CITY OF DOUGLAS WYOMING

REGULAR CITY COUNCIL MEETING
May 26, 2026 – 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: May 11, 2026

   b. **Bills & Claims**

   c. **Other – Consent**

      Ordinance 1069: An Ordinance Amending Section 10.92.050 of the Douglas Municipal Code Pertaining to Truck Routes, 3rd Reading

7. **Discussion Items**

   a. **Ordinance 1070: An Ordinance Amending Section 16.5.5 of the Douglas Municipal Code Pertaining to Landscaping, Buffering, and Screening, 1st Reading**

   b. **Workforce Readiness Program and Community Development: Matt**

Schmidt

8. **Public Hearing**

   a. **Resolution 2026-26: A Resolution Authorizing a Conditional Use Permit to Ed Pollock for the Installation of an Offsite Electronic Message Board Sign in a B-2 General Business Zone at 1730 Muirfield Court (United One Addition, Lot 11).**

   b. **Resolution 2026-27: A Resolution Authorizing Nathan Stencil to Proceed With a Type B Development for Construction of an Apartment Complex in a B-2 General Business Zone at Parcel 3 of Seven Trails Commerce Center, NE 1/4, NE 1/4 of Section 7 and a Portion of the SE 1/4, SE 1/4 of Section 6, T32N. R71W of the 6th PM.**

9. **Tabled Items**

   a. **Ordinance 1070: An Ordinance Amending Section 16.5.5 of the Douglas Municipal Code Pertaining to Landscaping, Buffering, and Screening**

10. **Council Action Items**

    a. **Resolution 2026-25: A Resolution Amending Previously Established Hours Of Operation And Admission Policies For Douglas Municipal Waterpark**

    b. **Building Permit Fee Waiver Request: Divine Mercy Academy**

    c. **July 4th Festivities**

11. **Financial Report**

    a. **Financial Report: April 2026**

12. **Public Comments**

13. **City Manager's Report**

14. **Council Information**

    a. **Aid To Others Quarterly Report: CCSD #1 Rec Center**

15. **Circle Back Recap**

16. **Good People Doing Good Things**

17. **Community Update**

    a. **Event Calendar**

18. Executive Session

19. Adjourn

Tuesday, May 26, 2026
Call to Order at:
Meeting Adjourned at:

City Council Regular Minutes
May 11, 2026

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, Ron McNare, Perry Hershberger, Matthew Schmidt. Also present: Michele Carter, Interim City Manager/Human Resources Director; Mike Armstrong, City Attorney; Clara Chaffin, Community Development Director; Devon Litzsinger, City Clerk; Todd Mathews, Interim Chief of Police; Mary Nicol, Administrative Services Director/Treasurer; Brandon Frye, Parks and Recreation Director; and Linda Doane, Deputy City Clerk. John Harbarger, Public Works Director via Teams. Mayor Pexton led the assembly in the Pledge of Allegiance.

2. Disclosures by City Council Members

None.

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

None.

5. Public Comments

Jerome Kinner had questions concerning water wells, road construction completion dates, and concerns regarding the Community Center.

6. Approval of Consent Docket

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

a. Minutes

Regular City Council Meeting: April 27, 2026

b. Bills & Claims

Warrant Register: April 2026

7. Presentations

a. Proclamation: National Public Works Week

Councilmember Hershberger read a proclamation declaring May 17-23, 2026 as Public Works Appreciation Week.

8. Discussion Items

a. Wyoming State Fair: Event Electrical Grid System

Mayor Pexton led a discussion regarding a request from the Wyoming State Fair for an Event Electrical Grid System.

9. Council Action Items

a. Resolution 2026-24: A Resolution Requesting The Board of Converse County Commissioners Place the One Percent (1%) Sales Tax Question On The Ballot For The 2026 General Election

Mayor Pexton provided an overview. Councilmember McNare moved to approve Resolution 2026-24 as presented. Seconded by Councilmember Schmidt. Motion carried 4-0.

b. Ordinance 1069: An Ordinance Amending Section 10.92.050 of the Douglas Municipal Code Pertaining to Truck Routes

Interim City Manager Carter provided an overview. Councilmember McNare moved to approve Ordinance 1069 as presented on first reading. Seconded by Councilmember Hershberger. Motion carried 4-0.

c. Ordinance 1070: An Ordinance Amending Section 16.5.5 of the Douglas Municipal Code Pertaining to Landscaping, Buffering, and Screening

Director Chaffin provided an overview. Councilmember Hershberger moved to table Ordinance 1070. Seconded by Councilmember Schmidt. Motion carried 4-0.

10. Public Comments

Mike Hageman had questions on public forum regarding ordinances and public comments.

11. Council Information

Councilmember Hershberger clarified the history and application of the sixth-penny tax, including prior voter approval and its relationship to the recreation center project over the years.

a. Minutes: Converse County Tourism & Promotion Board, March 2026

12. Circle Back Recap

City Clerk Litzsinger provided the circle back recap.

13. Good People Doing Good Things

Council gave a shout-out to the following citizens: Councilmember McNare to seven members of the Douglas Volunteer Fire Department for receiving a Life Saving Award. Councilmember Hershberger to the Community Development staff for removing weeds from the landscaping at City Hall. Mayor Pexton to the Douglas Police Department's citizen academy. Councilmember Schmidt to the Police Department for Douglas, Wyoming being recognized as the safest place to live. Mayor Pexton to the staff member at the transfer station for her encouragement and excitement to a student working to earn money for a soccer camp. Councilmember Hershberger to a nice guy who got out of his truck in the rain and helped a gentleman in a wheelchair across the street. Mayor Pexton to the staff at the pool.

14. Community Update

a. Event Calendar

A video highlighting upcoming events was played. Councilmember Hershberger discussed River Access Clean-Up Day, May 17th, 10am-2pm.

15. Executive Session

None.

16. Adjourn

Mayor Pexton called for a motion to adjourn the Regular City Council Meeting of May 11, 2026. Councilmember Schmidt moved to Adjourn. Seconded by Councilmember McNare. Motion carried 4-0. Meeting adjourned at approximately 4:46 P.M.

Kim Pexton, Mayor

ATTEST:

Devon Litzsinger, City Clerk
Published: May 20, 2026

Agenda Item Report
City Council – May 26, 2026

Item
Ordinance 1069: An Ordinance Amending Section 10.92.050 of the Douglas Municipal Code Pertaining to Truck Routes, 3rd Reading

Responsible Staff Contact
Michele Carter

Recommendation
Recommend approval of Ordinance 1069 as presented on first reading.

Executive Summary
Ordinance No. 1069 updates Section 10.92.050 of the Douglas Municipal Code regarding designated truck routes within the City of Douglas. The amendment is intended to clarify where heavy commercial trucks may travel within City limits, and to improve routing efficiency while protecting residential streets.

Background

Alignment to Strategic Doing (SD) and/or Other Plans
SD Commitment
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
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion
Recommend approval of Ordinance 1069 as presented on first reading.

Attachments

1. Ordinance 1069 Truck Routes DRAFT - 1st Reading 20260511
2. Truck Routes Map (Ordinance 1069)

STATE OF WYOMING | CITY OF DOUGLAS | CONVERSE COUNTY

ORDINANCE NO. 1069

AN ORDINANCE AMENDING SECTION 10.92.050 OF THE DOUGLAS MUNICIPAL CODE PERTAINING TO TRUCK ROUTES

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. Title 10.92.050 of the Douglas Municipal Code is hereby amended to read as follows:

10.92.050 Truck routes established.

The following truck routes are established within the city:

(a) Outside Origin—Outside Destination. All trucks over ten thousand (10,000) pounds gross vehicle weight having origination and destination points outside the city shall not enter upon any city street or roadway except for the purpose of obtaining support services including but not limited to food, gas and repairs; provided, that such trucks shall use only approved truck routes within the city limits as defined in subsection B of this section.

(b) Truck Traffic Within the City Limits.

(i) Outside Origin.

(A) The following truck routes are established within the city for use by trucks having their destination within the city limits or originating within the city limits, or which qualify under subsection A of this section:

i. Richards Street (West & East);

ii. South Riverbend Drive;

iii. North 4th Street from Highway 59 Bypass to Cedar Street;

iv. Cedar Street from North 4th Street to County Road No. 52 (East Antelope);

v. Yellowstone Highway from Highway 59 to Brownfield Road;

vi. Brownfield Road between Yellowstone Highway and West Richards Street;

vii. Highway 59; and

viii. Highway 94.

(B) Once Inside the Destination Point. All such commercial trucks entering the city for destination point in the city shall proceed only over an established truck route and shall deviate only at the intersection within the street, upon which such traffic permitted, nearest to the destination point, a deviating truck shall return to the truck route by the shortest possible route.

(C) Multiple Inside Destination Points. All such trucks entering the city for multiple destination points shall proceed only over established truck routes and shall deviate only at the intersection with the street upon which such traffic is permitted, nearest to the first destination point. Upon leaving the first destination point, a deviating truck shall proceed to other destination points by the shortest direction and only over streets upon which such traffic is permitted. Upon leaving the last destination point, a deviating truck shall return to the truck route by the shortest permissible route.

(ii) Inside Origin—Outside Destination Point. All such trucks, on a trip originating in the city, and traveling in the city for a destination point outside the city shall proceed by the shortest direction over streets on which such traffic is permitted, to a truck route as herein established.

PASSED AND APPROVED ON FIRST READING this 11th day of May, 2026.

PASSED AND APPROVED ON SECOND READING this _____ day of _____, 2026.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of _____, 2026.

_____
Kim Pexton, Mayor

Attest:

_____
Devon Litzsinger, City Clerk

Published: _____

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

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City of Douglas Truck Routes

CITY OF DOUGLAS WYOMING
HOME OF THE JACKALOPE

0 0.13 0.25 0.5 0.75 1 Miles

N

HEIGHT DATA (within City Limits)
Electric Power: 25 feet
Phone: 20 feet
Cable: 15 feet 5 inches (line dips in the center of the road)
Signal Stop Lights: 15 feet 5 inches

Legend

- Truck Routes
- Rail Road
- Parcels
- City Limits

Roads (with Undeveloped)

CLASS

- Planned
- County
- Highway
- Local
- Private
- Undeveloped

This product is for information purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

City of Douglas
Community Development Department
101 N. Fourth Street
P.O. Box 1030
Douglas, WY 82633
(307) 358-2132 office

June 8, 2026 (Ordinance 1069)

Agenda Item Report
City Council – May 26, 2026

Item
Ordinance 1070: An Ordinance Amending Section 16.5.5 of the Douglas Municipal Code Pertaining to Landscaping, Buffering, and Screening, 1st Reading

Responsible Staff Contact
Clara Chaffin

Recommendation
Approve Ordinance 1070 as presented on first reading.

Executive Summary
Ordinance 1070 updates the municipal code to align with water-wise landscaping as the City considers growth with long-term resource stewardship. The revised standards prioritize drought-tolerant and native plant species suited to local conditions, reducing dependence on high-water-use turf and lowering long-term maintenance demands. They also emphasize efficient irrigation practices, such as drip systems, soil moisture sensors, and appropriate watering schedules, to minimize waste and improve effectiveness.

Unlike other sections of municipal code, this update includes educational components identifying reasoning and background to assist users in understanding water-wise concepts.

While advancing conservation goals, the code maintains flexibility for functional turf areas and encourages attractive, regionally appropriate landscape design, ultimately fostering a more resilient, efficient, and visually appealing built environment.

Background

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

Budget/Fiscal Impact

Action Requested/Recommended Motion

Approve Ordinance 1070 as presented on first reading.

Attachments

1. Ordinance 1070 Landscaping Code Update (Water-Wise) 1st Reading 20260411

STATE OF WYOMING | CITY OF DOUGLAS | CONVERSE COUNTY

ORDINANCE NO. 1070

AN ORDINANCE AMENDING SECTION 16.5.5 OF THE DOUGLAS MUNICIPAL CODE PERTAINING TO LANDSCAPING, BUFFERING, AND SCREENING

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:

5.5 Landscaping, Buffering, and Screening

5.5.1 General

A. Intent

This Section is intended to provide uniform standards for the installation and maintenance of landscaping, buffering, and screening. Application of these standards during the site development planning process shall be based upon the following:

- The use of water-wise landscaping practices that promote efficient water use and water conservation;
- The provision of adequate visual screening between differing or incompatible uses;
- Promoting higher quality developments in terms of design and visual relief; ~~and~~
- Discourage the spread of noxious weeds and invasive plant species;
- Promote the development of healthy, hardy and regionally appropriate landscapes that are low maintenance and sustainable in the local environment; and
- Enhancing the visual character of development by planning for inclusion of natural surface treatments in a manner that is consistent with the goals, principles, and policies of the City of Douglas Master Plan.

B. Applicability

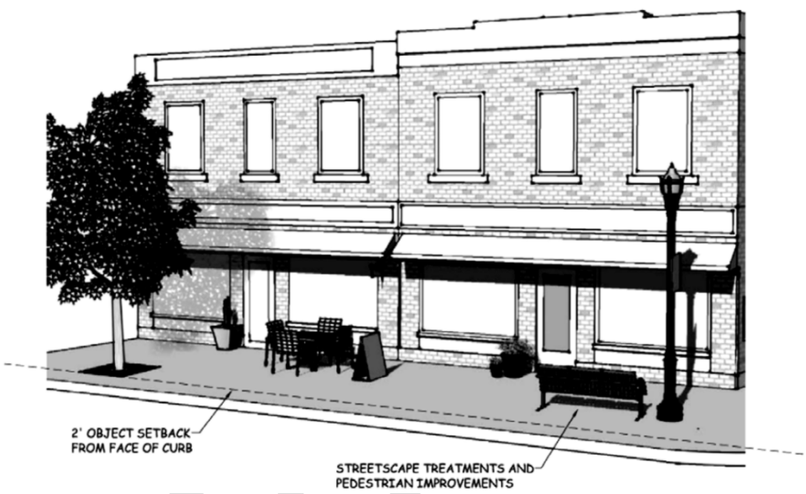
The landscaping requirements of this section shall apply to any new construction or development and to any substantial alteration, expansion, or change in use of an existing building requiring the approval of a development plan pursuant to the requirements of Chapter 3 of this Code. Any Type A, B, or B-LSR Development Plan that includes a plan to change the use of a building or structure from a residential use to a non-residential use shall include a landscaping plan that complies with the requirements of this section. Section 5.5.3K, Irrigation and Maintenance, shall apply to all commercial, industrial, multi-family, manufactured and/or mobile home park, and travel trailer and RV park landscaping. Additional landscaping standards are required for specific uses pursuant to Chapter 6 of this Code.

C. Exceptions/Exemptions

Development within the CB-1 (Downtown Business) zoning district and the Douglas Downtown Historic District is exempt from the standard landscaping requirements in this Section, but shall comply with the landscape requirements for the Downtown Douglas Historic District, the downtown area design guidelines, and Downtown Revitalization Plan,

2015, as amended. A plan for landscaping treatments shall be provided with a Type A, Type B, and Type B-LSR Development Plan for developments within the CB-1 (Downtown Business) zoning district. The plan for landscaping treatments shall provide for a combination of two (2) or more of the following treatments and pedestrian improvements: outdoor tree boxes, vegetative planting boxes, hanging potted planters, wall planters, outdoor seating and/or dining areas, street furniture, and outdoor art approved by the Community Development Director or City Council, as applicable (see Figure ~~5-25~~.5-1 below for an example of acceptable landscaping treatments).

Figure 5.5-1: Example of acceptable landscaping treatments and streetscape within the CB-1 (Downtown Business) Zoning District



D. Landscape Materials

i. Authorized Landscaping Materials

All plant materials proposed in the landscaping plan of a Type A, B, or B-LSR Development Plan for multifamily, industrial, or commercial developments shall be specified according to the American Standard for Nursery Stock.

ii. Water-Wise Landscaping

Douglas, Wyoming, receives an average annual precipitation of approximately 12.6 to 15 inches, making it a semi-arid region. Most moisture occurs in late spring and early summer, particularly in May. A water-wise approach to landscaping is appropriate and recommended in semi-arid regions where water supply is limited and in demand.

A water-wise landscape is one that is functional, attractive, and easily maintained in its natural surroundings. A water-wise landscape helps to conserve water while optimizing every drop toward the health, appearance, and performance of the built landscape.

Proper planning and design are essential to the success of any landscape and water-wise landscapes are no exception. Conserving water in the landscape can be accomplished by selecting low water use plants, designing and scheduling irrigation systems efficiently, grouping plants according to their water requirements, and using hardscaping materials (patios, stone paths, decks, etc.) appropriately to reduce the area requiring irrigation.

One of the most effective methods to conserve water in the built landscape is to reduce and minimize the amount of irrigated non-native turfgrass. Alternatives to thirsty turfgrass are described further below.

~~ii.~~iii. Combination of Plant Materials and Landscape Treatments~~Types~~

Landscape plans shall provide a mix of shrubs, trees, green space and/or acceptable ~~xeriscape~~water-wise landscaping.

Typically, a constructed landscape in the built environment includes the following treatments or site finishes:

- Hardscape
  - Parking lots
  - Driveways
  - Sidewalks
  - Patios and public plazas
- Softscape
  - Non-native, turf-forming grass (such as Kentucky bluegrass or turf-type fescue)
  - Native or adapted grasses
  - Mulched landscape beds (with organic or inorganic mulches)
  - Plant material (native, non-native and adaptable trees, shrubs, perennials, annuals)

The required landscape area shall consist of a minimum of 50% living plant material based on mature size of vegetation. Living plant material may be comprised of irrigated turf (when permitted per this code section), native grass, or a water-wise landscape as described in this code section. The foliage crown of deciduous trees shall not be used in the 50% living material calculation.

iv. ~~iii.~~ Minimizing Turfgrass

Turfgrass means various grasses (such as Kentucky bluegrass or turf-type tall fescue) grown to form turf and which (generally) can be produced in sod form. While this landscape treatment is widely used in semi-arid communities throughout the country, it requires large amounts of water and energy to maintain.

There are many appropriate and important applications for turf, including for civic, community, or recreational purposes such as parks, sports fields, and playgrounds. However, often turfgrass is non-functional and located in areas that receive little, if any use. In this instance there is a high volume of water being used for essentially non-functional ornamental purposes. In most of these cases irrigated turf could be replaced with water-wise landscape treatments without adversely impacting quality of life or landscape functionality.

By eliminating turfgrass, you drastically reduce the need for mowing and herbicides, and fertilizers that turf needs to thrive. Switching to water-wise landscapes can reduce maintenance costs by up to 60%.

To the extent possible, irrigated turfgrass shall be minimized and limited only to the civic, community or recreational applications described above and not used for strictly ornamental purposes.

i. Turfgrass shall not be used in narrow, non-functional areas that are difficult to water efficiently without significant overspray. This would include but not be limited to applications such as parking lot and roadway islands, and right-of-way areas between detached sidewalk and back of curb as well as similar street and parkway applications. In addition to being narrow and

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hard to irrigate efficiently these areas are frequently unshaded and very hot. This requires even greater amounts of water to maintain the health and appearance of turf.

ii. Single Family Residential Turf

a. Front Yard – Irrigated turf in frontage areas shall not exceed 40% of the landscape area or 1,000 sf whichever is less and shall be a minimum of 8' in all directions.

b. Side Yard – The use of irrigated turf is generally discouraged in narrow side yard applications.

c. Back Yard – Irrigated turf, water-wise landscaping, or any combination thereof is acceptable in back and rear yard applications.

iii. Irrigated sod shall be prohibited except in active recreation areas on all other building types, development sites and landscape tracts unless otherwise approved by the City.

Commented [DL1]: This statement has wide implications. Consider the impacts and consider discussing with Council

iv. Exception: Acceptable waterwise lawn-type grass (alternatives to bluegrass and similar turfgrass species) could include blends or mixes that thrive with minimal irrigation once established, that requires fewer inputs than traditional turf, that provide pollinator support in the form of habitat edges and wildflower borders, that provide a no-mow option growing low and lush without frequent mowing, and that performs well in full sun, partial sun and shaded areas.

Some seed species and mix types are described below. These are provided as general examples. The city recommends working with a landscape professional, county extension, or other knowledgeable professionals when selecting a seed mix for your site and conditions:

- Shortgrass Prairie Turf Mix (blue grama–buffalograss dominant)
- Native Low-Grow Turf Mix (blue grama, buffalograss, Sandberg bluegrass)
- Open Space Mix (western wheatgrass with shortgrasses)
- Native Lawn Alternative Mix (native grasses with limited fine fescue)

These alternative grass solutions should not be viewed as a universal alternative to non-native turfgrass in all instances but rather another option to consider when developing a landscape plan. These alternative lawn types typically do not support the same foot traffic and physical impact that turf-forming grass can tolerate and have very specific lighting requirements.

v. Traditional Spray Irrigation

Traditional sprinkler systems shall be limited to non-native turfgrass and the native grasses and adapted species described above. Even the lower water use natives and adapted alternates to turfgrass will require some overhead spray irrigation to establish and to remain robust enough to thrive and compete with invasive weed species. All other irrigation systems shall be drip or micro spray systems.

vi. Minimizing Synthetic Turf

As with non-native turf grass, there are many appropriate and important applications for synthetic (artificial) turf, including for high use civic, community, or recreational applications such as sports fields, and playgrounds. And like non-native turfgrass, synthetic turf can have negative environmental impacts. In some situations, synthetic turf has been found to exacerbate heat island effects in urban areas and releasing harmful chemicals.

To the extent possible, synthetic turf shall be minimized and limited only to the civic, community or recreational applications described above and not used for strictly ornamental purposes.

a. Synthetic turf shall not be used in narrow, non-functional areas in front yards or in commercial landscapes.

b. Single Family Residential Turf

- Front Yard – Synthetic turf shall be prohibited in front yards for strictly ornamental purposes and unless otherwise approved by the City.
- Back Yard – Irrigated turf, synthetic turf, water-wise landscaping, or any combination thereof is acceptable in back and rear yard applications.

~~iii.~~vii. Outdoor Amenities

Development within character districts or where a zero building setback line exists may propose the use of outdoor amenities, including, but not limited to, outdoor dining and/or seating areas, public art, and/or street furniture, and may be substituted for internal landscape requirements.

E. Completion of Required Landscaping

i. Completed Prior to Certificate of Occupancy

Required landscaping shall be completed prior to issuance of a certificate of occupancy.

ii. Landscape Completion Agreement

A temporary certificate of occupancy may be issued after approval of a landscape completion agreement. The landscape completion agreement shall include the time necessary to complete the required landscaping on the approved Type A, Type B, or Type B-LSR Development Plan, a detailed cost estimate prepared by a licensed landscaping contractor or landscaping professional with itemized material and installation costs necessary to complete the approved landscaping, and financial assurance. Financial assurance for the completion of landscaping shall be in the form acceptable by the City Attorney and shall be in the amount identified on the cost estimate approved by the City and shall be for use by the City to install the required landscaping in the event the developer fails to meet the terms of the agreement. The Community Development Director shall have the authority to review and approve all landscape completion agreements and associated financial assurance estimates and may accept financial assurance securing performance of a landscape completion agreement.

5.5.2 Alternate Landscape Plan

An applicant proposing to develop within the City of Douglas may choose to develop an alternate landscape plan in lieu of providing a landscaping plan that directly complies with the requirements of this Chapter. The Community Development Director, in reviewing an alternate landscape plan for a Type A Development Plan, and the City Council, in reviewing an alternate landscape plan for a Type B or B-LSR Development Plan, shall find that the plan is consistent with the intent of this Section and with the 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 landscape plan:

- Whether the benefit to the community and natural environment of the proposed plan will be equivalent to the benefit that would have been provided with strict adherence to the requirements of this Section;
- Whether the plan meets or exceeds the buffering and screening requirements of this Section;

- Whether the plan is consistent with the intent of the applicable Character District guidelines in the City of Douglas Master Plan, and
- Whether the plan demonstrates innovative design and use of landscape materials and/or other natural landscaping elements.

Under no circumstances shall an alternate landscape plan be approved if the plan would result in a reduction to any of the required landscape buffers or if the plan would eliminate a required landscape category.

5.5.3 Landscape Requirements

A. Street Trees/Roadway Landscaping

Landscape plans required as a component of Type A, B, or B-LSR Development Plans shall include the placement of street trees meeting the requirements of this Section.

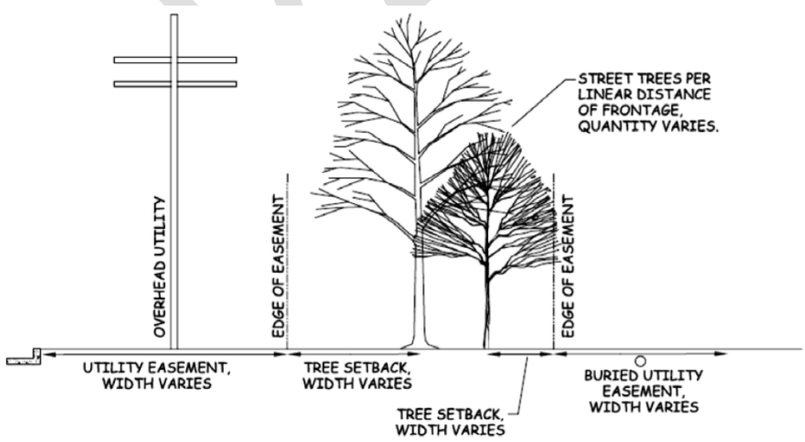
i. Street Tree Spacing and Setbacks

Small, medium, and large street trees shall meet spacing and setback requirements from easements, public improvements, and other street trees as detailed below in Table 5.5-1 (see also Figure 5.5-2 below for an example of street tree setbacks).

Table 5.5-1 Street Tree Requirements

Street Tree Setbacks		**Quantity and Spacing Between Street Trees**	
Curb at intersections	35 feet	Small Tree	1 per 30 feet
Street lights	20 feet	Medium Tree	1 per 40 feet
Overhead utilities	10 feet	Large Tree	1 per 50 feet
Attached sidewalks	7 feet		
Below-ground utilities	5 feet		
Alleys, driveways, and fire plugs	10 feet		

Figure 5.5-2: Example of street tree setbacks.



ii. Approved Street Tree Species

The use of any tree species not identified in Table 5.5-2 below shall require prior approval of the Community Development Director in consultation with the City of Douglas Public Works and Utilities Department. Specific justification shall be provided by the applicant to receive approval to plant any tree that is not compatible with the United States Department of Agriculture (USDA) plant hardiness zone 4, including 4a and 4b, or the equivalent as approved by the Community Development Director.

Table 5.5-2 Authorized Street Tree Species

Common Name	Botanical Name	Minimum Caliper Size/Height
Small Trees (also suitable for planting under or near overhead utilities)		
Rocky Mountain Maple	Acer glabrum	Broadleaf Trees • All residential except multi-family residential = 1.5" caliper • Multi-Family Residential = 2" caliper • Business/Commercial and Industrial = 2.5" caliper NOTE: Tree caliper shall be measured at six (6) inches above the tree's natural ground line for trees less than four (4) feet in height or at twelve (12) inches for trees greater than four (4) feet in height. Conifer Trees • Shall be a minimum of five (5) feet in height at the time of planting for all uses.
Norway Maple	Acer platanoides	
Shangtung Maple	Acer truncatum	
Apple Serviceberry	Amelanchier x grandiflora	
Eastern Redbud	Cercis canadensis	
Cornelian Cherry	Cornus mas	
Russian Hawthorn	Crataegus ambigua	
Thornless Cockspur Hawthorn	Crataegus crus-galli inermis	
Amur Maackia	Maackia amurensis	
Prairie Rose Crabapple (fruitless)	Malus ioensis	
China Snow Lilac	Syringa pekinensis	
Summer Charm Lilac	Syringa pekinensis	
Japanese Tree Lilac	Syringa reticulata	
Summer Sprite Linden	Tilia cordata	
Medium Trees		
Trident Maple	Acer buergeranum	Broadleaf Trees • All residential except multi-family residential = 1.5" caliper • Multi-Family Residential = 2" caliper • Business/Commercial and Industrial = 2.5" caliper NOTE: Tree caliper shall be measured at six (6) inches above the tree's natural ground line for trees less than four (4) feet in height or at twelve (12) inches for trees greater than four (4) feet in height. Conifer Trees • Shall be a minimum of five (5) feet in height at the time of planting for all uses.
Hedge Maple	Acer campestre	
Miyabe Maple	Acer miyabei	
Red Maple	Acer rubrum	
Pacific Sunset Maple	Acer truncatum	
Ohio Buckeye	Aesculus glabra	
Common Alder	Alnus glutiosa	
European Hornbeam	Carpinus betulus	
Ginkgo	Ginkgo biloba	
Thornless Honeylocust	Gleditsia triacanthos inermis	
Amur Corktree	Phellodendron amurense	
Wavyleaf Oak	Quercus undulata	
Japanese Pagodatree; Scholar tree	Styphnolobium japonicum	
Shamrock, Chancellor, or Corinthian Linden	Tilia cordata	
Prospector Elm	Ulmus wilsoniana	
Large Trees		
Black Maple	Acer nigrum	Broadleaf Trees • All residential except multi-family residential = 1.5" caliper • Multi-Family Residential = 2" caliper • Business/Commercial and Industrial = 2.5" caliper NOTE: Tree caliper shall be measured at six (6) inches above the tree's natural ground line for trees less than four (4) feet in height or at twelve (12) inches for trees greater than four (4)
Sycamore Maple	Acer pseudoplatanus	
Sugar Maple	Acer saccharum	
Yellow Buckeye	Aesculus flava	
Common Horsechestnut	Aesculus hippocastanum	
Pignut Hickory	Carya glabra	
Shagbark Hickory	Carya ovata	
Northern Catalpa	Catalpa speciosa	
Katsuratree	Cercidiphyllum japonicum	

Thornless Honeylocust	Gleditsia triacanthos inermis	feet in height. Conifer Trees • Shall be a minimum of five (5) feet in height at the time of planting for all uses.
Kentucky Coffeetree	Gymnocladus dioicus	
Tulip Tree	Liriodendron tulipifera	
American Sycamore	Platanus occidentalis	
Swamp White Oak	Quercus bicolor	
Shingle Oak	Quercus imbricaria	
Pin Oak	Quercus palustris	
Chestnut Oak	Quercus prinus	
English Oak	Quercus robur	
MacDaniel's Oak	Quercus x macdanielli	
Ware's Oak	Quercus x warei	
Littleleaf Linden	Tilia cordata	
Silver Linden	Tilia tomentosa	
American Elm	Ulmus americana	

iii. Restricted Species

The following tree species shall be prohibited from use as street trees:

- Boxelders (Acer negundo)
- Siberian elms (Ulmus pumila)
- Any of the poplar (Populus) species including cottonwoods, poplars, and aspens
- Any willow (Salix) species
- Any weeping and pendulous trees
- Any multi-stemmed trees
- Ash (Fraxinus) species
- Walnut (Juglans) species
- Silver maple (Acer saccharinum),
- Freeman maple (Acer x freemannii)
- Sunburst honeylocust (Gleditsia triacanthos inermis 'Sunburst')
- Bradford pear (Pyrus calleryana 'Bradford')
- Mulberry (Morus) species
- Russian-olive (Elaeagnus angustifolia)
- Tree-of-heaven (Ailanthus altissima).

B. Internal Landscaping

Commercial, industrial, and multi-family residential developments shall provide a minimum combination of shrubs, trees, green space and/or acceptable ~~xeriscaping~~ water-wise landscape treatments in the form of internal landscaping on the subject property pursuant to the requirements of Table 5.5~~2~~-3 below. Internal landscaping requirements shall be in addition to the requirements for street trees, buffering, and screening. All remaining open soil areas of the site that have been disturbed by construction that are not landscaped shall be restored to the original native condition (or similar via adapted non-invasive species) to prevent erosion and to limit the growth of non-native or noxious weeds.

Table 5.5-3 Internal Landscaping Calculations

Development Type	Property Size	Percentage of Site Required to be Landscaped

Single-Family Residential, Multi-Family Residential, Manufactured and Mobile Home Parks, and Travel Trailer and RV Parks	0 — 19,999 square feet	Ten percent (10%)
	20,000 square feet — one (1) acre	Eight percent (8%)
	Over one (1) acre	Six percent (6%)
Commercial and Industrial by Type A or Type B	0 — one (1) acre	~~Fifteen percent (15%)~~No % requirement – see buffer section 5.5.3(C).
	Over one (1) acre	No % requirement – see buffer section 5.5.3(C). ~~Twenty percent (20%)~~
Large Scale Business and/or Commercial by Type B-LSR Development Plan	No minimum or maximum	Twenty percent (20%) of the net developable site. Perimeter and parking lot landscaping areas can be included toward meeting the requirement.

i. Internal Landscaping Requirements

One (1) tree shall be provided within the internal landscape area for every 500 square feet of required internal landscape area. A minimum of 75% required internal landscape area shall be vegetated with live ground cover.

ii. Internal Landscaping Shall Not Create An Obstruction

Trees, shrubs, or other landscaping treatments that are installed, planted, or otherwise located in the front or side yard of a lot or parcel shall not create any of the following obstructions:

- The view of vehicular traffic within the sight line triangle at any street or alley intersection;
- The view of pedestrian or vehicular traffic within a fifteen (15) foot sight line triangle at any existing or proposed driveway; or
- Access to any fire hydrant or which encroaches within a three (3) foot radius of any existing or approved fire hydrant location.

iii. Exceptions to Internal Landscaping Requirements

Manufactured and mobile home parks and travel trailer and RV parks shall be subject to the specific internal landscape requirements in Subsections 5.5.2.G and H below. Single-family residential lots shall only be required to comply with the landscaping requirements in Subsection 5.5.2.F.i. below.

C. General Buffering and Screening Requirements

Landscape buffers are intended to provide a visually attractive separation and transition between differing and/or incompatible uses. All Type A, B, and B-LSR Development Plans shall incorporate landscape buffering meeting the requirements of this Section except where adjacent to a similar lot (provide example). Additional buffering requirements may also be required for certain land uses pursuant to the requirements of Chapter 6 of this Code. The Community Development Director, in approving a Type A Development Plan, and the City Council, in approving a Type B or B-LSR Development Plan, may impose additional project-specific landscape setbacks and/or buffering and screening requirements in order to mitigate any abnormal or exceptional adverse impacts.

Commented [DL2]: Do we need to provide an example?

i. Landscape Setbacks

Landscaping shall be located and installed within the landscape setback between differing uses and differing zoning districts. Landscape setbacks shall be located outside of existing or proposed easements and existing or proposed public rights-of-way.

ii. Obstructions Prohibited

No tree, shrub, or other landscaping treatment installed for the purposes of buffering or screening shall be located in the front or side yard of a lot or parcel in a manner that could create an obstruction interfering with any of the following:

- The view of vehicular traffic within the sight line triangle at any street or alley intersection;
- The view of pedestrian or vehicular traffic within a fifteen (15) foot sight line triangle at any existing or proposed driveway; or
- Access to any fire hydrant or which encroaches within a three (3) foot radius of any existing or approved fire hydrant location.

iii. Clustering of Trees

Trees required for visual screening are encouraged to be clustered in areas subject to increased visual impacts in order to achieve maximum effectiveness. The Community Development Director, in approving a Type A Development Plan, and the City Council, in approving a Type B or B-LSR Development Plan, may require clustering to increase the effectiveness of screening in visually sensitive areas.

iv. Parking Lot Buffering and Screening

a. Required Parking Lot Buffer

Parking lots and loading areas shall provide a minimum five (5) foot landscape buffer around the perimeter of the parking lot or loading area except in areas necessary to provide vehicular access to the site.

b. Screened from Rights-of-Way

Parking lots shall be screened from adjacent public rights-of-way with a combination of plantings~~, xeriscaping materials,~~ and landscaped berms. Any landscaping ~~or xeriscaping~~ treatments installed for the purpose of screening a parking lot shall be at least three (3) feet in height at the time of installation.

c. Adjacent to Residential Uses

Any commercial or industrial site adjacent to a residential use or across right-of-way from a residential use shall be required to screen all parking lots and loading docks with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and 100 % opaque fences or decorative walls. Any landscaping ~~or xeriscaping~~ treatments installed to screen parking lots from residential uses shall be at least three (3) feet in height at the time of installation.

d. Required Screening

Any parking lot buffer area within which a decorative screening wall is proposed shall also include live ground cover over a minimum of 75% of the buffer area.

D. Refuse Storage Screening

Refuse storage containers (e.g., dumpsters) serving all non-residential and multi-family residential uses shall be screened from the view of the general public and adjacent properties (see Figure 5.5-2 below for an example of refuse storage screening).

i. Refuse Containers

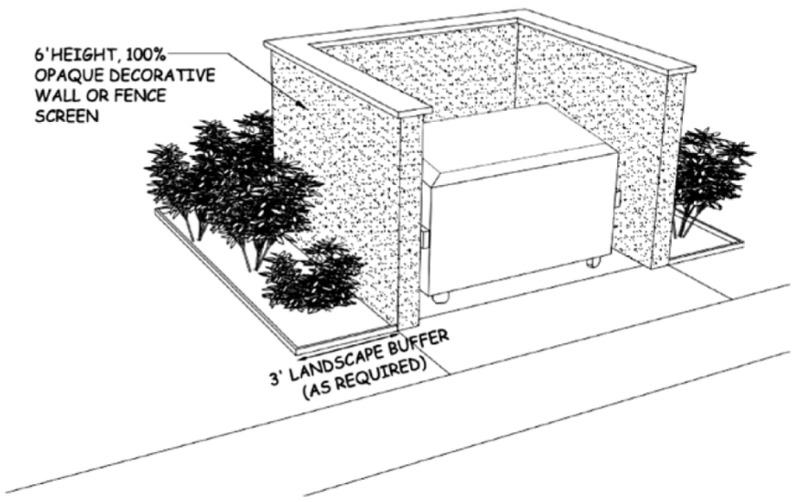
Refuse container enclosures shall be surrounded on three (3) sides by a 100% opaque fence or decorative wall and shall be located on the left hand side of the service access drive aisle. Fences and decorative walls used to screen refuse storage containers shall be a minimum of six (6) feet in height. All decorative screening walls exceeding 20 feet in length or six (6) feet in height that are used to

screen refuse storage containers shall be designed and certified by a registered engineer in the State of Wyoming.

ii. Screening Requirements

The non-access sides of the enclosure shall also have an additional three (3) foot landscape buffer around the perimeter of the enclosure and shall be screened with a minimum of 75% ground live ground cover or, ~~or~~ additional landscape plantings~~, or xeriscaping materials~~ if the enclosure will be visible from a residential zoning district or an existing residential use.

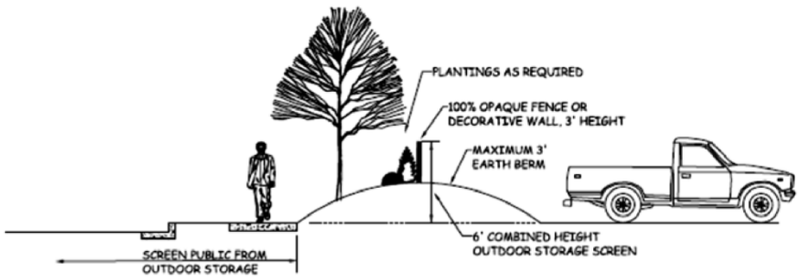
Figure 5.5-3: Example of refuse storage screening.



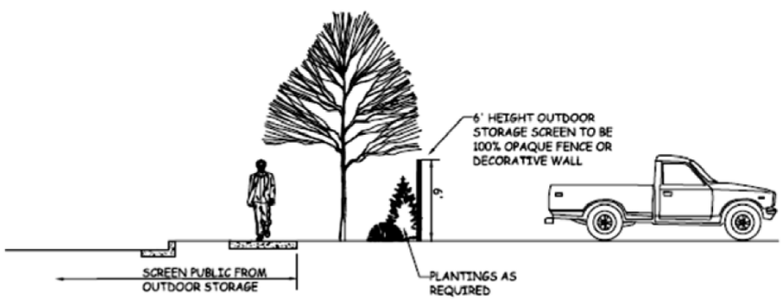
E. Outdoor Storage Screening

Outdoor storage accessory to any non-residential or multi-family residential use shall be screened from the view of the public and adjacent properties with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and 100% opaque fence or decorative wall. Fences and decorative walls used to screen outdoor storage shall be a minimum of six (6) feet in height. Any request to construct a decorative screening wall to screen outdoor storage shall be designed and certified by a registered engineer in the State of Wyoming. The height of an opaque fence or decorative screening wall may be reduced by one (1) foot for every one (1) foot of earthen berm constructed immediately below the fence or wall up to a maximum reduction of the fence or wall height resulting in a three (3) foot fence or decorative screening wall on top of a three (3) foot earthen berm.

Figure 5.5-4: Examples of outside storage screening.



OUTDOOR STORAGE SCREENING
WITH EARTH BERM



OUTDOOR STORAGE SCREENING
WITHOUT EARTH BERM

F. Commercial Buffering and Screening Requirements

All commercial buildings, parking lots, outdoor storage areas, and refuse containers shall be screened from adjacent residential zoning districts with a combination of plantings, ~~xeriscaping materials,~~ landscaped earthen berms, and 100% opaque fences and decorative walls.

i. Required Landscape Buffer

Commercial uses adjacent to a residential zoning district shall provide a minimum 20-foot landscape buffer around the perimeter of the subject property. Landscape buffers shall include a minimum of 75% live ground cover including shrubs, live landscape materials, as well as decorative and native grasses~~, and xeriscaping materials~~. A minimum of 30% of the landscape buffer area shall be covered with natural turf or native grasses.

ii. Required Screening

A minimum of one (1) tree shall be provided for every twenty (20) feet of common property line separating a commercial use from an adjacent residential use. A minimum of ten (10) shrubs may be substituted for each required tree. One-third (⅓) of the required trees shall not be substituted with shrubs and shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening. The minimum height of landscaped earthen berms or decorative screening walls, or combination thereof, shall be six (6) feet. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a decorative screening wall. Any request to construct a decorative screening wall in excess of six (6) feet in height or twenty (20) feet in length shall require design and certification by a registered engineer in the State of Wyoming.

Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district.

G. Industrial Buffering and Screening Requirements

All industrial buildings, offices, parking, outdoor storage, and refuse containers shall be screened from adjacent non-industrial zone districts with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and one hundred (100) percent opaque decorative screening walls.

i. Required Landscape Buffer

Where an industrial use abuts a non-industrial zone district or public right-of-way, the industrial use shall provide a minimum of twenty-five-foot-foot landscape buffer. Required landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative and native grasses ~~and xeriscaping materials.~~

A minimum of thirty (30) percent of the landscape buffer area shall be natural turf or native grasses.

ii. Required Screening

Industrial uses adjacent to a non-industrial use shall be screened with a combination of landscaped berms and decorative walls. A minimum of one (1) tree for every thirty (30) feet of common property line with a non-industrial use shall be provided along the outside face of the wall to reduce a negative visual massing effect. A maximum of thirty (30) percent of the required wall trees may be substituted at a rate of fifteen (15) shrubs for each required tree. One-third (⅓) of the required trees shall be evergreen with a minimum height at maturity of six (6) feet to provide a year-round visual screening effect. The Community Development Director, in approving a Type A Development Plan, or the City Council, in approving a Type B or Type B-LSR Development Plan, may authorize an alternate screening plan to meet the industrial screening requirements.

iii. Industrial Screening Walls

Screening walls shall be at least six (6) feet in height including when used in combination with landscaped berms. The Community Development Director may permit an opaque fence to meet the required screening. The minimum height of landscaped earthen berms or decorative screening walls, or combination thereof, shall be six (6) feet. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a decorative screening wall. Any request to construct a decorative screening wall in excess of six (6) feet in height or twenty (20) feet in length shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district.

H. Residential Landscaping Requirements

i. Single-Family Residential Landscaping Requirements

With the exception of driveways, sidewalks and permitted parking areas, residential yards shall be used exclusively for the planting and growing of trees, shrubs, lawns, gardens, ~~xeriscaping,~~ and other ground covering or landscaping material approved by the City. Each single-family residential site plan shall provide for the planting of a minimum of one (1) street tree, pursuant to the street tree requirements of this Chapter. No other landscaping requirements shall apply to single-family residential uses.

ii. Multi-Family Residential Buffering Requirements

Multi-family uses abutting a single-family residential or non-residential use shall provide a minimum fifteen-foot landscape buffer along the shared property line. Required landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative

and native grasses ~~and xeriscaping materials~~. A minimum of thirty (30) percent of the landscape buffer area shall be natural turf or native grasses.

iii. Multi-Family Residential Screening Requirements

A minimum of one (1) tree shall be provided for every twenty (20) feet of common property line separating a multi-family residential use from an adjacent single-family residential use. A minimum of ten (10) shrubs may be substituted for each required tree. One-third (⅓) of the required trees shall not be substituted with shrubs and shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening. The minimum height of landscaped earthen berms or one hundred (100) percent opaque fences or decorative screening walls, or combination thereof, shall be six (6) feet. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a one hundred (100) percent opaque fence or decorative screening wall. Any request to construct a decorative screening wall in excess of four (4) feet in height shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district. A one hundred (100) percent opaque fence shall not be the single method of screening used to screen multi-family residential uses from single-family residential uses. One hundred (100) percent opaque fences used for screening shall be a maximum of six (6) feet in height and shall incorporate breaks of masonry columns, and/or shrubs or small evergreen trees with a maximum height at maturity of six (6) feet in height. Landscape plantings used in combination with screening fences shall not count toward satisfying any other landscaping requirement.

I. Manufactured and Mobile Home Parks

All manufactured and mobile home parks, including individual manufactured and mobile home units, parking areas, outdoor recreation areas, community buildings, leasing offices and outside storage areas, refuse containers, and maintenance facilities shall be screened from adjacent residential and non-residential zone districts with a combination of plantings, ~~xeriscaping materials~~, landscaped earthen berms, and one hundred (100) percent opaque fences and decorative screening walls. The City Council, in approving a Type B Development Plan for a manufactured or mobile home park, may require increased landscape buffers and screening between the proposed Park and adjacent uses or zoning districts.

i. Landscaping Plan Required

All manufactured and/or mobile home park development plans shall include a landscaping plan for the entire plan area.

ii. Compliance with General Landscape Requirements of this Section

Manufactured and mobile home parks shall comply with the general landscape requirements of this Chapter.

iii. Internal Landscape Requirements

A minimum of ten (10) percent of the gross site area of a manufactured and/or mobile home park shall be reserved for a park and recreational area. A minimum of one (1) tree shall be planted within the park and recreation area for every six hundred (600) square feet of the total park and recreation area.

iv. Required Landscape Buffer

Manufactured and/or mobile home parks abutting a residential, commercial, or industrial zoning district shall provide a landscape buffer pursuant to the requirements in Table 5.5-4 below. Landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative and native grasses~~, and xeriscaping materials~~. A minimum of thirty (30) percent of the landscape buffer area shall be turf or native grasses.

Table 5.5-4 Minimum Manufactured/Mobile Home Park Landscape Buffers

	Adjacent Use		Adjacent to Street
	Residential	Non-Residential	
Landscape Buffer	15 feet*	10 feet*	20 feet*

* NOTE: Where a manufactured and/or mobile home park is located across a street from a residential or non-residential use, only the twenty-foot street buffer shall be required.

v. Required Landscape Screening

A minimum of one (1) tree shall be required for every twenty-five (25) linear feet of buffer area. A maximum of thirty (30) percent of the required trees may be substituted with shrubs at a rate of ten (10) shrubs per tree. One-third (⅓) of the required trees shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening.

vi. Screening Requirements When Adjacent to Public Streets or Rights-of-Way

Manufactured and/or mobile home parks shall provide a minimum six (6) foot one hundred (100) percent opaque fence or decorative screening wall or landscaped earthen berms, or combination thereof, along the perimeter of the park adjacent to any public street or right-of-way. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a one hundred (100) percent opaque fence or decorative screening wall. Any request to construct a decorative screening wall in excess of four (4) feet in height shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district. A one hundred (100) percent opaque fence shall not be the single method of screening used to screen manufactured and/or mobile home parks from an adjacent public street or right-of-way. One hundred (100) percent opaque fences used for screening shall be a maximum of six (6) feet in height and shall incorporate breaks of masonry columns, and/or shrubs or small evergreen trees with a maximum height at maturity of six (6) feet in height. Landscape plantings used in combination with screening fences shall not count toward satisfying any other landscaping requirement.

J. Travel Trailer and RV Parks

All travel trailer and RV parks, including individual units, parking areas, outdoor recreation areas, community buildings, leasing offices, refuse containers, and maintenance facilities, shall be screened from adjacent residential and non-residential zone districts with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and decorative walls. The City Council, in approving a Type B Development Plan for a travel trailer or RV park, may require increased landscape buffers and screening between the proposed travel trailer and RV park site and the adjacent use if such park is adjacent to a visually-sensitive existing land use.

i. Landscaping Plan Required

All travel trailer or RV park development plans shall include a landscaping plan for the entire plan area.

ii. Compliance with General Landscape Requirements of this Section

Travel trailer and RV parks shall comply with the general landscape requirements in Section 5.5.1 above.

iii. Internal Landscape Requirements

A minimum of ten (10) percent of the gross site area of a travel trailer and RV park shall be reserved for a park and recreational area. A minimum of one (1) tree shall be planted for every six hundred (600) square feet of designated park and recreation area.

iv. Required Landscape Buffer

Travel trailer or RV parks abutting a residential, commercial, or industrial zoning district shall provide landscape buffers pursuant to the requirements in Table 5.5-5 below. Required landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative and native grasses~~, and xeriscaping materials~~. A minimum of thirty (30) percent of the landscape buffer area shall be turf or native grasses.

Table 5.5-5 Minimum Travel Trailer/RV Park Landscape Buffers

	Adjacent Use		Adjacent to Street
	Residential	Non-Residential	
Landscape Buffer	15 feet*	10 feet*	20 feet*

* NOTE: Where a travel trailer and RV park is located across a street from a residential or non-residential use, only the twenty-foot street buffer shall be required.

v. Required Landscape Screening

A minimum of one (1) tree shall be required for every thirty (30) linear feet of buffer area. A maximum of thirty (30) percent of the required trees for may be substituted with shrubs at a rate of ten (10) shrubs per tree. One-third (⅓) of the required trees shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening.

vi. Screening Requirements When Adjacent to Public Streets or Rights-of-Way

Travel trailer and RV parks shall provide a minimum six-foot one hundred (100) percent opaque fence or decorative screening wall or landscaped earthen berms, or combination thereof, along the perimeter of the park adjacent to any public street or right-of-way. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a one hundred (100) percent opaque fence or decorative screening wall. Any request to construct a decorative screening wall in excess of four (4) feet in height shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district. A one hundred (100) percent opaque fence shall not be the single method of screening used to screen manufactured and/or mobile home parks from an adjacent public street or right-of-way. One hundred (100) percent opaque fences used for screening shall be a maximum of six (6) feet in height and shall incorporate breaks of masonry columns, and/or shrubs or small evergreen trees with a maximum height at maturity of six (6) feet in height. Landscape plantings used in combination with screening fences shall not count toward satisfying any other landscaping requirement.

K. Irrigation and Maintenance

i. Irrigation Plan Required

An irrigation plan shall be submitted with all landscape plans in support of a Type B or Type B-LSR Development Plan. The irrigation plan shall include irrigation guidelines and/or system specifications to ensure the proper installation, growth, and maintenance of all plant materials identified on the landscape plan.

ii. Maintenance Required

Commercial, industrial, multi-family, manufactured and/or mobile home park, and travel trailer and RV park landscaping shall be regularly maintained, watered, trimmed and cared for at the expense of the property owner. All landscaping must be living and in good health ~~unless otherwise approved as a xeriscaping alternative~~. Dead or unhealthy vegetation must be replaced at the owner's expense within sixty (60) days. Landscaping not replaced within sixty (60) days of the date of a

determination of non-compliance shall be subject to the enforcement provisions of Chapter 9 of this Code.

PASSED AND APPROVED ON FIRST READING this 11th day of May, 2026.

PASSED AND APPROVED ON SECOND READING this _____ day of _____, 2026.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of _____, 2026.

_____
Kim Pexton, Mayor

Attest:

_____
Devon Litzsinger, City Clerk

Published: _____

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

Agenda Item Report
City Council – May 26, 2026

Item
Workforce Readiness Program and Community Development: Matt Schmidt

Responsible Staff Contact

Recommendation

Executive Summary

Background

Alignment to Strategic Doing (SD) and/or Other Plans
SD Commitment
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
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion

Attachments
None

Agenda Item Report
City Council – May 26, 2026

Item
Resolution 2026-26: A Resolution Authorizing a Conditional Use Permit to Ed Pollock for the Installation of an Offsite Electronic Message Board Sign in a B-2 General Business Zone at 1730 Muirfield Court (United One Addition, Lot 11).

Responsible Staff Contact
Clara Chaffin

Recommendation
Recommend approval of Resolution 2026-26 as presented.

Executive Summary
The City of Douglas has received an application from Ed Pollock for a Conditional Use Permit for a Off-site Electronic Message Display Sign for RPR, LLC (aka Grasslands Market) on Hampton Inn Hotel property at 1730 Muirfield Court (United One Addition, Lot 11).

LOCATION: The subject property is located on the north side of Muirfield Court, south of the I-25 on-ramp, and west of Riverbend Drive

LOT SIZE: 2.17 Acres

ZONING: B-2 General Business Zone

ZONING DATA: The property is currently zoned B-2 General Business Zoning District. This district is "*is intended to provide for a broad range of retail and service functions.*" Per the Douglas Municipal Code, an Electronic Message Display Sign is allowed with a conditional use permit in a B-2 General Business Zone.
Council approval of a conditional use permit for this type of use is a requirement of the Unified Land Development Code, due to its possible impact on neighboring properties.

EXISTING LAND USE: Hotel

PROPOSED USE: Off-site Electronic Message Display Sign for RPR, LLC (aka Grasslands Market) on Hampton Inn Hotel property.

ADDITIONAL INFORMATION: A lease agreement from the property owner at 1730 Murfield Court, authorizing the placement of the sign on the property is being finalized and will be provided as part of the building permit documentation.

The proposed sign will be installed in accordance with all applicable city ordinances, zoning regulations, and electrical and structural code requirements. This installation is intended to improve visibility and identification for the property while maintaining compliance with the City of Douglas standards.

SQUARE FOOTAGE: Per Minicipal Code 16.5.93(E): "*The total combined sign area of local business and general business shall not exceed four hundred (400) square feet. All signs, including directional signs for off-site businesses and portable signs, shall be included in calculating the total combined sign area.*" The current sign square footage for the applicant is 310. The additional sign totals 70 square feet.

Background

The subject property was annexed by the City of Douglas on June 20, 2005, as the United One Addition and concurrently zoned B-2. A lease agreement from the property owner at 1730 Murfield Cout authorizing the placement of the sign on the property is being finalized and will be provided as part of the building permit documentation. The proposed sign will be installed in accordance with all applicable city ordinances, zoning regulations, and electrical and structural code requirements. This installation is intended to improve visibility and identification for the property while maintaining compliance with the City of Douglas standards.

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

SD Commitment
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
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion

Move to approve Resolution 2026-26 as presented.

Attachments

1. CNCL StaffReport_CUP2026-0002
2. Resolution 2026-26 Pollock EMD

Conditional Use Permit

STAFF REPORT

1730 Muirfield Ct, Douglas, Wyoming, 82633

Install an Electronic Message Display Sign

CASE NUMBER: CUP2026-0002

PREPARED BY: Heidi McCullough

MEETING DATES: Planning Commission: 5/18/2026, City Council: 5/26/2026

REQUEST: Install an Electronic Message Display Sign

RECOMMENDATION: The Community Development Department recommends approval of the request for a conditional use permit to allow the installation of an electronic message board sign at the subject property with the following conditions:

1. The signs may not exceed the proposed 70 square feet for the electronic message display.
2. Each message on an electronic message display shall be displayed for at least four (4) to eight (8) seconds.
3. The transition between messages display shall be instantaneous. Transitional effects shall be limited to instant (slideshow), fade, dissolve, circle out, diamond out, jaws, zoom, wipe left, wipe right, scroll, and travel.
4. The electronic message display shall be equipped with technology that automatically dims the electronic message displays according to ambient light conditions to a luminance or nighttime brightness level of up to five hundred (500) NIT, which will result in a reduction of display brightness between five (5) percent and twenty-five (25) percent, depending on the resolution of the sign. Documentation shall be provided from the sign manufacturer which verifies compliance with auto dimming and brightness requirements.
5. The electronic message display shall be equipped with the ability to be shut off within twenty-four (24) hours of malfunctioning. Signs under repair shall be shut off.

APPLICANT: Ed Pollock

1709 Muirfield Ct Douglas WY 82633

PROPERTY OWNER: JAI JAI MATA DOUGLAS INC ATTN: LORI CARR

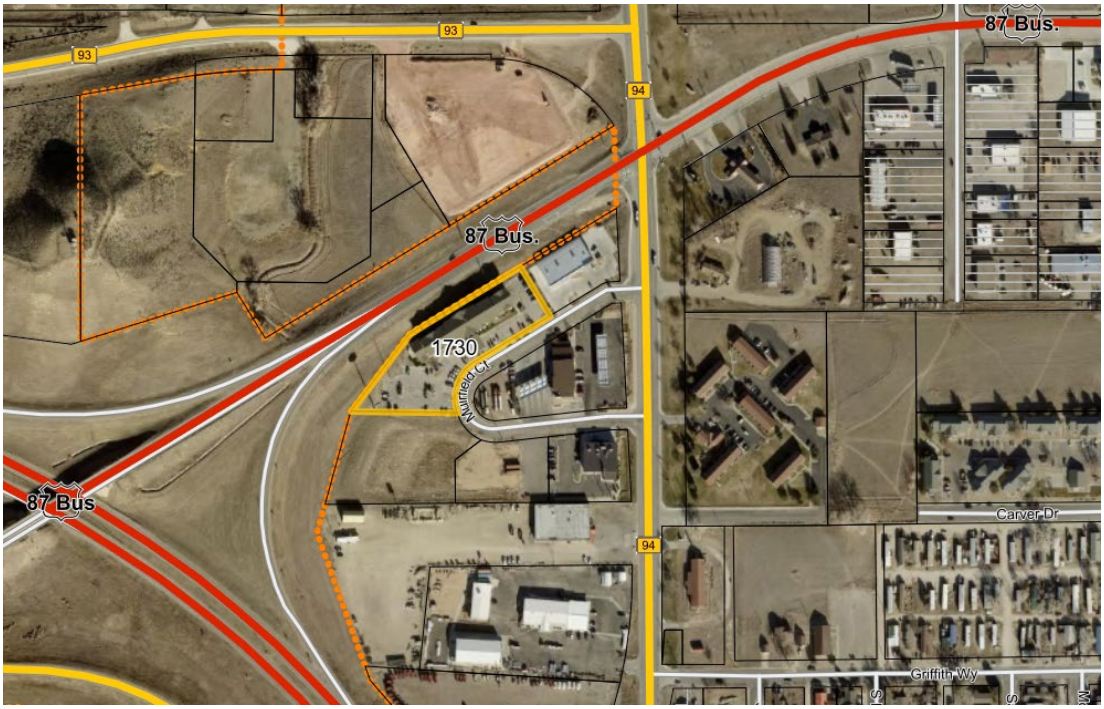
1730 MUIRFIELD CT DOUGLAS, WY 82633

LEGAL DESCRIPTION: United One Addition, Lot 11

CURRENT ZONE: B-2

PROPOSED ZONE: *NA

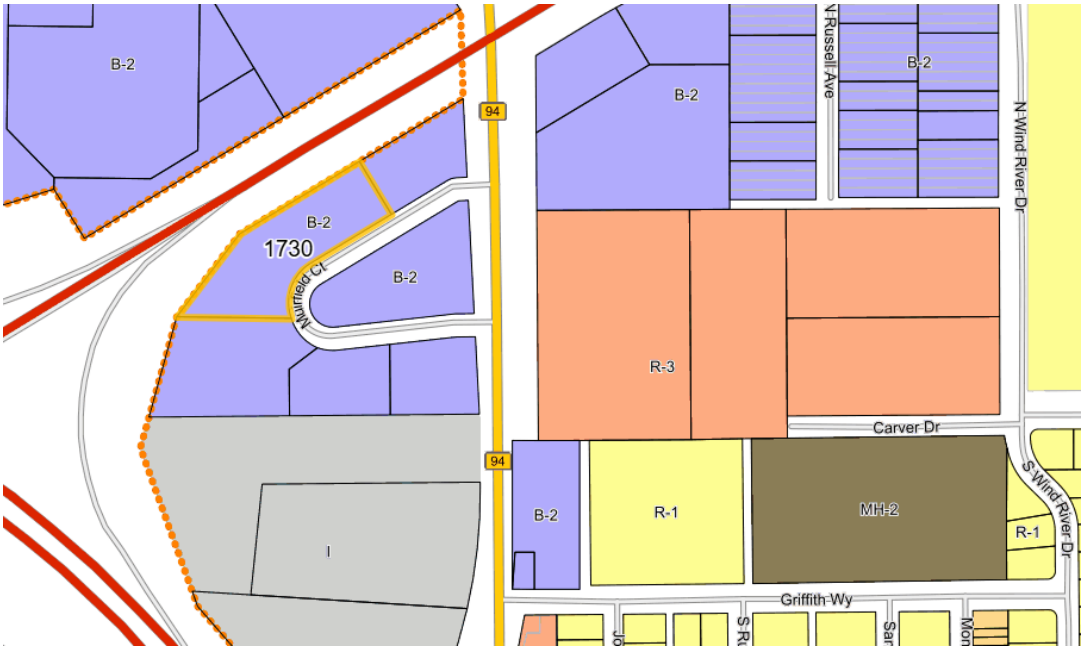
VICINITY MAP:



LOCATION: The subject property is located on the north side of Muirfield Court, south of the I-25 on-ramp, and west of Riverbend Drive

LOT SIZE: 2.17 Acres

ZONING: B-2 General Business Zone



ZONING DATA: The property is currently zoned B-2 General Business Zoning District. This district is "*is intended to provide for a broad range of retail and service functions.*" Per the Douglas Municipal Code, an Electronic Message Display Sign is allowed with a conditional use permit in a B-2 General Business Zone.

Council approval of a conditional use permit for this type of use is a requirement of the Unified Land Development Code, due to its possible impact on neighboring properties.

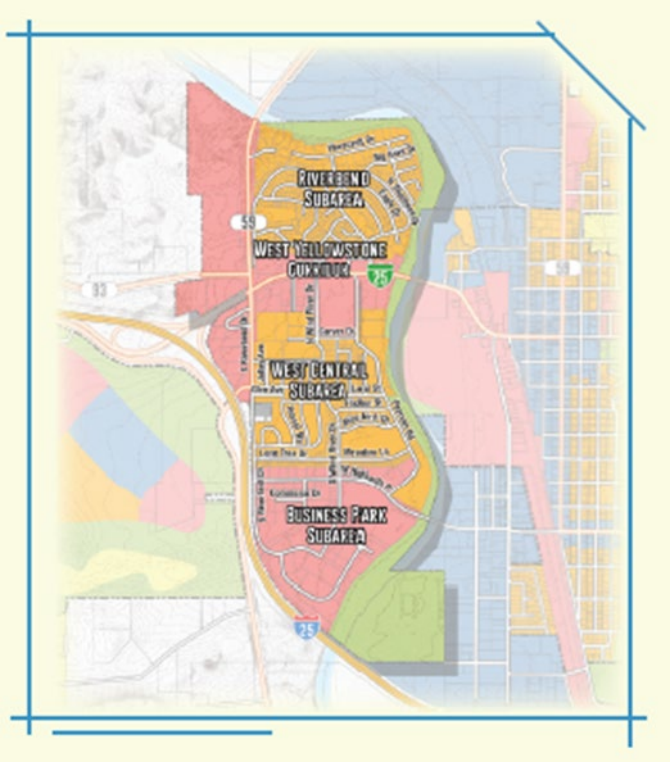
EXISTING LAND USE: Hotel

PROPOSED USE: Off-site Electronic Message Display Sign for RPR, LLC (aka Grasslands Market) on Hampton Inn Hotel property.

SURROUNDING LAND USE:		**ZONING**	**ANNEXATION STATUS**
North:	Fuel Station	B-2	City
South:	Commercial	B-2	City
East:	Commercial/Residential	B-2/R-3	City
West:	Interstate	NA	County

HISTORY: The subject property was annexed by the City of Douglas on June 20, 2005, as the United One Addition and concurrently zoned B-2.

2026 COMMUNITY BLUEPRINT: The property is designated as part of the West Yellowstone Corridor of the West Yellowstone District." Our western gateway along Yellowstone Highway welcomes visitors from I-25 and Highway 59. This district is a key arrival point for those attending the Wyoming State Fair and other community attractions, offering a first impression of Douglas's character and vitality.



The request conforms with the goals and priorities of the Community Blueprint.

FY2025 STRATEGIC DOING: Conditional Use Permits are not referenced in the FY2025 Strategic Doing as a Key Performance Indicator (KPI).

ADDITIONAL INFORMATION: A lease agreement from the property owner at 1730 Murfield Court authorizing the placement of the sign on the property is being finalized and will be provided as part of the building permit documentation.

The proposed sign will be installed in accordance with all applicable city ordinances, zoning regulations, and electrical and structural code requirements. This installation is intended to improve visibility and identification for the property while maintaining compliance with the City of Douglas standards.

SQUARE FOOTAGE: Per Minicipal Code 16.5.93(E): "*The total combined sign area of local business and general business shall not exceed four hundred (400) square feet. All signs, including directional signs for off-site businesses and portable signs, shall be included in calculating the total combined sign area*." The current sign square footage for the applicant is 310. The additional sign totals 70 square feet.

STAFF RECOMMENDATION: The Community Development Department recommends approval of the request for a conditional use permit to allow the installation of an electronic message board sign at the subject property with the following conditions:

1. The signs may not exceed the proposed 70 square feet for the electronic message display.
2. Each message on an electronic message display shall be displayed for at least four (4) to eight (8) seconds.
3. The transition between messages display shall be instantaneous. Transitional effects shall be limited to instant (slideshow), fade, dissolve, circle out, diamond out, jaws, zoom, wipe left, wipe right, scroll, and travel.
4. The electronic message display shall be equipped with technology that automatically dims the electronic message displays according to ambient light conditions to a luminance or nighttime brightness level of up to five hundred (500) NIT, which will result in a reduction of display brightness between five (5) percent and twenty-five (25) percent, depending on the resolution of the sign. Documentation shall be provided from the sign manufacturer which verifies compliance with auto dimming and brightness requirements.
5. The electronic message display shall be equipped with the ability to be shut off within twenty-four (24) hours of malfunctioning. Signs under repair shall be shut off.

PLANNING & ZONING COMMISSION: At their regular meeting on May 18, 2026, the Douglas Planning & Zoning commission voted unamimously to recommend approval of the request for a conditional use permit to allow the installation of an electronic message board sign at the subject property with the following conditions:

1. The signs may not exceed the proposed 70 square feet for the electronic message display.
2. Each message on an electronic message display shall be displayed for at least four (4) to eight (8) seconds.
3. The transition between messages display shall be instantaneous. Transitional effects shall be limited to instant (slideshow), fade, dissolve, circle out, diamond out, jaws, zoom, wipe left, wipe right, scroll, and travel.
4. The electronic message display shall be equipped with technology that automatically dims the electronic message displays according to ambient light conditions to a luminance or nighttime brightness level of up to five hundred (500) NIT, which will result in a reduction of display brightness between five (5) percent and twenty-five (25) percent, depending on the resolution of the sign. Documentation shall be provided from the sign manufacturer which verifies compliance with auto dimming and brightness requirements.

5. The electronic message display shall be equipped with the ability to be shut off within twenty-four (24) hours of malfunctioning. Signs under repair shall be shut off.

STATE OF WYOMING | CITY OF DOUGLAS | CONVERSE COUNTY

RESOLUTION NO. 2026-26

A RESOLUTION AUTHORIZING A CONDITIONAL USE PERMIT TO ED POLLOCK FOR THE INSTALLATION OF AN OFFSITE ELECTRONIC MESSAGE BOARD SIGN IN A B-2 GENERAL BUSINESS ZONE AT 1730 MUIRFIELD COURT (UNITED ONE ADDITION, LOT 11).

WHEREAS, Ed Pollock wishes to install an off-site electronic message display sign for RPR, LLC (aka Grasslands Market) on Hampton Inn Hotel property; and

WHEREAS, the message board sign would be utilized to provide information regarding products and services provided by Grasslands Market; and

WHEREAS, the proposed use adheres to the Douglas Municipal Code, pertaining to the allowance of conditional use permits in a B-2 General Business Zone for electronic message board signs; and

WHEREAS, the Douglas Municipal Code requires the proposed use obtain prior approval by the City Council as part of the conditional use permit review and approval process; and

WHEREAS, the Community Development staff and the Douglas Planning and Zoning Commission have reviewed the application to ensure that it shall have no adverse impact on the welfare of the public; and

WHEREAS, notice has been duly given and a public hearing held before the Douglas Planning and Zoning Commission on May 18, 2026, where there was no public opposition to the application; and the Planning and Zoning Commission voted unanimously to recommend approval of the application to the Douglas City Council; and

WHEREAS, the following conditions are recommended by City staff and the Planning and Zoning Commission, as stated in the Unified Land Development Code of the Douglas Municipal Code:

1. The sign may not exceed the proposed seventy (70) square feet for the electronic message display.
2. Each message on an electronic message display shall be displayed for at least four (4) to eight (8) seconds.
3. The transition between messages display shall be instantaneous. Transitional effects shall be limited to instant (slideshow), fade, dissolve, circle out, diamond out, jaws, zoom, wipe left, wipe right, scroll, and travel.
4. The electronic message display shall be equipped with technology that automatically dims the electronic message displays according to ambient light conditions to a luminance or nighttime brightness level of up to five hundred (500) NIT, which will result in a reduction of display brightness between five (5) percent and twenty-five (25) percent, depending on the resolution of the sign. Documentation shall be provided from the sign manufacturer which verifies compliance with auto dimming and brightness requirements.
5. The electronic message display shall be equipped with the ability to be shut off within twenty-four (24) hours of malfunctioning. Signs under repair shall be shut off.

WHEREAS, Municipal Code requires that all conditional use permits be approved by the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that Ed Pollock be granted a conditional use permit to allow for the installation of an off-site electronic message board sign in a B-2 General Business Zone at 1730 Muirfield Court (United One Addition, Lot 11).

PASSED, APPROVED, AND ADOPTED this 26th day of May 2026.

_____
Kim Pexton, Mayor

Attest:

_____
Devon Litzsinger, City Clerk

Agenda Item Report
City Council – May 26, 2026

Item
Resolution 2026-27: A Resolution Authorizing Nathan Stencil to Proceed With a Type B Development for Construction of an Apartment Complex in a B-2 General Business Zone at Parcel 3 of Seven Trails Commerce Center, NE 1/4, NE 1/4 of Section 7 and a Portion of the SE 1/4, SE 1/4 of Section 6, T32N. R71W of the 6th PM.

Responsible Staff Contact
Clara Chaffin

Recommendation
Recommend approval of Resolution 2026-27 as presented.

Executive Summary
The City received an application by Nathan Stencil for a Type B Development to build a multi phase 194 unit 4 story apartment complex in a B-2 General Business Zone at Parcel 3 of Seven Trails Commerce Center.

LOCATION: The subject property is located on the east side of State Highway 59 north of State Highway 93.

LOT SIZE: 29.75 Acres (Proposed Site 9.13 Acres)

ZONING: B-2 Zone

ZONING DATA: The property is currently zoned B-2 General Business Zoning District. This district is "*is intended to provide commercial uses that create a use intensity transition between residential neighborhoods and light industrial uses.*" Per the annexation agreement for this property, which was adopted under a previous version of the Douglas Municipal Code, multi-family housing is permitted as a use in a B-2 General Business Zone.

EXISTING LAND USE: Vacant

PROPOSED USE: Multi-Family Dwelling

DEVELOPMENT STANDARDS: This Development Plan conforms to the minimum Standards and Policies described in City Code.

PROPOSED PROJECT DETAILS:

Lot Size	9.13 Acres
Building Size	First Floor: 31,308 SF Second Floor: 30,879 SF Third Floor: 30,879 SF Fourth Floor: 30,579 SF
North Set Back	82.26’
South Set Back	90.22’
East Set Back	164.70’
West Set Back	91.86’
Building Height	42’ 4 Stories (1st Floor Parking, 3 Stories Living)
Parking	Total: 242 ADA: 6 (4 van accessible)
Landscaping	42.3%
Drainage	Grading and Drainage plan provided
Lighting Plan	Lighting plan provided
Elevations	Elevations provided.
Floodplain	The proposed development is not in the floodplain.

Background

The subject property was annexed by the City of Douglas in 2015, as part of the Seven Trails Commerce Center. It has remained unchanged since that time. The apartments will be built in phases, starting with one 94-apartment building, followed by the second building in the future.

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

SD Commitment
SD Commitment Strategy
SD Commitment KPI: **ECON-04** ***New Housing: Finalize at least one development agreement*****.**

SD Outcome
SD Outcome Strategy
SD Outcome KPI
2026 Douglas Blueprint: **The request conforms to the Goals and Priorities of this district to *"Redevelop vacant and underused sites on Yellowstone."***
2015 Downtown Master Plan

Budget/Fiscal Impact
Fund/Department
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion
Move to approve Resolution 2026-27 as presented.

Attachments
1. CNCLStaff Report-DEV2026-0002_The Paddock
2. Address TBD - The Paddock Apartments Development Agreement DRAFT
3. 01_Paddock Apts_Site Plan(2nd Submittal) 5.6.26
4. 02_Paddock Apts_Landscape Plan(2nd Submittal) 5.6.26
5. 07_Paddock Apts_Building Elev
6. Resolution 2026-27 The Paddock

Development Type B Application

STAFF REPORT

Douglas, Converse County, Wyoming, USA

The Paddock -194 unit 4 story apartment complex project

CASE NUMBER: DEV2026-0002

PREPARED BY: Heidi McCullough

MEETING DATES: Planning Commission: 5/18/2026, City Council: 5/26/2026

REQUEST: The Paddock -194 unit 4 story apartment complex project

RECOMMENDATION: The Community Development Department recommends approval of the Type B Development to construct the proposed multi-family dwelling units.

APPLICANT: Nathan Stencil

6245 S Pinnacle Place Ste: 203 Sioux Falls SD 57108

PROPERTY OWNER: Michael Avery

1061 Poison Lake Road Douglas WY 82633

LEGAL DESCRIPTION: Parcel 3 of Seven Trails Commerce Center, NE 1/4, NE 1/4 of Section 7 and a portion of the SE 1/4, SE 1/4 of Section 6, T32N. R71W of the 6th PM

CURRENT ZONE: B-2 General Business

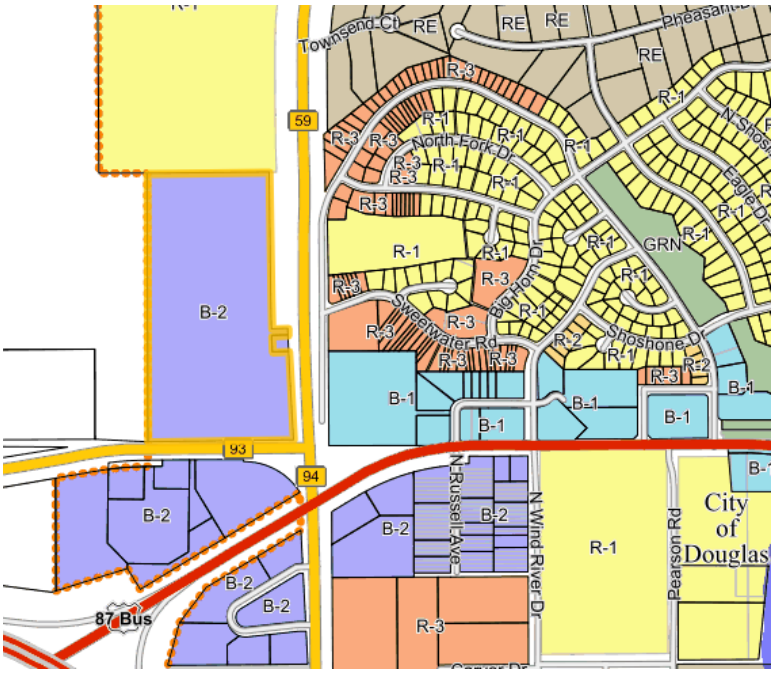
PROPOSED ZONE: *NA

VICINITY MAP:

LOCATION: The subject property is located on the east side of State Highway 59 north of State Highway 93.

LOT SIZE: 29.75 Acres (Proposed Site 9.13 Acres)

ZONING: B-2 Zone



ZONING DATA: The property is currently zoned B-2 General Business Zoning District. This district is "*is intended to provide commercial uses that create a use intensity transition between residential neighborhoods and light industrial uses.*" Per the annexation agreement for this property, which was adopted under a previous version of the Douglas Municipal Code, multi-family housing is permitted as a use in a B-2 General Business Zone.

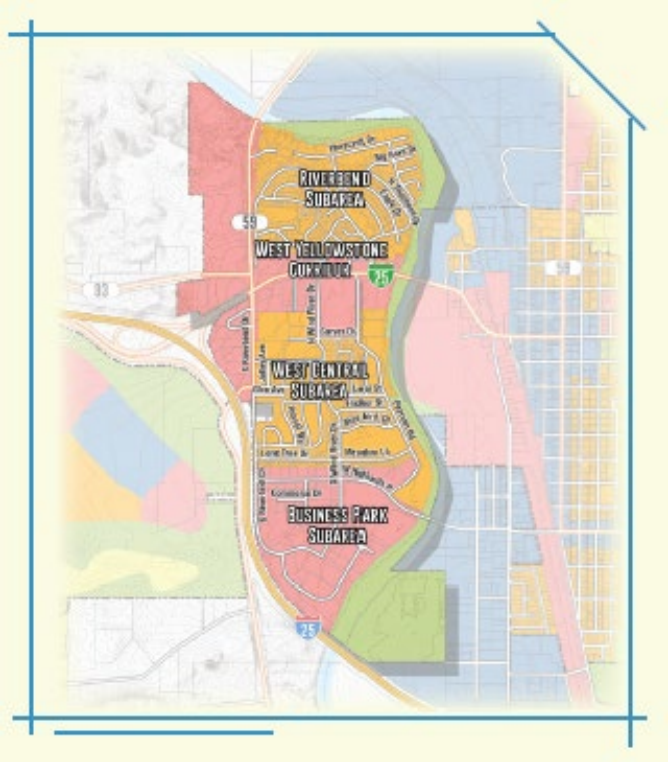
EXISTING LAND USE: Vacant

PROPOSED USE: Multi-Family Dwelling

SURROUNDING LAND USE:		ZONING	ANNEXATION STATUS
North:	WY Law Enforcement Academy	R-1	City
South:	Fuel Station	B-2	City
East:	Residential	R-3/R-1	City
West:	Residential/Agriculture	NA	County

HISTORY: The subject property was annexed by the City of Douglas in 2015, as part of the Seven Trails Commerce Center. It has remained unchanged since that time.

2026 DOUGLAS BLUEPRINT: The property is designated as part of the West Yellowstone Corridor of the West Yellowstone District." *Our western gateway along Yellowstone Highway welcomes visitors from I-25 and Highway 59. This district is a key arrival point for those attending the Wyoming State Fair and other community attractions, offering a first impression of Douglas's character and vitality.*



The request conforms to the the Goals and Priorities of this district to *"Redevelop vacant and underused sites on Yellowstone."*

DEVELOPMENT STANDARDS: This Development Plan conforms to the minimum Standards and Policies described in City Code.

STRATEGIC DOING FY2526: This housing development proposal meets KPI ECON-04 *New Housing: Finalize at least one development agreement*.

PROPOSED PROJECT DETAILS:

Lot Size	9.13 Acres
Building Size	First Floor: 31,308 SF Second Floor: 30,879 SF Third Floor: 30,879 SF Fourth Floor: 30,579 SF
North Set Back	82.26’
South Set Back	90.22’
East Set Back	164.70’
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Building Height	42’ 4 Stories (1st Floor Parking, 3 Stories Living)
Parking	Total: 242 ADA: 6 (4 van accessible)
Landscaping	42.3%
Drainage	Grading and Drainage plan provided
Lighting Plan	Lighting plan provided
Elevations	Elevations provided.
Floodplain	The proposed development is not in the floodplain.

ADDITIONAL INFRASTRUCTURE REQUIRED: All City and private infrastructure required.

REVIEWING AGENCIES AND COMMENTS:

City Engineer:
All comments responded to and corrected.

Public Works:
All comments responded to and corrected.

Police Department:
All comments responded to and corrected.

Fire Department:
Comments noted.

Utility Billing:
Comments noted.

Public Comments:

No comments were received prior to the deadline for the Planning & Zoning Commission meeting. There were two comments received after, Pete Haman, who owns the property to the west of the proposed development is requesting a wall be built to keep tenants from trespassing onto his property. Additionally, the Wyoming Law Enforcement Academy voiced concerns over access, maintenance of the road, the pump station agreement and they also requested a fence be installed to prevent trespassing on their adjacent property to the north.

Plans were sent to the State Fire Marshall, the Wyoming Department of Transportation, Black Hills Energy, CenturyLink, Rocky Mountain Power, Vyve, and Visionary. Any comments received were noted and responded to as appropriate.

STAFF RECOMMENDATION: The Community Development Department recommends approval of the Type B Development to construct the proposed multi-family dwelling units.

PLANNING AND ZONING COMMISSION: At their regular meeting on May 18, 2026, the Douglas Planning and Zoning Commission voted unanimously to recommend approval of the Type B Development to construct the proposed multi-family dwelling units.

DEVELOPMENT AGREEMENT

This *Development Agreement* is made in Douglas, Wyoming, by and between the City of Douglas, Wyoming hereinafter referred to as the "**City**", and Stencil Group II, LLC, a South Dakota limited liability company hereinafter referred to as "**Developers**", for the purpose of development of the below listed property:

North 9.169 acres of Parcel 3, Seven Trails Commerce Center (address to be assigned).

RECITALS

This Development Agreement allows the **Developers** to obtain a Building Permit for a Type B Development, on the above stated property under the following agreement.

AGREEMENT

In consideration of approval of the above development, it is mutually agreed and understood by and between the **Developers** and the **City**:

1. **Developers** shall be allowed to construct a Type B Development on the above stated property in accordance with the information provided to the City in the Development Plan Review. **Developers** agree to notify the City of any change(s) to the Development Plan subsequent to its approval and prior to implementing said change(s).
2. **Developers** agree to construct the development according to the requirements of the City of Douglas Municipal and adopted Construction Codes, including the requirements of Title 15 – Buildings and Construction and Title 16 – Unified Land Development Code, including but not limited to:
    A. Calling for the required building, plumbing, mechanical, and electrical inspections (minimum 24 hour notice);
    B. Calling for and receiving a final building inspection and Certificate of Occupancy prior to occupying the building;
    C. Following manufacturer's instructions when supplied with building materials, provided such instructions do not violate building, plumbing, mechanical or electrical codes;
    D. Providing drainage designed to deposit all run-off into either the municipal drainage system or into acceptable natural drainage;
    E. Conforming to all zoning requirements, including:
        i. Providing the required number of designated off-street parking spaces;
        ii. Completion of the required landscaping as indicated on the Landscape Plan and approved by the Douglas City Council, within one (1) year of issuance of Certificate of Occupancy;
        iii. Completion of sidewalk along access from Highway 59 as approved by the Wyoming Department of Transportation and Douglas City Council;
        iv. Connecting to or utilizing required city utility services;
        v. Designing and locating circulation and parking areas to facilitate removal and storage of snow;
        vi. Designing and locating concealed solid waste container(s);
        vii. Providing adequate access for emergency vehicles and personnel.
3. **Developers** agree to place utility meters within the building to prevent weather related problems.

DRAFT

4. **Developers** further agree to:
   A. Provide and place safety fencing or barriers around excavations during construction;
   B. Provide a posted address on the construction site prior to beginning construction;
   C. Provide for safe construction site access and egress;
   D. Provide for temporary parking facilities for construction site workers;
   E. Maintain construction site in neat and orderly condition, free of waste materials, debris, or rubbish;
   F. Complete construction of the development as required by the *Building Permit*.
5. **City** agrees to provide required inspections within twenty-four (24) hours, when possible. Upon satisfactory completion of final inspection, City agrees to provide *Certificate of Occupancy* in a timely manner.
6. After passing inspection by the City Engineer and the Public Works Director and after the one-year warranty period, the **City** agrees to accept utility mains (Attachment A).
7. **Developer** agrees this *Development Agreement* is binding for any additions or accessory structures that may be added in the future.
8. Nothing in this *Development Agreement* shall supersede any state or federal regulations that may be more restrictive than or contradict any portion of this agreement.
9. Governmental Immunity. The City does not waive governmental immunity by entering into this Agreement, and specifically retains immunity and all defenses available to it as a governmental entity pursuant to the laws of the State of Wyoming.
10. In the event it becomes necessary for any party to bring an action with respect to enforcement of the provisions of this *Development Agreement*, the prevailing party shall be awarded reasonable attorney's fees as may be determined by the court.
11. This *Development Agreement* shall inure and be binding on the parties, their heirs and assigns and shall be recorded in the records of Converse County, Wyoming.

Dated this _____ day of _____, 2026.

STENCIL GROUP II, LLC

_____
Nathan Stencil

CITY OF DOUGLAS

_____
Michele Carter, Interim City Manager

_____

STATE OF SOUTH DAKOTA)
) SS.
COUNTY OF MINNEHAHA)

On this ____ day of _____, 2026, the foregoing instrument was acknowledged before me by Nathan Stencil, who acknowledges himself/herself to be the Managing Member of Stencil Group II, LLC, a South Dakota limited liability company, and that said instrument was signed and sealed on behalf of said entity by proper authority for the purposes therein contained, and said signee acknowledges said instrument to be the free act of said entity. Witness my hand and official seal. My commission expires:

_____

_____
Notary Public

My Commission expires:

STATE OF WYOMING)
) SS.
COUNTY OF CONVERSE)

DRAFT

The foregoing instrument was acknowledged before me by Interim City Manager, Michele Carter, on behalf of the City of Douglas, Wyoming, this _____ day of _____, 2026.

Witness my hand and official seal.

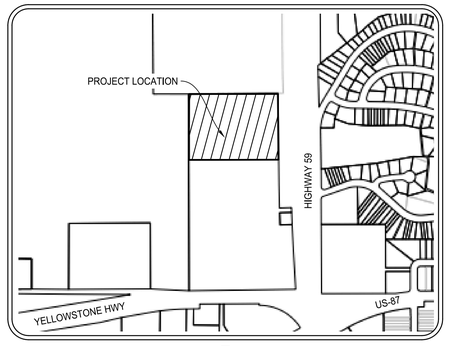
_____
Notary Public

My Commission expires:

DRAFT

LEGEND

- BOUNDARY (MEASURED)
- EXISTING FENCE (TYPE NOTED)
- EXISTING TOP BACK OF CURB
- EXISTING FLOWLINE OF CURB
- EXISTING EDGE OF CONCRETE
- EXISTING EDGE OF PAVEMENT
- EXISTING EDGE OF DIRT ROAD
- EXISTING GAS MAIN (SIZE & TYPE UNKNOWN)
- EXISTING GAS METER
- GAS MARKER
- EXISTING BURIED ELECTRIC
- EXISTING PEDESTAL
- EXISTING ELECTRIC BOX
- EXISTING STORM (SIZE NOTED)
- EXISTING FLARED END SECTION
- EXISTING WATER (SIZE NOTED)
- EXISTING WELL HEAD (ABANDONED)
- EXISTING SANITARY MANHOLE
- EXISTING SANITARY MAIN
- FOUND IRON ROD
- FOUND BRASS CAP
- FOUND ROW MONUMENT
- CONTROL POINT
- EXISTING SIGN
- EXISTING DELINEATOR
- EXISTING STORM DRAIN INLET
- EXISTING FIBER OPTIC
- EXISTING FIBER DELINEATOR
- EXISTING TREE
- PROPOSED TOP BACK OF CURB
- PROPOSED FLOWLINE
- PROPOSED EDGE OF PAVEMENT
- PROPOSED EDGE OF CONCRETE
- PROPOSED STRIPING YELLOW
- PROPOSED STRIPING WHITE
- PROPOSED BUILDING OUTLINE
- PROPOSED CONCRETE HATCH
- PROPOSED OVERLAY
- PROPOSED CRUSHED BASE HATCH
- CLEARZONE STRIPING
- WPW TYPE A CURB
- RIP-RAP APRON
- REINFORCEMENT MAT
- SIDEWALK CHASE
- PROPOSED TRASH ENCLOSURE
- PROPOSED TRUNCATED DOME
- PROPOSED FENCING (DOG PARK)
- PROPOSED WATER MAIN (SIZE & TYPE NOTED)
- PROPOSED FIRE HYDRANT
- PROPOSED WATER VALVE
- PROPOSED METER PIT & BYPASS
- PROPOSED 4" WATER SERVICE
- PROPOSED 6" FIRE LINE
- PROPOSED SANITARY SEWER MAIN (SIZE & TYPE NOTED)
- PROPOSED SANITARY MANHOLE
- PROPOSED SANITARY CLEANOUT
- SETBACK (SEE SETBACK NOTES)
- PROPOSED OUTLET STRUCTURE
- PROPOSED STORM (SIZE & TYPE NOTED)
- PROPOSED FLARED END SECTION
- PROPOSED NYLOPLAST INLET
- PROPOSED CURB INLET
- PROPOSED STORM MANHOLE
- PROPOSED BOLLARD
- PROPOSED SANITARY REMOVE & REPLACE
- PROPOSED DRAINAGE
- EXISTING DRAINAGE
- SET PROPERTY CORNER
- 15' LANDSCAPE BUFFER



3

VICINITY MAP
NTS

Development – Site Plan Checklist

Uniform Land Development Code – Chapter 3.17

Site plans must be accompanied by a completed Development Application. Type B Project site plans must be stamped by a Wyoming Engineer and a Wyoming Architect. All proposed items addressed on the checklist must be included on the finished physical development exactly as designated on the approved site plan.

Copy and paste the following checklist onto your Site Plan. Please use the numbers below and indicate where they are on the State Plan with the corresponding number inside a shape of your choosing (square, circle, triangle, etc.). All items on the following checklist identified must be addressed and numbered accordingly on a Site Plan. Indicate "N/A" if not applicable. You may identify a secondary sheet for items such as #22 Landscaping Plan. Please indicate what sheet the information is on (e.g., see sheet L1.1).

1. _____ Title block stating names of project, designer, and address and telephone number of designer
2. _____ North arrow, scale of site plan (1"=10' or a multiple thereof), and the date the site plan was prepared
3. _____ Vicinity map at a scale of 1"=600' clearly indicating the location of the land in question, with respect to a large recognizable area
4. _____ Land area dimensions
5. _____ Verification of physical location of property corner pins or survey and setting of property corners by licensed surveyor
6. _____ Names and widths of all adjacent streets; dimensions and location of all public and private roadways or driveways, both paved and unpaved, including all rights-of-way, pavement width, and proposed uses of rights-of-way
7. _____ Proposed use of all areas, including areas to be used for borrow pits or where there will be any change to the natural topography
8. _____ Location of all existing and proposed structures and their uses
9. _____ Dimensions of all setbacks and heights of all proposed buildings
10. _____ Location of all areas designated for parking, loading, solid waste container storage, landscaping, outside storage, open space, on-site vehicular drive aisles and circulation, and on-site pedestrian sidewalks and pathways
11. _____ Location and dimensions of all existing and proposed ingress and egress points, including access points for emergency vehicles and personnel, to the site and the location of any physical barriers restricting ingress and egress
12. _____ Location and dimensions of all proposed off-street parking spaces and loading dock areas, including street access and traffic flow, to these areas
13. _____ Street, alley, sewer, and waterline specifications
14. _____ Plan for underground utilities
15. _____ Dimensions and locations of all advertising signs and fences
16. _____ Location of existing and proposed exterior lighting, heights of poles, and size and number of fixtures per and street lights
17. _____ Identification of floodplains and flood zones
18. _____ Location of all planned and natural drainage ways
19. _____ Surface drainage plan for sites at 10,000 sq. ft. or more
20. _____ Notation stating that *"All necessary drainage and utility easements serving this development have been provided"*
21. _____ Proposed location of hazardous material storage
22. _____ Landscaping plan as required:
    a. Scale of 1"=10'
    b. Property lines and dimensions
    c. Structures
    d. Irrigation systems
    e. Use of existing natural features
    f. Plans and seed mix for areas of reseeding
    g. Erosion control plan
    h. Grading plan
23. _____ Types of ground or yard surfacing throughout: grass, paving, gravel, etc.
24. _____ Any screening or screening devices used to minimize or eliminate areas which tend to be unsightly
25. _____ Snow removal and storage
26. _____ Traffic study for large scale retail
27. _____ All Type B developments plans must be stamped by a Wyoming engineer and a Wyoming architect.
28. _____ General notes to include a summary table on the site plan:
    a. Total land area in acres or square feet.
    b. Total building area in square feet.
    c. Total square feet of building addition.
    d. Percentage of land covered by structures.
    e. Building height(s).
    f. Number of stories and square footage per story of leasable space.
    g. Total number of parking spaces.
    h. Square footage of parking area(s).
    i. Percentage of land covered by parking.
    j. Square footage of all landscaped areas.
    k. Percentage of site covered by landscaping.

Development - Site Plan Checklist AVI Response

City of Douglas, Wyoming

Uniform Land Development Code - Chapter 3.17

1) See title block containing the project name, address, and designer information.
2) See Site Plan containing the north arrow and scale. See Site Plan title containing the date it was prepared on.
3) A vicinity map has been provided and can be seen on sheet 6.
4) Land area dimensions have been provided.
5) The physical location of all property corners are reflected and have been gathered / approved by a licensed professional.
6) The names of all adjacent streets are shown. The widths and ROW (if applicable) have been noted.
7) Proposed site to be a multi-family residence. The site will contain a central open space containing pickleball courts. A detention facility is proposed at the north-east corner of the lot. There are no borrow pits proposed within the lot.
8) There are no existing structures within the lot. Existing structures have been noted in the 'Offsite Sanitary Sewer Plan'
9) See setback requirements outlined on sheet 5. See maximum and proposed building heights outlined on sheet 5.
10) All designated parking, pedestrian amenities and walkways, trash enclosures, and open space has been noted.
11) There is only one access and exit to the site and it has been noted accordingly. A fire / emergency lane is proposed and noted accordingly.
12) There is no off-street parking proposed.
13) See note 6 on sheet 5. Detailed specifications can be found in the standard details located in the planset.
14) All proposed underground utilities have been noted and called out.
15) There are no advertising signs proposed. Dog park fencing noted.
16) Refer to architectural.
17) The site isn't located within a floodzone. Refer to note 7.
18) All planned and natural drainage ways are identified.
19) Refer to drainage arrows for all proposed and existing surface drainage.
20) Note added. Refer to note 8.
21) No hazardous material is proposed.
22) Refer to landscape plan
    a. A scale of 1" = 10' or increments thereof were achieved.
    b. Property Lines and Dimensions were included
    c. All structures proposed are shown.
    d. An irrigation layout is provided.
    e. All existing drainage in the ROW has been maintained.
    f. Vegetated areas have been noted. See mix can be found in the details located in the planset.
    g. Proposed contours are reflected. Refer to planset for a more detailed grading plan.
23) All surfacing has been reflected. Refer to Landscape plan for vegetated cover type.
24) Refer to Architectural for screening.
25) Snow removal and storage locations have been noted.
26) A traffic study is not required (Not retail).
27) Noted.
28) See below.

ZONING & USE

CURRENT ZONING - B-2 (GEN BUSINESS)
CURRENT USE - VACANT LAND
PROPOSED USE - R-3 (MULTIPLE RESIDENCE)

9 SETBACK REQUIREMENTS (Table 4-2 in Douglas Municipal Code)

FRONT = 15 FT
REAR = 7.5 FT
SIDE - 7.5 FT

9 BUILDING HEIGHT REQUIREMENTS (Table 4-2 in Douglas Municipal Code)

MAXIMUM BUILDING HEIGHT = 50 FT
PROPOSED BUILDING HEIGHT = 53'-8" FT (SHEET A5.0 IN ARCH PLANS)
NOTE: 48'-2" TO THE MID-POINT OF THE HIGHEST PITCHED ROOF.
SEE NOTE 13.

PARKING

REQUIRED SPACES
STUDIO APARTMENTS - 42 @ 1 STALL/STUDIO
1 BEDROOM APARTMENTS - 64 @ 1 STALL/1 BDRM
2 BEDROOM APARTMENTS - 88 @ 1.5 STALLS/2 BDRM
TOTAL SPACES REQUIRED = 238
REQUIRED HANDICAP ACCESSIBLE PARKING SPACES = 7 SPACE [TABLE 5.8-3]
ON-SITE PARKING SPACES PROVIDED
HANDICAP - 8 SPACES (VAN ACCESSIBLE)
REGULAR - 238 SPACES
TOTAL SPACES PROVIDED = 287 SPACES (10' X 20' STALLS)

SOLID WASTE CAPACITY CALCULATIONS
EACH BUILDING HAS 97 UNITS
97 UNITS WITH ASSUMED 2.5 RESIDENTS PER UNIT = 242.5 RESIDENTS
18.61 GARBAGE GALLONS PER WEEK PER RESIDENT = 4,513 GALLONS PER WEEK
1 GALLON = 0.005 CU/YD THEREFORE: 22.56 CUBIC YARDS PER WEEK

TWO 6 CUBIC YARD DUMPSTER SERVICED TWICE A WEEK WILL PROVIDE ONE BUILDING 24 CUBIC YARDS OF GARBAGE CAPACITY A WEEK.

NOTES:

1) ALL CONCRETE SHALL BE 4,500 PSI.
2) CONTRACTOR RESPONSIBLE FOR ENSURING THE STORM WATER FROM THE SITE IS ENTIRELY CONVEYED TO THE STORM SEWER SYSTEM AND CAPTURED BEFORE LEAVING THE SITE.
3) TERMINATE WATER AND SEWER SERVICES 5' FROM BUILDING FOUNDATION, REFER TO MECHANICAL FOR TIE IN.
4) THERE ARE NO EXISTING BUILDINGS OR STRUCTURES WITHIN THE LOT.
13 5) ALL PROPOSED ROADWAYS, WATER MAINS, AND SANITARY SEWER MUST CONFORM TO THE CITY OF DOUGLAS AMENDMENTS AND SUPPLEMENTS TO THE WYOMING PUBLIC WORKS SPECIFICATIONS.
17 6) PROPOSED DEVELOPMENT IS WITHIN AN AREA OF MINIMAL FLOOD HAZARD (ZONE X) BASED ON FIRMETTE MAP 56009C1400D DATED 11/4/2009.
20 7) ALL NECESSARY DRAINAGE AND UTILITY EASEMENTS SERVICE THIS DEVELOPMENT HAVE BEEN PROVIDED.
8) THERE IS NO PROPOSED HAZARDOUS MATERIAL FOR THIS DEVELOPMENT.
9) REFER TO LANDSCAPE PLAN FOR ALL PROPOSED VEGETATION.
10) ALL SANITARY MAINS ARE TO BE 8" PVC SDR-35 UNLESS OTHERWISE NOTED.
11) ALL WATER MAINS ARE TO BE 8" PVC C-900 UNLESS OTHERWISE NOTED.
12) ALL WATER SERVICES ARE TO BE 4" PVC C-900.
13) BUILDING HEIGHTS ARE MEASURED FROM THE AVERAGE ELEVATION OF THE FINISH GRADE AT THE FRONT OF THE BUILDING TO THE AVERAGE HEIGHT BETWEEN THE PLATE AND RIDGE OF A GABLE, HIP, OR GAMBREL ROOF.

28 SITE COMPUTATIONS

TOTAL LAND AREA = 397,521.18 SF [9.13 ACRES±] - LOTS 1 & 2 SEVEN TRAILS NORTH (REPLAT)

TOTAL LAND COVERED BY STRUCTURES: 31,308 X 2 = 62,616 / 397,521 = 15.75%
TOTAL BUILDING AREA (GROSS) / BUILDING:
FIRST FLOOR = 31,308 SQ.FT
SECOND FLOOR = 30,879 SQ.FT
THIRD FLOOR = 30,879 SQ.FT
FOURTH FLOOR = 30,579 SQ.FT

TOTAL SQ. FT. OF BUILDING ADDITION = N/A

BUILDING HEIGHT = 53'-8" (SHEET A5.0 IN ARCHITECTURAL PLANS)
(NOTE: 48'-2" TO THE MID-POINT OF THE HIGHEST PITCHED ROOF < 50)
SEE NOTE 13.

NUMBER OF STORIES = 4 STORIES (1 INCLUDING GARAGE)

PROPOSED PARKING AREA = 71,237.71 SQ.FT (17.9%)

PROPOSED LANDSCAPING = 168,082.34 SQ.FT (42.3%) [INCLUDES ROCK MULCH]
REFER TO LANDSCAPING PLAN FOR VEGETATION AND MATERIAL TYPES.

1

NO. | REVISION | DATE

PREPARED FOR:
STENCIL GROUP
P.O. BOX 89624
SIOUX FALLS, SD 57109

PROJECT:
THE PADDOCK APARTMENTS

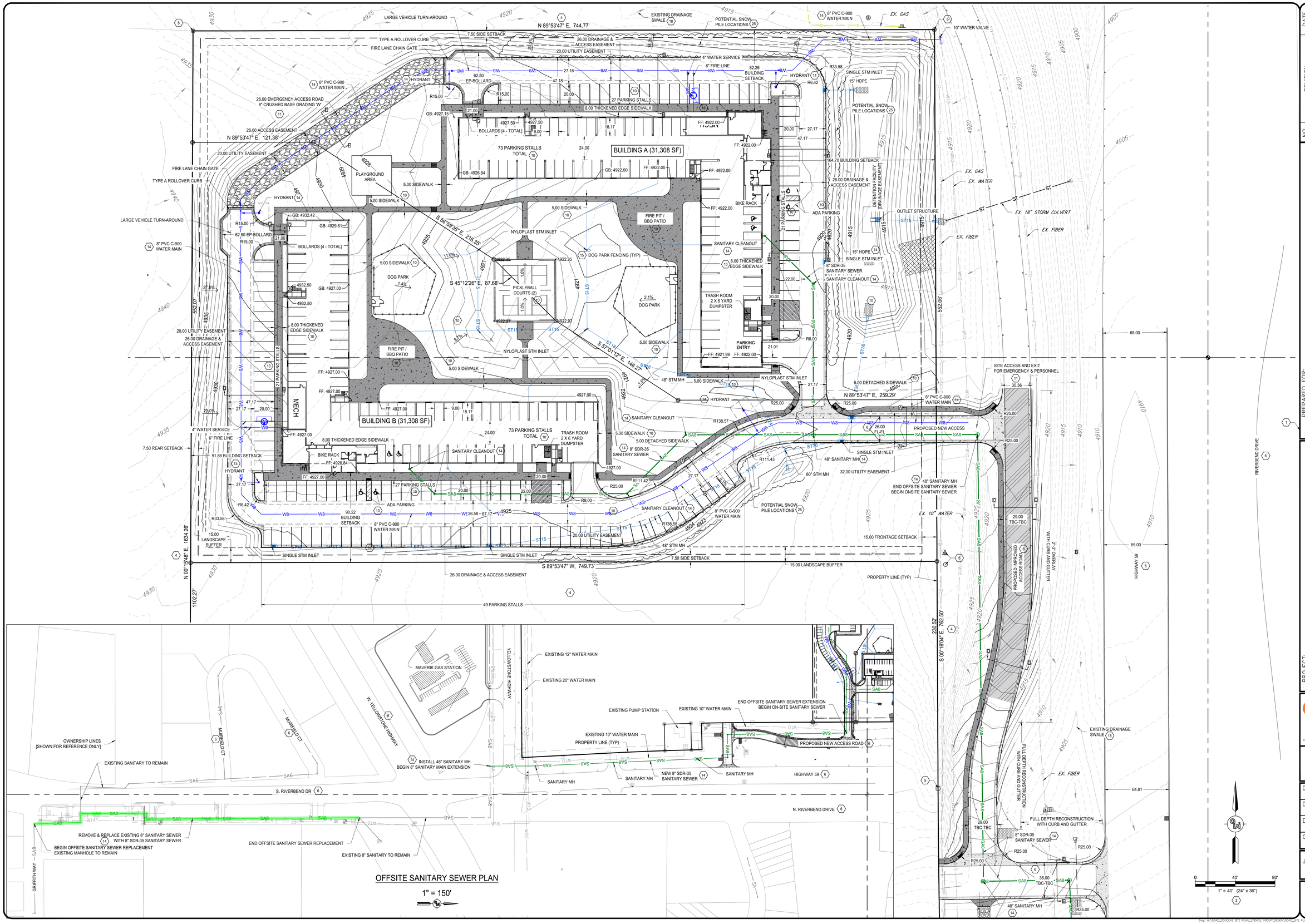
DRAWING TITLE:
SITE PLAN
GENERAL LEGEND & CHECKLIST

AVI 45 YEARS
ENGINEERING · PLANNING · SURVEYING
307.637.6017
1103 OLD TOWN LANE, SUITE 101
CHEYENNE, WY 82009
AVI@AVIPC.COM

DATE PLOTTED: May 06, 2026
DRAWN BY:
DESIGNED BY: CP / CTA
CHECKED BY: JW
JOB NO.: 5042

DWG NO. 6 OF 59

Dwg: H:\5042_DOUGLAS SITE PLAN_STENCIL GROUP\DESIGN\5042_SITE PLAN.DWG Layout: GENERAL LEGEND AND CHECKLIST Plotted: 5/3/2026 11:18 AM



NO.	REVISION	DATE

PREPARED FOR:
STENCIL GROUP
P.O. BOX 89624
SIOUX FALLS, SD 57109

PROJECT:
THE PADDOCK APARTMENTS

DRAWING TITLE:
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DWG NO. 7 OF 59

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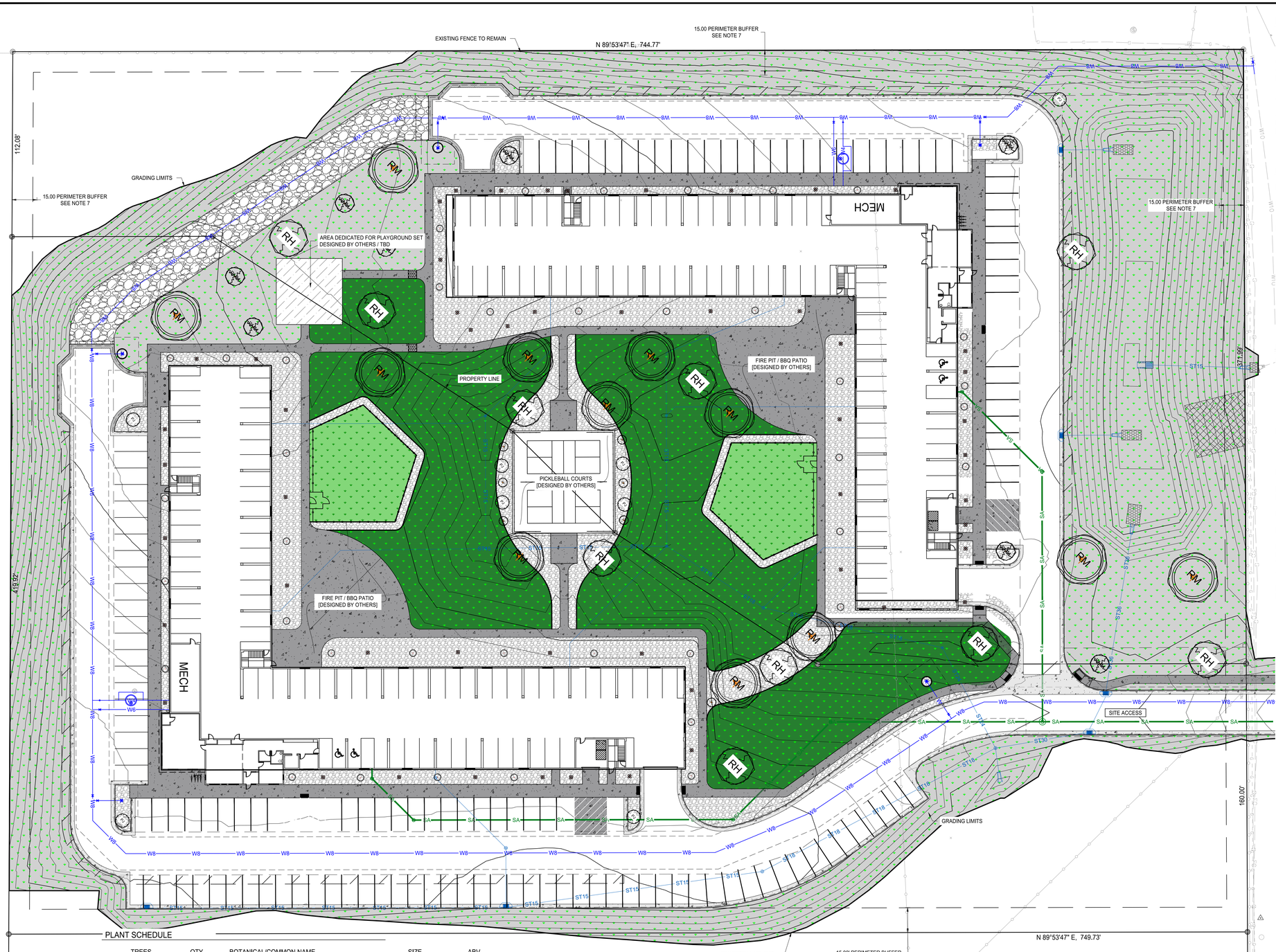


PLANT SCHEDULE

TREES	QTY	BOTANICAL/COMMON NAME	SIZE	ABV.
PJ	8	JUNIPERUS SCOPULORUM / PATHFINDER JUNIPER	20 GAL	PJ
DF	8	PSEUDOTSUGA MENZIESSI / DOUGLAS FIR	8' HIEGHT	DF
RM	12	ACER RUBRUM / RED MAPLE	2.0" CAL	RM
RH	10	CRATAEGUS AMBIGUA / RUSSIAN HAWTHORN	2.0" CAL	RH
RMM	8	ACER GLABRUM / ROCKY MOUNTAIN MAPLE	2.0" CAL	RMM
	39	COTONEASTER LUCIDUS / PEKING COTONEASTER	2 GAL	
	52	EUNONMUS FORTUNEI 'EMERALD 'N GOLD' / EMERALD N' GOLD WINTER CREEPER	2 GAL	

TOTAL TREES PROPOSED = 40
TOTAL SHRUBS = 80

LEGEND

- PROPERTY LINE
- EASEMENTS (TYPE NOTED)
- FINISH GRADE EXTENTS
- BUFFER SETBACK LINE
- EXISTING NATIVE SEED (NON-DISTURBED)
- NON-IRRIGATED NATIVE SEED
- IRRIGATED NATIVE SEED (SEE NOTE 12)
- IRRIGATED TURF
- 4" ROCK MULCH WITH WEED BARRIER
- PLAYGROUND (DESIGNED BY OTHERS - TBD)

LANDSCAPE REQUIREMENTS

ZONING & USE

CURRENT ZONING - B-2 (GEN BUSINESS)
CURRENT USE - COM VACANT LAND
PROPOSED USE - R-3 (MULTIPLE RESIDENCE)

STREET TREE REQUIREMENTS (SEC. 5.5.3.A TABLE 5.5-1)

SMALL TREE = 1 PER 30 FEET
MEDIUM TREE = 1 PER 40 FEET
LARGE TREE = 1 PER 50 FEET

REFER TO TABLE 5.5-1 FOR ALL SETBACKS TO CURBS, SIDEWALKS, UTILITIES, ECT.
REFER TO TABLE 5.5-2 FOR ALL AUTHORIZED STREET TREES.

INTERNAL LANDSCAPING REQUIREMENTS

LOT AREA = 397,521.18 SF [9.13 ACRES±] - LOTS 1 & 2 SEVEN TRAILS NORTH (REPLAT)

REQUIRED LANDSCAPE AREA = LOT AREA x 6% (TABLE 5.5-3 MULTI-FAMILY RESIDENCE)
= 397,521.18 SF x 0.06 = 23,851.27 SF [0.55 ACRE±]

REQUIRED INTERNAL TREES = REQUIRED INTERNAL LANDSCAPE AREA / 500 SF (5.5.3.B.i)
= 397,521.18 SF / 500 SF = 47.70 = 48 REQUIRED INTERNAL TREES

SCREENING AND BUFFERING REQUIREMENTS (MULTI-FAMILY RESIDENTIAL- 5.5.3.H.ii&iii)

1) ALL PARKING LOTS AND LOADING AREAS SHALL PROVIDE A MINIMUM FIVE (5) FOOT LANDSCAPING BUFFER AROUND THE PERIMETER OF THE PARKING LOT PER SECTION 5.5.3.C.iv.a.
2) A MINIMUM FIFTEEN-FOOT LANDSCAPE BUFFER MUST BE PROVIDED ALONG ALL SHARED PROPERTY LINES. ALL LANDSCAPE BUFFERS MUST BE SEVENTY-FIVE (75%) LIVE GROUND COVER PER SECTION 5.5.3.H.ii.
3) THERE IS NO COMMON PROPERTY LINE SEPARATING A MULTI-FAMILY RESIDENCE FROM A SINGLE-FAMILY RESIDENCE. ALL REQUIREMENTS OUTLINED IN SECTION 5.5.3.H.iii ARE NOT REQUIRED.

PROPOSED LANDSCAPING

INTERNAL LANDSCAPING

PROPOSED NATIVE SEED (UN-IRRIGATED)	= 106,295 SF (52.6% OF TOTAL)
PROPOSED NATIVE SEED (IRRIGATED)	= 42,805 SF (24.7% OF TOTAL)
PROPOSED TURF (IRRIGATED)	= 7,168 SF (4.1% OF TOTAL)
PROPOSED 4" ROCK MULCH	= 32,240 SF (18.6% OF TOTAL)
PROPOSED LANDSCAPING AREA	= **188,508 SF TOTAL** > 23,851.27 SF REQUIRED

NOTES:
1) EXISTING NATIVE SEED NON-DISTURBED = 51, 315.86 SF
2) BUFFER CONSISTS OF 100% NATIVE SEED (EXISTING OR PROPOSED)
3) THE SITE IS 81.4% VEGETATED [5.5.3.B.i].

INTERNAL TREES

PROPOSED INTERNAL TREES = 46 TOTAL
PROPOSED SHRUBS = 91 TOTAL [SUBSTITUTES 8 TREES @ 10 SHRUBS = 1 TREE]
TOTAL TREES (W / SHRUBS) = 55 TREES
REFER TO TREE SCHEDULE FOR TYPES OF TREES AND SHRUBS.

IRRIGATION DEMANDS

KENTUCKY BLUE GRASS, (2 GALLONS/SQYD PER WEEK) = 796 X 2 = 1592 GAL/WEEK
NATIVE SEED TEMP WATERING, (0.62 GALLONS/SQYD PER WEEK) = 4,756 X 0.62 = 2949 GAL/WEEK
TREE WATER DEMAND (10 GALLONS PER 1" CALIPER PER WEEK) = 46 X 10 X 2 = 920 GAL/WEEK
SHRUBS WATER DEMAND (10 GALLONS PER WEEK) = 91 X 10 = 910 GAL/WEEK

ESTIMATED TEMP WATER UNTIL GERMINATION = 4-6 WEEKS
ESTIMATED WATERING SEASON (MARCH 31ST - OCTOBER 31ST) = 31 WEEKS

ESTIMATED SEASONAL LANDSCAPING IRRIGATION DEMANDS = 123,776 GALLONS

NOTES
1) A MINIMUM OF 75% REQUIRED INTERNAL LANDSCAPE AREA SHALL BE VEGETATED WITH LIVE GROUND COVER PER SECTION 5.5.3.B.i.
2) NO LANDSCAPING TREATMENTS MUST BE INSTALLED WITHIN THREE LF (RADIUS) OF A HYDRANT PER SECTION 5.5.3.B.ii. CONTRACTOR TO ENSURE SIGHT DISTANCES AT INTERSECTIONS AREN'T OBSTRUCTED.
3) REFER TO SECTION 5.5.3.D FOR ALL TRASH ENCLOSURE SCREENING REQUIREMENTS.
4) THIS LANDSCAPE PLAN MUST BE COMPLETED & APPROVED PRIOR TO CERTIFICATE OF OCCUPANCY UNLESS A TEMPORARY CERTIFICATE OF OCCUPANCY IS ISSUED. SEE REQUIREMENTS OUTLINED IN SECTION 5.5.1.E.ii.
5) THERE IS NO PROPOSED OUTDOOR STORAGE FOR THE DEVELOPMENT.
6) REFER TO THE SWPPP PLAN PROVIDED IN THE CONSTRUCTION DOCUMENTS FOR ALL EROSION CONTROL MEASURES.
7) A 15' PERIMETER BUFFER IS SHOWN FOR REFERENCE ONLY DUE TO UNCERTAINTY OF FUTURE DEVELOPMENTS TO THE SOUTH AND WEST. ALL BUFFERING CONSIST OF NON-IRRIGATED NATIVE SEED [EXISTING AND PROPOSED]. DEVELOPERS OF THE FUTURE LOTS ARE REQUIRED TO INSTALL SCREENING AS REQUIRED IN SECTION 5.5.3.H.iii.
8) IRRIGATION LINES TO BE DETERMINED BY CONTRACTOR. CONTRACTOR TO ENSURE ALL VEGETATION RECEIVES ADEQUATE IRRIGATION. IN AREAS WITHOUT SPRINKLER IRRIGATION, A DRIP LINE MUST BE INSTALLED.
9) EDGING IS TO BE INSTALLED IN AREAS WHERE SEEDING COMES IN CONTACT WITH ROCK MULCH.
10) THERE IS NO PROPOSED FENCING FOR THE SITE.
11) ALL TREES MUST BE A MINIMUM OF 5 FEET AT THE TIME OF PLANTING.
12) AN AUTOMATIC IRRIGATION SYSTEM SHALL BE INSTALLED TO IRRIGATE ALL PLANTS AND IRRIGATED GRASS/TURF AREAS. IRRIGATED TURF AREAS SHALL HAVE PERMANENT IRRIGATION. IRRIGATED NATIVE SEED SHALL ONLY REQUIRE TEMPORARY IRRIGATION UNTIL FULL ESTABLISHMENT. ALL TREES AND SHRUBS SHALL HAVE AUTOMATED DRIP LINES RUN TO THEM IF THEY ARE NOT LOCATED IN GRASS/TURF AREAS THAT HAVE PERMANENT IRRIGATION.

0 30' 60'
1" = 30' (24" x 36")

LANDSCAPE PLAN FOR THE PADDOCK APARTMENTS

PARCEL 3, SEVEN TRAILS COMMERCE CENTER
SITUATED IN A PORTION SECTIONS 6 AND 7,
TOWNSHIP 32 NORTH, RANGE 71 WEST OF THE
6TH PRINCIPAL MERIDIAN
CITY OF DOUGLAS, CONVERSE COUNTY, WYOMING
PREPARED MAY 2026

NO.	REVISION	DATE

PREPARED FOR:
STENCIL GROUP
P.O. BOX 89624
SIOUX FALLS, SD 57109

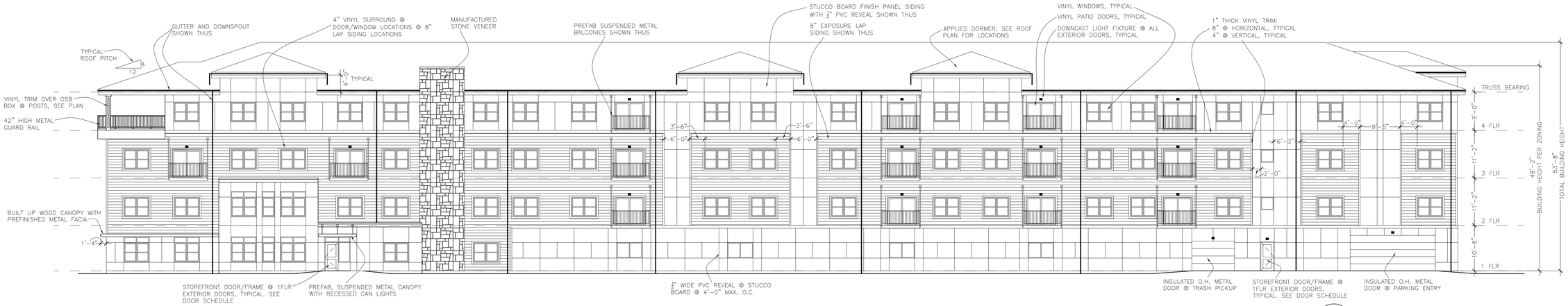
PROJECT: THE PADDOCK APARTMENTS

DRAWING TITLE: LANDSCAPE PLANS

AVI 45 YEARS
ENGINEERING · PLANNING · SURVEYING
307.637.6017
1103 OLD TOWN LANE, SUITE 101
CHEYENNE, WY 82009
AVI@AVIPC.COM

DATE PLOTTED: May 06, 2026
DRAWN BY:
DESIGNED BY: CP / CTA
CHECKED BY: JW
JOB NO.: 5042
DWG NO. 8 OF 59

Dwg: H:\5042_DOUGLAS SITE PLAN_STENCIL GROUP\DESIGN\5042_LANDSCAPE PLAN.DWG Layout: LANDSCAPE PLAN 8MOD Plotted: 2/24/2026 9:33 AM



1 A5.0 EXTERIOR ELEVATION

SCALE: 1"=10'-0"

2 A5.0 EXTERIOR ELEVATION

FOR ADDITIONAL NOTES/DIMS, SEE 1/A5.0 SCALE: 1"=10'-0"

3 A5.0 EXTERIOR ELEVATION

FOR ADDITIONAL NOTES/DIMS, SEE 1/A5.0 SCALE: 1"=10'-0"

4 A5.0 EXTERIOR ELEVATION

FOR ADDITIONAL NOTES/DIMS, SEE 1/A5.0 SCALE: 1"=10'-0"

Bid Set
02/27/26

Revisions:

Owner:

The Stencil Group
332 Minnesota Street,
Suite W120,
St Paul, MN 55101

Consultants:

Structural:

FISHER STRUCTURAL ENGINEERING
WWW.FISHERSTRUCTURAL.COM
715.308.3538

Mechanical / Electrical / Fire Protection
Design Build

Douglas Apartments - phase 1

Douglas, Wyoming

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly licensed architect under the laws of the state of Wyoming.

MN Reg No: 46360
WY Reg No: C-3775
Name: Vren Gori
Signature:
Date: xx/xx/xx

Architect:

GORI & ASSOCIATES
4633 1st avenue South
Minneapolis, MN 55419

SCALE: AS SHOWN
DRAWN BY: SG
CHECKED BY: VG

Exterior Elevations

A 5.0
PROJECT #: 2026-01

STATE OF WYOMING **CITY OF DOUGLAS** **CONVERSE COUNTY**

RESOLUTION NO. 2026-27

A RESOLUTION AUTHORIZING STENCIL GROUP II, LLC TO PROCEED WITH A TYPE B DEVELOPMENT FOR CONSTRUCTION OF AN APARTMENT COMPLEX IN A B-2 GENERAL BUSINESS ZONE AT PARCEL 3 OF SEVEN TRAILS COMMERCE CENTER, NE 1/4, NE 1/4 OF SECTION 7 AND A PORTION OF THE SE 1/4, SE 1/4 OF SECTION 6, T32N. R71W OF THE 6TH PM.

WHEREAS, Stencil Group II, LLC has submitted a Type B Development plan for the construction of an apartment complex in a B-2 General Business Zone at Parcel 3 of Seven Trails Commerce Center, and has met the development requirements of the Douglas Municipal Code; and

WHEREAS, housing is a need for Douglas and Converse County, and the development proposed by Nathan Stencil would contribute to addressing that need; and

WHEREAS, the staff and the Douglas Planning and Zoning Commission have reviewed the proposed development to ensure that it shall have no adverse impact upon the welfare of the public; and

WHEREAS, the proposed development is in keeping with the goals of the 2026 Douglas Blueprint by responding to the community's needs; and

WHEREAS, notice has been duly given and a public hearing held before the Douglas Planning and Zoning Commission on May 18, 2026, where public comments were received; and the Planning and Zoning Commission voted unanimously to recommend approval of the development to the Douglas City Council; and

WHEREAS, Municipal Code requires that all Type B Developments be approved by the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that Stencil Group II, LLC be approved to move forward with the Type B Development of an apartment complex in a B-2 General Business Zone at Parcel 3 of Seven Trails Commerce Center, NE 1/4, NE 1/4 of Section 7 and a portion of the SE 1/4, SE 1/4 of Section 6, T32N. R71W of the 6th PM.

PASSED, APPROVED, AND ADOPTED this 26th day of May, 2026.

_____
Kim Pexton, Mayor

Attest:

_____
Devon Litzsinger, City Clerk

Agenda Item Report
City Council – May 26, 2026

Item
Ordinance 1070: An Ordinance Amending Section 16.5.5 of the Douglas Municipal Code Pertaining to Landscaping, Buffering, and Screening

Responsible Staff Contact
Clara Chaffin

Recommendation
Approve Ordinance 1070 as presented on first reading.

Executive Summary
Ordinance 1070 updates the municipal code to align with water-wise landscaping as the City considers growth with long-term resource stewardship. The revised standards prioritize drought-tolerant and native plant species suited to local conditions, reducing dependence on high-water-use turf and lowering long-term maintenance demands. They also emphasize efficient irrigation practices, such as drip systems, soil moisture sensors, and appropriate watering schedules, to minimize waste and improve effectiveness.

Unlike other sections of municipal code, this update includes educational components identifying reasoning and background to assist users in understanding water-wise concepts.

While advancing conservation goals, the code maintains flexibility for functional turf areas and encourages attractive, regionally appropriate landscape design, ultimately fostering a more resilient, efficient, and visually appealing built environment.

Background

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

Budget/Fiscal Impact

Action Requested/Recommended Motion

Approve Ordinance 1070 as presented on first reading.

Attachments

1. Ordinance 1070 Landscaping Code Update (Water-Wise) 1st Reading 20260411

STATE OF WYOMING | CITY OF DOUGLAS | CONVERSE COUNTY

ORDINANCE NO. 1070

AN ORDINANCE AMENDING SECTION 16.5.5 OF THE DOUGLAS MUNICIPAL CODE PERTAINING TO LANDSCAPING, BUFFERING, AND SCREENING

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:

5.5 Landscaping, Buffering, and Screening

5.5.1 General

A. Intent

This Section is intended to provide uniform standards for the installation and maintenance of landscaping, buffering, and screening. Application of these standards during the site development planning process shall be based upon the following:

- The use of water-wise landscaping practices that promote efficient water use and water conservation;
- The provision of adequate visual screening between differing or incompatible uses;
- Promoting higher quality developments in terms of design and visual relief; ~~and~~
- Discourage the spread of noxious weeds and invasive plant species;
- Promote the development of healthy, hardy and regionally appropriate landscapes that are low maintenance and sustainable in the local environment; and
- Enhancing the visual character of development by planning for inclusion of natural surface treatments in a manner that is consistent with the goals, principles, and policies of the City of Douglas Master Plan.

B. Applicability

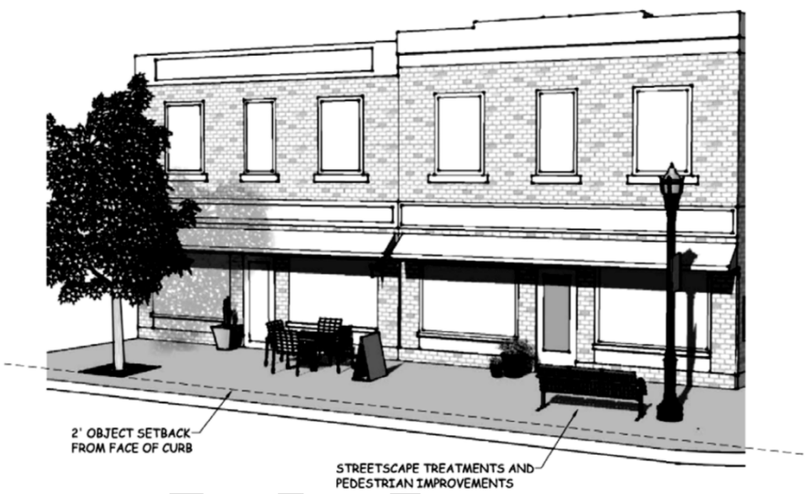
The landscaping requirements of this section shall apply to any new construction or development and to any substantial alteration, expansion, or change in use of an existing building requiring the approval of a development plan pursuant to the requirements of Chapter 3 of this Code. Any Type A, B, or B-LSR Development Plan that includes a plan to change the use of a building or structure from a residential use to a non-residential use shall include a landscaping plan that complies with the requirements of this section. Section 5.5.3K, Irrigation and Maintenance, shall apply to all commercial, industrial, multi-family, manufactured and/or mobile home park, and travel trailer and RV park landscaping. Additional landscaping standards are required for specific uses pursuant to Chapter 6 of this Code.

C. Exceptions/Exemptions

Development within the CB-1 (Downtown Business) zoning district and the Douglas Downtown Historic District is exempt from the standard landscaping requirements in this Section, but shall comply with the landscape requirements for the Downtown Douglas Historic District, the downtown area design guidelines, and Downtown Revitalization Plan,

2015, as amended. A plan for landscaping treatments shall be provided with a Type A, Type B, and Type B-LSR Development Plan for developments within the CB-1 (Downtown Business) zoning district. The plan for landscaping treatments shall provide for a combination of two (2) or more of the following treatments and pedestrian improvements: outdoor tree boxes, vegetative planting boxes, hanging potted planters, wall planters, outdoor seating and/or dining areas, street furniture, and outdoor art approved by the Community Development Director or City Council, as applicable (see Figure ~~5-25.~~5-1 below for an example of acceptable landscaping treatments).

Figure 5.5-1: Example of acceptable landscaping treatments and streetscape within the CB-1 (Downtown Business) Zoning District



D. Landscape Materials

i. Authorized Landscaping Materials

All plant materials proposed in the landscaping plan of a Type A, B, or B-LSR Development Plan for multifamily, industrial, or commercial developments shall be specified according to the American Standard for Nursery Stock.

ii. Water-Wise Landscaping

Douglas, Wyoming, receives an average annual precipitation of approximately 12.6 to 15 inches, making it a semi-arid region. Most moisture occurs in late spring and early summer, particularly in May. A water-wise approach to landscaping is appropriate and recommended in semi-arid regions where water supply is limited and in demand.

A water-wise landscape is one that is functional, attractive, and easily maintained in its natural surroundings. A water-wise landscape helps to conserve water while optimizing every drop toward the health, appearance, and performance of the built landscape.

Proper planning and design are essential to the success of any landscape and water-wise landscapes are no exception. Conserving water in the landscape can be accomplished by selecting low water use plants, designing and scheduling irrigation systems efficiently, grouping plants according to their water requirements, and using hardscaping materials (patios, stone paths, decks, etc.) appropriately to reduce the area requiring irrigation.

One of the most effective methods to conserve water in the built landscape is to reduce and minimize the amount of irrigated non-native turfgrass. Alternatives to thirsty turfgrass are described further below.

~~ii.~~iii. Combination of Plant Materials and Landscape Treatments~~Types~~

Landscape plans shall provide a mix of shrubs, trees, green space and/or acceptable ~~xeriscape~~water-wise landscaping.

Typically, a constructed landscape in the built environment includes the following treatments or site finishes:

- Hardscape
  - Parking lots
  - Driveways
  - Sidewalks
  - Patios and public plazas
- Softscape
  - Non-native, turf-forming grass (such as Kentucky bluegrass or turf-type fescue)
  - Native or adapted grasses
  - Mulched landscape beds (with organic or inorganic mulches)
  - Plant material (native, non-native and adaptable trees, shrubs, perennials, annuals)

The required landscape area shall consist of a minimum of 50% living plant material based on mature size of vegetation. Living plant material may be comprised of irrigated turf (when permitted per this code section), native grass, or a water-wise landscape as described in this code section. The foliage crown of deciduous trees shall not be used in the 50% living material calculation.

iv. ~~iii.~~ Minimizing Turfgrass

Turfgrass means various grasses (such as Kentucky bluegrass or turf-type tall fescue) grown to form turf and which (generally) can be produced in sod form. While this landscape treatment is widely used in semi-arid communities throughout the country, it requires large amounts of water and energy to maintain.

There are many appropriate and important applications for turf, including for civic, community, or recreational purposes such as parks, sports fields, and playgrounds. However, often turfgrass is non-functional and located in areas that receive little, if any use. In this instance there is a high volume of water being used for essentially non-functional ornamental purposes. In most of these cases irrigated turf could be replaced with water-wise landscape treatments without adversely impacting quality of life or landscape functionality.

By eliminating turfgrass, you drastically reduce the need for mowing and herbicides, and fertilizers that turf needs to thrive. Switching to water-wise landscapes can reduce maintenance costs by up to 60%.

To the extent possible, irrigated turfgrass shall be minimized and limited only to the civic, community or recreational applications described above and not used for strictly ornamental purposes.

i. Turfgrass shall not be used in narrow, non-functional areas that are difficult to water efficiently without significant overspray. This would include but not be limited to applications such as parking lot and roadway islands, and right-of-way areas between detached sidewalk and back of curb as well as similar street and parkway applications. In addition to being narrow and

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hard to irrigate efficiently these areas are frequently unshaded and very hot. This requires even greater amounts of water to maintain the health and appearance of turf.

ii. Single Family Residential Turf

a. Front Yard – Irrigated turf in frontage areas shall not exceed 40% of the landscape area or 1,000 sf whichever is less and shall be a minimum of 8' in all directions.

b. Side Yard – The use of irrigated turf is generally discouraged in narrow side yard applications.

c. Back Yard – Irrigated turf, water-wise landscaping, or any combination thereof is acceptable in back and rear yard applications.

iii. Irrigated sod shall be prohibited except in active recreation areas on all other building types, development sites and landscape tracts unless otherwise approved by the City.

Commented [DL1]: This statement has wide implications. Consider the impacts and consider discussing with Council

iv. Exception: Acceptable waterwise lawn-type grass (alternatives to bluegrass and similar turfgrass species) could include blends or mixes that thrive with minimal irrigation once established, that requires fewer inputs than traditional turf, that provide pollinator support in the form of habitat edges and wildflower borders, that provide a no-mow option growing low and lush without frequent mowing, and that performs well in full sun, partial sun and shaded areas.

Some seed species and mix types are described below. These are provided as general examples. The city recommends working with a landscape professional, county extension, or other knowledgeable professionals when selecting a seed mix for your site and conditions:

- Shortgrass Prairie Turf Mix (blue grama–buffalograss dominant)
- Native Low-Grow Turf Mix (blue grama, buffalograss, Sandberg bluegrass)
- Open Space Mix (western wheatgrass with shortgrasses)
- Native Lawn Alternative Mix (native grasses with limited fine fescue)

These alternative grass solutions should not be viewed as a universal alternative to non-native turfgrass in all instances but rather another option to consider when developing a landscape plan. These alternative lawn types typically do not support the same foot traffic and physical impact that turf-forming grass can tolerate and have very specific lighting requirements.

v. Traditional Spray Irrigation

Traditional sprinkler systems shall be limited to non-native turfgrass and the native grasses and adapted species described above. Even the lower water use natives and adapted alternates to turfgrass will require some overhead spray irrigation to establish and to remain robust enough to thrive and compete with invasive weed species. All other irrigation systems shall be drip or micro spray systems.

vi. Minimizing Synthetic Turf

As with non-native turf grass, there are many appropriate and important applications for synthetic (artificial) turf, including for high use civic, community, or recreational applications such as sports fields, and playgrounds. And like non-native turfgrass, synthetic turf can have negative environmental impacts. In some situations, synthetic turf has been found to exacerbate heat island effects in urban areas and releasing harmful chemicals.

To the extent possible, synthetic turf shall be minimized and limited only to the civic, community or recreational applications described above and not used for strictly ornamental purposes.

a. Synthetic turf shall not be used in narrow, non-functional areas in front yards or in commercial landscapes.

b. Single Family Residential Turf

- Front Yard – Synthetic turf shall be prohibited in front yards for strictly ornamental purposes and unless otherwise approved by the City.
- Back Yard – Irrigated turf, synthetic turf, water-wise landscaping, or any combination thereof is acceptable in back and rear yard applications.

~~iii.~~vii. Outdoor Amenities

Development within character districts or where a zero building setback line exists may propose the use of outdoor amenities, including, but not limited to, outdoor dining and/or seating areas, public art, and/or street furniture, and may be substituted for internal landscape requirements.

E. Completion of Required Landscaping

i. Completed Prior to Certificate of Occupancy

Required landscaping shall be completed prior to issuance of a certificate of occupancy.

ii. Landscape Completion Agreement

A temporary certificate of occupancy may be issued after approval of a landscape completion agreement. The landscape completion agreement shall include the time necessary to complete the required landscaping on the approved Type A, Type B, or Type B-LSR Development Plan, a detailed cost estimate prepared by a licensed landscaping contractor or landscaping professional with itemized material and installation costs necessary to complete the approved landscaping, and financial assurance. Financial assurance for the completion of landscaping shall be in the form acceptable by the City Attorney and shall be in the amount identified on the cost estimate approved by the City and shall be for use by the City to install the required landscaping in the event the developer fails to meet the terms of the agreement. The Community Development Director shall have the authority to review and approve all landscape completion agreements and associated financial assurance estimates and may accept financial assurance securing performance of a landscape completion agreement.

5.5.2 Alternate Landscape Plan

An applicant proposing to develop within the City of Douglas may choose to develop an alternate landscape plan in lieu of providing a landscaping plan that directly complies with the requirements of this Chapter. The Community Development Director, in reviewing an alternate landscape plan for a Type A Development Plan, and the City Council, in reviewing an alternate landscape plan for a Type B or B-LSR Development Plan, shall find that the plan is consistent with the intent of this Section and with the 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 landscape plan:

- Whether the benefit to the community and natural environment of the proposed plan will be equivalent to the benefit that would have been provided with strict adherence to the requirements of this Section;
- Whether the plan meets or exceeds the buffering and screening requirements of this Section;

- Whether the plan is consistent with the intent of the applicable Character District guidelines in the City of Douglas Master Plan, and
- Whether the plan demonstrates innovative design and use of landscape materials and/or other natural landscaping elements.

Under no circumstances shall an alternate landscape plan be approved if the plan would result in a reduction to any of the required landscape buffers or if the plan would eliminate a required landscape category.

5.5.3 Landscape Requirements

A. Street Trees/Roadway Landscaping

Landscape plans required as a component of Type A, B, or B-LSR Development Plans shall include the placement of street trees meeting the requirements of this Section.

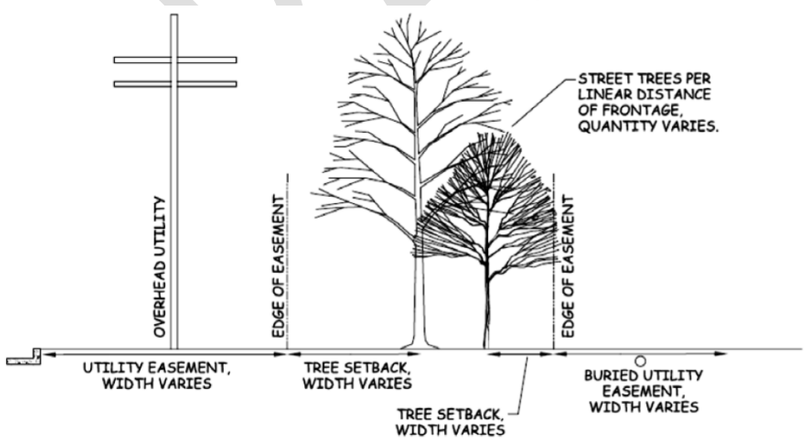
i. Street Tree Spacing and Setbacks

Small, medium, and large street trees shall meet spacing and setback requirements from easements, public improvements, and other street trees as detailed below in Table 5.5-1 (see also Figure 5.5-2 below for an example of street tree setbacks).

Table 5.5-1 Street Tree Requirements

Street Tree Setbacks		**Quantity and Spacing Between Street Trees**	
Curb at intersections	35 feet	Small Tree	1 per 30 feet
Street lights	20 feet	Medium Tree	1 per 40 feet
Overhead utilities	10 feet	Large Tree	1 per 50 feet
Attached sidewalks	7 feet		
Below-ground utilities	5 feet		
Alleys, driveways, and fire plugs	10 feet		

Figure 5.5-2: Example of street tree setbacks.



ii. Approved Street Tree Species

The use of any tree species not identified in Table 5.5-2 below shall require prior approval of the Community Development Director in consultation with the City of Douglas Public Works and Utilities Department. Specific justification shall be provided by the applicant to receive approval to plant any tree that is not compatible with the United States Department of Agriculture (USDA) plant hardiness zone 4, including 4a and 4b, or the equivalent as approved by the Community Development Director.

Table 5.5-2 Authorized Street Tree Species

Common Name	Botanical Name	Minimum Caliper Size/Height
Small Trees (also suitable for planting under or near overhead utilities)		
Rocky Mountain Maple	Acer glabrum	Broadleaf Trees • All residential except multi-family residential = 1.5" caliper • Multi-Family Residential = 2" caliper • Business/Commercial and Industrial = 2.5" caliper NOTE: Tree caliper shall be measured at six (6) inches above the tree's natural ground line for trees less than four (4) feet in height or at twelve (12) inches for trees greater than four (4) feet in height. Conifer Trees • Shall be a minimum of five (5) feet in height at the time of planting for all uses.
Norway Maple	Acer platanoides	
Shangtung Maple	Acer truncatum	
Apple Serviceberry	Amelanchier x grandiflora	
Eastern Redbud	Cercis canadensis	
Cornelian Cherry	Cornus mas	
Russian Hawthorn	Crataegus ambigua	
Thornless Cockspur Hawthorn	Crataegus crus-galli inermis	
Amur Maackia	Maackia amurensis	
Prairie Rose Crabapple (fruitless)	Malus ioensis	
China Snow Lilac	Syringa pekinensis	
Summer Charm Lilac	Syringa pekinensis	
Japanese Tree Lilac	Syringa reticulata	
Summer Sprite Linden	Tilia cordata	
Medium Trees		
Trident Maple	Acer buergeranum	Broadleaf Trees • All residential except multi-family residential = 1.5" caliper • Multi-Family Residential = 2" caliper • Business/Commercial and Industrial = 2.5" caliper NOTE: Tree caliper shall be measured at six (6) inches above the tree's natural ground line for trees less than four (4) feet in height or at twelve (12) inches for trees greater than four (4) feet in height. Conifer Trees • Shall be a minimum of five (5) feet in height at the time of planting for all uses.
Hedge Maple	Acer campestre	
Miyabe Maple	Acer miyabei	
Red Maple	Acer rubrum	
Pacific Sunset Maple	Acer truncatum	
Ohio Buckeye	Aesculus glabra	
Common Alder	Alnus glutiosa	
European Hornbeam	Carpinus betulus	
Ginkgo	Ginkgo biloba	
Thornless Honeylocust	Gleditsia triacanthos inermis	
Amur Corktree	Phellodendron amurense	
Wavyleaf Oak	Quercus undulata	
Japanese Pagodatree; Scholar tree	Styphnolobium japonicum	
Shamrock, Chancellor, or Corinthian Linden	Tilia cordata	
Prospector Elm	Ulmus wilsoniana	
Large Trees		
Black Maple	Acer nigrum	Broadleaf Trees • All residential except multi-family residential = 1.5" caliper • Multi-Family Residential = 2" caliper • Business/Commercial and Industrial = 2.5" caliper NOTE: Tree caliper shall be measured at six (6) inches above the tree's natural ground line for trees less than four (4) feet in height or at twelve (12) inches for trees greater than four (4)
Sycamore Maple	Acer pseudoplatanus	
Sugar Maple	Acer saccharum	
Yellow Buckeye	Aesculus flava	
Common Horsechestnut	Aesculus hippocastanum	
Pignut Hickory	Carya glabra	
Shagbark Hickory	Carya ovata	
Northern Catalpa	Catalpa speciosa	
Katsuratree	Cercidiphyllum japonicum	

Thornless Honeylocust	Gleditsia triacanthos inermis	feet in height. Conifer Trees • Shall be a minimum of five (5) feet in height at the time of planting for all uses.
Kentucky Coffeetree	Gymnocladus dioicus	
Tulip Tree	Liriodendron tulipifera	
American Sycamore	Platanus occidentalis	
Swamp White Oak	Quercus bicolor	
Shingle Oak	Quercus imbricaria	
Pin Oak	Quercus palustris	
Chestnut Oak	Quercus prinus	
English Oak	Quercus robur	
MacDaniel's Oak	Quercus x macdanielli	
Ware's Oak	Quercus x warei	
Littleleaf Linden	Tilia cordata	
Silver Linden	Tilia tomentosa	
American Elm	Ulmus americana	

iii. Restricted Species

The following tree species shall be prohibited from use as street trees:

- Boxelders (Acer negundo)
- Siberian elms (Ulmus pumila)
- Any of the poplar (Populus) species including cottonwoods, poplars, and aspens
- Any willow (Salix) species
- Any weeping and pendulous trees
- Any multi-stemmed trees
- Ash (Fraxinus) species
- Walnut (Juglans) species
- Silver maple (Acer saccharinum),
- Freeman maple (Acer x freemannii)
- Sunburst honeylocust (Gleditsia triacanthos inermis 'Sunburst')
- Bradford pear (Pyrus calleryana 'Bradford')
- Mulberry (Morus) species
- Russian-olive (Elaeagnus angustifolia)
- Tree-of-heaven (Ailanthus altissima).

B. Internal Landscaping

Commercial, industrial, and multi-family residential developments shall provide a minimum combination of shrubs, trees, green space and/or acceptable ~~xeriscaping~~ water-wise landscape treatments in the form of internal landscaping on the subject property pursuant to the requirements of Table 5.5~~2~~-3 below. Internal landscaping requirements shall be in addition to the requirements for street trees, buffering, and screening. All remaining open soil areas of the site that have been disturbed by construction that are not landscaped shall be restored to the original native condition (or similar via adapted non-invasive species) to prevent erosion and to limit the growth of non-native or noxious weeds.

Table 5.5-3 Internal Landscaping Calculations

Development Type	Property Size	Percentage of Site Required to be Landscaped

Single-Family Residential, Multi-Family Residential, Manufactured and Mobile Home Parks, and Travel Trailer and RV Parks	0 — 19,999 square feet	Ten percent (10%)
	20,000 square feet — one (1) acre	Eight percent (8%)
	Over one (1) acre	Six percent (6%)
Commercial and Industrial by Type A or Type B	0 — one (1) acre	~~Fifteen percent (15%)~~No % requirement – see buffer section 5.5.3(C).
	Over one (1) acre	No % requirement – see buffer section 5.5.3(C). ~~Twenty percent (20%)~~
Large Scale Business and/or Commercial by Type B-LSR Development Plan	No minimum or maximum	Twenty percent (20%) of the net developable site. Perimeter and parking lot landscaping areas can be included toward meeting the requirement.

i. Internal Landscaping Requirements

One (1) tree shall be provided within the internal landscape area for every 500 square feet of required internal landscape area. A minimum of 75% required internal landscape area shall be vegetated with live ground cover.

ii. Internal Landscaping Shall Not Create An Obstruction

Trees, shrubs, or other landscaping treatments that are installed, planted, or otherwise located in the front or side yard of a lot or parcel shall not create any of the following obstructions:

- The view of vehicular traffic within the sight line triangle at any street or alley intersection;
- The view of pedestrian or vehicular traffic within a fifteen (15) foot sight line triangle at any existing or proposed driveway; or
- Access to any fire hydrant or which encroaches within a three (3) foot radius of any existing or approved fire hydrant location.

iii. Exceptions to Internal Landscaping Requirements

Manufactured and mobile home parks and travel trailer and RV parks shall be subject to the specific internal landscape requirements in Subsections 5.5.2.G and H below. Single-family residential lots shall only be required to comply with the landscaping requirements in Subsection 5.5.2.F.i. below.

C. General Buffering and Screening Requirements

Landscape buffers are intended to provide a visually attractive separation and transition between differing and/or incompatible uses. All Type A, B, and B-LSR Development Plans shall incorporate landscape buffering meeting the requirements of this Section except where adjacent to a similar lot (provide example). Additional buffering requirements may also be required for certain land uses pursuant to the requirements of Chapter 6 of this Code. The Community Development Director, in approving a Type A Development Plan, and the City Council, in approving a Type B or B-LSR Development Plan, may impose additional project-specific landscape setbacks and/or buffering and screening requirements in order to mitigate any abnormal or exceptional adverse impacts.

Commented [DL2]: Do we need to provide an example?

i. Landscape Setbacks

Landscaping shall be located and installed within the landscape setback between differing uses and differing zoning districts. Landscape setbacks shall be located outside of existing or proposed easements and existing or proposed public rights-of-way.

ii. Obstructions Prohibited

No tree, shrub, or other landscaping treatment installed for the purposes of buffering or screening shall be located in the front or side yard of a lot or parcel in a manner that could create an obstruction interfering with any of the following:

- The view of vehicular traffic within the sight line triangle at any street or alley intersection;
- The view of pedestrian or vehicular traffic within a fifteen (15) foot sight line triangle at any existing or proposed driveway; or
- Access to any fire hydrant or which encroaches within a three (3) foot radius of any existing or approved fire hydrant location.

iii. Clustering of Trees

Trees required for visual screening are encouraged to be clustered in areas subject to increased visual impacts in order to achieve maximum effectiveness. The Community Development Director, in approving a Type A Development Plan, and the City Council, in approving a Type B or B-LSR Development Plan, may require clustering to increase the effectiveness of screening in visually sensitive areas.

iv. Parking Lot Buffering and Screening

a. Required Parking Lot Buffer

Parking lots and loading areas shall provide a minimum five (5) foot landscape buffer around the perimeter of the parking lot or loading area except in areas necessary to provide vehicular access to the site.

b. Screened from Rights-of-Way

Parking lots shall be screened from adjacent public rights-of-way with a combination of plantings~~, xeriscaping materials,~~ and landscaped berms. Any landscaping ~~or xeriscaping~~ treatments installed for the purpose of screening a parking lot shall be at least three (3) feet in height at the time of installation.

c. Adjacent to Residential Uses

Any commercial or industrial site adjacent to a residential use or across right-of-way from a residential use shall be required to screen all parking lots and loading docks with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and 100 % opaque fences or decorative walls. Any landscaping ~~or xeriscaping~~ treatments installed to screen parking lots from residential uses shall be at least three (3) feet in height at the time of installation.

d. Required Screening

Any parking lot buffer area within which a decorative screening wall is proposed shall also include live ground cover over a minimum of 75% of the buffer area.

D. Refuse Storage Screening

Refuse storage containers (e.g., dumpsters) serving all non-residential and multi-family residential uses shall be screened from the view of the general public and adjacent properties (see Figure 5.5-2 below for an example of refuse storage screening).

i. Refuse Containers

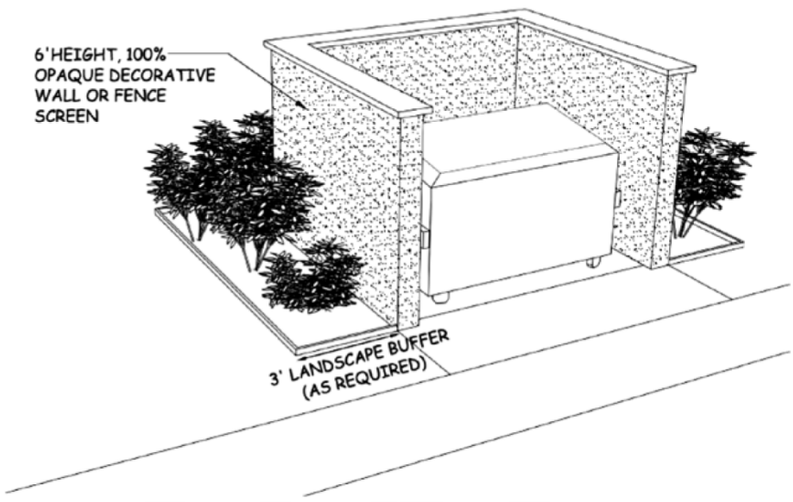
Refuse container enclosures shall be surrounded on three (3) sides by a 100% opaque fence or decorative wall and shall be located on the left hand side of the service access drive aisle. Fences and decorative walls used to screen refuse storage containers shall be a minimum of six (6) feet in height. All decorative screening walls exceeding 20 feet in length or six (6) feet in height that are used to

screen refuse storage containers shall be designed and certified by a registered engineer in the State of Wyoming.

ii. Screening Requirements

The non-access sides of the enclosure shall also have an additional three (3) foot landscape buffer around the perimeter of the enclosure and shall be screened with a minimum of 75% ground live ground cover or, ~~-~~additional landscape plantings~~, or xeriscaping materials~~ if the enclosure will be visible from a residential zoning district or an existing residential use.

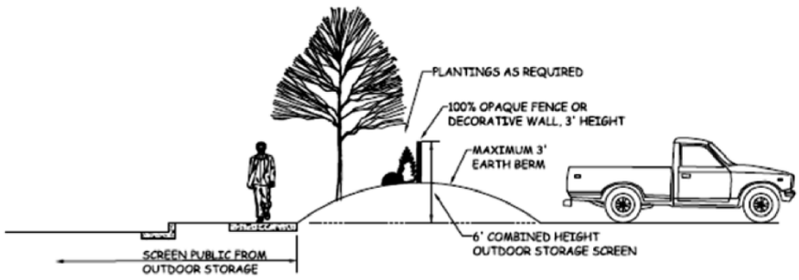
Figure 5.5-3: Example of refuse storage screening.



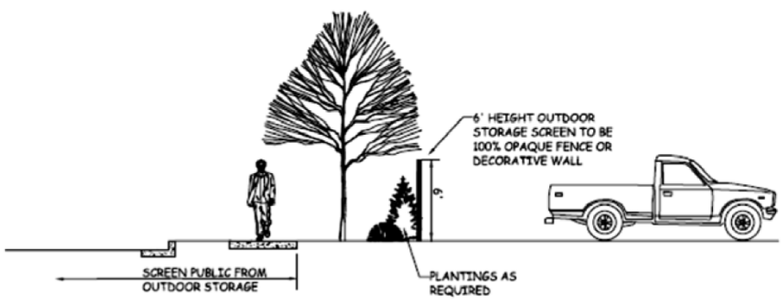
E. Outdoor Storage Screening

Outdoor storage accessory to any non-residential or multi-family residential use shall be screened from the view of the public and adjacent properties with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and 100% opaque fence or decorative wall. Fences and decorative walls used to screen outdoor storage shall be a minimum of six (6) feet in height. Any request to construct a decorative screening wall to screen outdoor storage shall be designed and certified by a registered engineer in the State of Wyoming. The height of an opaque fence or decorative screening wall may be reduced by one (1) foot for every one (1) foot of earthen berm constructed immediately below the fence or wall up to a maximum reduction of the fence or wall height resulting in a three (3) foot fence or decorative screening wall on top of a three (3) foot earthen berm.

Figure 5.5-4: Examples of outside storage screening.



OUTDOOR STORAGE SCREENING
WITH EARTH BERM



OUTDOOR STORAGE SCREENING
WITHOUT EARTH BERM

F. Commercial Buffering and Screening Requirements

All commercial buildings, parking lots, outdoor storage areas, and refuse containers shall be screened from adjacent residential zoning districts with a combination of plantings, ~~xeriscaping materials,~~ landscaped earthen berms, and 100% opaque fences and decorative walls.

i. Required Landscape Buffer

Commercial uses adjacent to a residential zoning district shall provide a minimum 20-foot landscape buffer around the perimeter of the subject property. Landscape buffers shall include a minimum of 75% live ground cover including shrubs, live landscape materials, as well as decorative and native grasses~~, and xeriscaping materials~~. A minimum of 30% of the landscape buffer area shall be covered with natural turf or native grasses.

ii. Required Screening

A minimum of one (1) tree shall be provided for every twenty (20) feet of common property line separating a commercial use from an adjacent residential use. A minimum of ten (10) shrubs may be substituted for each required tree. One-third (⅓) of the required trees shall not be substituted with shrubs and shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening. The minimum height of landscaped earthen berms or decorative screening walls, or combination thereof, shall be six (6) feet. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a decorative screening wall. Any request to construct a decorative screening wall in excess of six (6) feet in height or twenty (20) feet in length shall require design and certification by a registered engineer in the State of Wyoming.

Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district.

G. Industrial Buffering and Screening Requirements

All industrial buildings, offices, parking, outdoor storage, and refuse containers shall be screened from adjacent non-industrial zone districts with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and one hundred (100) percent opaque decorative screening walls.

i. Required Landscape Buffer

Where an industrial use abuts a non-industrial zone district or public right-of-way, the industrial use shall provide a minimum of twenty-five-foot-foot landscape buffer. Required landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative and native grasses ~~and xeriscaping materials.~~

A minimum of thirty (30) percent of the landscape buffer area shall be natural turf or native grasses.

ii. Required Screening

Industrial uses adjacent to a non-industrial use shall be screened with a combination of landscaped berms and decorative walls. A minimum of one (1) tree for every thirty (30) feet of common property line with a non-industrial use shall be provided along the outside face of the wall to reduce a negative visual massing effect. A maximum of thirty (30) percent of the required wall trees may be substituted at a rate of fifteen (15) shrubs for each required tree. One-third (⅓) of the required trees shall be evergreen with a minimum height at maturity of six (6) feet to provide a year-round visual screening effect. The Community Development Director, in approving a Type A Development Plan, or the City Council, in approving a Type B or Type B-LSR Development Plan, may authorize an alternate screening plan to meet the industrial screening requirements.

iii. Industrial Screening Walls

Screening walls shall be at least six (6) feet in height including when used in combination with landscaped berms. The Community Development Director may permit an opaque fence to meet the required screening. The minimum height of landscaped earthen berms or decorative screening walls, or combination thereof, shall be six (6) feet. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a decorative screening wall. Any request to construct a decorative screening wall in excess of six (6) feet in height or twenty (20) feet in length shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district.

H. Residential Landscaping Requirements

i. Single-Family Residential Landscaping Requirements

With the exception of driveways, sidewalks and permitted parking areas, residential yards shall be used exclusively for the planting and growing of trees, shrubs, lawns, gardens, ~~xeriscaping,~~ and other ground covering or landscaping material approved by the City. Each single-family residential site plan shall provide for the planting of a minimum of one (1) street tree, pursuant to the street tree requirements of this Chapter. No other landscaping requirements shall apply to single-family residential uses.

ii. Multi-Family Residential Buffering Requirements

Multi-family uses abutting a single-family residential or non-residential use shall provide a minimum fifteen-foot landscape buffer along the shared property line. Required landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative

and native grasses ~~and xeriscaping materials~~. A minimum of thirty (30) percent of the landscape buffer area shall be natural turf or native grasses.

iii. Multi-Family Residential Screening Requirements

A minimum of one (1) tree shall be provided for every twenty (20) feet of common property line separating a multi-family residential use from an adjacent single-family residential use. A minimum of ten (10) shrubs may be substituted for each required tree. One-third (⅓) of the required trees shall not be substituted with shrubs and shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening. The minimum height of landscaped earthen berms or one hundred (100) percent opaque fences or decorative screening walls, or combination thereof, shall be six (6) feet. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a one hundred (100) percent opaque fence or decorative screening wall. Any request to construct a decorative screening wall in excess of four (4) feet in height shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district. A one hundred (100) percent opaque fence shall not be the single method of screening used to screen multi-family residential uses from single-family residential uses. One hundred (100) percent opaque fences used for screening shall be a maximum of six (6) feet in height and shall incorporate breaks of masonry columns, and/or shrubs or small evergreen trees with a maximum height at maturity of six (6) feet in height. Landscape plantings used in combination with screening fences shall not count toward satisfying any other landscaping requirement.

I. Manufactured and Mobile Home Parks

All manufactured and mobile home parks, including individual manufactured and mobile home units, parking areas, outdoor recreation areas, community buildings, leasing offices and outside storage areas, refuse containers, and maintenance facilities shall be screened from adjacent residential and non-residential zone districts with a combination of plantings, ~~xeriscaping materials~~, landscaped earthen berms, and one hundred (100) percent opaque fences and decorative screening walls. The City Council, in approving a Type B Development Plan for a manufactured or mobile home park, may require increased landscape buffers and screening between the proposed Park and adjacent uses or zoning districts.

i. Landscaping Plan Required

All manufactured and/or mobile home park development plans shall include a landscaping plan for the entire plan area.

ii. Compliance with General Landscape Requirements of this Section

Manufactured and mobile home parks shall comply with the general landscape requirements of this Chapter.

iii. Internal Landscape Requirements

A minimum of ten (10) percent of the gross site area of a manufactured and/or mobile home park shall be reserved for a park and recreational area. A minimum of one (1) tree shall be planted within the park and recreation area for every six hundred (600) square feet of the total park and recreation area.

iv. Required Landscape Buffer

Manufactured and/or mobile home parks abutting a residential, commercial, or industrial zoning district shall provide a landscape buffer pursuant to the requirements in Table 5.5-4 below. Landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative and native grasses~~, and xeriscaping materials~~. A minimum of thirty (30) percent of the landscape buffer area shall be turf or native grasses.

Table 5.5-4 Minimum Manufactured/Mobile Home Park Landscape Buffers

	Adjacent Use		Adjacent to Street
	Residential	Non-Residential	
Landscape Buffer	15 feet*	10 feet*	20 feet*

* NOTE: Where a manufactured and/or mobile home park is located across a street from a residential or non-residential use, only the twenty-foot street buffer shall be required.

v. Required Landscape Screening

A minimum of one (1) tree shall be required for every twenty-five (25) linear feet of buffer area. A maximum of thirty (30) percent of the required trees may be substituted with shrubs at a rate of ten (10) shrubs per tree. One-third (⅓) of the required trees shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening.

vi. Screening Requirements When Adjacent to Public Streets or Rights-of-Way

Manufactured and/or mobile home parks shall provide a minimum six (6) foot one hundred (100) percent opaque fence or decorative screening wall or landscaped earthen berms, or combination thereof, along the perimeter of the park adjacent to any public street or right-of-way. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a one hundred (100) percent opaque fence or decorative screening wall. Any request to construct a decorative screening wall in excess of four (4) feet in height shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district. A one hundred (100) percent opaque fence shall not be the single method of screening used to screen manufactured and/or mobile home parks from an adjacent public street or right-of-way. One hundred (100) percent opaque fences used for screening shall be a maximum of six (6) feet in height and shall incorporate breaks of masonry columns, and/or shrubs or small evergreen trees with a maximum height at maturity of six (6) feet in height. Landscape plantings used in combination with screening fences shall not count toward satisfying any other landscaping requirement.

J. Travel Trailer and RV Parks

All travel trailer and RV parks, including individual units, parking areas, outdoor recreation areas, community buildings, leasing offices, refuse containers, and maintenance facilities, shall be screened from adjacent residential and non-residential zone districts with a combination of plantings, ~~xeriscaping materials,~~ landscaped berms, and decorative walls. The City Council, in approving a Type B Development Plan for a travel trailer or RV park, may require increased landscape buffers and screening between the proposed travel trailer and RV park site and the adjacent use if such park is adjacent to a visually-sensitive existing land use.

i. Landscaping Plan Required

All travel trailer or RV park development plans shall include a landscaping plan for the entire plan area.

ii. Compliance with General Landscape Requirements of this Section

Travel trailer and RV parks shall comply with the general landscape requirements in Section 5.5.1 above.

iii. Internal Landscape Requirements

A minimum of ten (10) percent of the gross site area of a travel trailer and RV park shall be reserved for a park and recreational area. A minimum of one (1) tree shall be planted for every six hundred (600) square feet of designated park and recreation area.

iv. Required Landscape Buffer

Travel trailer or RV parks abutting a residential, commercial, or industrial zoning district shall provide landscape buffers pursuant to the requirements in Table 5.5-5 below. Required landscape buffers shall include a minimum of seventy-five (75) percent live ground cover including shrubs, live landscape materials, as well as decorative and native grasses~~, and xeriscaping materials~~. A minimum of thirty (30) percent of the landscape buffer area shall be turf or native grasses.

Table 5.5-5 Minimum Travel Trailer/RV Park Landscape Buffers

	Adjacent Use		Adjacent to Street
	Residential	Non-Residential	
Landscape Buffer	15 feet*	10 feet*	20 feet*

* NOTE: Where a travel trailer and RV park is located across a street from a residential or non-residential use, only the twenty-foot street buffer shall be required.

v. Required Landscape Screening

A minimum of one (1) tree shall be required for every thirty (30) linear feet of buffer area. A maximum of thirty (30) percent of the required trees for may be substituted with shrubs at a rate of ten (10) shrubs per tree. One-third (⅓) of the required trees shall be evergreen trees with a minimum height at maturity of six (6) feet to provide year-round visual screening.

vi. Screening Requirements When Adjacent to Public Streets or Rights-of-Way

Travel trailer and RV parks shall provide a minimum six-foot one hundred (100) percent opaque fence or decorative screening wall or landscaped earthen berms, or combination thereof, along the perimeter of the park adjacent to any public street or right-of-way. Under no circumstances shall an earthen berm exceed three (3) feet in height when combined with a one hundred (100) percent opaque fence or decorative screening wall. Any request to construct a decorative screening wall in excess of four (4) feet in height shall require design and certification by a registered engineer in the State of Wyoming. Any decorative screening wall in excess of six (6) feet in height shall comply with the principal structure setbacks of the respective zoning district. A one hundred (100) percent opaque fence shall not be the single method of screening used to screen manufactured and/or mobile home parks from an adjacent public street or right-of-way. One hundred (100) percent opaque fences used for screening shall be a maximum of six (6) feet in height and shall incorporate breaks of masonry columns, and/or shrubs or small evergreen trees with a maximum height at maturity of six (6) feet in height. Landscape plantings used in combination with screening fences shall not count toward satisfying any other landscaping requirement.

K. Irrigation and Maintenance

i. Irrigation Plan Required

An irrigation plan shall be submitted with all landscape plans in support of a Type B or Type B-LSR Development Plan. The irrigation plan shall include irrigation guidelines and/or system specifications to ensure the proper installation, growth, and maintenance of all plant materials identified on the landscape plan.

ii. Maintenance Required

Commercial, industrial, multi-family, manufactured and/or mobile home park, and travel trailer and RV park landscaping shall be regularly maintained, watered, trimmed and cared for at the expense of the property owner. All landscaping must be living and in good health ~~unless otherwise approved as a xeriscaping alternative~~. Dead or unhealthy vegetation must be replaced at the owner's expense within sixty (60) days. Landscaping not replaced within sixty (60) days of the date of a

determination of non-compliance shall be subject to the enforcement provisions of Chapter 9 of this Code.

PASSED AND APPROVED ON FIRST READING this 11th day of May, 2026.

PASSED AND APPROVED ON SECOND READING this _____ day of _____, 2026.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of _____, 2026.

_____
Kim Pexton, Mayor

Attest:

_____
Devon Litzsinger, City Clerk

Published: _____

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

Agenda Item Report
City Council – May 26, 2026

Item
Resolution 2026-25: A Resolution Amending Previously Established Hours Of Operation And Admission Policies For Douglas Municipal Waterpark

Responsible Staff Contact
Brandon Frye

Recommendation

Executive Summary
Staff worked collaboratively with CCSD#1 to update the resolution. The updated resolution reflects the new aquatic obstacle course as part of the pool party amenities, an updated title of the Parks and Recreation Director, and language revising the pool party duration.

Background
The Municipal Pool Resolution governs the shared use agreement between the City of Douglas and CCSD#1. These amendments are administrative and operational in nature.

Alignment to Strategic Doing (SD) and/or Other Plans
SD Commitment
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
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion

Attachments

1. Resolution 2026-25 Pool Hours & Operations marked up version
2. Resolution 2026-25 Pool Hours & Operations

STATE OF WYOMING **CITY OF DOUGLAS** **CONVERSE COUNTY**

RESOLUTION NO. 2026-25

A RESOLUTION AMENDING PREVIOUSLY ESTABLISHED HOURS OF OPERATION AND ADMISSION POLICIES FOR DOUGLAS MUNICIPAL WATERPARK

WHEREAS, it is necessary to establish and amend hours of operation and admission policies for the Douglas Municipal Waterpark from time to time; and,

WHEREAS, the governing body of the City of Douglas must approve changes to hours of operation and to admission policies for the waterpark.

NOW THEREFORE, THE CITY COUNCIL OF DOUGLAS WYOMING, RESOLVES:

That the hours of operation and admission policies for the Douglas Municipal Waterpark shall be amended and established as follows:

1. The Douglas Municipal Waterpark shall open and close each year on dates as determined by the Parks and Recreation Director ~~Supervisor~~. The opening date shall occur within the last week of May or the first week of June of each year and shall remain open through a date in August that shall be determined based upon other annual events, including the Wyoming State Fair and the first day of school for Converse County School District #1. Hours of operation may be modified during the week of Wyoming State Fair subject to staff availability provided the pool is open during this time.

2. The Douglas Municipal Waterpark shall be open seven (7) days per week according the following schedule:

   a. Daily during entire season: 12:00 p.m. to 5:00 p.m.;

   b. Month of July: 12:00 p.m. to 5:00 p.m. with additional evening hours of 6:00 p.m. to 8:00 p.m. each Tuesday and Thursday;

   c. Private pool parties: Mondays, Wednesdays, Fridays, and Saturdays from 6:00 p.m. to 8:00 p.m. during the months of June and July;

   d. Additional activities and programming will be determined and scheduled by the Parks and Recreation Director ~~Supervisor~~ or designee.

3. Private pool party rates shall be as follows:

   a. $250.00 per event; rate does not include use of extra features, including waterpark slides, obstacle course, or the like; ~~the large waterpark slide;~~

   b. $50.00 additional fee for approved use of each additional equipment feature, including but not limited to large waterpark slide, obstacle course, and the like; for the duration of the pool party; subject to accessibility and staff availability; ~~the large waterpark slide for one hour of use; subject to staff availability;~~

   c. The number of participants for each pool party shall be approved by the Parks and Recreation Director ~~Supervisor~~ or designee; not to exceed 280 people.

4. Admission rates for a daily pass shall be as follows:
    a. Age 3 years and under: Free if accompanied by an adult, 18 years or older;
    b. Ages 4 to 12 years: $1.00 per day;
    c. Ages over 12 years: $3.00 per day

5. Admission rates for season individual passes shall be as follows:
    a. Ages 4 to 12 years: $15.00 per season;
    b. Ages over age 12 years: $45.00 per season

6. All other rates not denoted herein shall be determined by the Parks and Recreation Director ~~Supervisor~~ or designee.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 20_____.

_____
Kim Pexton, Mayor

Attest:

_____
Devon Litzsinger, City Clerk

STATE OF WYOMING **CITY OF DOUGLAS** **CONVERSE COUNTY**

RESOLUTION NO. 2026-25

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2. The Douglas Municipal Waterpark shall be open seven (7) days per week according the following schedule:

    a. Daily during entire season: 12:00 p.m. to 5:00 p.m.;

    b. Month of July: 12:00 p.m. to 5:00 p.m. with additional evening hours of 6:00 p.m. to 8:00 p.m. each Tuesday and Thursday;

    c. Private pool parties: Mondays, Wednesdays, Fridays, and Saturdays from 6:00 p.m. to 8:00 p.m. during the months of June and July;

    d. Additional activities and programming will be determined and scheduled by the Parks and Recreation Director or designee.

3. Private pool party rates shall be as follows:

    a. $250.00 per event; rate does not include use of extra features, including waterpark slides, obstacle course, or the like;

    b. $50.00 additional fee for approved use of each additional equipment feature, including but not limited to large waterpark slide, obstacle course, and the like; for the duration of the pool party; subject to accessibility and staff availability;

    c. The number of participants for each pool party shall be approved by the Parks and Recreation Director or designee; not to exceed 280 people.

4. Admission rates for a daily pass shall be as follows:
    a. Age 3 years and under: Free if accompanied by an adult, 18 years or older;
    b. Ages 4 to 12 years: $1.00 per day;
    c. Ages over 12 years: $3.00 per day

5. Admission rates for season individual passes shall be as follows:
    a. Ages 4 to 12 years: $15.00 per season;
    b. Ages over age 12 years: $45.00 per season

6. All other rates not denoted herein shall be determined by the Parks and Recreation Director or designee.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 20_____.

_____
Kim Pexton, Mayor

Attest:

_____
Devon Litzsinger, City Clerk

Agenda Item Report
City Council – May 26, 2026

Item
Building Permit Fee Waiver Request: Divine Mercy Academy

Responsible Staff Contact
Clara Chaffin

Recommendation

Executive Summary
Divine Mercy Academy has requested a waiver of the building permit fees per Municipal Code 15.04.010(C): *The city council may waive paying the fee for a building permit to non-profit organizations, but such permit shall be required for the contractor and he/she shall comply with the provisions of this chapter.*

Divine Mercy Academy has submitted a Building Permit (BLD2026-0073) with a building permit fee totaling $1,443.00 and a plan review fee totaling $505.05.

The Type A Development (DEV2026-0001) is under review, awaiting the State Fire Marshall.

Attached are the request and proof of non-profit status.

Background

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

Budget/Fiscal Impact

Action Requested/Recommended Motion

Attachments
1. DMA Building Code Exemption
2. IRS 501c3 Letter

Divine Mercy Academy
P.O. Box 1440
Douglas, WY 82633
(307) 298-0377
www.dmawy.com

To Whom It May Concern,

I request an exemption from the building permit fee under City of Douglas Municipal Code **15.04.010c** for Divine Mercy Academy (EIN: 99-1066989). DMA is a private religious school and is recognized as a 501c3 organization under the federal tax code. If you have any questions or comments, feel free to reach out to me at any time.

Sincerely,

//signed//

Brian Boner
Treasurer, Divine Mercy Academy Advisory Council

Divine Mercy Academy is a 501(c)3 nonprofit organization and acknowledges that no good or services were provided to you in return for your contribution. This letter is your receipt and should be kept with your tax credit records. The charitable deduction may be disallowed if you are unable to provide this acknowledgement to the Internal Revenue Service. Our Federal Tax Identification Number is 99-1066989.

Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

DIVINE MERCY ACADEMY
C/O BRIAN BONER
1 CRESTVIEW WAY
DOUGLAS, WY 82633

Date:
09/20/2024
Employer ID number:
99-1066989
Person to contact:
Name: Mrs. Balla
ID number: 32875
Telephone: 877-829-5500
Accounting period ending:
June 30
Public charity status:
170(b)(1)(A)(ii)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
March 13, 2024
Contribution deductibility:
Yes
Addendum applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Agenda Item Report
City Council – May 26, 2026

Item
July 4th Festivities

Responsible Staff Contact
Matt Schmidt

Recommendation

Executive Summary
Requested by Councilmember Schmidt. Request that July 4th be a free day at the pool. Also, request funds for a country band as part of the festivities. The cost for the band would be $2,500 and two hotel rooms.

Background

Alignment to Strategic Doing (SD) and/or Other Plans
SD Commitment
SD Commitment Strategy
SD Commitment KPI
SD Outcome
SD Outcome Strategy
SD Outcome KPI
2014 Master Plan
2015 Downtown Master Plan

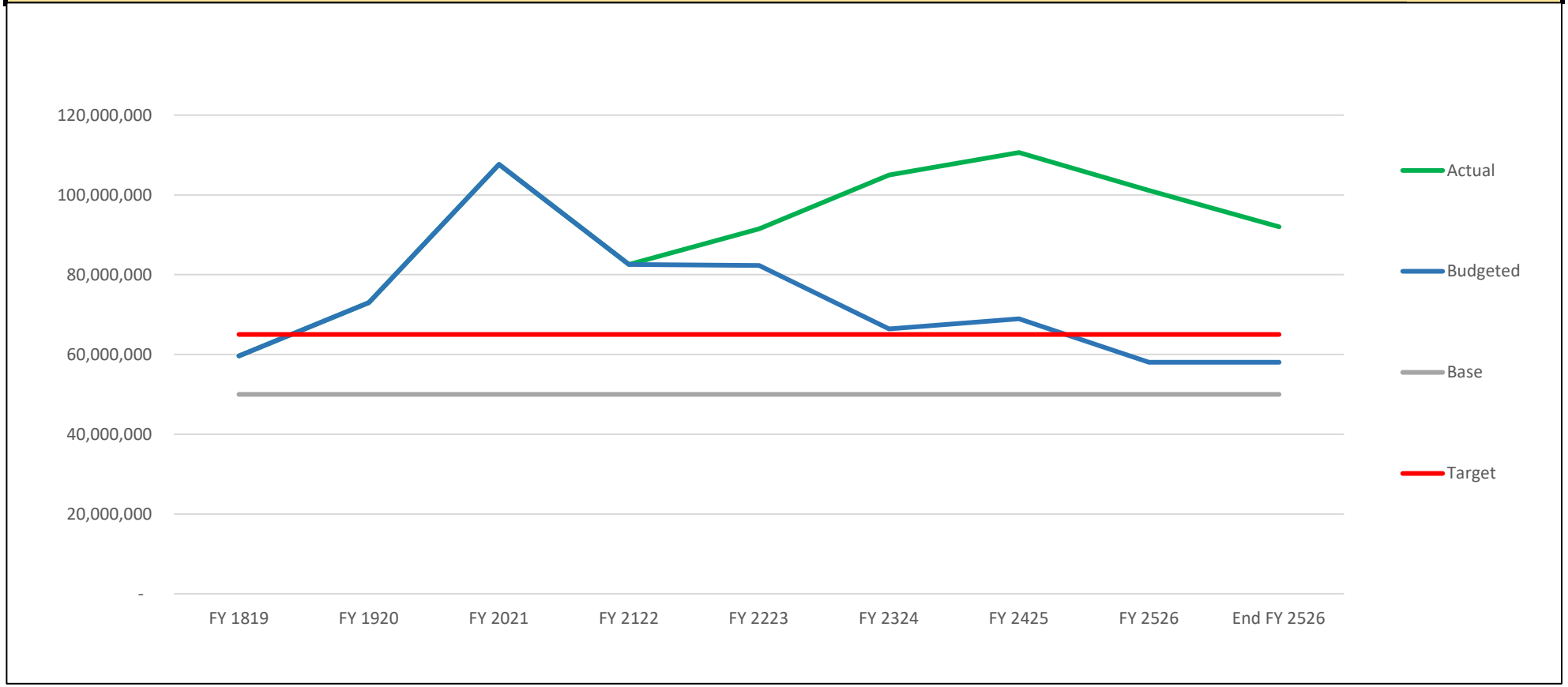
Budget/Fiscal Impact
Fund/Department
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion

Attachments
None

City of Douglas
Reserves-Base-Targets
FY 2526

RESERVES	Ending FY 1819	Ending FY 1920	Ending FY 2021	Ending FY 2122	Ending FY 2223	Ending FY 2324	Ending FY 2425	As of April FY 2526	Projection End FY 2526
Actual	59,637,255	72,981,953	107,631,740	82,548,368	91,512,751	104,950,707	110,651,662	101,091,437	92,024,103
Budgeted	59,637,255	72,981,953	107,631,740	82,548,368	82,304,017	66,421,873	68,967,055	58,073,856	58,073,856
Base	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Target	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000



TREASURER'S REPORT

To the City Council: The following is a General Statement of Accountability from the City Treasurer for the funds of the City of Douglas for the fiscal month to date ended and at. . . . . **April 30, 2026**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT April 30, 2026
GOVERNMENTAL FUNDS						
GENERAL	10	$ 37,491,433.71	$ 1,989,757.84	$ 1,068,742.02		$ 38,412,449.53
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	2,191,216.87	5,781.95	-		2,196,998.82
-POLICE SPECIAL PROJECTS	13	(16,439.08)	-	-		(16,439.08)
TOTAL SPECIAL REVENUE FUNDS		$ 2,174,777.79	$ 5,781.95	$ -	$ -	$ 2,180,559.74
TOTAL GOVERNMENTAL		$ 39,666,211.50	$ 1,995,539.79	$ 1,068,742.02	$ -	$ 40,593,009.27
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	12,932,697.71	199,140.44	957,085.40		12,174,752.75
-SEWER	32	3,284,782.33	103,146.48	303,072.18		3,084,856.63
-SANITATION	33	1,155,670.83	110,495.24	86,853.67		1,179,312.40
-LANDFILL	34	1,185,999.18	83,975.98	199,902.37		1,070,072.79
TOTAL ENTERPRISE		$ 18,559,150.05	$ 496,758.14	$ 1,546,913.62	$ -	$ 17,508,994.57
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	-478,641.62	267,802.43	288,877.36		(499,716.55)
TOTAL PROPRIETARY		$ 18,080,508.43	$ 764,560.57	$ 1,835,790.98	$ -	$ 17,009,278.02
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	394,678.56	124.26	-		394,802.82
-ECONOMIC DEVELOPMENT	41	1,904,184.83	4,772.59	29,440.00		1,879,517.42
-BROWNFIELD GRANT	42	0.00	-	-		(0.00)
-CAPITAL EQUIPMENT RESERVE	47	1,905,828.54	2,256.92	-		1,908,085.46
-FIRE EQUIPMENT	50	554,319.66	77.31	-		554,396.97
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	63,828.90	-	-		63,828.90
-POOL IMPROVEMENTS	55	758,568.42	-	240,255.68		518,312.74
-STREET IMPROVEMENTS	56	13,830,854.89	4,635.62	196,649.17		13,638,841.34
-PUBLIC FACILITIES	57	22,250,822.31	22,471.69	1,265,666.20		21,007,627.80
-PARK IMPROVEMENTS	65	3,546,496.44	11,615.79	371,654.97		3,186,457.26
TOTAL CAPITAL PROJECT		$ 45,216,904.21	$ 45,954.18	$ 2,103,666.02	$ -	$ 43,159,192.37
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	205,106.59	632.87	-		205,739.46
-VISIBLE MEMORIALS FUND	91	16.06	0.02	-		16.08
- HISTORIC PRESERVATION	92	23,345.96	24.10	1,589.62		21,780.44
- ARTS & CULTURE BOARD	93	1,684.60	-	7,570.26		(5,885.66)
-UTILITY DEPOSITS	96	107,315.43	1,050.00	97.90		108,267.53
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
TOTAL TRUST AND AGENCY		$ 337,508.25	$ 1,706.99	$ 9,257.78	$ -	$ 329,957.46
TOTAL ALL FUNDS		$ 103,301,132.39	$ 2,807,761.53	$ 5,017,456.80	$ -	$ 101,091,437.12

CERTIFICATION

I hereby certify that the foregoing is a true statement of my accountability to the City of Douglas for the total of the funds of the various accounts thereof as of the date of this report, and that said foregoing statement is materially correct, and that to cover the amount accountable to the City of Douglas stated in the foregoing statement, I hold the following:

Cash on hand	$ 575.00
Cash and Investments at First Northern Bank	$ 18,907,161.72
Cash and Investments at Points West Community Bank	5,951,039.29
Cash and Investments at Converse County Bank	54,214,359.16
Securities, Security Pools, and Interfund Advances	22,018,301.95
Total	$ 101,091,437.12

Mary Nicol

Mary Nicol, Treasurer

April 30, 2026

CASH AND INVESTMENT SUMMARY

CITY OF DOUGLAS

April 30, 2026

FUND	#	COMBINED CASH FUND	MONEY MARKETS	TIME DEPOSITS	SECURITY POOLS	TOTAL
GOVERNMENTAL FUNDS						
GENERAL	10	$ 2,933,774.52	6,871,341.95	$ 13,291,787.02	$ 15,315,546.04	$ 38,412,449.53
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	23,887.23	2,015,699.13	157,412.46	-	2,196,998.82
-POLICE SPECIAL PROJECTS	13	(16,439.08)		-	-	(16,439.08)
TOTAL SPECIAL REVENUE		**7,448.15**	**2,015,699.13**	**157,412.46**	**-**	**2,180,559.74**
		-		-	-	-
TOTAL GOVERNMENTAL		**2,941,222.67**	**8,887,041.08**	**13,449,199.48**	**15,315,546.04**	**40,593,009.27**
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	248,298.23	127,873.79	7,253,072.34	4,545,508.39	12,174,752.75
-SEWER	32	51,862.53	127,873.78	1,521,312.67	1,383,807.65	3,084,856.63
-SANITATION	33	492,877.82		686,434.58		1,179,312.40
-LANDFILL	34	54,752.10		1,015,320.69		1,070,072.79
TOTAL ENTERPRISE		**847,790.68**	**255,747.57**	**10,476,140.28**	**5,929,316.04**	**17,508,994.57**
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	(499,716.55)		-	-	(499,716.55)
TOTAL PROPRIETARY		**348,074.13**	**255,747.57**	**10,476,140.28**	**5,929,316.04**	**17,009,278.02**
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	120,500.15		274,302.67		394,802.82
-ECONOMIC DEVELOPMENT	41	161,224.61	1,514,260.77	204,032.04		1,879,517.42
-BROWNFIELD GRANT	42					-
-CAPITAL EQUIPMENT RESERVE	47	1,338,247.57	305,728.20	264,109.69		1,908,085.46
-FIRE EQUIPMENT	50	74,977.65		479,419.32		554,396.97
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	63,828.90				63,828.90
-POOL IMPROVEMENTS	55	(57,973.24)		576,285.98		518,312.74
-STREET IMPROVEMENTS	56	(2,949.21)		13,641,790.55		13,638,841.34
-PUBLIC FACILITIES	57	(603,210.09)	0.00	21,610,837.89		21,007,627.80
-PARK IMPROVEMENTS	65	(334,673.66)		2,871,827.17	649,303.75	3,186,457.26
TOTAL CAPITAL PROJECT		**767,294.34**	**1,819,988.97**	**39,922,605.31**	**649,303.75**	**43,159,192.37**
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	11,942.14		69,661.20	124,136.12	205,739.46
-VISIBLE MEMORIALS FUND	91	16.08		-		16.08
- HISTORIC PRESERVATION	92	21,780.44		-		21,780.44
- ARTS & CULTURE BOARD	93	(5,885.66)				(5,885.66)
-UTILITY DEPOSITS	96	9,469.18		98,798.35		108,267.53
-DEFERRED COMP PAYABLE	97	39.61				39.61
TOTAL TRUST AND AGENCY		**37,361.79**		**168,459.55**	**124,136.12**	**329,957.46**
TOTAL ALL FUNDS		$ 4,093,952.93	$ 10,962,777.62	$ 64,016,404.62	$ 22,018,301.95	$ 101,091,437.12

CITY OF DOUGLAS

POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

April 30, 2026

CD's/TDOA's	TOTAL	10 General Fund	11 Impact Assistance Fund	31 Water Fund	32 Sewer Fund	33 Sanitation Fund	34 Landfill Fund	39 Health Ins. Fund	40 Cap. Imp. Reserve
CONVERSE COUNTY BANK									
TDOA #1290 - $5,367075.58 - 4.04%APY	5,874,963.05	4,993,718.58							
MATURES 12/18/2028 - 60 Months									
TDOA #1291 - $1,124,582.87 - 4.10% AP	1,220,311.20	439,311.94				305,077.82	305,077.82		
MATURES 2/28/2029 - 60 Months									
TDOA #1301 - $2,141,379.95 - 4.30% AP	2,210,991.19	1,163,679.60	157,412.46	57,131.58	35,816.47				
MATURES 6/25/2026 - 12 Months									
TDOA #1294 - $5,566,503.86 - 3.80% AP	5,893,688.73	84,404.45		884,053.30	-		294,684.44		
MATURES 8/28/2027 - 36 Months									
TDOA #1296- $6,500,000 - 3.50% APY	7,577,518.61	934,087.50		291,474.34	29,918.73				
MATURES 9/26/2027 - 36 Months									
TDOA #1299 - $21,000,228.24 - 4.06%	22,068,457.03	603,676.87		4,965,402.83		275,855.72	171,550.20		
MATURES 12/5/2027 - 36 Months									
TDOA #1298 - $5,000,000 - 4.30%	5,275,051.42	1,112,016.68		1,055,010.29	1,455,577.47	105,501.04	244,008.23	-	274,302.67
MATURES 11/18/2029 - 60 Months									
TOTAL - CONVERSE CO BANK	$ 50,120,981.23	$ 9,330,895.62	$ 157,412.46	$ 7,253,072.34	$ 1,521,312.67	$686,434.58	$ 1,015,320.69	$ -	$274,302.67
FIRST NORTHERN BANK									
CD #101016574 - $1,000,000 - 4.25%	1,092,482.67								
MATURES 3/1/2029 - 60 Months									
CD #101027001 - $5,000,000 - 3.76%	5,046,356.16	$ 1,614,833.97							
MATURES 12/15/2026 - 12 Months									
CD #101018802 - $1,900,000 - 4.75%	2,061,292.84	$ 2,061,292.84							
MATURES 6/25/2026 - 12 Months									
Total - First Northern Bank	$ 8,200,131.67	$ 3,676,126.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -
POINTS WEST COMMUNITY BANK									
CD #40020351 - $5,466,893.77 - 2.85%	$ 5,695,291.72	284,764.59							
MATURES - 2/27/2027 - 12 months									
TOTAL - POINTS WEST	$ 5,695,291.72	$ 284,764.59	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL CD's/TDOA's	$ 64,016,404.62	$ 13,291,787.02	$ 157,412.46	$ 7,253,072.34	$ 1,521,312.67	$686,434.58	$ 1,015,320.69	$ -	$274,302.67
Money Market Accounts									
FIRST NORTHERN BANK									
MMA #1160046429 - $10,443,777.80	10,707,030.05	6,871,341.95	2,015,699.13						
TOTAL - FIRST NORTHERN BANK	$ 10,707,030.05	6,871,341.95	2,015,699.13	0.00	0.00	0.00	0.00	0.00	0.00
POINTS WEST COMMUNITY BANK									
MMA #400101192 - $200,000	255,747.57	0.00		127,873.79	127,873.78				
TOTAL - POINTS WEST	$ 255,747.57	0.00	0.00	127,873.79	127,873.78	0.00	0.00	0.00	0.00
TOTAL MMA's	$ 10,962,777.62	6,871,341.95	2,015,699.13	127,873.79	127,873.78	0.00	0.00	0.00	0.00
GRAND TOTAL	$ 74,979,182.24	$ 20,163,128.97	$2,173,111.59	$ 7,380,946.13	$ 1,649,186.45	$686,434.58	$ 1,015,320.69	$ -	$274,302.67

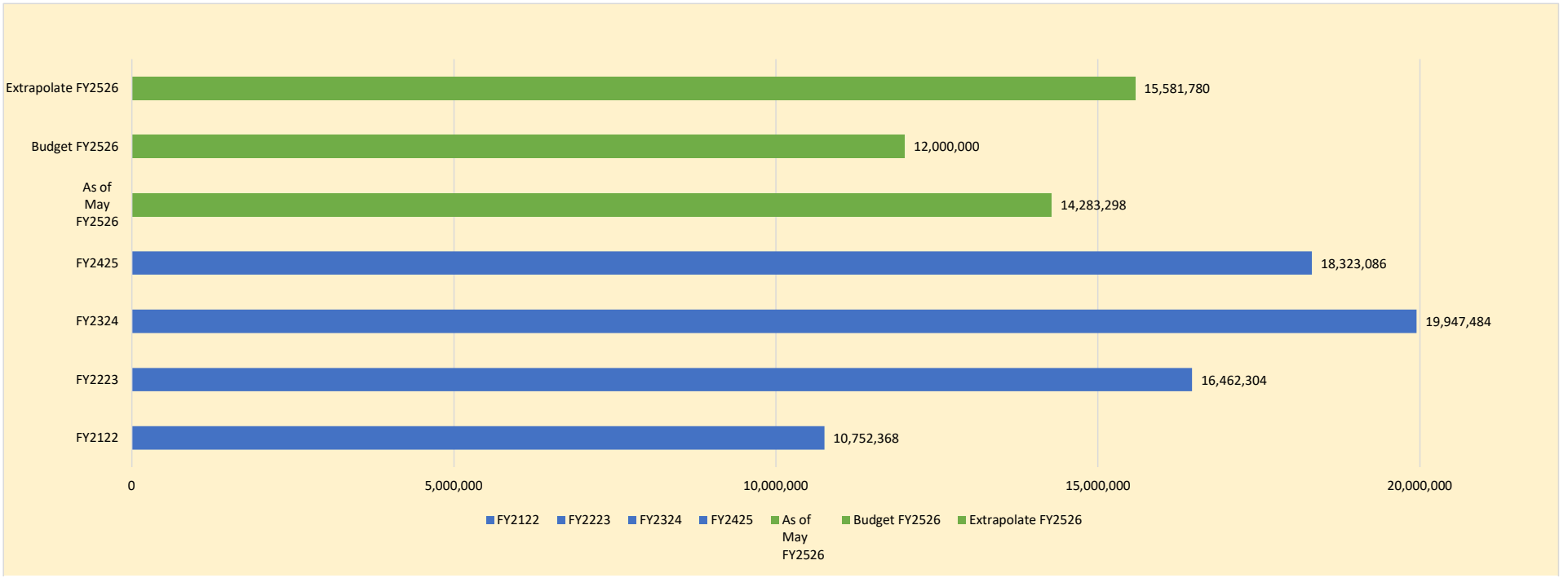
CITY OF DOUGLAS
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION
April 30, 2026

CD's/TDOA's	41 Economic Development	47 Cap. Equip. Reserve	50 Cap. Fire Equip. Reserve	55 Pool Improvements	56 Cap. Street Imp. Reserve	57 Cap. Public Fac. Imp.Reserve	65 Cap. Park Imp. Reserve	90 Perpetual Care Fund	96 Utility Dep. Fund
CONVERSE COUNTY BANK									
TDOA #1290 - $5,367075.58 - 4.04%APY					881,244.47				
MATURES 12/18/2028 - 60 Months									
TDOA #1291 - $1,124,582.87 - 4.10% APY				122,031.14				18304.68	30507.80
MATURES 2/28/2029 - 60 Months									
TDOA #1301 - $2,141,379.95 - 4.30% APY			57,415.21	214,827.67		524,708.20			
MATURES 6/25/2026 - 12 Months									
TDOA #1294 - $5,566,503.86 - 3.80% APY						4,630,546.54			
MATURES 8/28/2027 - 36 Months									
TDOA #1296- $6,500,000 - 3.50% APY	204,032.04	264,109.69		239,427.17	2,177,143.64	2,287,614.91	1,056,438.79	40,806.41	52,465.39
MATURES 9/26/2027 - 36 Months									
TDOA #1299 - $21,000,228.24 - 4.06%					5,517,114.27	10,534,857.14			
MATURES 12/5/2027 - 36 Months									
TDOA #1298 - $5,000,000 - 4.30%			422,004.11		5,419.18	522,085.97	52,750.51	10,550.11	15,825.16
MATURES 11/18/2029 - 60 Months									
TOTAL - CONVERSE CO BANK	$ 204,032.04	$ 264,109.69	$ 479,419.32	$ 576,285.98	$ 8,580,921.56	$18,499,812.76	$1,109,189.30	$ 69,661.20	$ 98,798.35
FIRST NORTHERN BANK									
CD #101016574 - $1,000,000 - 4.25%						$ 1,092,482.67			
MATURES 3/1/2029 - 60 Months									
CD #101027001 - $5,000,000 - 3.76%					$ 504,635.62	$ 2,018,542.46	$ 908,344.11		
MATURES 12/15/2026 - 12 Months									
CD #101018802 - $1,900,000 - 4.75%									
MATURES 6/25/2026 - 12 Months									
	$ -	$ -	$ -	$ -	$ 504,635.62	$ 3,111,025.13	$ 908,344.11	$ -	$ -
POINTS WEST COMMUNITY BANK									
CD #40020351 - $5,466,893.77 - 2.85%					4,556,233.37		854,293.76		
MATURES - 2/27/2027 - 12 months									
TOTAL - POINTS WEST	$ -	$ -	$ -	$ -	$ 4,556,233.37	$ -	$ 854,293.76	$ -	$ -
TOTAL CD's/TDOA's	$ 204,032.04	$ 264,109.69	$ 479,419.32	$ 576,285.98	$ 13,641,790.55	$21,610,837.89	$2,871,827.17	$ 69,661.20	$ 98,798.35
Money Market Accounts									
	1,514,260.77	305,728.20				0.00			
	1,514,260.77	305,728.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POINTS WEST COMMUNITY BANK									
MMA #400101192 - $200,000									
TOTAL - POINTS WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MMA's	1,514,260.77	305,728.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	$ 1,718,292.81	$ 569,837.89	$ 479,419.32	$ 576,285.98	$ 13,641,790.55	$21,610,837.89	$2,871,827.17	$ 69,661.20	$ 98,798.35

CITY OF DOUGLAS
SECURITY POOLS SUMMARY AND ALLOCATION
April 30, 2026

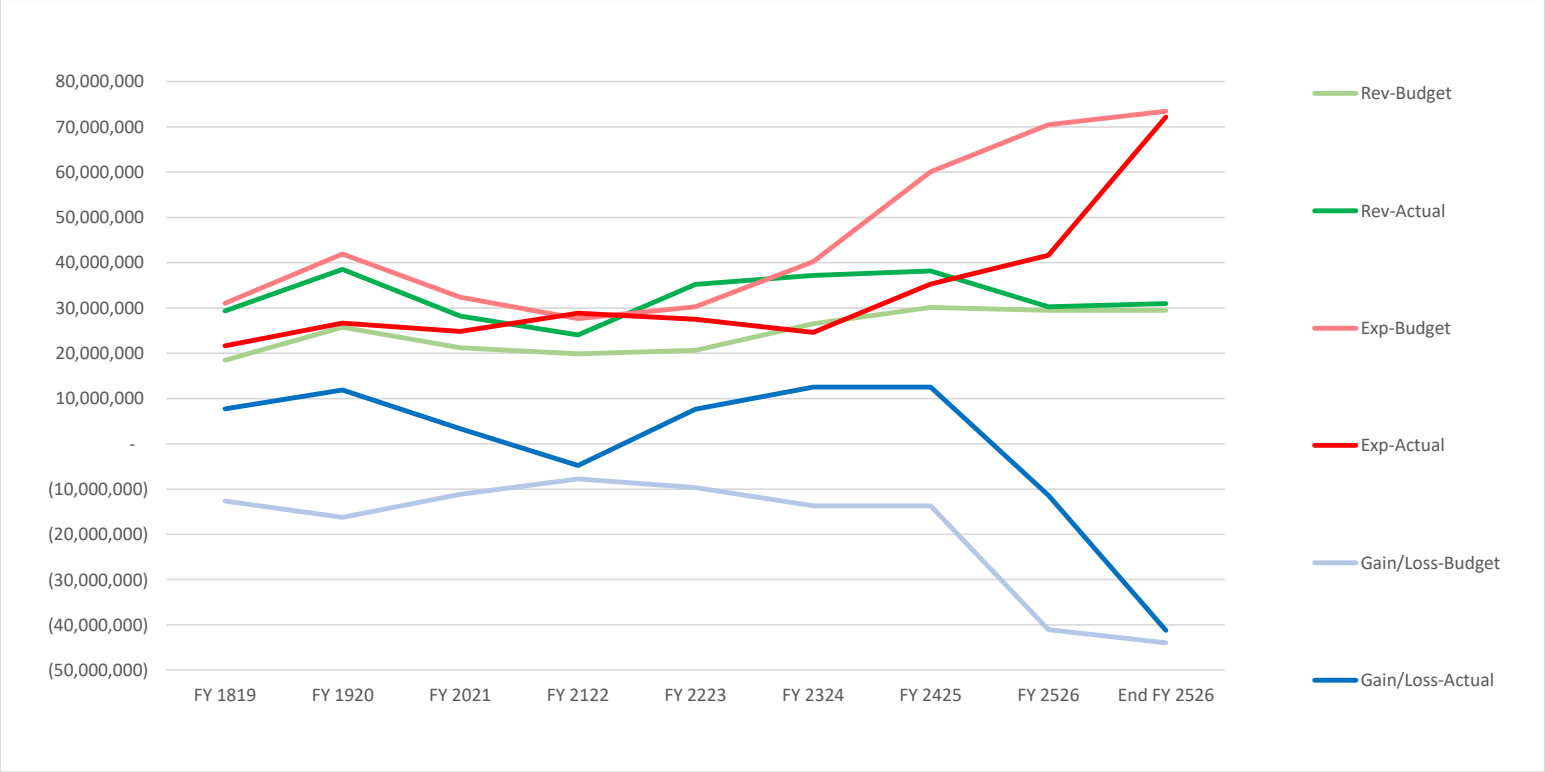
INSTITUTION	TOTAL	10 GENERAL FUND	31 WATER FUND	32 SEWER FUND	65 PARK IMP FUND	90 Perpetual Care FUND
Wyoming State Treasurer - WYOSTAR	$ 575,164.87	$ 451,028.75		$ -	$ -	$ 124,136.12
Wyo. Government Investment Fund - WG	276,979.55	-		276,979.55	-	-
Peak Investments	11,355,412.12	5,053,771.86	4,545,508.41	1,106,828.11	649,303.73	
WyoClass	9,810,745.40	9,810,745.40				
TOTAL	$ 22,018,301.94	$ 15,315,546.04	$ 4,545,508.39	$ 1,383,807.65	$ 649,303.75	$ 124,136.12

Sales Tax							Using Average % of Previous Years				Using Equal Monthly Budget		
	Average %	FY 2122	FY 2223	FY 2324	FY 2425	FY 2526	% Collected	Budget	FY 2526 Variance	Total Variance	FY 26 Budget	FY 26 Variance	Total Variance
July	7.65%	688,361	1,180,151	1,593,239	1,659,312	1,199,178	9.99%	918,413	280,765	280,765	1,000,000	199,178	199,178
August	7.44%	621,431	1,477,386	1,626,656	1,255,674	1,603,515	13.36%	892,845	710,670	991,435	1,000,000	603,515	802,693
September	7.47%	669,516	1,420,424	1,593,741	1,287,925	856,663	7.14%	896,211	-39,548	951,888	1,000,000	-143,337	659,356
October	9.21%	733,755	1,832,154	1,524,683	2,059,904	1,114,838	9.29%	1,105,173	9,664	961,552	1,000,000	114,838	774,194
November	8.74%	944,700	1,539,437	1,521,004	1,685,775	1,329,157	11.08%	1,048,877	280,280	1,241,831	1,000,000	329,157	1,103,351
December	8.11%	858,551	1,272,109	1,499,682	1,685,090	1,154,290	9.62%	972,806	181,484	1,423,315	1,000,000	154,290	1,257,641
January	8.54%	839,002	1,210,210	1,914,457	1,722,773	1,463,529	12.20%	1,024,621	438,908	1,862,223	1,000,000	463,529	1,721,170
February	9.10%	1,092,275	1,498,053	1,584,696	1,688,343	1,326,613	11.06%	1,092,510	234,103	2,096,326	1,000,000	326,613	2,047,782
March	7.28%	945,710	953,719	1,512,571	1,274,371	1,198,558	9.99%	873,795	324,764	2,421,089	1,000,000	198,558	2,246,340
April	6.99%	940,150	1,244,896	1,304,870	933,522	1,515,339	12.63%	838,262	677,077	3,098,166	1,000,000	515,339	2,761,679
May	10.00%	1,159,826	1,379,561	2,243,612	1,759,352	1,521,619	12.68%	1,200,488	321,132	3,419,298	1,000,000	521,619	3,283,298
June	9.47%	1,259,090	1,454,204	2,028,274	1,311,046								
Revenue		10,752,368	16,462,304	19,947,484	18,323,086	14,283,298	119.03%	12,000,000	3,419,298	18,747,889	12,000,000	3,283,298	16,856,683
Budget		7,500,000	7,500,000	8,500,000	10,000,000	12,000,000							
Monthly Average		896,031	1,371,859	1,662,290	1,526,924	1,298,482							



City of Douglas
Overall Budget-Projected
FY 2526

OVERALL TRENDS	FY 1819	FY 1920	FY 2021	FY 2122	FY 2223	FY 2324	FY 2425	As of April FY 2526	Projection End FY 2526
Rev-Budget	18,455,712	25,727,819	21,213,655	19,848,238	20,636,557	26,483,898	30,102,005	29,486,908	29,486,908
Rev-Actual	29,376,308	38,550,967	28,183,299	24,018,421	35,191,787	37,150,744	38,185,354	30,247,269	30,986,908
Exp-Budget	31,072,790	41946674	32358571	27,643,909	30,291,041	40,205,060	60,071,977	70,504,710	73,479,674
Exp-Actual	21,667,745	26,676,029	24,848,172	28,812,865	27,528,699	24,611,879	35,290,924	41,636,821	72,179,674
Gain/Loss-Budget	(12,617,078)	(16,218,855)	(11,144,916)	(7,795,671)	(9,654,484)	(13,721,162)	(13,721,162)	(41,017,802)	(43,992,766)
Gain/Loss-Actual	7,708,563	11,874,938	3,335,127	(4,794,444)	7,663,088	12,538,865	12,538,865	(11,389,552)	(41,192,766)



Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
GENERAL FUND			
GENERAL GOVT - NON DEPARTMENTL			
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	69	40
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	7,095	6,000
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	14	15
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	829	3,000
10-5100-2101	POSTAGE/FREIGHT	6,121	7,500
10-5100-2115	PUBLISHING/ADVERTISING	37,456	65,400
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	35	200
10-5100-2122	TRAINING/DEVELOPMENT	7,200	20,000
10-5100-2123	MEALS/LODGING/TRAVEL	3,393	4,050
10-5100-2131	UTILITY SERVICES - ELECTRICITY	82,327	85,000
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	3,050	3,000
10-5100-2133	UTILITY SERVICES - NATURAL GAS	2,243	3,500
10-5100-2134	TELECOMMUNICATIONS	11,092	13,250
10-5100-2141	EQUIPMENT - RENT	696	700
10-5100-2151	LEGAL	29,830	47,000
10-5100-2152	ACCOUNTING/AUDITING	58,900	75,000
10-5100-2155	REPAIRS/MAINTENANCE	8,278	26,700
10-5100-2156	MAINTENANCE AGREEMENT	3,239	7,080
10-5100-2157	INSURANCE	106,708	120,750
10-5100-2158	MISC CONTRACTUAL SERVICES	86,428	118,834
10-5100-2166	COLLECTION FEES	99	75
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	4,725	600
10-5100-3201	OFFICE SUPPLIES	8,276	15,000
10-5100-3210	OPERATING SUPPLIES	16,222	35,000
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	5,897	19,164
10-5100-3230	REFRESHMENT SUPPLIES	4,679	7,500
10-5100-3235	FUEL	831	1,500
10-5100-7601	CLAIMS AGAINST CITY	0	5,000
10-5100-7606	UNEMPLOYMENT CLAIMS	4,316	2,500
Total GENERAL GOVT - NON DEPARTMENTL:		500,046	693,358
GENERAL GOVT - CITY COUNCIL			
10-5101-1001	SALARIES/WAGES - REGULAR	30,250	33,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	2,314	2,525
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	286	365

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	8,550
10-5101-2122	TRAINING/DEVELOPMENT	1,390	7,500
10-5101-2123	MEALS/LODGING/TRAVEL	3,451	6,000
10-5101-3210	OPERATING SUPPLIES	90	500
Total GENERAL GOVT - CITY COUNCIL:		37,781	58,440
GENERAL GOVT - CITY MANAGER			
10-5102-1001	SALARIES/WAGES - REGULAR	143,872	141,750
10-5102-1005	SALARIES/WAGES - LONGEVITY	87	87
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,000	1,200
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,089	10,942
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	30,734	37,190
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,791	3,218
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,927	26,394
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	8,786	1,700
10-5102-2122	TRAINING/DEVELOPMENT	1,068	2,550
10-5102-2123	MEALS/LODGING/TRAVEL	2,980	5,050
10-5102-2134	TELECOMMUNICATIONS	509	0
Total GENERAL GOVT - CITY MANAGER:		224,843	230,081
GENERAL GOVT - IT			
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,112	7,570
10-5103-2155	REPAIRS/MAINTENANCE	0	6,800
10-5103-2156	MAINTENANCE AGREEMENT	39,856	136,725
10-5103-2158	MISC CONTRACTUAL SERVICES	202,324	284,771
10-5103-3210	OPERATING SUPPLIES	0	2,400
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	270,315	455,150
Total GENERAL GOVT - IT:		517,607	893,416
GENERAL GOVT - FINANCE			
10-5104-1001	SALARIES/WAGES - REGULAR	211,244	249,744
10-5104-1002	SALARIES/WAGES - OVERTIME	0	1,500
10-5104-1005	SALARIES/WAGES - LONGEVITY	1,299	1,299
10-5104-1006	SALARIES/WAGES - ALLOWANCES	825	0
10-5104-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,888	20,057

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5104-1023	EMPLOYEE BENEFITS - HEALTH INS	100,282	109,693
10-5104-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,112	5,702
10-5104-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,393	8,745
10-5104-1029	EMPLOYEE BENEFITS - WY RTMT	39,334	46,782
10-5104-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	75	1,600
10-5104-2122	TRAINING/DEVELOPMENT	250	3,900
10-5104-2123	MEALS/LODGING/TRAVEL	0	2,500
10-5104-3210	OPERATING SUPPLIES	250	250
10-5104-3220	SMALL TOOLS & EQUIPMENT	0	1,500
Total GENERAL GOVT - FINANCE:		381,952	453,272
GENERAL GOVT - MUNICIPAL COURT			
10-5105-1001	SALARIES/WAGES - REGULAR	53,317	61,625
10-5105-1005	SALARIES/WAGES - LONGEVITY	535	535
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	4,236	4,893
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	8,466	9,232
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,037	6,972
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,521	9,573
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	7,079	8,394
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	270
10-5105-2122	TRAINING/DEVELOPMENT	150	420
10-5105-2123	MEALS/LODGING/TRAVEL	0	540
10-5105-2151	LEGAL	21,126	28,000
10-5105-2156	MAINTENANCE AGREEMENT	198	2,580
10-5105-2166	COLLECTION FEES	0	500
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	250
10-5105-3210	OPERATING SUPPLIES	444	500
10-5105-3233	UNIFORMS/CARE	0	150
Total GENERAL GOVT - MUNICIPAL COURT:		98,108	134,434
GENERAL GOVT - PLANNING/DVPMT			
10-5106-1001	SALARIES/WAGES - REGULAR	262,382	307,841
10-5106-1005	SALARIES/WAGES - LONGEVITY	1,136	1,136
10-5106-1006	SALARIES/WAGES - ALLOWANCES	825	900
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	20,808	24,438
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	23,272	49,644

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,094	6,972
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,082	9,573
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	40,773	47,747
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,247	1,880
10-5106-2122	TRAINING/DEVELOPMENT	1,445	3,535
10-5106-2123	MEALS/LODGING/TRAVEL	1,413	4,894
10-5106-2134	TELECOMMUNICATIONS	1,584	3,650
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	2,708	10,000
10-5106-2155	REPAIRS/MAINTENANCE	0	1,000
10-5106-2156	MAINTENANCE AGREEMENT	1,057	2,200
10-5106-2158	MISC CONTRACTUAL SERVICES	9,617	10,000
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	119	750
10-5106-3210	OPERATING SUPPLIES	4,606	4,975
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,145	1,000
10-5106-3235	FUEL	515	2,000
Total GENERAL GOVT - PLANNING/DVPMT:		387,829	494,135
GENERAL GOVT - HUMAN RESOURCES			
10-5107-1001	SALARIES/WAGES - REGULAR	71,493	101,497
10-5107-1006	SALARIES/WAGES - ALLOWANCES	600	0
10-5107-1021	EMPLOYEE BENEFITS - SCL SCRTY	5,515	7,765
10-5107-1023	EMPLOYEE BENEFITS - HEALTH INS	490	12,866
10-5107-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,385	2,284
10-5107-1029	EMPLOYEE BENEFITS - WY RTRMNT	12,974	18,899
10-5107-2120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	0	659
10-5107-2122	TRAINING/DEVELOPMENT	986	1,500
10-5107-2123	MEALS/LODGING/TRAVEL	386	500
10-5107-3210	OPERATING SUPPLIES	32	0
10-5107-3220	SMALL TOOLS & EQUIPMENT	237	0
Total GENERAL GOVT - HUMAN RESOURCES:		94,098	145,970
GENERAL GOVT - CITY CLERK			
10-5109-1001	SALARIES/WAGES - REGULAR	83,843	121,351
10-5109-1002	SLARIES/WAGES - OVERTIME	3,917	3,800
10-5109-1005	SALRIES/WAGES - LONGEVITY	116	116
10-5109-1021	EMPLOYEE BENEFITS - SCL SCRTY	6,723	9,583

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5109-1023	EMPLOYEE BENEFITS - HEALTH INS	54,477	72,624
10-5109-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,689	2,819
10-5109-1029	EMPLOYEE BENEFITS - WY RTRMNT	16,341	22,596
10-5109-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	483	1,630
10-5109-2122	TRAINING/DEVELOPMENT	4,183	6,805
10-5109-2123	MEALS/LODGING/TRAVEL	3,097	3,375
10-5109-2134	TELECOMMUNICATIONS	0	600
10-5109-2158	MISC CONTRACTUAL SERVICES	945	1,089
10-5109-3210	OPERATING SUPPLIES	2,436	2,600
10-5109-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,325	2,400
Total GENERAL GOVT - CITY CLERK:		179,573	251,388
COMMUNITY SERVICE CONTRACTS			
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GE	56,250	75,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREAT	35,000	35,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	22,500	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	4,167	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMN	16,667	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	91,665	110,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	0	40,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	19,324	40,000
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	96,680	120,000
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	26,250	35,000
10-5110-8748	COMM SERV-CNTRCT-MAIN ST-DOUGL	23,928	28,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVO	6,000	8,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BL	7,500	7,500
10-5110-8755	COMM SERV-CNTRCT-HELPING HAND	6,075	8,100
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	15,000	15,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	25,000	25,000
10-5110-8766	COMM SRVC CNTRCT-SAVING GRACE	9,674	14,800
10-5110-8767	COMM SRVC CNTRCT-WY STATE FAIR	765,000	770,000
10-5110-8768	COMM SRVC CNTRCT-AMERICAN LEGI	13,890	20,000
Total COMMUNITY SERVICE CONTRACTS:		1,240,569	1,406,400
PUBLIC SERVICE CONTRACTS			
10-5111-8744	COMM SERV-CNTRCT-FIRE SPPRSN	320,519	627,000

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10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	748,377	1,100,000
Total PUBLIC SERVICE CONTRACTS:		1,068,895	1,727,000
POLICE DEPT - ADMINISTRATION			
10-5201-1001	SALARIES/WAGES - REGULAR	165,778	193,532
10-5201-1002	SALARIES/WAGES - OVERTIME	209	250
10-5201-1005	SALARIES/WAGES - LONGEVITY	398	398
10-5201-1006	SALARIES/WAGES - ALLOWANCES	788	900
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,828	14,970
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	44,468	52,403
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,497	4,681
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	507	600
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	29,508	35,859
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	250	655
10-5201-2122	TRAINING/DEVELOPMENT	695	1,570
10-5201-2123	MEALS/LODGING/TRAVEL	1,841	2,310
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,712	2,000
10-5201-2133	UTILITY SERVICES - NATURAL GAS	0	3,500
10-5201-2134	TELECOMMUNICATIONS	360	481
10-5201-2155	REPAIRS/MAINTENANCE	0	2,800
10-5201-2156	MAINTENANCE AGREEMENT	1,401	1,200
10-5201-2158	MISC CONTRACTUAL SERVICES	4,491	5,050
10-5201-2161	INCARCERATION CONTRACT	1,328	2,500
10-5201-3210	OPERATING SUPPLIES	1,289	6,100
10-5201-3233	UNIFORMS/CARE	0	500
10-5201-3235	FUEL	751	900
Total POLICE DEPT - ADMINISTRATION:		272,097	333,159
POLICE DEPT - PATROL			
10-5202-1001	SALARIES/WAGES - REGULAR	1,258,346	1,618,191
10-5202-1002	SALARIES/WAGES - OVERTIME	70,623	65,000
10-5202-1005	SALARIES/WAGES - LONGEVITY	3,077	3,077
10-5202-1006	SALARIES/WAGES - ALLOWANCES	550	600
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	102,484	129,762
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	520,723	649,454
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	25,680	37,955

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,964	9,372
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	247,423	312,123
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	375	1,494
10-5202-2122	TRAINING/DEVELOPMENT	9,516	16,736
10-5202-2123	MEALS/LODGING/TRAVEL	15,313	17,888
10-5202-2134	TELECOMMUNICATIONS	14,447	20,378
10-5202-2155	REPAIRS/MAINTENANCE	9,115	22,000
10-5202-2156	MAINTENANCE AGREEMENT	17,207	41,775
10-5202-2158	MISC CONTRACTUAL SERVICES	157	2,500
10-5202-3201	OFFICE SUPPLIES	0	500
10-5202-3210	OPERATING SUPPLIES	38,552	44,000
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	19,300	48,829
10-5202-3233	UNIFORMS/CARE	11,593	23,500
10-5202-3235	FUEL	20,948	32,400
Total POLICE DEPT - PATROL:		2,393,393	3,097,534
POLICE DEPT - CRISIS CONTAINME			
10-5206-2122	TRAINING/DEVELOPMENT	0	2,686
10-5206-2123	MEALS/LODGING/TRAVEL	0	2,000
10-5206-3210	OPERATING SUPPLIES	3,619	10,000
Total POLICE DEPT - CRISIS CONTAINME:		3,619	14,686
PUBLIC WORKS - ADMINISTRATION			
10-5301-1001	SALARIES/WAGES - REGULAR	187,358	255,385
10-5301-1002	SALARIES/WAGES - OVERTIME	0	1,498
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,498	0
10-5301-1006	SALARIES/WAGES - ALLOWANCES	825	900
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	14,561	19,780
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	54,140	87,009
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,646	5,818
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	34,886	47,553
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	240
10-5301-2122	TRAINING/DEVELOPMENT	0	640
10-5301-2123	MEALS/LODGING/TRAVEL	0	650
10-5301-2131	UTILITY SERVICES - ELECTRICITY	8,447	10,700
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	3,980	5,000

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5301-2133	UTILITY SERVICES - NATURAL GAS	8,901	10,000
10-5301-2134	TELECOMMUNICATIONS	904	800
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	1,755	2,000
10-5301-2155	REPAIRS/MAINTENANCE	219	1,500
10-5301-2156	MAINTENANCE AGREEMENT	457	600
10-5301-3210	OPERATING SUPPLIES	2,796	4,000
10-5301-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,224	0
10-5301-3230	REFRESHMENT SUPPLIES	549	1,250
10-5301-3235	FUEL	866	1,500
Total PUBLIC WORKS - ADMINISTRATION:		327,012	456,823
PUBLIC WORKS - SHOP			
10-5302-1001	SALARIES/WAGES - REGULAR	205,612	243,356
10-5302-1002	SALARIES/WAGES - OVERTIME	2,141	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	885	885
10-5302-1006	SALARIES/WAGES-ALLOWANCE	550	600
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,053	18,828
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	133,154	145,250
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,031	5,538
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	38,684	45,406
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,539	6,749
10-5302-2122	TRAINING/DEVELOPMENT	4,143	14,400
10-5302-2123	MEALS/LODGING/TRAVEL	0	1,600
10-5302-2141	EQUIPMENT RENT	0	200
10-5302-2155	REPAIRS/MAINTENANCE	2,835	6,000
10-5302-3210	OPERATING SUPPLIES	25,055	25,000
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	14,052	18,500
10-5302-3235	FUEL	2,140	2,500
10-5302-3237	OIL/LUBE/FLUIDS	11,396	16,000
Total PUBLIC WORKS - SHOP:		465,269	551,312
PUBLIC WORKS - STREETS/ALLEYS			
10-5305-1001	SALARIES/WAGES - REGULAR	284,213	334,779
10-5305-1002	SALARIES/WAGES - OVERTIME	8,574	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	9,930	16,800
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,267	1,267

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5305-1006	SALARIES/WAGES - ALLOWANCES	275	300
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	23,301	27,352
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	128,087	139,669
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,864	8,045
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	54,517	63,081
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	240
10-5305-2122	TRAINING/DEVELOPMENT	3,269	8,100
10-5305-2123	MEALS/LODGING/TRAVEL	1,833	1,700
10-5305-2134	TELECOMMUNICATIONS	90	500
10-5305-2155	REPAIRS/MAINTENANCE	8,824	60,000
10-5305-2158	MISC CONTRACTUAL SERVICES	52,955	108,200
10-5305-3210	OPERATING SUPPLIES	88,220	90,000
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,000	9,600
10-5305-3235	FUEL	16,515	28,000
Total PUBLIC WORKS - STREETS/ALLEYS:		694,734	901,633
PARKS & RECREATION - ADMIN			
10-5350-1001	SALARIES/WAGES - REGULAR	10,632	0
10-5350-1006	SALARIES/WAGES - ALLOWANCES	100	0
10-5350-1021	EMPLOYEE BENEFITS - SCL SCRTY	828	0
10-5350-1023	EMPLOYEE BENEFITS - HEALTH INS	6,061	0
10-5350-1025	EMPLOYEE BENEFITS - WRKRS COMP	202	0
10-5350-1029	EMPLOYEE BENEFITS - WY RTRMNT	1,980	0
Total PARKS & RECREATION - ADMIN:		19,802	0
PARKS & RECREATION - PARKS			
10-5351-1001	SALARIES/WAGES - REGULAR	249,111	273,016
10-5351-1002	SALARIES/WAGES - OVERTIME	611	5,500
10-5351-1004	SALARIES/WAGES - TEMPORARY	3,462	84,000
10-5351-1005	SALARIES/WAGES - LONGEVITY	1,064	1,064
10-5351-1006	SALARIES/WAGES - ALLOWANCES	225	300
10-5351-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,489	27,867
10-5351-1023	EMPLOYEE BENEFITS - HEALTH INS	146,749	163,403
10-5351-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,916	8,196
10-5351-1029	EMPLOYEE BENEFITS - WY RTRMNT	42,081	51,860
10-5351-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	466	800

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
10-5351-2122	TRAINING/DEVELOPMENT	2,300	2,350
10-5351-2123	MEALS/LODGING/TRAVEL	360	500
10-5351-2131	UTILITY SERVICES - ELECTRICITY	16,658	22,000
10-5351-2132	UTILITY SERVICES - WTR/SWR/GRB	64,757	365,000
10-5351-2133	NATURAL GAS, PROPANE	355	500
10-5351-2141	EQUIPMENT - RENT	0	1,000
10-5351-2155	REPAIRS/MAINTENANCE	35,064	5,000
10-5351-2156	MAINTENANCE AGREEMENT	1,494	1,700
10-5351-2158	MISC CONTRACTUAL SERVICES	38,236	211,000
10-5351-3210	OPERATING SUPPLIES	33,983	57,000
10-5351-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,400	2,500
10-5351-3235	FUEL	7,466	10,000
Total PARKS & RECREATION - PARKS:		671,246	1,294,556
PARKS & RECREATION - CEMETERY			
10-5352-1001	SALARIES/WAGES - REGULAR	130,968	160,546
10-5352-1002	SALARIES/WAGES - OVERTIME	1,540	1,500
10-5352-1004	SALARIES/WAGES - TEMPORARY	0	16,800
10-5352-1005	SALARIES/WAGES - LONGEVITY	420	420
10-5352-1006	SALARIES/WAGES - ALLOWANCES	225	300
10-5352-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,208	13,767
10-5352-1023	EMPLOYEE BENEFITS - HEALTH INS	80,197	90,818
10-5352-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,569	4,049
10-5352-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,673	30,173
10-5352-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100
10-5352-2122	TRAINING/DEVELOPMENT	600	650
10-5352-2131	UTILITY SERVICES - ELECTRICITY	2,389	3,500
10-5352-2132	UTILITY SERVICES - WTR/SWR/GRB	76,014	225,000
10-5352-2133	UTILITY SERVICES - NATURAL GAS	1,214	2,000
10-5352-2134	TELECOMMUNICATIONS	879	1,250
10-5352-2141	EQUIPMENT - RENT	0	200
10-5352-2155	REPAIRS/MAINTENANCE	0	1,500
10-5352-2156	MAINTENANCE AGREEMENT	967	1,000
10-5352-2158	MISC CONTRACTUAL SERVICES	14,587	10,000
10-5352-3210	OPERATING SUPPLIES	7,291	13,000
10-5352-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,790	2,500
10-5352-3235	FUEL	2,768	2,750

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
Total PARKS & RECREATION - CEMETERY:		359,398	581,823
PARKS & RECREEATION - POOL			
10-5354-2131	UTILITY SERVICES - ELECTRICITY	3,657	3,500
10-5354-2132	UTILITY SERVICES - WTR/SWR/GRB	246	8,000
10-5354-2133	UTILITY SERVICES - NATURAL GAS	216	5,000
10-5354-2134	TELECOMMUNICATIONS	651	300
10-5354-2155	REPAIRS/MAINTENANCE	80	2,500
10-5354-2158	MISC CONTRACTUAL SERVICES	64,051	130,000
10-5354-3210	OPERATING SUPPLIES	0	8,000
10-5354-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	8,945	10,000
Total PARKS & RECREEATION - POOL:		77,845	167,300
POLICE SPECIAL PROJECTS FUND			
RURAL VIOLENT CRIME REDUCTION			
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	0	16,070
Total RURAL VIOLENT CRIME REDUCTION:		0	16,070
HIGHWAY SAFETY TRAFFIC ENFORCE			
13-5821-1001	SALARIES/WAGES - REGULAR	4,040	5,758
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	309	440
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	876	0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	79	130
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	752	1,072
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		6,055	7,400
SCHOOL RESOURCE OFFICER PRGRM			
13-5830-1001	SALARIES/WAGES - REGULAR	13,313	0
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,018	0
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	9,014	0
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	261	0
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	2,479	0

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
Total SCHOOL RESOURCE OFFICER PRGRM:		26,086	0
OJJDP-UNDERAGE ENFORCEMENT			
13-5831-1001	SALARIES/WAGES - REGULAR	1,080	3,797
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	83	290
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	110	0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	21	85
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	209	707
13-5831-3210	OPERATING SUPPLIES	605	0
Total OJJDP-UNDERAGE ENFORCEMENT:		2,109	4,879
BULLET PROOF VEST PROTECTION			
13-5838-3233	UNIFORMS/CARE	0	8,600
Total BULLET PROOF VEST PROTECTION:		0	8,600
WATER FUND			
WATER - ADMINISTRATION			
31-5400-1150	DEPRECIATION	637,500	850,000
31-5400-2158	MISC CONTRACTUAL SERVICES	13,472	15,500
31-5400-2166	COLLECTION FEES	0	500
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	23	0
31-5400-4347	MANAGEMENT FEES	212,174	282,899
Total WATER - ADMINISTRATION:		863,169	1,148,899
WATER - TREATMENT			
31-5401-1001	SALARIES/WAGES - REGULAR	114,092	135,110
31-5401-1002	SALARIES/WAGES - OVERTIME	6,020	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	751	751
31-5401-1006	SALARIES/WAGES - ALLOWANCES	275	300
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,292	10,905
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	49,908	54,657
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,334	3,207
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	22,365	26,275

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
31-5401-2122	TRAINING/DEVELOPMENT	939	2,570
31-5401-2123	MEALS/LODGING/TRAVEL	0	800
31-5401-2131	UTILITY SERVICES - ELECTRICITY	38,400	60,000
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	1,291	10,000
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,120	8,000
31-5401-2134	TELECOMMUNICATIONS	151	1,600
31-5401-2140	RENT - LAND/BUILDINGS	12,278	13,000
31-5401-2153	ARCHITECT, ENG, SURVEY	1,560	4,000
31-5401-2155	REPAIRS/MAINTENANCE	41,623	45,000
31-5401-2156	MAINTENANCE AGREEMENT	0	12,000
31-5401-2158	MISC CONTRACTUAL SERVICES	17,069	50,000
31-5401-3210	OPERATING SUPPLIES	52,011	55,000
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	6,639	20,500
31-5401-3235	FUEL	1,083	1,600
Total WATER - TREATMENT:		383,200	521,275
WATER - DISTRIBUTION/MAINTNCE			
31-5402-1001	SALARIES/WAGES - REGULAR	205,085	257,597
31-5402-1002	SALARIES/WAGES - OVERTIME	9,994	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	0	4,200
31-5402-1005	SALARIES/WAGES - LONGEVITY	1,047	1,296
31-5402-1006	SALARIES & WAGES - ALLOWANCES	275	300
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,580	20,753
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	113,574	127,286
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,178	6,104
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	39,724	49,361
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,581	2,000
31-5402-2122	TRAINING/DEVELOPMENT	0	2,113
31-5402-2131	UTILITY SERVICES - ELECTRICITY	10,908	18,000
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	46,403	25,500
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,551	1,800
31-5402-2134	TELECOMMUNICATIONS	218	250
31-5402-2141	EQUIPMENT - RENT	0	400
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	135	2,000
31-5402-2155	REPAIRS/MAINTENANCE	1,952	30,000
31-5402-2156	MAINTENANCE AGREEMENT	1,095	3,000
31-5402-2158	MISC CONTRACTUAL SERVICES	11,986	13,375

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
31-5402-3210	OPERATING SUPPLIES	47,016	50,000
31-5402-3235	FUEL	5,510	7,500
31-5402-4310	LEASE PAYMENTS - OPERATING	459	500
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	20,742	0
31-5402-6548	VEHICLES	0	0
Total WATER - DISTRIBUTION/MAINTNCE:		542,015	630,835
WATER - CUSTOMER SERVICES			
31-5403-1001	SALARIES/WAGES - REGULAR	53,048	62,768
31-5403-1005	SALARIES/WAGES - LONGEVITY	617	617
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,972	4,849
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	33,299	36,321
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,034	1,426
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	9,878	11,687
31-5403-2134	TELECOMMUNICATIONS	0	220
31-5403-2155	REPAIRS/MAINTENANCE	0	1,500
31-5403-2156	MAINTENANCE AGREEMENT	3,610	3,000
31-5403-3210	OPERATING SUPPLIES	101	2,000
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	29,032	40,000
31-5403-3235	FUEL	660	2,000
Total WATER - CUSTOMER SERVICES:		135,252	166,388
WATER - TREATMENT CAPITAL			
31-5405-6544	IMPRVMNTS OTHER THAN BLDG	28,741	2,539,500
31-5405-6548	VEHICLES	26,688	32,500
Total WATER - TREATMENT CAPITAL:		55,428	2,572,000
WATER - DSTRBTN/MNTNC-CAPITAL			
31-5406-6540	LAND	0	0
31-5406-6547	EQUIPMENT/FURNITURE	28,010	35,000
31-5406-6548	VEHICLES	254,530	319,530
Total WATER - DSTRBTN/MNTNC-CAPITAL:		282,539	354,530
WATER - CUSTOMER SRVC CAPITAL			

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
31-5407-6547	EQUIPMENT/FURNITURE	53,487	200,000
31-5407-6548	VEHICLES	71,637	71,637
Total WATER - CUSTOMER SRVC CAPITAL:		125,124	271,637
WATER IMPROVEMENTS			
31-5408-2153	ARCHITECT/ENGINEERING/SURVEY	76,062	10,000
31-5408-2158	MISC CONTRACTUAL	852,456	4,230,000
31-5408-6544	IMPRVMNTS OTHER THAN BLDG	114,988	140,000
Total WATER IMPROVEMENTS:		1,043,506	4,380,000
WATER MAIN REPLACEMENTS			
31-5409-2153	ARCHITECT/ENGINEERING/SURVEY	301,184	625,251
31-5409-6544	IMPRVMNTS OTHER THAN BLDG	2,091,395	4,278,299
Total WATER MAIN REPLACEMENTS:		2,392,579	4,903,550
SEWER FUND			
SEWER - ADMINISTRATION			
32-5500-1150	DEPRECIATION	345,000	460,000
32-5500-2158	MISC CONTRACTUAL SERVICES	8,701	10,000
32-5500-4347	MANAGEMENT FEES	121,558	162,077
Total SEWER - ADMINISTRATION:		475,258	632,077
SEWER - TREATMENT			
32-5501-1001	SALARIES/WAGES - REGULAR	104,797	124,307
32-5501-1002	SALARIES/WAGES - OVERTIME	1,676	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	500	500
32-5501-1006	SALARIES/WAGES - ALLOWANCES	275	300
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,230	9,983
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	50,003	54,611
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,067	2,936
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	19,825	24,077
32-5501-2122	TRAINING/DEVELOPMENT	396	2,570
32-5501-2123	MEALS/LODGING/TRAVEL	0	800

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
32-5501-2131	UTILITY SERVICES - ELECTRICITY	60,803	80,000
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	1,956	10,000
32-5501-2134	TELECOMMUNICATIONS	1,808	3,000
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	0	4,000
32-5501-2155	REPAIRS/MAINTENANCE	0	30,000
32-5501-2158	MISC CONTRACTUAL SERVICES	8,667	20,000
32-5501-3210	OPERATING SUPPLIES	32,798	45,000
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	365	41,500
32-5501-3235	FUEL	1,083	1,600
Total SEWER - TREATMENT:		295,248	460,184
SEWER - COLLECTION			
32-5502-1001	SALARIES/WAGES - REGULAR	200,958	236,333
32-5502-1002	SALARIES/WAGES - OVERTIME	8,712	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	0	4,200
32-5502-1005	SALARIES/WAGES - LONGEVITY	702	702
32-5502-1006	SALARIES & WAGES - ALLOWANCES	275	300
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,140	18,851
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	94,574	103,195
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,059	5,545
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	38,716	44,843
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,036	2,000
32-5502-2122	TRAINING/DEVELOPMENT	1,023	2,112
32-5502-2131	UTILITY SERVICES - ELECTRICITY	9,293	12,000
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	247	350
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,902	3,500
32-5502-2134	TELECOMMUNICATIONS	934	1,100
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500
32-5502-2155	REPAIRS/MAINTENANCE	37,297	20,000
32-5502-2158	MISC CONTRACTUAL SERVICES	2,580	13,375
32-5502-3210	OPERATING SUPPLIES	24,506	45,000
32-5502-3235	FUEL	5,510	7,500
32-5502-4310	LEASE PAYMENTS - OPERATING	417	400
32-5502-6548	VEHICLES	0	0

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
Total SEWER - COLLECTION:		452,881	528,306
SEWER - TREATMENT CAPITAL			
32-5505-6544	IMPRVMNTS OTHER THAN BLDG	0	74,800
32-5505-6548	VEHICLES	27,619	32,500
Total SEWER - TREATMENT CAPITAL:		27,619	107,300
SEWER - COLLECTION CAPITAL			
32-5506-6548	VEHICLES	254,530	319,530
Total SEWER - COLLECTION CAPITAL:		254,530	319,530
WASTEWATER TRTMNT PLANT REHAB			
32-5507-2153	ARCHITECT/ENGINEERING/SURVEY	154,069	213,000
32-5507-6544	IMPRVMNTS OTHER THAN BLDG	715,912	754,000
Total WASTEWATER TRTMNT PLANT REHAB:		869,981	967,000
SEWER MAIN REPLACEMENTS			
32-5508-2153	ARCHITECT/ENGINEERING/SURVEY	172,156	931,000
32-5508-6544	IMPRVMNTS OTHER THAN BLDG	1,654,596	2,238,000
Total SEWER MAIN REPLACEMENTS:		1,826,752	3,169,000
SANITATION FUND			
SANITATION			
33-5600-1001	SALARIES/WAGES - REGULAR	137,355	158,138
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	823	823
33-5600-1006	SALARIES/WAGES - ALLOWANCES	275	300
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,617	12,259
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	83,250	90,807
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,668	3,606
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	25,576	29,557
33-5600-1150	DEPRECIATION	41,250	55,000

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
33-5600-2134	TELECOMMUNICATIONS	45	250
33-5600-2155	REPAIRS/MAINTENANCE	36	4,200
33-5600-2158	MISC CONTRACTUAL SERVICES	689,340	1,006,400
33-5600-3210	OPERATING SUPPLIES	18,345	38,000
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	621	2,600
33-5600-3235	FUEL	17,029	26,000
33-5600-4347	MANAGEMENT FEES	128,189	170,918
33-5600-6548	VEHICLES	0	0
Total SANITATION:		1,155,418	1,599,458
SANITATION CAPITAL			
33-5605-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	35,995	36,000
33-5605-6547	EQUIPMENT/FURNITURE	20,000	20,000
33-5605-6548	VEHICLES	249,994	249,994
Total SANITATION CAPITAL:		305,989	305,994
LANDFILL FUND			
LANDFILL			
34-5340-1001	SALARIES/WAGES - REGULAR	277,026	322,707
34-5340-1002	SALARIES/WAGES - OVERTIME	3,139	2,750
34-5340-1005	SALARIES/WAGES - LONGEVITY	607	607
34-5340-1006	SALARIES/WAGES - ALLOWANCES	550	600
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	22,341	25,922
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	90,338	97,310
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,421	7,350
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	11,060	12,180
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	40,891	48,420
34-5340-1150	DEPRECIATION	78,750	105,000
34-5340-2122	TRAINING/DEVELOPMENT	750	750
34-5340-2123	MEALS/LODGING/TRAVEL	739	1,644
34-5340-2131	UTILITY SERVICES - ELECTRICITY	7,460	10,000
34-5340-2133	UTILITY SERVICES - NATURAL GAS	4,356	10,500
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	14,985	41,000
34-5340-2155	REPAIRS/MAINTENANCE	19,251	18,000
34-5340-2156	MAINTENANCE AGREEMENT	5,170	11,500

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
34-5340-2158	MISC CONTRACTUAL SERVICES	378,670	525,000
34-5340-3210	OPERATING SUPPLIES	83,524	82,000
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,352	2,500
34-5340-3235	FUEL	53,149	73,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	13,142
34-5340-4347	MANAGEMENT FEES	97,247	129,662
34-5340-6547	EQUIPMENT/FURNITURE	13,660	0
Total LANDFILL:		1,224,577	1,541,544
LANDFILL - CAPITAL			
34-5345-6542	BUILDINGS/IMPROVEMENTS	99,789	135,000
34-5345-6544	IMPRVMNTS OTHER THAN BLDG	0	20,000
34-5345-6547	EQUIPMENT/FURNITURE	875,843	920,000
34-5345-6548	VEHICLES	57,164	65,000
Total LANDFILL - CAPITAL:		1,032,796	1,140,000
EMPLOYEE HEALTH CARE FUND			
EMPLOYEE HEALTH CARE			
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	764,303	792,000
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	3,701,607	1,500,000
39-5390-1058	HEALTH CARE - ADMINISTRTN FEE	80,123	93,000
Total EMPLOYEE HEALTH CARE:		4,546,033	2,385,000
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
41-5410-2115	PUBLISHING/ADVERTISING	0	500
41-5410-2122	TRAINING/DEVELOPMENT	0	1,200
41-5410-2123	MEALS/LODGING/TRAVEL	102	1,200
41-5410-2158	MISC CONTRACTUAL SERVICES	34,429	145,000
41-5410-6540	LAND	54,814	50,000

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
Total ECONOMIC DEVELOPMENT:		89,345	197,900
THE 112			
41-5411-2158	MISC CONTRACTUAL SERVICES	301,466	1,433,300
Total THE 112:		301,466	1,433,300
GENERAL FUND EQUIPMENT RESERVE			
GENERAL FUND EQUIPMENT RESERVE			
47-5470-6547	EQUIPMENT/FURNITURE	177,295	306,798
47-5470-6548	VEHICLES	350,067	662,000
Total GENERAL FUND EQUIPMENT RESERVE:		527,362	968,798
CAPITAL PROJ FIRE EQUIP FUND			
FIRE EQUIPMENT			
50-5500-6548	BUILDINGS	49,259	0
Total FIRE EQUIPMENT:		49,259	0
TRAIN CAR RESTORATION			
TRAIN CAR RESTORATION			
54-5540-2155	REPAIRS/MAINTENANCE	9,050	20,000
Total TRAIN CAR RESTORATION:		9,050	20,000
POOL IMPROVEMENTS FUND			
POOL IMPROVEMENTS			
55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	48,136	100,000
55-5550-6542	BUILDINGS/IMPROVEMENTS	0	15,000
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	2,159,210	1,779,665

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
Total POOL IMPROVEMENTS:		2,207,347	1,894,665
STREET IMPROVEMENT FUND			
STREET IMPROVEMENTS			
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	297,252	1,207,050
56-5560-2158	MISC CONTRACTUAL SERVICES	5,250	70,000
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	1,498,478	6,578,935
Total STREET IMPROVEMENTS:		1,800,980	7,855,985
CAPITAL IMP -PUBLIC FACILITIES			
CAPITAL IMP -FACILITIES			
57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	34,324	0
57-5570-6542	BUILDINGS/IMPROVEMENTS	67,891	150,500
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	175,388	0
Total CAPITAL IMP -FACILITIES:		277,603	150,500
COMMUNITY FACILITY			
57-5571-2153	ARCHITECT/ENGINEERING/SURVEY	236,449	300,000
57-5571-6542	BUILDINGS/IMPROVEMENTS	7,123,396	17,630,000
Total COMMUNITY FACILITY:		7,359,845	17,930,000
CAPTL PROJ-PARK IMPRVMNT FUND			
PARK IMPROVEMENTS			
65-5650-2153	ARCHITECT, ENG, SURVEY	20,356	50,000
65-5650-2158	MISC CONTRACTUAL SERVICES	207,100	385,000
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	438,581	567,000
Total PARK IMPROVEMENTS:		666,038	1,002,000
HISTORIC PRSRVTN CMSN FUND			
HISTORIC PRESERVATION CMMSSN			

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget
92-5920-2158	MISC CONTRACTUAL SERVICES	356	3,015
Total HISTORIC PRESERVATION CMMSSN:		356	3,015
ARTS & CULTURE BOARD OF TRUSTE			
ARTS & CULTURE BOARD OF TRUSTE			
93-5930-2158	MISC CONTRACTUAL SERVICES	8,312	25,000
Total ARTS & CULTURE BOARD OF TRUSTE:		8,312	25,000

Agenda Item Report
City Council – May 26, 2026

Item
Aid To Others Quarterly Report: CCSD #1 Rec Center

Responsible Staff Contact

Recommendation

Executive Summary

Background

Alignment to Strategic Doing (SD) and/or Other Plans
SD Commitment
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
Project/Line Item(s)
Budgeted Amount
Anticipated Amount

Action Requested/Recommended Motion

Attachments
1. CCSD #1 Rec Center

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:	2. Phone Number:
CCSD1/Douglas Rec Center	(307)358-4231

3. Complete Address:
Mailing: 615 Hamilton Street Physical: 1703 Hamilton Street, Douglas, WY 82633

4. Email Address:
bdewitt@ccsd1.org - Nick DeWitt

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:	7. Total Income:	8. Total Expenditures:
400	$31,600.93	$38,244.94

9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):
Legion is mid-season, BJJ - reported Winter expenses, and all of spring income/expenses, Tee-ball, Machine Pitch and softball is not compelte, Spring Soccer is complete. The Rec Center hosted the Valentines Days Event and Eggstravaganza. Swim Lesson WSI's salaries will be reported in the 4th Quarter. The Rec Center gave $909.67 in scholarships.

10. Please list any other information you would like Douglas City Council to be aware of.
The Rec Center has enjoyed the return of Jacob Marcus as the youth programmer, however, he will be the new Community Center Director. Christine Sanderson, Rec Secretary will be retiring the end of May. Abby Harris will be the new Recreation Secretary.

CERTIFICATION AND SIGNATURE

I hereby certify the above information to be true and correct to the best of my knowledge.

Christine Sanderson
AUTHORIZED SIGNATURE

May 12, 2026
DATE OF REPORT

Christine Sanderson
PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:	Reviewed By: Report Complete? YES ☐ NO ☐

	Date	Type	Net Amount Colle	Result	Program Name
1	03/18/26	Card	$140.00	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults
2	03/23/26	Partial Refund	-$14.40	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults
3	03/30/26	Card	$188.84	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults
4	03/19/26	Card	$125.00	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old
5	03/25/26	Card	$125.00	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old
6	03/29/26	Card	$125.00	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old
7	03/30/26	Card	$125.00	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old
8	03/30/26	Card	$125.00	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old
9	03/31/26	Card	$125.00	SUCCESS	2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old
			$1,064.44		
10	01/02/26	Card	$350.00	SUCCESS	2026 Legion Baseball
11	01/06/26	Card	$350.00	SUCCESS	2026 Legion Baseball
12	01/08/26	Card	$350.00	SUCCESS	2026 Legion Baseball
13	01/11/26	Card	$350.00	SUCCESS	2026 Legion Baseball
14	01/12/26	Card	$350.00	SUCCESS	2026 Legion Baseball
15	01/12/26	Card	$350.00	SUCCESS	2026 Legion Baseball
16	01/12/26	Card	$350.00	SUCCESS	2026 Legion Baseball
17	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
18	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
19	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
20	01/12/26	Card	$350.00	SUCCESS	2026 Legion Baseball
21	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
22	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
23	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
24	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
25	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
26	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
27	01/12/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
28	01/13/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
29	01/13/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
30	01/26/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
31	01/26/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
32	01/27/26	Offline Payment - Cash	$350.00	SUCCESS	2026 Legion Baseball
33	01/27/26	Partial Refund	-$336.42	SUCCESS	2026 Legion Baseball
34	01/28/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
35	02/03/26	Offline Payment - Check	$350.00	SUCCESS	2026 Legion Baseball
36	02/04/26	Card	$198.41	SUCCESS	2026 Legion Baseball
37	02/04/26	Partial Refund	-$48.03	SUCCESS	2026 Legion Baseball
38	02/04/26	Card	$46.80	SUCCESS	2026 Legion Baseball
39	03/06/26	Card	$397.10	SUCCESS	2026 Legion Baseball
40	03/09/26	Card	$397.10	SUCCESS	2026 Legion Baseball
41	03/22/26	Card	$397.10	SUCCESS	2026 Legion Baseball
42	03/25/26	Offline Payment - Cash	$400.00	SUCCESS	2026 Legion Baseball
43	03/27/26	Card	$397.10	SUCCESS	2026 Legion Baseball
44	04/17/26	Offline Payment - Cash	$200.00	SUCCESS	2026 Legion Baseball
			$10,799.16		
45	03/30/26	Card	$35.00	SUCCESS	2026 Machine Pitch Baseball
46	03/30/26	Card	$35.00	SUCCESS	2026 Machine Pitch Baseball
47	03/30/26	Card	$35.00	SUCCESS	2026 Machine Pitch Baseball
48	03/30/26	Card	$35.00	SUCCESS	2026 Machine Pitch Baseball
49	03/30/26	Card	$35.00	SUCCESS	2026 Machine Pitch Baseball
50	03/30/26	Card	$35.00	SUCCESS	2026 Machine Pitch Baseball
			$210.00		
51	01/19/26	Card	$300.29	SUCCESS	2026 Private Swim Lesson
52	01/24/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
53	02/09/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
54	02/10/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
55	02/17/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
56	02/17/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
57	03/03/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
58	03/06/26	Card	$102.90	SUCCESS	2026 Private Swim Lesson

59	03/30/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
60	03/30/26	Card	$150.00	SUCCESS	2026 Private Swim Lesson
61	03/25/26	Card	$35.00	SUCCESS	2026 Rec League Softball - 10U & 12U
62	03/30/26	Card	$35.00	SUCCESS	2026 Rec League Softball - 10U & 12U
63	03/30/26	Card	$35.00	SUCCESS	2026 Rec League Softball - 10U & 12U
64	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 5:15pm
65	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 5:15pm
66	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 5:15pm
67	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 5:15pm
68	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 5:15pm
69	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 5:15pm
70	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 6:15pm
71	03/30/26	Card	$80.30	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 6:15pm
72	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 6:15pm
73	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 6:15pm
74	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 6:15pm
75	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 6:15pm
76	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 1 @ 6:15pm
77	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 5:15pm
78	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 5:15pm
79	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 5:15pm
80	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 5:15pm
81	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 5:15pm
82	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 5:15pm
83	03/30/26	Card	$120.60	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 5:15pm
84	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
85	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
86	03/30/26	Bank	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
87	03/30/26	Card	$80.30	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
88	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
89	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
90	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
91	03/30/26	Full Refund	-$40.86	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
92	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 2 @ 6:15pm
93	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 5:15pm
94	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 5:15pm
95	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 5:15pm
96	03/31/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 5:15pm
97	03/31/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 5:15pm
98	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 6:15pm
99	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 6:15pm
100	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 6:15pm
101	03/31/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Level 3 @ 6:15pm
102	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Levels 4,5&6 Combined C
103	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Levels 4,5&6 Combined C
104	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Levels 4,5&6 Combined C
105	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Levels 4,5&6 Combined C
106	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Levels 4,5&6 Combined C
107	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Levels 4,5&6 Combined C
108	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Levels 4,5&6 Combined C
109	03/30/26	Card	$80.30	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:00pm
110	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:00pm
111	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:00pm
112	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:00pm
113	03/30/26	Card	$80.30	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:00pm
114	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:00pm
115	03/30/26	Card	$80.30	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:00pm
116	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:45pm
117	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:45pm
118	03/30/26	Bank	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:45pm
119	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:45pm
120	03/30/26	Card	$80.30	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:45pm
121	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:45pm
122	03/30/26	Card	$40.00	SUCCESS	2026 Spring ARC Swim Lessons > 2026 Spring ARC Swim Lessons - Preschool @ 5:45pm
123	03/30/26	Card	$38.43	SUCCESS	2022 ARC Swim Lessons - Session II > 2022 ARC Swim Lessons - Session II - Level 1 @ 5:45 P
			$4,348.16		

124	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
125	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
126	02/03/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
127	02/05/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
128	02/07/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
129	02/09/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
130	02/10/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
131	02/15/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
132	02/17/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
133	02/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
134	02/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
135	02/22/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
136	02/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
137	02/26/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
138	02/26/26	Bank	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
139	03/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
140	03/03/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
141	03/07/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
142	03/07/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
143	03/11/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
144	03/12/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
145	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
146	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
147	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
148	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
149	03/14/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
150	03/17/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
151	03/17/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
152	03/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
153	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
154	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
155	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
156	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
157	03/20/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
158	03/21/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
159	03/22/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
160	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
161	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
162	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
163	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
164	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
165	03/24/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
166	03/24/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
167	03/29/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer - U8
168	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
169	02/03/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
170	02/05/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
171	02/06/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
172	02/09/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
173	02/10/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
174	02/11/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
175	02/12/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
176	02/14/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
177	02/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
178	02/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
179	02/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
180	02/22/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
181	02/22/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
182	02/24/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
183	02/26/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
184	02/27/26	Bank	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
185	02/27/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
186	03/01/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
187	03/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
188	03/03/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10

189	03/05/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
190	03/05/26	Bank	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
191	03/05/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
192	03/06/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
193	03/08/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
194	03/10/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
195	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
196	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
197	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
198	03/16/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
199	03/17/26	Card	$105.59	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
200	03/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
201	03/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
202	03/18/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
203	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
204	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
205	03/20/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
206	03/21/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
207	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
208	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
209	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
210	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
211	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
212	03/30/26	Full Refund	-$35.75	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U10
213	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
214	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
215	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
216	02/04/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
217	02/05/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
218	02/11/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
219	02/11/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
220	02/11/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
221	02/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
222	02/14/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
223	02/16/26	Bank	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
224	02/17/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
225	02/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
226	02/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
227	02/28/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
228	02/28/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
229	03/01/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
230	03/01/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
231	03/05/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
232	03/06/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
233	03/06/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
234	03/07/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
235	03/08/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
236	03/12/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
237	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
238	03/14/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
239	03/15/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
240	03/16/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
241	03/16/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
242	03/16/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
243	03/17/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
244	03/17/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
245	03/17/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
246	03/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
247	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
248	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
249	03/19/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
250	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
251	03/20/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
252	03/20/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
253	03/20/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
254	03/20/26	Bank	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13

255	03/21/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
256	03/21/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
257	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
258	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U13
259	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
260	02/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
261	02/03/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
262	02/04/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
263	02/04/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
264	02/06/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
265	02/07/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
266	02/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
267	02/18/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
268	02/24/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
269	02/24/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
270	02/28/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
271	02/28/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
272	03/02/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
273	03/03/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
274	03/04/26	Card	$105.59	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
275	03/05/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
276	03/10/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
277	03/12/26	Card	$17.35	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
278	03/13/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
279	03/17/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
280	03/18/26	Bank	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
281	03/19/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
282	03/20/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
283	03/20/26	Card	$70.29	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
284	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
285	03/23/26	Card	$35.00	SUCCESS	2026 Spring Soccer > 2026 Spring Soccer- U6
			$5,200.97		
286	03/25/26	Card	$35.00	SUCCESS	2026 Tee Ball
287	03/26/26	Card	$35.00	SUCCESS	2026 Tee Ball
288	03/27/26	Card	$35.00	SUCCESS	2026 Tee Ball
289	03/29/26	Card	$70.29	SUCCESS	2026 Tee Ball
290	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
291	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
292	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
293	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
294	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
295	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
296	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
297	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
298	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
299	03/30/26	Card	$35.00	SUCCESS	2026 Tee Ball
			$525.29		
300	01/23/26	Card	$4.99	SUCCESS	2026 Valentines Day Cookie Decorating
301	01/28/26	Card	$10.29	SUCCESS	2026 Valentines Day Cookie Decorating
302	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
303	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
304	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
305	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
306	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
307	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
308	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
309	02/10/26	Offline Payment - Cash	$5.00	SUCCESS	2026 Valentines Day Cookie Decorating
			$55.28		
310	01/01/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
311	01/01/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
312	01/02/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
313	01/02/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
314	01/04/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9

315	01/05/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
316	01/07/26	Card	$250.29	SUCCESS	2026 Winter BJJ Classes Ages 5-9
317	01/08/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
318	01/11/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
319	01/11/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
320	01/11/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
321	01/12/26	Bank	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
322	01/12/26	Bank	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
323	01/13/26	Full Refund	-$127.66	SUCCESS	2026 Winter BJJ Classes Ages 5-9
324	01/16/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
325	01/18/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
326	01/18/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
327	01/19/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
328	01/19/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
329	02/02/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
330	02/21/26	Card	$125.00	SUCCESS	2026 Winter BJJ Classes Ages 5-9
			$2,497.63		
50	04/03/26	Eggstravaganza			
20	02/10/26				
400		Program Income	**$24,700.93**		
		Sponsors	$6,900.00		
		Total 3rd Quarter Income	***$31,600.93***		

2026 3rd Quarter Expenses

Legion (to date)	$	31,426.95	Spreadsheet total
Tee-ball	$	-	
Machine Pitch	$	-	
Softball	$	-	
Srping Soccer	$	1,234.88	
Valentines Day	$	356.71	
Eggstravaganza	$	588.63	
BJJ	$	4,637.77	
Swim Lesson - WSI's	$	-	Will be on 4th quarter report
	$	38,244.94	

Discount A	Discount Value	Discount Value Unit	Discount Code	Discount Code Name	Discount Code Description
$ 35.00	100	PERCENTAGE	2026TBHCDRC	2026 Tee Ball Discount Code head coach	head coach discount code. 2026 tee ball.
$ 35.00	100	PERCENTAGE	DRCHCMP26	2026 Machine Pitch Discount Code head coach	2026 head coach. 100%
$ 35.00	100	PERCENTAGE	2026TBHCDRC	2026 Tee Ball Discount Code head coach	head coach discount code. 2026 tee ball.
$ 35.00	100	PERCENTAGE	DRCMP2026FULL	2026 Machine Pitch Discount Code scholarship	scholarship in full
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 18.74	50	PERCENTAGE	ACSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 50.00	50	DOLLARS	$50MultiSwim	2025 Private Swim Lesson Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 210.94	50	PERCENTAGE	26Cats50	2026 Legion Baseball Discount Code	50% Discount for Legion Baseball
$ 35.00	100	PERCENTAGE	20SS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 35.00	100	PERCENTAGE	HCSS26	2026 Spring Soccer Discount Code	
$ 909.67					

2026 Legion Income/Expenitures

			$ 7,597.09	210.14	$ 3,786.81	$ 3,591.39	$ 4,264.26	$ -	$ 10,861.15	$ 390.46	$ 653.65	$ -	$ 72.00	$ 12,149.00	$ (31,426.95)
Date	PO/Voucher/Visa	Vendor/Item	Field Improvements	Field Crew Expenses	Equipment/Sy	Uniforms	Umpires	Umpire Hotels	Registrations	Team Travel	Coaches Travel	Bus Divers	Coaches pay	Income	
02/05/26		Rec Mill - deposit - registrations												$ 10,549.00	
01/30/26		League Apps Income													
01/15/26	REC260221	VISA - Colorado Coaches Clinic - Luke and Zack									$ 290.00				
02/06/26	REC260240	Capx				$ 1,325.95									
01/17/26	REC260233	VISA - Loves - Fuel Co Coaches Clinic									$ 27.40				
01/19/26	REC260233	VISA - Safeway - Fuel Co Coaches Clinic									$ 14.47				
01/15/26	REC260233	VISA - Marriott - Co Coaches Clinic									$ 321.78				
02/11/26	REC260239	Beacon - dirt and supplies	2868.41												
02/10/26	REC260234	Amazon - zip ties		68.38											
		Game One				$ 1,695.59									
03/06/26	REC260256	United Rentasl													
04/07/26	REC260270	VH Holding	2262.19												
04/24/26	VOUCHER	W.Stewart					$ 320.88								
04/24/26	VOUCHER	A.Cummings					$ 487.05								
04/24/02	VOUCHER	M.Knipper					$ 487.05								
04/24/26	VOUCHER	S.McDonald					$ 487.05								
04/10/26	REC260277	Wyoming Legion Baseball/B.Buus - player cards			$ 40.00										
04/20/26	REC260309	Amazon - pants				$ 549.86									
04/07/26	REC260276	Legion C Touranment - Gillette							$ 600.00						
03/17/26	REC260263	Amazon - Socks	446.6												
03/17/26	REC260263	Amazon - NO dog allowed sign	397.24												
05/02/15	REC260300	Legion A Tourament - Gering							$ 200.00						
05/02/15	REC260306	Carquest			$ 516.26										
04/21/26	REC260297	Legion C State Tournament - Laramie							$ 500.00						
05/02/15	REC260294	Legion C Tournament - Green River							$ 500.00						
04/21/26	REC260295	Legion A Tournament - Green River							$ 600.00						
04/21/26	REC260391	Legion A Division 1 - Gillette							$ 750.00						
04/21/26	REC260296	Legion Sate Divison 2 - Green River							$ 750.00						
04/21/26	REC260291	Elder - Bus update			$ 81.44										
04/10/26	REC260275	Visa - Uniforms				$ 19.99									
04/10/26	REC260275	Visa - Fuels	57.98												
04/15/26	REC260288	Amazon - umpires room snacks			$ 165.72										
04/15/26	REC260290	Sams Club - umpires supplys			$ 28.69										
04/12/26	VOUCHER	A.Cummings					$ 437.05								
04/12/26	VOUCHER	R.Leathers					$ 338.45								
04/12/26	VOUCHER	M.Knipper					$ 437.05								
04/21/26	REC260292	Amazon - Lscreens and Gart Cart	287.18		$ 35.98										
04/10/26	REC260278	Petty Cash - Background chesk Andrew and Lewis											$ 72.00		
04/07/26	REC260274	Legion A Tournament - Torrington							$ 400.00						
05/01/26	VOUCHER	T.Walker					$ 414.43								
05/01/26	VOUCHER	A.Whittle					$ 321.05								
05/01/26	VOUCHER	T.Daniels					$ 534.20								
05/09/26	VOUCHER	A.Cummings							$ 437.05						
05/09/26	VOUCHER	S.McDonald							$ 437.05						
05/09/26	VOUCHER	M.Knipper							$ 437.05						
05/06/26	REC260323	Nevco			$ 637.00										
05/06/26	REC260322	Gibson's			$ 675.00										
04/20/26	REC260306	Car Quest			$ 516.26										
04/16/26	REC260301	AM Post #42 Campbell County							$ 750.00						
04/16/26	REC260300	Gering Prep Baseball							$ 500.00						
04/16/26	REC260299	Laramie Legion Baseball							$ 500.00						
04/16/26	REC260298	Laramie Legion Baseball							$ 500.00						
04/16/26	REC260297	Laramie Legion Baseball							$ 750.00						
04/16/26	REC260296	Green River Legion							$ 750.00						
04/16/26	REC260295	Green River Legion							$ 600.00						
04/16/24	REC260294	Green River Legion							$ 500.00						
04/15/26	REC260292	Amazon (accidently entered as Steve Amble)			$ 323.16										
04/15/26	REC260291	Elder - Bus update			$ 81.44										
04/13/26	REC260286	Nevco - fright			$ 35.10										
04/16/26	REC260283	Nevco scoreboard repair			$ 250.00										
04/08/26	REC260281	Arrow - crows nest	880.25												
05/08/26	REC260327	VISA - field crew fuel		40.77											
05/08/26	REC260328	VISA - Arm Care			$ 290.87										
05/08/26	REC260329	VISA - (Apple Music and Bus Fuel)		10.99						$ 390.46					
04/03/26	REC260274	American Legion Tiger Baseball							$ 400.00						
03/26/26	REC260269	Petty Cash - Background chesk McCarty and Z.Andrews			$ 72.00										
05/05/26	REC260325	Raddco/Car Quest R-23 parts			$ 37.89										
04/26/26	VOUCHER	M.Hanks		15.00											
04/26/26	VOUCHER	B.Carter		45.00											
04/26/26	VOUCHER	H.Harris		30.00											
04/27/26		K.Berryman												$ 1,200.00	
04/27/26		Legion C Touranment - Gillette												$ 400.00	
03/12/26	REC260263	Amazon - NO dog allowed sign	397.24												
03/14/26															

Home of the

Bearcats

VOUCHER

Converse County School District #1
615 Hamilton Street
Douglas, Wyoming 82633
V (307) 358-2942 F (307) 358-3934

All claims must be dated, itemized and sworn to. Mileage claims must show date of each trip, the destination and return, state actual number of miles traveled, and the purpose of the trip.

To **Chris Dutcher**

Address **920 South 5th Street** Date: 3/17/2026

Douglas, WY 82633

School	Teacher/Sponsor	Principal/Administrator
Douglas Rec Center		

Quantity	Description of Item	Unit Price	Total
1	Brazilian Jui Jitsu Class 5-9 year olds		
	January 20 - March 12, 2026		
	30% Retained By CCSD1	$862.50	$ 862.50
	70% to Instructor	**$2,012.50**	**$ 2,012.50**
	Total Amount Collected		$ 2,875.00

I CERTIFY, UNDER PENALTY OF PERJURY, THAT THIS INVOICE AND THE ITEMS INCLUDED HEREIN FOR PAYMENT ARE CORRECT AND JUST IN ALL RESPECTS. Christine Sanderson

APPROVED
By Christine Sanderson at 11:39 am, Mar 17, 2026

Total Amount Approved **$ 2,012.50**

POST TO COLUMN	INVOICE NO.	AMOUNT
Other Programming		
24 000 4300 319 084		$ 2,012.50

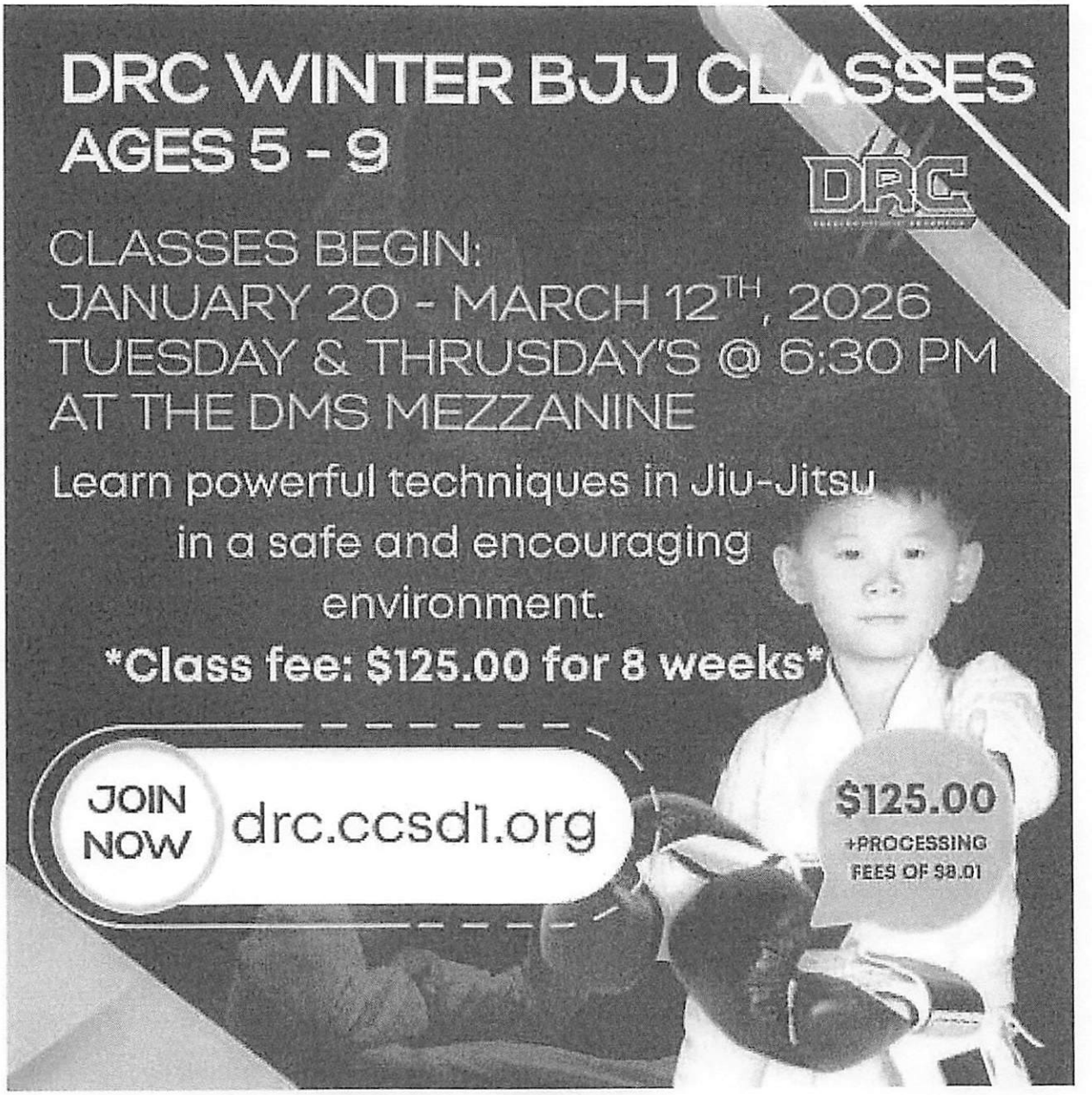
State how this expenditure ties to your building/district school improvement goals or specific subject area goals.

"I certify, under penalty of perjury, that this voucher and the items included therein for payment are correct and in all respects"

Signature of claimant

2026 Winter BJJ 5 - 9 Year Olds

Birthdate	First Name	Last Name	Discount code	Total Amount
10/21/2016	Caylub	Norby		$ 125.00
8/27/2018	Tristan	Martin		$ 125.00
4/17/2018	William	Littleton		$ 125.00
4/28/2016	Parker	Johnson		$ 125.00
12/1/2018	Lorenzo	Rizzo		$ 125.00
2/26/2018	KaizLeigh	Dickinson		$ 125.00
6/19/2017	Luna	St. Gelais		$ 125.00
2/9/2017	Brynnlee	Bratton		$ 125.00
7/3/2018	Annika	Bratton		$ 125.00
1/14/2021	Uriah	Sokol		$ 125.00
11/17/2018	Canaan	Sokol		$ 125.00
7/8/2016	Connor	Johnson		$ 125.00
4/7/2020	Rowan	Brown		$ 125.00
2/13/2019	Emily	Shumway		$ 125.00
2/13/2019	Arah	Shumway		$ 125.00
3/5/2019	Ridley	McKenzie		$ 125.00
1/27/2019	Owen	Stinson		$ 125.00
11/3/2016	Elora	Edwards		$ 125.00
5/5/2019	Xavier	Caballero		$ 125.00
1/22/2018	Minnie	Wallis		$ 125.00
12/21/2020	Jensen	Sanders		$ 125.00
9/24/2016	Jaxton	Sanders		$ 125.00
6/26/2017	Ronan	Heinen		$ 125.00
				$ 2,875.00
		70% to Insturctor		**$ 2,012.50**
		30% to CCSD1		$ 862.50
				$ 2,875.00



Call Chris Dutcher with questions 307-941-0735

This sessions is for ages 5 – 9 only. Other age groups should call Chris Dutcher for class information.

Program	First Name	Last Name	Net Amount Collected	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Logan	Rykhus	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Aaron	Adams	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Jayce	Joss	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Travis	Elliott	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Cody	Torgerson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Duncan	ONeal	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Eric	Palen	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Dirk	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Dracen	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Davion	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Tanner	Canada	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Gage	Heinen	$125.20	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Albert	Heinen	$125.20	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Bray	Houston	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Ezekiel	Chamberla	$125.15	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Sylas	Chamberla	$125.15	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Morris	Carpenter	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Karla	Regier	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Daniel	Wedge	$124.60	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Adam	Garland	$125.60	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Uriah	Sokol	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Canaan	Sokol	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Charlotte	Brown	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Kaiya	Nelson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Lorenzo	Rizzo	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	KaizLeigh	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	William	Littleton	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Ronan	Heinen	$125.20	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Parker	Johnson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Finnick	Gallegos	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Nathaniel	Maidl	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Minnie	Wallis	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Owen	Stinson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Rowan	Brown	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Elora	Edwards	$125.00	
			$3,751.10	

70% to Instructor	$2,625.77
30% to CCSD1	$1,125.33
	$3,751.10

Home of the

Bearcats

VOUCHER

Converse County School District #1
615 Hamilton Street
Douglas, Wyoming 82633
V (307) 358-2942 F (307) 358-3934

All claims must be dated, itemized and sworn to. Mileage claims must show date of each trip, the destination and return, state actual number of miles traveled, and the purpose of the trip.

To **Chris Dutcher**

Address **920 South 5th Street** Date: 5/12/2026

Douglas, WY 82633

School	Teacher/Sponsor	Principal/Administrator
Douglas Rec Center		Nick DeWitt

Quantity	Description of Item	Unit Price	Total
	Brazilian Jui Jitsu Class		$ 3,751.10
	April 14 - May 14, 2026		
	30% Retained By CCSD1		$ 1,125.33
	70% to Instructor		**$ 2,625.77**
	Total Amount Collected		$ 3,751.10
		Total Amount Approved	**$ 2,625.77**

POST TO COLUMN	INVOICE NO.	AMOUNT
Other Programming		
24 000 4300 319 084		$ 2,625.77

State how this expenditure ties to your building/district school improvement goals or specific subject area goals.

"I certify, under penalty of perjury, that this voucher and the items included therein for payment are correct and in all respects"

Signature of claimant

Program	First Name	Last Name	Net Amount Collected	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Logan	Rykhus	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Aaron	Adams	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Jayce	Joss	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Travis	Elliott	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Cody	Torgerson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Duncan	ONeal	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Eric	Palen	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Dirk	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Dracen	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Davion	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Tanner	Canada	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Gage	Heinen	$125.20	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Albert	Heinen	$125.20	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Bray	Houston	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Ezekiel	Chamberla	$125.15	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Sylas	Chamberla	$125.15	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Morris	Carpenter	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Karla	Regier	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Daniel	Wedge	$124.60	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 10 & Up/Adults	Adam	Garland	$125.60	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Uriah	Sokol	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Canaan	Sokol	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Charlotte	Brown	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Kaiya	Nelson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Lorenzo	Rizzo	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	KaizLeigh	Dickinson	$0.00	Scholarship
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	William	Littleton	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Ronan	Heinen	$125.20	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Parker	Johnson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Finnick	Gallegos	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Nathaniel	Maidl	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Minnie	Wallis	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Owen	Stinson	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Rowan	Brown	$125.00	
2026 DRC Spring Brazilian Jiu-Jitsu > 2026 Spring Brazilian Jiu-Jitsu 5-9 Years Old	Elora	Edwards	$125.00	
			$3,751.10	

70% to Instructor	$2,625.77
30% to CCSD1	$1,125.33
	$3,751.10

DRC Spring Brazillian Jiu Jitsu
CLASSES BEGIN APRIL 14
@ THE DMS MEZZANINE
5-9 YEARS OLD CLASSES $125
TUESDAY & THURSDAY 5:30 - 6:15 PM
10 YEARS OLD - ADULT $150
TUESDAY & THURSDAY 6:30 - 8:00 PM
SUNDAY OPEN MAT
11:00 AM - 1:00 PM
DROP-IN CLASSES- $25
(307) 358-4231 registration questions
Register @ drc.ccsd1.org
Class location 1801 West Richards Street
DRC

2026 Valentines Day Event

February 10 @ 6 -8 PM Douglas Rec Center Lobby

$5.00 registration Fee

REC260215	CCSD1	Cookies	$ 100.00	pd by Tboe
REC260216	Safeway	Frosting Supplies	$ 76.16	
REC260218	Amazon	Table Covers	$ 275.82	not final
		Napkins		
		Piping Bags with tips		
		Conversation Hearts		
		Valentines		
		Boxes 8 X 8		
		Stir Sticks		
			$ 451.98	

Registration Income @League Apps	$ 55.27	
Cash	$ 40.00	
	$ 95.27	
		$ (356.71)

*items not needed to purchase

- Cups
- Hot Chocolate
- Coloring Pages
- Crayons
- Frosting Flavoring

Danielle to create the advertisement.
Christine has created the registration portal it is open - needs Ad!

Here is the link to registation: http://drc.leagueapps.com/clubteams/4864280-2026-valentines-day-cookie-decorating
This is the heart I used for the logo

2026 Eggstravaganza Expenses

INCOME:	FREE EVENT	
EXPENSES		
REC260265	Amazon	$ 588.63
DONATIONS:		
CCB	$200 in Gold Coins	
Shattos	Candy	

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**										
01/30/2026	Reversal: LEAGUE APPS	CR *	1/30/2026			SANDERCHR SANDERSON CHRISTINE		5,924.91			
01/30/2026	LEAGUE APPS	CR	1/30/2026			SANDERCHR SANDERSON CHRISTINE			5,924.91		
01/31/2026	LEAGUE APP CORRECTION	CR	1/31/2026			SANDERCHR SANDERSON CHRISTINE		745.68			
01/31/2026	Reversal: LEAGUE APP CORRECTION	CR *	1/31/2026			SANDERCHR SANDERSON CHRISTINE			745.68		
24 000 81740 221	**REC BASKETBALL**					***Current Activity**	7,500.00	7,043.43	10,304.52		3,261.09
	REC BASKETBALL Total:						7,500.00	7,043.43	10,304.52	0.00	3,261.09
						Budget Balance	4,238.91				
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		
02/27/2026	soccer	CR *	2/27/2026			SANDERCHR SANDERSON CHRISTINE			1,960.87		
03/31/2026	SP SOCCER	CR	3/31/2026			SANDERCHR SANDERSON CHRISTINE			4,150.39		
04/30/2026	soccer	CR *	4/30/2026			SANDERCHR SANDERSON CHRISTINE		35.75			
24 000 81740 225	**REC SOCCER**					***Current Activity**	8,500.00	7,973.97	22,250.35		14,276.38
	REC SOCCER Total:						8,500.00	7,973.97	22,250.35	0.00	14,276.38
						Budget Balance	(5,776.38)				
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		
10/31/2025	BBJ	CR	10/31/2025			SANDERCHR SANDERSON CHRISTINE			1,166.16		
10/31/2025	SWIM PARTY	CR	10/31/2025			SANDERCHR SANDERSON CHRISTINE			100.00		
11/30/2025	hockey	CR	11/30/2025			SANDERCHR SANDERSON CHRISTINE			770.58		
11/30/2025	bjj	CR	11/30/2025			SANDERCHR SANDERSON CHRISTINE			960.29		
12/31/2025	HOCKEY	CR	12/31/2025			SANDERCHR SANDERSON CHRISTINE			105.00		
12/31/2025	SWIM	CR	12/31/2025			SANDERCHR SANDERSON CHRISTINE			450.00		

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**										
01/30/2026	Correction: LEAGUE APPS	CR *	1/30/2026			SANDERCHR SANDERSON CHRISTINE			3,086.04		
02/27/2026	bbj	CR *	2/27/2026			SANDERCHR SANDERSON CHRISTINE			250.00		
02/27/2026	swim	CR *	2/27/2026			SANDERCHR SANDERSON CHRISTINE			600.00		
03/26/2026	valentines day	CR	3/26/2026			SANDERCHR SANDERSON CHRISTINE			40.00		
03/31/2026	SWIM LESSONS	CR	3/31/2026			SANDERCHR SANDERSON CHRISTINE			102.90		
03/31/2026	BJJ	CR	3/31/2026			SANDERCHR SANDERSON CHRISTINE			375.60		
04/30/2026	LEAGUE APPS APRIL-26	CR	4/30/2026			SANDERCHR SANDERSON CHRISTINE			9,463.52		
04/30/2026	BJJ	CR *	4/30/2026			SANDERCHR SANDERSON CHRISTINE			3,361.00		
04/30/2026	Reversal: LEAGUE APPS APRIL-26	CR *	4/30/2026			SANDERCHR SANDERSON CHRISTINE		9,463.52			
04/30/2026	Swim Lessons	CR *	4/30/2026			SANDERCHR SANDERSON CHRISTINE			3,792.57		
24 000 81740 226	**REC CENTER - OTHER PROGRAMMING**					***Current Activity**	10,000.00	14,666.61	31,419.32		16,752.71
	REC CENTER - OTHER PROGRAMMING Total:						10,000.00	14,666.61	31,419.32	0.00	16,752.71
						Budget Balance	(6,752.71)				
24 000 81740 227	**REC BASEBALL**					***Previous Balance**					0.00
07/01/2025	2025 26 Budget	BE					2,500.00				
03/31/2026	T-BALL	CR	3/31/2026			SANDERCHR SANDERSON CHRISTINE			105.00		
04/30/2026	tball	CR *	4/30/2026			SANDERCHR SANDERSON CHRISTINE			1,155.58		
04/30/2026	machine pitch	CR *	4/30/2026			SANDERCHR SANDERSON CHRISTINE			770.58		
24 000 81740 227	**REC BASEBALL**					***Current Activity**	2,500.00		2,031.16		2,031.16
	REC BASEBALL Total:						2,500.00	0.00	2,031.16	0.00	2,031.16
						Budget Balance	468.84				
24 000 81740 228	**REC SOFTBALL**					***Previous Balance**					0.00
07/01/2025	2025 26 Budget	BE					500.00				
03/31/2026	SOFTBALL	CR	3/31/2026			SANDERCHR SANDERSON CHRISTINE			35.00		
04/30/2026	softball	CR *	4/30/2026			SANDERCHR SANDERSON CHRISTINE			419.54		
24 000 81740 228	**REC SOFTBALL**					***Current Activity**	500.00		454.54		454.54
	REC SOFTBALL Total:						500.00	0.00	454.54	0.00	454.54
						Budget Balance	45.46				
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		
01/28/2026	Correction: LEAGUE APPS REFUND RECEIPTED	CR *	1/28/2026			SANDERCHR SANDERSON CHRISTINE			372.84		
01/30/2026	Correction: LEAGUE APPS	CR *	1/30/2026			SANDERCHR SANDERSON CHRISTINE			2,838.87		
01/31/2026	Correction: LEAGUE APP CORRECTION	CR *	1/31/2026			SANDERCHR SANDERSON CHRISTINE		745.68			
02/05/2026	LEGION DEPOSIT	CR	2/5/2026			SANDERCHR SANDERSON CHRISTINE			5,775.00		
02/27/2026	legion	CR *	2/27/2026			SANDERCHR SANDERSON CHRISTINE			197.18		
02/27/2026	Reversal: LEAGUE APPS	CR *	2/27/2026			SANDERCHR SANDERSON CHRISTINE		3,008.05			
02/27/2026	LEAGUE APPS	CR	2/27/2026			SANDERCHR SANDERSON CHRISTINE			3,008.05		
03/10/2026	REFUND S. GEER	CD	24 5608	2/23/2026 REFUND		GEERSEAN GEER SEAN			350.00		
03/10/2026	REFUND S. GEER	CD	24 5608	2/23/2026 REFUND		GEERSEAN GEER SEAN		350.00			
03/26/2026	legion	CR	3/26/2026			SANDERCHR SANDERSON CHRISTINE			750.00		
03/31/2026	LEGION	CR	3/31/2026			SANDERCHR SANDERSON CHRISTINE			1,738.40		
04/17/2026	LEGION	CR	4/17/2026			SANDERCHR SANDERSON CHRISTINE			200.00		
24 000 81740 229	**REC LEGION BASEBALL**					***Current Activity**	25,000.00	4,103.73	18,780.34		14,676.61
	REC LEGION BASEBALL Total:						25,000.00	4,103.73	18,780.34	0.00	14,676.61

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**										
						Budget Balance	10,323.39				
						Revenue Total:	3,062,000.00	351,521.09	3,029,107.43	0.00	2,677,586.34
						Budget Balance	384,413.66				
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			GILBREMONT GILBREATH MONTGOMERY		319.68			
07/11/2025	PR Salary Expense	PR	6 1757078			LOVITKAR LOVITT KAREN		957.76			
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			
05/08/2026	PR Salary Expense	PR	6 1764643			COBBJAM COBB JAMES		316.73			
24 000 4300 123 087	**SALARIES NON CERTIFIED**					***Current Activity**	3,500.00	10,463.21	170.00		10,293.21
	SALARIES NON CERTIFIED Total:						3,500.00	10,463.21	170.00	0.00	10,293.21
						Budget Balance	(6,793.21)				
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				

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**										
08/27/2025	Budget Entry	BE					(115,000.00)				
11/11/2025	REC FUNDING 25-26	CD	24 5503	REC FUNDING 25-26		CONVEWAVES CONVERSE CO WAVES SWIM CLUB, INC		10,000.00			
11/11/2025	REC FUNDING 25-26	CD	24 5506	REC FUNDING 25-26		DOUGLA17 DOUGLAS WRESTLING CLUB		10,000.00			
12/05/2025	REC FUNDING	PO			CEN260187	WYOMING STATE FAIR				50,000.00	
12/09/2025	FY 25-26 REC FUNDING	CD	24 5529	REC FUNDING FY 25-26		BOYSGIRLS1 BOYS & GIRLS CLUB/DOUGLAS		25,000.00			
12/09/2025	FY 25-26 REC FUNDING	CD	24 5534	REC FUNDING FY 25-26		DOUGLASCO1 DOUGLAS COMMUNITY CLUB		25,000.00			
12/09/2025	REC FUNDING FY 25-26	CD	24 5536	FY25-26 REC FUNDING		DOUGLATRAV DOUGLAS TRAVEL BASEBALL		5,000.00			
12/09/2025	FY25-26 FUNDING	CD	24 5545	FY25-26 REC FUNDING		DOUGLALIT DOUGLAS LITTLE LEAGUE		15,500.00			
01/13/2026	FY26 REC FUNDING	CD	24 5563	REC FUNDING FY 26		DOUGLA19 DOUGLAS YOUTH HOCKEY ASSO		30,000.00			
01/13/2026	WSF SHOW CENTER FLOORING PROJECT	CD	24 5572	11/26/2025		WYOMIN38 WYOMING STATE FAIR		50,000.00			
24 000 4300 312 000	**INSTR. PROGRAM IMPRO. SERVICES**				***Current Activity**			170,500.00		50,000.00	220,500.00
	INSTR. PROGRAM IMPRO. SERVICES Total:						0.00	170,500.00	0.00	50,000.00	220,500.00
						Budget Balance	(220,500.00)				
24 000 4300 313 000	**LABOR LUNCHES**				***Previous Balance**						0.00
07/01/2025	2025 26 Budget	BE					1,000.00				
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			
11/11/2025	Labor Lunches	CD	24 5500	OCT-25 REC	REC260125	CCSD1F CCSD#1 - FOOD SERVICE		95.00			
01/13/2026	Labor Lunches	CD	24 5560	NOV-25 REC	REC260125	CCSD1F CCSD#1 - FOOD SERVICE		47.50			
02/10/2026	Labor Lunches	CD	24 5582	DEC/26 REC	REC260125	CCSD1F CCSD#1 - FOOD SERVICE		28.50			
04/14/2026	Labor Lunches	CD	24 5640	FEB-25	REC260125	CCSD1F CCSD#1 - FOOD SERVICE		38.00			
05/12/2026	Labor Lunches	CD	24 5668	MARCH-26	REC260125	CCSD1F CCSD#1 - FOOD SERVICE		14.25			
24 000 4300 313 000	**LABOR LUNCHES**				***Current Activity**		1,000.00	342.00			342.00
	LABOR LUNCHES Total:						1,000.00	342.00	0.00	0.00	342.00
						Budget Balance	658.00				
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			
05/12/2026	POOL LICENSE	CD	24 5692	6E78AC0B FY27		WYDEPTAG WYOMING DEPT AGRICULTURE		50.00			
24 000 4300 319 000	**Other Professional Services**				***Current Activity**		2,000.00	865.29			865.29
	Other Professional Services Total:						2,000.00	865.29	0.00	0.00	865.29
						Budget Balance	1,134.71				
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)				
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 5/6 Grade Football Referee	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		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**										
	September										
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 3/4 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 3/4 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 3/4 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 3/4 Grade Football Referee September	CD	24 5504	10/10/25	REC260169	COWANDEV COWEN DEVLYN		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 5/6 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 3/4 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 3/4 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
11/11/2025	DRC 3/4 Grade Football Referee September	CD	24 5510	10/10/25	REC260168	HARTINCHA HARTING CHANCE		35.00			
24 000 4300 319 026	**FOOTBALL - PROFESSIONAL SERV**				***Current Activity**			630.00			630.00
	FOOTBALL - PROFESSIONAL SERV Total:						0.00	630.00	0.00	0.00	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)				
12/09/2025	DRC 3/4 Grade Basketball Ref 10/21/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		70.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 10/28/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		70.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 11/04/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		70.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 11/11/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		70.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 10/23/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		35.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 10/30/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		35.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 11/06/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		35.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 11/13/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		35.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 11/20/25 @	CD	24 5538	11/19/25	REC260196	PETERSCOL PETERSON COLTON		35.00			
12/09/2025	2025 3/4 Grade Basket Referee 11/4/25 @	CD	24 5540	11/20/25	REC260194	RICKSGAR RICKS GARRETT		70.00			

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**										
12/09/2025	2025 3/4 Grade Basket Referee 11/11/25	CD	24 5540	11/20/25	REC260194	RICKSGAR RICKS GARRETT		70.00			
12/09/2025	2025 3/4 Grade Basket Referee 10/30/25	CD	24 5540	11/20/25	REC260194	RICKSGAR RICKS GARRETT		35.00			
12/09/2025	2025 3/4 Grade Basket Referee 11/6/25 @	CD	24 5540	11/20/25	REC260194	RICKSGAR RICKS GARRETT		35.00			
12/09/2025	2025 3/4 Grade Basket Referee 11/13/25	CD	24 5540	11/20/25	REC260194	RICKSGAR RICKS GARRETT		35.00			
12/09/2025	2025 3/4 Grade Basket Referee 11/20/25	CD	24 5540	11/20/25	REC260194	RICKSGAR RICKS GARRETT		35.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 10/28, 2025	CD	24 5542	11/19/2025	REC260195	STEWARWIL STEWART WILLIAM CODY		70.00			
12/09/2025	DRC 3/4 Grade Basketbal/ Ref 10/23, 2025	CD	24 5542	11/19/2025	REC260195	STEWARWIL STEWART WILLIAM CODY		35.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 10/30/25, 2	CD	24 5542	11/19/2025	REC260195	STEWARWIL STEWART WILLIAM CODY		35.00			
12/09/2025	DRC 3/4 Grade Basketball Ref 11/6/25, 20	CD	24 5542	11/19/2025	REC260195	STEWARWIL STEWART WILLIAM CODY		35.00			
02/23/2026	DRC 5/6 Grade Boys Ref January 22, 2026	CD	24 5595	2/16/26	REC260238	HALQUIJAC HALQUIST JACOB		35.00			
02/23/2026	DRC 5/6 Grade Girls Ref January 13, 2026	CD	24 5595	2/16/26	REC260238	HALQUIJAC HALQUIST JACOB		35.00			
02/23/2026	DRC 5/6 Grade Girls Ref January 20, 2026	CD	24 5595	2/16/26	REC260238	HALQUIJAC HALQUIST JACOB		35.00			
02/23/2026	DRC 5/6 Grade Girls Ref January 27, 2026	CD	24 5595	2/16/26	REC260238	HALQUIJAC HALQUIST JACOB		35.00			
02/23/2026	DRC 5/6 Grade Girls Ref February 3, 2026	CD	24 5595	2/16/26	REC260238	HALQUIJAC HALQUIST JACOB		70.00			
24 000 4300 319 027	**BASKETBALL - PROFESSIONAL SERV**				***Current Activity**			1,120.00			1,120.00
	BASKETBALL - PROFESSIONAL SERV Total:						0.00	1,120.00	0.00	0.00	1,120.00
						Budget Balance	(1,120.00)				
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)				
11/11/2025	DRC Fall Soccer U10 Referee September 27	CD	24 5499	10/10/25	REC260165	BOGGSJAC BOGGS JACKSON		35.00			
11/11/2025	DRC Fall Soccer U10 Referee October 4th	CD	24 5499	10/10/25	REC260165	BOGGSJAC BOGGS JACKSON		70.00			
11/11/2025	DRC Fall Soccer U13 Referee September 13	CD	24 5499	10/10/25	REC260165	BOGGSJAC BOGGS JACKSON		70.00			
11/11/2025	DRC Fall Soccer U10 Referee September 13	CD	24 5508	10/10/25	REC260164	ENGLEMCK ENGLE MCKENZIE		70.00			
11/11/2025	DRC Fall Soccer U10 Referee September 27	CD	24 5508	10/10/25	REC260164	ENGLEMCK ENGLE MCKENZIE		35.00			
11/11/2025	DRC Fall Soccer U10 Referee September 27	CD	24 5512	10/10/25	REC260166	POWERSSTE POWERS STEPHENIE		35.00			
11/11/2025	DRC Fall Soccer U13 Referee September 13	CD	24 5512	10/10/25	REC260166	POWERSSTE POWERS STEPHENIE		35.00			
11/11/2025	DRC Fall Soccer U13 Referee September 20	CD	24 5512	10/10/25	REC260166	POWERSSTE POWERS STEPHENIE		35.00			
11/11/2025	DRC Fall Soccer U13 Referee October 4th	CD	24 5512	10/10/25	REC260166	POWERSSTE POWERS STEPHENIE		35.00			
11/11/2025	DRC Fall Soccer U10 Referee September 13	CD	24 5515	10/10/25	REC260163	STEELEKEA STEELE KEATON		70.00			
11/11/2025	DRC Fall Soccer U10 Referee September 20	CD	24 5515	10/10/25	REC260163	STEELEKEA STEELE KEATON		70.00			
11/11/2025	DRC Fall Soccer U13 Referee September 27	CD	24 5515	10/10/25	REC260163	STEELEKEA STEELE KEATON		35.00			
11/11/2025	DRC Fall Soccer U10 Referee October 4 @	CD	24 5515	10/10/25	REC260163	STEELEKEA STEELE KEATON		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**										
11/11/2025	DRC Fall Soccer U10 Referee October 4th	CD	24 5520	10/10/25	REC260167	WILSONSAW WILSON SAWYER		70.00			
05/11/2026	DRC Soccer Referee U13 04/11/26 @ 8:30 AM: 04/09/26 @ 7 PM; 04/18/2026 @ 8:30 & 9:20 AM and U10 04/25/26 @ 5 PM	PO			REC260332	BOGGS, JACKSON				175.00	
05/11/2026	DRC Soccer Referee U13 04/30/25 @ & PM; 05/06/26 @ 6 PM; 05/07/26 @ 7 PM U10 05/02/26 @ 8:30 AM & 9:30 AM; 05/04/26 @ 5:30 PM	PO			REC260333	WEBB, EMERSYNN				210.00	
05/11/2026	DRC Soccer Referee U10 April 11, 2026 @ 8:30 & 9:30 AM	PO			REC260334	GALLINGER, COLBY				70.00	
05/11/2026	DRC Soccer Referee 04/11/26 @ 8:30 AM; 04/18/26 @ 8:30 & 9:30 AM; 05/02/26 @ 8:30 & 9:30 AM; 04/30/2026 @ 4:30 PM; 05/06/2026 @ 6 PM; 05/07/2026 @ 7 PM	PO			REC260335	STEELE, KEATON				280.00	
05/11/2026	DRC Soccer Referee U13 May 2, 2026 @ 8:30 & 9:30 AM	PO			REC260336	ENGLE, MCKENZIE				70.00	
24 000 4300 319 084	**SOCCER - PROFESSIONAL SERV**					***Current Activity**		805.00		805.00	1,610.00
	SOCCER - PROFESSIONAL SERV Total:						0.00	805.00	0.00	805.00	1,610.00
						Budget Balance	(1,610.00)				
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)				
11/11/2025	REC BJJ Class	CD	24 5507	11/04/25		DUTCHECHR DUTCHER CHRISTOPHER		3,125.75			
01/13/2026	JUI JITSU CLASS	CD	24 5564	12/16/25		DUTCHECHR DUTCHER CHRISTOPHER		1,232.84			
04/14/2026	BJJ REC CLASS 5-9 YEAR OLDS	CD	24 5645	3/17/26		DUTCHECHR DUTCHER CHRISTOPHER		2,012.50			
24 000 4300 319 084	**OTHER PROFESSIONAL SERVICES**					***Current Activity**		6,371.09			6,371.09
	OTHER PROFESSIONAL SERVICES Total:						0.00	6,371.09	0.00	0.00	6,371.09
						Budget Balance	(6,371.09)				
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			

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	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			
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		HENWOOJOS 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)				
04/20/2026	OFFICIALS	CD	24 5657	4/12/26		CUMMINALL CUMMINGS ALLAN		250.00			
04/20/2026	MILEAGE	CD	24 5657	4/12/26		CUMMINALL CUMMINGS ALLAN		187.05			
04/20/2026	OFFICIALS	CD	24 5658	4/12/26		KNIPPEMIC KNIPPER MICHAEL		250.00			
04/20/2026	MILEAGE	CD	24 5658	4/12/26		KNIPPEMIC KNIPPER MICHAEL		187.05			
04/20/2026	OFFICIALS	CD	24 5659	4/12/26		LEATHECHR LEATHERS ROBERT		250.00			
04/20/2026	MILEAGE	CD	24 5659	4/12/26		LEATHECHR LEATHERS ROBERT		88.45			
05/12/2026	OFFICIALS	CD	24 5671	05/01/26		DANIELTIM DANIELS TIMOTHY		250.00			
05/12/2026	MILEAGE	CD	24 5671	05/01/26		DANIELTIM DANIELS TIMOTHY		284.20			
05/12/2026	OFFICIALS	CD	24 5678	04/24/26		KNIPPEMIC KNIPPER MICHAEL		300.00			
05/12/2026	MILEAGE	CD	24 5678	04/24/26		KNIPPEMIC KNIPPER MICHAEL		187.05			
05/12/2026	OFFICIALS	CD	24 5680	04/24/26		MCDONASTE MCDONALD STEVEN		300.00			
05/12/2026	MILEAGE	CD	24 5680	04/24/26		MCDONASTE MCDONALD STEVEN		187.05			
05/12/2026	OFFICIALS	CD	24 5686	04/24/26		STEWARWIL STEWART WILLIAM CODY		300.00			
05/12/2026	MILEAGE	CD	24 5686	04/24/26		STEWARWIL STEWART WILLIAM CODY		20.88			
05/12/2026	OFFICIALS	CD	24 5690	05/01/26		WALKERTED WALKER TEDDRIC		250.00			
05/12/2026	MILEAGE	CD	24 5690	05/01/26		WALKERTED WALKER TEDDRIC		164.43			
05/12/2026	OFFICIALS	CD	24 5691	05/01/26		WHITTLAND WHITTLE ANDREW		250.00			
05/12/2026	MILEAGE	CD	24 5691	05/01/26		WHITTLAND WHITTLE ANDREW		71.05			
05/12/2026	OFFICIALS	CD	24 5694	4/25/26		CUMMINALL CUMMINGS ALLAN		300.00			
05/12/2026	MILEAGE	CD	24 5694	4/25/26		CUMMINALL CUMMINGS ALLAN		187.05			
24 000 4300 319 087	**LEGION BASEBALL - PROF SERV**				***Current Activity**			13,741.46			13,741.46
	LEGION BASEBALL - PROF SERV Total:						0.00	13,741.46	0.00	0.00	13,741.46
						Budget Balance	(13,741.46)				
24 000 4300 323 000	**REPAIRS AND MAINTENANCE**				***Previous Balance**						0.00
05/07/2025	Bearcat Den	PO			MTC250424	BLEACHERS RESTORATION OF COLORADO				74,619.00	

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**										
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			
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	66207-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			
11/11/2025	NO Work order - Troubleshoot Pool Scoreb	CD	24 5495	56397	REC260162	ARROW ARROW ELECTRIC, INC		243.80			
11/11/2025	Trouble shoot why lights were not workin	CD	24 5495	56579	REC260181	ARROW ARROW ELECTRIC, INC		90.00			
11/11/2025	Pool Repair 1/2 Pt cleaner, PVC Tee, PVC	CD	24 5498	9051411	REC260180	BLOEDORNLU BLOEDORN LUMBER-DOUGLAS		19.27			
11/11/2025	Pool Repaid PVC True Union Ball Valve	CD	24 5501	4161	REC260179	CHALKBUTT2 CHALK BUTTES LANDSCAPING, INC		55.29			
11/11/2025	Little League Fields 9/27/25 Fertilizer	CD	24 5518	4-09/27/2025	REC260176	TRUGRE TRU GREEN		375.00			
01/13/2026	DUES	CD	24 5558	SWY25007-SVC	MTC250424	BLEACHERSR BLEACHERS RESTORATION OF COLORADO		4,206.00			
02/10/2026	DHS	CD	24 5580	SWY25005-SVC	MTC250424	BLEACHERSR BLEACHERS RESTORATION OF COLORADO		29,006.00			
02/11/2026	Freight	PO			REC260239	BEACON ATHLETICS				83.03	
02/11/2026	Freight	PO			REC260239	BEACON ATHLETICS				40.82	
02/11/2026	Freight	PO			REC260239	BEACON ATHLETICS				176.28	
02/11/2026	Freight	PO			REC260239	BEACON ATHLETICS				56.01	
02/11/2026	Freight	PO			REC260239	BEACON ATHLETICS				163.86	
02/23/2026	Dryer Closer from the Laundry Own	CD	24 5599	FEB 26 3127	REC260232	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		16.84			

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**										
03/10/2026	Rec Heat Detector	CD	24 5603	2/5/2026	MTC260308	BARKERANDA BARKER AND ASSOCIATES, LLC		423.54			
03/10/2026	Rec Concession Door	CD	24 5603	41979	MTC260308	BARKERANDA BARKER AND ASSOCIATES, LLC		310.00			
03/10/2026	Invoice 1313 Mixing Valve Rebuild Kit an	CD	24 5604	1313	REC260227	BIGHORSER BIG HORN SERVICES		1,840.76			
03/10/2026	Invoice 1498 Pool Pump swap labor	CD	24 5604	1498	REC260228	BIGHORSER BIG HORN SERVICES		176.00			
04/08/2026	Run Ethernet to the camera for Nida Crows Nest Quote @2167523	PO			REC260281	ARROW ELECTRIC, INC				880.25	
04/14/2026	WO#15546 replace lights in the REC Cente	CD	24 5633	57352	REC260245	ARROW ARROW ELECTRIC, INC		120.00			
04/14/2026	SHIPPING	CD	24 5634	0627765-IN		BEACONATHL BEACON ATHLETICS		520.00			
04/14/2026	Pro Tarp Pin with Beacon Bucket	CD	24 5634	0627765-IN	REC260239	BEACONATHL BEACON ATHLETICS		184.37			
04/14/2026	World Class White Aerosol Paint	CD	24 5634	0628861-IN	REC260239	BEACONATHL BEACON ATHLETICS		375.00			
04/14/2026	Duraedge Proloc Mound Blocks 1 pallet	CD	24 5634	0628861-IN	REC260239	BEACONATHL BEACON ATHLETICS		796.10			
04/14/2026	Predium Series L-Screen Replacement Net	CD	24 5634	0628861-IN	REC260239	BEACONATHL BEACON ATHLETICS		252.94			
04/14/2026	Dura Pitch Premium Mound Clay - 1 pallet	CD	24 5634	0628861-IN	REC260239	BEACONATHL BEACON ATHLETICS		740.00			
04/14/2026	Replace Bleacher Motor - REC Gym and Tra	CD	24 5635	182-01	REC260255	BLEACHERSR BLEACHERS RESTORATION OF COLORADO		5,886.00			
05/11/2026	16: Perpendicular straight Grates Catalog #36717	PO			REC260330	RECREONICS				12,448.80	
05/11/2026	Order processing charge	PO			REC260330	RECREONICS				373.46	
05/11/2026	freight	PO			REC260330	RECREONICS				1,240.30	
05/11/2026	freight	PO			REC260330	RECREONICS				37.21	
05/12/2026	No Work Order Invoice #57680 Troubleshoo	CD	24 5666	57680	REC260310	ARROW ARROW ELECTRIC, INC		180.00			
05/12/2026	New Capacitor for the REC Lobby Concessi	CD	24 5667	14454	REC260317	BURBACKSRE BURBACK'S REFRIGERATION		548.74			
05/12/2026	Roller for Baseball field - Rental	CD	24 5687	260363206-001	REC260256	UNITEDREN UNITED RENTALS INC (NORTH AMERICA)		2,288.19			
24 000 4300 323 000	**REPAIRS AND MAINTENANCE**				***Current Activity**		146,500.00	106,202.64		90,818.33	197,020.97
	REPAIRS AND MAINTENANCE Total:						146,500.00	106,202.64	0.00	90,818.33	197,020.97
						Budget Balance	(50,520.97)				
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			

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**										
09/19/2025	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 - WPRA Convention	CD	24 5491	OCT 25 3127	REC260178	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		29.91			
10/21/2025	Fuel Safeway - WPRA 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 WPRA 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			
11/21/2025	Best Western Sheridan	CD	24 5525	NOV 25 5064	REC260191	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			35.88		
12/09/2025	1/2 AD CONF HOTEL	CD	24 5531	11/21/2025		CCSD1G CCSD#1-GENERAL FUND		397.64			
12/09/2025	AD CONFERENCE IN TAMPA	CD	24 5533	12-12-25 PER DIEM		DEWITTBRA DEWITT BRAD		377.86			
12/19/2025	Travel Guard United - N.Dewitt to Orlan	CD	24 5550	DEC 25 3127	REC260207	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		22.71			
12/19/2025	United Airlines - NDeWitt to Orlando for	CD	24 5550	DEC 25 3127	REC260207	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		336.96			
12/19/2025	United Airlines - seat upgrade	CD	24 5550	DEC 25 3127	REC260207	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		49.44			
12/19/2025	United Airlines - seat upgrade	CD	24 5550	DEC 25 3127	REC260207	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		49.44			
12/19/2025	NIAA Membership N.DeWitt	CD	24 5550	DEC 25 3127	REC260207	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		395.00			
01/20/2026	Buc'ee's Fuel - B.DeWitt to Ath Dir Conf	CD	24 5578	JAN 26 3127	REC260220	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.00			
01/20/2026	Den Public Parking - B.DeWitt to Ath Dir	CD	24 5578	JAN 26 3127	REC260220	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		105.00			
03/10/2026	APQC Conference April 2026 - NDeWitt (24	CD	24 5602	64758291	CEN260266	APQC APQC		1,695.00			
03/10/2026	APQC Conference April 2026 - NDeWitt (24	CD	24 5602	64758291	CEN260266	APQC APQC			1,695.00		
03/11/2026	APQC Conference April 2026 - NDeWitt (24	CD	24 5619	64758291-0001	CEN260266	APQC APQC		847.50			
03/23/2026	NDeWitt APQC Flights (24 000 4300 332 00	CD	24 5626	MAR 26 5352	CEN260284	VISASUPT VISA/CONVERSE COUNTY BANK - SUPT CARDS		361.88			
05/08/2026	Conoco - professional travel - N.DeWitt to APQC fuel	PO			REC260327	VISA/CONVERSE COUNTY BANK - REC CARDS				38.50	
05/08/2026	DIA Parking - professional travel - N.DeWitt to APQC parking	PO			REC260327	VISA/CONVERSE COUNTY BANK - REC CARDS				80.00	
05/08/2026	Westin Hotel - APQC - N.DeWitt hotel	PO			REC260327	VISA/CONVERSE COUNTY BANK - REC CARDS				452.43	
05/12/2026	APQC - April 21 - 24, 2026	CD	24 5672	4/21/2026 per diem	REC260307	DEWITTBRA DEWITT BRAD		163.00			
24 000 4300 332 000	**TRAVEL COSTS**				***Current Activity**		10,000.00	8,663.91	1,730.88	570.93	7,503.96
	TRAVEL COSTS Total:						10,000.00	8,663.91	1,730.88	570.93	7,503.96
						Budget Balance	2,496.04				
24 000 4300 332 052	**AAU VOLLEYBALL - TRAVEL**				***Previous Balance**						0.00
07/01/2025	2025 26 Budget	BE					500.00				
08/27/2025	Budget Entry	BE					(500.00)				
24 000 4300 332 052	**AAU VOLLEYBALL - TRAVEL**				***Current Activity**						0.00

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**										
	AAU VOLLEYBALL - TRAVEL Total:						0.00	0.00	0.00	0.00	0.00
						Budget Balance					
24 000 4300 332 087	**LEGION BASEBALL - TRAVEL**				***Previous Balance**						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 Lehnen 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 perdiem	REC260040	ANDREWLUK ANDREWS LUKE			51.00		
07/17/2025	Per Diem for State Legion A in Sheridan,	CD	24 5367	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		

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**										
07/17/2025	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 Torringt	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		56.75			
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			
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			

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	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	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	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	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			
01/13/2026	Per Deim for the Colorado Coaches Clinic	CD	24 5555	01/15/26	REC260209	ANDREWLUK ANDREWS LUKE		230.00			
01/13/2026	Per Deim for the Colorado Coaches Clinic	CD	24 5556	01/15/26	REC260208	ANDREWZAC ANDREWS ZACKARY		230.00			
01/20/2026	Colorado's coaches clinic Registration F	CD	24 5578	JAN 26 3135	REC260221	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		250.00			
01/20/2026	Colorado Coaches Clinic Breakfast - Z. A	CD	24 5578	JAN 26 3135	REC260221	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		40.00			
02/23/2026	Travel from to the Colorado Coaches Clin	CD	24 5599	FEB 26 3135	REC260233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		363.65			

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 332 087	**LEGION BASEBALL - TRAVEL**					***Current Activity**		24,560.10	1,156.00		23,404.10
	LEGION BASEBALL - TRAVEL Total:						0.00	24,560.10	1,156.00	0.00	23,404.10
						Budget Balance	(23,404.10)				
24 000 4300 341 000	**Postage**					***Previous Balance**					0.00
01/13/2026	POSTAGE	CD	24 5567	1/6/26		PURCHAPOW PITNEY BOWES BANK INC PURCHASE POWER		120.00			
03/10/2026	DRC Sponsor Letters - Postage	CD	24 5613	2/5/26	REC260229	USPOST US POST OFFICE		62.23			
24 000 4300 341 000	**Postage**					***Current Activity**		182.23			182.23
	Postage Total:						0.00	182.23	0.00	0.00	182.23
						Budget Balance	(182.23)				
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			
11/11/2025	REC copier B/W print charges	CD	24 5513	5072221038		RICOH RICOH USA INC		9.33			
11/11/2025	REC copier COLOR print charges	CD	24 5513	5072221038		RICOH RICOH USA INC		29.11			
11/21/2025	REC copier B/W print charges	CD	24 5524	5072362861		RICOH RICOH USA INC		5.18			
11/21/2025	REC copier COLOR print charges	CD	24 5524	5072362861		RICOH RICOH USA INC		18.67			
01/13/2026	REC copier B/W print charges	CD	24 5569	9033479209		RICOH RICOH USA INC		8.70			
01/13/2026	REC copier COLOR print charges	CD	24 5569	9033479209		RICOH RICOH USA INC		34.63			
02/10/2026	REC copier B/W print charges	CD	24 5627	9033536562		RICOH RICOH USA INC		8.67			
02/10/2026	REC copier COLOR print charges	CD	24 5627	9033536562		RICOH RICOH USA INC		52.30			
03/10/2026	REC copier B/W print charges	CD	24 5611	9033575704		RICOH RICOH USA INC		9.42			
03/10/2026	REC copier COLOR print charges	CD	24 5611	9033575704		RICOH RICOH USA INC		49.17			
04/14/2026	REC copier B/W print charges	CD	24 5649	9033630412		RICOH RICOH USA INC		10.80			
04/14/2026	REC copier COLOR print charges	CD	24 5649	9033630412		RICOH RICOH USA INC		43.03			
05/07/2026	Love Your Community 2026 - Douglas Rec Center INVOICE 8908	PO			REC260324	DOUGLAS BUDGET				600.00	
05/12/2026	REC copier B/W print charges	CD	24 5683	9033671872		RICOH RICOH USA INC		14.55			
05/12/2026	REC copier COLOR print charges	CD	24 5683	9033671872		RICOH RICOH USA INC		115.08			
24 000 4300 350 000	**PRINTING/ADVERTISING**					***Current Activity**	2,000.00	2,707.89		600.00	3,307.89
	PRINTING/ADVERTISING Total:						2,000.00	2,707.89	0.00	600.00	3,307.89
						Budget Balance	(1,307.89)				
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**					***Current Activity**	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				

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	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 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	PO			REC260071	SCHOOL FIX				2,001.44	
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				10,581.58	
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-	REC260075	AMAZON1 AMAZON PAY BY INVOICE		10.69			

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**										
				FRX9							
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				115.00	
08/14/2025	CCSD1 Ahtletics CPR/First Aid	PO			REC260119	AMERICAN RED CROSS/CHICAGO				1,200.00	
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 SYSTEMS, LLC		7.00			
09/09/2025	Yearly PO for Fuel Surcharges	CD	24 5425	BW25081	REC260034	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			

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	TEACHER SUPPLIES	CD	24 5431	8/22/2025 TS		CCSD1G CCSD#1-GENERAL FUND		33.25			
09/09/2025	Mouse deterents	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		
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	IPAIDS CONCESSIONS	CD	24 5480	OCT 25		VERIZON VERIZON		77.95			
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		59.99			

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**										
						BANK - REC CARDS					
10/21/2025	Mountain Moverz	CD	24 5491	OCT 25 5064	REC260177	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			59.99		
11/06/2025	Mouse traps and repellant	PO			REC260189	DOUGLAS HARDWARE				50.00	
11/11/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5492	BW26362	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		146.28			
11/11/2025	Yearly PO for Delivery Charges	CD	24 5492	BW26362	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
11/11/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5492	BW26362	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
11/11/2025	Yearly PO for Fuel Surcharges	CD	24 5492	BW26362	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
11/11/2025	Carabiners	CD	24 5493	1LNH-MKGY-64TG	REC260160	AMAZON1 AMAZON PAY BY INVOICE		52.56			
11/11/2025	SHIPPING	CD	24 5493	1MD4-6PY1-77WM		AMAZON1 AMAZON PAY BY INVOICE		6.99			
11/11/2025	Clorox Wipes	CD	24 5493	1MD4-6PY1-77WM	REC260172	AMAZON1 AMAZON PAY BY INVOICE		49.72			
11/11/2025	Acrylic Wall Sign Holder	CD	24 5493	1MD4-6PY1-77WM	REC260172	AMAZON1 AMAZON PAY BY INVOICE		23.99			
11/11/2025	CPR/First Aid for Transportation - Colli	CD	24 5494	22986996	REC260184	AMERIC17 AMERICAN RED CROSS/CHICAGO		120.00			
11/11/2025	Rugs for the Rec Center	CD	24 5505	INV-0001164	REC260152	CREATISTE CREATIVE STEP, INC		3,330.00			
11/11/2025	Yearly PO for Pool Chemicals and Reagent	CD	24 5511	7236246	REC260072	HAWKINS HAWKINS, INC		700.32			
11/11/2025	IPAIDS CONCESSIONS	CD	24 5519	NOV 25		VERIZON VERIZON		77.27			
11/11/2025	New DRC Staff Shirts	CD	24 5521	169	REC260112	WYOTHR WYO THREADS LLC		135.00			
11/14/2025	Name Tags for Rec Basektball, Steno Note Pads, Day Planners 2026	PO			REC260193	AMAZON PAY BY INVOICE				53.44	
12/09/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5526	BW26668	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		259.44			
12/09/2025	Yearly PO for Delivery Charges	CD	24 5526	BW26668	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
12/09/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5526	BW26668	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
12/09/2025	Yearly PO for Fuel Surcharges	CD	24 5526	BW26668	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
12/09/2025	Yearly PO for CO2 for the Rec Pool	CD	24 5526	BW26769	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		190.44			
12/09/2025	Yearly PO for Delivery Charges	CD	24 5526	BW26769	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
12/09/2025	Yearly PO for Hazmat for Rec Pool	CD	24 5526	BW26769	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
12/09/2025	Yearly PO for Fuel Surcharges	CD	24 5526	BW26769	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
12/09/2025	Logitech C920x HD Pro PC Webcam with Mic	CD	24 5527	1RGG-M1FH-1FQ3	REC260186	AMAZON1 AMAZON PAY BY INVOICE		59.99			
12/09/2025	Sandwich Boards, disinfectant, drawer la	CD	24 5527	1V6R-VKVX-179R	REC260190	AMAZON1 AMAZON PAY BY INVOICE		549.44			
12/09/2025	CCSD1 Central Administation CPR/First Ai	CD	24 5528	22979971	REC260121	AMERIC17 AMERICAN RED CROSS/CHICAGO		440.00			
12/09/2025	Mouse Traps, blueboard and pouches	CD	24 5535	374586	REC260198	DOUGLAHAR DOUGLAS HARDWARE		68.69			
12/09/2025	IPAIDS CONCESSIONS	CD	24 5543	DEC 25		VERIZON VERIZON		77.27			
12/09/2025	Apparel for REC Staff	CD	24 5544	286	REC260192	WYOTHR WYO THREADS LLC		1,366.00			
12/19/2025	CPR & 1st Aide equipment - district wide	CD	24 5551	DEC 25 7708		VISASUPT VISA/CONVERSE COUNTY		54.64			

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**										
						BANK - SUPT CARDS					
01/13/2026	Yearly PO for Hazmat	CD	24 5552	BW26463		ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
01/13/2026	Yearly PO for Delivery	CD	24 5552	BW26463		ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
01/13/2026	Yearly PO for CO2 for the Rec Pool	CD	24 5552	BW26463	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		222.87			
01/13/2026	Yearly PO for Fuel Surcharges	CD	24 5552	BW26463	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
01/13/2026	Yearly PO for CO2 for the Rec Pool	CD	24 5552	BW27086	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		199.41			
01/13/2026	Yearly PO for Delivery Charges	CD	24 5552	BW27086	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
01/13/2026	Yearly PO for Hazmat for Rec Pool	CD	24 5552	BW27086	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
01/13/2026	Yearly PO for Fuel Surcharges	CD	24 5552	BW27086	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
01/13/2026	CPR/1st Aid training equipment	CD	24 5553	600180026		AEDSUP AED SUPERSTORE/CARDIO PARTNERS		55.90			
01/13/2026	CPR/1st Aid training equipment	CD	24 5553	600195684		AEDSUP AED SUPERSTORE/CARDIO PARTNERS		43.50			
01/13/2026	Building monitor chair and alien tape	CD	24 5554	1HVD-WNKR-P49K	REC260203	AMAZON1 AMAZON PAY BY INVOICE		79.95			
01/13/2026	shipping	CD	24 5554	1HVD-WNKR-P49K	REC260203	AMAZON1 AMAZON PAY BY INVOICE		6.99			
01/13/2026	Yearly PO for Pool Chemicals and Reagent	CD	24 5565	7289369	REC260072	HAWKINS HAWKINS, INC		1,530.02			
01/13/2026	Pest Control	CD	24 5566	1154335	REC260200	ORKIN ORKIN IDAHO		652.00			
01/13/2026	12/16 Pest Control	CD	24 5566	1154336	REC260211	ORKIN ORKIN IDAHO		140.00			
01/13/2026	staff apparel women's puffer jacket 3 xl	CD	24 5571	361	REC260213	WYOTHR WYO THREADS LLC		63.50			
01/13/2026	IPAIDS CONCESSIONS	CD	24 5575	JAN 26		VERIZON VERIZON		77.27			
02/10/2026	Office supplies: Paper towel key, Pool	CD	24 5579	1K4Q-99FR-7KCC	REC260212	AMAZON1 AMAZON PAY BY INVOICE		163.31			
02/10/2026	SUPPLIES	CD	24 5583	1/23/2026 TS		CCSD1G CCSD#1-GENERAL FUND		62.75			
02/10/2026	Disposal of the broken port a potty from	CD	24 5584	264299	REC260223	CITYOF CITY OF DOUGLAS		30.00			
02/10/2026	Fire Extinguisher Inspection - Kitchen a	CD	24 5590	3741637	REC260222	SUMMITFIR SUMMIT FIRE & SECURITY LLC		84.18			
02/10/2026	CONCESSION IPADS	CD	24 5591	FEB 2026		VERIZON VERIZON		77.21			
03/10/2026	TEARLY PO FOR FUEL	CD	24 5600	BW27307		ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		6.00			
03/10/2026	HAZMAT	CD	24 5600	BW27307		ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
03/10/2026	DELIVERY	CD	24 5600	BW27307		ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
03/10/2026	Yearly PO for Fuel Surcharges	CD	24 5600	BW27307	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		181.47			
03/10/2026	YEARLY PO DELIVERY	CD	24 5600	BW27584		ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
03/10/2026	YEARLY HAZMAT	CD	24 5600	BW27584		ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
03/10/2026	Yearly PO for CO2 for the Rec Pool	CD	24 5600	BW27584	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		184.92			
03/10/2026	Office Supplies: Dymo Labels, 3 x 3 sti	CD	24 5601	1TVV-1YQ6-1Y41	REC260230	AMAZON1 AMAZON PAY BY INVOICE		112.25			
03/10/2026	Parts to secure the NIDA field port a po	CD	24 5605	9207280	REC260225	BLOEDORNLU BLOEDORN LUMBER-		81.58			

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**										
						DOUGLAS					
03/10/2026	Parts to secure the NIDA port a potty to	CD	24 5606	475662	REC260226	BOMGAA BOMGAARS		23.25			
03/10/2026	Yearly PO for Pool Chemicals and Reagent	CD	24 5609	7341425	REC260072	HAWKINS HAWKINS, INC		870.72			
03/10/2026	INVOICE # 1154337 Preventative Pest Cont	CD	24 5610	1154337	REC260224	ORKIN ORKIN IDAHO		140.00			
03/10/2026	CONCESSION IPADS	CD	24 5614	MAR 2026		VERIZON VERIZON		77.21			
03/10/2026	DRC Lifeguard T-Shirts and pullovers	CD	24 5615	411	REC260244	WYOTHR WYO THREADS LLC		1,010.00			
03/23/2026	Pest Control	CD	24 5623	1154338	REC260252	ORKIN ORKIN IDAHO		140.00			
03/23/2026	SwimOutlet Guard Apparel	CD	24 5625	MAR 26 4893	REC260258	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		269.40			
04/07/2026	Rec Center Supplies - Sani-tabs, key tags, and iPad chargers	PO			REC260279	AMAZON PAY BY INVOICE				67.35	
04/14/2026	2026 Window Clings for sponsors	CD	24 5628	10918	REC260262	307SIGNS 307 SIGNS AND MORE, LLC		98.00			
04/14/2026	New Door sign for J. Marcus	CD	24 5628	10919	REC260261	307SIGNS 307 SIGNS AND MORE, LLC		17.25			
04/14/2026	Yearly PO for CO2 for the Rec Pool	CD	24 5629	BW28199	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		161.46			
04/14/2026	Yearly PO for Delivery Charges	CD	24 5629	BW28199	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.45			
04/14/2026	Yearly PO for Hazmat for Rec Pool	CD	24 5629	BW28199	REC260034	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.35			
04/14/2026	Life guard training: Logan Gross	CD	24 5632	23157352	REC260251	AMERIC17 AMERICAN RED CROSS/CHICAGO		48.00			
04/14/2026	Melted popcorn popper outlet WO 15993 IN	CD	24 5633	57486	REC260268	ARROW ARROW ELECTRIC, INC		158.66			
04/14/2026	Fastner for NO DOG ALLOWED Signs INVOIC	CD	24 5636	490208	REC260272	BOMGAA BOMGAARS		13.30			
04/14/2026	Tape Measure	CD	24 5644	376808	REC260267	DOUGLAHAR DOUGLAS HARDWARE		18.99			
04/14/2026	03/17/2026 Pest Control	CD	24 5647	1154339	REC260266	ORKIN ORKIN IDAHO		140.00			
04/14/2026	Blend - going away for A.Laney	CD	24 5648	3/27/26	REC260269	PETTYREC PETTY CASH REC CENTER / CHRISTINE SANDERSON		20.00			
04/14/2026	CONCESSION IPADS	CD	24 5652	APR 2026		VERIZON VERIZON		77.21			
04/16/2026	5 gallon water jug to fill DIS port a potty	PO			REC260304	AMAZON PAY BY INVOICE				28.79	
04/20/2026	SUPPLIES	CD	24 5654	4/17/2026 -0002		CCSD1G CCSD#1-GENERAL FUND		181.76			
04/23/2026	Avive AEDTraining Cartridge for training purposes only	PO			REC260313	AVIVE SOLUTIONS, INC				149.98	
04/30/2026	Placard for A. Harris and new Youth Programmer Quote# 1131	PO			REC260318	307 SIGNS AND MORE, LLC				35.50	
05/04/2026	INVOICE9339979 Rebar for the Stadium Port a Potty	PO			REC260319	BLOEDORN LUMBER-DOUGLAS				29.98	
05/04/2026	INVOICE 498666 suupplies to tie down the Stadium port a potty	PO			REC260320	BOMGAARS				41.44	
05/07/2026	HBS KN18530 parts for the R-23 bus	PO			REC260325	RADDCO LLC / CAR QUEST				27.89	
05/08/2026	Preventative Care 05/06/2026 INVOICE 1154341	PO			REC260326	ORKIN IDAHO				140.00	
05/12/2026	Scepter Water Can with Easy-Pour Spout f	CD	24 37	1QJ3-3MKR-LQMV		AMAZON1 AMAZON PAY BY INVOICE		28.79			
05/12/2026	[Apple MFi Certified] iPhone Charger 2P	CD	24 37	1T6R-NNP1-HVPW		AMAZON1 AMAZON PAY BY INVOICE		67.35			
05/12/2026	Lifeguard Training: N. Dahl, A. Dykes,	CD	24 5665	23129294	REC260250	AMERIC17 AMERICAN RED CROSS/CHICAGO		306.00			
05/12/2026	Lifeguard recertification for A. Carr; K	CD	24 5665	23184171	REC260282	AMERIC17 AMERICAN RED CROSS/CHICAGO		288.00			
05/12/2026	freight for Nevo Controller	CD	24 5673	377119	REC260286	DOUGLAHAR DOUGLAS HARDWARE		35.10			

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**										
05/12/2026	Yearly PO for Pool Chemicals and Reagent	CD	24 5677	7395720	REC260072	HAWKINS HAWKINS, INC		1,115.31			
05/12/2026	Rec Center Pest Control	CD	24 5681	1154340	REC260311	ORKIN ORKIN IDAHO		140.00			
05/12/2026	CONCESSION IPADS	CD	24 5688	MAY 2026		VERIZON VERIZON		77.11			
24 000 4300 410 000	**SUPPLIES-Recreation & Rec.Park**				***Current Activity**		35,000.00	28,928.66	360.16	15,240.28	43,808.78
	SUPPLIES-Recreation & Rec.Park Total:						35,000.00	28,928.66	360.16	15,240.28	43,808.78
						Budget Balance	(8,808.78)				
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)				
09/09/2025	Rawlings/Junior Soft Touch Composite Gam	CD	24 5426	1QCR-DLNJ-TGCP	REC260095	AMAZON1 AMAZON PAY BY INVOICE		292.80			
12/09/2025	4.0 Inch Six bit all Red sports clock	CD	24 5527	1CGQ-GWLL-1GGW	REC260188	AMAZON1 AMAZON PAY BY INVOICE		175.00			
12/09/2025	shipping	CD	24 5527	1CGQ-GWLL-1GGW	REC260188	AMAZON1 AMAZON PAY BY INVOICE		6.99			
24 000 4300 410 026	**FOOTBALL - SUPPLIES**				***Current Activity**			634.29		173.98	808.27
	FOOTBALL - SUPPLIES Total:						0.00	634.29	0.00	173.98	808.27
						Budget Balance	(808.27)				
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			
12/19/2025	Goldfish for DRC basketball	CD	24 5549	806469-11/18/25	REC260197	SAFEWAY SAFEWAY INC.		16.49			
01/13/2026	Whistles for DRC Coaches	CD	24 5554	1VWP-T4XX-NGMD	REC260202	AMAZON1 AMAZON PAY BY INVOICE		37.02			
01/13/2026	Background check for Coach D. Barnes	CD	24 5573	INV-06569	REC260206	YARDST YARDSTIK, INC		20.00			
24 000 4300 410 027	**BASKETBALL - SUPPLIES**				***Current Activity**			982.55			982.55
	BASKETBALL - SUPPLIES Total:						0.00	982.55	0.00	0.00	982.55
						Budget Balance	(982.55)				
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

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**										
07/01/2025	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			
05/12/2026	Fasteners for Soccer nets	CD	24 5673	377214	REC260305	DOUGLAHAR DOUGLAS HARDWARE		69.88			
24 000 4300 410 064	**SOCCER - SUPPLIES**				***Current Activity**			1,197.77			1,197.77
	SOCCER - SUPPLIES Total:						0.00	1,197.77	0.00	0.00	1,197.77
						Budget Balance	(1,197.77)				
24 000 4300 410 084	**OTHER PROGRAMMING - SUPPLIES**				***Previous Balance**						0.00
07/01/2025	2025 26 Budget	BE					20,000.00				
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	Flashing Blinky Lights - 50th Celebratio	CD	24 5424	AUG 25 5064	REC260115	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		344.75			
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			
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-	REC260107	SAMSCL SAM'S CLUB DIRECT			12.00		

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**										
				08/01/25							
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			
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			
11/11/2025	Halloween Party Supplies, Icee Pop Rocks	CD	24 5493	1CTP-PFV7-6NKY	REC260156	AMAZON1 AMAZON PAY BY INVOICE		223.88			
11/11/2025	Strides Awards Gift Cards: 28 - $50, 15	CD	24 5497	J7EZ854GN5SF8	REC260158	BLENDCOF BLEND COFFEE & CO		1,910.00			
11/11/2025	Balance Due after Overpayment Recovered	CD	24 5516	10/10/2025	REC260099	TJPEN T&J PENROSE HOLDINGS LLC		385.43			
11/11/2025	Halloween Event Shirts	CD	24 5521	240	REC260151	WYOTHR WYO THREADS LLC		150.50			
11/21/2025	Anypro - Flashlights for Halloween Event	CD	24 5525	NOV 25 5064	REC260191	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		374.10			
11/21/2025	4 Imprint - Basketballs for Halloween Ev	CD	24 5525	NOV 25 5064	REC260191	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		677.71			
11/21/2025	Oura Ring- Amelie Gray Strides Winner	CD	24 5525	NOV 25 5064	REC260191	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		381.45			
12/09/2025	DRC Christmas Event Supplies	CD	24 5527	1V1Y-T7CV-13J6	REC260199	AMAZON1 AMAZON PAY BY INVOICE		5.28			
01/07/2026	Ingredients for Frosting for the 2026 DRC Valentines Day event	PO			REC260216	SAFEWAY INC.				25.84	
01/13/2026	DRC Christmas Event Supplies	CD	24 5554	13F4-QQNJ-TPMT	REC260199	AMAZON1 AMAZON PAY BY INVOICE		294.11			
01/13/2026	HOCKEY CLINIC	CD	24 5563	12/2/2025		DOUGLA19 DOUGLAS YOUTH HOCKEY ASSO		612.50			
02/10/2026	DRC Valentines Day Event Supplies	CD	24 5579	1LN1-N4RG-YXNQ	REC260218	AMAZON1 AMAZON PAY BY INVOICE		275.82			
02/10/2026	Cookies for the DRC Event - Valentines D	CD	24 5582	1/28/2026	REC260215	CCSD1F CCSD#1 - FOOD SERVICE		100.00			
03/23/2026	Cookie Frosting Supplies	CD	24 5624	800201-	REC260216	SAFEWAY SAFEWAY INC.		74.16			

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**										
				02/10/26							
04/14/2026	Easter Grass, party favors, squish bunni	CD	24 5630	1PRV-D49W-CV3M	REC260265	AMAZON1 AMAZON PAY BY INVOICE		588.63			
05/08/2026	Loaf N Jug - Field Crew Fuel	PO			REC260327	VISA/CONVERSE COUNTY BANK - REC CARDS				18.75	
24 000 4300 410 084	**OTHER PROGRAMMING - SUPPLIES**				***Current Activity**		20,000.00	10,393.60	1,477.00	44.59	8,961.19
	OTHER PROGRAMMING - SUPPLIES Total:						20,000.00	10,393.60	1,477.00	44.59	8,961.19
						Budget Balance	11,038.81				
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)				
02/10/2026	Background check for 10 DRC basketball c	CD	24 5592	INV-06970	REC260217	YARDST YARDSTIK, INC		200.00			
24 000 4300 410 085	**BASEBALL - SUPPLIES**				***Current Activity**			209.00			209.00
	BASEBALL - SUPPLIES Total:						0.00	209.00	0.00	0.00	209.00
						Budget Balance	(209.00)				
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			
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			

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	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	REC260062	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		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			
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			
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 Registation Fee	CD	24 5409	7/17/2025	REC260086	EVANSTYOU EVANSTON YOUTH BASEBALL INC		500.00			
08/05/2025	Umpires rooms for the Bolln 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 Bolln Wood Bat Mem	CD	24 5411	95893740	REC260061	HAMPTONIN4 HAMPTON INN/DOUGLAS		134.00			
08/05/2025	Umpires rooms for the Bolln 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			
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			

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 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			
11/11/2025	IPADS BASEBALL	CD	24 5519	NOV 25		VERIZON VERIZON		20.02			
12/09/2025	IPADS BASEBALL	CD	24 5543	DEC 25		VERIZON VERIZON		20.02			
01/13/2026	IPADS BASEBALL	CD	24 5575	JAN 26		VERIZON VERIZON		20.02			
02/10/2026	Legion Baseball Umpire T. Walker worked	CD	24 5587	0033208	REC260064	HAMPTONIN4 HAMPTON INN/DOUGLAS		134.00			
02/10/2026	BASEBALL IPADS	CD	24 5591	FEB 2026		VERIZON VERIZON		20.02			
02/24/2026	April 24 & 25, 2025 Berryman Classic Umpires, McDonald, and two other umpires	PO			REC260246	HAMPTON INN/DOUGLAS				804.00	
02/24/2026	Legion Umpire Speaker two consecutive nights June 16 & 17th, 2026	PO			REC260247	HAMPTON INN/DOUGLAS				134.00	
02/24/2026	Umpires working two consecutive night Speaker July 2, 2026 - next dates are the Bolins Tourament	PO			REC260248	HAMPTON INN/DOUGLAS				134.00	
02/24/2026	Bolin Wood Bat Memorial Tourament July 3 & 4, 2026 Umpires Rooms - Speaker, Walker, Leathers, and McKinney	PO			REC260249	HAMPTON INN/DOUGLAS				1,072.00	
03/10/2026	Zip ties	CD	24 5601	1XNJ-Y33R-3L6N	REC260234	AMAZON1 AMAZON PAY BY INVOICE		68.38			
03/10/2026	BASEBALL IPADS	CD	24 5614	MAR 2026		VERIZON VERIZON		20.02			
03/23/2026	Legion Baseball A Registration	CD	24 5625	MAR 26 6849	REC260257	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		353.00			
03/23/2026	Legion Baseball C Registration	CD	24 5625	MAR 26 6849	REC260257	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		213.00			
03/23/2026	K & K Insurance Legion A	CD	24 5625	MAR 26 6849	REC260257	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		625.00			
03/23/2026	K & K Insurance Legion C	CD	24 5625	MAR 26 6849	REC260257	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		350.00			
03/23/2026	Legion C Coaches Uniforms	CD	24 5625	MAR 26 6849	REC260257	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		215.00			
04/01/2026	L Screen Baseball for Batting Cage	PO			REC260292	AMAZON PAY BY INVOICE				287.18	
04/01/2026	Garden Cart Sidewall Attachements	PO			REC260292	AMAZON PAY BY INVOICE				35.98	
04/14/2026	Legion Baseball Socks and No Dogs Allowe	CD	24 5630	16WC-JYQH-LWDK	REC260263	AMAZON1 AMAZON PAY BY INVOICE		446.60			
04/14/2026	Gorilla Cart for Heavy Duty Poly Yard Du	CD	24 5630	1HJ1-J6Y6-C3FF	REC260253	AMAZON1 AMAZON PAY BY INVOICE		199.99			
04/14/2026	Legion C Line out cards	CD	24 5630	1HJ1-J6Y6-CHXR	REC260259	AMAZON1 AMAZON PAY BY INVOICE		36.82			

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**										
04/14/2026	Team Registration for the Legion A Tourn	CD	24 5631	Bullock 2026	REC260274	AMERICLEG AMERICAN LEGION TIGER BASEBALL		400.00			
04/14/2026	Rawlings R100-AL baseballs	CD	24 5638	BBB007693-BA02	REC260254	BUSHW BUSHWELLS SPORTING GOODS		2,225.00			
04/14/2026	Quote @ DGLWY-20260210-001 Assorted size	CD	24 5639	DGLWY-20260210-001	REC260240	CAPX CAPX, LLC		1,295.00			
04/14/2026	shipping	CD	24 5639	DGLWY-20260210-001	REC260240	CAPX CAPX, LLC		30.95			
04/14/2026	Quote H6334748-00 Legion Baseball Pants	CD	24 5646	10566185	REC260242	GAMEONE GAME ONE		1,596.00			
04/14/2026	shipping	CD	24 5646	10566185	REC260242	GAMEONE GAME ONE		99.59			
04/14/2026	Background check's for Legion coaches Mc	CD	24 5648	3/27/26	REC260269	PETTYREC PETTY CASH REC CENTER / CHRISTINE SANDERSON		72.00			
04/14/2026	BASEBALL IPADS	CD	24 5652	APR 2026		VERIZON VERIZON		20.02			
04/14/2026	Cage Jacket Coaches Transfer	CD	24 5653	443	REC260264	WYOTHR WYO THREADS LLC		100.00			
04/14/2026	Port & Co Performance T's red and royal	CD	24 5653	443	REC260264	WYOTHR WYO THREADS LLC		1,024.00			
04/16/2026	Legion C Touranment June 26 - 28, 2026	PO			REC260298	LARAMIE LEGION BASEBALL				500.00	
04/16/2026	Legion A Touranment Laramie, WY June 18 - 21, 2026	PO			REC260299	LARAMIE LEGION BASEBALL				500.00	
04/20/2026	Reimursement for L. Andrews and C.Lewis	CD	24 5660	4/20/26	REC260278	PETTYREC PETTY CASH REC CENTER / CHRISTINE SANDERSON		72.00			
04/20/2026	UA CREDIT Coaches Uniforms	CD	24 5661	APR 26 6849	REC260275	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			60.00		
04/20/2026	Dicks - coaches uniforms	CD	24 5661	APR 26 6849	REC260275	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		71.99			
04/20/2026	Loaf N Jug - field crew mower fuel	CD	24 5661	APR 26 6849	REC260275	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		46.91			
04/20/2026	Loaf N Juf - field crew Gator fuel	CD	24 5661	APR 26 6849	REC260275	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		11.07			
04/20/2026	Legion Baseball Pants	PO			REC260309	AMAZON PAY BY INVOICE				549.86	
04/23/2026	Tool kit for the Field Crew	PO			REC260312	AMAZON PAY BY INVOICE				36.47	
05/06/2026	Tow Bus and hook up fee from Orin Junction on 05/06/2026	PO			REC260322	GIBSONS CUSTOMS TOWING				675.00	
05/06/2026	MPCW Indoor Coax Receiver Kit Part @ 275-0114 Quote # N. DeWilt	PO			REC260323	NEVCO SPORTS, LLC				637.00	
05/08/2026	Loaf N Jug - field crew fuel	PO			REC260327	VISA/CONVERSE COUNTY BANK - REC CARDS				22.02	
05/08/2026	ArmCare - Legion Baseball	PO			REC260328	VISA/CONVERSE COUNTY BANK - REC CARDS				290.87	
05/08/2026	Apple Music for Legion Field Crew	PO			REC260329	VISA/CONVERSE COUNTY BANK - REC CARDS				10.99	
05/08/2026	Maverik - Legion BAseball - Fuel	PO			REC260329	VISA/CONVERSE COUNTY BANK - REC CARDS				390.46	
05/12/2026	Custom Metal Personalized Signs With Pho	CD	24 37	16KP-CPG6-KF3P		AMAZON1 AMAZON PAY BY INVOICE		397.24			
05/12/2026	Garden Cart Sidewall Attachments for Gor	CD	24 37	17GT-R7NT-LQXT		AMAZON1 AMAZON PAY BY INVOICE		323.16			
05/12/2026	2026 Gillette Tournament Registration Fe	CD	24 5663	7/10-7/12/26	REC260276	AMERILEG42 AMERICAN LEGION POST 42 CAMPBELL COUNTY		600.00			
05/12/2026	Divison 1 State Tournament Legion A Base	CD	24 5663	7/24-7/28/26	REC260301	AMERILEG42 AMERICAN LEGION POST 42 CAMPBELL COUNTY		750.00			
05/12/2026	Team Registration for the Legion A Tourn	CD	24 5664	6/4-6/6/26 TOURNEY	REC260274	AMERICLEG AMERICAN LEGION TIGER BASEBALL		400.00			
05/12/2026	Cover, wheel, steering, with embl INVOIC	CD	24 5674	10P11709	REC260291	ELDERE ELDER EQUIPMENT LEASING		61.44			
05/12/2026	freight	CD	24 5674	10P11709	REC260291	ELDERE ELDER EQUIPMENT LEASING		20.00			

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**										
05/12/2026	Legion A Baseball Tournament Fees PVC Ge	CD	24 5675	5/22-5/24/26	REC260300	GERINGPRE GERING PREP BASEBALL		200.00			
05/12/2026	Legion A Touranment June June 26, 27 & 2	CD	24 5676	6/26-6/28/26	REC260295	GREENRIVBA GREEN RIVER LEGION BASEBALL		600.00			
05/12/2026	Legion C Touranment June 5, 6 & 7, 2026	CD	24 5676	6/5-6/7/26	REC260294	GREENRIVBA GREEN RIVER LEGION BASEBALL		500.00			
05/12/2026	State Division 2 Touranment Legion A Jul	CD	24 5676	7/30-8/2/26	REC260296	GREENRIVBA GREEN RIVER LEGION BASEBALL		750.00			
05/12/2026	Legion C State Tournament July 17 - 20,	CD	24 5679	7/17-7/20/26	REC260297	LARAMILEG LARAMIE LEGION BASEBALL		500.00			
05/12/2026	R-23 Bus Maintenance Battery	CD	24 5682	15685-128427	REC260306	RADDCO RADDCO LLC / CAR QUEST		516.26			
05/12/2026	Snacks for the Legion Umpire Room	CD	24 5685	003999-04/11/26	REC260288	SAMSCL SAM'S CLUB DIRECT		162.72			
05/12/2026	Sun Screen and Bug Spray	CD	24 5685	004001-04/11/26	REC260290	SAMSCL SAM'S CLUB DIRECT		28.69			
05/12/2026	BASEBALL IPADS	CD	24 5688	MAY 2026		VERIZON VERIZON		82.09			
05/12/2026	Legion Live Streaming	CD	24 5689	cpt27917-0329-9c93f1	REC260270	VHHOL VH HOLDCO, LLC		1,450.00			
05/12/2026	New Player Cards for Iantorno, Gallegos,	CD	24 5693	5/01/26	REC260277	WYOMINLEG WYOMING LEGION BASEBALL		40.00			
24 000 4300 410 087	**LEGION BASEBALL - SUPPLIES**				***Current Activity**		6,000.00	64,911.23	43,254.81	6,679.83	28,336.25
	LEGION BASEBALL - SUPPLIES Total:						6,000.00	64,911.23	43,254.81	6,679.83	28,336.25
						Budget Balance	(22,336.25)				
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 Grorilla 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			
12/09/2025	Kaivac switch	CD	24 5530	435314	MTC260197	BRUNCO BRUCO, INC		42.92			
12/09/2025	CUSTODIAL SUPPLIES	CD	24 5531	11/24/2025 CS		CCSD1G CCSD#1-GENERAL FUND		1,000.61			
01/13/2026	Mat Tape - Matman - 1 case	CD	24 5554	1DLF-1PW3-V4CJ	REC260204	AMAZON1 AMAZON PAY BY INVOICE		194.99			
01/13/2026	Squeegee	CD	24 5554	1RK6-WL69-V7QY	MTC260236	AMAZON1 AMAZON PAY BY INVOICE		55.55			
01/13/2026	SHIPPING	CD	24 5559	435314.	MTC260197	BRUNCO BRUCO, INC		25.45			
02/10/2026	CUSTODIAL SUPPLIES	CD	24 5583	1/23/2026 CS		CCSD1G CCSD#1-GENERAL FUND		284.24			
02/10/2026	CUSTODIAL SUPPLIES	CD	24 5583	12/18/2025 CS		CCSD1G CCSD#1-GENERAL FUND		1,170.10			
03/10/2026	CUSTODIAL SUPPLIES	CD	24 5616	2/13/2026 CS		CCSD1G CCSD#1-GENERAL FUND		1,061.11			
03/23/2026	CUSTODIAL SUPPLIES	CD	24 5620	3/19/2026 -0001		CCSD1G CCSD#1-GENERAL FUND		836.76			

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**									
04/14/2026	Imop Tank REC	CD	24 5637	436908	MTC260304	BRUNCO BRUCO, INC		90.72			
04/14/2026	Tempo	CD	24 5642	39214	MTC260367	CONVERWEED CONVERSE COUNTY WEED & PEST		88.60			
04/20/2026	CUSTODIAL SUPPLIES	CD	24 5654	4/17/2026 -0001		CCSD1G CCSD#1-GENERAL FUND		733.38			
24 000 4300 410 094	**REC CENTER CUSTODIAL SUPPLIES**				***Current Activity**		15,000.00	10,141.98			10,141.98
	REC CENTER CUSTODIAL SUPPLIES Total:						15,000.00	10,141.98	0.00	0.00	10,141.98
						Budget Balance	4,858.02				
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			
03/10/2026	Facilites Training and Onboarding	CD	24 5612	INV80293	REC260241	RSCH RSCHOOL TODAY		1,400.00			
03/10/2026	Facilities Scheduler 02/06 - 06/30/2026	CD	24 5612	INV80293	REC260241	RSCH RSCHOOL TODAY		832.80			
04/14/2026	Education/Non-Profit Enterprise Displays	CD	24 5650	20260330		RISEVIS RISE VISION INCORPORATED		432.00			
04/30/2026	Facilites Training and Onboarding	CD	24 5612	INV80293	REC260241	RSCH RSCHOOL TODAY			1,400.00		
04/30/2026	Facilities Scheduler 02/06 - 06/30/2026	CD	24 5612	INV80293	REC260241	RSCH RSCHOOL TODAY			832.80		
05/01/2026	Facilites Training and Onboarding	CD	24 5662	Inv80293	REC260241	ARBITESPO ARBITER SPORTS, LLC		1,400.00			
05/01/2026	Facilities Scheduler 02/06 - 06/30/2026	CD	24 5662	Inv80293	REC260241	ARBITESPO ARBITER SPORTS, LLC		832.80			
24 000 4300 411 000	**COMPUTER SOFTWARE**				***Current Activity**		3,000.00	7,579.05	2,232.80		5,346.25
	COMPUTER SOFTWARE Total:						3,000.00	7,579.05	2,232.80	0.00	5,346.25
						Budget Balance	(2,346.25)				
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			
11/11/2025	ELECTRICITY	CD	24 5514	DUE 11/7/25		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,106.61			
12/09/2025	ELECTRICITY	CD	24 5541	DUE 12/11/25		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,106.61			
12/09/2025	ELECTRICITY	CD	24 5546	DUE 12/11/25.		ROCKYMTNPW ROCKY MOUNTAIN POWER		983.61			
12/11/2025	ELECTRICITY	CD	24 5541	DUE 12/11/25		ROCKYMTNPW ROCKY MOUNTAIN POWER			1,106.61		
01/13/2026	ELECTRICITY	CD	24 5570	DUE 1/13/26		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,208.82			
02/10/2026	ELECTRICITY	CD	24 5589	DUE 2/11/26		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,033.28			
03/10/2026	ELECTRICITY	CD	24 5618	DUE 3/12/26		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,080.87			
04/14/2026	ELECTRICITY	CD	24 5651	DUE 4/10/26		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,080.87			
05/12/2026	ELECTRICITY	CD	24 5684	DUE 5/11/26		ROCKYMTNPW ROCKY MOUNTAIN POWER		1,924.26			
24 000 4300 452 000	**ELECTRICITY**				***Current Activity**		16,000.00	16,745.31	1,440.94		15,304.37

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**										
	ELECTRICITY Total:						16,000.00	16,745.31	1,440.94	0.00	15,304.37
						Budget Balance	695.63				
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	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			
01/13/2026	11171 REC	CD	24 5574	12/22/2025		CULLIGCASP CULLIGAN OF CASPER		62.00			
02/10/2026	11171 REC	CD	24 5586	1/27/2026		CULLIGCASP CULLIGAN OF CASPER		157.00			
03/10/2026	11171 REC	CD	24 5617	2/24/2026		CULLIGCASP CULLIGAN OF CASPER		62.00			
04/14/2026	11171 REC	CD	24 5643	3/24/2026		CULLIGCASP CULLIGAN OF CASPER		81.00			
05/12/2026	11171 REC	CD	24 5670	4/21/2026		CULLIGCASP CULLIGAN OF CASPER		143.00			
24 000 4300 457 000	**WATER**				***Current Activity**		600.00	558.29			558.29
	WATER Total:						600.00	558.29	0.00	0.00	558.29
						Budget Balance	41.71				
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	
11/11/2025	School Port a Potty servcie - Schools, D	CD	24 5496	1059	REC260182	BHSEPTIC B&H Septic		1,080.00			
01/13/2026	Football Field 10/6, 10/13, 10/20, 10/27	CD	24 5695	1102	REC260210	BHSEPTIC B&H Septic		280.00			
01/13/2026	DIS 10/6 and 10/13	CD	24 5695	1102	REC260210	BHSEPTIC B&H Septic		80.00			
24 000 4300 458 000	**SEWER**				***Current Activity**		6,000.00	1,440.00		1,900.00	3,340.00
	SEWER Total:						6,000.00	1,440.00	0.00	1,900.00	3,340.00
						Budget Balance	2,660.00				
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			
01/13/2026	Culligan CTM 300-2 Duplex 300,000 Grain	CD	24 5562	14592	REC260205	CULLIGCASP CULLIGAN OF CASPER		17,900.00			
01/13/2026	Raptor CR5400 Duplex Scanner	CD	24 5568	INV202473	REC260201	RAPTORTEC RAPTOR TECHNOLOGIES, LLC		710.00			
01/13/2026	Shipping	CD	24 5568	INV202473	REC260201	RAPTORTEC RAPTOR TECHNOLOGIES, LLC		20.00			
02/10/2026	DIS Connex Container for the Rec	CD	24 5581	25-2052	MTC260265	BONANZEAR BONANZA EARTH RELOCATORS, LLC		6,400.00			
04/14/2026	Bleacher Replacement at the DEN	CD	24 5635	WY25000-B	REC260273	BLEACHERSR BLEACHERS RESTORATION OF COLORADO		74,619.00			
05/08/2026	Webstraunt - New Port a Potty for Bearcat Stadium	PO			REC260329	VISA/CONVERSE COUNTY BANK - REC CARDS				3,318.13	
24 000 4300 540 000	**EQUIPMENT PURCHASES**				***Current Activity**		2,000.00	104,122.00		3,318.13	107,440.13
	EQUIPMENT PURCHASES Total:						2,000.00	104,122.00	0.00	3,318.13	107,440.13
						Budget Balance	(105,440.13)				
24 000 4300 640 000	**REC CENTER DUES & FEES**				***Previous Balance**						0.00

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**										
07/01/2025	2025 26 Budget	BE					2,500.00				
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			
11/11/2025	Tandem yearly subscription July 2025- Ju	CD	24 5517	INVS-4157	REC260103	TANDEM TANDEM		1,140.00			
24 000 4300 640 000	**REC CENTER DUES & FEES**				***Current Activity**		2,500.00	1,995.00			1,995.00
	REC CENTER DUES & FEES Total:						2,500.00	1,995.00	0.00	0.00	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			
12/09/2025	Plan One Travel Exp-Locker Room Proj	CD	24 5539	2344-11/15/25-22	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		1,703.56			
12/09/2025	Construction Administration Phase	CD	24 5539	2344-11/15/25-22	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		1,993.50			
24 055 5200 530 000	**IMPROVEMENTS - OTHER THAN BLDG**				***Current Activity**			10,960.22			10,960.22
	IMPROVEMENTS - OTHER THAN BLDG Total:						0.00	10,960.22	0.00	0.00	10,960.22
						Budget Balance	(10,960.22)				
					Expenditure Total:		2,093,700.00	609,667.67	51,822.59	170,151.07	727,996.15
						Budget Balance	1,365,703.85				
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			

EVENTS
• Seed Bomb Making
May 27, 11A
WY Pioneer Museum
• Summit Ridge Community BBQ
May 28, 1P
Mountain Lodge
• School's Out for Summer with the LB
May 30, 7P
The LaBonte Bar
• Seed Bomb Making
June 3, 9A
Camp Douglas
• Dueling Pianos Road Show at the LB!
June 5, 7:30P
The LaBonte Bar
More information available at:
https://www.seewhatconversecando.com/calendar/
https://douglas.brightrtravel.com/events
All Events Are Subject To Change