LESSONS	CR	7/7/2025			SANDERCHR SANDERSON CHRISTINE			312.00		
07/21/2025	Swim Lesson money	CD	24 5387	6/1/25-6/3-0001		CCSD1R CCSD #1 REC FUND		1,569.30			
07/31/2025	swim lessons-league apps July-25	CR	7/31/2025			SANDERCHR SANDERSON CHRISTINE			3,633.79		
08/19/2025	Swim Lesson money	CD	24 5421	7/1-7/31-2-0001		CCSD1R CCSD #1 REC FUND		3,633.79			
08/21/2025	SWIM LESSONS	CR	8/21/2025			SANDERCHR SANDERSON CHRISTINE			160.00		
08/31/2025	BJJ	CR *	8/31/2025			SANDERCHR SANDERSON CHRISTINE			1,884.87		
08/31/2025	SWIM LESSONS	CR *	8/31/2025			SANDERCHR SANDERSON CHRISTINE			80.00		
09/08/2025	BJJ	CR	9/8/2025			SANDERCHR SANDERSON CHRISTINE			725.00		

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
24 000 81740 226	REC CENTER - OTHER PROGRAMMING				*Current Activity		10,000.00	5,203.09	6,795.66		1,592.57
	REC CENTER - OTHER PROGRAMMING Total:						10,000.00	5,203.09	6,795.66	0.00	1,592.57
	Budget Balance						8,407.43				
24 000 81740 227	REC BASEBALL				*Previous Balance						0.00
07/01/2025	2025 26 Budget		BE				2,500.00				
24 000 81740 227	REC BASEBALL				*Current Activity		2,500.00				0.00
	REC BASEBALL Total:						2,500.00	0.00	0.00	0.00	0.00
	Budget Balance						2,500.00				
24 000 81740 228	REC SOFTBALL				*Previous Balance						0.00
07/01/2025	2025 26 Budget		BE				500.00				
24 000 81740 228	REC SOFTBALL				*Current Activity		500.00				0.00
	REC SOFTBALL Total:						500.00	0.00	0.00	0.00	0.00
	Budget Balance						500.00				
24 000 81740 229	REC LEGION BASEBALL				*Previous Balance						0.00
07/01/2025	2025 26 Budget		BE				25,000.00				
07/07/2025	BOLLN TOURNAMENT FEES		CR	7/7/2025		SANDERCHR SANDERSON CHRISTINE			3,300.00		
08/20/2025	missing fuel receipt		CR	8/20/2025		SANDERCHR SANDERSON CHRISTINE			250.00		
24 000 81740 229	REC LEGION BASEBALL				*Current Activity		25,000.00		3,550.00		3,550.00
	REC LEGION BASEBALL Total:						25,000.00	0.00	3,550.00	0.00	3,550.00
	Budget Balance						21,450.00				
	Revenue Total:						3,062,000.00	13,141.31	638,713.11	0.00	625,571.80
	Budget Balance						2,436,428.20				
24 000 4300 123 026	FOOTBALL - TEMP SALARIES				*Previous Balance						0.00
07/01/2025	2025 26 Budget		BE				2,000.00				
08/22/2025	PR Salary Expense		PR	6 1757433		WEBBPOR WEBB PORTER		140.00			
10/24/2025	PR Salary Expense		PR	6 1758871		SMITHLOU SMITH LOUIS		700.00			
24 000 4300 123 026	FOOTBALL - TEMP SALARIES				*Current Activity		2,000.00	840.00			840.00
	FOOTBALL - TEMP SALARIES Total:						2,000.00	840.00	0.00	0.00	840.00
	Budget Balance						1,160.00				
24 000 4300 123 064	SALARIES NON CERTIFIED				*Previous Balance						0.00
10/24/2025	PR Salary Expense		PR	6 1758871		SMITHLOU SMITH LOUIS		105.00			
24 000 4300 123 064	SALARIES NON CERTIFIED				*Current Activity			105.00			105.00
	SALARIES NON CERTIFIED Total:						0.00	105.00	0.00	0.00	105.00
	Budget Balance						(105.00)				
24 000 4300 123 087	SALARIES NON CERTIFIED				*Previous Balance						0.00
07/01/2025	2025 26 Budget		BE				3,500.00				
07/08/2025	DRIVER OVERNIGHT PER DIEM	CD	24 5357	6/2025		CERRONSHA CERRONI SHARON		165.00			
07/08/2025	OVERNIGHT PER DIEM	CD	24 5370	JUN 2025		LOVITT2 LOVITT KAREN		560.00			
07/10/2025	Full day June 28, 2025	CD	24 5302	6/27/25 per diem	REC250303	JOHNSOTAN JOHNSON TANNER			68.00		
07/10/2025	Last Day - travel June 29, 2025	CD	24 5302	6/27/25 per diem	REC250303	JOHNSOTAN JOHNSON TANNER			51.00		
07/10/2025	Laramie Tournament June 27, 28,& 29, 202	CD	24 5302	6/27/25 per diem	REC250303	JOHNSOTAN JOHNSON TANNER			51.00		
07/11/2025	PR Salary Expense	PR	6 1756857			CERRONSHA CERRONI SHARON		584.25			
07/11/2025	PR Salary Expense	PR	6 1757011			GILBREMONTE GILBREATH MONTGOMERY		319.68			
07/11/2025	PR Salary Expense	PR	6 1757078			LOVITKAR LOVITT KAREN		957.76			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
07/11/2025	PR Salary Expense	PR	6 99355			JOHNSOTAN JOHNSON TANNER		3,500.00			
07/25/2025	PR Salary Expense	PR	6 1757089			CERRONSHA CERRONI SHARON		958.75			
07/25/2025	PR Salary Expense	PR	6 1757243			LOVITKAR LOVITT KAREN		1,261.72			
08/05/2025	OVERNIGHT PER DIEM	CD	24 5419	JUL 25		CERRONSHA CERRONI SHARON		123.00			
08/05/2025	BASEBALL OVERNIGHT PER DIEM	CD	24 5420	JUL 25		LOVITT2 LOVITT KAREN		435.00			
08/08/2025	PR Salary Expense	PR	6 1757358			GILBREMONT GILBREATH MONTGOMERY		125.00			
08/08/2025	PR Salary Expense	PR	6 1757396			LOVITKAR LOVITT KAREN		1,156.32			
24 000 4300 123 087	SALARIES NON CERTIFIED		*Current Activity				3,500.00	10,146.48	170.00		9,976.48
	SALARIES NON CERTIFIED Total:						3,500.00	10,146.48	170.00	0.00	9,976.48
					Budget Balance		(6,476.48)				
24 000 4300 311 000	INSTRUCTIONAL SERVICES		*Previous Balance								0.00
08/27/2025	Budget Entry	BE					115,000.00				
24 000 4300 311 000	INSTRUCTIONAL SERVICES		*Current Activity				115,000.00				0.00
	INSTRUCTIONAL SERVICES Total:						115,000.00	0.00	0.00	0.00	0.00
					Budget Balance		115,000.00				
24 000 4300 312 000	INSTR. PROGRAM IMPRO. SERVICES		*Previous Balance								0.00
07/01/2025	2025 26 Budget	BE					115,000.00				
08/27/2025	Budget Entry	BE					(115,000.00)				
24 000 4300 312 000	INSTR. PROGRAM IMPRO. SERVICES		*Current Activity								0.00
	INSTR. PROGRAM IMPRO. SERVICES Total:						0.00	0.00	0.00	0.00	0.00
					Budget Balance						
24 000 4300 313 000	LABOR LUNCHES		*Previous Balance								0.00
07/01/2025	2025 26 Budget	BE					1,000.00				
08/22/2025	Labor Lunches	PO			REC260125	CCSD#1 - FOOD SERVICE				1,681.25	
09/09/2025	Labor Lunches	CD	24 5450	AUG-25	REC260125	CCSD1F CCSD#1 - FOOD SERVICE		33.25			
10/14/2025	Labor Lunches	CD	24 5466	SEPT-25 REC	REC260125	CCSD1F CCSD#1 - FOOD SERVICE		85.50			
24 000 4300 313 000	LABOR LUNCHES		*Current Activity				1,000.00	118.75		1,681.25	1,800.00
	LABOR LUNCHES Total:						1,000.00	118.75	0.00	1,681.25	1,800.00
					Budget Balance		(800.00)				
24 000 4300 319 000	Other Professional Services		*Previous Balance								0.00
07/01/2025	2025 26 Budget	BE					2,000.00				
10/14/2025	Proceeds from the Rec Center Lobby Conce	CD	24 5470	9/22/2025	REC260147	DHSCHEER DHS CHEER		815.29			
24 000 4300 319 000	Other Professional Services		*Current Activity				2,000.00	815.29			815.29
	Other Professional Services Total:						2,000.00	815.29	0.00	0.00	815.29
					Budget Balance		1,184.71				
24 000 4300 319 026	FOOTBALL - PROFESSIONAL SERV		*Previous Balance								0.00
07/01/2025	2025 26 Budget	BE					2,000.00				
08/27/2025	Budget Entry	BE					(2,000.00)				
10/09/2025	DRC 5/6 Grade Football Referee September 9th @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 11th @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 16th @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 18th @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 23rd @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
10/09/2025	DRC 5/6 Grade Football Referee September 25th @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 3/4 Grade Football Referee September 15th @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 3/4 Grade Football Referee September 22nd @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 3/4 Grade Football Referee September 29th @ 6 PM	PO			REC260168	HARTING, CHANCE				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 9th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 11th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 16th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 18th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 5/6 Grade Football Referee September 15th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 3/4 Grade Football Referee September 8th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 3/4 Grade Football Referee September 15th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 3/4 Grade Football Referee September 22nd @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
10/09/2025	DRC 3/4 Grade Football Referee September 29th @ 7 PM	PO			REC260169	COWEN, DEVLYN				35.00	
24 000 4300 319 026		FOOTBALL - PROFESSIONAL SERV				*Current Activity				630.00	630.00
		FOOTBALL - PROFESSIONAL SERV Total:					0.00	0.00	0.00	630.00	630.00
						Budget Balance	(630.00)				
24 000 4300 319 027		BASKETBALL - PROFESSIONAL SERV				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					4,000.00				
08/27/2025	Budget Entry	BE					(4,000.00)				
24 000 4300 319 027		BASKETBALL - PROFESSIONAL SERV				*Current Activity					0.00
		BASKETBALL - PROFESSIONAL SERV Total:					0.00	0.00	0.00	0.00	0.00
						Budget Balance					
24 000 4300 319 064		SOCCER - PROFESSIONAL SERV				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					1,500.00				
07/08/2025	2025 Spring Soccer Referee May 10, 2025	CD	24 5354	5/2025	REC260007	BOGGSJAC BOGGS JACKSON		105.00			
08/27/2025	Budget Entry	BE					(1,500.00)				
10/09/2025	DRC Fall Soccer U10 Referee September 13th 9 & 10 AM	PO			REC260163	STEELE, KEATON				70.00	
10/09/2025	DRC Fall Soccer U10 Referee September 20th @ 1 & 10 AM	PO			REC260163	STEELE, KEATON				70.00	
10/09/2025	DRC Fall Soccer U13 Referee September 27th @ 11 AM	PO			REC260163	STEELE, KEATON				35.00	
10/09/2025	DRC Fall Soccer U10 Referee October 4 @ 11 AM	PO			REC260163	STEELE, KEATON				35.00	
10/09/2025	DRC Fall Soccer U10 Referee September 13th @ 9 & 10 AM	PO			REC260164	ENGLE, MCKENZIE				70.00	
10/09/2025	DRC Fall Soccer U10 Referee September 27th @ 9 AM	PO			REC260164	ENGLE, MCKENZIE				35.00	
10/09/2025	DRC Fall Soccer U10 Referee September 27th @ 10 AM	PO			REC260165	BOGGS, JACKSON				35.00	

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24 REC Mill 24											
10/09/2025	DRC Fall Soccer U10 Referee October 4th @ 9 & 10 AM	PO			REC260165	BOGGS, JACKSON				70.00	
10/09/2025	DRC Fall Soccer U13 Referee September 13th @ 10 & 11 AM	PO			REC260165	BOGGS, JACKSON				70.00	
10/09/2025	DRC Fall Soccer U10 Referee September 27th @ 9 AM	PO			REC260166	POWERS, STEPHENIE				35.00	
10/09/2025	DRC Fall Soccer U13 Referee September 13th @ 11 AM	PO			REC260166	POWERS, STEPHENIE				35.00	
10/09/2025	DRC Fall Soccer U13 Referee September 20th @ 11 AM	PO			REC260166	POWERS, STEPHENIE				35.00	
10/09/2025	DRC Fall Soccer U13 Referee October 4th @ 11 AM	PO			REC260166	POWERS, STEPHENIE				35.00	
10/09/2025	DRC Fall Soccer U10 Referee October 4th @ 9 @ 10AM	PO			REC260167	WILSON, SAWYER				70.00	
24 000 4300 319 064	SOCCER - PROFESSIONAL SERV				*Current Activity			105.00		700.00	805.00
	SOCCER - PROFESSIONAL SERV Total:						0.00	105.00	0.00	700.00	805.00
					Budget Balance		(805.00)				
24 000 4300 319 084	OTHER PROFESSIONAL SERVICES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					1,000.00				
08/27/2025	Budget Entry	BE					(1,000.00)				
24 000 4300 319 084	OTHER PROFESSIONAL SERVICES				*Current Activity						0.00
	OTHER PROFESSIONAL SERVICES Total:						0.00	0.00	0.00	0.00	0.00
					Budget Balance						
24 000 4300 319 086	SOFTBALL - PROFESSIONAL SERVICES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					1,000.00				
08/27/2025	Budget Entry	BE					(1,000.00)				
24 000 4300 319 086	SOFTBALL - PROFESSIONAL SERVICES				*Current Activity						0.00
	SOFTBALL - PROFESSIONAL SERVICES Total:						0.00	0.00	0.00	0.00	0.00
					Budget Balance						
24 000 4300 319 087	LEGION BASEBALL - PROF SERV				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					20,000.00				
07/08/2025	UMPIRE	CD	24 5375	06/25/25		SPEAKEJOH SPEAKER JOHN		200.00			
07/08/2025	UMPIRE	CD	24 5375	6/24/25		SPEAKEJOH SPEAKER JOHN		250.00			
07/08/2025	MILEAGE	CD	24 5375	6/24/25		SPEAKEJOH SPEAKER JOHN		245.70			
07/08/2025	UMPIRE	CD	24 5375	7/01/25		SPEAKEJOH SPEAKER JOHN		250.00			
07/08/2025	MILEAGE	CD	24 5375	7/01/25		SPEAKEJOH SPEAKER JOHN		245.70			
07/08/2025	UMPIRE	CD	24 5377	6/24/25		STEWARWIL STEWART WILLIAM CODY		250.00			
07/08/2025	MILEAGE	CD	24 5377	6/24/25		STEWARWIL STEWART WILLIAM CODY		18.20			
07/08/2025	UMPIRE	CD	24 5379	6/24/25		WALKERTED WALKER TEDDRIC		250.00			
07/08/2025	MILEAGE	CD	24 5379	6/24/25		WALKERTED WALKER TEDDRIC		159.60			
07/08/2025	UMPIRE	CD	24 5379	6/25/25		WALKERTED WALKER TEDDRIC		200.00			
07/08/2025	UMPIRE	CD	24 5379	7/01/25		WALKERTED WALKER TEDDRIC		250.00			
07/08/2025	MILEAGE	CD	24 5379	7/01/25		WALKERTED WALKER TEDDRIC		159.60			
07/08/2025	UMPIRE	CD	24 5382	7/01/25		YENNIETHA YENNIE THANE		250.00			
07/08/2025	MILEAGE	CD	24 5382	7/01/25		YENNIETHA YENNIE THANE		179.90			
07/08/2025	UMPIRE	CD	24 5385	7/02/25		STEWARWIL STEWART WILLIAM CODY		200.00			
07/08/2025	MILEAGE	CD	24 5385	7/02/25		STEWARWIL STEWART WILLIAM CODY		18.20			
07/21/2025	UMPIRE	CD	24 5390	7/14/25		CLARKCLI CLARK CLIFFORD		125.00			
07/21/2025	MILEAGE	CD	24 5390	7/14/25		CLARKCLI CLARK CLIFFORD		70.00			
07/21/2025	UMPIRE	CD	24 5390	7/4/25		CLARKCLI CLARK CLIFFORD		1,125.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
07/21/2025	MILEAGE	CD	24 5390	7/4/25		CLARKCLI CLARK CLIFFORD		117.60			
07/21/2025	UMPIRE	CD	24 5393	7/5/25		HENWOJOS HENWOOD JOSHUA		875.00			
07/21/2025	UMPIRE	CD	24 5395	7/4/25		SPEAKEJOH SPEAKER JOHN		1,125.00			
07/21/2025	MILEAGE	CD	24 5395	7/4/25		SPEAKEJOH SPEAKER JOHN		245.70			
07/21/2025	UMPIRE	CD	24 5396	7/2/25		STEWARWIL STEWART WILLIAM CODY		200.00			
07/21/2025	MILEAGE	CD	24 5396	7/2/25		STEWARWIL STEWART WILLIAM CODY		18.20			
07/21/2025	UMPIRE	CD	24 5396	7/4/25		STEWARWIL STEWART WILLIAM CODY		1,000.00			
07/21/2025	MILEAGE	CD	24 5396	7/4/25		STEWARWIL STEWART WILLIAM CODY		54.60			
07/21/2025	UMPIRE	CD	24 5398	7/02/25		WALKERTED WALKER TEDDRIC		200.00			
07/21/2025	UMPIRE	CD	24 5398	7/14/25		WALKERTED WALKER TEDDRIC		125.00			
07/21/2025	MILEAGE	CD	24 5398	7/14/25		WALKERTED WALKER TEDDRIC		159.60			
07/21/2025	UMPIRE	CD	24 5398	7/4/25		WALKERTED WALKER TEDDRIC		750.00			
07/21/2025	MILEAGE	CD	24 5398	7/4/25		WALKERTED WALKER TEDDRIC		159.60			
08/27/2025	Budget Entry	BE					(20,000.00)				
24 000 4300 319 087		LEGION BASEBALL - PROF SERV		*Current Activity				9,477.20			9,477.20
		LEGION BASEBALL - PROF SERV Total:					0.00	9,477.20	0.00	0.00	9,477.20
				Budget Balance			(9,477.20)				
24 000 4300 323 000		REPAIRS AND MAINTENANCE		*Previous Balance							0.00
05/07/2025	DUES	PO			MTC250424	BLEACHERS RESTORATION OF COLORADO				4,206.00	
05/07/2025	DHS	PO			MTC250424	BLEACHERS RESTORATION OF COLORADO				29,006.00	
05/07/2025	Bearcat Den	PO			MTC250424	BLEACHERS RESTORATION OF COLORADO				74,619.00	
06/10/2025	Rec Center Roof Top HVAC unit in default - Chance Labor	PO			REC260001	SHEET METAL SPECIALTIES, INC.				420.00	
06/10/2025	Kurt Labor	PO			REC260001	SHEET METAL SPECIALTIES, INC.				210.00	
07/01/2025	2025 26 Budget	BE					25,000.00				
08/05/2025	Rec Roof Repair Supplies	CD	24 5402	1VKV-4F4F-GKPP	MTC260027	AMAZON1 AMAZON PAY BY INVOICE		116.16			
08/05/2025	Reconnect pool motor labor Allen	CD	24 5403	56046	REC260083	ARROW ARROW ELECTRIC, INC		90.00			
08/05/2025	1-1/2" x 1" reducing bushing	CD	24 5403	56046	REC260083	ARROW ARROW ELECTRIC, INC		8.49			
08/05/2025	Blue wire Nut	CD	24 5403	56046	REC260083	ARROW ARROW ELECTRIC, INC		2.64			
08/05/2025	Remove lights in the Rec Lobby concessio	CD	24 5403	56047	REC260082	ARROW ARROW ELECTRIC, INC		120.00			
08/05/2025	Labor Allen	CD	24 5403	56047	REC260082	ARROW ARROW ELECTRIC, INC		45.00			
08/05/2025	3/4" KO Seal	CD	24 5403	56047	REC260082	ARROW ARROW ELECTRIC, INC		2.70			
08/05/2025	Correction: Install infield mix Nida fie	CD *	24 5406	4073	REC260084	CHALKBUTT2 CHALK BUTTES LANDSCAPING, INC		43,187.74			
08/22/2025	Reparit Parts for the steamer	PO			REC260128	BARGREEN-ELLINGSON SUPPLY & DESIGN				44.31	
08/22/2025	shipping	PO			REC260128	BARGREEN-ELLINGSON SUPPLY & DESIGN				25.00	
08/27/2025	Budget Entry	BE					121,500.00				
09/09/2025	Install New Pool Pump Invoice # 1772	CD	24 5429	1772	REC260131	BIGHORSER BIG HORN SERVICES		3,171.00			
09/09/2025	REC Front Gym refinishing	CD	24 5439	8/1/25 REC	REC260105	MELCHOCON MELCHIOR CONTRACTING, LLC		4,295.00			
09/09/2025	Rec Back gym refinishing	CD	24 5439	8/1/25 REC	REC260105	MELCHOCON MELCHIOR CONTRACTING, LLC		2,369.80			
09/09/2025	Racquetball court refinishing	CD	24 5439	8/1/25 REC	REC260105	MELCHOCON MELCHIOR CONTRACTING, LLC		400.00			
09/09/2025	Fertilizer/weed control Nida Feild 6/27	CD	24 5447	1393177	REC260097	TRUGRE TRU GREEN		442.88			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
10/09/2025	NO Work order - Troubleshoot Pool Scoreboard and Labor, Kael	PO			REC260162	ARROW ELECTRIC, INC				243.80	
10/14/2025	NO Work Order - looking at getting anoth	CD	24 5464	56398	REC260148	ARROW ARROW ELECTRIC, INC		1,047.30			
10/14/2025	Program washer in DRC basement	CD	24 5474	86207-IN	REC260150	MARTINRAYL MARTIN-RAY LAUNDRY SYSTEMS LLC		1,233.75			
10/14/2025	Fertilizer with weed control Nida Feild	CD	24 5479	1384547	REC260108	TRUGRE TRU GREEN		442.88			
10/14/2025	Nida Field application INVOICE # 1405377	CD	24 5479	1405377	REC260144	TRUGRE TRU GREEN		442.88			
10/14/2025	Bestorq B79/02 82 in outside length 21/3	CD	24 5483	INV17223018	REC260141	ZORO ZORO TOOLS, INC		130.58			
10/14/2025	Little League Fields 09/27/2025 Invoice #4	PO			REC260176	TRU GREEN				375.00	
10/17/2025	Pool Repaid PVC True Union Bail Valve	PO			REC260179	CHALK BUTTES LANDSCAPING, INC				55.29	
10/17/2025	Pool Repair 1/2 Pt cleaner, PVC Tee, PVC coupling	PO			REC260180	BLOEDORN LUMBER-DOUGLAS				19.27	
10/20/2025	Trouble shoot why lights were not working in the REC gyms NO work order	PO			REC260181	ARROW ELECTRIC, INC				90.00	
24 000 4300 323 000		REPAIRS AND MAINTENANCE				*Current Activity	146,500.00	57,548.80		109,313.67	166,862.47
		REPAIRS AND MAINTENANCE Total:					146,500.00	57,548.80	0.00	109,313.67	166,862.47
						Budget Balance	(20,362.47)				
24 000 4300 332 000		TRAVEL COSTS				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					10,000.00				
07/21/2025	diesel rec	CD	24 5392	6/1-6/31/2-0001		CCSD1FUEL CONVERSE CO SCH #1 FUEL		103.47			
07/21/2025	Houstonian Hotel, Houston TX - N. DeWitt	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,023.24			
07/21/2025	Casper/Natrona County parking - Nick to	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		24.00			
08/22/2025	PR Salary Expense	PR	6 1757403			CERRONSHA CERRONI SHARON		47.00			
09/19/2025	PER DIEM	CD	24 5453	09/23/25		BOEJAY BOE JAYLYNN		102.00			
09/19/2025	CORRECTION: 1/2 WATERPARK TRIP	CD	24 5454	9/10/25		CCSD1 CCSD#1		349.18			
09/19/2025	PER DIEM	CD	24 5457	09/23/25		SANDERSON SANDERSON CHRISTINE		102.00			
09/19/2025	Water World - Water Park LG trip	CD	24 5459	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		36.40			
09/19/2025	Fuel - Cheyenne Water World Trip	CD	24 5459	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		47.97			
09/19/2025	Fuel - Cheyenne Water Work Trip	CD	24 5459	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		75.00			
09/19/2025	Cinzzetti's - Water World Trip	CD	24 5459	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		228.59			
09/19/2025	PER DIEM	CD	24 5460	09/23/25		WEISSDAN WEISS DANIELLE		102.00			
10/21/2025	REFUND TO 8 SF FROM REC TO COVER CHARGE	CD	24 5487	10/10/2025-0001		CCSD1STU CCSD1 STUDENT FUND		1,079.57			
10/21/2025	Fuel Holiday Station - WPRC Convention	CD	24 5491	OCT 25 3127	REC260178	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		29.91			
10/21/2025	Fuel Safeway - WPRC Convention	CD	24 5491	OCT 25 3127	REC260178	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		21.22			
10/21/2025	N. DeWitt to APQC BuCc-EE's Fuel	CD	24 5491	OCT 25 5064	REC260177	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		16.00			
10/21/2025	Best Western WPRC hotel for C. Sanderson	CD	24 5491	OCT 25 5064	REC260177	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		311.93			
10/21/2025	DEN Public Parkeing N. DeWitt to APQC	CD	24 5491	OCT 25 5064	REC260177	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		140.00			
24 000 4300 332 000		TRAVEL COSTS				*Current Activity	10,000.00	3,839.48			3,839.48
		TRAVEL COSTS Total:					10,000.00	3,839.48	0.00	0.00	3,839.48

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
24 000 4300 332 052							Budget Balance	6,160.52			
AAU VOLLEYBALL - TRAVEL							*Previous Balance				
07/01/2025	2025 26 Budget	BE					500.00				0.00
08/27/2025	Budget Entry	BE					(500.00)				
24 000 4300 332 052							*Current Activity				
AAU VOLLEYBALL - TRAVEL											0.00
AAU VOLLEYBALL - TRAVEL Total:							0.00	0.00	0.00	0.00	0.00
							Budget Balance				
24 000 4300 332 087							*Previous Balance				
LEGION BASEBALL - TRAVEL											0.00
07/01/2025	2025 26 Budget	BE					45,000.00				
07/08/2025	Per Diem for State Legion A in Sheridan,	CD	24 5350	7/22/2025 perdiem	REC260040	ANDREWLUK ANDREWS LUKE		51.00			
07/08/2025	Full Days July 23, 24, 25, 26, 27	CD	24 5350	7/22/2025 perdiem	REC260040	ANDREWLUK ANDREWS LUKE		340.00			
07/08/2025	Laste Travel Day July 28	CD	24 5350	7/22/2025 perdiem	REC260040	ANDREWLUK ANDREWS LUKE		51.00			
07/08/2025	Per Deim for the Home Run Derby in Green	CD	24 5351	9/8/25 PERDIEM	REC260035	ANDREWLUK ANDREWS LUKE		102.00			
07/08/2025	Per Deim for the Legion A games in Powel	CD	24 5352	7/8/25 PERDIEM	REC260038	ANDREWLUK ANDREWS LUKE		111.00			
07/08/2025	Per Diem for State Legion C in Evanston,	CD	24 5353	7/16/2025 perdiem	REC260042	ANDREWZAC ANDREWS ZACKARY		51.00			
07/08/2025	Full Days July 17, 18, 19	CD	24 5353	7/16/2025 perdiem	REC260042	ANDREWZAC ANDREWS ZACKARY		204.00			
07/08/2025	Laste Travel Day July 20	CD	24 5353	7/16/2025 perdiem	REC260042	ANDREWZAC ANDREWS ZACKARY		51.00			
07/08/2025	Coach Lehnren accidently used the Booster	CD	24 5360	6/5/2025 REIMBURSE	REC260021	DOUGLALEG DOUGLAS LEGION CATS		37.71			
07/08/2025	Per Diem for State Legion C in Evanston,	CD	24 5362	7/16/25 PERDIEM	REC260041	GEERSEAN GEER SEAN		51.00			
07/08/2025	Full Days July 17, 18, 19	CD	24 5362	7/16/25 PERDIEM	REC260041	GEERSEAN GEER SEAN		204.00			
07/08/2025	Laste Travel Day July 20	CD	24 5362	7/16/25 PERDIEM	REC260041	GEERSEAN GEER SEAN		51.00			
07/08/2025	Per Diem for State Legion C in Evanston,	CD	24 5364	7/16/2025 perdiem	REC260043	JOHNSOTAN JOHNSON TANNER		51.00			
07/08/2025	Full Days July 17, 18, 19	CD	24 5364	7/16/2025 perdiem	REC260043	JOHNSOTAN JOHNSON TANNER		204.00			
07/08/2025	Laste Travel Day July 20	CD	24 5364	7/16/2025 perdiem	REC260043	JOHNSOTAN JOHNSON TANNER		51.00			
07/08/2025	Per Diem for State Legion A in Sheridan,	CD	24 5367	7/22/25 PERDIEM	REC260039	LEHNENSEA LEHNEN SEAN		51.00			
07/08/2025	Full Days July 23, 24, 25, 26, 27	CD	24 5367	7/22/25 PERDIEM	REC260039	LEHNENSEA LEHNEN SEAN		340.00			
07/08/2025	Laste Travel Day July 28	CD	24 5367	7/22/25 PERDIEM	REC260039	LEHNENSEA LEHNEN SEAN		51.00			
07/08/2025	Per Deim for the Home Run Derby in Green	CD	24 5368	9/8/25 PERDIEM	REC260036	LEHNENSEA LEHNEN SEAN		102.00			
07/08/2025	Per Deim for the Legion A games in Powel	CD	24 5369	7/8/25 PERDIEM	REC260037	LEHNENSEA LEHNEN SEAN		111.00			
07/09/2025	pay back per diem miles city	CR	7/9/2025			SANDERCHR SANDERSON CHRISTINE			68.00		
07/17/2025	Per Diem for State Legion A in Sheridan,	CD	24 5350	7/22/2025 perdiem	REC260040	ANDREWLUK ANDREWS LUKE			51.00		
07/17/2025	Full Days July 23, 24, 25, 26, 27	CD	24 5350	7/22/2025 perdiem	REC260040	ANDREWLUK ANDREWS LUKE			340.00		
07/17/2025	Laste Travel Day July 28	CD	24 5350	7/22/2025	REC260040	ANDREWLUK ANDREWS LUKE			51.00		

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: RECML24		REC Mill 24									
07/17/2025	Per Diem for State Legion A in Sheridan,	CD	24 5367	perdiem 7/22/25 PERDIEM	REC260039	LEHNENSEA LEHNEN SEAN			51.00		
07/17/2025	Full Days July 23, 24, 25, 26, 27	CD	24 5367	7/22/25 PERDIEM	REC260039	LEHNENSEA LEHNEN SEAN			340.00		
07/17/2025	Laste Travel Day July 28	CD	24 5367	7/22/25 PERDIEM	REC260039	LEHNENSEA LEHNEN SEAN			51.00		
07/21/2025	Loaf N Jug - fuel- Legion A Spearfish	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		74.95			
07/21/2025	YesWay - Fuel - Legion A Spearfish	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.16			
07/21/2025	Pilot - fuel - Legion A Spearfish	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		39.56			
07/21/2025	Phillips 66 - fuel - Legion A Spearfish	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		74.78			
07/21/2025	Speedy - fuel - Legion A Spearfish	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		60.33			
07/21/2025	Maverik - fuel - Legion A Wheatand	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		28.27			
07/21/2025	Marriott Spearfish - Bus Driver Legion A	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		565.00			
07/21/2025	Maverik - Legion A	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		37.19			
07/21/2025	Essential Fuels - Fuel Legion A Torrington	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		140.28			
07/21/2025	Casey's - fuel - Legion A Torrington	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		200.00			
07/21/2025	Hilton Garden Inn- Bus Driver - Omaha	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,663.91			
07/21/2025	Maverik - fuel - Omaha	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		172.34			
07/21/2025	Speedee Mart - fuel Omaha	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		207.45			
07/21/2025	Shell - fuel - Miles City Legion A	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		132.53			
07/21/2025	Best Western - Miles City - Legion A	CD	24 5397	JUL 25 3127	REC260078	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		742.08			
07/21/2025	Maverik - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		66.99			
07/21/2025	Cubby's Cenex - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.22			
07/21/2025	Cubby's - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		77.10			
07/21/2025	Maverik - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.99			
07/21/2025	Maverik - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		90.53			
07/21/2025	FatDogs - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		58.75			
07/21/2025	FatDogs - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		87.99			
07/21/2025	Stinker - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		36.06			
07/21/2025	Stinker - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		70.48			
07/21/2025	Cenex - Fuel Legion C Sheridan	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		135.77			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
07/21/2025	Stinker - Legion C fuel to Sheridan	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		303.99			
07/21/2025	Stinker - Legion C - Sheridan	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		75.00			
07/21/2025	Cenex - Legion C Fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		125.24			
07/21/2025	Maverik - Legion C Fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
07/21/2025	Maverik - legion C fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		172.70			
07/21/2025	Flying J - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		36.79			
07/21/2025	Flying J - Omaha fuel	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.92			
07/21/2025	Best Western, Miles City, MT Legion A	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,833.60			
07/21/2025	Hampton Inn - Green River, WY - Legion C	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		3,264.10			
08/08/2025	Per Deim for the Home Run Derby in Green	CD	24 5351	9/8/25 PERDIEM	REC260035	ANDREWLUK ANDREWS LUKE			102.00		
08/08/2025	Per Deim for the Home Run Derby in Green	CD	24 5368	9/8/25 PERDIEM	REC260036	LEHNENSEA LEHNEN SEAN			102.00		
08/19/2025	Loaf N Jug Gillette - Legion Travel	CD	24 5424	AUG 25 3127	REC260117	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		217.80			
08/19/2025	Stinker Douglas - Legion Fuel	CD	24 5424	AUG 25 3135	REC260116	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		180.77			
08/19/2025	Common Cents - Sheridan - Legion fuel	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		247.52			
08/19/2025	Hat Six Travel - Evansville - Legion Fue	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		164.24			
08/19/2025	Stinker Douglas - Legion Fuel	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		189.84			
08/19/2025	Exxon Fast Lane Shoshoni - Legion Fuel	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		125.98			
08/19/2025	Beartooth Cody - Legion C	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		973.00			
08/19/2025	Exxon Fast Lane - Shoshoni - Legion Fuel	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		189.64			
08/19/2025	Loaf N Jug - Evanston - Legion Fuel	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		250.00			
08/19/2025	North Get N Go - Rock Springs - Legion F	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		150.15			
08/19/2025	Hampton Inn Laramie - Legion C	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		2,612.26			
08/27/2025	Budget Entry	BE					(45,000.00)				
09/09/2025	Legion Baseball C State, July 16 - 20, 2	CD	24 5428	183871	REC260101	BESTWESTE6 BEST WESTERN/DUNMAR INN		4,160.00			
09/09/2025	Legion C Travel for games in Cody/Worlan	CD	24 5436	1748966516	REC260122	HOTSPRHO HOT SPRINGS HOTEL		718.00			
10/14/2025	BASEBALL FUEL	CD	24 5469	7/1-7/31/25		CCSD1FUEL CONVERSE CO SCH #1 FUEL		23.09			
10/14/2025	BASEBALL FUEL	CD	24 5469	8/1-8/31/25		CCSD1FUEL CONVERSE CO SCH #1 FUEL		9.40			
24 000 4300 332 087		LEGION BASEBALL - TRAVEL		*Current Activity				23,446.45	1,156.00		22,290.45
LEGION BASEBALL - TRAVEL Total:							0.00	23,446.45	1,156.00	0.00	22,290.45
Budget Balance							(22,290.45)				

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24 REC Mill 24											
24 000 4300 350 000 PRINTING/ADVERTISING											
*Previous Balance											0.00
07/01/2025	2025 26 Budget	BE					2,000.00				
07/08/2025	2025 Adventure Guide Advertisement	CD	24 5358	9452	REC260010	DOUGLASB DOUGLAS BUDGET		1,000.00			
07/08/2025	REC copier B/W print charges	CD	24 5374	5071582572		RICOH RICOH USA INC		7.24			
07/08/2025	REC copier COLOR print charges	CD	24 5374	5071582572		RICOH RICOH USA INC		49.40			
08/05/2025	REC copier B/W print charges	CD	24 5415	5071751384		RICOH RICOH USA INC		4.91			
08/05/2025	REC copier COLOR print charges	CD	24 5415	5071751384		RICOH RICOH USA INC		93.07			
09/09/2025	REC copier B/W print charges	CD	24 5442	5071896105		RICOH RICOH USA INC		11.79			
09/09/2025	REC copier COLOR print charges	CD	24 5442	5071896105		RICOH RICOH USA INC		65.53			
10/14/2025	2025 Adventure Guide Advertisement - REC	CD	24 5471	9453	REC260011	DOUGLASB DOUGLAS BUDGET		1,000.00			
10/14/2025	REC copier B/W print charges	CD	24 5476	5072050337		RICOH RICOH USA INC		9.05			
10/14/2025	REC copier COLOR print charges	CD	24 5476	5072050337		RICOH RICOH USA INC		58.26			
24 000 4300 350 000 PRINTING/ADVERTISING							2,000.00	2,299.25			2,299.25
PRINTING/ADVERTISING Total:							2,000.00	2,299.25	0.00	0.00	2,299.25
							Budget Balance	(299.25)			
24 000 4300 383 000 LIABILITY AND E & O INSURANCE											
*Previous Balance											0.00
07/01/2025	2025 26 Budget	BE					5,500.00				
24 000 4300 383 000 LIABILITY AND E & O INSURANCE							5,500.00				0.00
LIABILITY AND E & O INSURANCE Total:							5,500.00	0.00	0.00	0.00	0.00
							Budget Balance	5,500.00			
24 000 4300 410 000 SUPPLIES-Recreation & Rec.Park											
*Previous Balance											0.00
07/01/2025	2025 26 Budget	BE					35,000.00				
07/01/2025	Yearly PO for CO2 for the Rec Pool	PO			REC260034	ADVANCED CO2 SYSTEMS, LLC				1,111.29	
07/01/2025	Yearly PO for Delivery Charges	PO			REC260034	ADVANCED CO2 SYSTEMS, LLC				33.75	
07/01/2025	Yearly PO for Hazmat for Rec Pool	PO			REC260034	ADVANCED CO2 SYSTEMS, LLC				26.25	
07/01/2025	Yearly PO for Fuel Surcharges	PO			REC260034	ADVANCED CO2 SYSTEMS, LLC				96.00	
07/08/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5347	BW25229	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		118.14			
07/08/2025	Yearly PO for Delivery Charges	CD	24 5347	BW25229	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
07/08/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5347	BW25229	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
07/08/2025	Yearly PO for Fuel Surcharges	CD	24 5347	BW25229	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
07/08/2025	Post it Notes 4 x 4 pop ups	CD	24 5348	17YG-3FY3-NLJF	REC250331	AMAZON1 AMAZON PAY BY INVOICE			22.27		
07/08/2025	post it notes	CD	24 5348	1G94-3KKV-MNKT		AMAZON1 AMAZON PAY BY INVOICE		22.27			
07/08/2025	8 1/2 x 11 laminating pouches 200 count	CD	24 5348	1G94-3KKV-MNKT	REC250331	AMAZON1 AMAZON PAY BY INVOICE		15.51			
07/08/2025	11 x 17 laminating pouches 100 count	CD	24 5348	1G94-3KKV-MNKT	REC250331	AMAZON1 AMAZON PAY BY INVOICE		16.99			
07/08/2025	200 pcs Name Tag Lanyards with card hold	CD	24 5348	1G94-3KKV-MNKT	REC250331	AMAZON1 AMAZON PAY BY INVOICE		20.99			
07/08/2025	Clorox Disinfecting Wipes - 6 Pack, 75 c	CD	24 5348	1G94-3KKV-MNKT	REC250331	AMAZON1 AMAZON PAY BY INVOICE		30.99			
07/08/2025	Batteries	CD	24 5356	6/20/2025 TS		CCSD1G CCSD#1-GENERAL FUND		25.77			
07/08/2025	Replace weight room exhaust fans belts	CD	24 5359	371014	REC260022	DOUGLAHAR DOUGLAS HARDWARE		13.18			
07/08/2025	IPAIDS CONCESSIONS	CD	24 5386	JUL 25		VERIZON VERIZON		78.02			
07/08/2025	5 FOUR-TIER ASI HALLWAY STYLE LOCKER	PO			REC260071	SCHOOL FIX					2,001.44

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
	4 TIERS= 20 OPENINGS 12" X 15" X 72" WITH 6" CLOSED BASE LEGS FLAT TOPS RECESSED HANDLES NO FINISHED END PANELS (SIDES WILL BE UNFINISHED AND ALMOND IN COLOR) NUMBER PLATES 1-20 COLOR: BLUE FROST 1 GROUP OF 3 and 1 GROUP OF 2 SHIPPING ASSEMBLED WITHOUT LIFT GATE NON-RETURNABLE NON-REFUNDABLE										
07/08/2025	shipping and handling	PO			REC260071	SCHOOL FIX				674.99	
07/08/2025	Yearly PO for Pool Chemicals and Reagents	PO			REC260072	HAWKINS, INC				14,797.95	
07/21/2025	Walmart - Legion Meals - accidently char	CD	24 5397	JUL 25 3135	REC260077	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		233.97			
07/23/2025	REIMBURSE FOR CHARGES TO REC VISA	CR	7/23/2025			SANDERCHR SANDERSON CHRISTINE			233.97		
08/05/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5401	BW25349	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		110.88			
08/05/2025	Yearly PO for Delivery Charges	CD	24 5401	BW25349	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
08/05/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5401	BW25349	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
08/05/2025	Yearly PO for Fuel Surcharges	CD	24 5401	BW25349	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
08/05/2025	Pool lights for DRC Birthday Party	CD	24 5402	19H9-LGD7-FRX9	REC260075	AMAZON1 AMAZON PAY BY INVOICE		35.99			
08/05/2025	shipping	CD	24 5402	19H9-LGD7-FRX9	REC260075	AMAZON1 AMAZON PAY BY INVOICE		10.69			
08/05/2025	Mouse Traps	CD	24 5402	1F4G-J4YM-GX9K	REC260050	AMAZON1 AMAZON PAY BY INVOICE		11.91			
08/05/2025	Vanpad lines sticky note 4 X \$	CD	24 5402	1F4G-J4YM-GX9K	REC260050	AMAZON1 AMAZON PAY BY INVOICE		29.46			
08/05/2025	Acrylic Sign Holders	CD	24 5402	1M63-L79D-H6MY	REC260085	AMAZON1 AMAZON PAY BY INVOICE		21.99			
08/05/2025	Shipping	CD	24 5402	1M63-L79D-H6MY	REC260085	AMAZON1 AMAZON PAY BY INVOICE		6.99			
08/05/2025	Yearly PO for Pool Chemicals and Reagent	CD	24 5412	7122721	REC260072	HAWKINS HAWKINS, INC		1,318.11			
08/05/2025	Yearly PO for Pool Chemicals and Reagent	CD	24 5412	7146338	REC260072	HAWKINS HAWKINS, INC		1,166.85			
08/05/2025	Belt Cogged BX79 82 in (I) 21/32 in top	CD	24 5413	7026926	REC260079	JOHNSTSUP JOHNSTONE SUPPLY		66.50			
08/05/2025	Belt Cogged BX79 82 in (I) 21/32 in top	CD	24 5413	7026926-01	REC260079	JOHNSTSUP JOHNSTONE SUPPLY		66.50			
08/05/2025	IPAIDS CONCESSIONS	CD	24 5417	AUG 25		VERIZON VERIZON		77.92			
08/07/2025	New DRC Staff Shirts	PO			REC260112	WYO THREADS LLC				250.00	
08/14/2025	CCSD1 Athletics CPR/First Aid	PO			REC260119	AMERICAN RED CROSS/CHICAGO				1,200.00	
08/21/2025	CCSD1 Central Administration CPR/First Aid	PO			REC260121	AMERICAN RED CROSS/CHICAGO				600.00	
09/09/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5425	BW25081	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		155.10			
09/09/2025	Yearly PO for Delivery Charges	CD	24 5425	BW25081	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
09/09/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5425	BW25081	REC260034	ADVANCCO2 ADVANCED CO2		7.00			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
09/09/2025	Yearly PO for Fuel Surcharges	CD	24 5425	BW25081	REC260034	SYSTEMS, LLC ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
09/09/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5425	BW25636	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		161.46			
09/09/2025	Yearly PO for Delivery Charges	CD	24 5425	BW25636	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
09/09/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5425	BW25636	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
09/09/2025	Yearly PO for Fuel Surcharges	CD	24 5425	BW25636	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
09/09/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5425	BW25785	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		155.25			
09/09/2025	Yearly PO for Delivery Charges	CD	24 5425	BW25785	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
09/09/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5425	BW25785	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
09/09/2025	Yearly PO for Fuel Surcharges	CD	24 5425	BW25785	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
09/09/2025	Max Gear C Channel Magnetic Label Holder	CD	24 5426	169X-YY49-VFGJ	REC260109	AMAZON1 AMAZON PAY BY INVOICE		8.54			
09/09/2025	Storage bins for drawers	CD	24 5426	169X-YY49-VFGJ	REC260109	AMAZON1 AMAZON PAY BY INVOICE		17.59			
09/09/2025	shipping	CD	24 5426	169X-YY49-VFGJ	REC260109	AMAZON1 AMAZON PAY BY INVOICE		2.28			
09/09/2025	shipping	CD	24 5426	169X-YY49-VFGJ	REC260109	AMAZON1 AMAZON PAY BY INVOICE		4.71			
09/09/2025	credit	CD	24 5426	1QY6-V9XF-TQ4M	REC260109	AMAZON1 AMAZON PAY BY INVOICE			22.93		
09/09/2025	WO#12933 INVOICE 56045 Replace light at	CD	24 5427	56045	REC260127	ARROW ARROW ELECTRIC, INC		80.00			
09/09/2025	WO # 13289 INVOICE 56226 Install switch	CD	24 5427	56226	REC260126	ARROW ARROW ELECTRIC, INC		160.19			
09/09/2025	TEACHER SUPPLIES	CD	24 5431	8/22/2025 TS		CCSD1G CCSD#1-GENERAL FUND		33.25			
09/09/2025	Mouse deterrents	CD	24 5434	372456	REC260104	DOUGLAHAR DOUGLAS HARDWARE		36.97			
09/09/2025	Browning Grip Notch Belt Notched V-Belt	CD	24 5437	7028038	REC260092	JOHNSTSUP JOHNSTONE SUPPLY		66.50			
09/09/2025	Spray and Sterilized weeds on Bearcat Tr	CD	24 5438	27 25-26	REC260123	KD K & D NOXIOUS WEED CONTROL		1,550.00			
09/09/2025	RED 12 in x 15 in x 72 in 1 ASI Hallway	CD	24 5445	621757A	REC260044	SCHOOLFIX SCHOOL FIX		2,001.44			
09/09/2025	shipping and handling	CD	24 5445	621757A	REC260044	SCHOOLFIX SCHOOL FIX		674.99			
09/09/2025	IPAIDS CONCESSIONS	CD	24 5448	SEPT 25		VERIZON VERIZON		77.92			
09/09/2025	Bando Power King combo BM75, 3B75 X 2	CD	24 5449	INV16981782	REC260093	ZORO ZORO TOOLS, INC		163.90			
09/09/2025	Yearly PO for Pool Chemicals and Reagent	CD	24 5451	7185091	REC260072	HAWKINS HAWKINS, INC		717.09			
09/09/2025	Chemicals to spray Bearcat Trail weeds I	CD	24 5452	38960	REC260124	CONVERWEED CONVERSE COUNTY WEED & PEST		537.77			
09/12/2025	SAMS Membership	PO			CEN260115	VISA/CONVERSE COUNTY BANK - BUSINESS OFF CARDS				42.90	
09/19/2025	SAMS MEMBERSHIP FEE	CD	24 5458	SEP 25 7730		VISABUSOF VISA/CONVERSE COUNTY BANK - BUSINESS OFF CARDS		42.90			
09/19/2025	Water World - Locker Fee - no receipts a	CD	24 5459	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		21.00			
09/23/2025	missing visa receipt	CR	9/23/2025			SANDERCHR SANDERSON CHRISTINE			21.00		
09/30/2025	Rugs for the Rec Center	PO			REC260152	CREATIVE STEP, INC				3,330.00	
10/06/2025	Carabiners	PO			REC260160	AMAZON PAY BY INVOICE				45.57	

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
10/14/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5461	BW25927	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		215.28			
10/14/2025	Yearly PO for Delivery Charges	CD	24 5461	BW25927	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
10/14/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5461	BW25927	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
10/14/2025	Yearly PO for Fuel Surcharges	CD	24 5461	BW25927	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
10/14/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5461	BW26057	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		184.92			
10/14/2025	Yearly PO for Delivery Charges	CD	24 5461	BW26057	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
10/14/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5461	BW26057	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
10/14/2025	Yearly PO for Fuel Surcharges	CD	24 5461	BW26057	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
10/14/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5461	BW26195	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		187.68			
10/14/2025	Yearly PO for Delivery Charges	CD	24 5461	BW26195	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
10/14/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5461	BW26195	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
10/14/2025	Yearly PO for Fuel Surcharges	CD	24 5461	BW26195	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
10/14/2025	Building supplies	CD	24 5462	1CVP-TWLP-1RN3	REC260137	AMAZON1 AMAZON PAY BY INVOICE		85.28			
10/14/2025	Champion Electric Ball Pump	CD	24 5462	1HCW-XYDL-1H9H	REC260129	AMAZON1 AMAZON PAY BY INVOICE		115.63			
10/14/2025	CPR First Aid for DHS Transporation Empl	CD	24 5463	22975797.	REC260113	AMERIC17 AMERICAN RED CROSS/CHICAGO		120.00			
10/14/2025	TEACHER SUPPLIES	CD	24 5467	9/18/2025 TS		CCSD1G CCSD#1-GENERAL FUND		2.11			
10/14/2025	IPADS CONCESSIONS	CD	24 5480	OCT 25		VERIZON VERIZON		77.95			
10/14/2025	Clorox Wipes	PO			REC260172	AMAZON PAY BY INVOICE				49.72	
10/14/2025	Acrylic Wall Sign Holder	PO			REC260172	AMAZON PAY BY INVOICE				23.99	
10/20/2025	vinsetto A Frame Sandwich boards	PO			REC260183	AMAZON PAY BY INVOICE				345.72	
10/21/2025	TEACHER SUPPLIES	CD	24 5486	10/18/2025-0001		CCSD1G CCSD#1-GENERAL FUND		80.96			
10/21/2025	Mountain Moverz	CD	24 5491	OCT 25 5064	REC260177	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		59.99			
10/21/2025	Mountain Moverz	CD	24 5491	OCT 25 5064	REC260177	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			59.99		
10/21/2025	CPR/First Aid for Transportation - Collins and Kenkel and Athletics Bonander	PO			REC260184	AMERICAN RED CROSS/CHICAGO				120.00	
24 000 4300 410 000		SUPPLIES-Recreation & Rec.Park				*Current Activity	35,000.00	11,478.27	360.16	24,749.57	35,867.68
		SUPPLIES-Recreation & Rec.Park Total:					35,000.00	11,478.27	360.16	24,749.57	35,867.68
						Budget Balance	(867.68)				
24 000 4300 410 026		FOOTBALL - SUPPLIES				*Previous Balance					0.00
07/01/2025	2025 26 Budget	BE					12,000.00				
07/01/2025	Goal Posts for Flag Football	PO			REC260027	AMAZON PAY BY INVOICE				173.98	
08/05/2025	DRC Punt Pass and Kick Trophies	CD	24 5400	1046	REC260033	307SIGNS 307 SIGNS AND MORE, LLC		100.00			
08/05/2025	Champion Football Tee's for DRC Football	CD	24 5402	1MMW-4F4W-FRFQ	REC260032	AMAZON1 AMAZON PAY BY INVOICE		59.50			
08/27/2025	Budget Entry	BE					(12,000.00)				

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
09/09/2025	Rawlings/Junior Soft Touch Composite Gam	CD	24 5426	1QCR-DLNI-TGCP	REC260095	AMAZON1 AMAZON PAY BY INVOICE		292.80			
24 000 4300 410 026	FOOTBALL - SUPPLIES				*Current Activity			452.30		173.98	626.28
FOOTBALL - SUPPLIES Total:							0.00	452.30	0.00	173.98	626.28
						Budget Balance	(626.28)				
24 000 4300 410 027	BASKETBALL - SUPPLIES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					5,000.00				
08/27/2025	Budget Entry	BE					(5,000.00)				
10/14/2025	Rubber indoor/outdoor basketball with ha	CD	24 5465	BBT012039-BA02	REC260096	BUSHW BUSHWELLS SPORTING GOODS		909.04			
24 000 4300 410 027	BASKETBALL - SUPPLIES				*Current Activity			909.04			909.04
BASKETBALL - SUPPLIES Total:							0.00	909.04	0.00	0.00	909.04
						Budget Balance	(909.04)				
24 000 4300 410 033	VOLLEYBALL - SUPPLIES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					5,000.00				
08/27/2025	Budget Entry	BE					(5,000.00)				
10/14/2025	Background check for DRC Coaches: Moore,	CD	24 5482	INV-05043	REC260140	YARDST YARDSTIK, INC		160.00			
24 000 4300 410 033	VOLLEYBALL - SUPPLIES				*Current Activity			160.00			160.00
VOLLEYBALL - SUPPLIES Total:							0.00	160.00	0.00	0.00	160.00
						Budget Balance	(160.00)				
24 000 4300 410 052	AAU VOLLEYBALL - SUPPLIES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					5,000.00				
08/27/2025	Budget Entry	BE					(5,000.00)				
24 000 4300 410 052	AAU VOLLEYBALL - SUPPLIES				*Current Activity						0.00
AAU VOLLEYBALL - SUPPLIES Total:							0.00	0.00	0.00	0.00	0.00
						Budget Balance					
24 000 4300 410 064	SOCCER - SUPPLIES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					15,000.00				
07/08/2025	Background check for coaches K. Johnson	CD	24 5381	INV-03584	REC260020	YARDST YARDSTIK, INC		40.00			
08/27/2025	Budget Entry	BE					(15,000.00)				
09/09/2025	Versatyle Heavy Duty 6 inch Agility Cone	CD	24 5426	1D1F-6RWN-TQ1N	REC260094	AMAZON1 AMAZON PAY BY INVOICE		61.97			
09/09/2025	Franklin Sports Folding Backyard Soccer	CD	24 5426	1D1F-6RWN-TQ1N	REC260094	AMAZON1 AMAZON PAY BY INVOICE		499.20			
09/09/2025	Franklin Sports 4' x 6' replacement nets	CD	24 5426	1D1F-6RWN-TQ1N	REC260094	AMAZON1 AMAZON PAY BY INVOICE		176.28			
09/09/2025	Lemecima 31 pcs flat cones	CD	24 5426	1D1F-6RWN-TQ1N	REC260094	AMAZON1 AMAZON PAY BY INVOICE		50.98			
09/09/2025	24' x 8' Soccer Goal replacement nets	CD	24 5426	1D1F-6RWN-TQ1N	REC260094	AMAZON1 AMAZON PAY BY INVOICE		81.72			
10/14/2025	Versatyle Heavy Duty 6 in Agility cones	CD	24 5462	1NGH-6CN4-13XH	REC260133	AMAZON1 AMAZON PAY BY INVOICE		117.74			
10/14/2025	Background check for DRC Soccer Coaches:	CD	24 5482	INV-05043	REC260140	YARDST YARDSTIK, INC		100.00			
24 000 4300 410 064	SOCCER - SUPPLIES				*Current Activity			1,127.89			1,127.89
SOCCER - SUPPLIES Total:							0.00	1,127.89	0.00	0.00	1,127.89
						Budget Balance	(1,127.89)				
24 000 4300 410 084	OTHER PROGRAMMING - SUPPLIES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					20,000.00				

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
07/08/2025	Bubble Machine	CD	24 5348	1VC6-41TC-Q49L	REC250336	AMAZON1 AMAZON PAY BY INVOICE		19.99			
07/08/2025	Bubbles	CD	24 5348	1VC6-41TC-Q49L	REC250336	AMAZON1 AMAZON PAY BY INVOICE		18.84			
07/08/2025	Springflower 24 Pcs Bubble Bottles	CD	24 5348	1VC6-41TC-Q49L	REC250336	AMAZON1 AMAZON PAY BY INVOICE		19.98			
07/08/2025	DRC Lifeguard Bloodborne Pathogens Train	CD	24 5349	22855409	REC260009	AMERIC17 AMERICAN RED CROSS/CHICAGO		100.00			
07/21/2025	Mixed Candy	CD	24 5394	721298-06/26/25	REC260047	SAFEWAY SAFEWAY INC.		19.98			
07/21/2025	Tooties Childs Play	CD	24 5394	721298-06/26/25	REC260047	SAFEWAY SAFEWAY INC.		21.98			
07/21/2025	Sweetarts	CD	24 5394	721298-06/26/25	REC260047	SAFEWAY SAFEWAY INC.		39.98			
07/21/2025	Baggies	CD	24 5394	721298-06/26/25	REC260047	SAFEWAY SAFEWAY INC.		9.99			
08/05/2025	Glow Sticks for the 50th Birthday Party	CD	24 5402	176X-C69R-GT9X	REC260088	AMAZON1 AMAZON PAY BY INVOICE		35.14			
08/05/2025	Glow Balls for the 50th Birthday Party	CD	24 5402	176X-C69R-GT9X	REC260088	AMAZON1 AMAZON PAY BY INVOICE		56.99			
08/19/2025	4 Imprint - 50th Celebration - Swag	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,187.41			
08/19/2025	Flashing Blinky Lights - 50th Celebratio	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		344.75			
09/09/2025	Pool lights for the 50th Birthday Party	CD	24 5426	1JWG-JJ9N-VKML	REC260087	AMAZON1 AMAZON PAY BY INVOICE		107.97			
09/09/2025	50 Ct Flavor-50th Celeb supplies	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT		55.44			
09/09/2025	50Ct Classupf	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT		110.88			
09/09/2025	50 ct Classvpf	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT			12.00		
09/09/2025	Water	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT		42.80			
09/09/2025	Food Trays	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT		21.94			
09/09/2025	B & C Spoon	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT		14.68			
09/09/2025	Am Slice 16F	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT		12.54			
09/09/2025	Lemonadef	CD	24 5444	000000-08/01/25	REC260107	SAMSCL SAM'S CLUB DIRECT		9.88			
09/09/2025	Malt for Ice Cream 50th Celebration	CD	24 5444	000000-08/06/25	REC260110	SAMSCL SAM'S CLUB DIRECT		51.98			
09/09/2025	Malt for Ice Cream 50th Celebration	CD	24 5444	000000-08/07/25	REC260111	SAMSCL SAM'S CLUB DIRECT		103.96			
09/09/2025	Rockwall Slide - REC 50th year celebrati	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC		470.00			
09/09/2025	Batman Challenge - REC 50th year celebra	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC		470.00			
09/09/2025	Distance Charge	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC		450.00			
09/09/2025	Generator	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC		75.00			
09/30/2025	Halloween Event Shirts	PO			REC260151	WYO THREADS LLC				150.50	
10/06/2025	Halloween Party Supplies, Icee Pop Rocks, Novelty assortment, chocolate candy	PO			REC260156	AMAZON PAY BY INVOICE				223.88	
10/06/2025	Strides Awards Gift Cards: 28 - \$50, 15 -	PO			REC260158	BLEND COFFEE & CO				2,210.00	

50th Party
3,943.36

Halloween
1839.38

150.50
223.88
2,210.00 Strides

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
\$30, 10 - \$30 and 6 - \$10											
10/10/2025	Rockwall Slide - REC 50th year celebrati	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC			470.00		
10/10/2025	Batman Challenge - REC 50th year celebra	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC			470.00		
10/10/2025	Distance Charge	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC			450.00		
10/10/2025	Generator	CD	24 5446	49235781	REC260099	TJPEN T&J PENROSE HOLDINGS LLC			75.00		
10/14/2025	Newspaper Ad for the Rec Center 50th Bir	CD	24 5471	6908	REC260106	DOUGLASB DOUGLAS BUDGET		397.00			
10/14/2025	Candy for the last day of swim lessons A	CD	24 5478	806225-08/12/25	REC260118	SAFEWAY SAFEWAY INC.		48.95			
10/21/2025	Tractor Supply Tool for Tot Docks	CD	24 5490	OCT 25 1827	REC260139	VISABUSOF VISA/CONVERSE COUNTY BANK - BUSINESS OFF CARDS		21.98			
24 000 4300 410 084		OTHER PROGRAMMING - SUPPLIES		*Current Activity			20,000.00	4,340.03	1,477.00	2,584.38	5,447.41
		OTHER PROGRAMMING - SUPPLIES Total:					20,000.00	4,340.03	1,477.00	2,584.38	5,447.41
				Budget Balance			14,552.59				
24 000 4300 410 085		BASEBALL - SUPPLIES		*Previous Balance							0.00
07/01/2025	2025 26 Budget	BE					2,000.00				
08/05/2025	Hat for Machine Pitch	CD	24 5399	1318	REC260073	307SHI 307 SHIRTS AND MORE		9.00			
08/27/2025	Budget Entry	BE					(2,000.00)				
24 000 4300 410 085		BASEBALL - SUPPLIES		*Current Activity				9.00			9.00
		BASEBALL - SUPPLIES Total:					0.00	9.00	0.00	0.00	9.00
				Budget Balance			(9.00)				
24 000 4300 410 086		SOFTBALL - SUPPLIES		*Previous Balance							0.00
07/01/2025	2025 26 Budget	BE					2,000.00				
07/08/2025	Softball Catcher Gear S-M	CD	24 5348	17CX-7G7X-Q49K	REC260029	AMAZON1 AMAZON PAY BY INVOICE		280.00			
07/08/2025	Softball Caters Gear L-XL	CD	24 5348	17CX-7G7X-Q49K	REC260029	AMAZON1 AMAZON PAY BY INVOICE		319.90			
08/05/2025	Hat for Softball	CD	24 5399	1318	REC260073	307SHI 307 SHIRTS AND MORE		9.00			
08/27/2025	Budget Entry	BE					(2,000.00)				
24 000 4300 410 086		SOFTBALL - SUPPLIES		*Current Activity				608.90			608.90
		SOFTBALL - SUPPLIES Total:					0.00	608.90	0.00	0.00	608.90
				Budget Balance			(608.90)				
24 000 4300 410 087		LEGION BASEBALL - SUPPLIES		*Previous Balance							0.00
07/01/2025	2025 26 Budget	BE					6,000.00				
07/01/2025	Field Crew - brooms	PO			REC260045	DOUGLAS HARDWARE				100.00	
07/07/2025	State Legion A Baseball Registration Fee 07/23-25/2025	PO			REC260069	SHERIDAN AMERICAN LEGION BASEBALL, INC				500.00	
07/08/2025	Grass seed for Nida Feild	CD	24 5359	371053	REC260030	DOUGLAHAR DOUGLAS HARDWARE		115.96			
07/08/2025	Respirators Masks for Cleaning the NIDA	CD	24 5359	371210	REC260031	DOUGLAHAR DOUGLAS HARDWARE		25.98			
07/08/2025	Rooms for T. Walker and J. Speaker for u	CD	24 5363	91170476	REC260048	HAMPTONIN4 HAMPTON INN/DOUGLAS		268.00			
07/08/2025	Manlift to put awning on Nida field and	CD	24 5365	4001	REC260012	KRCONSTRU K & R CONSTRUCTION, LLC		96.00			
07/08/2025	Entry Fee for Legion C Tournament in Lar	CD	24 5366	LLB2025	REC260005	LARAMILEG LARAMIE LEGION BASEBALL		500.00			
07/08/2025	Fuel Cap for White Bus #8	CD	24 5371	1570-326088	REC260018	OREILLY O'REILLY AUTOMOTIVE, INC		17.85			
07/08/2025	R-26 Rec Bus lift support	CD	24 5373	15685-108936	REC260025	RADDCO RADDCO LLC / CAR QUEST		49.06			
07/08/2025	REC Mower belt for Nida Field	CD	24 5373	15685-109183	REC260008	RADDCO RADDCO LLC / CAR QUEST		17.59			
07/08/2025	BUS -23 diesel exhaust fluid	CD	24 5373	15685-109900	REC260052	RADDCO RADDCO LLC / CAR QUEST		19.29			
07/08/2025	Windshiled Wiper Fluid	CD	24 5373	15685-109900	REC260052	RADDCO RADDCO LLC / CAR QUEST		5.32			
07/08/2025	Zerex HD Ext Life AF	CD	24 5373	15685-109900	REC260052	RADDCO RADDCO LLC / CAR QUEST		15.49			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
07/08/2025	Lube	CD	24 5373	15685-109900	REC260052	RADDCO RADDCO LLC / CAR QUEST		35.09			
07/08/2025	HDMO 15W40 oil	CD	24 5373	15685-109900	REC260052	RADDCO RADDCO LLC / CAR QUEST		72.85			
07/08/2025	REC BUS Lube	CD	24 5373	15685-109981	REC260053	RADDCO RADDCO LLC / CAR QUEST		42.64			
07/08/2025	HDMO 15W40 Oil	CD	24 5373	15685-109981	REC260053	RADDCO RADDCO LLC / CAR QUEST		116.56			
07/08/2025	Legion Baseball Registration Fee to the	CD	24 5376	6/5/25	REC250208	SPEARFAME SPEARFISH BASEBALL ASSOCIATION		400.00			
07/08/2025	Apparel for M. Miller Hat - field crew	CD	24 5380	113	REC260026	WYOTHR WYO THREADS LLC		30.00			
07/08/2025	Apparel for M. Miller Shirt - field crew	CD	24 5380	113	REC260026	WYOTHR WYO THREADS LLC		18.00			
07/08/2025	IPADS BASEBALL	CD	24 5386	JUL 25		VERIZON VERIZON		41.38			
07/21/2025	Cups for Legion Baseball Water	CD	24 5394	434321-06/24/25	REC260046	SAFEWAY SAFEWAY INC.		10.50			
07/21/2025	Gatorade for Umpires Room - Legion Baseb	CD	24 5394	436304-07/01/25	REC260082	SAFEWAY SAFEWAY INC.		71.92			
07/21/2025	Loaf N Jug - Field Crew fuel	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		22.17			
07/21/2025	Loaf N Jug - Field Crew fuel	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		39.18			
07/21/2025	Loaf N Jug - Field Crew Fuel	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		22.11			
07/21/2025	Loaf N Jug - field crew fuel	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		24.70			
07/21/2025	Loaf N Jug - field crew fuel	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		15.86			
07/21/2025	Loaf N Jug - field crew fuel	CD	24 5397	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		14.95			
08/05/2025	Jack Link for Umpires Room	CD	24 5402	1M63-L79D-GH3W	REC260049	AMAZON1 AMAZON PAY BY INVOICE		29.68			
08/05/2025	Gauze Rolls for Med Kits	CD	24 5402	1M63-L79D-GH3W	REC260049	AMAZON1 AMAZON PAY BY INVOICE		14.99			
08/05/2025	Granola Bar Variety Pack for Umpires Roo	CD	24 5402	1M63-L79D-GH3W	REC260049	AMAZON1 AMAZON PAY BY INVOICE		49.96			
08/05/2025	Athletic Tape for the Medi Kits	CD	24 5402	1M63-L79D-GH3W	REC260049	AMAZON1 AMAZON PAY BY INVOICE		21.72			
08/05/2025	Konie Cups for the Dug outs - 5000 pk	CD	24 5402	1M63-L79D-GH3W	REC260049	AMAZON1 AMAZON PAY BY INVOICE		76.89			
08/05/2025	Area Tarp STD HEM 10 oz 26' Quote 038063	CD	24 5404	0616802-IN	REC260006	BEACONATHL BEACON ATHLETICS		654.99			
08/05/2025	Frieght	CD	24 5404	0616802-IN	REC260006	BEACONATHL BEACON ATHLETICS		73.00			
08/05/2025	Install infield mix Nida field	CD	24 5406	4073	REC260084	CHALKBUTT2 CHALK BUTTES LANDSCAPING, INC		43,187.74			
08/05/2025	Reversal: Install infield mix Nida field	CD *	24 5406	4073	REC260084	CHALKBUTT2 CHALK BUTTES LANDSCAPING, INC			43,187.74		
08/05/2025	Ant and Insect Killer for Nida Field	CD	24 5408	371611	REC260063	DOUGLAHAR DOUGLAS HARDWARE		24.99			
08/05/2025	Duct Tape for field crew	CD	24 5408	372101	REC260089	DOUGLAHAR DOUGLAS HARDWARE		37.98			
08/05/2025	Legion C State Registration Fee	CD	24 5409	7/17/2025	REC260086	EVANSTYOU EVANSTON YOUTH BASEBALL INC		500.00			
08/05/2025	Umpires rooms for the Bolin Wood Bat Mem	CD	24 5411	90999631	REC260061	HAMPTONIN4 HAMPTON INN/DOUGLAS		134.00			
08/05/2025	Legion Baseball Umpire T. Walker worked	CD	24 5411	92194360	REC260064	HAMPTONIN4 HAMPTON INN/DOUGLAS		134.00			
08/05/2025	Umpires rooms for the Bolin Wood Bat Mem	CD	24 5411	95893740	REC260061	HAMPTONIN4 HAMPTON INN/DOUGLAS		134.00			
08/05/2025	Umpires rooms for the Bolin Wood Bat Mem	CD	24 5411	98253100	REC260061	HAMPTONIN4 HAMPTON INN/DOUGLAS		134.00			
08/05/2025	IPADS BASEBALL	CD	24 5417	AUG 25		VERIZON VERIZON		80.08			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
08/19/2025	Loaf N Jug Douglas- Field Crew	CD	24 5424	AUG 25 3127	REC260117	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		64.17			
08/19/2025	Loaf N Jug Douglas - Field Crew	CD	24 5424	AUG 25 3127	REC260117	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		16.60			
08/19/2025	Loaf N Jug Douglas - Field Crew	CD	24 5424	AUG 25 3135	REC260116	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		15.18			
08/19/2025	Loaf N Jug - Douglas - Feild Crew	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		14.01			
08/19/2025	Apple iTunes - Legion iPad - Field Crew	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
08/19/2025	Loaf N Jug Douglas - Field Crew	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		14.92			
09/09/2025	Bolts for Nail Drag Nida Field	CD	24 5434	372304	REC260090	DOUGLAHAR DOUGLAS HARDWARE		30.29			
09/09/2025	Oil for Nida field weed eaters	CD	24 5434	372428	REC260102	DOUGLAHAR DOUGLAS HARDWARE		15.98			
09/09/2025	Belt for the REC Mower	CD	24 5441	15685-111695	REC260091	RADDCO RADDCO LLC / CAR QUEST		17.59			
09/09/2025	IPADS BASEBALL	CD	24 5448	SEPT 25		VERIZON VERIZON			7.07		
09/19/2025	Apple - iTunes - field crew	CD	24 5459	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
10/14/2025	Manlift Rental for 07/24/25 to remove aw	CD	24 5473	4016	REC260138	KRCONSTRU K & R CONSTRUCTION, LLC		96.00			
10/14/2025	IPADS BASEBALL	CD	24 5480	OCT 25		VERIZON VERIZON		20.02			
24 000 4300 410 087		LEGION BASEBALL - SUPPLIES		*Current Activity			6,000.00	47,723.21	43,194.81	600.00	5,128.40
		LEGION BASEBALL - SUPPLIES Total:					6,000.00	47,723.21	43,194.81	600.00	5,128.40
				Budget Balance			871.60				
24 000 4300 410 088		RUGBY - SUPPLIES		*Previous Balance							0.00
07/01/2025	2025 26 Budget	BE					500.00				
08/27/2025	Budget Entry	BE					(500.00)				
24 000 4300 410 088		RUGBY - SUPPLIES		*Current Activity							0.00
		RUGBY - SUPPLIES Total:					0.00	0.00	0.00	0.00	0.00
				Budget Balance							
24 000 4300 410 094		REC CENTER CUSTODIAL SUPPLIES		*Previous Balance							0.00
07/01/2025	2025 26 Budget	BE					15,000.00				
07/08/2025	1/2 Tennant T7 Repair	CD	24 5355	432586	MTC260007	BRUNCO BRUCO, INC		1,785.36			
07/08/2025	CUSTODIAL SUPPLIES	CD	24 5356	6/20/2025 CS		CCSD1G CCSD#1-GENERAL FUND		665.96			
07/21/2025	CUSTODIAL SUPPLIES	CD	24 5388	7/15/2025 -0002		CCSD1G CCSD#1-GENERAL FUND		411.87			
08/05/2025	Drain Hose T350	CD	24 5405	432503	MTC260003	BRUNCO BRUCO, INC		216.22			
08/05/2025	Wasp Spray	CD	24 5408	371769	REC260074	DOUGLAHAR DOUGLAS HARDWARE		27.96			
09/09/2025	CUSTODIAL SUPPLIES	CD	24 5431	8/22/2025		CCSD1G CCSD#1-GENERAL FUND		445.99			
09/09/2025	Paint rollers and Gorilla Glue Tape	CD	24 5434	372858	REC260120	DOUGLAHAR DOUGLAS HARDWARE		34.15			
10/14/2025	CUSTODIAL SUPPLIES	CD	24 5467	9/18/2025		CCSD1G CCSD#1-GENERAL FUND		656.68			
10/21/2025	CUSTODIAL SUPPLIES	CD	24 5486	10/18/2025-0002		CCSD1G CCSD#1-GENERAL FUND		313.36			
24 000 4300 410 094		REC CENTER CUSTODIAL SUPPLIES		*Current Activity			15,000.00	4,557.55			4,557.55
		REC CENTER CUSTODIAL SUPPLIES Total:					15,000.00	4,557.55	0.00	0.00	4,557.55
				Budget Balance			10,442.45				
24 000 4300 411 000		COMPUTER SOFTWARE		*Previous Balance							0.00
07/01/2025	2025 26 Budget	BE					3,000.00				
10/14/2025	RENEWAL	CD	24 5475	11141		PERRYWEA PERRY WEATHER LLC		2,681.45			
24 000 4300 411 000		COMPUTER SOFTWARE		*Current Activity			3,000.00	2,681.45			2,681.45
		COMPUTER SOFTWARE Total:					3,000.00	2,681.45	0.00	0.00	2,681.45
				Budget Balance			318.55				

infield mix

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
24 000 4300 452 000	ELECTRICITY				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					16,000.00				
07/08/2025	ELECTRICITY	CD	24 5384	DUE 7/10/25.		ROCKYMTNPW ROCKY MOUNTAIN POWER		2,249.73			
08/05/2025	ELECTRICITY	CD	24 5416	DUE 8/11/25		ROCKYMTNPW ROCKY MOUNTAIN POWER		2,051.89			
09/09/2025	ELECTRICITY	CD	24 5443	DUE 9/10/25		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,851.36			
10/10/2025	ELECTRICITY	CD	24 5477	DUE 10/9/25		ROCKYMTNPW ROCKY MOUNTAIN POWER			334.33		
10/14/2025	ELECTRICITY	CD	24 5477	DUE 10/9/25		ROCKYMTNPW ROCKY MOUNTAIN POWER		334.33			
10/14/2025	ELECTRICITY	CD	24 5485	DUE 10/9/25.		ROCKYMTNPW ROCKY MOUNTAIN POWER		733.07			
24 000 4300 452 000	ELECTRICITY				*Current Activity		16,000.00	7,220.38	334.33		6,886.05
ELECTRICITY Total:								16,000.00	7,220.38	334.33	0.00 6,886.05
						Budget Balance	9,113.95				
24 000 4300 454 000	GASOLINE				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					100.00				
24 000 4300 454 000	GASOLINE				*Current Activity		100.00				0.00
GASOLINE Total:								100.00	0.00	0.00	0.00
						Budget Balance	100.00				
24 000 4300 457 000	WATER				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					600.00				
07/08/2025	11171 REC	CD	24 7	6/24/2025		CULLIGCASP CULLIGAN OF CASPER					
09/09/2025	FINANCE CHARGE	CD	24 5433	7/22/2025 REC		CULLIGCASP CULLIGAN OF CASPER		0.79			
09/09/2025	WATER	CD	24 5433	7/22/2025 REC		CULLIGCASP CULLIGAN OF CASPER		52.50			
24 000 4300 457 000	WATER				*Current Activity		600.00	53.29			53.29
WATER Total:								600.00	53.29	0.00	53.29
						Budget Balance	546.71				
24 000 4300 458 000	SEWER				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					6,000.00				
09/30/2025	Septic Pumping and Disposal Shawnee, CCSD Rural, White School, Moss Agate School	PO			REC260153	EMERY SEPTIC				1,900.00	
10/20/2025	School Port a Potty servcie - Schools, DIS, FB Stadium, Golf Course	PO			REC260182	B&H Septic				1,080.00	
24 000 4300 458 000	SEWER				*Current Activity		6,000.00			2,980.00	2,980.00
SEWER Total:								6,000.00	0.00	2,980.00	2,980.00
						Budget Balance	3,020.00				
24 000 4300 540 000	EQUIPMENT PURCHASES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					2,000.00				
08/05/2025	New Rolling door DRC Lobby FINAL HALF	CD	24 5418	939	REC250253	WHEATLGAR WHEATLAND GARAGE DOOR LLC		4,473.00			
24 000 4300 540 000	EQUIPMENT PURCHASES				*Current Activity		2,000.00	4,473.00			4,473.00
EQUIPMENT PURCHASES Total:								2,000.00	4,473.00	0.00	4,473.00
						Budget Balance	(2,473.00)				
24 000 4300 640 000	REC CENTER DUES & FEES				*Previous Balance						0.00
07/01/2025	2025 26 Budget	BE					2,500.00				
07/31/2025	Tandem yearly subscription July 2025-July 2026	PO			REC260103	TANDEM				1,140.00	

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
10/14/2025	WRPA Conference C Sanderson	CD	24 5481	00501	REC260145	WRPA WYOMING RECREATION & PARKS ASSOCIATION		285.00			
10/14/2025	WRPA Conference for J. Boe	CD	24 5481	00502	REC260145	WRPA WYOMING RECREATION & PARKS ASSOCIATION		285.00			
10/14/2025	WRPA Conference D. Weiss	CD	24 5481	00503	REC260145	WRPA WYOMING RECREATION & PARKS ASSOCIATION		285.00			
24 000 4300 640 000		REC CENTER DUES & FEES				*Current Activity	2,500.00	855.00		1,140.00	1,995.00
		REC CENTER DUES & FEES Total:					2,500.00	855.00	0.00	1,140.00	1,995.00
						Budget Balance	505.00				
24 000 5200 530 000		IMPROVEMENTS - OTHER THAN BLDG				*Previous Balance					0.00
07/01/2025	2025 26 Budget		BE				1,700,000.00				
24 000 5200 530 000		IMPROVEMENTS - OTHER THAN BLDG				*Current Activity	1,700,000.00				0.00
		IMPROVEMENTS - OTHER THAN BLDG Total:					1,700,000.00	0.00	0.00	0.00	0.00
						Budget Balance	1,700,000.00				
24 055 5200 530 000		IMPROVEMENTS - OTHER THAN BLDG				*Previous Balance					0.00
07/08/2025	Construction Administration Phase	CD	24 5372	2344-19-06/15/2025	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		2,016.35			
08/05/2025	Construction Administration Phase	CD	24 5414	2344-07/15/25-20	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		2,921.06			
09/09/2025	Construction Administration Phase	CD	24 5440	2344-08/15/25-21	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		2,325.75			
24 055 5200 530 000		IMPROVEMENTS - OTHER THAN BLDG				*Current Activity		7,263.16			7,263.16
		IMPROVEMENTS - OTHER THAN BLDG Total:					0.00	7,263.16	0.00	0.00	7,263.16
						Budget Balance	(7,263.16)				
						Expenditure Total:	2,093,700.00	202,654.17	46,692.30	144,552.85	300,514.72
						Budget Balance	1,793,185.28				
Fund: 81 C.C.S.D.#1 RECREATION CENTER											
81 43105		REC CENTER SCHOLARSHIPS				*Previous Balance		13,191.12			(13,191.12)
08/24/2025	close account		GJ						13,191.12		
81 43105		REC CENTER SCHOLARSHIPS				*Current Activity			13,191.12		13,191.12
		REC CENTER SCHOLARSHIPS Total:					0.00	13,191.12	13,191.12	0.00	0.00
81 43500		CITY POOL FUND				*Previous Balance			19,211.70		19,211.70
07/02/2025	Yrly Automatic Entry		CR						560.75		
07/07/2025	Yrly Automatic Entry		CR						2,621.50		
07/08/2025	Yrly Automatic Entry		CD					2,869.04	24.60		
07/11/2025	Yrly Automatic Entry		PR					8,346.48			
07/21/2025	Yrly Automatic Entry		CD					853.53			
07/25/2025	Yrly Automatic Entry		PR					6,688.51			
07/31/2025	Yrly Automatic Entry		CR						1,629.26		
08/05/2025	Yrly Automatic Entry		CD					1,275.42			
08/08/2025	Yrly Automatic Entry		PR					8,578.79			
08/19/2025	Yrly Automatic Entry		CD					196.61			
08/22/2025	Yrly Automatic Entry		PR					20,296.52			
09/04/2025	Yrly Automatic Entry		CR						2,678.00		
09/09/2025	Yrly Automatic Entry		CD					367.98			
09/12/2025	Yrly Automatic Entry		PR					3,596.49			
09/19/2025	Yrly Automatic Entry		CD					139.49			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
09/22/2025	Yrly Automatic Entry		CR						828.70		
09/26/2025	Yrly Automatic Entry		PR					28.79			
09/29/2025	Yrly Automatic Entry		CR						807.75		
09/30/2025	Yrly Automatic Entry		CR						984.72		
09/30/2025	Yrly Automatic Entry		CR					0.10			
10/14/2025	Yrly Automatic Entry		CD					2,774.78			
81 43500			CITY POOL FUND			*Current Activity		56,012.53	10,135.28		(45,877.25)
			CITY POOL FUND Total:				0.00	56,012.53	29,346.98	0.00	(26,665.55)
81 43501 000			CITY POOL CONCESSIONS			*Previous Balance			61,750.48		61,750.48
07/02/2025	Yrly Automatic Entry		CR						41.00		
07/07/2025	Yrly Automatic Entry		CR						61.00		
07/08/2025	Yrly Automatic Entry		CD					1,319.87			
07/08/2025	Yrly Automatic Entry		CD					850.98			
07/29/2025	Yrly Automatic Entry		CR						17.08		
08/05/2025	Yrly Automatic Entry		CD					2,436.86			
09/09/2025	Yrly Automatic Entry		CD					1,903.31			
09/19/2025	Yrly Automatic Entry		CD					737.13			
10/14/2025	Yrly Automatic Entry		CD					3,001.38			
10/21/2025	Yrly Automatic Entry		CD					252.34			
81 43501 000			CITY POOL CONCESSIONS			*Current Activity		10,501.87	119.08		(10,382.79)
			CITY POOL CONCESSIONS Total:				0.00	10,501.87	61,869.56	0.00	51,367.69
Fund Balance Total:							0.00	79,705.52	104,407.66	0.00	24,702.14
81 000 81790 237			CITY POOL CONCESSIONS			*Previous Balance					0.00
07/02/2025	CITY POOL CONCESSIONS	CR	186005			SANDERCHR SANDERSON CHRISTINE			41.00		
07/07/2025	CITY POOL CONCESSIONS	CR	186007			SANDERCHR SANDERSON CHRISTINE			61.00		
07/29/2025	CITY POOL CONCESSIONS	CR	186008			SANDERCHR SANDERSON CHRISTINE			17.08		
81 000 81790 237			CITY POOL CONCESSIONS			*Current Activity			119.08		119.08
			CITY POOL CONCESSIONS Total:				0.00	0.00	119.08	0.00	119.08
						Budget Balance	(119.08)				
81 000 81790 239			SWIM LESSONS			*Previous Balance					0.00
07/21/2025	LEAGUE APPS SWIM LESSON FEES	CR	186006			CCSD1 CCSD#1			1,569.30		
08/20/2025	SWIM LESSON FEES	CR	186011			CCSD1 CCSD#1			3,633.79		
81 000 81790 239			SWIM LESSONS			*Current Activity			5,203.09		5,203.09
			SWIM LESSONS Total:				0.00	0.00	5,203.09	0.00	5,203.09
						Budget Balance	(5,203.09)				
Revenue Total:							0.00	0.00	5,322.17	0.00	5,322.17
						Budget Balance	(5,322.17)				
81 000 4300 123 000 239			DISTRICT #1-SWIM LESSON			*Previous Balance					0.00
07/11/2025	PR Salary Expense	PR	6 1756856			CARRADD CARR ADDYSON		430.90			
07/11/2025	PR Salary Expense	PR	6 1756859			COOKRIL COOK RILEY		422.19			
07/11/2025	PR Salary Expense	PR	6 1756864			HASKINHEI HASKINS HEIDI		108.81			
07/11/2025	PR Salary Expense	PR	6 1756865			HILLAVE HILL AVEREE		323.21			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
07/11/2025	PR Salary Expense	PR	6 1756866			HINEMAKAM HINEMAN KAMRYN		265.50			
07/11/2025	PR Salary Expense	PR	6 1756869			KAYSERMAT KAYSER MATTHEW		631.11			
07/11/2025	PR Salary Expense	PR	6 1756879			RICHARHAI RICHARDS HAILEY		371.91			
07/11/2025	PR Salary Expense	PR	6 1756883			SHOEMADAN SHOEMAKE DANIELLE		165.40			
07/11/2025	PR Salary Expense	PR	6 1756889			WEBBPOR WEBB PORTER		217.63			
07/25/2025	PR Salary Expense	PR	6 1757096			HASKINHEI HASKINS HEIDI		65.29			
07/25/2025	PR Salary Expense	PR	6 1757101			KAYSERMAT KAYSER MATTHEW		191.51			
07/25/2025	PR Salary Expense	PR	6 1757120			WEBBPOR WEBB PORTER		126.22			
08/08/2025	PR Salary Expense	PR	6 1757249			CARRADD CARR ADDYSON		178.45			
08/08/2025	PR Salary Expense	PR	6 1757251			COOKRIL COOK RILEY		531.01			
08/08/2025	PR Salary Expense	PR	6 1757255			HASKINHEI HASKINS HEIDI		417.84			
08/08/2025	PR Salary Expense	PR	6 1757256			HILLAVE HILL AVEREE		323.21			
08/08/2025	PR Salary Expense	PR	6 1757257			HINEMAKAM HINEMAN KAMRYN		208.92			
08/08/2025	PR Salary Expense	PR	6 1757260			KAYSERMAT KAYSER MATTHEW		517.95			
08/08/2025	PR Salary Expense	PR	6 1757273			SHOEMADAN SHOEMAKE DANIELLE		82.70			
08/08/2025	PR Salary Expense	PR	6 1757279			WEBBPOR WEBB PORTER		409.14			
08/22/2025	PR Salary Expense	PR	6 1757402			CARRADD CARR ADDYSON		121.87			
08/22/2025	PR Salary Expense	PR	6 1757405			COOKRIL COOK RILEY		195.86			
08/22/2025	PR Salary Expense	PR	6 1757409			HASKINHEI HASKINS HEIDI		95.76			
08/22/2025	PR Salary Expense	PR	6 1757410			HINEMAKAM HINEMAN KAMRYN		87.05			
08/22/2025	PR Salary Expense	PR	6 1757414			KAYSERMAT KAYSER MATTHEW		230.68			
08/22/2025	PR Salary Expense	PR	6 1757423			RICHARHAI RICHARDS HAILEY		177.10			
08/22/2025	PR Salary Expense	PR	6 1757427			SHOEMADAN SHOEMAKE DANIELLE		100.11			
08/22/2025	PR Salary Expense	PR	6 1757433			WEBBPOR WEBB PORTER		182.81			
09/12/2025	PR Salary Expense	PR	6 1757605			CARRADD CARR ADDYSON		169.75			
09/12/2025	PR Salary Expense	PR	6 1757608			COOKRIL COOK RILEY		195.86			
09/12/2025	PR Salary Expense	PR	6 1757612			HASKINHEI HASKINS HEIDI		161.04			
09/12/2025	PR Salary Expense	PR	6 1757613			HINEMAKAM HINEMAN KAMRYN		143.63			
09/12/2025	PR Salary Expense	PR	6 1757622			RICHARHAI RICHARDS HAILEY		163.82			
81 000 4300 123 000 239		DISTRICT #1-SWIM LESSON				*Current Activity		8,014.24			8,014.24
		DISTRICT #1-SWIM LESSON Total:					0.00	8,014.24	0.00	0.00	8,014.24
						Budget Balance	(8,014.24)				
81 000 4300 213 000 239		FICA - SWIM LESSONS				*Previous Balance					0.00
07/11/2025	PR Tax Expense	PR	6 1756856			CARRADD CARR ADDYSON		32.96			
07/11/2025	PR Tax Expense	PR	6 1756859			COOKRIL COOK RILEY		32.30			
07/11/2025	PR Tax Expense	PR	6 1756864			HASKINHEI HASKINS HEIDI		8.33			
07/11/2025	PR Tax Expense	PR	6 1756865			HILLAVE HILL AVEREE		24.73			
07/11/2025	PR Tax Expense	PR	6 1756866			HINEMAKAM HINEMAN KAMRYN		20.31			
07/11/2025	PR Tax Expense	PR	6 1756869			KAYSERMAT KAYSER MATTHEW		48.27			
07/11/2025	PR Tax Expense	PR	6 1756879			RICHARHAI RICHARDS HAILEY		28.45			
07/11/2025	PR Tax Expense	PR	6 1756883			SHOEMADAN SHOEMAKE DANIELLE		12.65			
07/11/2025	PR Tax Expense	PR	6 1756889			WEBBPOR WEBB PORTER		16.65			
07/25/2025	PR Tax Expense	PR	6 1757096			HASKINHEI HASKINS HEIDI		5.00			
07/25/2025	PR Tax Expense	PR	6 1757101			KAYSERMAT KAYSER MATTHEW		14.64			
07/25/2025	PR Tax Expense	PR	6 1757120			WEBBPOR WEBB PORTER		9.66			
08/08/2025	PR Tax Expense	PR	6 1757249			CARRADD CARR ADDYSON		13.66			
08/08/2025	PR Tax Expense	PR	6 1757251			COOKRIL COOK RILEY		40.62			
08/08/2025	PR Tax Expense	PR	6 1757255			HASKINHEI HASKINS HEIDI		31.97			

8014.24

+ 613.10

\$ 8627.34

Swim WSI

8014.24
+ 613.10
\$ 8627.34
Swim WSI

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
08/08/2025	PR Tax Expense	PR	6 1757256			HILLAVE HILL AVEREE		24.72			
08/08/2025	PR Tax Expense	PR	6 1757257			HINEMAKAM HINEMAN KAMRYN		15.98			
08/08/2025	PR Tax Expense	PR	6 1757260			KAYSERMAT KAYSER MATTHEW		39.62			
08/08/2025	PR Tax Expense	PR	6 1757273			SHOEMADAN SHOEMAKE DANIELLE		6.33			
08/08/2025	PR Tax Expense	PR	6 1757279			WEBBPOR WEBB PORTER		31.30			
08/22/2025	PR Tax Expense	PR	6 1757402			CARRADD CARR ADDYSON		9.32			
08/22/2025	PR Tax Expense	PR	6 1757405			COOKRIL COOK RILEY		14.98			
08/22/2025	PR Tax Expense	PR	6 1757409			HASKINHEI HASKINS HEIDI		7.33			
08/22/2025	PR Tax Expense	PR	6 1757410			HINEMAKAM HINEMAN KAMRYN		6.66			
08/22/2025	PR Tax Expense	PR	6 1757414			KAYSERMAT KAYSER MATTHEW		17.65			
08/22/2025	PR Tax Expense	PR	6 1757423			RICHARHAI RICHARDS HAILEY		13.55			
08/22/2025	PR Tax Expense	PR	6 1757427			SHOEMADAN SHOEMAKE DANIELLE		7.66			
08/22/2025	PR Tax Expense	PR	6 1757433			WEBBPOR WEBB PORTER		13.99			
09/12/2025	PR Tax Expense	PR	6 1757605			CARRADD CARR ADDYSON		12.99			
09/12/2025	PR Tax Expense	PR	6 1757608			COOKRIL COOK RILEY		14.98			
09/12/2025	PR Tax Expense	PR	6 1757612			HASKINHEI HASKINS HEIDI		12.32			
09/12/2025	PR Tax Expense	PR	6 1757613			HINEMAKAM HINEMAN KAMRYN		10.98			
09/12/2025	PR Tax Expense	PR	6 1757622			RICHARHAI RICHARDS HAILEY		12.54			
81 000 4300 213 000 239		FICA - SWIM LESSONS				*Current Activity		613.10			613.10
		FICA - SWIM LESSONS Total:					0.00	613.10	0.00	0.00	613.10
						Budget Balance	(613.10)				
81 000 4300 319 000		OTHER PROFESSIONAL SERVICES				*Previous Balance					
07/08/2025	May 30, 2025 Legion Concessions Payout	CD	81 2958	LB53025	REC260013	DOUGLALEG DOUGLAS LEGION CATS		126.70			
07/08/2025	June 11, 2025 Legion Baseball Concession	CD	81 2958	LB61125	REC260023	DOUGLALEG DOUGLAS LEGION CATS		158.90			
07/08/2025	June 1, 2025 Legion Baseball Concessions	CD	81 2958	LB6125	REC260014	DOUGLALEG DOUGLAS LEGION CATS		321.58			
07/08/2025	June 3, 2025 Legion Concessions Payout	CD	81 2958	LB6325	REC260015	DOUGLALEG DOUGLAS LEGION CATS		210.23			
07/08/2025	June 10, 2025 Little League Concessions	CD	81 2959	LL61025	REC260019	DOUGLALIT DOUGLAS LITTLE LEAGUE		180.25			
07/08/2025	June 3, 2025 Little League Concessions P	CD	81 2959	LL6325	REC260016	DOUGLALIT DOUGLAS LITTLE LEAGUE		112.35			
07/08/2025	June 5, 2025 Little League Concessions P	CD	81 2959	LL6525	REC260017	DOUGLALIT DOUGLAS LITTLE LEAGUE		197.02			
07/08/2025	Legion Concessions Pay-out 06/24/2025	CD	81 2964	6/24/2025	REC260059	DOUGLALEG DOUGLAS LEGION CATS		253.70			
07/08/2025	Legion Concessions Pay-out 06/25/25	CD	81 2964	6/25/2025	REC260060	DOUGLALEG DOUGLAS LEGION CATS		212.45			
07/08/2025	Little League Concessions pay-out 06/12/	CD	81 2965	LL 6/12/2025	REC260056	DOUGLALIT DOUGLAS LITTLE LEAGUE		87.85			
07/08/2025	Little League Concessions Pay-out 06/18/	CD	81 2965	LL 6/18/2025	REC260057	DOUGLALIT DOUGLAS LITTLE LEAGUE		120.40			
07/08/2025	Little League Concessions Pay-out 06/19/	CD	81 2965	LL 6/19/2025	REC260058	DOUGLALIT DOUGLAS LITTLE LEAGUE		176.58			
08/05/2025	Legion Concessions Pay-out 07/01/25	CD	81 2972	7/1/2025 LEGION	REC260066	DOUGLALEG DOUGLAS LEGION CATS		241.85			
08/05/2025	Legion Concessions Pay-out 07/02/2025	CD	81 2972	7/2/2025 LEGION	REC260067	DOUGLALEG DOUGLAS LEGION CATS		317.98			
08/05/2025	Bolin Tournament Concessions Pay- Out Ju	CD	81 2972	7/4-7/6/25 LEGION	REC260068	DOUGLALEG DOUGLAS LEGION CATS		1,877.03			
09/09/2025	State Little League Concession Pay-Out t	CD	81 2979	7/10-7/13/25 LEGION	REC260100	DOUGLALEG DOUGLAS LEGION CATS		1,775.03			
09/09/2025	July 14, 2025 Concessions Pay-Out	CD	81 2979	7/14/2025 LEGION	REC260098	DOUGLALEG DOUGLAS LEGION CATS		128.28			
10/06/2025	Concessionaires for October 4, 2025 DHS Swimming	PO			REC260161	PRECEPTOR PI				134.05	
10/14/2025	VB TOURNEY CONCESSION SALES	CD	81 2987	25 VB TOURNAMENT		CCSD1STU CCSD1 STUDENT FUND		634.29			
10/14/2025	VB CONCESSIONS	CD	81 2987	25 VB		CCSD1STU CCSD1 STUDENT FUND		1,631.02			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
		TOURNAMENT.									
10/14/2025	VB CONCESSIONS	CD	81 2987	VB 9/23/25		CCSD1STU CCSD1 STUDENT FUND		708.58			
81 000 4300 319 000		OTHER PROFESSIONAL SERVICES			*Current Activity				9,472.07	134.05	9,606.12
OTHER PROFESSIONAL SERVICES Total:								0.00	9,472.07	0.00	134.05
					Budget Balance			(9,606.12)			
81 000 4300 323 000 236		REPAIRS AND MAINTENANCE			*Previous Balance						0.00
07/08/2025	Roller Liners	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		13.18			
07/08/2025	Paint Rollers	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		9.59			
07/08/2025	Paint Rollers	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		13.18			
07/08/2025	Tray set	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		16.99			
07/08/2025	Paint Tray Lnr	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		9.95			
07/08/2025	Paint Trays	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		12.95			
07/08/2025	Roller	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		10.99			
07/08/2025	Roller	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		9.59			
07/08/2025	Roller	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		10.99			
07/08/2025	Paint Brush	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		7.00			
07/08/2025	Paint Brushes	CD	81 2957	371528	REC260055	DOUGLAHAR DOUGLAS HARDWARE		19.99			
81 000 4300 323 000 236		REPAIRS AND MAINTENANCE			*Current Activity				134.40		134.40
REPAIRS AND MAINTENANCE Total:								0.00	134.40	0.00	134.40
					Budget Balance			(134.40)			
81 000 4300 410 000 097		SUPPLIES			*Previous Balance						0.00
09/19/2025	CORRECTION: 1/2 WATERPARK TRIP	CD	81 2981	9/10/25		CCSD1 CCSD#1		349.17			
09/19/2025	Fuel - Cheyenne Water World Trip	CD	81 2984	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		47.97			
09/19/2025	Water World - Water Park LG trip	CD	81 2984	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		36.40			
09/19/2025	Cinzzetti's - Water World Trip	CD	81 2984	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		228.59			
09/19/2025	Fuel - Cheyenne Water World Trip	CD	81 2984	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		75.00			
81 000 4300 410 000 097		SUPPLIES			*Current Activity				737.13		737.13
SUPPLIES Total:								0.00	737.13	0.00	737.13
					Budget Balance			(737.13)			
81 000 4300 410 000 236		POOL SUPPLIES			*Previous Balance						0.00
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 28 Black	PO			WP250029	SPIRALEDGE INC				24.05	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 40 Black	PO			WP250029	SPIRALEDGE INC				24.05	
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 28 Red	PO			WP250029	SPIRALEDGE INC				54.00	
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 30 Red	PO			WP250029	SPIRALEDGE INC				108.00	
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 32 Red	PO			WP250029	SPIRALEDGE INC				54.00	
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 36 Red	PO			WP250029	SPIRALEDGE INC				27.00	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 28 Black	PO			WP250029	SPIRALEDGE INC				46.80	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 30 Black	PO			WP250029	SPIRALEDGE INC				93.60	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Medium	PO			WP250029	SPIRALEDGE INC				97.48	

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance	
Account Group: RECML24		REC Mill 24										
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Large	PO			WP250029	SPIRALEDGE INC				73.11		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Large	PO			WP250029	SPIRALEDGE INC				73.11		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Medium	PO			WP250029	SPIRALEDGE INC				97.48		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Small	PO			WP250029	SPIRALEDGE INC				146.22		
05/21/2025	Speedo Unisex Edge Team Sulm Parka Speedo Red/Black Size Small	PO			WP250029	SPIRALEDGE INC				123.75		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Medium	PO			WP250029	SPIRALEDGE INC				121.85		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Large	PO			WP250029	SPIRALEDGE INC				48.74		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Small	PO			WP250029	SPIRALEDGE INC				48.74		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Medium	PO			WP250029	SPIRALEDGE INC				121.85		
05/21/2025	Sporti Guard Men's Swim Trunk Red size Large	PO			WP250029	SPIRALEDGE INC				48.74		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Small	PO			WP250029	SPIRALEDGE INC				146.22		
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black Size Small	PO			WP250029	SPIRALEDGE INC				42.24		
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 32 Black	PO			WP250029	SPIRALEDGE INC				46.80		
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 36 Black	PO			WP250029	SPIRALEDGE INC				23.40		
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 40 Red	PO			WP250029	SPIRALEDGE INC				24.05		
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 28 Red	PO			WP250029	SPIRALEDGE INC				27.75		
07/08/2025	Bella Canvas Unisex Triblend short Sleeve	CD	81 2962	99	WP250030	WYOTHR WYO THREADS LLC		396.00				
07/08/2025	Bella Canvas Unisex Triblend Short Sleeve	CD	81 2962	99	WP250030	WYOTHR WYO THREADS LLC		396.00				
07/21/2025	SALES TAX CITY POOL CONCESSIONS	CD	81 2967	JUN 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		8.30				
07/21/2025	Water Park Life Guard Apparel	CD	81 2968	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		70.20				
08/05/2025	Pet and Garden Safeguard netting	CD	81 2969	1T4J-47QF-FP33	WP260001	AMAZON1 AMAZON PAY BY INVOICE		21.99				
08/05/2025	1000 zip ties	CD	81 2969	1T4J-47QF-FP33	WP260001	AMAZON1 AMAZON PAY BY INVOICE		16.88				
08/13/2025	Fox 40 Whistles with lanyard	PO			WP260003	AMAZON PAY BY INVOICE				108.60		
08/19/2025	SALES TAX CITY POOL CONCESSIONS	CD	81 2976	JUL 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		3.72				
09/09/2025	shipping and handling	CD	81 2980	500475	WP260002	ORIGINWAT ORIGINAL WATERMEN, INC		38.74				
09/09/2025	Seal Rite Mask	CD	81 2980	500475	WP260002	ORIGINWAT ORIGINAL WATERMEN, INC		225.00				
10/14/2025	SHIPPING	CD	81 2986	29019599		AMERIC17 AMERICAN RED CROSS/CHICAGO		18.99				
10/14/2025	Brayden/BigRed Adult CPR Manikin with LE	CD	81 2986	29019599	WP260004	AMERIC17 AMERICAN RED CROSS/CHICAGO		890.00				
10/14/2025	Brayden/BigRed Carry Case for Single Adu	CD	81 2986	29019599	WP260004	AMERIC17 AMERICAN RED CROSS/CHICAGO		140.00				
81 000 4300 410 000 236 POOL SUPPLIES								*Current Activity		2,225.82	1,851.63	4,077.45

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: RECML24 REC Mill 24											
POOL SUPPLIES Total:							0.00	2,225.82	0.00	1,851.63	4,077.45
							Budget Balance	(4,077.45)			
81 000 4300 410 000 237 CONCESSION SUPPLIES							*Previous Balance				0.00
07/08/2025	Napkins	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		12.84			
09/22/2025	Napikins	PO			REC260146	SAM'S CLUB DIRECT				12.84	
10/06/2025	Supplies	PO			REC260157	SAM'S CLUB DIRECT				27.02	
10/06/2025	Popcorn Bags	PO			REC260159	AMAZON PAY BY INVOICE				27.49	
10/14/2025	Brown Paper Bags 500 count	CD	81 2985	1V9G-CR6C-11HT	REC260130	AMAZON1 AMAZON PAY BY INVOICE		27.49			
10/21/2025	SALES TAX	CD	81 2990	9/30/25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		252.34			
81 000 4300 410 000 237 CONCESSION SUPPLIES							*Current Activity				
CONCESSION SUPPLIES Total:							0.00	292.67		67.35	360.02
							Budget Balance	(360.02)		67.35	360.02
81 000 4300 460 000 237 CONCESSIONS FOOD COSTS SUPPLIES							*Previous Balance				0.00
07/08/2025	Tostitos Queso to go	CD	81 2956	1J44-W3JM-NJ6Y	REC260028	AMAZON1 AMAZON PAY BY INVOICE		227.34			
07/08/2025	Pepsi	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			
07/08/2025	Mt Dew	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			
07/08/2025	Dr. P Diet	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			
07/08/2025	Dr P	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			
07/08/2025	Hot Dog Buns	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		108.00			
07/08/2025	Pretzels	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		257.52			
07/08/2025	Reeses cup discount	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT			4.50		
07/08/2025	50 Ct Flavor	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		18.48			
07/08/2025	Concessions Purchases Classic Mix - Chi	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		18.48			
07/08/2025	Starburst original	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		39.98			
07/08/2025	Twix	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		39.98			
07/08/2025	Skittles	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		39.98			
07/08/2025	Dill Pickles	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		25.36			
07/08/2025	Hot Dogs	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		217.20			
07/08/2025	M & M plain	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		52.48			
07/08/2025	Planters Tubf	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		21.76			
07/08/2025	Reeses Cup	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		33.98			
07/08/2025	Kit Kat	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		33.98			
07/08/2025	Reeses Instant Rebate	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT			9.00		
07/08/2025	Gatorade Instant Rebate	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT			11.10		

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
07/08/2025	Hot Dog Buns	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		36.00			
07/08/2025	Doritos	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		18.98			
07/08/2025	50 Ct Chip Variety	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		18.48			
07/08/2025	Snickers	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		52.48			
07/08/2025	Skittles Original	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		79.96			
07/08/2025	Twix	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		79.96			
07/08/2025	Butterfinger	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		67.96			
07/08/2025	DRC Concessions Pretzels	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		128.76			
07/08/2025	Dill Pickles	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		25.36			
07/08/2025	Hot dogs	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		108.60			
07/08/2025	Reeses	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		67.96			
07/08/2025	Jalepenos	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		19.76			
07/08/2025	Gatorade	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		55.44			
07/08/2025	Food	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		21.94			
07/21/2025	SALES TAX REC CONCESSIONS	CD	81 2967	JUN 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		163.51			
07/21/2025	Sam's Club - concessions supplies/Food	CD	81 2968	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		611.52			
08/05/2025	Tostitos Rounds	CD	81 2969	1M7G-QDVC-GMKN	REC260051	AMAZON1 AMAZON PAY BY INVOICE		167.58			
08/05/2025	Tostitos Dips gusto to go	CD	81 2969	1M7G-QDVC-GMKN	REC260051	AMAZON1 AMAZON PAY BY INVOICE		113.67			
08/05/2025	Sam's Club - Card was only membership an	CD	81 2971	REIMBURSE 7/5/25	REC260070	DEWITTBRA DEWITT BRAD		72.56			
08/05/2025	Blue Rasp Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		16.70			
08/05/2025	Stawberry Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		7.60			
08/05/2025	Cherry Starburst Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		7.60			
08/05/2025	Rasp Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		8.35			
08/05/2025	Apple Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		18.08			
08/05/2025	Blue Rasp Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		18.08			
08/05/2025	Watermelon Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		13.63			
08/05/2025	Orange Gatorade	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		53.00			
08/05/2025	Dr Pepper	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		92.00			
08/05/2025	A &W Rootbeer	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		46.00			
08/05/2025	Blue Rasp Gatorade	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		53.00			
08/05/2025	Fruit Punch Gatorade	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		53.00			
08/05/2025	Mt Dew	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		46.00			
08/05/2025	Pepsi	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		92.00			
08/05/2025	Hot dogs	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		108.60			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: RECML24		REC Mill 24									
08/05/2025	Petzels	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		193.14			
08/05/2025	Hot Dog Bun	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		36.00			
08/05/2025	Nacho chips	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		19.96			
08/19/2025	SALES TAX REC CONCESSIONS	CD	81 2976	JUL 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		192.89			
09/03/2025	REC Concessions Food Supplies	PO			REC260134	SAFEWAY INC.				11.96	
09/04/2025	Pop Weaver Bulk Popcorn	PO			REC260136	AMAZON PAY BY INVOICE				98.88	
09/09/2025	Reimbursement for Safeway run for BBQ Su	CD	81 2978	8/8/2025	REC260114	DEWITTBRA DEWITT BRAD		104.24			
09/19/2025	SALES TAX	CD	81 2983	AUG 2025		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		127.53			
09/19/2025	Safeway - concessions	CD	81 2984	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		11.96			
09/22/2025	Portio, Rd Trt CF, Skittles, Nacho cheese	PO			REC260146	SAM'S CLUB DIRECT				172.84	
10/02/2025	Dr. Pepper	PO			REC260154	PEPSI COLA COMPANY				92.00	
10/03/2025	Concessions for the DRC Concessions	PO			REC260155	SAM'S CLUB DIRECT				221.82	
10/06/2025	Concessions food	PO			REC260157	SAM'S CLUB DIRECT				194.80	
10/06/2025	Whirl Oil	PO			REC260159	AMAZON PAY BY INVOICE				65.70	
10/09/2025	Popcorn 50 lbs	PO			REC260170	AMAZON PAY BY INVOICE				28.83	
10/14/2025	Whirl Pro-Fry Liquid	CD	81 2985	1V9G-CR6C-11HT	REC260130	AMAZON1 AMAZON PAY BY INVOICE		29.39			
10/14/2025	Flavacol for Popcorn	CD	81 2985	1V9G-CR6C-11HT	REC260130	AMAZON1 AMAZON PAY BY INVOICE		5.14			
10/14/2025	Pepsi Products for Rec Concessions	CD	81 2988	2199275014	REC260135	PEPSI PEPSI COLA COMPANY		873.50			
10/14/2025	Concessions Food Supplies	CD	81 2989	003933-08/28/25	REC260132	SAMSCL SAM'S CLUB DIRECT		817.76			
10/14/2025	Popcorn for the concession stand	PO			REC260171	AMAZON PAY BY INVOICE				87.36	
10/14/2025	Richos Nacho Cheese	PO			REC260173	SAFEWAY INC.				14.99	
10/14/2025	Popcorn for the concessions stand	PO			REC260174	SAFEWAY INC.				17.45	
10/14/2025	Rembursement for Popcorn for the rec concessoins	PO			REC260175	DEWITT, BRAD				33.96	
10/22/2025	Nacho Cheese and Soft Pretzels	PO			REC260185	SAFEWAY INC.				33.75	
81 000 4300 460 000 237		CONCESSIONS FOOD COSTS SUPPLIES				*Current Activity		6,116.63	24.60	1,074.34	7,166.37
		CONCESSIONS FOOD COSTS SUPPLIES Total:					0.00	6,116.63	24.60	1,074.34	7,166.37
						Budget Balance	(7,166.37)				
						Expenditure Total:	0.00	27,606.06	24.60	3,127.37	30,708.83
						Budget Balance	(30,708.83)				

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: WATERPARK WATER PARK											
Fund: 81 C.C.S.D.#1 RECREATION CENTER											
81 000 81790 237	CITY POOL CONCESSIONS					*Previous Balance					0.00
07/02/2025	CITY POOL CONCESSIONS	CR	186005			SANDERCHR SANDERSON CHRISTINE		41.00			
07/07/2025	CITY POOL CONCESSIONS	CR	186007			SANDERCHR SANDERSON CHRISTINE		61.00			
07/29/2025	CITY POOL CONCESSIONS	CR	186008			SANDERCHR SANDERSON CHRISTINE		17.08			
81 000 81790 237	CITY POOL CONCESSIONS					*Current Activity			119.08		119.08
	CITY POOL CONCESSIONS Total:						0.00	0.00	119.08	0.00	119.08
						Budget Balance	(119.08)				
						Revenue Total:	0.00	0.00	119.08	0.00	119.08
						Budget Balance	(119.08)				
81 000 4300 410 000 236	POOL SUPPLIES					*Previous Balance					0.00
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 28 Red	PO			WP250029	SPIRALEDGE INC				54.00	
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 32 Red	PO			WP250029	SPIRALEDGE INC				54.00	
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 30 Red	PO			WP250029	SPIRALEDGE INC				108.00	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Medium	PO			WP250029	SPIRALEDGE INC				97.48	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 30 Black	PO			WP250029	SPIRALEDGE INC				93.60	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 28 Black	PO			WP250029	SPIRALEDGE INC				46.80	
05/21/2025	Sporti Guard Solid Thin Strap One Piece Swimsuit size 36 Red	PO			WP250029	SPIRALEDGE INC				27.00	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 28 Red	PO			WP250029	SPIRALEDGE INC				27.75	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 40 Red	PO			WP250029	SPIRALEDGE INC				24.05	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 36 Black	PO			WP250029	SPIRALEDGE INC				23.40	
05/21/2025	Sporti Guard Solid Wide Strap one Piece Swim Suit size 32 Black	PO			WP250029	SPIRALEDGE INC				46.80	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black Size Small	PO			WP250029	SPIRALEDGE INC				42.24	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Small	PO			WP250029	SPIRALEDGE INC				146.22	
05/21/2025	Sporti Guard Men's Swim Trunk Red size Large	PO			WP250029	SPIRALEDGE INC				48.74	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Medium	PO			WP250029	SPIRALEDGE INC				121.85	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Small	PO			WP250029	SPIRALEDGE INC				48.74	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Large	PO			WP250029	SPIRALEDGE INC				48.74	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Black size Medium	PO			WP250029	SPIRALEDGE INC				121.85	
05/21/2025	Speedo Unisex Edge Team Swim Parka Speedo Red/Black Size Small	PO			WP250029	SPIRALEDGE INC				123.75	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Small	PO			WP250029	SPIRALEDGE INC				146.22	
05/21/2025	Sporti Guard Women's Hybrid II 2.5" Board Short Red size Medium	PO			WP250029	SPIRALEDGE INC				97.48	

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: WATERPARK WATER PARK											
05/21/2025	Sportl Guard Women's Hybrid II 2.5" Board Short Red size Large	PO			WP250029	SPIRALEDGE INC				73.11	
05/21/2025	Sportl Guard Women's Hybrid II 2.5" Board Short Black size Large	PO			WP250029	SPIRALEDGE INC				73.11	
05/21/2025	Sportl Guard Solid Wide Strap one Piece Swim Suit size 40 Black	PO			WP250029	SPIRALEDGE INC				24.05	
05/21/2025	Sportl Guard Solid Wide Strap one Piece Swim Suit size 28 Black	PO			WP250029	SPIRALEDGE INC				24.05	
07/08/2025	Bella Canvas Unisex Triblend Short Sleeve	CD	81 2962	99	WP250030	WYOTHR WYO THREADS LLC		396.00			
07/08/2025	Bella Canvas Unisex Triblend short Sleeve	CD	81 2962	99	WP250030	WYOTHR WYO THREADS LLC		396.00			
07/21/2025	SALES TAX CITY POOL CONCESSIONS	CD	81 2967	JUN 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		8.30			
07/21/2025	Water Park Life Guard Apparel	CD	81 2968	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		70.20			
08/05/2025	Pet and Garden Safeguard netting	CD	81 2969	1T4J-47QF-FP33	WP260001	AMAZON1 AMAZON PAY BY INVOICE		21.99			
08/05/2025	1000 zip ties	CD	81 2969	1T4J-47QF-FP33	WP260001	AMAZON1 AMAZON PAY BY INVOICE		16.88			
08/13/2025	Fox 40 Whistles with lanyard	PO			WP260003	AMAZON PAY BY INVOICE				108.60	
08/19/2025	SALES TAX CITY POOL CONCESSIONS	CD	81 2976	JUL 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		3.72			
09/09/2025	Seal Rite Mask	CD	81 2980	500475	WP260002	ORIGINWAT ORIGINAL WATERMEN, INC		225.00			
09/09/2025	shipping and handling	CD	81 2980	500475	WP260002	ORIGINWAT ORIGINAL WATERMEN, INC		38.74			
10/14/2025	SHIPPING	CD	81 2986	29019599		AMERIC17 AMERICAN RED CROSS/CHICAGO		18.99			
10/14/2025	Brayden/BigRed Carry Case for Single Adu	CD	81 2986	29019599	WP260004	AMERIC17 AMERICAN RED CROSS/CHICAGO		140.00			
10/14/2025	Brayden/BigRed Adult CPR Manikin with LE	CD	81 2986	29019599	WP260004	AMERIC17 AMERICAN RED CROSS/CHICAGO		880.00			
81 000 4300 410 000 236	POOL SUPPLIES					*Current Activity		2,225.82		1,851.63	4,077.45
	POOL SUPPLIES Total:						0.00	2,225.82	0.00	1,851.63	4,077.45
						Budget Balance	(4,077.45)				
81 000 4300 410 000 237	CONCESSION SUPPLIES					*Previous Balance					0.00
07/08/2025	Napkins	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		12.84			
09/22/2025	Napkins	PO			REC260146	SAM'S CLUB DIRECT				12.84	
10/06/2025	Supplies	PO			REC260157	SAM'S CLUB DIRECT				27.02	
10/06/2025	Popcorn Bags	PO			REC260159	AMAZON PAY BY INVOICE				27.49	
10/14/2025	Brown Paper Bags 500 count	CD	81 2985	1V9G-CR6C-11HT	REC260130	AMAZON1 AMAZON PAY BY INVOICE		27.49			
10/21/2025	SALES TAX	CD	81 2990	9/30/25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		252.34			
81 000 4300 410 000 237	CONCESSION SUPPLIES					*Current Activity		292.67		67.35	360.02
	CONCESSION SUPPLIES Total:						0.00	292.67	0.00	67.35	360.02
						Budget Balance	(360.02)				
81 000 4300 460 000 237	CONCESSIONS FOOD COSTS SUPPLIES					*Previous Balance					0.00
07/08/2025	Tostitos Queso to go	CD	81 2956	1J44-W3JM-NJ6Y	REC260028	AMAZON1 AMAZON PAY BY INVOICE		227.34			
07/08/2025	Mt Dew	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			
07/08/2025	Pepsi	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			
07/08/2025	Dr P	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: WATERPARK		WATER PARK									
07/08/2025	Dr. P Diet	CD	81 2960	2199266886	REC260054	PEPSI PEPSI COLA COMPANY		6.62			
07/08/2025	Pretzels	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		257.52			
07/08/2025	Hot Dog Buns	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		108.00			
07/08/2025	Reeses cup discount	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT			4.50		
07/08/2025	Concessions Purchases Classic Mix - Chi	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		18.48			
07/08/2025	50 Ct Flavor	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		18.48			
07/08/2025	Dill Pickles	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		25.36			
07/08/2025	Skittles	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		39.98			
07/08/2025	Twix	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		39.98			
07/08/2025	Starburst original	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		39.98			
07/08/2025	Kit Kat	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		33.98			
07/08/2025	Reeses Cup	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		33.98			
07/08/2025	Planters Tubf	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		21.76			
07/08/2025	M & M plain	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		52.48			
07/08/2025	Hot Dogs	CD	81 2961	000031-06/11/25	REC260024	SAMSCL SAM'S CLUB DIRECT		217.20			
07/08/2025	Gatorade Instant Rebate	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT			11.10		
07/08/2025	Reeses Instant Rebate	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT			9.00		
07/08/2025	Hot Dog Buns	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		36.00			
07/08/2025	50 Ct Chip Variety	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		18.48			
07/08/2025	Doritos	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		18.98			
07/08/2025	Butterfinger	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		67.96			
07/08/2025	Twix	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		79.96			
07/08/2025	Skittles Original	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		79.96			
07/08/2025	Snickers	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		52.48			
07/08/2025	DRC Concessions Pretzels	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		128.76			
07/08/2025	Hot dogs	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		108.60			
07/08/2025	Dill Pickles	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		25.36			
07/08/2025	Food	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		21.94			
07/08/2025	Gatorade	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		55.44			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: WATERPARK		WATER PARK									
07/08/2025	Jalepenos	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		19.76			
07/08/2025	Reeses	CD	81 2961	003529-05/20/25	REC250311	SAMSCL SAM'S CLUB DIRECT		67.96			
07/21/2025	SALES TAX REC CONCESSIONS	CD	81 2967	JUN 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		163.51			
07/21/2025	Sam's Club - concessions supplies/Food	CD	81 2968	JUL 25 5064	REC260076	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		611.52			
08/05/2025	Tostitos Rounds	CD	81 2969	1M7G-QDVC-GMKN	REC260051	AMAZON1 AMAZON PAY BY INVOICE		167.58			
08/05/2025	Tostitos Dips gusto to go	CD	81 2969	1M7G-QDVC-GMKN	REC260051	AMAZON1 AMAZON PAY BY INVOICE		113.67			
08/05/2025	Sam's Club - Card was only membership an	CD	81 2971	REIMBURSE 7/5/25	REC260070	DEWITTBRA DEWITT BRAD		72.56			
08/05/2025	Apple Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		18.08			
08/05/2025	Watermelon Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		13.63			
08/05/2025	Blue Rasp Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		18.08			
08/05/2025	Rasp Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		8.35			
08/05/2025	Cherry Starburst Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		7.60			
08/05/2025	Stawberry Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		7.60			
08/05/2025	Blue Rasp Gatorade	CD	81 2973	2199266887	REC260065	PEPSI PEPSI COLA COMPANY		16.70			
08/05/2025	Orange Gatorade	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		53.00			
08/05/2025	Fruit Punch Gatorade	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		53.00			
08/05/2025	Blue Rasp Gatorade	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		53.00			
08/05/2025	A &W Rootbeer	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		46.00			
08/05/2025	Dr Pepper	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		92.00			
08/05/2025	Pepsi	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		92.00			
08/05/2025	Mt Dew	CD	81 2973	2199269423	REC260081	PEPSI PEPSI COLA COMPANY		46.00			
08/05/2025	Petzels	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		193.14			
08/05/2025	Hot dogs	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		108.60			
08/05/2025	Nacho chips	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		19.96			
08/05/2025	Hot Dog Bun	CD	81 2974	001685-07/11/25	REC260080	SAMSCL SAM'S CLUB DIRECT		36.00			
08/19/2025	SALES TAX REC CONCESSIONS	CD	81 2976	JUL 25		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		192.89			
09/03/2025	REC Concessions Food Supplies	PO			REC260134	SAFeway INC.				11.96	
09/04/2025	Pop Weaver Bulk Popcorn	PO			REC260136	AMAZON PAY BY INVOICE				98.88	
09/09/2025	Reimbursement for Safeway run for BBQ Su	CD	81 2978	8/8/2025	REC260114	DEWITTBRA DEWITT BRAD		104.24			
09/19/2025	SALES TAX	CD	81 2983	AUG 2025		STATEODEPT STATE OF WYOMING DEPT OF REVENUE		127.53			
09/19/2025	Safeway - concessions	CD	81 2984	SEPT 25 5064	REC260143	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		11.96			
09/22/2025	Portio, Rd Trt CF, Skittles, Nacho cheese	PO			REC260146	SAM'S CLUB DIRECT				172.84	
10/02/2025	Dr. Pepper	PO			REC260154	PEPSI COLA COMPANY				92.00	
10/03/2025	Concessions for the DRC Concessions	PO			REC260155	SAM'S CLUB DIRECT				221.82	
10/06/2025	Concessions food	PO			REC260157	SAM'S CLUB DIRECT				194.80	
10/06/2025	Whirl Oil	PO			REC260159	AMAZON PAY BY INVOICE				65.70	
10/09/2025	Popcorn 50 lbs	PO			REC260170	AMAZON PAY BY INVOICE				28.83	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: WATERPARK		WATER PARK									
10/14/2025	Whirl Pro-Fry Liquid	CD	81 2985	1V9G-CR6C-11HT	REC260130	AMAZON1 AMAZON PAY BY INVOICE		29.39			
10/14/2025	Flavacol for Popcorn	CD	81 2985	1V9G-CR6C-11HT	REC260130	AMAZON1 AMAZON PAY BY INVOICE		5.14			
10/14/2025	Pepsi Products for Rec Concessions	CD	81 2988	2199275014	REC260135	PEPSI PEPSI COLA COMPANY		873.50			
10/14/2025	Concessions Food Supplies	CD	81 2989	003933-08/28/25	REC260132	SAMSCL SAM'S CLUB DIRECT		817.76			
10/14/2025	Popcorn for the concession stand	PO			REC260171	AMAZON PAY BY INVOICE					87.36
10/14/2025	Richos Nacho Cheese	PO			REC260173	SAFEWAY INC.					14.99
10/14/2025	Popcorn for the concessions stand	PO			REC260174	SAFEWAY INC.					17.45
10/14/2025	Rembursement for Popcorn for the rec concessoins	PO			REC260175	DEWITT, BRAD					33.96
10/22/2025	Nacho Cheese and Soft Pretzels	PO			REC260185	SAFEWAY INC.					33.75
81 000 4300 460 000 237	CONCESSIONS FOOD COSTS SUPPLIES				*Current Activity			6,116.63	24.60	1,074.34	7,166.37
	CONCESSIONS FOOD COSTS SUPPLIES Total:						0.00	6,116.63	24.60	1,074.34	7,166.37
					Budget Balance	(7,166.37)					
					Expenditure Total:		0.00	8,635.12	24.60	2,993.32	11,603.84
					Budget Balance	(11,603.84)					



CITY OF DOUGLAS

Community Service Grant "Aid to Others"

Quarterly Report - Fiscal Year 2025

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

1. Organization/Company Name: Main Street Douglas, Inc.		2. Phone Number: 307-358-2000
3. Complete Address: 130 S 3 rd St., Douglas, WY 82633		
4. Email Address: jgoodwin@cando@candowyoming.com		
5. Report for Quarter (check one): Ending March 31 ☐ Ending June 30 ☐ Ending September 30 ☒ Ending December 31 ☐		
6. Number of People Served for Quarter: 6,400	7. Total Income: \$7,543.72	8. Total Expenditures: \$9364.13
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): Please see attached		
10. Please list any other information you would like Douglas City Council to be aware of. The Main Street Manager was out for surgery and missed the deadline for submitting the quarterly report. Please accept this 2 weeks late.		

CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.

AUTHORIZED SIGNATURE

11/2/2025

DATE OF REPORT

Jennifer Goodwin

PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:	Reviewed By:
	Report Complete? YES ☐ NO ☐

Main Street Douglas Quarterly Report

Reporting Period: July – September 2025

Organization: Main Street Douglas (MSD)

Program: Downtown Revitalization, Community Engagement & Volunteer Development

Grant: Aid to Others

Overview of Activities

During the first quarter (July through September 2025), Main Street Douglas focused on enhancing downtown vitality through community events, beautification efforts, volunteer engagement, and organizational development. MSD also strengthened partnerships with local organizations and advanced projects that align with the Four Points of the Main Street Approach: **Economic Vitality, Design, Promotion, and Organization**.

Key Activities & Achievements

1. Summer & Fall Event Success

- **Downtown Beautification** – Summer flower planters were maintained throughout downtown with volunteer and community partner support.
- **Fall Event Preparation** – Planning began for **Downtown Trick or Treat**, **Haunted Tours**, and **Fire on Main Street Chili Cook-Off**.

2. Serve Douglas Volunteer Program

- Continued to **build and promote the Serve Douglas volunteer initiative**, connecting residents with opportunities to help at events, beautification projects, and local organizations.
- Ongoing data collection on volunteer participation and service hours began this quarter.

3. Partnerships & Collaboration

- **Collaborated with The Enterprise, the Arts & Culture Board, and the City of Douglas** on coordinated event planning, grant applications, and marketing initiatives.
- Attended the **Wyoming Working Together Conference** in September to strengthen economic development connections and explore new strategies for downtown growth and collaboration.
- Partnered on the **Jackalope Bucks Community Gift Card Program**, a new local shopping initiative to support small businesses and encourage local spending.

4. Downtown Aesthetics & Infrastructure

- Managed removal of seasonal flower planters; select planters were left in place and are being transitioned to **fall and winter décor** as part of an extended beautification effort.
- MSD began developing a plan for **expanded seasonal decorations** and sought donations and volunteer support for the project.

5. Organizational Development & Capacity Building

- Began preliminary work toward the **National Main Street America Program self-assessment**, which includes reviewing policies, updating the budget, planning board training sessions, and identifying 2026 transformation strategies.
 - Maintained strong board participation and volunteer engagement throughout the quarter, ensuring continued program sustainability.
-

Outcomes & Impact

- **Events:** 3 community events planned or supported this quarter.
 - **Volunteer Engagement:** Continued recruitment through Serve Douglas; expanded visibility through JustServe.org.
 - **Community Impact:** Increased collaboration among local partners, stronger support for downtown businesses, and growing participation in Main Street initiatives.
 - **Beautification:** Consistent maintenance and enhancement of downtown spaces to create a more welcoming, attractive environment.
-

Challenges & Opportunities

- **Challenge:** Limited staff capacity to manage multiple initiatives simultaneously. Aug 1, a part-time staff person started with Main Street Douglas.
 - **Opportunity:** Increased volunteer participation through Serve Douglas will help alleviate workload and expand MSD's ability to support more projects.
 - **Future Goal:** Continue developing year-round downtown engagement strategies and finalize the organizational self-assessment for 2026 certification.
-

Looking Ahead (October – December 2025)

- Execute fall and winter events: **Downtown Trick or Treat**, **Fire on Main Street Chili Cook-Off**, and **Mingle & Jingle**.
- Complete **holiday marketing campaign** promoting shopping local and downtown events.
- Continue **Serve Douglas recruitment** and record volunteer data for year-end reporting.



EVENTS



- Cookbook Club Family Recipes
Nov 10, 6P
Douglas Library
- Adult DIY Pickle Ornaments
Nov 13, 6P
Douglas Library
- Holiday Cheer at the Pioneer
Nov 15, 8A
WY Pioneer Museum
- A Loved One & Me Afternoon Tea
Nov 15, 2P
Douglas Library
- Adult Sunday Movie Matinee
Nov 16, 1P
Douglas Library
- Holiday Recipe Swap
Nov 19, 11A
Blend
- Adult Diamond Art
Nov 19, 6P
Douglas Library
- Cowboy Christmas
Nov 21 & 22
WY State Fairgrounds
- Fire on Main Street
Nov 22, 11A
WY State Fairgrounds



More information available at:
<https://www.seewhatconversecando.com/calendar/>
<https://douglas.brighttravel.com/events>

All Events Are Subject
To Change

