

DOUGLAS CITY COUNCIL MEETING

Douglas City Hall, Council Chambers
101 N. 4th Street, Douglas, WY

Monday, April 22, 2024
Regular Meeting 5:30 P.M.

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

1. Call To Order, Roll Call And Pledge Of Allegiance

Kim Pexton, Mayor

Ron McNare, Councilperson/Council President

Perry Hershberger, Councilperson

Matt Schmidt, Councilperson

John Bartling, Councilperson

2. Disclosures By City Council Members

3. Approval Of General Agenda (Corrections Or Additions)

4. Public Comment

This section of the Agenda is reserved for comments from the General Public to the City Council on matters relating to Douglas Municipal Government.

Comments must be five (5) minutes or less. As a general practice, the Council does not discuss, debate, or take action on issues raised or comments made under public comment. Council may refer items to staff for follow-up. In order to be heard, please speak clearly and loudly. Please state your name and address for the record.

5. Consent Docket

All agenda items listed under the Consent Docket are considered to be routine items by the governing body and will be enacted upon by one motion unless a request is made to take up an individual item separately, in which case the item will be placed under Council Action Items.

5.I. Minutes

5.I.i. Minutes: Work Session: April 8, 2024

Documents:

[20240408 COUNCIL WORKSESSION MINUTES.PDF](#)

5.I.ii. Minutes: Council Meeting: April 8, 2024

Documents:

[20240408 COUNCIL MEETING MINUTES.PDF](#)

5.II. Ordinances: 3rd Reading - Consent

- 5.II.i. Ordinance 1037: AN ORDINANCE AMENDING SECTION 8.20.190 REMOVAL OF SNOW AND ICE AND ADDING SECTIONS 10.92.080 SNOW EMERGENCY AND 10.92.090 NO PARKING SNOW ROUTES: Third Reading

Documents:

[ORDINANCE 1037 SNOW 3RD READING - 20240408.PDF](#)

5.III. Ordinances: 2nd Reading - Consent

5.IV. Bills & Claims

5.V. Other Consent

- 5.V.i. Financial Disclosures

6. Presentations

- 6.I. Introduction Of New Employee: Neomi Cummings
6.II. UW-WORTH Presentation: Douglas Destination Development
6.III. State Champion Girls Basketball Team
6.IV. Unified Budget & Strategi Doing Update
6.V. Community Facility Operations Presentation - Virtual
6.VI. Proclamation: Shop Local

Documents:

[PROCLAMATION - SHOP LOCAL.PDF](#)

7. Public Hearings

- 7.I. Resolution 2024-05: A Resolution Approving The Wild Cards Subdivision, Lots 1 And 2, Converse County, Wyoming

Documents:

[RESOLUTION 2024-05.PDF](#)
[20240422 NARRATIVE CCSUB 02-24 WILD CARDS COUNTY SUBDIVISION.PDF](#)
[CNCL STAFF REPORT_CCSUB 02-24 WILD CARDS SUBDIVISION.PDF](#)

8. Council Action Items

- 8.I. Ordinance 1040: An Ordinance Amending Chapter 5.16.100 (A)(1) Of Douglas Municipal Code Concerning The Fees Of Alcoholic Liquor Or Malt Beverages First Reading

Documents:

[ORD 1040 - LIQUOR LICENSE FEES.PDF](#)
[NARRATIVE ORDINANCE 1040.PDF](#)

- 8.II. Resolution 2024-10: A Resolution Adopting Changes To Policy And Procedures For The

Police Department Of The City Of Douglas, WY

Documents:

[RESOLUTION 2024 - 10.PDF](#)

8.III. Resolution No 2024-11: A Resolution Declaring Jackalope Day

Documents:

[RESOLUTION JACKALOPE DAYS.PDF](#)

8.IV. Resolution 2024-12: A Resolution Adopting The Snow Emergency & No Parking Snow Route Policy

Documents:

[RESOLUTION SNOW EMERGENCY-SNOW NO PARKING ROUTE.PDF](#)
[PLOW MAP 2024 - REVISED 20240312.PDF](#)
[RES SNOW EMERGENCY POLICY-SNOW ROUTE DESIGNATION.PDF](#)

8.V. Resolution 2024-13: A Resolution Adopting Business Meal Policy For The City Of Douglas

Documents:

[RESOLUTION 2024-13 BUSINESS MEALS POLICY.PDF](#)
[NARRATIVE RES 2024-13 BUSINESS MEALS 20240422.PDF](#)

8.VI. Bid Award: Adams Street Utility Improvements Project

Documents:

[NARATIVE - ADAMS ST.PDF](#)
[RECOMMENDATION FOR AWARD.PDF](#)
[BID TABULATION.PDF](#)
[BID WAYNE COLEMAN 20240416.PDF](#)
[BID RAMSHORN 20240416.PDF](#)

8.VII. Proposal Acceptance: Municipal Solid Waste Hauling

Documents:

[NARRATIVE FORM - MSW HAULING - 2024.PDF](#)
[BLACKBURN CATTLE COMPANY.PDF](#)

8.VIII. Proposal Acceptance: Swimming Pool Design

Documents:

[NARRATIVE FORM POOL DESIGN PROPOSAL PH2.PDF](#)
[DOUGLAS WY AQUATIC DESIGN PROPOSAL.PDF](#)

8.IX. Lease Agreement Amendment Number Three: CANDO Dba The Enterprise

Documents:

[ENTERPRISE LEASE AGREEMENT 20240422.PDF](#)
[NARRATIVE - ENTERPRISE LEASE LEASE AGREEMENT 20240422.PDF](#)

8.X. Board Appointments: Converse County Tourism Board

Documents:

[NARRATIVE - CONVERSE COUNTY TOURISM PROMOTION BOARD.PDF](#)
[BOARD APPLICATION - JOHN RABUN.PDF](#)
[BOARD APPLICATION - JENN RASMUSSEN.PDF](#)
[BOARD APPLICATION - JD COX.PDF](#)

8.XI. Maverik Estopple Certificate

Documents:

[HWY 93, 1 MAVERIK - ESTOPPEL CERTIFICATE.PDF](#)
[20240422 MAVERIK ESTOPPLE CERTIFICATE NARRATIVE.PDF](#)

8.XII. Sales Tax Hold Notification

Documents:

[SALES TAX HOLD NOTIFICATION.PDF](#)

9. Council Information

9.I. Aid To Other Entities 3rd Quarter Reports

Documents:

[BOYS GIRLS CLUB.PDF](#)
[CHILDRENS ADVOCACY.PDF](#)
[CONVERSE COUNTY SCHOOL DISTRICT.PDF](#)
[LARAMIE PEAK HUMANE SOCIETY.PDF](#)
[THE ENTERPRISE.PDF](#)
[WY CHILD FAMILY DEVELOPMENT.PDF](#)
[YOUTH DEVELOPMENT SERVICES.PDF](#)

9.II. Minutes: Planning And Zoning Commission: April 15, 2024

Documents:

[20240415 P AND Z MEETING MINUTES.PDF](#)

9.III. Financial Report: March 2024

Documents:

[FINANCIAL REPORT MARCH 2024.PDF](#)

10. City Manager's Report

11. Good People Doing Good Things

12. Community Updates

12.I. Possible Quorum: April 23, 2024: 3:00 PM: Douglas BluePrint Stakeholders' Meeting:

LaBonte

12.II. Possible Quorum: April 23, 2024: 5:30 PM: Douglas BluePrint Community Open House:
LaBonte

12.III. Possible Quorum: April 24, 2024: 11:30 AM - 1:00 PM Douglas BluePrint: City Hall

12.IV. Event Calendar

13. Executive Session

14. Adjourn

City Council Work Session Minutes
April 8, 2024

A Work Session of the Douglas City Council was held on April 8, 2024, at approximately 4:00 p.m. in the upstairs conference room at City Hall, 101 N. 4th Street, Douglas, Wyoming.

Councilmembers Present: Mayor Kim Pexton, Councilperson Matt Schmidt, Councilperson Ron McNare, Councilperson John Bartling, and Councilperson Perry Hershberger.

Others Present: JD Cox, City Manager; Mike Armstong, City Attorney; Clara Chaffin, Community Development Director; John Harbarger, Public Works Director; Todd Byerly, Chief of Police; Mary Nicol, Administrative Services Director/Treasurer; and Kendal Detwiler, Human Resources Director.

Discussion Items:

Bond Schedule. Code Compliance. Business Meal Policy. Riverside RV Annexation Request Update. City Priorities & Targets. Utility Rate Presentation. Possible Council Retreat. Liquor License Rates. Community Center Brochure.

No action was taken. Work session adjourned at approximately 5:14 p.m.

Mary Nicol, City Clerk

City Council Regular Meeting Minutes
April 8, 2024

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL: Mayor Pexton called the meeting to order at approximately 5:30 p.m. Roll call was taken with the following City Council members present: Mayor Kim Pexton, Councilperson Ron McNare; Councilperson Perry Hershberger; Councilperson Matt Schmidt; and Councilperson John Bartling. Mayor Pexton led the assembly in the Pledge of Allegiance.

Also present: JD Cox, City Manager; Mike Armstrong, City Attorney; Clara Chaffin, Community Development Director; Todd Byerly, Chief of Police; John Harbarger, Public Works Director; Mary Nicol, Administrative Services Director/Treasurer; Kendal Detwiler, Human Resources Director; Brandon Frye, Parks Supervisor.

Disclosures by City Council Members: Councilperson McNare disclosed a conflict of interest with items 8b and 8i. Councilperson Hershberger identified a conflict of interest with item 8j.

General Agenda (Corrections/Additions): Councilperson Hershberger moved to approve the general agenda as presented. Councilperson McNare seconded. Motion carried 5-0.

Public Comments: None.

Consent Docket: Minutes: City Council Work Session: March 25, 2024; City Council Meeting: March 25, 2024; Warrant Register: March 2024. Councilperson Schmidt moved to approve the Consent Docket as presented. Councilperson Bartling seconded. Motion carried 5-0.

Presentation:

Proclamation: Child Abuse Awareness & Prevention Month: Councilperson Hershberger read the proclamation.

Jackalope Day Proposed Proclamation: Jenn Rasmussen presented a proposal to proclaim the 2nd Saturday of June as Jackalope Day.

CCJJC Update Presentation: Chris Caskey & City Manager Cox presented an update.

Public Hearings:

Resolution 2024-06: A Resolution Amending the Budget of the City of Douglas, Wyoming, for the Fiscal Year 2024. Mayor Pexton opened the public hearing at 5:52 p.m. Director Nicol provided an overview. No Public Comments. Public Hearing closed at 5:54 p.m. Councilperson McNare moved to approve resolution 2024-06 as presented. Councilperson Hershberger seconded. Motion carried 5-0.

Council Action Items:

Proposal Acceptance: SeeClickFix, Branded Marketplace and Civic Clerk: Director Nicol provided a brief overview & answered questions. Councilperson Bartling moved to accept the proposal for SeeClickFix and Branded Marketplace from Civic Plus in the amount of \$10,000 and accept the proposal for Civic Clerk in the amount of \$13,594 and authorize the City Manager to sign all associated documents. Councilperson Schmidt seconded. Motion carried 5-0.

Change Order #1: Washington Park Picnic Shelter Replacement Project: City Manager Cox provided a brief overview. Councilperson Hershberger moved to approve the change. Councilperson Schmidt seconded. Motion carried 4-0, Councilperson McNare abstained.

Resolution 2024-07: A Resolution Designating Depositories for Depositing of Public Funds for The City of Douglas, Wyoming: Director Nicol provided a brief overview. Councilperson Schmidt moved to approve resolution 2024-07 as presented. Councilperson Bartling seconded. Motion carried 5-0.

Board Appointment: Douglas Housing Authority: Director Nicol provided a brief overview. Councilperson McNare moved to appoint Nicole Johnson to the Douglas Housing Authority Board to fill the unexpired term ending June 30, 2025. Councilperson Schmidt seconded. Motion carried 5-0.

Proposal Acceptance: Solid Waste Hauling: Director Harbarger provided a brief overview & answered questions. Councilperson Bartling moved to accept the bid from Express for \$299 per load with a fuel charge per specified rate sheet and further authorize the City Manager to sign all associated documents. Councilperson McNare seconded. Motion carried 5-0.

Resolution 2024-08: A Resolution Adopting General Guidelines for Use by Members of the Governing Body in Reviewing Applications for an Available Liquor License within the City of Douglas, Wyoming: Director Nicol provided a brief overview. Councilperson McNare moved to approve resolution 2024-08 as presented. Councilperson Bartling seconded. Motion carried 5-0.

Resolution 2024-09: Rules for Special Events at City of Douglas Parks: Director Nicol provided a brief overview and answered questions from Council. Councilperson McNare moved to approve resolution 2024-09 as presented. Councilperson Schmidt seconded. Motion carried 5-0.

Wyoming State Endowment: Contribution Consideration: City Manager Cox provided a brief overview. Councilperson McNare moved to contribute \$50,000 to Wyoming State Endowment. Councilperson Bartling seconded. Motion carried 5-0.

Warrant Register: March 2024: K&R Construction: Councilperson Bartling moved to approve warrant register, March 2024, K&R Construction. Councilperson Hershberger seconded. Motion carried 4-0, Councilperson McNare abstained.

Warrant Register: March 2024: Perry Hershberger: Councilperson McNare moved to approve warrant register, March 2024, Perry Hershberger. Councilperson Schmidt seconded. Motion carried 4-0, Councilperson Hershberger abstained.

2nd Street Concepts: Streetscape & One Way Concept: Director Harbarger provided a brief overview and answered questions from Council. Councilperson McNare moved to table item 8k. Councilperson Schmidt seconded. Motion carried 5-0.

Tabled Item:

Ordinance 1037: Councilperson Bartling moved to remove Ordinance 1037 from the table. Councilperson McNare seconded. Motion carried 5-0. Director Harbarger provided a brief overview & answered questions. Councilperson Bartling moved to pass Ordinance 1037 on second reading as presented. Councilperson McNare seconded. Motion carried 4-1.

Council Discussion:

Parks Supervisor Frye provided an overview of the Swimming Pool Update.

Council Information:

Department Reports: Community Development, Police Department, Public Works. **Converse County Tourism Promotion Board Minutes:** February 20, 2024.

City Manager's Report:

City Manager Cox provided an update on multiple recent and current items.

Good People Doing Good Things:

Councilperson Hershberger recognized Converse County Senior Citizen Special District for obtaining approval to use the mill levy for construction & technical things at Riverside Plaza I&II & keeping citizens informed via Facebook posts of upgrades. Councilperson Hershberger recognized Noels Christmas for donation for the purchase of life alerts for 65 & older to provide for free.

Adjourn: Councilperson Hershberger moved to adjourn the regular City Council meeting of April 8, 2024. Councilperson McNare seconded. Motion carried 5-0. Meeting adjourned at approximately 7:35 p.m.

Kim Pexton, Mayor

ATTEST:

Mary Nicol, City Clerk

Published: April 17, 2024

ORDINANCE NO. 1037

AN ORDINANCE AMENDING SECTION 8.20.190 REMOVAL OF SNOW AND ICE AND ADDING SECTIONS 10.92.080 SNOW EMERGENCY AND 10.92.090 **NO PARKING SNOW ROUTES**

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

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

Section 1. Douglas Municipal Code 8.20.190 is hereby amended as follows:

8.20.190: Removal of snow and ice.

A. Sidewalks. Owners and/or occupants of property abutting a sidewalk shall, after a snowfall, remove snow, ice or slush from such sidewalks and maintain them free of the same. All persons or entities owning, occupying, or having control of certain premises, a building or an empty lot located within commercial zones in the City shall clear the sidewalks of snow, in front of or on the side of said premises, building or empty lot located adjacent to a public street after any snowfall accumulation by 5:00 am the following day. All persons owning, occupying, or having the control of premises, a residence, a building or empty lot located within all other zones in the City of Douglas shall cause such snowfall accumulation to be removed from sidewalks on the boundary of their premises, residence, building or empty lot within five (5) days. If any owner or occupant of the property fails to comply with this subsection, the city may, after a reasonable effort to contact the owner and/or occupant either in person or by telephone, have the snow ice or slush removed and charge the owner or occupant for the costs thereof, as provided in Section 8.20.070.

B. ~~Except as provided for in subsection C below, it is unlawful for any person to remove snow from private property and place the same on a public right-of-way or sidewalk in such quantity, or in such a manner, as to cause a hazard to travel, without adequate arrangements for the immediate removal thereof. For the purposes of this ordinance, public right-of-way means the area on, below, or above a public roadway, highway, street, alley, bridge, sidewalk, or utility easement dedicated for compatible uses, but excepting therefrom any area between the sidewalk and the public roadway.~~

C. Persons owning or leasing property within the commercial zone for the City, as defined by the official City of Zoning Map, shall be allowed to push the snow, ice, and slush from their sidewalk into the public street subject to the following conditions.

1. The snow must be pushed into the street as provided for herein by 5:00 a.m. on the following day of a snow;
2. Snow may only be pushed into the streets from concrete or asphalt surfaces;

Section 2. Douglas Municipal Code 10.92.080 is created to read as follows:

10.92.080 – Snow Emergency Routes

A. Whenever the city manager or designee determines that due to snow, sleet, hail, freezing rain, or a forecast by the United States Weather Bureau of weather conditions that so warrant, he is authorized to declare a snow emergency.

B. The city manager or designee shall provide announcements to local radio stations and newspapers declaring a snow emergency. There shall be included in such announcements the time and date that parking prohibitions become effective pursuant to this section. When feasible, such announcements shall be disseminated to the local newspaper.

C. The city council may from time to time adopt and amend a snow and ice control plan, designating snow emergency routes and/or **designating no parking snow routes**, creating standards for declaration of a snow emergency, designating the priorities for snow removal, and such other purposes as council shall determine. The snow and ice control plan is a public document which may be examined by any interested person at city hall upon request. On each street or portion of street upon which parking is otherwise permitted and which is designated a **no parking** snow emergency route, the city manager or designee shall cause to be posted, at

reasonable intervals, traffic signs indicating that the street or portion of street has been designated as a **no parking** snow emergency route and that vehicles may be towed. The signs may use words, international symbols, or both. **The snow emergency and no parking snow routes are designated on the Official City of Douglas Snow Route map as adopted by Resolution.**

D. Whenever any vehicle, except an emergency vehicle responding to an emergency, is found parked or standing, attended or unattended, upon a snow emergency-route during a snow emergency **route declaration**, the city manager or designee may have the vehicle towed from the snow emergency-route and stored, both at the owner's expense.

E. Once declared, a snow emergency exists until the city manager declares it terminated. Notice of termination of a snow emergency shall be given by the same means as the announcement of the snow emergency.

F. All authority granted the city manager or designee in this section may be exercised by the manager or any person designated by the city manager or designee.

G. The city council finds that notice of the location of snow emergency given by the snow and ice control plan and signs, and the declaration of snow emergencies given by announcement telephoned to local radio stations, are sufficient to notify all persons of the conduct prohibited by the ordinance codified in this section.

Section 3. Douglas Municipal Code 10.92.090 is created to read as follows:

10.92.090 – **No Parking Snow** Routes

A. No Parking Snow Routes shall be designated by Resolution and designated on the Official City of Douglas Snow Route map.

B. The city council may from time to time adopt and amend a snow and ice control plan, designating snow emergency routes and/or **designating no parking snow routes**, creating standards for declaration of a snow emergency, designating the priorities for snow removal, and such other purposes as council shall determine. The snow and ice control plan is a public document which may be examined by any interested person at city hall upon request. On each street or portion of street upon which parking is otherwise permitted and which is designated a **no parking** snow emergency route, the city manager or designee shall cause to be posted, at reasonable intervals, traffic signs indicating that the street or portion of street has been designated as a **no parking** snow emergency route and that vehicles may be towed. The signs may use words, international symbols, or both. **The snow emergency and no parking snow routes are designated on the Official City of Douglas Snow Route map as adopted by Resolution.**

C. Whenever any vehicle, except an emergency vehicle responding to an emergency, is found parked or standing, attended or unattended, upon a **no parking** snow route during a **no parking snow route declaration**, the city manager or designee may have the vehicle towed from the **no parking** snow route and stored, both at the owner's expense.

D. All authority granted the city manager or designee in this section may be exercised by the manager or any person designated by the city manager or designee.

E. The city council finds that notice of the location of **no parking snow routes** given by the snow and ice control plan and signs is sufficient to notify all persons of the conduct prohibited by the ordinance codified in this section.

PASSED AND APPROVED ON FIRST READING this 26th day of February, 2024.

PASSED AND APPROVED ON SECOND READING this 8th day of April, 2024.

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

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

Published: _____

ATTESTATION

I, Mary Nicol, 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.

Mary Nicol, City Clerk

Proclamation

WHEREAS, the government of Douglas, Wyoming, celebrates our local small businesses and the contributions they make to our local economy and community; and

WHEREAS, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, small business represent 99.7% of firms with paid employees, small businesses are responsible for 62% of net new jobs created since 1995, and small businesses employ 46.8% of the employees in the private sector in the United States; and

WHEREAS, the City of Douglas understand the importance of supporting the small businesses in their community, and

WHEREAS, the City of Douglas wants to encourage supporting independently-owned retailers, and

WHEREAS, the City of Douglas supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

NOW, THEREFORE, I, Kim Pexton, Mayor of the City of Douglas of Douglas, Wyoming, do hereby proclaim the month of May 2024, as:

Shop Local Month

AND urge the residents of our community, and communities across the country, to support small businesses and merchants during the month and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official Seal of the City of Douglas, Wyoming, to be affixed this 22nd day of April, 2024.

ATTEST:

Kim Pexton, Mayor

Mary Nicol, City Clerk

RESOLUTION NO. 2024-05

A RESOLUTION APPROVING THE WILD CARDS SUBDIVISION, LOTS 1 AND 2, CONVERSE COUNTY, WYOMING

WHEREAS, Wild Cards, LLC have submitted a proposed subdivision plat creating the Wild Cards Subdivision, Lots 1 and 2, Converse County, Wyoming; and

WHEREAS, the proposal is to subdivide the property into two (2) lots, totaling 4 acres; and

WHEREAS, the proposed subdivision lies within Converse County, and is within one mile of the City of Douglas; and

WHEREAS, at the April 15, 2024, Douglas Planning and Zoning Commission meeting, the Commission considered the request for the subdivision, and voted unanimously to recommend approval with reservations due to the absence of county zoning regulations; and

WHEREAS, the City recommends that future development be constructed in a manner similar to that required in a City of Douglas Industrial Zone.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that pursuant to Wyoming State Statutes 15-3-202, 18-5-308(b) and 34-12-103, the Wild Card Subdivision, Converse County, Wyoming, is hereby approved, contingent upon any future development being consistent with the City of Douglas Master Plan.

PASSED, APPROVED, AND ADOPTED this 22nd day of April 2024.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

Item

CCSUB 02-24 Proposed County Subdivision Wild Cards Subdivision Lots 1 and 2.

Responsible Staff Contact

Clara Chaffin

Recommendation

Adopt Resolution 2024-05.

Executive Summary

This application is being considered per Wyoming Statute 18-5-308, which states any part of a subdivision within one mile of the boundaries of an incorporated city must obtain the approval of its governing body.

Lot 2 would be accessed from State Highway 59, with access to Lot 1 via an access easement through Lot 2. Water and sewage disposal would be provided by private wells and septic systems.

The location is in the Planning Area, as designated in the City of Douglas Master Plan, adopted in 2014. Land included in this area is anticipated to be a possible site of annexation within a 20–30-year period, making long range impacts to the property important to future City growth needs. The site is visible from Highway 59, influencing the perceptions of travelers of the community. The city's strong preference would be for any activity to be developed in a manner similar to City of Douglas Industrial zoning standards.

Background

This Subdivision was initially created in 2011 by the County after review and recommendation for approval by Douglas City Council.

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

SD24 Outcome

n/a

SD24 Strategy

n/a

SD24 KPI

n/a

2014 Master Plan

Policy A1-1. Projects within the Urban Growth Boundary should meet the goals and policies contained within this Master Plan in anticipation of annexation.

Policy A1-2. All projects within one mile of the Urban Growth Boundary should be jointly reviewed and approved by the Board of County Commissioners and City Council. These projects should include all subdivisions, commercial development, industrial development, and infrastructure projects. Projects should be reviewed for consistency with city standards, in anticipation of those projects being annexed.

2015 Downtown Master Plan n/a

Budget/Fiscal Impact

<u>Fund/Department</u>	n/a
<u>Project/Line Item(s)</u>	n/a
<u>Budgeted Amount</u>	n/a
<u>Anticipated Amount</u>	n/a

Action Requested/Recommended Motion

I move to approve Resolution 2024-05 as presented.

Reviewed/Approved

- ☒ **Community Development**
- ☒ **Law Enforcement**
- ☒ **City Manager**

- ☒ **Public Works**
- ☒ **Legal**
- ☒ **Finance/City Clerk**

**DOUGLAS CITY COUNCIL
STAFF REPORT
APRIL 22, 2024**

Proposed Wild Cards Subdivision

CASE NUMBER: CCSUB 02-24

PREPARED BY: Heidi McCullough, Planning Technician

MEETING DATES: April 15, 2024 – Planning and Zoning Commission
April 22, 2024 – Douglas City Council

RECOMMENDATION: The Community Development staff recommends vacation and replat Part of the NE1/4 of the SW1/4: Section 34 Township 33 Range 71:, Converse County, Wyoming, into Lots 1 and 2 Wild Cards Subdivision, Converse County Wyoming with reservations as to the future development of the property given the absence of county zoning regulations.

VICINITY MAP:



OWNERS: Wild Cards LLC
P.O. Box 1482
Douglas, WY 82633

APPLICANT: Troy Casey
P.O. Box 1482
Douglas, WY 82633

PURPOSE: To create two reconfigured parcels.

LOCATION: The subject property is located at 221 State Highway 59 on the west side of the highway.

SIZE: Area: 4 Acres

ZONING: N/A

EXISTING LAND USE: Industrial

PROPOSED USE: Commercial.

RECOMMENDED LAND USE PER ADOPTED PLAN: N/A

PLAT DATA: Lot 1: 2.0 acres
Lot 2: 2.0 acres

SUBDIVISION STANDARDS: N/A
Wild Cards Minor Subdivision (CCSUB 02-24)
Page 2 of 3

ADDITIONAL INFRASTRUCTURE REQUIRED: No additional infrastructure required at this time.

ANALYSIS: This application is being considered per Wyoming Statute 18-5-308, which states any part of a subdivision within one mile of the boundaries of an incorporated city must obtain the approval of its governing body.

All Lots will be accessed off Highway 59, via direct access, or by private roads. Private roads include plated access easements. Water and sewage disposal would be provided by private wells and septic systems.

The location is in the Planning Area, as designated in the City of Douglas Master Plan, adopted in 2014. Land included in this area is anticipated to be a possible site of annexation within a 20–30-year period, making long range impacts to the property important to future City growth needs. The site is visible from Wyoming State Highway 59, influencing the perceptions of travelers of the community. The city’s strong preference would be for any activity to be developed in a manner similar to City of Douglas Industrial zoning standards.

STAFF RECOMMENDATION: The Community Development staff recommends vacation and replat of Part of the NE1/4 of the SW1/4: Section 34 Township 33 Range 71:, Converse County, Wyoming, into Lots 1 and 2 Wild Cards Subdivision, Converse County Wyoming with reservations as to the future development of the property given the absence of county zoning regulations.

PLANNING & ZONING COMMISSION RECOMMENDATION: The Planning & Zoning Commission, at their regular meeting on April 15, 2024, voted unanimously to recommend approval of the Wild Cards County Subdivision with reservations as to future development of the property given the lack of county zoning regulations.

ORDINANCE NO. 1040**AN ORDINANCE AMENDING CHAPTER 5.16.100 (A)(1) OF DOUGLAS MUNICIPAL CODE CONCERNING THE FEES OF ALCOHOLIC LIQUOR OR MALT BEVERAGES.**

WHEREAS, the City of Douglas, pursuant to Wyoming Statutes §12-4-101 *et seq.*, licenses and regulates the manner in which liquor licenses and permit are issued; and

WHEREAS, there must be a balance struck between the rights of license holders, economic development, and the health, safety, and welfare of all residents and visitors to the City of Douglas; and

WHEREAS, the City has determined that the existing fees within our municipal code need to be revised; and

WHEREAS, after consideration by the governing body the following are recommended changes to Chapter 5.16.100 (A)(1) of the Douglas Municipal Code.

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

Section 1. Section 5.16.100 of the Douglas Municipal Code is hereby amended to the following:

5.16.100 Annual License Fees.

5.16.100(A). The governing body is authorized to issue the following annual licenses pursuant to state law and this chapter. The fees shall be as per the following schedule.

1. Retail liquor license...\$1,500.00

PASSED AND APPROVED ON FIRST READING this ____ day of April, 2024.

PASSED AND APPROVED ON SECOND READING this ____ day of May, 2024.

PASSED, APPROVED AND ADOPTED ON THIRD AND FINAL READING this _____ day of May, 2024.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

Published: _____

ATTESTATION

I, Mary Nicol, 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.

Mary Nicol, City Clerk

Item: Ordinance 1040 Liquor License Fees

Responsible Staff Contact: Mary Nicol

Recommendation: Increase licensing fees for retail liquor licenses to \$1,500 to be in line with the bar and grill license.

Executive Summary: With the limitations on licenses and looking at opportunities to attract businesses maintaining appropriate license type is important.

Background: The City of Douglas is the licensing authority of liquor establishments located within city limits. State statute limits the number of retail and bar and grill licenses that can be issued in municipalities based on population. With no limitations on sales, allowing for off premise sales, and a lower annual fee the retail license is attractive over bar and grill licenses.

Type	Allowed	Issued	Off Premise Sales	Limitations	Current Fee	Min Fee	Max Fee
Retail	14	13	Yes	None	1,000	300	1,500
Restaurant	Unlimited	3	No	60% revenue from food services	500	500	3,000
Bar & Grill	4 6 (2028)	1	No	Food service permit 60% revenue from food or entertainment	1,500	1,500	10,500
Limited Club	Unlimited	2	No	Member & Accompanied Guests	500	100	1,500
Microbrewery	Unlimited	0	No		500	300	500

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

[SD24 Outcome](#)

[SD24 Strategy](#)

[SD24 KPI](#)

[2014 Master Plan](#)

[2015 Downtown Master Plan](#)

Budget/Fiscal Impact

[Fund/Department](#) General Fund Revenue

[Project/Line Item\(s\)](#) Revenue – Liquor Licenses

[Budgeted Amount](#)

[Anticipated Amount](#)

Action Requested/Recommended Motion: Approve Ordinance 1040, An Ordinance Amending Chapter 15.16.100 (A) (1) of Douglas Municipal Code Concerning the Fees of Alcoholic Liquor or Malt Beverages on first reading.

Reviewed/Approved

- ☐ **Community Development**
- ☐ **Law Enforcement**
- ☐ **City Manager**

- ☐ **Public Works**
- ☐ **Legal**
- ☒ **Finance/City Clerk**

RESOLUTION NO. 2024-10

A RESOLUTON ADOPTING CHANGES TO POLICY AND PROCEDURES FOR THE POLICE DEPARTMENT OF THE CITY OF DOUGLAS, WY

WHEREAS, The Douglas Police Department is the responsible party for determining, implementing, and maintaining policy for the police department; and,

WHEREAS, the currently adopted policies for the governance of the Police Department of the City of Douglas require modifications; and

WHEREAS, the proposed modifications for PAT 19 – Use of Force, have been submitted to City of Douglas City Council; and

WHEREAS, Section 2.24.010 (b) of the City Municipal Code requires the Police Chief to prescribe such policies to the orderly management and governance of the Police Department as shall be approved by the City Council; and

WHEREAS, a legal review of the proposed City Police Department policies and procedures has been conducted by the City Attorney; and

WHEREAS, it is in the best interest of the City and City Police Department that the proposed policies and procedures be adopted and reviewed on a prescribed basis.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that The City Council adopts the proposed policy changes for the City’s Police Department effective immediately.

PASSED, APPROVED, AND ADOPTED this 22nd day of April, 2024.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

RESOLUTION NO. 2024-11

A RESOLUTION DECLARING JACKALOPE DAY

WHEREAS, to honor and celebrate the iconic symbol of Douglas and Wyoming, the world renown Jackalope; and

WHEREAS, Douglas, Wyoming is home to the first taxidermied Jackalope by Doug Herrick of Douglas Wyoming in 1939 and the first published legend of the Jackalope; and

WHEREAS, the official Jackalope hunting license has been available in Douglas, Wyoming since the 1940’s; and

WHEREAS, on April 5, 1960, the State of Wyoming issued “Jackalope” as a registered trademark to the Douglas Chamber of Commerce; and, on April 7, 1970, the State of Wyoming issued a trademark to the Douglas Chamber of Commerce as “Home of the Jackalope”; and

WHEREAS, both the City of Douglas and County of Converse government entities have carried the symbol of the Jackalope as part of the logo for many years and are home to many Jackalope statues and Jackalope art since 1965; and

WHEREAS, the City of Douglas observes an annual celebration the second weekend in June, called Jackalope Days to pay tribute to the Jackalope, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that the second Saturday of June be declared to be Jackalope Day.

PASSED, APPROVED, AND ADOPTED this 22nd day April,2024.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

RESOLUTION NO. 2024-12

A RESOLUTION ADOPTING THE SNOW EMERGENCY & NO PARKING SNOW ROUTE POLICY.

WHEREAS, the City of Douglas has amended Douglas Municipal Code 8.20.190 removal of snow and ice; added Douglas Municipal Code 10.92.080 Snow Emergency; and added 10.92.090 No Parking Snow Routes; and

WHEREAS, the City of Douglas desires to adopt policies regarding snow emergencies and no parking snow routes; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, that the attached Snow Emergency & No Parking Snow Route Policy shall be adopted.

PASSED, APPROVED, AND ADOPTED this 22nd day April,2024.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

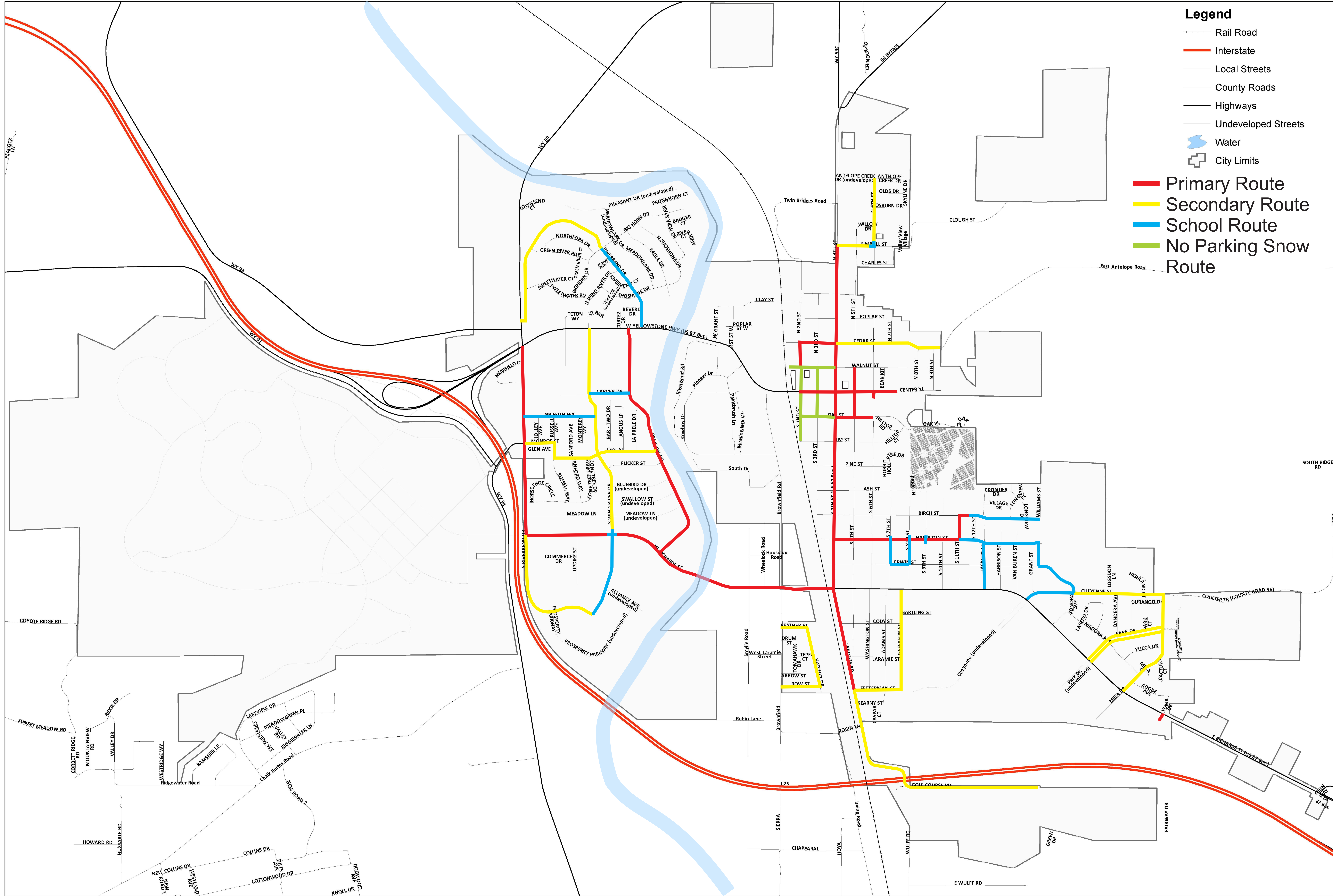


Snow Plow Map 2024

Legend

- Rail Road
- Interstate
- Local Streets
- County Roads
- Highways
- Undeveloped Streets
- Water
- City Limits

- Primary Route
- Secondary Route
- School Route
- No Parking Snow Route



0 0.125 0.25 0.5 0.75 1 Miles



Snow Emergency, Snow Route & Snow No Parking Route Policy

Declarations of the City Manager

The City Manager shall publicly announce each Snow Emergency by means of notification to every radio station, newspaper, and other public media as appropriate in the City as soon as possible. Each announcement shall describe the action taken by the City Manager in such detail as shall be possible. The City Manager shall make or cause to be made a record of each time and date when any declaration is announced to the public in accordance with this section. The Snow Emergency declaration may include such emergency measures and restrictions as are reasonably necessary to protect the public during the Snow Emergency including but not limited to the closing of streets to vehicular traffic and forbidding non-emergency driving. If a declaration is made between the hours of ten p.m. and five a.m. procedures shall be in effect at five a.m.

Termination of Snow Emergency by the City Manager

Whenever the City Manager shall find that the conditions which give rise to a Snow Emergency pursuant to this Ordinance no longer exist, he may declare the Snow Emergency terminated by notifying the same media utilized to inform the public of the emergency.

CITY OF DOUGLAS SNOW EMERGENCY LEVELS (City Procedures)

The City of Douglas maintains two (2) levels of weather advisories for the City of Douglas, its citizens and visitors. In the event of a weather emergency, the City Manager or his/her designee, will notify the public via social media, posting on the City website, and notice to the local media (including radio stations and press), of the nature and extent of the snow emergency.

LEVEL I: A Level I Weather Emergency does not restrict travel; however, citizens should expect adverse road conditions, including but not limited to icy roads, reduced visibility, and blowing and drifting snow. A Level I Weather Emergency requires the removal of vehicles from all snow emergency routes in accordance with Section 10.92.080 of the Douglas Municipal Code. All City facilities remain open for business during a Level I Weather Emergency.

LEVEL II: A Level II Weather Emergency advises against non-emergency travel in the City of Douglas. Citizens driving during a Level II Weather Emergency may encounter roads which are impassable; and will likely interfere with snow and storm damage removal as well as emergency services. All City facilities are closed for business during a Level II Weather Emergency. Although City facilities are closed, it is the responsibility of each citizen to determine whether their employer is open for business.

Snow Routes Designated

The following streets or portions of streets within the city are hereby designated as Snow Routes:

- 1) Oak Street from South 2nd street to ~~South 6th~~ 4th street.
- 2) Center Street from 2nd street to ~~Bearkit~~ North 5th street.
- 3) Walnut Street from North 2nd street to North 4th street.
- 4) North 2nd street from Center street to Walnut street.
- 5) South 2nd street from Center street to Elm street.
- 6) North 3rd street from Center Street to Walnut street.
- 7) South 2nd street from Center street to Oak street.

No Parking Snow Route

Parking after Snow removal

Once in effect, a prohibition under this section shall remain in effect until the Snow Route has been plowed and the snow is no longer accumulating. While the prohibition is in effect, no person shall park or allow to remain parked any vehicle on any portion of a Snow Route to which it applies. However, nothing in this section shall be construed to permit parking at any time or place where it is forbidden by any other

Snow Emergency, Snow Route & Snow No Parking Route Policy

provision by law.

Notification of Owners

Whenever a snowfall occurs and the parking prohibition of this section occurs, the police, whenever practicable, shall attempt to telephone the owners of vehicles parked on Snow Routes when their identity can be determined, to direct them to relocate their vehicles prior to their removal.

RESOLUTION NO. 2024-13

A RESOLUTION ADOPTING BUSINESS MEAL POLICY FOR THE CITY OF DOUGLAS

WHEREAS, the City Council recognizes the importance of establishing guidelines for the reimbursement of meal expenses incurred by employees and officials of the City of Douglas while conducting official business; and

WHEREAS, it is essential to ensure that meal expenses are reasonable, necessary, and incurred in the course of conducting municipal business; and

WHEREAS, transparency and accountability in the expenditure of public funds are paramount to maintaining public trust and confidence in municipal operations; and

WHEREAS, the City Council deems it necessary to adopt a formal policy to govern the reimbursement of business meal expenses incurred by City employees and officials;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DOUGLAS, WYOMING, THAT THE CITY COUNCIL ADOPTS THE PROPOSED POLICY AS FOLLOWS:

Section I. INTRODUCTION

This regulation provides guidance for employees and addresses different business meal and expense scenarios. Employees are expected to be fiscally prudent when expending City funds spent for this purpose. The City will pay for reasonable and necessary meals serving a legitimate business purpose of the City.

For the purpose of this regulation all recipients of meals, including City Council, are treated as employees.

Employee meals that occur while out of town on City business are governed by the Travel policy and related regulation.

Section II. ALLOWED BUSINESS MEALS

- A. Meals provided by the City for its convenience to its employees. These meals must:
 - 1. Be provided at the convenience of the City, meaning during working hours where the employee(s) cannot obtain a meal otherwise;
 - 2. Be on the City’s business premises or at a location where the City is hosting the function.
- B. Trade or Professional Association Meetings: Meal expenses directly related to and necessary for attending business meetings or conventions of certain exempt organizations are allowed. These organizations include chambers of commerce, business leagues and trade or professional associations.
- C. Meals reimbursed/provided by the City where the main purpose is to conduct business and there is a clear business reason for incurring the expense. Meals can also be reimbursed/provided by the City directly before or after a business discussion or meeting.
- D. Meal expenses necessary for attending out of town training, nearby conferences or business meetings which do not require the employee to remain in the visiting town for more than 24 hours, are subject to IRS guidelines and are considered a taxable expense.
- E. De Minimis Meals: Meals are allowed where they are provided to City employees for occasional parties or picnics for employees and their guests or for authorized department reward or recognition events. Meals can also be provided to employees on an occasional basis to allow for the extension of an employee’s workday.

Section III. DISALLOWED

- A. Alcohol is specifically disallowed for payment or reimbursement with City funds. Meals shall not be purchased in lieu of normal compensation.
- B. Except as allowed in section II A through D, meals with other City colleagues in local restaurants are generally not reimbursable. Local meals with colleagues should be considered a personal expense unless the business being conducted is such that it cannot be done on the City’s premises.

Section IV. DOCUMENTATION AND PAYMENT PROCESS

Meal expenses require both supervisor/Department Head and City Manager approval as well as receipts documented as set forth in Item II.C above.

PASSED, APPROVED, AND ADOPTED this 22nd day of April 2024.

Kim Pexton, Mayor

Attest:

Mary Nicol, City Clerk

Item

Business Meal Policy

Responsible Staff Contact

J. D. Cox, City Manager

Recommendation

Approve Resolution 2024-13

Executive Summary

The proposed resolution, as discussed at the 20240408 City Council meeting, would establish a policy that governs business meals

Background

This proposed policy will establish a policy that provides clarity, transparency, and a mechanism for the way in which Council and Staff business expenses will be managed.

Often, the City Council and Staff are required to attend “business meals” as a part of normal duties and heretofore did not have a mechanism to enable the payment for those meals. At the same time, meals for other county agencies were paid by their jurisdiction.

Another application for this policy is routine business meals hosted by the city for the purpose of economic development and community betterment.

Finally, this policy clearly sets forth boundaries for what is allowed and what is disallowed.

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

[SD24 Outcome](#)

[SD24 Strategy](#)

[SD24 KPI](#)

[2014 Master Plan](#)

[2015 Downtown Master Plan](#)

Budget/Fiscal Impact

[Fund/Department](#)

[Project/Line Item\(s\)](#)

[Budgeted Amount](#)

[Anticipated Amount](#)



Agenda Item Report City Council – April 22, 2024

Action Requested/Recommended Motion

Approve Resolution 2024-13.

Reviewed/Approved

- ☒ Community Development
- ☐ Law Enforcement
- ☒ City Manager

- ☒ Public Works
- ☒ Legal
- ☒ Finance/City Clerk

Item

Bid acceptance: Adams Street Improvement Project

Responsible Staff Contact

John Harbarger
John Stearns
Blake Palmer

Recommendation

Recommend accepting the bid from Wayne Coleman Construction in the amount of \$2,095,307.00 for the Adams St Improvement Project.

Executive Summary

Public Works has budgeted for the replacement of the water main and street reconstruction on Adams St. from Richards to Fetterman St. The City of Douglas solicited bids and those bids were opened on April 17th and read out loud by the City Clerk. We received 2 bids in the following amounts. Due to the ever-changing construction costs and anticipating that this project will not start until the end of the fiscal year. It is planned to move most of the funds over to next year's budget with the additional funding needed to complete this project. The engineer's estimate is 2.4M for this project.

Wayne Coleman Construction - \$2,095,307.00
Ramshorn Construction - \$2,513,255.00

Background

Over the past few years, we have had numerous water service and main breaks on Adams St. Along with these breaks the street has been dug up and repatched. This project will address the water main and service issues. Along with this project we will replace the asphalt and widen the sidewalks to meet city codes.

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

<u>SD24 Outcome</u>	Well Connected City
<u>SD24 Strategy</u>	Continued Investment and Extension of Life and Infrastructure
<u>SD24 KPI</u>	WCC-01
<u>2014 Master Plan</u>	Plan for public utilities for long term services.
<u>2015 Downtown Master Plan</u>	NA

Budget/Fiscal Impact

<u>Fund/Department</u>	Improvements other than buildings 31-5840-6544, 56-5560-6544 & 32-5852-6544
<u>Project/Line Item(s)</u>	Adams St./ Richards St to Fetterman St
<u>Budgeted Amount</u>	1,690,000.00
<u>Anticipated Amount</u>	2,095,307.00

Action Requested/Recommended Motion

Recommend accepting the bid from Wayne Coleman Construction in the amount of \$2,095,307.00 and further authorize the City Manager to sign all associated documents.

Reviewed/Approved

- ☒ **Community Development**
- ☐ **Law Enforcement**
- ☒ **City Manager**
- ☐ **City Clerk**

- ☒ **Public Works**
- ☒ **Legal**
- ☒ **Finance**



April 17, 2024

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

Re: Recommendation of Award – Adams Street Utility Improvements Project

Dear Mr. Cox:

Bids were received for the Adams Street Utility Improvements Project on April 16th, 2024 at 2:00PM MDT. A total of two (2) were received ranging in price from \$2,095,307.00 to \$2,513,255.00 for the Total Base Bid. A detailed breakdown of the bids is provided in the enclosed bid tabulation. The low bidder was Wayne Coleman Construction, Inc. with a total base bid of \$2,095,307.00. There were no alternate bid items on this project. The engineer's estimate for this project was \$2,237,150.00.

We have thoroughly reviewed the bid provided by Wayne Coleman Construction, Inc. The bid was accurate and complete. There are no discrepancies in their bid and the documents were completed properly. CEPI recommends award of the contract for the Adams Street Utility Improvements Project to Wayne Coleman Construction, Inc. in the full amount of \$2,095,307.00

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

Sincerely,
Civil Engineering Professionals, Inc.

A handwritten signature in blue ink that reads 'Nick Larsen'.

Nick Larsen, P.E.

Cc: John Harbarger, Public Works Director
Enc.

BID SCHEDULE
CITY OF DOUGLAS ADAMS STREET UTILITY IMPROVEMENTS PROJECT
Bid Date: April 16, 2024 @ 2:00PM MDT

Contractor shall furnish and install items as shown on the Drawings or called for in the Specifications. All costs not included in this schedule that are necessary to provide a complete, functional project as depicted in the Drawings and Specifications are to be considered incidental and merged with the costs of other related items. The following is a list of abbreviations for this bid schedule.

LS = Lump Sum	EA = Each	LF = Linear Feet	AC = Acre
SY = Square Yard	SF = Square Foot	CY = Cubic Yard	Ton = Ton

Schedule A - Water				WAYNE COLEMAN CONSTRUCTION		RAMSHORN CONSTRUCTION	
Item	Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost
A1	Mobilization and Bonds	LS	1	\$62,500.00	\$62,500.00	\$116,500.00	\$116,500.00
A2	8" DR18 C900 PVC Water Main	LF	1480	\$85.00	\$125,800.00	\$172.00	\$254,560.00
A3	8" Ductile Iron Fittings with Mega Lugs	EA	7	\$3,000.00	\$21,000.00	\$1,350.00	\$9,450.00
A4	8" Gate Valves	EA	4	\$5,500.00	\$22,000.00	\$4,200.00	\$16,800.00
A5	12" DR18 C900 Water Main	LF	860	\$145.00	\$124,700.00	\$195.00	\$167,700.00
A6	12" Ductile Iron Fittings with Mega Lugs	EA	11	\$3,900.00	\$42,900.00	\$2,250.00	\$24,750.00
A7	12" Gate Valves	EA	4	\$8,700.00	\$34,800.00	\$7,500.00	\$30,000.00
A8	Fire Hydrant Assemblies	EA	7	\$14,500.00	\$101,500.00	\$15,000.00	\$105,000.00
A9	1" Water Service Replacement	EA	24	\$2,400.00	\$57,600.00	\$2,650.00	\$63,600.00
A10	1" Trenchless Water Service Replacement	EA	25	\$3,000.00	\$75,000.00	\$2,950.00	\$73,750.00
A11	2" Water Service Reconnect	EA	1	\$5,600.00	\$5,600.00	\$6,250.00	\$6,250.00
A12	Coil Meter Pits	EA	12	\$4,500.00	\$54,000.00	\$3,250.00	\$39,000.00
A13	Connect to Existing Water	EA	5	\$4,200.00	\$21,000.00	\$10,000.00	\$50,000.00
A14	Foundation Material	CY	300	\$65.00	\$19,500.00	\$100.00	\$30,000.00
A15	Imported Select Backfill	CY	500	\$65.00	\$32,500.00	\$70.00	\$35,000.00
A16	Controlled Density Flow Fill	CY	10	\$375.00	\$3,750.00	\$200.00	\$2,000.00
A17	2" Asphalt with 8" Grading 'W' Base Course (Trench Patch)	SY	4500	\$38.00	\$171,000.00	\$58.00	\$261,000.00
A18	6" Grading "W" Base Course	SY	75	\$22.00	\$1,650.00	\$60.00	\$4,500.00
A19	Landscaping Repair	LS	1	\$20,000.00	\$20,000.00	\$60,000.00	\$60,000.00
A20	Traffic Control	LS	1	\$7,500.00	\$7,500.00	\$25,000.00	\$25,000.00
A21	Force Account	FA	15000	\$1.00	\$15,000.00	\$1.00	\$15,000.00
			Total Cost Estimate		\$1,019,300.00		\$1,389,860.00

Schedule B - Storm Sewer, Asphalt, and Concrete				WAYNE COLEMAN CONSTRUCTION		RAMSHORN CONSTRUCTION	
Item	Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost
B1	Mobilization and Bonds	LS	1	\$62,512.00	\$62,512.00	\$91,000.00	\$91,000.00
B2	48" Storm Sewer Manholes	EA	3	\$8,000.00	\$24,000.00	\$10,000.00	\$30,000.00
B3	Single Storm Sewer Catch Basin	EA	6	\$4,500.00	\$27,000.00	\$5,500.00	\$33,000.00
B4	18" Class III RCP Storm Sewer	LF	296	\$220.00	\$65,120.00	\$95.00	\$28,120.00

B5	24" Class III RCP Storm Sewer	LF	32	\$325.00	\$10,400.00	\$250.00	\$8,000.00
B6	29x18" Elliptical RCP Storm Sewer	LF	45	\$380.00	\$17,100.00	\$285.00	\$12,825.00
B7	Connect to Existing Store Sewer Pipe	EA	2	\$3,500.00	\$7,000.00	\$5,800.00	\$11,600.00
B8	Controlled Density Flow Fill	CY	10	\$375.00	\$3,750.00	\$200.00	\$2,000.00
B9	Foundation Material	CY	40	\$65.00	\$2,600.00	\$100.00	\$4,000.00
B10	Select Backfill	CY	175	\$65.00	\$11,375.00	\$70.00	\$12,250.00
B11	Fillets	EA	4	\$1,850.00	\$7,400.00	\$5,000.00	\$20,000.00
B12	ADA Ramps	EA	12	\$1,150.00	\$13,800.00	\$2,500.00	\$30,000.00
B13	Concrete Valley Pans/Driveway Approaches/Alley Aprons	SY	700	\$130.00	\$91,000.00	\$140.00	\$98,000.00
B14	Concrete Curb and Gutter	LF	4200	\$58.00	\$243,600.00	\$52.00	\$218,400.00
B15	Concrete Sidewalk	LF	4200	\$52.00	\$218,400.00	\$45.50	\$191,100.00
B16	Subgrade Repair	CY	150	\$65.00	\$9,750.00	\$100.00	\$15,000.00
B17	2" Asphalt with 8" Grading'W' Base Course (Storm Trench Patch)	SY	600	\$38.00	\$22,800.00	\$60.00	\$36,000.00
B18	2" Cold Milling	SY	4400	\$4.75	\$20,900.00	\$6.50	\$28,600.00
B19	2" Asphalt Pavement Overlay	SY	9250	\$20.00	\$185,000.00	\$22.00	\$203,500.00
B20	Traffic Control	LS	1	\$7,500.00	\$7,500.00	\$25,000.00	\$25,000.00
B21	Force Account	FA	25000	\$1.00	\$25,000.00	\$1.00	\$25,000.00
Total Cost Estimate					\$1,076,007.00		\$1,123,395.00
Subtotal Schedule A					\$1,019,300.00		\$1,389,860.00
Subtotal Schedule B					\$1,076,007.00		\$1,123,395.00
Total Base Bid					\$2,095,307.00		\$2,513,255.00

BID SCHEDULE
ADAMS STREET IMPROVEMENTS PROJECT - ADDENDUM 1

Bid Date: April 16th, 2024 @ 2:00 PM MST

Contractor shall furnish and install items as shown on the Drawings or called for in the Specifications. All costs not included in this schedule that are necessary to provide a complete, functional project as depicted in the Drawings and Specifications are to be considered incidental and merged with the costs of other related items. The following is a list of abbreviations for this bid schedule.

LS = Lump Sum
SY = Square Yard

EA = Each
SF = Square Foot

LF = Linear Feet
CY = Cubic Yard

AC = Acre
Ton = Ton

Schedule A - Water					
Item	Description	Unit	Quantity	Unit Cost	Total Cost
A1	Mobilization and Bonds	LS	1	\$62,500.00	\$62,500.00
A2	8" DR18 C900 PVC Water Main	LF	1480	\$85.00	\$125,800.00
A3	8" Ductile Iron Fittings with Mega Lugs	EA	7	\$3,000.00	\$21,000.00
A4	8" Gate Valves	EA	4	\$5,500.00	\$22,000.00
A5	12" DR18 C900 Water Main	LF	860	\$145.00	\$124,700.00
A6	12" Ductile Iron Fittings with Mega Lugs	EA	11	\$3,900.00	\$42,900.00
A7	12" Gate Valves	EA	4	\$8,700.00	\$34,800.00
A8	Fire Hydrant Assemblies	EA	7	\$14,500.00	\$101,500.00
A9	1" Water Service Replacement	EA	24	\$2,400.00	\$57,600.00
A10	1" Trenchless Water Service Replacement	EA	25	\$3,000.00	\$75,000.00
A11	2" Water Service Reconnect	EA	1	\$5,600.00	\$5,600.00
A12	Coil Meter Pits	EA	12	\$4,500.00	\$54,000.00
A13	Connect to Existing Water	EA	5	\$4,200.00	\$21,000.00
A14	Foundation Material	CY	300	\$65.00	\$19,500.00
A15	Imported Select Backfill	CY	500	\$65.00	\$32,500.00
A16	Controlled Density Flow Fill	CY	10	\$375.00	\$3,750.00
A17	2" Asphalt with 8" Grading 'W' Base Course (Trench Patch)	SY	4500	\$38.00	\$171,000.00
A18	6" Grading "W" Base Course	SY	75	\$22.00	\$1,650.00
A19	Landscaping Repair	LS	1	\$20,000.00	\$20,000.00
A20	Traffic Control	LS	1	\$7,500.00	\$7,500.00
A21	Force Account	FA	15000	\$1.00	\$15,000.00
				Subtotal - Bid Schedule A	\$1,019,300.00

Schedule B - Storm Sewer, Asphalt, and Concrete					
Item	Description	Unit	Quantity	Unit Cost	Total Cost
B1	Mobilization and Bonds	LS	1	\$62,512.00	\$62,512.00
B2	48" Storm Sewer Manholes	EA	3	\$8,000.00	\$24,000.00
B3	Single Storm Sewer Catch Basin	EA	6	\$4,500.00	\$27,000.00
B4	18" Class III RCP Storm Sewer	LF	296	\$220.00	\$65,120.00
B5	24" Class III RCP Storm Sewer	LF	32	\$325.00	\$10,400.00
B6	29x18" Elliptical RCP Storm Sewer	LF	45	\$380.00	\$17,100.00
B7	Connect to Existing Store Sewer Pipe	EA	2	\$3,500.00	\$7,000.00
B8	Controlled Density Flow Fill	CY	10	\$375.00	\$3,750.00
B9	Foundation Material	CY	40	\$65.00	\$2,600.00
B10	Select Backfill	CY	175	\$65.00	\$11,375.00
B11	Fillets	EA	4	\$1,850.00	\$7,400.00
B12	ADA Ramps	EA	12	\$1,150.00	\$13,800.00
B13	Concrete Valley Pans/Driveway Approaches/Alley Aprons	SY	700	\$130.00	\$91,000.00
B14	Concrete Curb and Gutter	LF	4200	\$58.00	\$243,600.00
B15	Concrete Sidewalk	LF	4200	\$52.00	\$218,400.00
B16	Subgrade Repair	CY	150	\$65.00	\$9,750.00
B17	2" Asphalt with 8" Grading 'W' Base Course (Storm Trench Patch)	SY	600	\$38.00	\$22,800.00
B18	2" Cold Milling	SY	4400	\$4.75	\$20,900.00
B19	2" Asphalt Pavement Overlay	SY	9250	\$20.00	\$185,000.00
B20	Traffic Control	LS	1	\$7,500.00	\$7,500.00
B21	Force Account	FA	25000	\$1.00	\$25,000.00
Subtotal - Bid Schedule B					\$1,076,007.00

Subtotal Schedule A	\$1,019,300.00
Subtotal Schedule B	\$1,076,007.00
Total Base Bid	\$2,095,307.00

EXHIBIT "A"
STANDARD
BID FORM

PROJECT IDENTIFICATION: City of Douglas – Adams Street Improvements Project

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

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

Addendum No. <u>1</u>	Dated <u>04/11/2024</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
 - B. Bidder has examined the site and locality where the work is to be performed, the federal, state and local Laws and Regulations, and the conditions affecting cost, progress, or performance of the work and has been such independent investigations as Bidder deems necessary;
 - C. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;

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

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

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

9. Communications concerning this Bid shall be addressed to:

Address of Bidder: Wayne Coleman Construction, Inc.
PO Box 2440, Mills, WY 82644

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

Submitted on April 16, 2024.

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

IF BIDDER IS:

AN INDIVIDUAL

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

doing business as: _____

Business Address: _____

Phone Number: _____

A PARTNERSHIP

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

(General Partner)

Business Address: _____

Phone Number: _____

A CORPORATION OR LIMITED LIABILITY COMPANY

By: Wayne Coleman Construction, Inc. (seal)
(Corporation's or Limited Liability Company's Name)

Wyoming
(State of Incorporation or Organization)

By:  (seal)
Elizabeth Milberger, Secretary
(Title)

(Seal)

Attest: 

Business Address: Wayne Coleman Construction, Inc.
1898 Melodi Lane
Casper, WY 82601

Phone Number: 307-265-3158

A JOINT VENTURE

By: _____ (seal)
(Name)

(Address)

By: _____ (seal)
(Name)

(Address)

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

ADDENDUM #1

To the

BIDDING AND CONTRACT DOCUMENTS

For the

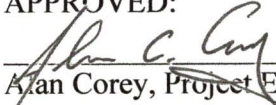
**ADAMS STREET UTILITY IMPROVEMENTS PROJECT
Project No. 23-054**

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

Date of the Addendum April 11, 2024

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

APPROVED:


Alan Corey, Project Engineer

ACKNOWLEDGEMENT OF RECEIPT OF
ADDENDUM

Wayne Coleman Construction, Inc.

Company

Elizabeth Milberger

Name


Signature

Secretary

Title

April 12, 2024

Receipt Date

**STANDARD
BID BOND**

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

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

NOW, THEREFORE,

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

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

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, this 28th day of March, 2024.



Attest:

Secretary or Authorized Witness for Corporate Bidder

(Seal)

State of Wyoming)
County of Natrona) ss.

The foregoing Bid Bond was executed before me by Elizabeth Milberger
on behalf of Wayne Coleman Construction, Inc. this 12th day of April, 2024.

My Commission Expires: August 7, 2024



State of Wyoming)
County of Natrona) ss.

The foregoing Bid Bond was executed before me by Denise Sherwin,
who represented that he/she was the Attorney-in-Fact for the above named Surety, this
28th day of March, 2024.

My Commission Expires: March 8, 2025

Wayne Coleman Construction, Inc.
Principal (Corporation, Partnership, Individual)

BY: [Signature]
(Authorized Representative or Partnership)

Elizabeth Milberger, Secretary
(Print or Type Name)
P.O. Box 2440
Mills, WY 82644
(Address)

[Signature]
Notary Public

The Ohio Casualty Insurance Company
Surety

BY: [Signature]
Attorney-in-Fact for Surety
Denise Sherwin, Attorney-in-Fact
175 Berkeley Street
(Address)
Boston, MA 02116

[Signature]
Notary Public Janece L Wilhelm





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

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

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Denise Sherwin all of the city of Casper, state of WY its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Wayne Coleman Construction, Inc.

Obligee Name: City of Douglas

Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of March, 2024.



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

By: David M. Carey

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2024, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

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



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella

Teresa Pastella, Notary Public

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

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

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

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

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

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

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of March, 2024.



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary



STATE OF WYOMING

CERTIFICATE OF RESIDENCY



Contractor Number: 0344

THIS CERTIFIES THAT:

WAYNE COLEMAN CONSTRUCTION

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

GRANTED THIS 2ND DAY OF MAY TWO THOUSAND AND 23

A handwritten signature in black ink, appearing to read "Michele Johnson", written over a horizontal line.

Michele Johnson, Program Manager

EXPIRATION DATE: 5/1/2024

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



CERTIFICATE SERIAL NUMBER: 0205202343

BID SCHEDULE
ADAMS STREET IMPROVEMENTS PROJECT - ADDENDUM 1

Bid Date: April 16th, 2024 @ 2:00 PM MST

Contractor shall furnish and install items as shown on the Drawings or called for in the Specifications. All costs not included in this schedule that are necessary to provide a complete, functional project as depicted in the Drawings and Specifications are to be considered incidental and merged with the costs of other related items. The following is a list of abbreviations for this bid schedule.

LS = Lump Sum
SY = Square Yard

EA = Each
SF = Square Foot

LF = Linear Feet
CY = Cubic Yard

AC = Acre
Ton = Ton

Schedule A - Water					
Item	Description	Unit	Quantity	Unit Cost	Total Cost
A1	Mobilization and Bonds	LS	1		116,500 ⁰⁰
A2	8" DR18 C900 PVC Water Main	LF	1480	172 ⁰⁰	254,560 ⁰⁰
A3	8" Ductile Iron Fittings with Mega Lugs	EA	7	1350 ⁰⁰	9,450 ⁰⁰
A4	8" Gate Valves	EA	4	4,200 ⁰⁰	16,800 ⁰⁰
A5	12" DR18 C900 Water Main	LF	860	195 ⁰⁰	167,700 ⁰⁰
A6	12" Ductile Iron Fittings with Mega Lugs	EA	11	2,250 ⁰⁰	24,750 ⁰⁰
A7	12" Gate Valves	EA	4	7,500 ⁰⁰	30,000 ⁰⁰
A8	Fire Hydrant Assemblies	EA	7	15,000 ⁰⁰	105,000 ⁰⁰
A9	1" Water Service Replacement	EA	24	2,650 ⁰⁰	63,600 ⁰⁰
A10	1" Trenchless Water Service Replacement	EA	25	2,950 ⁰⁰	73,750 ⁰⁰
A11	2" Water Service Reconnect	EA	1	6,250 ⁰⁰	6,250 ⁰⁰
A12	Coil Meter Pits	EA	12	3,250 ⁰⁰	39,000 ⁰⁰
A13	Connect to Existing Water	EA	5	10,000 ⁰⁰	50,000 ⁰⁰
A14	Foundation Material	CY	300	100 ⁰⁰	30,000 ⁰⁰
A15	Imported Select Backfill	CY	500	70 ⁰⁰	35,000 ⁰⁰
A16	Controlled Density Flow Fill	CY	10	200 ⁰⁰	2,000 ⁰⁰
A17	2" Asphalt with 8" Grading 'W' Base Course (Trench Patch)	SY	4500	58 ⁰⁰	261,000 ⁰⁰
A18	6" Grading 'W' Base Course	SY	75	60 ⁰⁰	4,500 ⁰⁰
A19	Landscaping Repair	LS	1		60,000 ⁰⁰
A20	Traffic Control	LS	1		25,000 ⁰⁰
A21	Force Account	FA	15000	\$1.00	\$15,000.00
Subtotal - Bid Schedule A					1,389,860 ⁰⁰

Schedule B - Storm Sewer, Asphalt, and Concrete					
Item	Description	Unit	Quantity	Unit Cost	Total Cost
B1	Mobilization and Bonds	LS	1		91,000 ⁰⁰
B2	48" Storm Sewer Manholes	EA	3	10,000 ⁰⁰	30,000 ⁰⁰
B3	Single Storm Sewer Catch Basin	EA	6	5,500 ⁰⁰	33,000 ⁰⁰
B4	18" Class III RCP Storm Sewer	LF	296	95 ⁰⁰	28,120 ⁰⁰
B5	24" Class III RCP Storm Sewer	LF	32	250 ⁰⁰	8,000 ⁰⁰
B6	29x18" Elliptical RCP Storm Sewer	LF	45	285 ⁰⁰	12,825 ⁰⁰
B7	Connect to Existing Store Sewer Pipe	EA	2	5,800 ⁰⁰	11,600 ⁰⁰
B8	Controlled Density Flow Fill	CY	10	200 ⁰⁰	2,000 ⁰⁰
B9	Foundation Material	CY	40	100 ⁰⁰	4,000 ⁰⁰
B10	Select Backfill	CY	175	70 ⁰⁰	12,250 ⁰⁰
B11	Fillets	EA	4	5,000 ⁰⁰	20,000 ⁰⁰
B12	ADA Ramps	EA	12	2,500 ⁰⁰	30,000 ⁰⁰
B13	Concrete Valley Pans/Driveway Approaches/Alley Aprons	SY	700	140 ⁰⁰	98,000 ⁰⁰
B14	Concrete Curb and Gutter	LF	4200	52 ⁰⁰	218,400 ⁰⁰
B15	Concrete Sidewalk	LF	4200	45.50	191,100 ⁰⁰
B16	Subgrade Repair	CY	150	100 ⁰⁰	15,000 ⁰⁰
B17	2" Asphalt with 8" Grading 'W' Base Course (Storm Trench Patch)	SY	600	60 ⁰⁰	36,000 ⁰⁰
B18	2" Cold Milling	SY	4400	6.50	28,600 ⁰⁰
B19	2" Asphalt Pavement Overlay	SY	9250	22.00	203,500 ⁰⁰
B20	Traffic Control	LS	1		25,000 ⁰⁰
B21	Force Account	FA	25000	\$1.00	\$25,000.00

Subtotal - Bid Schedule B

1,123,395⁰⁰

Subtotal Schedule A

1,389,860⁰⁰

Subtotal Schedule B

1,123,395⁰⁰

Total Base Bid

2,513,255⁰⁰

ADDENDUM #1

To the

BIDDING AND CONTRACT DOCUMENTS

For the

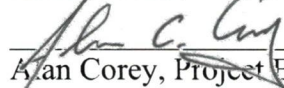
ADAMS STREET UTILITY IMPROVEMENTS PROJECT Project No. 23-054

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

Date of the Addendum April 11, 2024

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

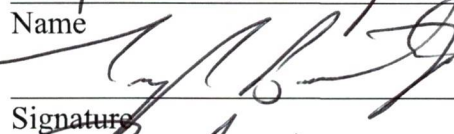
APPROVED:

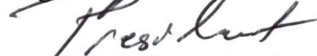

Alan Corey, Project Engineer

ACKNOWLEDGEMENT OF RECEIPT OF
ADDENDUM


Company


Name


Signature


Title

4.11.24
Receipt Date

EXHIBIT "A"
STANDARD
BID FORM

PROJECT IDENTIFICATION: City of Douglas – Adams Street Improvements Project

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

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

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

Addendum No. <u>1</u>	Dated <u>4/11/2024</u>
Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>

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

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

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

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

9. Communications concerning this Bid shall be addressed to:

Address of Bidder: Ramshorn Construction, Inc.
P.O. Box 2422, Casper, WY 82602

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

Submitted on April 16, 2024.

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

IF BIDDER IS:

AN INDIVIDUAL

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

doing business as: _____

Business Address: _____

Phone Number: _____

A PARTNERSHIP

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

(General Partner)

Business Address: _____

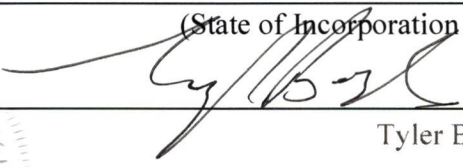
Phone Number: _____

A CORPORATION OR LIMITED LIABILITY COMPANY

By: Ramshorn Construction, Inc. (seal)
(Corporation's or Limited Liability Company's Name)

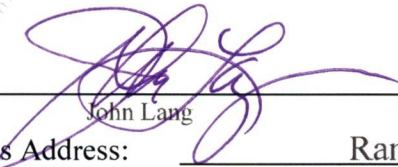
Wyoming

(State of Incorporation or Organization)

By:  (seal)
Tyler Bodily

(Title) President

(Seal)

Attest: 
John Lang

Business Address: Ramshorn Construction, Inc.
P.O. Box 2422
Casper, WY 82602

Phone Number: 307-234-6879

A JOINT VENTURE

By: _____ (seal)
(Name)

(Address)

By: _____ (seal)
(Name)

(Address)

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

**STANDARD
BID BOND**

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

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

NOW, THEREFORE,

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

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

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals,
and such of them as are corporations have caused their corporate seals to be hereto affixed and
these
presents to be signed by their proper officers, this 9th day of April, 2024.



Attest:

Secretary or Authorized Witness for Corporate Bidder

(Seal)

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

BY: [Signature]
(Authorized Representative or Partnership)

PRESIDENT
(Print or Type Name)
P.O. Box 2422
Casper, WY 82602
(Address)

State of Wyoming)
County of Natrona) ss.

The foregoing Bid Bond was executed before me by Syler Bodils
on behalf of Ramshorn Construction, this 16th day of April, 2024.

My Commission Expires: May 1, 2025

Donna K. Prior
Notary Public

Merchants National Bonding, Inc.
Surety

BY: Denise Sherwin
Attorney-in-Fact for Surety

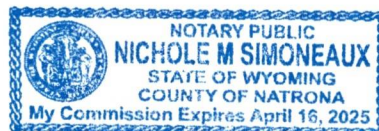
Denise Sherwin, Attorney-in-Fact
P.O. Box 14498
(Address)
Des Moines, IA 50306-3498

State of Wyoming)
County of Natrona) ss.

The foregoing Bid Bond was executed before me by Denise Sherwin
who represented that he/she was the Attorney-in-Fact for the above named Surety, this
9th day of April, 2024.

My Commission Expires: 4-16-2025

Nichole M. Simoneaux
Notary Public



MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, **Denise Sherwin**

Surety Bond #: Bid Bond
Principal: Ramshorn Construction, Inc.
Obligee: City of Douglas

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

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

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

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

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

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

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 9th day of April, 2024.

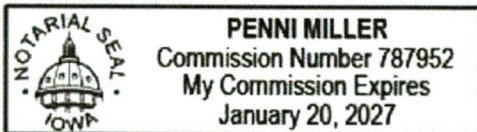


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 9th day of April, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Penni Miller
Notary Public

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

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

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 9th day of April, 2024.



William Warner Jr.
Secretary





STATE OF WYOMING

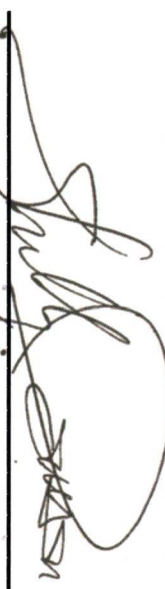
CERTIFICATE OF RESIDENCY



Contractor Number: 0041

RAMSHORN CONSTRUCTION, INC.

HAS BEEN GRANTED RESIDENCY STATUS PURSUANT TO WYOMING STATUTE 16-6-101, AS AMENDED. FIVE PERCENT PREFERENCE SHALL BE ALLOWED WHEN BIDDING ON ANY PUBLIC WORKS CONTRACT FOR A PERIOD OF ONE (1) YEAR FROM THE DATE CERTIFICATION IS GRANTED. GRANTED THIS 23RD DAY OF JANUARY TWO THOUSAND AND 24


Michele Johnson, Program Manager

EXPIRATION DATE: 1/22/2025



CERTIFICATE SERIAL NUMBER: 2301202470

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

Item

Solid Waste Hauling

Responsible Staff Contact

John Harbarger
Toby Portor

Recommendation

Recommend to reject Express Disposal's proposal due to them wishing to pull their proposal due to unforeseen staffing issues and recommend to accept the bid from Blackburn Cattle Co. Inc. in the amount of \$420 per load with a \$4.20 fuel surcharge per load per \$0.10 increase above \$3.00 per gallon of diesel based off of fuel price per gallon pricing posted by Homax Oil Sales Inc in Douglas, Wyoming on Monday of each week.

Executive Summary

The City of Douglas has solicited bids for the hauling of our MSW to Casper. The city loads trailers from the transfer station into our trailers and the contractor will pull the trailer to the Casper Regional Landfill for disposal. We average 6 to 7 loads a week. On March 27th two bids were opened by the City Clerk. Express Disposal was the low bidder and their bid was accepted on the April 8th council meeting. The following day, Express Disposal notified Public Works that they would like to pull their proposal due to some changes in circumstances internally. Blackburn Cattle Co. Inc is the next low and the only other bidder.

Express Disposal- \$299 per load with a fuel surcharge at the rate expressed with the attached rate sheet.

Blackburn Cattle Co. Inc.- \$420 per load with a \$4.20 fuel surcharge per load per \$0.10 increase above \$3.00 per gallon of diesel.

Background

Currently the City of Douglas utilizes a contractor to haul the MSW from our landfill to Casper Regional Landfill. As of this time we do not have the equipment or personnel to make these hauls ourselves.

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

<u>SD24 Outcome</u>	N/A
<u>SD24 Strategy</u>	N/A
<u>SD24 KPI</u>	N/A
<u>2014 Master Plan</u>	N/A
<u>2015 Downtown Master Plan</u>	N/A



Agenda Item Report City Council – April 22,2024

Budget/Fiscal Impact

<u>Fund/Department</u>	Misc. Contractual Services, Landfill Fund
<u>Project/Line Item(s)</u>	Contract Hauling
<u>Budgeted Amount</u>	\$130,000
<u>Anticipated Amount</u>	\$130,000

Action Requested/Recommended Motion

Recommend to accept the bid from Blackburn Cattle Co. Inc. and further authorize the City Manager to sign all associated documents.

Reviewed/Approved

- ☒ Community Development
- ☒ Law Enforcement
- ☒ City Manager
- ☒ Public Works
- ☐ City Clerk

- ☒ Legal
- ☒ Finance



March 26, 2024

To Whom it May Concern:

Here is our City of Douglas Solid Waste Haul Proposal for 2024 -2025.

\$299.00 PER TRIP + Fuel Surcharge

FUEL SURCHARGE as posted at the Homax, 1115 W. Yellowstone Highway Douglas, WY 82633

DSL Per Gallon Price	Fuel Surcharge Per Load
\$ 2.39	\$90.82
\$ 2.49	\$94.62
\$ 2.59	\$98.42
\$ 2.69	\$102.22
\$ 2.79	\$106.02
\$ 2.89	\$109.82
\$ 2.99	\$113.62
\$ 3.09	\$117.42
\$ 3.19	\$121.22
\$ 3.29	\$125.02
\$ 3.39	\$128.82
\$ 3.49	\$132.62
\$ 3.59	\$136.42
\$ 3.69	\$140.22
\$ 3.79	\$144.02
\$ 3.89	\$147.82
\$ 3.99	\$151.62
\$ 4.09	\$155.42
\$ 4.19	\$159.22
\$ 4.29	\$163.02
\$ 4.39	\$166.82
\$ 4.49	\$170.62
\$ 4.59	\$174.42
\$ 4.69	\$178.22
\$ 4.79	\$182.02
\$ 4.89	\$185.82
\$ 4.99	\$189.62
\$ 5.09	\$193.42
\$ 5.19	\$197.22
\$ 5.29	\$201.02
\$ 5.39	\$204.82
\$ 5.49	\$208.62
\$ 5.59	\$212.42
\$ 5.69	\$216.22
\$ 5.79	\$220.02
\$ 5.89	\$223.82
\$ 5.99	\$227.62

Thank you!!!

Express Disposals

CITY OF DOUGLAS WYOMING

HOME OF THE JACKALOPE.
WE KNOW JACK.

CITY OF DOUGLAS SOLID WASTE HAUL PROPOSAL

The City of Douglas is accepting proposals to transport municipal solid waste from the Douglas Landfill to the Casper Landfill using City provided 48 ft. walking floor trailers. The approximate haul distance is 60 miles one way. Our initial estimates are 5 to 8 trips per week. The Contractor will be required to provide service with a minimum of 24 hours' notice. All trips will be completed Monday thru Saturday during current landfill operating hours.

The City will maintain the trailers to be used in a safe and DOT legal condition. The successful contractor will be responsible for maintaining their own equipment following current DOT requirements.

The Contractor will be responsible for any violations of current laws incurred while transporting solid waste including but not limited to traffic violations, overweight loads and DOT safety violations. In addition he must obtain any required permits. It will be the Contractors responsibility to maintain an insurance policy that will cover the City's trailers while in transit.

A contract for a period of one (1) year will be executed with the successful Contractor.

The tractor used for transporting the trailers must be capable of operating hydraulic accessories on the trailers.

	Yes	No
Pump capable of 30 – 35 GPM at 3000 PSI:	<u>x</u>	<u> </u>
Available with 24-hour notice:	<u>x</u>	<u> </u>
Proposed cost per trip:	<u>\$420</u>	<u> </u>

With a \$4.20 fuel surcharge per load per \$0.10 increase above **\$3.00** a gallon of diesel.

Contractor: Blackburn Cattle Co Inc
(Company Name)

Phone: 307-359-5555

Signature: Adrian Gray

Date: 3/24/2024

Return to the City Clerk, City of Douglas, PO Box 1030, 101 N. 4th Street, Douglas, WY 82633.

**CONTRACT BETWEEN THE CITY OF DOUGLAS, WYOMING
AND SNYDER TRANSPORT INC.
FOR THE HAULING OF MUNICIPAL SOLID WASTE**

THIS AGREEMENT made and entered into this, by and between the City of Douglas, Wyoming, a municipal corporation, P.O. Box 1030, Douglas, Wyoming 82633 (hereinafter referred to as "City"), and, (hereinafter referred to as Contractor"). In consideration of the mutual promises contained herein, and other good and valuable consideration recognized as received by both parties, the parties agree as follows:

ARTICLE 1. SCOPE OF THE WORK

The Contractor shall provide transportation services for municipal solid waste from the Douglas Landfill to the Casper Landfill, or other such waste disposal locations within a sixty (60) mile radius as directed by the Owner.

The Contractor shall utilize its own tractors which shall be capable of operating hydraulic trailer accessories. The Owner shall provide two forty-eight (48) foot walking floor trailers and one fifty-three (53) foot walking floor trailer for use by the Contractor during haul operations.

The Owner shall provide all maintenance on Owner's trailers and shall store said trailers when not in use by Contractor.

Contractor agrees to perform all work timely, and specifically to respond to requests for services within 24 hours.

ARTICLE 2. THE CONTRACT PRICE

For the work, materials and services performed, Owner agrees to compensate Contractors as follows:

1. Price per trip to disposal sites: \$ per load.
2. \$ additional load fee for every \$ increase in the price of diesel fuel over and above the baseline diesel fuel price of \$ For purposes of determining whether an additional load fee shall be paid, the price posted by Homax Oil Sales, Inc. in Douglas, Wyoming on Monday of each successive week after the effective date of the contract shall be compared to the baseline diesel fuel price. If there is an additional load fee charged, the Contractor shall attach proper documentation to each monthly invoice justifying the additional load fee.

All authorized and approved changes in the scope of work and charges will be agreed by both parties, and in writing.

ARTICLE 3. PAYMENT

Payment for services and materials as described in Article 2 above shall be payable within thirty (30) days of receipt of invoice.

ARTICLE 4. GENERAL PROVISIONS

Term. The term of this Agreement shall be one (1) years from.

All work shall be completed in a workman-like manner, and in compliance with all state and federal laws and local ordinances.

To the extent required by law, all work shall be performed by individuals duly licensed and in all cases, by those authorized and qualified to conduct such work.

Every 90 days, Contractor shall present trucks used for the purposes of this Contract to City for inspection to ensure that Contractor's truck complies with all requirements of the Department of Transportation

and Federal Motor Carrier Safety Regulations.

Contractor may at its discretion engage subcontractors to perform work provided, however, Contractor shall be solely responsible for payments due to such subcontractor(s) and shall in all instances remain responsible for the proper supervision of such subcontractors and the proper completion of the work described in the Contract. Contractor shall be responsible and hold Owner harmless from all acts, omissions and conduct by Contractor and any of its subcontractors, and their respective agents, assigns, employees and invitees, and Contractor agrees to defend and indemnify the Owner from any acts, claims, omissions, liability or demands stemming from any such conduct by subcontractors or their agents, assigns, employees, and invitees.

Contractor shall be responsible for obtaining any and all releases and waivers of liens for all work performed or materials provided throughout its performance hereunder. In the event any such liens, material men or otherwise, are filed or presented to the Owner for work performed by Contractor, Contractor shall immediately satisfy such lienholder, and the Owner shall have the option, which it may or may not choose to exercise in its sole discretion, and without releasing Contractor in any way from its responsibilities hereunder, pay and/or satisfy such lienholder, and hold contractor responsible for same.

Insurance. Contractor warrants that it is adequately insured for any and all work, claims, injuries, conduct, acts and omissions related to the work and equipment described herein. Contractor shall carry worker's compensation insurance for any employees and agrees to indemnify and defend Owner from any such claims, demands, lawsuits or liabilities imposed for any acts, injuries, accidents, or work conducted by Contractor, its agents, assigns, subcontractors, employees or third parties. Contractor further agrees to name Owner as a loss-payee on its insurance policy for the work and materials provided hereunder, and to provide proof of same upon request from Owner. Contractor shall name Owner, Owner's employees, agents, and elected officials as additional insured.

Contractor will obtain, maintain, and provide proof of a commercial general liability policy in amounts no less than one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate.

Contractor will obtain and provide proof of automobile liability insurance in an amount no less than \$1,000,000 per accident for bodily injury or property damage.

For any claims related to this Contract, the Contractor's insurance shall be primary insurance coverage.

The Owner maintains insurance coverage on equipment owned by the Owner and operated by the Contractor.

During the term of this Contract, Contractor shall use reasonable care when utilizing the Owner's equipment and shall make all repairs of damages caused to said equipment by Contractor or their employees and/or subcontractors.

Contractor shall, at its own expense, obtain all permits necessary for the work to be performed hereunder.

Force Majeure. Neither party shall be liable for failure to perform under this Contract if such failure to perform arises out of causes beyond the control and without fault or negligence of the nonperforming party. Such causes may include, but are not limited to, acts of God or the public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event and takes reasonable steps to minimize the delays. This provision shall not be effective unless the failure to perform is beyond the control and without the fault or negligence of the nonperforming party.

Governing Law and Venue. This agreement shall be interpreted under laws of the State of Wyoming. Both parties agree that any dispute shall be brought in the Eighth Judicial District, County of Converse, State of Wyoming.

Assignment. Neither the Owner nor the Contractor shall have the right to assign any right of interest occurring under this agreement without the written consent of the other.

Governmental Immunity. Owner does not waive and specifically reserves its governmental immunity, and all defenses available to Owner as a sovereign pursuant to Wyo. Stat. §1-39-104(a) as amended, and all other state law.

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

Termination. This contract may be terminated by either party without cause by giving the other party written notice thirty (30) days in advance of the termination.

OWNER:

City of Douglas
PO Box 1030
Douglas, WY 82633

CONTRACTOR:

Blackburn Cattle Co Inc
830 E. Richards Street
Suite 1
Douglas, WY 82633

By: _____
JD Cox, City Manager

By: Ashlie Gray
[Representative]: Ashlie Gray, Manager

Attest:

Mary Nicol, City Clerk

Witness:

Print Name: _____

Item

Douglas Municipal Water Park Aquatic Design Services and upgrade.

Responsible Staff Contact

Brandon Frye
John Harbarger

Recommendation

Approve proposal from Progressive Aquatics Ph II of \$112,200 for all bid ready documents.

Executive Summary

Progressive Commercial Aquatics has provided preliminary design concepts and renderings. They have determined that our existing facility can feasibly be upgraded to solve current issues. This proposal includes engineering and design as well as bid ready documents to rapidly move the project into bidding once the renovation budget is approved.

Background

The priority for this season is to make necessary upgrades to get the facility functional. Boiler and chemical feed equipment replacements are underway and sized for future renovations. Design proposals, renderings and estimated construction costs have been received and discussed with positive feedback.

The intent is for this project to be bid for construction and ready to break ground starting the first part of August 2024 to be completed before opening the 2025 season.

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

SD24 Outcome

Fun, Uplifting, Neat & Tidy Community (FUN)

SD24 Strategy

Increase Opportunities for Entertainment and Activities

SD24 KPI

2014 Master Plan

A. Parks, Recreation, and Trails. Douglas will offer a full range of recreational areas and facilities accessible to all segments of the community.

2015 Downtown Master Plan

n/a

Budget/Fiscal Impact

Fund/Department

Capital Projects: Pool improvements

Project/Line Item(s):

Replace boiler, Pool renovations.

Budgeted Amount:

\$250,000

Architect/Engineering

55-5550-2153

\$ 50,000

Improvements

55-5550-6544

\$200,000

Anticipated Amount:

Architect/Engineering

55-5550-2153

\$ 112,200 + (\$13,400 already utilized for concept)

Improvements

55-5550-6544



Agenda Item Report City Council – April 22, 2024

Action Requested/Recommended Motion

Accept the proposal from Progressive Commercial Aquatics in the amount of \$112,200 and authorize the City Manager to sign all associated documents.

Reviewed/Approved

- ☒ Community Development
- ☐ Law Enforcement
- ☒ City Manager
- ☐ Public Works
- ☐ City Clerk

- ☒ Legal
- ☒ Finance

PROGRESSIVE COMMERCIAL AQUATICS

A LANDMARK AQUATIC COMPANY

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

Brandon Frye
City of Douglas Parks Department
420 W Grant Street
Douglas, WY 82633
Phone: 307-358-9750
Email: bfrye@cityofdouglas.org

April 08, 2024

Subject: Douglas, Wyoming Aquatic Design Proposal

Dear Brandon,

Thank you for the opportunity to provide a proposal for the aquatic design services for the proposed aquatic facility. The purpose of our services will be to provide aquatic construction and permitting documents and construction administration as well as provide cost estimates for the demo of the existing pools, pool deck, all pool mechanical equipment, waterslide, and concession/park bathroom building in the southeast location of the site. This proposal outlines our understanding of the project, our documents and proposed scope of services and provides a fee for our services. This proposal is valid for thirty (30) days.

A. PROJECT INFORMATION

	DESCRIPTION
Location	The project is located at 723-799 Center Street, Douglas, Wyoming 82633.
Proposed Improvements	Based on the City of Douglas Wyoming Request for Proposal Regarding Douglas Municipal Water Park Mechanical Room Upgrades and subsequent discussions, it is proposed to renovate the existing swimming pool, as well as upgrade mechanical equipment and piping to the proper sizing for the new pool design, new surge tank and a pit for the slide pump.

B. SCOPE OF SERVICES

The Client (City of Douglas Parks Department) retains the Consultant (Landmark Aquatic-Progressive Commercial Aquatics Inc.), for professional aquatic planning and design engineering consulting services to prepare construction documents for the swimming pools and pool mechanical systems for obtaining a construction permit and construct the pools and associated aquatic mechanical and sanitization systems in conformance to the State of Wyoming Health and Building Codes for Public Swimming Pool. The scope of the Consultant's services shall include:

I. CONSTRUCTION DOCUMENT PHASE

Five (5) Scheduled Visits

- A. Prepare aquatic drawings (SP or AQ sheets) in CAD format based on the Manufacturer drawings and submit to Design/Construction Team following the drawing format indicated below. Refer to SECTION E – DESIGN TEAM COORDINATION for additional information relative to aquatic and design team scope.
 - 1. Aquatic Site Plan (building or site background from Client)
 - 2. Aquatic Demolition Plan
 - 3. Aquatic Plans and Sections
 - 4. Aquatic Details
 - 5. Aquatic Piping Plan and Details
 - 6. Balance Tank, Plans, Sections and Details
 - 7. Aquatic Equipment Details
 - 8. Aquatic Systems Schematic
 - 9. Provide Aquatic Specifications on Plans
 - a) Pool/Waterslide/Splashpad Equipment
 - b) Pool/Waterslide/Splashpad Finish(es)
- B. Structural Design of Aquatic Shells – By Landmark Aquatic Sub-Consultant
 - 1. Prepare structural design construction documents for the pools, adjacent deck, waterslide and balance tanks floor slab and walls.
 - 2. Specifications for the aquatic and deck poured-in-place concrete and shotcrete.
 - 3. Coordinate aquatic structural documents with other disciplines.
- C. Electrical Design of Aquatic Equipment – By Landmark Aquatic Sub-Consultant
 - 1. Prepare construction documents and details for the aquatic equipment single line diagrams, and electrical panel, etc.
 - 2. Specifications on drawing sheets.
 - 3. Coordinate aquatic electrical documents with other disciplines.
- D. Geotechnical Study Design – By Landmark Aquatic Sub-Consultant

1. Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. Our Scope of Services does not include environmental site assessment services.
- E. Prepare construction documents and details for the aquatic equipment single line diagrams, and electrical panel, etc.
- F. Prepare construction documents and details for the aquatic equipment single line diagrams, and electrical panel, etc.
- G. Meet with Client and/or Architectural design team via teleconference or web conference to review plans and determine specific aquatic program and features desired and discuss points of coordination for architectural, structural, mechanical, electrical, plumbing and civil designers.
- H. Provide final aquatic construction budget for review and present value engineering options for consideration, if required.

II. AGENCY REVIEW & BIDDING PHASE

No (0) Scheduled Visits

- A. Furnish sealed engineering splashpad (SP or AQ Series) plans, specifications, application, equipment cut sheets and additional documents as required to the Agency for obtaining a construction permit. Furnish additional sealed engineering splashpad plans to Client for submittal to the Department of Buildings or other agencies having jurisdiction, as required.
- B. Coordinate requirements for Owner, Architectural, Civil, Structural, Mechanical, Electrical and Plumbing plans with design team for consolidated Agency submittal by the Consultant.
- C. Agency permit filing fees shall be by the Client or Owner.
- D. Coordinate Agency comments with respective design team members and furnish consolidated responses to Agency. Response to State Building Department Plan check comments shall be provided for the aquatic engineering scope items.
- E. Respond to contractor requests for information (RFI) items pertaining to the splashpad and to clarify drawings as required.

III. CONSTRUCTION ADMINISTRATION PHASE

Five (5) Scheduled Visits

- A. Review submittals by pool subcontractor for the splashpad and their related systems. Provide review and comments on submittals related to the aquatic items from the design team.

- B. Observe aquatic construction throughout construction at specific milestones and submit a report following each site visit. Suggested milestones are as detailed below and may be altered at the Client / Owner request.
 - 1. After installation of first aquatic shell reinforcing, main drains and below grade piping and prior to concrete installation.
 - 2. After installation of second aquatic shell reinforcing, main drains and below grade piping and prior to concrete installation.
 - 3. Prior to installation of aquatic shell finishes and when aquatic equipment room installation is 50% complete.
 - 4. Prior to installation of aquatic shell finishes and when aquatic equipment room installation is 75% complete.
- C. Provide final observation of the aquatic facility and submit a final punch list.
- D. Address Contractor, Sub-Contractor and Design Team requests for information and provide clarifications via Bulletin response and/or drawing revisions.
- E. Address Agency requests for information during their construction observation visits.
- F. Furnish Record Documents, if requested, based on pool contractor plan markups and furnished data.

C. SCHEDULE

Completion of Construction Documents and Agency Review Submittal shall comply with the schedule as provided by the Client and/or Owner. The Consultant's schedule shall be extended based on delays provided by other Consultants or the Owner. Proposed schedule as follows:

- 1. Design Phase April 8th-June 14th, 2024
- 2. Bidding/Agency Review Phase June 17th-July 12th, 2024
- 3. Construction Administration Phase July 15th-May 1st, 2025

D. COMPENSATION – LUMP SUM

AQUATIC TASK		LUMP SUM FEE
I.	Design Fee (2 site visits, travel reimbursables included)	\$98,200

AQUATIC TASK		LUMP SUM FEE
II.	Bidding/Agency Review (No site visits planned)	\$4,500
III.	Construction Administration (3 site visits, travel reimbursables included)	\$9,500
Total for Design, Permitting and Construction Administration		\$112,200

**** Construction Administration Scope and Fees not required if Landmark Aquatic – Progressive Commercial Aquatics is the selected pool contractor. ****

The Consultant monthly invoices submitted shall be based on the percentage of the Consultant's services completed. Client shall make payments to Westport Pools within thirty (30) days after receipt of invoice. Upon written notice, Consultant may suspend services until payment for past due invoices is made.

Reimbursable expenses and add services are subject to Client approval. Reimbursable expenses shall consist of travel expenses and personnel time for additional trips and be billed to the Client at cost at the rates listed below.

ADDITIONAL SERVICES

- Existing plans do not show or call out deep foundations for structural design of the aquatic shells, but if Geotechnical studies and report detail requirements for deep foundations, additional fees shall be required.

Fee: \$19,500

- Civil Design for water service to and from building, underdrain system as needed per Geotechnical report, storm water connections for existing deck drain system and grading plans to be negotiated based on scope of work desired and agreed upon with Client.

Fee: To be Determined

- Site Lighting Design to be negotiated based on scope of work desired and agreed upon with Client.

Fee: To be Determined

- Mechanical and Plumbing Design for existing equipment room, deck drain system, hose bibs and water fountain(s) at pool deck to be negotiated based on scope of work desired and agreed upon with Client.

Fee: To be Determined

Consultant shall not proceed with any additional work without Client authorization in writing. The above lump sum fee is based on our current rate schedule.

PROGRESSIVE COMMERCIAL AQUATICS

A LANDMARK AQUATIC COMPANY

WESTPORT POOLS

A LANDMARK AQUATIC COMPANY

If we are authorized to proceed and the client subsequently postpones or cancels the work, we will invoice the client for the costs of project set up and mobilization incurred prior to notice of cancellation.

Additional Services shall be billed out at the following rates:

President	\$200.00/hour
Design Director / Structural Principal	\$175.00/hour
Project Manager / Structural Designer	\$135.00/hour
Revit Designer / CAD Drafter	\$100.00/hour
Administration	\$65.00/hour
Design/Construction Administration Site Visit	\$1,500/day, includes travel expenses
Mileage	0.65/per mile

E. DESIGN TEAM COORDINATION

1. HOLD HARMLESS

- a. The Consultant shall provide recommendation for design of the aquatic equipment building and support spaces based on previous experience, but the Client, Architect and their Engineers shall be responsible for the design of the building. The Client shall hold harmless the Consultant from all claims relating to building design, and specifically claims related to condensation, moisture damage, excessive humidity, absence or poor performance of vapor barriers and corrosion of surfaces.

2. PLUMBING/CIVIL

- a. Civil Design to be provided by others.
- b. If required in the project Geotechnical Report, the aquatic underdrain system design shall be by Civil for dewatering the area. Consultant shall provide a monitoring well to assist the Client for observing groundwater conditions prior to emptying pools and splashpad balance tank for maintenance. Hydrostatic relief valves shall be specified by the Consultant in each pool / splashpad main drain, but these relief valves are not the primary means of prevention of floating the aquatic shells.
- c. Consultant shall size aquatic wastewater tank / catch basin within the equipment room for periodic draining of splashpad and filter cleaning via an approved air gap. Plumbing and Civil shall be responsible for aquatic wastewater from the pit / holding tank to the appropriate sewer.
- d. Consultant shall size and provide design for aquatic system automated fills based on existing domestic water supply and backflow preventer or as provided by Plumbing/Civil.
- e. Plumbing shall be responsible for drinking fountains, hose bibs and bathroom facilities per the Health Code. Consultant may recommend locations for hose bibbs in splashpad equipment room and on splashpad deck at no greater than 150-ft apart or as listed by the Agency.
- f. Deck drain system selection and layout shall be the responsibility of Plumbing with Consultant guidance on location from pools / splashpad and if applicable, area drain separation.

3. MECHANICAL

- a. Mechanical is responsible for providing ventilation to aquatic building, equipment and chemical treatment rooms.

4. ELECTRICAL

- a. Consultant is responsible for connection of line voltage and greater to aquatic equipment from existing panel and service provided. Consultant will show low voltage control wiring connections (less than 120V) to aquatic equipment.
- b. Consultant will provide details for pools, waterslide and splash pad bonding and grounding per Electrical Code.
- c. Electrical is responsible for deck and equipment room lighting.

F. AUTHORIZATION

This proposal may be accepted by executing this proposal. This proposal is valid only if authorized within thirty days from the listed proposal date. If an alternative contract is proposed additional delays may occur due to reviewing the contract. We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Please call the undersigned if you have any questions or comments regarding this proposal.

LANDMARK AQUATIC

**CITY OF DOUGLAS
PARKS & RECREATION DEPARTMENT**

BY: Daniel Ostrenga

BY: _____

Daniel Ostrenga
Aquatic Engineer

Brandon Frye
Superintendent of Parks & Recreation Dept.

DATE: April 8, 2024

**AMENDMENT NUMBER THREE
TO AGREEMENT BETWEEN
THE CITY OF DOUGLAS, WYOMING AND
CANDO D/B/A THE ENTERPRISE**

1. **Parties.** This Amendment is made and entered into this ____ day of _____, 2024, by and between City of Douglas, Wyoming, a Wyoming municipal corporation (hereinafter referred to as "City"), whose address is 101 N. 4th Street, P.O. Box 1030, Douglas, Wyoming 82633 and the Converse Area New Development Organization, Inc., a Wyoming non-profit corporation d/b/a The Enterprise, 130 South 3rd Street, Douglas, Wyoming 82633 (hereinafter referred to as "Lessee") For and in consideration of the mutual promises and covenants set forth below, City and Lessee agree to the following:

2. **Purpose of Amendment.** This Amendment shall constitute the third amendment to the Original Agreement between City and Lessee which was duly executed on the 18th day of July, 2018. The purpose of this Amendment is to revise Paragraphs 2, 3, and 8 of the Original Agreement to allow Lessee use of the entire premises, to amend the percentage of utilities covered by Lessee, and to extend the term of the Lease an additional three (3) years.

3. **Additional Terms of Agreement.** It is mutually agreed by and between the parties to revise the following paragraph in the Original Agreement to read as follows.

- A. **Leased Premises:** The City hereby leases to Lessee the premises located at 130 S. 3rd Street, Douglas, Converse County, Wyoming, for economic development purposes (the Leased Premises).
- B. **Term:** The term of this Lease shall be extended for a period of three (3) years, commencing August 1, 2024, and ending July 31, 2027.
- C. **Utilities:** The Lessee shall be responsible for and pay for all utilities for the Leased Premises, including gas, electricity, water, and sewer. The Lessee shall take all steps reasonably necessary to have utilities for the Leased Premises placed in Lessee's name.

4. **Same Terms and Conditions.** With the exception of items explicitly delineated in this Amendment, all terms and conditions of the Original Agreement, as subsequently amended, between the City and Lessee shall remain unchanged and in full force and effect.

5. **Entirety of Amendment.** This Amendment presents the entire and integrated Second Amendment between the parties and supersedes all prior negotiations, representation, and agreements, whether written or oral concerning the subject hereof.

IN WITNESS WHEREOF, the Douglas City Council has caused this Contract to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk, and City Administrator through their duly authorized representatives has signed and executed this Contract, the day and year first written above.

CITY OF DOUGLAS, WYOMING:

By: _____
Kim Pexton, Mayor Date

ATTEST:

Mary Nicol, City Clerk

Lessee:

CONVERSE AREA NEW DEVELOPMENT ORGANIZATION, INC. d/b/a THE ENTERPRISE

By: Tim L. Pexton

Printed Name: Tim L. Pexton

Title: President

Date: Apr. 10 2024

Item

Enterprise Lease Agreement Amendment #3

Responsible Staff Contact

J. D. Cox, City Manager

Recommendation

Approve Lease Agreement Amendment #3 with Enterprise

Executive Summary

The amendment extends the lease agreement for 3-years with the Enterprise and will simplify the arrangements and will allow the use of the entire premise for economic development purposes, while placing the Enterprise solely in charge of all utilities.

Background

Previous arrangements set forth a certain amount of the space for Enterprise to use, and the Enterprise would pay an amount certain toward utilities. The new arrangement simplifies that arrangement, and the Enterprise will directly pay for its own utilities and the Enterprise will be able to maximize its use of the building.

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

[SD24 Outcome](#)

[SD24 Strategy](#)

[SD24 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

Approve the lease agreement amendment number three with the Enterprise

Reviewed/Approved

☒ Community Development

☐ Law Enforcement

☒ City Manager

☐ Public Works

☐ Legal

☒ Finance/City Clerk

Item: Board appointment – Converse County Tourism Board

Responsible Staff Contact: Mary Nicol

Recommendation: Appoint John Rabun, Jenn Rasmussen and JD Cox to the Converse County Tourism Board to fill the terms of July 1, 2024, through June 30, 2027.

Executive Summary: Applications were received from John Rabun, Jenn Rasmussen and JD Cox with interest in serving on the Converse County Tourism Board. These appointments would fill the three city appointments on this board, which will expire June 30, 2024.

Background: The Converse County Tourism Board is a nine-member board with members serving three-year terms. Three positions of the nine-member board are appointed by the City of Douglas. Notice was posted that applications were being accepted for the three upcoming vacancies and two applications were received by the deadline.

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

[SD24 Outcome](#)

[SD24 Strategy](#)

[SD24 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: Appoint John Rabun, Jenn Rasmussen and JD Cox to the Converse County Tourism Board to for the term July 1, 2024, thru June 30, 2027.

Reviewed/Approved

☒ **Community Development**

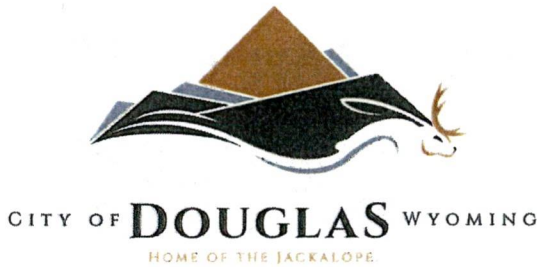
☒ **Law Enforcement**

☒ **City Manager**

☒ **Public Works**

☒ **Legal**

☒ **Finance/City Clerk**



Volunteer Application

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

Received
MAR 26 2024
City of Douglas

Name of Applicant: John Rabun

Address: 636 VAN BUREN ST- City/State/Zip: Douglas, WY 82633

Mailing Address (if different from above): _____

Home Phone: <u>NA</u>	Cell Phone: <u>359-3767</u>	Work Phone: <u>NA</u>	Email: <u>JRabun67@gmail.com</u>
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1. Are you a resident of the City of Douglas? ☒ Yes ☐ No

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

Boards/Commissions/Committees:

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

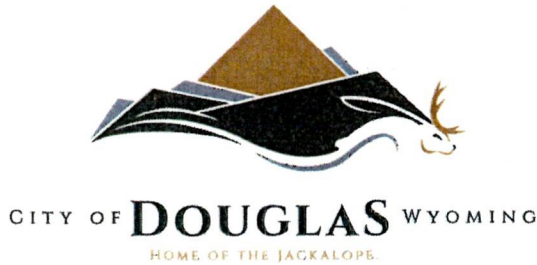
3. Have you served on any of these Boards/Commissions previously? ☒ Yes ☐ No

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

Facility Task Force 2023

5. In what community/communities did you previously serve? I served on the

Parks & Rec Board in Ft. Collins, CO in the 80's



Volunteer Application

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

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

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

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

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

9. Why are you seeking this appointment(s)? I would like to see the
city of Douglas & Converse County attract more
opportunities & events to our area.


Signature of Applicant

3-26-24
Date

For Office Use Only:

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



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

Volunteer Application

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

Name of Applicant: **Jenn Rasmussen**

Address: **776 Green River Ct.** City/State/Zip: **Douglas, WY 82**

Mailing Address (if different from above): _____

Home Phone:	Cell Phone: 307-388-0670	Work Phone: 358-2950	Email: jennaroserasmussen@gmail.c
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1. Are you a resident of the City of Douglas? ☒ Yes ☐ No

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

Boards/Commissions/Committees:

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

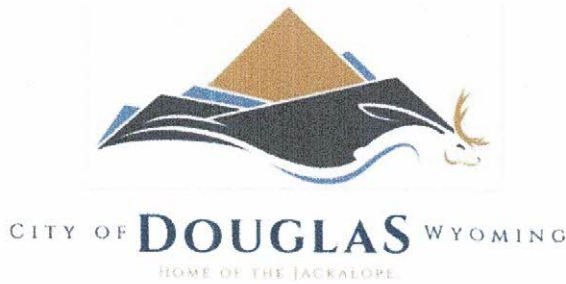
3. Have you served on any of these Boards/Commissions previously? ☒ Yes ☐ No

4. If "Yes", please indicate which Boards/Commissions and when you served: **Arts & Culture-**

Wyoming Chamber Health Benefits Partnership 2016-2018

Planning and Adjustment Commission - 2016-2021

5. In what community/communities did you previously serve? **Worland, Douglas, ~~SD~~**
Statewide



Volunteer Application

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

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

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

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

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

9. Why are you seeking this appointment(s)? Between my past positions as a Chamber Director and small business marketing, along
with experience working with tourism boards, Chambers, small Businesses, and being currently employed at the Converse County Visitor Center I feeling my expe
will allow me to give unique insight to the board. I have watched comminites struggle because they weren't willing to work together.
I want to see the Communitis in Converse County thrive. I hope to help by being active in the community in different compacities.


Signature of Applicant

3/19/24

Date

For Office Use Only:

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



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

Volunteer Application

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

Name of Applicant: J. D. Cox

Address: 1372 Sweetwater Dr City/State/Zip: Douglas, WY

Mailing Address (if different from above): _____

Home Phone:	Cell Phone: 307.306.7667	Work Phone:	Email: jdcox@cityofdouglas.org
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1. Are you a resident of the City of Douglas? ☐ Yes ☐ No

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

Boards/Commissions/Committees:

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

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

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

Wyoming State Capital/Weekend,

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



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

Volunteer Application

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

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

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

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

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

9. Why are you seeking this appointment(s)? Provide contribution to the community


Signature of Applicant


Date

For Office Use Only:

Selected for: _____

Length of Term/Dates: _____

Additional Information: _____

ESTOPPEL CERTIFICATE

THIS ESTOPPEL CERTIFICATE is executed this ____ day of _____, 2024 (the “**Effective Date**”) by THE CITY OF DOUGLAS (the “**City**”), in favor of MAVERIK, INC., a Utah corporation (“**Maverik**”), and its successors and/or assigns, and any title company insuring Maverik’s interest in the property described on Exhibit A attached hereto (the “**Property**”), and the City does hereby represent, warrant and agree as follows:

1. Wagonhound Land & Livestock Company, LLC, and Western Equity, LLC, each a Wyoming limited liability company (collectively, the “**Applicants**”) are parties to that certain Seven Trails Annexation Agreement entered into by the Applicants and the City, as of March 24, 2015, as referenced in that certain Ordinance No. 962, recorded as Entry No. 1043312, in the office of the Converse County Recorder (the “**Annexation Agreement**”).

2. To the City’s knowledge, there are no outstanding assessments, defaults, events or existing circumstances with respect to the Property which would violate any of the covenants, conditions, restrictions or obligations imposed on the Property, the Applicants, or an owner of the Property, by the Annexation Agreement, bylaws, or other rights or requirements promulgated under the Annexation Agreement. The parties expressly acknowledge and agree that the Property is not the subject of any required dedication to the City for municipal services or facilities.

3. The parties acknowledge and agree that Maverik does not and will not assume any construction obligations as may be required pursuant to the terms and conditions as set forth in the Annexation Agreement.

4. To the City’s knowledge, there are no liens or claims of liens outstanding with respect to the Property, or the Applicants (but only on account of or with respect to the Property) under the Annexation Agreement.

Capitalized terms not otherwise defined in this Certificate will have the same meanings provided in the Annexation Agreement.

This Estoppel Certificate is delivered for the benefit of Maverik, its successors and assigns, and any title company insuring Maverik’s interest in the Property. The undersigned acknowledges, confirms and agrees that Maverik has a valid interest in the Property and that Maverik shall not assume or be bound by any obligations which are contrary to the statements made herein.

THE CITY OF DOUGLAS

By: _____

Name: _____

Its: _____

EXHIBIT A

**MINOR FINAL PLAT AMENDMENT
A VACATION AND REPLAT OF PARCEL 4
OF SEVEN TRAILS COMMERCE CENTER
TO THE CITY OF DOUGLAS, WYOMING
AS
SEVEN TRAILS COMMERCE CENTER
PARCELS 6 AND 7
AN ADDITION TO THE CITY OF DOUGLAS
BEING A PORTION OF THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF SECTION 7,
T.32N., R.71W., 6TH P.M., DOUGLAS, WYOMING
APRIL 2024**

LEGAL DESCRIPTION:

A TRACT OF LAND LYING IN THE S1/2 NE1/4 OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 71 WEST OF THE 6TH P.M., CONVERSE COUNTY, WYOMING, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

STARTING AT THE NORTHEAST CORNER OF THE SE1/4 NE1/4 OF SECTION 7, TOWNSHIP 32 NORTH, RANGE 71 WEST OF THE 6TH P.M., CONVERSE COUNTY, WYOMING; THENCE SOUTH 18°36'46" WEST A DISTANCE OF 300.99 FEET TO A POINT ON THE NORTHWESTERLY RIGHT-OF-WAY LINE OF INTERSTATE 87 BUSINESS, SAID POINT ALSO THE POINT OF BEGINNING;

THENCE ALONG SAID NORTHWESTERLY RIGHT-OF-WAY LINE, SOUTH 58°43'55" WEST, A DISTANCE OF 983.12 FEET;

THENCE DEPARTING SAID NORTHWESTERLY RIGHT-OF-WAY LINE, NORTH 00°09'30" EAST, A DISTANCE OF 668.21 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 93;

THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY THE FOLLOWING FOUR (4) COURSES:

THENCE NORTH 00°29'31" WEST, A DISTANCE OF 38.80 FEET;

THENCE NORTH 89°43'00" EAST, A DISTANCE OF 495.91 FEET;

THENCE SOUTH 00°50'51" EAST, A DISTANCE OF 12.58 FEET TO THE BEGINNING OF A NON TANGENT CURVE HAVING A RADIUS OF 402.50 FEET;

THENCE CURVING TO THE RIGHT ALONG THE ARC OF SAID CURVE, CONCAVE SOUTHWESTERLY, THE CHORD OF SAID CURVE BEARS SOUTH 61°25'58" EAST FOR A CHORD LENGTH OF 390.22 FEET, THROUGH A CENTRAL ANGLE OF 57°59'31", AN ARC LENGTH OF 407.39 FEET TO THE POINT OF BEGINNING.

THE TOTAL AREA OF HEREIN DESCRIBED PARCEL 4 IS 8.207 ACRES.

Item

Maverik Estopple Certificate

Responsible Staff Contact

Clara Chaffin

Recommendation

Approve the Estopple Certificate as presented.

Executive Summary

Through the process of purchasing land, Maverik has requested a legal document releasing the company from any Seven Trails Annexation Agreement requirements outside of the property being purchased for development. Staff has reviewed the request and found that the development of the property is in compliance with both current development standards and the Seven Trails Annexation Agreement. Approval of the Estopple Certificate ensures that Maverik will not be held responsible for items in the Seven Trails Annexation Agreement outside of the property they are purchasing.

Background

In 2015 the City annexed Seven Trails and the Seven Trails Commerce Center and signed the associated Seven Trails Annexation Agreement which identifies development standards specific to the property annexed at the time.

An Estopple Certificate is a legal document used in due diligence in real estate and mortgage activities which prevents a party from claiming a change in an agreement at a later date. It is used for both residential and commercial transactions.

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

SD24 Outcome

Prosperous & Stable Economy (PSE)

SD24 Strategy

Strategy #2: Focused Efforts on Economic Growth (strive for economic diversification, strategies, and recruitment, support energy economy)

SD24 KPI

PSE-01 Enhanced and collaborative economic development efforts including tourism.

2014 Master Plan

Goal D2. Support local commerce and new business and foster a business-friendly atmosphere.

2015 Downtown Master Plan

n/a

Budget/Fiscal Impact

Fund/Department

Project/Line Item(s)

Budgeted Amount

Anticipated Amount

Action Requested/Recommended Motion

I move to approve the Estopple Certificate for Maverik, Inc. as presented.

Reviewed/Approved

☒ **Community Development**

☐ **Law Enforcement**

☒ **City Manager**

☐ **Public Works**

☒ **Legal**

☐ **Finance/City Clerk**

MEMORANDUM

To: Mayor Pexton and Councilmembers
J.D. Cox, City Manager

From: Mary Nicol, Administrative Services Director/Treasurer

Date: April 17, 2024

RE: Sales Tax Delinquency: Coopers Arena, LLC; dba The Arena

On April 2, 2024, the State of Wyoming Liquor Division issued a sales tax hold notice for a sales tax delinquency for Coopers Arena. Per municipal code notice is to be provided to Council when such notice is received.

This is the third violation within the last three-year licensing terms.

- September 27, 2022: Sales tax violation: Sales tax hold: Show cause hearing: No action.
- August 31, 2023: Sales tax violation: Sales tax hold released same day as received.
- April 2, 2024: Sales tax violation: Sales tax hold.

This memo serves as a notification to Council only. If Council desires a show cause hearing, please direct staff to proceed as such with a motion, including the date of the Council meeting.



CITY OF DOUGLAS

Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2024

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: Boys & Girls Club of Douglas		2. Phone Number: (307) 358-4100
3. Complete Address: 802 Riverbend Dr. Douglas, WY 82633		
4. Email Address: joeyba@bgcdouglas.com		
5. Report for Quarter (check one): Ending March 31 ☒ Ending June 30 ☐ Ending September 30 ☐ Ending December 31 ☐		
6. Number of People Served for Quarter: 128	7. Total Income: \$71,966.61	8. Total Expenditures: \$239,058.53
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): Please see attached document.		
10. Please list any other information you would like Douglas City Council to be aware of. N/A		

CERTIFICATION AND SIGNATURE

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

Joey Burke
AUTHORIZED SIGNATURE
Joey Burke
PRINTED NAME

04/15/2024
DATE OF REPORT

TO BE COMPLETED BY CITY

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

Mission:

To inspire and enable all young people, especially those who need us most, to realize their full potential as productive, responsible and caring citizens.



**BOYS & GIRLS CLUB
OF DOUGLAS**

January 1, 2024 – March 31, 2024 - Quarterly Report

#9. Please list activities, events, completed goals, or other such information for this quarter you are reporting on.

During January 1, 2021, to December 31, the Boys & Girls Club of Douglas served 128 unduplicated youth in their 2023/2024 Afterschool program.

Our 2023/2024 afterschool program has 132 registered members and we average between 75 - 85 youth a day. We continue to work hard each day afterschool to mentor kids in reading, homework, writing and math skills. In addition, we offer enriching activities in leadership, citizenship, character building and STEM on a daily basis.

This year we are offering 5 homeschool classes. The BGCD homeschool PE, STEM, Piano, BookNook, and Art classes began January 9, 2024. We have provided 10 homeschool classes during this quarter.

Between January 1, 2024 – March 31, 2024, we were open for 64 days, served youth for 359 hours, provided 4,541 meals/snacks, and offered 142 academic success sessions.

In addition, we have provided 32 weekly food bags to families who need extra food assistance. These bags have meat, fresh produce, and other food items to help with weekend meals.

Thank you for your continued support so we can serve our mission.

Joey Burke
CEO

**Boys & Girls Club of
Douglas**
802 Riverbend Dr.
Douglas, WY 82633

307-358-4100
office@bgcdouglas.com
www.bgcdouglas.com

Officers
Travis Wells
Chairman

Carl Kosters
Vice-Chair

Lindsey Hanks
Secretary

Catherine Nicholas
Treasurer

Board of Directors
Jay Butler
Joel Schell
Todd Moore
Paige Rider
Shawn Wilde
Kyle Peterson

Chief Executive Officer
Joey Burke
joeyb@bgcdouglas.com

Chief Operations Officer
Whitney Tomlinson
wtomlinson@bgcdouglas.com

Chief Finance Officer
Amy Rudloff
arudloff@bgcdouglas.com

GREAT FUTURES START HERE.





CITY OF DOUGLAS

Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2024

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: Children's Advocacy Project, Inc.		2. Phone Number: 307-232-0159
3. Complete Address: 350 North Ash, Casper Wy 82601		
4. Email Address: stacy@childrensadvocacyproject.org		
5. Report for Quarter (check one): Ending March 31 ☒ Ending June 30 ☐ Ending September 30 ☐ Ending December 31 ☐		
6. Number of People Served for Quarter: 61 forensic interview clients 17 therapy clients: 166 individual therapy sessions	7. Total Income: Based on most recent board approved financials month ending February 2024: \$253,569.14	8. Total Expenditures: Based on most recent board approved financials month ending February 2024: \$354,751.10
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): CAP responded to 100% of cases referred, conducting 61 forensic interviews, two of which were for children in Converse County.		
10. Please list any other information you would like Douglas City Council to be aware of. CAP provides training at the annual CAP Symposium, which is a two-day training offered by invitation only to law enforcement and DFS child abuse investigators, mental health professionals involved in CAP cases, and prosecutors from across the State. CAP works to ensure this training may be approved through POST (Wyoming Peace Officer Standards and Training) if submitted by law enforcement attendees. The most recent CAP Symposium was held Feb. 29-March 1, 2024. Eight professionals from Converse County attended this training, including those from the Sheriff's Office, prosecutor's office and police department. This training is provided free of charge.		

CERTIFICATION AND SIGNATURE

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

Stacy M. Nelson
AUTHORIZED SIGNATURE

April 15, 2024
DATE OF REPORT

Stacy M Nelson

PRINTED NAME

TO BE COMPLETED BY CITY

Date Received:

Reviewed By:

Report Complete? YES ☐ NO ☐

Children's Advocacy Project, Inc.

Statements of Financial Position

As of February 29, 2024

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1060 Hilltop National Bank Checking	114,057.87	327,199.62
Total Bank Accounts	\$114,057.87	\$327,199.62
Accounts Receivable		
1100 Accounts Receivable	0.00	0.00
1110 Program Income Receivable	65,853.54	53,762.38
1180 City/County Funds	0.00	0.00
1240 Grants receivable	0.00	0.00
Total 1100 Accounts Receivable	65,853.54	53,762.38
Total Accounts Receivable	\$65,853.54	\$53,762.38
Other Current Assets		
1160 Promises to give	1,666.64	1,391.64
1250 ERC Receivable	0.00	118,326.00
1299 Undeposited Funds	0.00	1,750.00
1420 Due from CACW	4,965.37	7,686.70
Total Other Current Assets	\$6,632.01	\$129,154.34
Total Current Assets	\$186,543.42	\$510,116.34
Fixed Assets		
1640 Furniture, fixtures, & equip	65,684.75	61,982.26
1745 Accum deprec- furn,fix,equip	(48,840.15)	(43,995.34)
Total Fixed Assets	\$16,844.60	\$17,986.92
Other Assets		
1550 RBC Investment #313-90814	0.00	246,389.46
1560 RBC Investment #313-90817	222,503.12	129,605.32
1570 RBC Investment #317-04593	856,374.36	299,501.31
Total Other Assets	\$1,078,877.48	\$675,496.09
TOTAL ASSETS	\$1,282,265.50	\$1,203,599.35

Children's Advocacy Project, Inc.

Statements of Financial Position

As of February 29, 2024

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 Accounts payable	2,798.59	8,110.87
Total Accounts Payable	\$2,798.59	\$8,110.87
Other Current Liabilities		
2100 Payroll Liabilities	3,401.32	3,140.62
2112 Garnishment Payable	0.00	0.00
2113 United Way Payable	122.56	0.00
2116 414(h)(2) Deferral/Match Payable	4,900.42	0.00
2300 Accrued PTO	27,246.69	20,974.99
Total Other Current Liabilities	\$35,670.99	\$24,115.61
Total Current Liabilities	\$38,469.58	\$32,226.48
Total Liabilities	\$38,469.58	\$32,226.48
Equity		
3000 Unrestricted net assets	0.00	0.00
3011 Unrestricted - undesignated	1,252,481.95	1,018,606.49
3012 Unrestricted - designated	20,000.00	20,000.00
Total 3000 Unrestricted net assets	1,272,481.95	1,038,606.49
3001 Opening Bal Equity	0.00	0.00
3010 Unrestrict (retained earnings)	0.00	0.00
Net Income	(28,686.03)	132,766.38
Total Equity	\$1,243,795.92	\$1,171,372.87
TOTAL LIABILITIES AND EQUITY	\$1,282,265.50	\$1,203,599.35

Children's Advocacy Project, Inc.

Statements of Activities

July 2023 - February 2024

	TOTAL	
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY)
Income		
4000 Contributed support	0.00	0.00
4550 Donations	27,929.22	9,238.36
Total 4000 Contributed support	27,929.22	9,238.36
4500 Grant Income	0.00	0.00
4520 Federal Grants	30,874.65	0.00
4520.1 Federal Grant	44,467.10	66,724.98
4520.5 CACW	0.00	13,403.79
Total 4520 Federal Grants	75,341.75	80,128.77
4540 Local government grants	106,291.63	90,130.82
Total 4500 Grant Income	181,633.38	170,259.59
4545 Foundation Grants	0.00	0.00
4545.0 Foundation Grant	25,000.00	144,500.00
Total 4545 Foundation Grants	25,000.00	144,500.00
4560 Program Income	0.00	0.00
4560.1 General Program Income	0.00	313.75
4560.3 Forensic Interviews	0.00	21,000.00
4560.4 Counseling Income	10,923.32	4,253.36
Total 4560 Program Income	10,923.32	25,567.11
4570 Fundraising Income	8,083.22	7,386.78
4576 ERC Income	0.00	118,326.00
Total Income	\$253,569.14	\$475,277.84
GROSS PROFIT	\$253,569.14	\$475,277.84
Expenses		
5000 Personnel Expenses	0.00	0.00
5775	58,742.53	56,023.41
5777	0.00	0.00
5777.2	39,750.87	37,265.93
5777.4	36,245.94	34,942.83
5777.5	33,032.33	0.00
Total 5777 Therapist/Forensic Interviewer	109,029.14	72,208.76
5783	32,482.99	31,289.54
5784	19,981.14	24,185.11
5811 SS/Medicare Expense	16,848.05	14,023.47
5813 SUTA Expense	0.00	0.00
5821 Health Insurance	31,693.82	29,346.02
5826 Worker's Comp Expense	1,525.43	1,249.45
5831 Pension	19,450.73	16,528.68
5835 Prof. Devel./Registr Fees	2,700.00	4,582.00
5845 Dues & Memberships - Personnel	977.00	950.00

Children's Advocacy Project, Inc.

Statements of Activities

July 2023 - February 2024

	TOTAL	
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY)
5855 Meetings	395.14	4,312.74
5858 Professional Development	372.00	(900.00)
5860 Travel Expense	1,451.33	12,887.76
5861 Sheridan Satellite Mileage	0.00	1,312.69
Total 5860 Travel Expense	1,451.33	14,200.45
Total 5000 Personnel Expenses	295,649.30	267,999.63
6000 Administrative Expenses	0.00	0.00
6020 Bank Service Charges	2,229.58	196.66
6050 Depreciation Expense	720.08	720.08
6100 Dues & Memberships - Admin	1,350.00	2,850.00
6110 Equipment Rental	1,406.01	1,239.26
6115 Equipment Maintenance	3,755.63	5,402.50
6120 Telephone/Internet	2,488.39	1,864.43
6130 Postage	230.72	453.53
6160 Library/Books/Subscriptions	4,449.75	3,489.19
6171 Professional Promotion	51.18	12.70
6172 Website Design	1,543.75	0.00
6190 Printing	0.00	120.00
6270 Non-Physician Recruitment	0.00	779.76
6271 Employee Background Checks	0.00	57.50
6304 Computer Hardware	199.99	904.95
6310 Audit/Accounting Services	4,615.00	15,500.00
6320 Legal Services	0.00	250.00
6400 Supplies	3,698.51	5,346.97
6440 Other Admin Expense	655.80	222.00
Total 6000 Administrative Expenses	27,394.39	39,409.53
6125 Fundraising Expenses	0.00	450.00
6125.01 Advertising	48.82	45.00
6125.04 Catering	1,140.00	0.00
6125.08 Entertainment	750.00	0.00
6125.09 Live and Silent Auction Items	600.00	1,732.62
6125.15 Postage and Mailing	291.25	0.00
6125.20 Venue Rental	2,792.50	0.00
Total 6125 Fundraising Expenses	5,622.57	2,227.62
7000 Other Personnel Expenses	0.00	0.00
7070 Contractual Employee	2,120.00	2,120.00
7070.2 Marketing & Development	12,244.00	11,181.00
7070.3 Education & Outreach	4,900.00	3,820.00
7070.4 Forensic Interviewer	0.00	325.00
Total 7070 Contractual Employee	19,264.00	17,446.00
7074 Non-Employee Registration	0.00	1,918.20

Children's Advocacy Project, Inc.

Statements of Activities

July 2023 - February 2024

	TOTAL	
	JUL 2023 - FEB 2024	JUL 2022 - FEB 2023 (PY)
7200 Contract Labor - Lobbyist	0.00	3,330.00
Total 7000 Other Personnel Expenses	19,264.00	22,694.20
7500 Occupancy Expenses	0.00	0.00
7541 Water	1,230.28	1,208.34
7542 Electricity	1,288.07	1,218.37
7544 Gas/Other Utilities	754.32	1,084.67
7560 Housekeeping/Maintenance	429.93	370.56
7570 Other Occupancy Expense	0.00	1,851.24
7580 Insurance	3,118.24	1,054.78
Total 7500 Occupancy Expenses	6,820.84	6,787.96
Total Expenses	\$354,751.10	\$339,118.94
NET OPERATING INCOME	\$ (101,181.96)	\$136,158.90
Other Income		
9500 Interest Income	11,665.16	6,375.35
9550 Gain (Loss) on Investments	58,332.67	(7,080.73)
9552 Capital Gains	5,580.28	0.00
Total Other Income	\$75,578.11	\$ (705.38)
Other Expenses		
9700 Investment Expense	3,082.18	2,687.14
Total Other Expenses	\$3,082.18	\$2,687.14
NET OTHER INCOME	\$72,495.93	\$ (3,392.52)
NET INCOME	\$ (28,686.03)	\$132,766.38



CITY OF DOUGLAS
Community Service Grant "Aid to Others"
Quarterly Report - Fiscal Year 2024

The quarterly report is a requirement of your continued Community Service Grant funding per your Community Service Grant agreement. Failure to provide this report may result in no disbursement of funds. You may complete this financial section or attach your own financial statement. This information will be shared with City Council as part of a regular Council meeting. Submit completed quarterly reports with attachments (if applicable) to the Administrative Services Department.

1. Organization/Company Name: CCSD1/Douglas Rec Center		2. Phone Number: 307-358-4231
3. Complete Address: 1703 Hamilton Street, Douglas, WY 82633 Mailing; 615 Hamilton Street, Douglas, WY 82633		
4. Email Address: pgilmore@ccsd1.org		
5. Report for Quarter (check one): Ending March 31 ☒ Ending June 30 ☐ Ending September 30 ☐ Ending December 31 ☐		
6. Number of People Served for Quarter: 758 Registrations and Fee Event Participation	7. Total Income: \$19,723.02	8. Total Expenditures: \$60,159.39
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 Baseball Income/Expenses to date; Spring Soccer Income/Expense to date; Softball Income/Expenses to date; Machine Pitch & T-ball Income/Expenses to date; Spring Volleyball cancelled no participation; Volleyball Clinics Income/Expenses season complete; NEW Programming - Jui Jitsi Session 1 & 2 Income/Expenses Season Complete; Softball Income/expenses to date; FREE PROGRAMMING Eggstravaganza Expenses Legion Baseball Camp for Little League		
10. Please list any other information you would like Douglas City Council to be aware of. AAU Volleyball was discontinued by the CCSD1 Recreation Board.		

CERTIFICATION AND SIGNATURE

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



AUTHORIZED SIGNATURE

4/18/24
DATE OF REPORT



PRINTED NAME

TO BE COMPLETED BY CITY

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

2023-2024 Income Report as of March 31, 2023

Program	Sport	Start Date	Net Amount collected	
American Red Cross Swim Lesson	Swim Lessons		\$	203.15
2023/2024American Red Cross Swim Lesson Private	Swim Lessons		\$	625.00
OffLine Payments	Swim Lessons			\$ 828.15
2024 DRC Spring Soccer	Soccer		\$	5,697.23
				5697.23
2023 3rd - 6th Grade Spring Rec Volleyball - Canceled	Volleyball		\$	-
2024 K-5th Grade Volleyball Clinics	Volleyball		\$	1,634.90
2024 AAU Volleyball - Program Discontinued	Volleyball			
2024 Spring Volleyall Clinician	Volleyball		\$	(1,144.43)
				\$ 490.47
2024 Legion Baseball > Legion A Baseball	Legion		\$	6,304.75
Offline Registration Payments	Legion		\$	1,350.00
Legion Camp for Little League Income	Legion		\$	1,458.00
				\$ 9,112.75
*2024 Competitive Softball-14U, 16U and 18U	Softball		\$	-
*2024 Rec League Softball - 10U & 12U	Softball		\$	294.03
2024 DRC Softball Skills Camp	Softball		\$	-
				\$ 294.03
*2024 Tee Ball	Baseball		\$	604.54
*2024 Machine Pitch	Baseball		\$	394.37
				\$ 998.91
Youth Intro to Weight Lifting - Free Program	Weights		\$	-
				\$ -
Youth Brazilian Jui-Jitsui Session 1 & 2	Martial Arts		\$	6,571.57
Offline Payments	Martial Arts		\$	330.00
Clinic Fees			\$	(4,600.09)
				\$ 2,301.48
TOTAL PROGRAM INCOME				\$ 19,723.02

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01											
Fund: 01 GENERAL FUND											
REC 01 updated 08/08											
01 000 81910	RENTAL, SCHOOL FACILITIES					*Previous Balance					0.00
07/01/2023	RENTAL, SCHOOL FACILITIES	BE					8,000.00				
07/11/2023	JULY LEASE	CR	368308			WYCFD WYCFD			412.50		
07/17/2023	AUG LEASE	CR	368310			WYCFD WYCFD			412.50		
08/16/2023	BUILDING USE	CR	368324			SANDERCHR SANDERSON CHRISTINE			200.00		
08/24/2023	STATE WY BLDG USE	CR	368328			SANDERCHR SANDERSON CHRISTINE			100.00		
09/14/2023	SEPT LEASE	CR	368331			WYCFD WYCFD			412.50		
09/18/2023	OCT LEASE	CR	368339			WYCFD WYCFD			412.50		
09/21/2023	CONCESSION/AUDITORIUM RENTAL	CR	368343			SANDERCHR SANDERSON CHRISTINE			230.00		
10/24/2023	NOV LEASE	CR	368357			WYCFD WYCFD			412.50		
11/22/2023	DEC 23 LEASE	CR	368368			WYCFD WYCFD			412.50		
12/05/2023	BLDG USE	CR	368369			SANDERCHR SANDERSON CHRISTINE			1,100.00		
12/05/2023	CONCESSION FEES	CR	368369			SANDERCHR SANDERSON CHRISTINE			60.00		
12/19/2023	JANUARY LEASE	CR	368376			WYCFD WYCFD			412.50		
01/24/2024	FEB LEASE	CR	389406			WYCFD WYCFD			412.50		
02/13/2024	Refund of Building Usage - DMs and DUES	CD	1 111777	REFUND 1/21/24	REC240246	APFUT AP FUTURE, LLC		500.00			
02/21/2024	MAR LEASE	CR	389414			WYCFD WYCFD			412.50		
03/13/2024	BLDG USE	CR	389425			SANDERCHR SANDERSON CHRISTINE			750.00		
03/20/2024	APR LEASE	CR	389428			WYCFD WYCFD			412.50		
01 000 81910	RENTAL, SCHOOL FACILITIES					*Current Activity	8,000.00	500.00	6,565.00		6,065.00
	RENTAL, SCHOOL FACILITIES Total:						8,000.00	500.00	6,565.00	0.00	6,065.00
						Budget Balance	1,935.00				
						Revenue Total:	8,000.00	500.00	6,565.00	0.00	6,065.00
						Budget Balance	1,935.00				
Fund: 24 RECREATION 1 MILL FUND											
24 000 81740 220	REC FOOTBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					3,500.00				
07/19/2023	REC FOOTBALL	CR	917219			SANDERCHR SANDERSON CHRISTINE			494.56		
08/16/2023	REC FB	CR	917223			SANDERCHR SANDERSON CHRISTINE			2,208.71		
09/20/2023	rec fb	CR	917226			SANDERCHR SANDERSON CHRISTINE			158.94		
10/18/2023	REC FB	CR	917233			SANDERCHR SANDERSON CHRISTINE		32.91			
24 000 81740 220	REC FOOTBALL					*Current Activity	3,500.00	32.91	2,862.21		2,829.30
	REC FOOTBALL Total:						3,500.00	32.91	2,862.21	0.00	2,829.30
						Budget Balance	670.70				
24 000 81740 221	REC BASKETBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					7,500.00				
07/19/2023	REC BASKETBALL	CR	917219			SANDERCHR SANDERSON CHRISTINE			98.01		
08/16/2023	REC BB	CR	917223			SANDERCHR SANDERSON CHRISTINE			490.20		
09/20/2023	rec basketball	CR	917226			SANDERCHR SANDERSON CHRISTINE			1,242.06		
10/18/2023	REC BBALL	CR	917233			SANDERCHR SANDERSON CHRISTINE			2,711.76		
11/30/2023	Reversal: LEAGUE APPS	CR *	11/30/2023			SANDERCHR SANDERSON CHRISTINE		2,590.25			
11/30/2023	Correction: LEAGUE APPS	CR *	11/30/2023			SANDERCHR SANDERSON CHRISTINE			1,078.71		
11/30/2023	LEAGUE APPS	CR	11/30/2023			SANDERCHR SANDERSON CHRISTINE			2,590.25		
12/31/2023	Correction: LEAGUE APPS	CR *	917238			SANDERCHR SANDERSON CHRISTINE			424.71		

\$60159.39

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: REC01											
REC 01 updated 08/08											
24 000 81740 221	REC BASKETBALL					*Current Activity	7,500.00	2,590.25	8,635.70		6,045.45
	REC BASKETBALL Total:						7,500.00	2,590.25	8,635.70	0.00	6,045.45
	Budget Balance						1,454.55				
24 000 81740 223	REC VOLLEYBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget		BE				4,000.00				
07/19/2023	FALL VB		CR	917219		SANDERCHR SANDERSON CHRISTINE			261.96		
08/16/2023	REC VB		CR	917223		SANDERCHR SANDERSON CHRISTINE			1,543.15		
09/20/2023	rec vb		CR	917226		SANDERCHR SANDERSON CHRISTINE			126.27		
12/31/2023	Correction: LEAGUE APPS		CR *	917238		SANDERCHR SANDERSON CHRISTINE			65.34		
01/31/2024	Correction: LEAGUE APP		CR *	1/31/2024		SANDERCHR SANDERSON CHRISTINE			1,013.67		
24 000 81740 223	REC VOLLEYBALL					*Current Activity	4,000.00		3,010.39		3,010.39
	REC VOLLEYBALL Total:						4,000.00	0.00	3,010.39	0.00	3,010.39
	Budget Balance						989.61				
24 000 81740 224	REC AAU VOLLEYBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget		BE				2,500.00				
02/29/2024	AAU VB		CR	2/29/2024		SANDERCHR SANDERSON CHRISTINE			98.81		
03/31/2024	correction		CR	3/31/2024		SANDERCHR SANDERSON CHRISTINE		0.30			
03/31/2024	VB		CR	3/31/2024		SANDERCHR SANDERSON CHRISTINE			327.30		
24 000 81740 224	REC AAU VOLLEYBALL					*Current Activity	2,500.00	0.30	426.11		425.81
	REC AAU VOLLEYBALL Total:						2,500.00	0.30	426.11	0.00	425.81
	Budget Balance						2,074.19				
24 000 81740 225	REC SOCCER					*Previous Balance					0.00
07/01/2023	2023/24 Budget		BE				8,500.00				
07/18/2023	FALL REC SOCCER		CR	917215		SANDERCHR SANDERSON CHRISTINE			30.00		
07/19/2023	FALL SOCCER		CR	917219		SANDERCHR SANDERSON CHRISTINE			327.40		
08/16/2023	REC SOCCER		CR	917223		SANDERCHR SANDERSON CHRISTINE			3,208.63		
09/20/2023	rec soccer		CR	917226		SANDERCHR SANDERSON CHRISTINE			1,964.70		
01/31/2024	Correction: LEAGUE APP		CR *	1/31/2024		SANDERCHR SANDERSON CHRISTINE			125.00		
01/31/2024	Correction: LEAGUE APP		CR *	1/31/2024		SANDERCHR SANDERSON CHRISTINE			1,177.02		
01/31/2024	Reversal: Correction: LEAGUE APP		CR *	1/31/2024		SANDERCHR SANDERSON CHRISTINE		125.00			
02/29/2024	SOCCER		CR	2/29/2024		SANDERCHR SANDERSON CHRISTINE			1,177.52		
03/31/2024	SOCCER		CR	3/31/2024		SANDERCHR SANDERSON CHRISTINE			2,584.23		
24 000 81740 225	REC SOCCER					*Current Activity	8,500.00	125.00	10,594.50		10,469.50
	REC SOCCER Total:						8,500.00	125.00	10,594.50	0.00	10,469.50
	Budget Balance						(1,969.50)				
24 000 81740 227	REC BASEBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget		BE				500.00				
07/19/2023	REC BASEBALL		CR	917219		SANDERCHR SANDERSON CHRISTINE		485.51			
02/29/2024	BASEBALL		CR	2/29/2024		SANDERCHR SANDERSON CHRISTINE			228.69		
03/31/2024	BASEBALL		CR	3/31/2024		SANDERCHR SANDERSON CHRISTINE			637.21		
03/31/2024	LITTLE LEAGUE		CR	3/31/2024		SANDERCHR SANDERSON CHRISTINE		306.23			
24 000 81740 227	REC BASEBALL					*Current Activity	500.00	791.74	865.90		74.16
	REC BASEBALL Total:						500.00	791.74	865.90	0.00	74.16
	Budget Balance						425.84				
24 000 81740 228	REC SOFTBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget		BE				100.00				
07/19/2023	REC SOFTBALL		CR	917219		SANDERCHR SANDERSON CHRISTINE		32.67			
02/29/2024	SOFTBALL		CR	2/29/2024		SANDERCHR SANDERSON CHRISTINE			196.32		

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: REC01											
REC 01 updated 08/08											
03/31/2024	SOFTBALL	CR	3/31/2024			SANDERCHR SANDERSON CHRISTINE			130.98		
24 000 81740 228	REC SOFTBALL					*Current Activity	100.00	32.67	327.30		294.63
	REC SOFTBALL Total:						100.00	32.67	327.30	0.00	294.63
						Budget Balance	(194.63)				
24 000 81740 229	REC LEGION BASEBALL					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					18,000.00				
07/18/2023	LEGION C STATE	CR	917213			SANDERCHR SANDERSON CHRISTINE			3,500.00		
07/18/2023	BOLLN TOURNAMENT	CR	917214			SANDERCHR SANDERSON CHRISTINE			3,000.00		
08/24/2023	WY Legion Baseball	CR	917229			SANDERCHR SANDERSON CHRISTINE			119.00		
09/06/2023	Legion A District fees	CR	917224			SANDERCHR SANDERSON CHRISTINE			2,500.00		
12/31/2023	Correction: LEAGUE APPS	CR *	917238			SANDERCHR SANDERSON CHRISTINE			1,035.24		
01/25/2024	LEGION BB	CR	1/25/2024			SANDERCHR SANDERSON CHRISTINE			1,100.00		
01/31/2024	Correction: LEAGUE APP	CR *	1/31/2024			SANDERCHR SANDERSON CHRISTINE			846.49		
01/31/2024	Reversal: LEAGUE APP	CR *	1/31/2024			SANDERCHR SANDERSON CHRISTINE		12,988.54			
01/31/2024	LEAGUE APP	CR	1/31/2024			SANDERCHR SANDERSON CHRISTINE			12,988.54		
02/29/2024	LEGION BASEBALL	CR	2/29/2024			SANDERCHR SANDERSON CHRISTINE			470.40		
03/13/2024	LEGION BSEBALL-KERR	CR	3/13/2024			SANDERCHR SANDERSON CHRISTINE			250.00		
03/31/2024	LEGION	CR	3/31/2024			SANDERCHR SANDERSON CHRISTINE			235.20		
24 000 81740 229	REC LEGION BASEBALL					*Current Activity	18,000.00	12,988.54	26,044.87		13,056.33
	REC LEGION BASEBALL Total:						18,000.00	12,988.54	26,044.87	0.00	13,056.33
						Budget Balance	4,943.67				
						Revenue Total:	44,600.00	16,561.41	52,766.98	0.00	36,205.57
						Budget Balance	8,394.43				
24 000 4300 319 026	FOOTBALL - PROFESSIONAL SERV					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					2,000.00				
09/12/2023	DRC Summer Flag Football Umpire 07/17/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
09/12/2023	DRC Summer Flag Football Umpire 07/19/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
09/12/2023	DRC Summer Flag Football Umpire 07/24/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
09/12/2023	DRC Summer Flag Football Umpire 07/27/23	CD	24 4508	JULY 2023	REC240067	ORTEGALOG ORTEGA LOGAN		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/21/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		70.00			
10/23/2023	DRC 3/4 Grade Football Referee 010/02/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/12/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		70.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/14/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/19/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		70.00			
10/23/2023	DRC 3/4 Grade Football Referee 09/11/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 3/4 Grade Football Referee 09/18/23	CD	24 4570	10/11/23	REC240148	ARCHULCAR ARCHULETA CARTER		35.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/28/23	CD	24 4571	SEPT 23	REC240149	ARNOLDJAR ARNOLD JARED		70.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/14/23	CD	24 4571	SEPT 23	REC240149	ARNOLDJAR ARNOLD JARED		70.00			
10/23/2023	DRC 5/6 Grade Football Referee 09/21/23	CD	24 4571	SEPT 23	REC240149	ARNOLDJAR ARNOLD JARED		35.00			
24 000 4300 319 026	FOOTBALL - PROFESSIONAL SERV					*Current Activity	2,000.00	665.00			665.00
	FOOTBALL - PROFESSIONAL SERV Total:						2,000.00	665.00	0.00	0.00	665.00
						Budget Balance	1,335.00				
24 000 4300 319 027	BASKETBALL - PROFESSIONAL SERV					*Previous Balance					0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
07/01/2023	2023/24 Budget	BE					4,000.00				
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/2/23 @ 6 PM	PO			REC240194	HALQUIST, NATHANIAL				35.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/9/23 @ 6 PM	PO			REC240194	HALQUIST, NATHANIAL				35.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/16/23 @ 6 PM	PO			REC240194	HALQUIST, NATHANIAL				35.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/9/23 @ 6 & 7 PM	PO			REC240196	RINN, TREY				70.00	
11/20/2023	DRC 3/4 Grade Boys Basketball Referee 11/16/23 @ 6 & 7 PM	PO			REC240196	RINN, TREY				70.00	
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		70.00			
12/12/2023	DRC 5/6 Grade Boys Basketball Referee 11	CD	24 4625	11/22/23	REC240190	HINEMAKAM HINEMAN KAMRYN		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 1	CD	24 4626	11/22/23	REC240193	PARKERMOL PARKER MOLLY		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4627	11/22/23	REC240195	PETERSCOL PETERSON COLTON		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4627	11/22/23	REC240195	PETERSCOL PETERSON COLTON		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4627	11/22/23	REC240195	PETERSCOL PETERSON COLTON		35.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 10	CD	24 4630	11/22/23	REC240192	RICKSGAR RICKS GARRETT		70.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4630	11/22/23	REC240192	RICKSGAR RICKS GARRETT		70.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4630	11/22/23	REC240192	RICKSGAR RICKS GARRETT		70.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 11/	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		100.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		100.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 10	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Boys Basketball Referee 1	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		50.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee 1	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		70.00			
12/12/2023	DRC 3/4 Grade Girls Basketball Referee	CD	24 4638	11/22/23	REC240191	WRIGHTBAI WRIGHT BAILEY		100.00			
03/05/2024	DRC Boys Basketball Referee 01/11/24 @	CD	24 4716	2/14/24	REC240263	ARNOLDJAR ARNOLD JARED		100.00			
03/05/2024	DRC Boys Basketball Referee 01/25/24 @ 6	CD	24 4716	2/14/24	REC240263	ARNOLDJAR ARNOLD JARED		50.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 02/01/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/04/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/08/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00			
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/09/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00			
03/05/2024	DRC 5/6 Grade Boys Basketball Ref	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00			

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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: REC01		REC 01 updated 08/08										
	01/15/											
03/05/2024	DRC 5/6 Grade Boyss Basketball Ref 01/18	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		70.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/22/	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00				
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/29	CD	24 4732	2/14/24	REC240266	HINEMAKAM HINEMAN KAMRYN		35.00				
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/30	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 02/01/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Boys/Girls Basketball Ref	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/04	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/04/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/08/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00				
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/09	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/11/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00				
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/01	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/22/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00				
03/05/2024	DRC 5/6 Grade Girls Basketball Ref 01/23	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/25/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		70.00				
03/05/2024	DRC 5/6 Grade Boys Basketball Ref 01/29/	CD	24 4737	2/14/24	REC240265	RICKSGAR RICKS GARRETT		35.00				
03/05/2024	DRC Boys Basketball Referee 01/11/24 @ 7	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		35.00				
03/05/2024	DRC Boys Basketball Referee 01/151/24 @	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		35.00				
03/05/2024	DRC Girlss Basketball Referee 01/16/24 @	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		35.00				
03/05/2024	DRC Girls Basketball Referee 02/06/24 @	CD	24 4740	2/14/24	REC240264	SMITHSAR SMITH SARAH		70.00				
24 000 4300 319 027							BASKETBALL - PROFESSIONAL SERV	*Current Activity	4,000.00	2,715.00	245.00	2,960.00
							BASKETBALL - PROFESSIONAL SERV Total:		4,000.00	2,715.00	0.00	2,960.00
							Budget Balance		1,040.00			
24 000 4300 319 064							SOCCER - PROFESSIONAL SERV	*Previous Balance				0.00
07/01/2023	2023/24 Budget	BE					1,500.00					
10/10/2023	2023 U13 Fall Soccer Referee 09/16/23 @ 9 & 10:30 AM	PO			REC240157	RINN, TREY				70.00		
10/10/2023	2023 U13 Fall Soccer Referee 09/23/23 @ 9 & 10:30 AM	PO			REC240158	SMITH, LOUIS				70.00		
10/10/2023	2023 U10 Fall Soccer Referee 09/09/23 @ 9 & 10:00 AM	PO			REC240158	SMITH, LOUIS				70.00		
10/10/2023	2023 U10 Fall Soccer Referee 09/16/23 @ 9 & 10:00 AM	PO			REC240158	SMITH, LOUIS				70.00		
10/10/2023	2023 U10 Fall Soccer Referee 10/07/23 @ 9 & 10:00 AM	PO			REC240158	SMITH, LOUIS				70.00		
10/23/2023	2023 Fall Soccer Referee 09/16/23 @ 9 AM	CD	24 4576	10/18/23	REC240159	HARTROB HART ROBERT		35.00				
11/14/2023	2023 U13 Fall Soccer Referee 09/09/23 @	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00				
11/14/2023	2023 U13 Fall Soccer Referee 09/16/2023	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00				

5/6 BB Ref \$1480.00

5/6
BB
Ref
\$1480.00

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: REC01							REC 01 updated 08/08				
11/14/2023	2023 U13 Fall Soccer Referee 09/30/2023	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00			
11/14/2023	2023 U13 Fall Soccer Referee 10/07/2023	CD	24 4584	10/23/23	REC240156	BERNARCOW BERNARD COWGER CHRISTOPHER		70.00			
11/14/2023	DRC Soccer Paint	CD	24 4593	355249	REC240146	DOUGLAHAR DOUGLAS HARDWARE		47.99			
24 000 4300 319 064							Soccer - Professional Serv				
							*Current Activity				
							1,500.00	362.99		350.00	712.99
							1,500.00	362.99	0.00	350.00	712.99
							Soccer - Professional Serv Total:				
							Budget Balance				
							787.01				
24 000 4300 319 085							Baseball - Professional Serv				
							*Previous Balance				
08/08/2023	BASEBALL DRIVER PER DIEM	CD	24 4465	7/1/23		COBBJAM COBB JAMES		123.00			0.00
24 000 4300 319 085							Baseball - Professional Serv				
							*Current Activity				
							0.00	123.00			123.00
							Baseball - Professional Serv Total:				
							Budget Balance				
							(123.00)			0.00	123.00
24 000 4300 319 086							Softball - Professional Services				
							*Previous Balance				
							1,000.00				0.00
07/01/2023	2023/24 Budget	BE									
08/08/2023	Mileage Round Trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Spftball Umpire 07/10/23 2 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	Mileage Round Trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Softball Umpire 06/05/23 @ 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	Mileage round trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Softball Umpire 06/12/23 @ 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	Mileage Round Trip from Casper, WY	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		63.54			
08/08/2023	DRC Softball Umpire 06/19/23 @ 6 & 7 PM	CD	24 4457	SUMMER 23 SOFTBALL	REC240044	BENNETT BENNETT LARRY		70.00			
08/08/2023	DRC Softball Umpire 06/12/23 2 6 & 7 PM	CD	24 4466	SUMMER 23 SOFTBALL	REC240046	COLECAS COLE CASSIDY		70.00			
08/08/2023	DRC Softball Umpire 06/19/23 2 6 & 7 PM	CD	24 4466	SUMMER 23 SOFTBALL	REC240046	COLECAS COLE CASSIDY		70.00			
08/08/2023	DRC Softball Umpire 06/26/23 2 6 & 7 PM	CD	24 4466	SUMMER 23 SOFTBALL	REC240046	COLECAS COLE CASSIDY		70.00			
08/08/2023	DRC Softball Umpire 06/05/23 2 6 & 7 PM	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		70.00			
08/08/2023	DRC Softball Umpire 06/26/23 2 6 & 7 PM	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		70.00			
08/08/2023	DRC Softball Umpire 07/03/23 2 6 PM - G	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		35.00			
08/08/2023	DRC Softball Umpire 07/10/23 2 6 & 7 PM	CD	24 4467	SUMMER 23 SOFTBALL	REC240045	COLERIL COLE RILEY		70.00			
24 000 4300 319 086							Softball - Professional Services				
							*Current Activity				
							1,000.00	989.16			989.16
							1,000.00	989.16	0.00	0.00	989.16
							Softball - Professional Services Total:				
							Budget Balance				
							10.84				
24 000 4300 319 087							Legion Baseball - Prof Serv				
							*Previous Balance				
							18,000.00				0.00
07/01/2023	2023/24 Budget	BE									
07/11/2023	OFFICIALS	CD	24 4429	6/27/23		CLARKCLI CLARK CLIFFORD		250.00			
07/11/2023	MILEAGE	CD	24 4429	6/27/23		CLARKCLI CLARK CLIFFORD		63.54			
07/11/2023	OFFICIALS	CD	24 4438	6/27/23		SPEAKEJOH SPEAKER JOHN		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
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Account Group: REC01

REC 01 updated 08/08

07/11/2023	MILEAGE	CD	24 4438	6/27/23		SPEAKEJOH SPEAKER JOHN		229.91			
07/11/2023	OFFICIALS	CD	24 4442	6/27/23		YENNIETHA YENNIE THANE		250.00			
07/11/2023	MILEAGE	CD	24 4442	6/27/23		YENNIETHA YENNIE THANE		168.99			
08/08/2023	OFFICIALS	CD	24 4455	7/19/23		BAUERSTAT BAUERSACHS TATE		160.00			
08/08/2023	PER DIEM	CD	24 4455	7/19/23		BAUERSTAT BAUERSACHS TATE		60.00			
08/08/2023	OFFICIALS	CD	24 4463	7/13/23		CLARKCL CLARK CLIFFORD		640.00			
08/08/2023	MILEAGE	CD	24 4463	7/13/23		CLARKCL CLARK CLIFFORD		63.54			
08/08/2023	PER DIEM	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		120.00			
08/08/2023	OFFICIALS	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		400.00			
08/08/2023	MILEAGE	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		63.54			
08/08/2023	PER DIEM	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		120.00			
08/08/2023	OFFICIALS	CD	24 4463	7/19/23		CLARKCL CLARK CLIFFORD		750.00			
08/08/2023	MILEAGE	CD	24 4463	7/12/23		CLARKCL CLARK CLIFFORD		63.54			
08/08/2023	OFFICIALS	CD	24 4475	7/18/23		HENWOODJOS HENWOOD JOSHUA		110.00			
08/08/2023	OFFICIALS	CD	24 4489	7/13/23		SPEAKEJOH SPEAKER JOHN		560.00			
08/08/2023	MILEAGE	CD	24 4489	7/13/23		SPEAKEJOH SPEAKER JOHN		269.21			
08/08/2023	PER DIEM	CD	24 4489	7/13/23		SPEAKEJOH SPEAKER JOHN		120.00			
08/08/2023	OFFICIALS	CD	24 4489	7/12/23		SPEAKEJOH SPEAKER JOHN		750.00			
08/08/2023	MILEAGE	CD	24 4489	7/7/23		SPEAKEJOH SPEAKER JOHN		229.91			
08/08/2023	OFFICIALS	CD	24 4493	7/13/23		WALKERTED WALKER TEDDRIC		640.00			
08/08/2023	PER DIEM	CD	24 4493	7/13/23		WALKERTED WALKER TEDDRIC		148.69			
08/08/2023	OFFICIALS	CD	24 4493	7/19/23		WALKERTED WALKER TEDDRIC		120.00			
08/08/2023	MILEAGE	CD	24 4493	7/19/23		WALKERTED WALKER TEDDRIC		480.00			
08/08/2023	PER DIEM	CD	24 4493	7/19/23		WALKERTED WALKER TEDDRIC		148.69			
08/08/2023	OFFICIALS	CD	24 4493	7/19/23		WALKERTED WALKER TEDDRIC		120.00			
08/08/2023	PER DIEM	CD	24 4493	7/19/23		WALKERTED WALKER TEDDRIC		120.00			
08/08/2023	OFFICIALS	CD	24 4493	7/7/23		WALKERTED WALKER TEDDRIC		750.00			
08/08/2023	MILEAGE	CD	24 4493	7/7/23		WALKERTED WALKER TEDDRIC		148.69			
08/08/2023	OFFICIALS	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		400.00			
08/08/2023	MILEAGE	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		168.99			
08/08/2023	PER DIEM	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		120.00			
08/08/2023	PER DIEM	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		120.00			
08/08/2023	PER DIEM	CD	24 4494	7/19/23		YENNIETHA YENNIE THANE		120.00			
24 000 4300 319 087	LEGION BASEBALL - PROF SERV						18,000.00	9,297.24			9,297.24
	LEGION BASEBALL - PROF SERV Total:						18,000.00	9,297.24			9,297.24

24 000 4300 323 000

REPAIRS AND MAINTENANCE

*Previous Balance

Budget Balance

8,702.76

20,000.00

0.00

07/01/2023	2023/24 Budget	BE									
07/11/2023	NO WORK ORDER check motor on basketball	CD	24 4422	5/18/21	REC240014	ARROW ARROW ELECTRIC, INC		80.00			
07/11/2023	WORK ORDER 3338 Repair Lights in the Co	CD	24 4422	5/18/21	REC240013	ARROW ARROW ELECTRIC, INC		120.00			
07/11/2023	Labor: Jayden	CD	24 4422	5/18/21	REC240013	ARROW ARROW ELECTRIC, INC		67.50			
07/11/2023	KTTDDWLED 4" 2 amp Wraps	CD	24 4422	5/18/21	REC240013	ARROW ARROW ELECTRIC, INC		197.12			
07/11/2023	KTTLED Keystone LED lamps 4000K	CD	24 4422	5/18/21	REC240013	ARROW ARROW ELECTRIC, INC		53.60			
07/11/2023	Labor	CD	24 4425	12/38	REC230459	BIGHORSER BIG HORN SERVICES		340.00			
07/11/2023	Exhaust Fan Motor for the Rec Center Gym	CD	24 4425	12/38	REC230459	BIGHORSER BIG HORN SERVICES		620.00			

Account Inquiry - Fiscal Year - Include Encumbrances
07/2023 - 06/2024

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
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Account Group: REC01

REC 01 updated 08/08

08/08/2023	Douglas Rec Center Handicap door	CD	24 4454	41345	REC240018	BARKERANDA BARKER AND ASSOCIATES, LLC	1,533.75				
08/28/2023	Mixing Valve rebuild kit for the boys shower room	PO			REC240102	BIG HORN SERVICES				1,230.76	
08/28/2023	Labor	PO			REC240102	BIG HORN SERVICES		610.00			610.00
09/12/2023	Hot Deck Water Leak repair in the baseme	CD	24 4520	1270	REC240028	BIGHORSER BIG HORN SERVICES		250.00			250.00
09/12/2023	Labor	CD	24 4520	1275	REC240095	BIGHORSER BIG HORN SERVICES		170.00			170.00
09/12/2023	Pool Chemical Pump	CD	24 4520	1275	REC240095	BIGHORSER BIG HORN SERVICES		702.00			702.00
09/12/2023	Spraying for Weeds and Sterilize Bearcat	CD	24 4531	019	REC240099	KD K & D NOXIOUS WEED CONTROL		1,235.00			1,235.00
09/12/2023	Surfactant	CD	24 4531	019	REC240099	KD K & D NOXIOUS WEED CONTROL		300.00			300.00
10/10/2023	Trouble Shoot Doors not getting power to	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		971.98			971.98
10/10/2023	Altronix 12/23 BDC 1.6 AMP UL Listed	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		184.49			184.49
10/10/2023	Tech Fee 1 Nate 08/25/23 TRAVEL	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		112.50			112.50
10/10/2023	Tech Fees 1 Nate 08/25/23 On Site	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		450.00			450.00
10/10/2023	Tech Fee 1 Nate 08/25/23 TRAVEL	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		112.50			112.50
10/10/2023	1/2 Day per delim w/out Lodging Tech 1 Na	CD	24 4547	41376	REC240136	BARKERANDA BARKER AND ASSOCIATES, LLC		80.00			80.00
10/10/2023	Solenoid valve for 4-30 SCFH CO2 Feeder	CD	24 4552	161404	REC240114	CEM CEM SALES		185.00			185.00
10/10/2023	Shipping 78339451950	CD	24 4552	161404	REC240114	CEM CEM SALES		39.04			39.04
12/12/2023	WC#45988 change out bad switches in	CD	24 4614	52619	REC240198	ARROW ARROW ELECTRIC, INC		45.00			45.00
12/12/2023	3 way commercial switch - Ivory	CD	24 4614	52619	REC240198	ARROW ARROW ELECTRIC, INC		10.72			10.72
12/12/2023	1G Switch Plate - Ivory	CD	24 4614	52619	REC240198	ARROW ARROW ELECTRIC, INC		1.12			1.12
12/12/2023	WC@ 5268 change out receptical on front	CD	24 4614	52620	REC240199	ARROW ARROW ELECTRIC, INC		45.00			45.00
12/12/2023	Outlet Ivory	CD	24 4614	52620	REC240199	ARROW ARROW ELECTRIC, INC		2.48			2.48
12/12/2023	Outlet plate Ivory	CD	24 4614	52620	REC240199	ARROW ARROW ELECTRIC, INC		0.90			0.90
12/12/2023	WC34733 Change out burnt receptacle in	CD	24 4614	52625	REC240200	ARROW ARROW ELECTRIC, INC		45.00			45.00
12/12/2023	20A Spec Grade Receptacle	CD	24 4614	52625	REC240200	ARROW ARROW ELECTRIC, INC		6.84			6.84
12/12/2023	1G Outlet Plate Ivory	CD	24 4614	52625	REC240200	ARROW ARROW ELECTRIC, INC		0.90			0.90
12/12/2023	Thin Glycol Snow Melt - labor to think g	CD	24 4616	1330	REC240189	BIGHORSER BIG HORN SERVICES		1,200.00			1,200.00
01/09/2024	SHIPPING	CD	24 4658	161995	REC240185	CEM CEM SALES		31.22			31.22
01/09/2024	Lead Screw Nut ECF	CD	24 4658	161995	REC240185	CEM CEM SALES		118.00			118.00
01/09/2024	12 Month UV Service	CD	24 4658	161995	REC240185	CEM CEM SALES		3,200.00			3,200.00
01/09/2024	Quantz - QSL 36 x 320	CD	24 4658	161995	REC240185	CEM CEM SALES		340.00			340.00
01/09/2024	Lamp - MP 1.5D 220V	CD	24 4658	161995	REC240185	CEM CEM SALES		1,434.00			1,434.00
01/09/2024	ECF SK@ Quad Ring Seal Kit	CD	24 4658	161995	REC240185	CEM CEM SALES		291.00			291.00
01/09/2024	SERVICE: Rec Center Pool Temp - tech	CD	24 4665	37630	REC240218	DYNAMICON DYNAMIC CONTROLS, INC		378.00			378.00
01/09/2024	Shipping an dhandling	PO			REC240229	DYNAMIC CONTROLS, INC				21.82	
01/09/2024	OSA Sensor replacement for DRC Pool	PO			REC240229	DYNAMIC CONTROLS, INC					252.00
01/09/2024	Labor Tucker Even	PO			REC240229	DYNAMIC CONTROLS, INC					62.40
01/18/2024	Pool Pump Includes pump and materials to	CD	24 4677	1087-0001	REC240227	BIGHORSER BIG HORN SERVICES		10,225.00			10,225.00

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: REC01 REC 01 updated 08/08											
03/05/2024	No work order - change out exterior ligh	CD	24 4717	53123	REC240274	ARROW ARROW ELECTRIC, INC		135.00			
03/05/2024	WO# 6736 DRC Hook power to new washing m	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		90.00			
03/05/2024	Jayden Labor	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		22.50			
03/05/2024	WO# 6262 02/09/24 DRC - troubleshoot was	CD	24 4717	53132	REC240276	ARROW ARROW ELECTRIC, INC		180.00			
03/05/2024	Marine Deep Cycle	CD	24 4735	15685-75905	REC240270	RADDCO RADDCO LLC / CAR QUEST		127.59			
03/05/2024	Discount	CD	24 4735	15685-75905	REC240270	RADDCO RADDCO LLC / CAR QUEST			22.00		
03/05/2024	Camera Line with Video to clear the REC	CD	24 4739	74480	REC240255	ROOTERSEW ROOTER SEWER SERVICE INC		259.00			
03/05/2024	Douglas upcharge	CD	24 4739	74480	REC240255	ROOTERSEW ROOTER SEWER SERVICE INC		50.00			
24 000 4300 323 000	REPAIRS AND MAINTENANCE					*Current Activity	20,000.00	26,653.75	22.00	2,176.98	28,808.73
	REPAIRS AND MAINTENANCE Total:						20,000.00	26,653.75	22.00	2,176.98	28,808.73
						Budget Balance	(8,808.73)				
24 000 4300 332 000	TRAVEL COSTS					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					10,000.00				
10/23/2023	Red Lion Hotel - CPO Training for C. Dut	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		123.00			
24 000 4300 332 000	TRAVEL COSTS					*Current Activity	10,000.00	123.00			123.00
	TRAVEL COSTS Total:						10,000.00	123.00	0.00	0.00	123.00
						Budget Balance	9,877.00				
24 000 4300 332 052	AAU VOLLEYBALL - TRAVEL					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					500.00				
24 000 4300 332 052	AAU VOLLEYBALL - TRAVEL					*Current Activity	500.00				0.00
	AAU VOLLEYBALL - TRAVEL Total:						500.00	0.00	0.00	0.00	0.00
						Budget Balance	500.00				
24 000 4300 332 087	LEGION BASEBALL - TRAVEL					*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					22,000.00				
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4427	6/14/23	REC240001	BOYSONDUS BOYSON DUSTIN		33.00			
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4427	6/14/23	REC240001	BOYSONDUS BOYSON DUSTIN		46.00			
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4434	6/14/23	REC240002	MORTIMTRA MORTIMORE TRAVIS		46.00			
07/11/2023	Legion A Travel to Sheridan/Bufalo, WY	CD	24 4434	6/14/23	REC240002	MORTIMTRA MORTIMORE TRAVIS		33.00			
07/11/2023	BUS DRIVER PER DIEM	CD	24 4645	6/23/23		COBBJAM COBB JAMES		156.00			
07/11/2023	PER DIEM	CD	24 4645	6/26/23		COBBJAM COBB JAMES		95.00			
07/20/2023	Flying J - Fuel for REC Bus #8 home from	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		75.65			
07/20/2023	Broken Wheel - Fuel for Rec Bus #8 Legio	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		93.57			
07/20/2023	Broken Wheel - Fuel for Excursion Legion	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		35.02			
07/20/2023	Hat Six - Fuel for Rec Bus #8 Legion C	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		95.00			
07/20/2023	Alta - Fuel for Rec Bus #8 Legion C to	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		70.62			
07/20/2023	Alta - Fuel for Excursion Legion C to Gr	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		101.37			
07/20/2023	Hampton Inn - Green River WY Legion C to	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		736.76			
07/20/2023	Hampton Inn - Green River WY Legion C to	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		2,271.30			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
07/20/2023	Pump and Pack - Fuel for Rec Bus #8 Leg	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		78.39			
07/20/2023	Maverik - Fuel for Rec Bus #08 home from	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.20			
07/20/2023	Quality Inn Alliance NE Legion A Tourame	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		952.00			
07/20/2023	Broken Wheel - Fuel Rec Bus #08 Legion C	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		45.20			
07/20/2023	Maverik - FUEL Rec Bus #08 Legion C home	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		71.60			
07/20/2023	Centex - Fuel for Rec #08 Bus Legion C	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
07/20/2023	Broken Wheel - fuel for Rec bus #8 fuel	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
07/20/2023	Quality Inn - Legion A to Alliance Tourn	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		952.00			
07/20/2023	Flying J - Fuel - Legion Legion C Spearf	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		206.30			
07/20/2023	Flying J - Fuel - Legion Legion C Spearf	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		185.17			
07/20/2023	Fairfield Inn - Legion A Spearfish Toura	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		612.00			
07/20/2023	Holiday - Fuel - Bus #08 Legion A Sherid	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		92.00			
07/20/2023	Holiday - Fuel -Excursion Legion ASherid	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.00			
07/20/2023	Broken Wheel - Fuel - Bus #08 Legion C	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		43.74			
07/20/2023	Broken Wheel - Fuel - Excursion Legion C	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		58.00			
07/20/2023	Maverik - Fuel - Legion A to Alliance To	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		49.00			
07/20/2023	Maverik - Fuel - Legion A to Alliance To	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		73.00			
07/20/2023	Westco - Fuel Legion A Alliance Tourname	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		52.01			
07/20/2023	Westco - Fuel Legion A Alliance Tourname	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		51.00			
07/20/2023	Pump N Pack - Fuel for the field crew tr	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		55.76			
07/20/2023	Loaf N Jug - Fuel - field crew mowers	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		33.44			
07/20/2023	Homax - field crew mower and weed eaters	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		40.00			
07/20/2023	Shell - Fuel Legion A Tournament in Lara	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		69.47			
07/20/2023	Hampton Inn - Buffalo BALANCE on rooms B	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		732.00			
07/20/2023	Hampton Inn - Laramie Legion A tournament	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		3,855.81			
07/20/2023	Hampton Inn - Laramie Legion A tournament	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		544.83			
07/20/2023	Quality Inn Alliance - Legion A Alliance	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,428.00			
07/20/2023	Fairfield - Spearfish - Legion A Tournam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		208.95			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
07/20/2023	Fairfield - Spearfish - Legion A Tournam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		612.00			
07/20/2023	Fairfield - Spearfish - Legion A Tournam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		317.92			
07/20/2023	Stinker - Fuel Legion A Laramie Game Gam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.50			
07/20/2023	Stinker - Fuel Legion A Laramie Game Gam	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		77.51			
07/20/2023	Hampton Inn - Buffalo DEPOSIT on rooms B	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		500.00			
07/20/2023	Shell - Fuel Legion A Tournament in Lara	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.00			
08/08/2023	M & I Legion A State in Sheridan, WY 07/	CD	24 4460	PER DIEM 7/26/23	REC240052	BOYSONDUS BOYSON DUSTIN		265.50			
08/08/2023	Legion Baseball Boln Tournament Umpires	CD	24 4472	85085298	REC240035	HAMPTONIN4 HAMPTON INN/DOUGLAS		714.00			
08/08/2023	Legion C State Umpires Room July 13, 14,	CD	24 4472	87127076	REC240068	HAMPTONIN4 HAMPTON INN/DOUGLAS		357.00			
08/08/2023	Legion C State Umpires Room July 13, 14,	CD	24 4472	87127076	REC240068	HAMPTONIN4 HAMPTON INN/DOUGLAS		476.00			
08/08/2023	Legion A District Tournament Umpire Room	CD	24 4472	98349172	REC240057	HAMPTONIN4 HAMPTON INN/DOUGLAS		238.00			
08/08/2023	Legion A District Tournament Umpire Room	CD	24 4472	98349172	REC240057	HAMPTONIN4 HAMPTON INN/DOUGLAS		357.00			
08/08/2023	Legion A District Tournament Umpire Room	CD	24 4472	98349172	REC240057	HAMPTONIN4 HAMPTON INN/DOUGLAS		357.00			
08/08/2023	Legion C Baseball Tournament in Laramie	CD	24 4473	1688402594	REC240022	HAMPTOLAR HAMPTON INN/LARAMIE		4,122.24			
08/08/2023	M & I for LLJR State in Bridger Valley,	CD	24 4477	PER DIEM 7/4/2023	REC240048	LEWISJUS LEWIS JUSTIN		265.50			
08/08/2023	M & I Legion A State in Sheridan, WY 07/	CD	24 4480	6/26/23	REC240051	MORTIMTRA MORTIMORE TRAVIS		265.50			
08/08/2023	M & I for LLJR State in Bridger Valley,	CD	24 4484	7/4/23	REC240049	ROBLESAND ROBLES ANDRES		265.50			
08/21/2023	Baymont Hotel Sheridan - Legion Baseball	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		805.25			
08/21/2023	Baymont Hotel Sheridan - Legion Baseball	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		755.25			
08/21/2023	Fuel - Flying J Legoin C to Bridger Val	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		84.50			
08/21/2023	Fuel - Loves Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		123.66			
08/21/2023	Fuel -Maverik Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		85.70			
08/21/2023	Fuel Flying J Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		69.40			
08/21/2023	Fuel Maverik Legion C to Bridger Valley	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		103.00			
08/21/2023	Fuel Maverik - preauthorization Legion C	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.45			
08/21/2023	Fuel Maverik preauthorization Legion C t	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.33			
08/21/2023	Fuel - Maverik preauthorization Legion C	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.24			
08/21/2023	Fuel - Maverik preauthorization Legion C	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		0.59			
08/21/2023	Gate Way Inn - Legion C to State LLJR Br	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		594.00			
08/21/2023	Fuel - Maverik Legion C to Sheridan 07/0	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY		59.01			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
08/21/2023	Fuel - Maverik Legion C to Sheridan 07/0	CD	24 4503	AUG 23 3135	REC240088	BANK - REC CARDS VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		88.00			
08/21/2023	Fuel - Flashes Legion C to Sheridan 07/0	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		84.00			
08/21/2023	Fuel - Maverik Legion C to Bridger Valle	CD	24 4503	AUG 23 3135	REC240088	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		115.14			
08/21/2023	Buck - Fuel Legion A to State in Sherida	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		108.38			
08/21/2023	Bucks - Fuel Legion A to State in Sherid	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		68.52			
08/21/2023	Holiday Street - Fuel Legion A to State	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		26.37			
08/21/2023	Holiday Street - Fuel Legion a to State	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		29.89			
08/21/2023	Stinker - fuel Legion A Rawlin 07/12/23	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		42.00			
08/21/2023	Stinker - fuel Legion a Rawlins 07/12/23	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		69.74			
08/21/2023	Hampton Inn Laramie WY - HOTEL CHARGES I	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,975.44			
08/21/2023	credit Hampton Inn Laramie, WY	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			1,975.44		
08/21/2023	Stinker - fuel Legion A to Torrington 07	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		45.00			
08/21/2023	Stinker - fuel Legion a to Torrington	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.78			
08/21/2023	Pump and Pack - Fuel Legion A to State i	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		50.00			
08/21/2023	Pump and Pack - Fuel Legion A to State i	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		75.21			
08/21/2023	Fuel - Legion A Baseball Travel to Green	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
08/21/2023	Fuel - Legion A Baseball Travel to Green	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		175.00			
08/21/2023	Hampton Inn Green River - Legion A trave	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		3,080.00			
08/21/2023	Gateway Inn - Legion C Travel to LLJR Ba	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,890.00			
08/21/2023	Stinker - Fuel Legion A to Rawlins 07/12	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		80.01			
08/21/2023	Stinker - Fuel Legion A to Torrington 07	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		66.91			
09/20/2023	Baymont Inn and Suites - Legion Baseball	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		755.25			
09/20/2023	Baymont Inn and Suites - Legion Baseball	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS			50.00		
09/20/2023	Baymont Inn and Suite Legion Baseball Di	CD	24 4540	SEP 23 3135	REC240123	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		2,265.75			
09/20/2023	Baymont Inn and Suites Legion Baseball D	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		1,510.50			
09/20/2023	Broken wheel Fuel Legion Baseball End of	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		94.74			
09/20/2023	Broken Wheel - Fuel Legion Baseball end	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		62.00			
01/18/2024	DRC Legion Baseball - AirBNB - Grand Jun	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		2,460.88			

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01											
01/18/2024	DRC Legion Baseball - AirbNB - Spearfish	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		4,267.15			
24 000 4300 332 087							LEGION BASEBALL - TRAVEL	*Current Activity			
							LEGION BASEBALL - TRAVEL Total:				
							Budget Balance				
24 000 4300 410 000							SUPPLIES-Recreation & Rec.Park	*Previous Balance			
07/01/2023	2023/24 Budget	BE						30,000.00			
07/01/2023	Yearly PO for CO2 for Rec Pool	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				173.16	
07/01/2023	Yearly PO for Delivery Charges Rec Pool	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				9.00	
07/01/2023	Yearly PO for Hazmat for Rec Pool	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				7.00	
07/01/2023	Yearly PO for Fuel Surcharges	PO			REC240023	ADVANCED CO2 SYSTEMS, LLC				12.00	
07/11/2023	LaMotte 2056 ColorQ Pro 7 Digital Pool W	CD	24 4421	1LMK-JKTW-J3H3	REC230457	AMAZON1 AMAZON PAY BY INVOICE		189.99			
07/11/2023	Nuts and Bolts to Fix Nida Field Irrigat	CD	24 4426	203119	REC240015	BOMGAAR BOMGAARS		11.56			
07/20/2023	TEACHER/OFFICE SUPPLIES	CD	24 4444	6/30/2023 -0001		CCSD1G CCSD#1-GENERAL FUND		146.95			
07/20/2023	Apple Music - Legion A	CD	24 4449	JUL 23 5064	REC240031	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
07/24/2023	Yearly PO for Pool Chemicals and Reagents	PO			REC240053	HAWKINS, INC				9,613.48	
08/01/2023	10 x 10 Pop up Canopy	PO			REC240064	BOMGAAR BOMGAARS				152.04	
08/01/2023	Bunge Cords	PO			REC240064	BOMGAAR BOMGAARS				50.00	
08/08/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
08/08/2023	Yearly PO for Fuel Surcharges	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
08/08/2023	Yearly PO for CO2 for Rec Pool	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		297.66			
08/08/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4450	BW17989	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
08/08/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
08/08/2023	Yearly PO for Fuel Surcharges	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
08/08/2023	Yearly PO for CO2 for Rec Pool	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		189.42			
08/08/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4450	BW18138	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
08/08/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
08/08/2023	Yearly PO for Fuel Surcharges	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
08/08/2023	Yearly PO for CO2 for Rec Pool	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		176.22			
08/08/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4450	BW18280	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
08/08/2023	Zoll Pedit Padz II	CD	24 4451	145179	REC230403	AEDBRANDS AED BRANDS		117.00			
08/08/2023	Quartet Cork Board 4 x 3 Feet	CD	24 4452	1373-CDFF-6VJT	REC240032	AMAZON1 AMAZON PAY BY INVOICE		93.70			
08/08/2023	Lee Men's Classic Polo M - Royal	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		14.13			
08/08/2023	Columbia Womens Heavenly hooded Jacket	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		112.50			
08/08/2023	Lee Men's Classic Polo M - Grey	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		14.31			

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Account Group: REC01		REC 01 updated 08/08									
08/08/2023	columbia womens Kruser ridge II softcell	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		69.82			
08/08/2023	columbia Men's Ascenter Softshell Front	CD	24 4452	1GXF-7HKX-741D	REC240021	AMAZON1 AMAZON PAY BY INVOICE		79.99			
08/08/2023	NO WORK Order see why there was no power	CD	24 4453	51993	REC240060	ARROW ARROW ELECTRIC, INC		80.00			
08/08/2023	GE Overload thermal Relay	CD	24 4453	51993	REC240060	ARROW ARROW ELECTRIC, INC		23.79			
08/08/2023	rec fields	CD	24 4458	7682427		BLOEDORNLU BLOEDORN LUMBER-DOUGLAS		4.76			
08/08/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4474	6530600	REC240053	HAWKINS HAWKINS, INC		2,163.07			
08/08/2023	Bungees	CD	24 4490	403470-08/01/23	REC240065	TRACTOSUP TRACTOR SUPPLY CO		14.99			
08/08/2023	13 x 13 Pop Up Pavillion	CD	24 4490	403470-08/01/23	REC240065	TRACTOSUP TRACTOR SUPPLY CO		299.98			
09/11/2023	hometown refunded for incorrect embroide	CR	917225			SANDERCHR SANDERSON CHRISTINE			290.75		
09/12/2023	shipping	CD	24 4504	1YNR-WMK6-KQ4L		AMAZON1 AMAZON PAY BY INVOICE		17.50			
09/12/2023	Ice Bag Dispenser	CD	24 4504	1YNR-WMK6-KQ4L	REC240079	AMAZON1 AMAZON PAY BY INVOICE		42.83			
09/12/2023	DRC Pool Staff Inservice Lunch	CD	24 4506	64	REC240084	DOMINODOU DOMINOS DOUGLAS		100.00			
09/12/2023	Zogics Floor Stand Wipes Dispenser and R	CD	24 4514	318661	REC240063	ZOGICS ZOGICS LLC		249.00			
09/12/2023	Yearly PO for CO2 for Rec Pool	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		256.74			
09/12/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
09/12/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
09/12/2023	Yearly PO for Fuel Surcharges	CD	24 4516	BW18435	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
09/12/2023	SHIPPING	CD	24 4518	144F-W1FM-KRC4		AMAZON1 AMAZON PAY BY INVOICE		6.99			
09/12/2023	Lined Sticky Notes 4 x 4	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		7.99			
09/12/2023	Hongyitime 120 Pcs Large Rubber Bands	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		6.95			
09/12/2023	12 Rolls Dymo Labels	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		24.99			
09/12/2023	Dymo LabelWriter	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		97.76			
09/12/2023	Post-It Pop-Up notes 2 x 4 inch pads	CD	24 4518	144F-W1FM-KRC4	REC240093	AMAZON1 AMAZON PAY BY INVOICE		10.22			
09/12/2023	KUUQA 40 PCS Blue Drawstring Backpack Ba	CD	24 4518	14DR-6Y37-KK6F	REC240074	AMAZON1 AMAZON PAY BY INVOICE		34.97			
09/12/2023	Ever Ready First Aid Latex Free CPR Trai	CD	24 4518	1KXK-G6QW-K3NL	REC240071	AMAZON1 AMAZON PAY BY INVOICE		38.85			
09/12/2023	SHIPPING	CD	24 4518	1RKN-QVNK-KR7G		AMAZON1 AMAZON PAY BY INVOICE		5.99			
09/12/2023	Zebco Outcast Monofilament line	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		3.29			
09/12/2023	Navy Blue Red and White Tissue Paper Pom	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		11.99			
09/12/2023	Janyun 280 Double sided sticky tape	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		6.95			
09/12/2023	9 Pieces Inspirational Phrases Wall Art	CD	24 4518	1RKN-QVNK-	REC240082	AMAZON1 AMAZON PAY BY INVOICE		9.99			

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: REC01		REC 01 updated 08/08									
				KR7G							
09/12/2023	Crayola mini colored pencils	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		8.99			
09/12/2023	Back to School Giant Coloring Poster	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		12.99			
09/12/2023	46 Ft Navy Redwhite circle Dots Garland	CD	24 4518	1RKN-QVNK-KR7G	REC240082	AMAZON1 AMAZON PAY BY INVOICE		12.99			
09/12/2023	F1 Lrg Ice Page 12 x 24 750 Roll - Ice	CD	24 4518	1XHK-3FYN-KG47	REC240066	AMAZON1 AMAZON PAY BY INVOICE		100.67			
09/12/2023	Gym Storage rack for resistance bands	CD	24 4518	1XHK-3FYN-L3ND	REC240083	AMAZON1 AMAZON PAY BY INVOICE		25.23			
09/12/2023	supplies	CD	24 4521	214186	REC240064	BOMGAA BOMGAARS		47.96			
09/12/2023	Coffee Maker 12C White	CD	24 4524	353545	REC240076	DOUGLAHAR DOUGLAS HARDWARE		34.99			
09/12/2023	M & I for CPO Class in Cheyenne, WY for	CD	24 4525	PER DEIM 9/12/23	REC240113	DUTCHECHR DUTCHER CHRISTOPHER		88.50			
09/12/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4529	6561503	REC240053	HAWKINS HAWKINS, INC		612.33			
09/12/2023	Phillips HeartStart OnSite AED with wate	CD	24 4578	149319	REC230296	AEDBRANDS AED BRANDS		1,649.00			
09/12/2023	Annual Subscription	CD	24 4647	330212		SCREENCLO SCREEN CLOUD INC		540.00			
09/26/2023	Cartridge Pad Adult/Child 8+	PO			REC240139	SCHEIN INC., HENRY				192.05	
09/26/2023	Billing Adjustment Under 200\$	PO			REC240139	SCHEIN INC., HENRY				16.50	
10/10/2023	Yearly PO for CO2 for Rec Pool	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		227.70			
10/10/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
10/10/2023	Yearly PO for Fuel Surcharges	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
10/10/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4543	BW18721	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
10/10/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
10/10/2023	Yearly PO for Fuel Surcharges	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
10/10/2023	Yearly PO for CO2 for Rec Pool	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		223.08			
10/10/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4543	BW18858	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
10/10/2023	Columbia Women's Heavenly Hood Jacket, b	CD	24 4544	19YJ-44MN-THPW	REC240121	AMAZON1 AMAZON PAY BY INVOICE			146.70		
10/10/2023	Lee's Uniform shirt Royal M	CD	24 4544	1DWT-LNFH-1XQX	REC240121	AMAZON1 AMAZON PAY BY INVOICE			13.54		
10/10/2023	Lee's Uniform shirt White M	CD	24 4544	1DWT-LNFH-1XQX	REC240121	AMAZON1 AMAZON PAY BY INVOICE			13.44		
10/10/2023	Fall Giant Coloring Poster Autumn	CD	24 4544	1GXW-GTVK-1KT1	REC240104	AMAZON1 AMAZON PAY BY INVOICE		9.99			
10/10/2023	Shipping	CD	24 4544	1GXW-GTVK-1KT1	REC240104	AMAZON1 AMAZON PAY BY INVOICE		6.99			
10/10/2023	AED Wall Mount for the Weight Room	CD	24 4544	1GXW-GTVK-3MHN	REC240098	AMAZON1 AMAZON PAY BY INVOICE		139.99			
10/10/2023	Dewalt Socket set for the Rec Center Poo	CD	24 4544	1KJF-C3FQ-1NR7	REC240118	AMAZON1 AMAZON PAY BY INVOICE		38.09			
10/10/2023	Hanes men's White Short Sleeve XXL	CD	24 4544	1QMJJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		9.97			
10/10/2023	Hanes men's royal short sleeve xxl	CD	24 4544	1QMJJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		13.95			

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Account Group: REC01		REC 01 updated 08/08									
10/10/2023	columbia men's powder lite hybrid jacket	CD	24 4544	1QMJJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		113.00			
10/10/2023	columbia men's ascender jacket xxl	CD	24 4544	1QMJJ-Q4KT-1N3L	REC240107	AMAZON1 AMAZON PAY BY INVOICE		59.99			
10/10/2023	polo	CD	24 4544	1QPK-J4K7-1LMJ		AMAZON1 AMAZON PAY BY INVOICE		13.95			
10/10/2023	polo	CD	24 4544	1QPK-J4K7-1LMJ		AMAZON1 AMAZON PAY BY INVOICE		9.97			
10/10/2023	shipping	CD	24 4544	1QPK-J4K7-1LMJ		AMAZON1 AMAZON PAY BY INVOICE		6.99			
10/10/2023	Lee's Uniform shirt White M	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		13.44			
10/10/2023	Columbia Women's Heavenly Hood Jacket, b	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		146.70			
10/10/2023	Columbia Men's Ascender Softshell Front-	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		69.99			
10/10/2023	Columbia Women's Kruser ridge 11 Softshe	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		62.27			
10/10/2023	Lee's Uniform shirt Royal M	CD	24 4544	1QPK-J4K7-1LMJ	REC240121	AMAZON1 AMAZON PAY BY INVOICE		13.54			
10/10/2023	SUPPLIES	CD	24 4551	9/15/2023 TEACH SUPP		CCSD1G CCSD#1-GENERAL FUND		42.99			
10/10/2023	Chemical to spray Bearcat Trail for Weeds	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		507.90			
10/10/2023	2.5 Gallons cornbelt LV6	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		519.00			
10/10/2023	1 lb Escort	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		34.08			
10/10/2023	2.5 Gallon Premier Adjuvant	CD	24 4555	8/25/2023	REC240120	CONVERWEED CONVERSE COUNTY WEED & PEST		24.96			
10/10/2023	DRC Pool Staff Inservice Lunch	CD	24 4556	22	REC240128	DOMINODOU DOMINOS DOUGLAS		149.39			
10/10/2023	DRC Logo on jackets and coats and shirts	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		135.00			
10/10/2023	Logo set up to OFM	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		40.00			
10/10/2023	SUPPLIES	CD	24 4558	354696		DOUGLAHAR DOUGLAS HARDWARE		9.59			
10/10/2023	SUPPLIES	CD	24 4558	354703		DOUGLAHAR DOUGLAS HARDWARE		8.59			
10/10/2023	Batteries for Chlorine Tester	CD	24 4558	354768	REC240130	DOUGLAHAR DOUGLAS HARDWARE		11.98			
10/10/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4562	6583128	REC240053	HAWKINS HAWKINS, INC		574.03			
10/10/2023	Sterilant Chemical	CD	24 4564	038 9/21/2023	REC240135	KD K & D NOXIOUS WEED CONTROL		150.00			
10/10/2023	Sprayed edges of baseball fields 09/12/2	CD	24 4564	038 9/21/2023	REC240135	KD K & D NOXIOUS WEED CONTROL		380.00			
10/10/2023	Zoll Pediatric AED Pads CREDIT	CD	24 4567	22557039	REC240117	SCHEINHENR SCHEIN INC. HENRY			21.68		
10/10/2023	AED Plus AED Defibrillator New Automatic	CD	24 4567	52645506	REC240096	SCHEINHENR SCHEIN INC. HENRY		1,669.32			
10/10/2023	Freight	CD	24 4567	54574511		SCHEINHENR SCHEIN INC. HENRY		16.50			
10/10/2023	Zoll Pediatric AED Pads	CD	24 4567	54574511	REC240117	SCHEINHENR SCHEIN INC. HENRY		21.68			
10/10/2023	Zoll Pediatric AED Pads	CD	24 4567	55193291	REC240127	SCHEINHENR SCHEIN INC. HENRY		115.86			
10/10/2023	shipping	CD	24 4567	55193291	REC240127	SCHEINHENR SCHEIN INC. HENRY		16.50			
10/23/2023	Hardware Hank - Pool Thermometer	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		15.74			
10/23/2023	SkillPath Training Website for C. Sander	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		199.00			
10/26/2023	LMNT Zero Sugar electrolytes for the Pool Office First Aid Kit - 30 PKG	PO			REC240172	AMAZON PAY BY INVOICE				45.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
10/26/2023	Command Picture Frame hanging strips	PO			REC240172	AMAZON PAY BY INVOICE				18.80	
10/26/2023	Command Strip Hooks for the Pool Office	PO			REC240172	AMAZON PAY BY INVOICE				13.20	
10/26/2023	upsimples 11 x 14 Diploma Frames 2 packs	PO			REC240172	AMAZON PAY BY INVOICE				58.47	
10/30/2023	DRC Logo on jackets and coats and shirts	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS			135.00		
10/30/2023	Logo set up to OFM	CD	24 4557	128	REC240125	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS			40.00		
10/30/2023	DRC Logo on jackets and coats and shirts	CD	24 4579	128	REC240125	DOUGLASEA DOUGLAS SEAT COVERS, LLC		175.00			
11/14/2023	Yearly PO for CO2 for Rec Pool	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		219.12			
11/14/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
11/14/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
11/14/2023	Yearly PO for Fuel Surcharges	CD	24 4581	BW19011	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
11/14/2023	Yearly PO for Hazmat for Rec Pool	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
11/14/2023	Yearly PO for Fuel Surcharges	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
11/14/2023	Yearly PO for CO2 for Rec Pool	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		87.78			
11/14/2023	Yearly PO for Delivery Charges Rec Pool	CD	24 4581	BW19295	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
11/14/2023	Sopsair gym Storage Rack for the DRC Wei	CD	24 4582	13GG-DT9V-47QH	REC240142	AMAZON1 AMAZON PAY BY INVOICE		36.25			
11/14/2023	E-Acto Guillotine Paper Cutter 15 x 15	CD	24 4582	14VR-43D7-39XF	REC240112	AMAZON1 AMAZON PAY BY INVOICE		117.88			
11/14/2023	Towels for the Rec Center Pool and Umpir	CD	24 4582	19CJ-TWW3-3RHV	REC240152	AMAZON1 AMAZON PAY BY INVOICE		149.99			
11/14/2023	supplies	CD	24 4582	1J74-NRC4-3X94	REC240140	AMAZON1 AMAZON PAY BY INVOICE		278.24			
11/14/2023	Columbia Women's Heavenly Hooded Jacket	CD	24 4582	1RT1-TKMK-4G61	REC240143	AMAZON1 AMAZON PAY BY INVOICE		147.00			
11/14/2023	Super Lube 92003 Silicone Lubricating Gr	CD	24 4582	1X19-QW7Q-31VQ	REC240134	AMAZON1 AMAZON PAY BY INVOICE		13.90			
11/14/2023	Aquatix Pro Swimming Pool Pole	CD	24 4582	1X19-QW7Q-31VQ	REC240134	AMAZON1 AMAZON PAY BY INVOICE		29.95			
11/14/2023	Katikies Pool Skimmer next	CD	24 4582	1X19-QW7Q-31VQ	REC240134	AMAZON1 AMAZON PAY BY INVOICE		39.95			
11/14/2023	2023/2024 Duty Lunches - REC	CD	24 4589	AUG-23	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		72.25			
11/14/2023	2023/2024 Duty Lunches - REC	CD	24 4589	OCT-23	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		144.50			
11/14/2023	2023/2024 Duty Lunches - REC	CD	24 4589	SEPT-23	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		136.00			
11/14/2023	DRC Pool Staff Inservice	CD	24 4592	10/22/2023 #136	REC240168	DOMINODOU DOMINOS DOUGLAS		91.43			
11/14/2023	Ratchets for the Lane Lines	CD	24 4593	355594	REC240163	DOUGLAHAR DOUGLAS HARDWARE		54.99			
11/14/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4596	6612371	REC240053	HAWKINS HAWKINS, INC		779.75			
11/14/2023	RISE Guard H-Back Poly Splice red/black	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		38.50			
11/14/2023	RISE Guard H-Back Poly Splice red/black	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		77.00			
11/14/2023	RISE Guard H-Back Poly Splice red/black	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		38.50			
11/14/2023	RISE Guard Poly Splice bikini red/balck	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		39.50			
11/14/2023	Nylon Neck Lanyard	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		6.00			

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Account Group: REC01		REC 01 updated 08/08									
11/14/2023	Original Guard Infinity Mouth Grip Whist	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		23.60			
11/14/2023	Guard Red Waterpark Hip Pack/Pocket Mask	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		77.40			
11/14/2023	Dry Fit Guard Long Sleeve Tee White Adul	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		14.00			
11/14/2023	Guard Hooded Sweatshirt Red XXL	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		25.00			
11/14/2023	RISE Classic Guard Truck siz Mens XL	CD	24 4598	INV001360986	REC240161	LIFEGUARDS LIFEGUARD STORE THE		28.50			
11/14/2023	Quill Brand Steno Pads 6 x 9 pak of 12	CD	24 4602	35210471	REC240166	QUILL QUILL CORPORATION		23.79			
11/14/2023	Glue Top Legal Pad 8 1/2 X 11 pkg of 12	CD	24 4602	35219551	REC240166	QUILL QUILL CORPORATION		17.50			
11/14/2023	TOPS Legal Junior Note Pads 5 x 8 pkg of	CD	24 4602	35219551	REC240166	QUILL QUILL CORPORATION		24.64			
11/14/2023	White Out pkg of 10	CD	24 4602	35219551	REC240166	QUILL QUILL CORPORATION		13.12			
11/14/2023	8 1/2 x 11 1/2 custom Sign with Frame Ko	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		59.85			
11/14/2023	Shipping	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		16.45			
11/14/2023	8 1/2 x 11 1/2 Custom Sign with Frame Pa	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		59.85			
11/14/2023	8 1/2 x 11 1/2 Custom Sign with Frame Ch	CD	24 4607	555719A	REC240167	SCHOOLFIX SCHOOL FIX		59.85			
11/20/2023	Fruit for M. Gilbreth Retirement	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		35.98			
11/20/2023	Fruit for M. Gilbreth Retirement	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		7.99			
11/20/2023	Fruit for M. Gilbreth Retirement	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		6.99			
11/20/2023	Mylar Balloons	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		5.99			
11/20/2023	Latix Balloons	CD	24 4611	661737-11/01/23	REC240178	SAFEWAY SAFEWAY INC.		5.97			
11/20/2023	Canva - Business Cards for C. Dutcher, K	CD	24 4612	NOV 23 5064	REC240181	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		48.00			
12/12/2023	20 x 30 Paper Wall Calendar for P. Gilmo	CD	24 4613	11G4-Y7RK-GDQK	REC240187	AMAZON1 AMAZON PAY BY INVOICE		26.85			
12/12/2023	Foosball Table cover	CD	24 4613	1CTM-T9XC-FGQ4	REC240188	AMAZON1 AMAZON PAY BY INVOICE		19.99			
12/12/2023	Shipping	CD	24 4613	1CTM-T9XC-FGQ4	REC240188	AMAZON1 AMAZON PAY BY INVOICE		6.99			
12/12/2023	Stearns Life Vest 30-50 lbs	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		165.88			
12/12/2023	Stearns Puddle Jumper 30-50 lbs	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		351.70			
12/12/2023	Stearns Life Vest 50-90 lbs	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		181.93			
12/12/2023	Speedo Unisex Adult Swim Fins LX	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		30.00			
12/12/2023	Speedo Unisex Adult Swim Fins L	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		118.20			
12/12/2023	Speedo Unisex Adult Swim Fins M	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		126.00			
12/12/2023	Speedo Unisex Adult Swim Fins S	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		246.00			
12/12/2023	Speedo Unisex Adult Swim Fins XXS	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		40.00			
12/12/2023	Speedo Unisex Swim fitness Jogbelt XL	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		30.00			
12/12/2023	Shohlquist Youth/Adult Life Vest 75-125	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		44.73			
12/12/2023	O'Neill Infant Life Vest	CD	24 4613	1JRQ-GJLD-DQ1G	REC240176	AMAZON1 AMAZON PAY BY INVOICE		32.33			

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: REC01		REC 01 updated 08/08									
12/12/2023	Performance Plus Clorox Disinfecting Wip	CD	24 4613	1T9D-MNCN-FGTW	REC240180	AMAZON1 AMAZON PAY BY INVOICE		47.55			
12/12/2023	Command Strip Wall Hooks for the Pool Of	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		13.20			
12/12/2023	Upsimple 11 x 14 Diploma Frames for P. G	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		58.47			
12/12/2023	Changshade Cordless Blackout Shades - t	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		139.98			
12/12/2023	LMNT Zero Sugar electrolytes for the Poo	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		45.00			
12/12/2023	command Strip Picture Frant Hanging Stri	CD	24 4613	1WCX-GK43-FK9P	REC240173	AMAZON1 AMAZON PAY BY INVOICE		18.71			
12/12/2023	Yearly PO for Pool Chemicals and Reagent	CD	24 4624	6632390	REC240053	HAWKINS HAWKINS, INC		1,815.70			
12/12/2023	8 1/2 x 11 1/2 Custom Sign with Frame Pa	CD	24 4634	557792A	REC240183	SCHOOLFIX SCHOOL FIX		59.85			
12/12/2023	Shipping	CD	24 4634	557792A	REC240183	SCHOOLFIX SCHOOL FIX		16.45			
12/18/2023	SUPPLIES	CD	24 4650	11/17/2023-0002		CCSD1G CCSD#1-GENERAL FUND		105.78			
12/18/2023	Water for the Rec office	CD	24 4653	802726-11/08/23	REC240182	SAFEWAY SAFEWAY INC.		2.50			
12/18/2023	Spirit Fitness: New adjustment base for	CD	24 4654	DEC 23 5064	REC240214	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		47.99			
01/02/2024	Scraper with blade for removing tape	PO			REC240225	DOUGLAS HARDWARE				6.59	
01/02/2024	Goo Gone	PO			REC240225	DOUGLAS HARDWARE				7.99	
01/02/2024	Lysol	PO			REC240225	DOUGLAS HARDWARE				19.98	
01/09/2024	2023/2024 Duty Lunches - REC	CD	24 4657	DEC-23 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		72.25			
01/09/2024	2023/2024 Duty Lunches - REC	CD	24 4657	NOV-23 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		157.25			
01/09/2024	Working Lunch for Life Guard Inservice 1	CD	24 4664	12/29/2023	REC240224	DOMINODOU DOMINOS DOUGLAS		115.43			
01/09/2024	Yearly PO for Pool Chemicals and Reagent	CD	24 4667	6653248	REC240053	HAWKINS HAWKINS, INC		792.53			
02/13/2024	SUPPLIES	CD	24 4688	257744		BOMGAA BOMGAARS		11.98			
02/13/2024	2023/2024 Duty Lunches - REC	CD	24 4692	JAN-24 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		148.75			
02/13/2024	Yearly PO for Pool Chemicals and Reagent	CD	24 4700	6674158	REC240053	HAWKINS HAWKINS, INC		549.03			
02/13/2024	Combi: Carrier II w/PINS for the DRC Pool	PO			REC240269	SCHEIN INC., HENRY				1,161.41	
02/20/2024	SUPPLIES	CD	24 4707	1/17/24 TS-0001		CCSD1G CCSD#1-GENERAL FUND		55.58			
02/20/2024	Maverik - Fuel for DRC Canyon Truck	CD	24 4711	FEB 24 3127	REC240267	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		57.18			
02/20/2024	Protect Youth Sports - Background check	CD	24 4711	FEB 24 5064	REC240268	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		34.75			
02/20/2024	Safeway - Fuel for the Husquvama M. DIS	CD	24 4711	FEB 24 5064	REC240268	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.31			
03/05/2024	Yearly PO for CO2 for Rec Pool	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		190.74			
03/05/2024	Yearly PO for Delivery Charges Rec. Pool	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
03/05/2024	Yearly PO for Hazmat for Rec Pool	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
03/05/2024	Yearly PO for Fuel Surcharges	CD	24 4712	BW19924	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
03/05/2024	Yearly PO for CO2 for Rec Pool	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		191.40			
03/05/2024	Yearly PO for Delivery Charges Rec. Pool	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			

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Account Group: REC01		REC 01 updated 08/08									
03/05/2024	Yearly PO for Fuel Surcharges	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
03/05/2024	Yearly PO for Hazmat for Rec Pool	CD	24 4712	BW20038B	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
03/05/2024	Key Card Holder 20 piece	CD	24 4713	1H3C-XQJQ-RYP7	REC240253	AMAZON1 AMAZON PAY BY INVOICE		6.99			
03/05/2024	Navy Blue Lanyard - 50 piece	CD	24 4713	1H3C-XQJQ-RYP7	REC240253	AMAZON1 AMAZON PAY BY INVOICE		11.99			
03/05/2024	Fox 40 Whistles for DRC Rec Youth Progra	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		21.99			
03/05/2024	CPR First Aid for P. Gilmore, K.Shaw, C.	CD	24 4714	22658282	REC240251	AMERIC17 AMERICAN RED CROSS/CHICAGO		184.00			
03/05/2024	5/16 x 1 screws	CD	24 4717	53123	REC240274	ARROW ARROW ELECTRIC, INC		1.84			
03/05/2024	Plastic Anchors	CD	24 4717	53123	REC240274	ARROW ARROW ELECTRIC, INC		1.20			
03/05/2024	Plastic Anchors 10 - 12 x 1	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		0.60			
03/05/2024	5/16 x 1 screws	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		1.20			
03/05/2024	1/2 LT Flex	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		21.60			
03/05/2024	#12 THHN	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		16.80			
03/05/2024	1/2 Rigid one hole straps	CD	24 4717	53131	REC240275	ARROW ARROW ELECTRIC, INC		1.20			
03/05/2024	2023/2024 Duty Lunches - REC	CD	24 4723	FEB-24 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		114.75			
03/05/2024	Pipe Sch40 1/2' x 19P END	CD	24 4727	358440	REC240261	DOUGLAHAR DOUGLAS HARDWARE		6.99			
03/05/2024	Hook ClothesLNN 7/16 x 4.25	CD	24 4727	358440	REC240261	DOUGLAHAR DOUGLAS HARDWARE		2.39			
03/05/2024	Bar Holder 6-1/4" ZN for the DRC Cardio	CD	24 4727	358763	REC240281	DOUGLAHAR DOUGLAS HARDWARE		9.98			
03/05/2024	Fasteners for the DRC Cardio Room Door L	CD	24 4727	358772	REC240280	DOUGLAHAR DOUGLAS HARDWARE		3.78			
03/05/2024	9.5 oz Red Head A7+ Cartridge w/Nozzle	CD	24 4729	WYCAS169712	REC240249	FASTENALCO FASTENAL COMPANY		71.12			
03/05/2024	Honeywell single use eyewash station: 1	CD	24 4731	9031273734	REC240277	GRAINGWW GRAINGER W W		40.28			
03/20/2024	SUPPLIES	CD	24 4745	3/15/24 TS-0001		CCSD1G CCSD#1-GENERAL FUND		59.75			
03/20/2024	Safeway - bleach for pool	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		82.91			
03/20/2024	Dollar General - bleach for pool	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		84.00			
03/20/2024	Menards - pipe for pool	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		157.48			
03/22/2024	Antibacterial Wipes for the DRC Wiegth room	PO			REC240304	AMAZON PAY BY INVOICE				108.95	
03/22/2024	Shipping	PO			REC240305	SCHOOL PRIDE				20.00	
04/03/2024	DRC Sponsor Thank You Clings	PO			REC240315	307 SIGNS AND MORE, LLC				82.00	
04/09/2024	Yearly PO for CO2 for Rec Pool	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		166.98			
04/09/2024	Yearly PO for Delivery Charges Rec Pool	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		9.00			
04/09/2024	Yearly PO for Hazmat for Rec Pool	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		7.00			
04/09/2024	Yearly PO for Fuel Surcharges	CD	24 4750	BW20333	REC240023	ADVANCCO2 ADVANCED CO2 SYSTEMS, LLC		12.00			
04/09/2024	Alien Pros Tennis racket grip tape	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		9.85			
04/09/2024	Olanly Luxury Bathroom Rug Mat for the F	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		29.99			
04/09/2024	Laminating Pouches 2 pk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		39.18			
04/09/2024	Amazon Packing Tape 6 pk	CD	24 4751	1FPP-VYDG-	REC240290	AMAZON1 AMAZON PAY BY INVOICE		12.80			

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: REC01		REC 01 updated 08/08									
04/09/2024	shipping	CD	24 4751	DYFT 1VPG-NGM6-7RXJ		AMAZON1 AMAZON PAY BY INVOICE		22.65			
04/09/2024	discounts	CD	24 4751	1VPG-NGM6-7RXJ		AMAZON1 AMAZON PAY BY INVOICE			29.55		
04/09/2024	CPR/First Aid for Jared Bower	CD	24 4752	22649676	REC240248	AMERIC17 AMERICAN RED CROSS/CHICAGO		24.00			
04/09/2024	WO 6817 REC Center Drinking Fountain - G	CD	24 4753	53289	REC240302	ARROW ARROW ELECTRIC, INC		45.00			
04/09/2024	2023/2024 Duty Lunches - REC	CD	24 4757	MAR-24 REC	REC240165	CCSD1F CCSD#1 - FOOD SERVICE		46.75			
04/09/2024	SUPPLIES	CD	24 4760	359480		DOUGLAHAR DOUGLAS HARDWARE		63.16			
04/09/2024	Yearly PO for Pool Chemicals and Reagent	CD	24 4764	6719666	REC240053	HAWKINS HAWKINS, INC		1,100.08			
04/09/2024	DRC White Bus Oil Seal	CD	24 4766	15685-78457	REC240308	RADDCO RADDCO LLC / CAR QUEST		8.32			
04/09/2024	Discovery Nu-View concession & food Equipment Cleaner - for new popcorn poppers	PO			REC240324	AMAZON PAY BY INVOICE				57.92	
04/09/2024	Alcohol wipes for the DRC Pool 400 count individual	PO			REC240326	AMAZON PAY BY INVOICE				8.90	
04/11/2024	Wire Brush for the Rec Pool	PO			REC240329	DOUGLAS HARDWARE				20.00	
04/15/2024	Myron company - Reagents Pool Chlorine reader	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				117.69	
04/15/2024	Toilet support - Big John for the Pool Locker room	PO			REC240333	GRANGER, W W				163.49	
24 000 4300 410 000		SUPPLIES-Recreation & Rec.Park				*Current Activity	30,000.00	26,298.70	690.66	12,135.62	37,743.66
		SUPPLIES-Recreation & Rec.Park Total:					30,000.00	26,298.70	690.66	12,135.62	37,743.66
						Budget Balance	(7,743.66)				
24 000 4300 410 026		FOOTBALL - SUPPLIES				*Previous Balance					0.00
07/01/2023	2023/24 Budget	BE					12,000.00				
07/03/2023	Background checks for Flag Football Coach: P. Blantz	PO			REC240017	SPORTS ENGINE, INC				35.00	
08/08/2023	Gildan Youth Heavy cotton t-shirts ROYAL	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		219.00			
08/08/2023	Gildan Youth Heavy Cotton T-shirts RED	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		237.25			
08/08/2023	Gildan Adult Heavy Cotton t-shirts ROYAL	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		37.00			
08/08/2023	Gildan Adult Heavy Cotton t-shirts RED	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		18.50			
08/08/2023	Art Work	CD	24 4482	7847	REC240012	PEDENSINC PEDENS, INC		25.00			
08/08/2023	DRC Football Helmet Reconditioning	CD	24 4491	302-0037627-01	REC240070	UNIVERATH UNIVERSAL ATHLETIC, LLC		2,754.00			
08/08/2023	Interlink Jaw Pad L/R	CD	24 4491	302-0037627-01	REC240070	UNIVERATH UNIVERSAL ATHLETIC, LLC		30.00			
08/08/2023	Freight	CD	24 4491	302-0037627-01	REC240070	UNIVERATH UNIVERSAL ATHLETIC, LLC		480.00			
09/12/2023	Background check for DRC Summer Flag Foo	CD	24 4512	INV01654730	REC240092	SPORTSENG SPORTS ENGINE, INC		35.00			
09/12/2023	DRC Football Punt Pass and Kick Trophies	CD	24 4515	1359	REC240087	307SIGNS 307 SIGNS AND MORE, LLC		180.00			
09/12/2023	Shipping	CD	24 4533	8476		PEDENSINC PEDENS, INC		22.00			
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		204.75			
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		50.00			
09/12/2023	Art work	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		25.00			
09/12/2023	Discount	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC			197.75		
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		195.00			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		50.00			
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		214.50			
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		30.00			
09/12/2023	DRC Football Gilden Youth DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		214.50			
09/12/2023	DRC Football Gilden Adult DryBlend 50/50	CD	24 4533	8476	REC240101	PEDENSINC PEDENS, INC		30.00			
09/12/2023	Background check for DRC Flag Football c	CD	24 4537	INV01662318	REC240108	SPORTSENG SPORTS ENGINE, INC		70.00			
09/20/2023	NCSI REC240017 - payments missed backgro	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		35.00			
10/10/2023	DRC Flag Football Penalty Flag	CD	24 4544	1JMX-9QVP-14DC	REC240126	AMAZON1 AMAZON PAY BY INVOICE		59.96			
10/10/2023	Tape Measures for marking out DRC Footba	CD	24 4548	225851	REC240116	BOMGAA BOMGAARS		23.99			
10/10/2023	Field Paint 5 Gallons	CD	24 4558	354551	REC240115	DOUGLAHAR DOUGLAS HARDWARE		47.99			
10/10/2023	Carpenter Square for DRC Football	CD	24 4558	354571	REC240119	DOUGLAHAR DOUGLAS HARDWARE		13.99			
12/12/2023	Replacement Jaw Pad	CD	24 4636	130-0015696		UNIVERATH UNIVERSAL ATHLETIC, LLC		24.00			
12/12/2023	General Service Youth FB Helmet Recondit	CD	24 4636	130-0015696	REC240175	UNIVERATH UNIVERSAL ATHLETIC, LLC		2,616.30			
12/12/2023	Freight	CD	24 4636	130-0015696	REC240175	UNIVERATH UNIVERSAL ATHLETIC, LLC		456.00			
24 000 4300 410 026		FOOTBALL - SUPPLIES		*Current Activity			12,000.00	8,398.73	197.75	35.00	8,235.98
		FOOTBALL - SUPPLIES Total:					12,000.00	8,398.73	197.75	35.00	8,235.98
				Budget Balance			3,764.02				
24 000 4300 410 027		BASKETBALL - SUPPLIES		*Previous Balance							0.00
07/01/2023	2023/24 Budget	BE					5,000.00				
08/08/2023	HOT SPOT	CD	24 4492	AUG 23		VERIZON VERIZON		40.01			
09/12/2023	HOT SPOT	CD	24 4513	SEP 23		VERIZON VERIZON		40.01			
10/10/2023	HOT SPOT	CD	24 4568	OCT 23		VERIZON VERIZON		40.01			
11/14/2023	Skilcoach Shooters Ball Jr Rubber for H	CD	24 4587	BBF010119	REC240132	BUSHW BUSHWELLS SPORTING GOODS		810.00			
11/14/2023	DRC 3/4 Girls Grade Basketball Jerseys B	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		402.50			
11/14/2023	PosiCharge	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		39.00			
11/14/2023	DRC 3/4 Boys Grade Basketball Jerseys BI	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		517.50			
11/14/2023	PosiCharge	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		78.00			
11/14/2023	Art	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		25.00			
11/14/2023	Volume Discount	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC			369.15		
11/14/2023	Numbers on the back	CD	24 4600	9317	REC240145	PEDENSINC PEDENS, INC		1,424.00			
11/14/2023	DRC Basketball Background checks for coa	CD	24 4605	INV01701832	REC240177	SPORTSENG SPORTS ENGINE, INC		140.00			
11/14/2023	HOT SPOT	CD	24 4606	NOV 23		VERIZON VERIZON		40.01			
12/12/2023	HOT SPOT	CD	24 4637	DEC 23		VERIZON VERIZON		40.01			
12/18/2023	Girilla Glue for DRC Basketballs	CD	24 4653	663984-11/16/23	REC240197	SAFEWAY SAFEWAY INC.		8.39			
01/09/2024	DRC 5/6h Grade Girls basketball Jerseys	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		315.00			
01/09/2024	DRC 5/6h Grade Girls basketball Jerseys	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		285.00			
01/09/2024	Numbers on Back and Screen printing on f	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		528.00			
01/09/2024	Art work	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC		25.00			
01/09/2024	Discount	CD	24 4669	10234-1	REC240220	PEDENSINC PEDENS, INC			112.80		

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: REC01 REC 01 updated 08/08											
01/09/2024	DRC 5/6h Grade Boys basketball Jerseys	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC		630.00			
01/09/2024	DRC 5/6h Grade Boys basketball Jerseys	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC		361.00			
01/09/2024	Numbers on Back and Screen printing on f	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC		880.00			
01/09/2024	Discount	CD	24 4669	10234-2	REC240221	PEDENSINC PEDENS, INC					
01/09/2024	HOT SPOT	CD	24 4673	JAN 24		VERIZON VERIZON		40.01			
03/05/2024	shipping	CD	24 4713	1NG4-QFQ9-RKJ6		AMAZON1 AMAZON PAY BY INVOICE		6.99			
03/05/2024	Gatorade Water Bottle - Rec Referee Gift	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		5.99			
03/05/2024	30 oz Tumbler Rec Referee Gift	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		13.23			
03/05/2024	Aienxn 10 pcs Black 5/32 inch standard	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		8.99			
03/05/2024	DRC Basketball Coach Basketball coach	CD	24 4741	INV01763273	REC240256	SPORTSENG SPORTS ENGINE, INC		35.00			
24 000 4300 410 027	BASKETBALL - SUPPLIES				*Current Activity		5,000.00	6,778.65	669.05		6,109.60
	BASKETBALL - SUPPLIES Total:						5,000.00	6,778.65	669.05	0.00	6,109.60
					Budget Balance		(1,109.60)				
24 000 4300 410 033	VOLLEYBALL - SUPPLIES				*Previous Balance						0.00
07/01/2023	2023/24 Budget	BE					5,000.00				
08/08/2023	Tachikara Volley-Lite Composite Leather	CD	24 4452	17HQ-47M1-74FP	REC240033	AMAZON1 AMAZON PAY BY INVOICE		285.91			
09/12/2023	Background check for DRC Volleyball: Cow	CD	24 4537	INV01662318	REC240108	SPORTSENG SPORTS ENGINE, INC		315.00			
09/20/2023	Maverik - fuel for the Canyon to deliver	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		57.30			
10/10/2023	SHIPPING	CD	24 4550	BBB007446		BUSHW BUSHWELLS SPORTING GOODS		23.85			
10/10/2023	Sponsors back	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		111.00			
10/10/2023	Set up	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		10.00			
10/10/2023	DRC Fall Volleyball Youth T-shirts Royal	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		188.00			
10/10/2023	DRC Fall Volleyball Adult T-shirts Roya	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		135.00			
10/10/2023	Douglas Rec Volleyball Art Front	CD	24 4550	BBB007446	REC240091	BUSHW BUSHWELLS SPORTING GOODS		111.00			
11/14/2023	Background check for DRC Volleyball Coac	CD	24 4605	INV01681603	REC240174	SPORTSENG SPORTS ENGINE, INC		35.00			
02/13/2024	DRC Volleyball Tachikara TV6 Nylong Voll	CD	24 4685	19YC-XTJJ-GWFC	REC240234	AMAZON1 AMAZON PAY BY INVOICE		34.79			
02/13/2024	DRC Volleyball SV5WC Red, White, and Bla	CD	24 4685	19YC-XTJJ-GWFC	REC240234	AMAZON1 AMAZON PAY BY INVOICE		359.80			
03/05/2024	Beach Balls for DRC Spring Volleyball Ca	CD	24 4713	13K1-KTPV-QX3H	REC240278	AMAZON1 AMAZON PAY BY INVOICE		39.80			
03/05/2024	Upright Volleyball Pole Storage Rack 4 P	CD	24 4743	270567	REC240273	UNITEDVOLL UNITED VOLLEYBALL SUPPLY, LLC		165.00			
03/05/2024	Shipping	CD	24 4743	270567	REC240273	UNITEDVOLL UNITED VOLLEYBALL SUPPLY, LLC		23.08			
04/09/2024	Molten MS240-3 Light Touch Volleyball	CD	24 4751	16LL-MCGV-9Y7J	REC240293	AMAZON1 AMAZON PAY BY INVOICE		374.71			
04/09/2024	freight	CD	24 4755	308208099	REC240240	BSNSPO BSN SPORTS LLC		47.37			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
04/09/2024	Upright Storage Rack for DIS gym	CD	24 4755	308208099	REC240240	BSNSPO BSN SPORTS LLC		279.99			
04/09/2024	FREIGHT	CD	24 4756	BBB007511-BA03		BUSHW BUSHWELLS SPORTING GOODS		22.58			
04/09/2024	Set up back	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		10.00			
04/09/2024	Logo - Back	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		78.00			
04/09/2024	Set up front	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		10.00			
04/09/2024	DRC Spring Volleyball Clinics T-shirts B	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		207.00			
04/09/2024	DRC Spring Volleyball Clinics T-shirts B	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		30.00			
04/09/2024	Logo Front	CD	24 4756	BBB007511-BA03	REC240289	BUSHW BUSHWELLS SPORTING GOODS		260.00			
24 000 4300 410 033		VOLLEYBALL - SUPPLIES		*Current Activity			5,000.00	3,214.18			3,214.18
		VOLLEYBALL - SUPPLIES Total:					5,000.00	3,214.18	0.00	0.00	3,214.18
				Budget Balance			1,785.82				
24 000 4300 410 052		AAU VOLLEYBALL - SUPPLIES		*Previous Balance							0.00
07/01/2023	2023/24 Budget		BE				5,000.00				
08/08/2023	Replacement baskets for Tachikara ball c	CD	24 4452	1MGX-LPVP-7WJJ	REC240010	AMAZON1 AMAZON PAY BY INVOICE		84.28			
24 000 4300 410 052		AAU VOLLEYBALL - SUPPLIES		*Current Activity			5,000.00	84.28			84.28
		AAU VOLLEYBALL - SUPPLIES Total:					5,000.00	84.28	0.00	0.00	84.28
				Budget Balance			4,915.72				
24 000 4300 410 064		SOCCER - SUPPLIES		*Previous Balance							0.00
07/01/2023	2023/24 Budget		BE				15,000.00				
07/11/2023	Background checks for DRC Soccer coaches	CD	24 4439	INV01577135	REC240009	SPORTSENG SPORTS ENGINE, INC		490.00			
08/03/2023	DRC Fall Soccer - RED Official Referee J	CD	24 4495	BBB007442	REC230433	BUSHW BUSHWELLS SPORTING GOODS		449.05			
08/08/2023	HOT SPOT	CD	24 4492	AUG 23		VERIZON VERIZON		40.01			
09/12/2023	WILLBOND 100 Pack Basketball Pump needle	CD	24 4504	1YNR-WMK6-KQ4L	REC240079	AMAZON1 AMAZON PAY BY INVOICE		7.99			
09/12/2023	HOT SPOT	CD	24 4513	SEP 23		VERIZON VERIZON		40.01			
09/12/2023	Metal Detect, Gold DI for DRC Soccer	CD	24 4521	216314	REC240081	BOMGAA BOMGAARS		119.99			
09/12/2023	Paint for DRC Soccer Fields	CD	24 4524	353545	REC240076	DOUGLAHAR DOUGLAS HARDWARE		95.98			
09/12/2023	Extreme Mesh Reversible Jerseys for DRC	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC		271.84			
09/12/2023	Extreme Mesh Reversible Jerseys for DRC	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC		2,763.25			
09/12/2023	Art	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC		25.00			
09/12/2023	Discount	CD	24 4533	8704	REC240109	PEDENSINC PEDENS, INC			607.02		
09/12/2023	Background checks for DRC Soccer coaches	CD	24 4537	INV01662318	REC240108	SPORTSENG SPORTS ENGINE, INC		140.00			
10/10/2023	Field Paint 5 Gallons	CD	24 4558	354551	REC240115	DOUGLAHAR DOUGLAS HARDWARE		47.99			
10/10/2023	HOT SPOT	CD	24 4568	OCT 23		VERIZON VERIZON		40.01			
10/23/2023	Fuel for the mower for DRC Soccer	CD	24 4577	OCT 23 3135	REC240154	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		7.73			
11/14/2023	Stable for DRC Paint Sprayer	CD	24 4593	355299	REC240153	DOUGLAHAR DOUGLAS HARDWARE		12.99			
11/14/2023	Antifreeze for DRC Paint Sprayer	CD	24 4593	355299	REC240153	DOUGLAHAR DOUGLAS HARDWARE		3.50			
11/14/2023	Watchet Strap for transporting DRC Socce	CD	24 4593	355399	REC240160	DOUGLAHAR DOUGLAS HARDWARE		19.99			

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: REC01 REC 01 updated 08/08											
11/14/2023	Background check for DRC Soccer Coach Am	CD	24 4605	INV01681603	REC240174	SPORTSENG SPORTS ENGINE, INC		35.00			
11/14/2023	HOT SPOT	CD	24 4606	NOV 23		VERIZON VERIZON		40.01			
12/12/2023	HOT SPOT	CD	24 4637	DEC 23		VERIZON VERIZON		40.01			
01/09/2024	HOT SPOT	CD	24 4673	JAN 24		VERIZON VERIZON		40.01			
04/03/2024	Smart Paint Striper -DRC Soccer Equipment	PO			REC240313	BEACON ATHLETICS				295.00	
04/03/2024	DRC Soccer Paint for fieds	PO			REC240316	DOUGLAS HARDWARE				95.98	
04/03/2024	DRC soccer - Mallett	PO			REC240317	DOUGLAS HARDWARE				50.00	
04/05/2024	DRC Spring Soccer Player shirts - youth sizes	PO			REC240318	PEDENS, INC				3,315.00	
04/05/2024	DRC Spring Soccer Player shrifts Adult sizes	PO			REC240318	PEDENS, INC				370.00	
04/05/2024	Art Work	PO			REC240318	PEDENS, INC				25.00	
04/05/2024	Discount	PO			REC240318	PEDENS, INC				(368.50)	
04/05/2024	Zip Ties for DRC Spring Soccer	PO			REC240322	DOUGLAS HARDWARE				50.00	
04/09/2024	DRC Soccer - Size 4 Balls 12 pk	PO			REC240324	AMAZON PAY BY INVOICE				91.98	
04/15/2024	Fuel for the Gatorfor Field Crew word - Soccer	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				8.61	
04/15/2024	Horseshoe Bend motel Lovell, Legion C Baseball Hotel	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				2,484.00	
04/15/2024	Fuel for the DRC Canyon for Field Crew word - Soccer	PO			REC240331	VISA/CONVERSE COUNTY BANK - REC CARDS				47.42	
24 000 4300 410 064	SOCCER - SUPPLIES		*Current Activity				15,000.00	4,730.36	607.02	6,464.49	10,587.83
	SOCCER - SUPPLIES Total:						15,000.00	4,730.36	607.02	6,464.49	10,587.83
			Budget Balance				4,412.17				
24 000 4300 410 084	OTHER PROGRAMMING - SUPPLIES		*Previous Balance								0.00
07/01/2023	2023/24 Budget	BE					20,000.00				
07/11/2023	Custom Signs for the Little League Field	CD	24 4421	1FPN-GFL9-HV7C	REC230454	AMAZON1 AMAZON PAY BY INVOICE		67.92			
07/11/2023	Sandbaggy Heavy Duty Sand Bags	CD	24 4421	1KVD-KQWD-J7D1	REC230464	AMAZON1 AMAZON PAY BY INVOICE		34.59			
07/11/2023	Standard Foul Poles, set, 12'	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		2,710.00			
07/11/2023	Estimated Shipping	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		487.80			
07/27/2023	Storage Totes for the Little League Batting Cage Nets	PO			REC240061	DOUGLAS HARDWARE				150.00	
08/08/2023	Batteries for the Little League Score Bo	CD	24 4470	352801	REC240043	DOUGLAHAR DOUGLAS HARDWARE		33.98			
09/12/2023	2023 Summer Tackle Rugby Contract Coach	CD	24 4507	SUMMER 23	REC240097	MCCARTDAX MCCARTY DAX		780.51			
09/12/2023	SHIPPING	CD	24 4518	1MHH-Y9QT-KYV3		AMAZON1 AMAZON PAY BY INVOICE		6.99			
09/12/2023	Strides Prize Float Tube	CD	24 4518	1MHH-Y9QT-KYV3	REC240085	AMAZON1 AMAZON PAY BY INVOICE		14.99			
09/12/2023	Beach Bag	CD	24 4518	1MHH-Y9QT-KYV3	REC240085	AMAZON1 AMAZON PAY BY INVOICE		209.86			
09/12/2023	Summer Strides Prizes: Foam Roller	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		26.99			
09/12/2023	Water buffalo Hydration pack	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		34.95			
09/12/2023	TENS Unit Muscle Stimulator	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		31.98			
09/12/2023	Coleman Broadband Mesh Quad Camping Chai	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		39.94			

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8177.54

- Legion

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: REC01		REC 01 updated 08/08									
09/12/2023	JOYIN Inflatable Pool Float	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		152.83			
09/12/2023	Beach Bag	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		74.95			
09/12/2023	Special Made Collapsible Water Bottle	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		287.76			
09/12/2023	Hilbalm 2 Pack Polarized Sunglasses	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		269.73			
09/12/2023	DRC Tackle Rugby T-Shirts - Child Royal	CD	24 4534	PB114259	REC240073	PINEBEA PINEBEACH INC		297.00			
10/10/2023	shipping	CD	24 4544	1F97-PVNG-363X		AMAZON1 AMAZON PAY BY INVOICE		4.82			
10/10/2023	Halloween Pumpkin Decorating Stickers	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		39.95			
10/10/2023	Popcorn Balls	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		256.32			
10/10/2023	Quick Cover Plastic Table Covers - Orang	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		34.00			
10/10/2023	Quick Covers Plastic Table Covers - Blac	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		34.00			
10/10/2023	4 Pcs Nightmare Before Halloween Decorat	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		23.99			
10/10/2023	36 Pack of Pumpkin Stickers for the DRC	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		34.95			
10/10/2023	Tantee 300 Pieces of Halloween Spider Ri	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		14.99			
10/10/2023	Halloween Tattoos for Kids	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		26.91			
10/10/2023	Glow sticks	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		26.68			
10/10/2023	Joyin Halloween Drawstring Candy Bags	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		24.22			
10/10/2023	Dudaacvt 7 X 5 Halloween Pumpkin Lantern	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		13.98			
10/10/2023	8 PCS Nightmare Decorations	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		11.99			
10/10/2023	Assorted Candy Mix	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		187.96			
10/10/2023	Mini Lanterns	CD	24 4544	1F97-PVNG-363X	REC240131	AMAZON1 AMAZON PAY BY INVOICE		9.49			
10/10/2023	DRC Lifeguard Renewal for R. Bergquist,	CD	24 4546	22622652	REC240103	AMERIC17 AMERICAN RED CROSS/CHICAGO		336.00			
10/10/2023	LG Certification for Chris Dutcher Order	CD	24 4546	22626515	REC240133	AMERIC17 AMERICAN RED CROSS/CHICAGO		42.00			
11/14/2023	Staff Shirts for the Halloween event	CD	24 4580	1471	REC240162	307SIGNS 307 SIGNS AND MORE, LLC		234.00			
11/14/2023	Pumpkins for the DRC Pumpkin Patch Event	CD	24 4594	56321	REC240129	ELLISHAR ELLIS'S HARVEST HOME		536.00			
11/20/2023	Treats for the Halloween Event 10/22/23	CD	24 4611	669840-10/22/23	REC240170	SAFEGWAY SAFEGWAY INC.		144.76			
11/20/2023	Broken Wheel Truck stop- fuel for the Ha	CD	24 4612	NOV 23 5064	REC240181	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		58.15			
12/12/2023	New Ping Pong Paddles set of 4	CD	24 4613	11G4-Y7RK-GDQK	REC240187	AMAZON1 AMAZON PAY BY INVOICE		20.49			
12/12/2023	Lights and Ornaments for the Rec Center	CD	24 4621	356718	REC240203	DOUGLAHAR DOUGLAS HARDWARE		76.30			
12/12/2023	Grinch Services for the DRC HoHoHoliday	CD	24 4633	1	REC240186	SCHMITSHS SCHMITT SHELLY		70.00			
12/12/2023	Warren & Myrna Tieberg as Santa and Mrs.	CD	24 4635	12/10/23	REC240184	TIEBERWAR TIEBERG WARREN		60.00			

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: REC01		REC 01 updated 08/08									
12/12/2023	Staff Shirts for the HoHoHoliday Party 1	CD	24 4639	1516	REC240211	307SIGNS 307 SIGNS AND MORE, LLC		288.00			
12/18/2023	Treats for end of the sessions ARC Swim	CD	24 4653	664979-11/22/23	REC240202	SAFEWAY SAFEWAY INC.		17.97			
12/18/2023	Whipped cream for the HoHoHoliday Party	CD	24 4653	725335-12/06/23	REC240207	SAFEWAY SAFEWAY INC.		50.39			
01/09/2024	Card board Tubes	CD	24 4655	11KK-LMM4-KXC1	REC240201	AMAZON1 AMAZON PAY BY INVOICE		56.99			
01/09/2024	Gingerbread House Kit	CD	24 4655	11KK-LMM4-KXC1	REC240201	AMAZON1 AMAZON PAY BY INVOICE		105.99			
01/09/2024	SUPPLIES	CD	24 4674	1R6F-DM61-D1MJ	REC240201	AMAZON1 AMAZON PAY BY INVOICE		1,578.46			
01/18/2024	DRC New Years Eve Supplies	CD	24 4682	725342-12/28/23	REC240223	SAFEWAY SAFEWAY INC.		65.92			
02/13/2024	DRC HohoHoliday Party Candy Canes	CD	24 4685	19JF-4HLQ-LC7H	REC240206	AMAZON1 AMAZON PAY BY INVOICE		184.98			
02/13/2024	shipping	CD	24 4685	19JF-4HLQ-LC7H	REC240206	AMAZON1 AMAZON PAY BY INVOICE		6.99			
02/13/2024	Matman Wrestling Tape Case = 24 rolls fo	CD	24 4685	1MCX-WDPD-CLVK	REC240228	AMAZON1 AMAZON PAY BY INVOICE		239.97			
02/13/2024	T-shirts for Lego Robotics	CD	24 4691	BBB007475-BA03	REC240210	BUSHW BUSHWELLS SPORTING GOODS		77.00			
02/13/2024	DRC HoHoHoliday Party Advertisitng	CD	24 4697	DEC-23 REC	REC240231	DOUGLASB DOUGLAS BUDGET		395.00			
03/05/2024	Gift bags for Snow Strides	CD	24 4713	13K1-KTPV-QX3H	REC240278	AMAZON1 AMAZON PAY BY INVOICE		39.99			
03/05/2024	Fleece Throw - Gray	CD	24 4713	1H9C-XR1V-QYX7		AMAZON1 AMAZON PAY BY INVOICE		14.99			
03/05/2024	discount	CD	24 4713	1H9C-XR1V-QYX7		AMAZON1 AMAZON PAY BY INVOICE			19.20		
03/05/2024	Hand Warmers	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		25.17			
03/05/2024	Fleece Throw - Beige	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		169.90			
03/05/2024	Fleece Throw - Brown	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		149.90			
03/05/2024	Fleece Throw - Gray	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		134.91			
03/05/2024	Sharkmouth Insulated Hiking Hydration B	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		31.99			
03/05/2024	2024 Snow Strides Awards 30 oz Tumber wi	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		383.67			
03/05/2024	Fleece Throw - Blue	CD	24 4713	1H9C-XR1V-QYX7	REC240259	AMAZON1 AMAZON PAY BY INVOICE		127.92			
03/05/2024	Gift Bags for Eggstravaganza	CD	24 4713	1LYW-TF9W-QQVK	REC240278	AMAZON1 AMAZON PAY BY INVOICE		35.24			
03/05/2024	Achiou Winter gloves - Winter Strides Pr	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		15.48			
03/05/2024	Achiou Winter gloves - Winter Strides Pr	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		80.10			
03/05/2024	Alvada Warm Thermal Wood Socks Winter St	CD	24 4713	1NG4-QFQ9-RKJ6	REC240272	AMAZON1 AMAZON PAY BY INVOICE		199.90			
03/05/2024	11.5 inch field gloves tan or pink for D	CD	24 4715	QUOTE1	REC240238	AMYOU AMY LOU'S CARTS		200.00			
03/05/2024	Batting Gloves for Douglas LL Camp prize	CD	24 4715	QUOTE1	REC240238	AMYOU AMY LOU'S CARTS		150.00			
03/05/2024	DRC Snow Strides prize	CD	24 4720	2/26/24	REC240284	BLENDCOF BLEND COFFEE & CO		530.00			
03/05/2024	Donation	CD	24 4720	2/26/24	REC240284	BLENDCOF BLEND COFFEE & CO			30.00		
03/05/2024	Blue Tablecloth	CD	24 4736	IN4501933		RHODEI RHODE ISLAND NOVELTY		8.40			

200.00
150.00
530.00
350.00

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: REC01		REC 01 updated 08/08									
03/05/2024	Pink Tablecloth	CD	24 4736	IN4501933		RHODEI RHODE ISLAND NOVELTY		8.40			
03/05/2024	Baseball Rubber Duckies	CD	24 4736	IN4501933		RHODEI RHODE ISLAND NOVELTY		51.75			
03/05/2024	Sealife 2.5-3" Assortment	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		58.50			
03/05/2024	2.375 Metallic Gold Easter Eggs	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		18.00			
03/05/2024	2' Micro Squish Belly buddy Assortment	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		55.00			
03/05/2024	Sealife Asst	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		39.00			
03/05/2024	1.5" Coil Spring	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		31.20			
03/05/2024	12" Patriotic Beach Ball	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		56.25			
03/05/2024	Coil Spring Bracelet Assortment	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		57.60			
03/05/2024	3.25" Chicken Puffer	CD	24 4736	IN4501933	REC240279	RHODEI RHODE ISLAND NOVELTY		81.00			
03/20/2024	Eggstravaganza treats - cookies and drinks	PO			REC240299	SAFEWAY INC.				100.00	
04/09/2024	DOACE Heated vest for Women, Black L - S	CD	24 4751	1RH1-YKDL-7VLL	REC240282	AMAZON1 AMAZON PAY BY INVOICE		59.95			
04/09/2024	2024 Winter Series Little League Camps -	CD	24 4761	BM3/27/24	REC240295	DOUGLALIT DOUGLAS LITTLE LEAGUE		1,458.79			
04/11/2024	Lifeguard Hip Packs Red for DRC Pool Guards	PO			REC240330	SPIRALEDGE INC				150.00	
24 000 4300 410 084		OTHER PROGRAMMING - SUPPLIES		*Current Activity			20,000.00	15,225.38	49.20	400.00	15,576.18
		OTHER PROGRAMMING - SUPPLIES Total:					20,000.00	15,225.38	49.20	400.00	15,576.18
				Budget Balance			4,423.82				
24 000 4300 410 085		BASEBALL - SUPPLIES		*Previous Balance							0.00
07/01/2023	2023/24 Budget	BE					2,000.00				
07/03/2023	Background checks for T/Ball and Machine Pitch coaches: J. Lenzen, W. Kersey, B. Parks, J. Kenkel, Jeffrey VonWald, A. Camino, B. Robertson, K. Lenzen, B. Britton, C. McNare, A. Hayes, T. Beek	PO			REC240017	SPORTS ENGINE, INC				420.00	
09/20/2023	NCSI REC230456 - payments missed - Backg	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		385.00			
09/20/2023	NCSI REC240017 - payments missed backgro	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		420.00			
24 000 4300 410 085		BASEBALL - SUPPLIES		*Current Activity			2,000.00	805.00		420.00	1,225.00
		BASEBALL - SUPPLIES Total:					2,000.00	805.00	0.00	420.00	1,225.00
				Budget Balance			775.00				
24 000 4300 410 086		SOFTBALL - SUPPLIES		*Previous Balance							0.00
07/01/2023	2023/24 Budget	BE					2,000.00				
09/20/2023	NCSI REC230456 - paypments missed - Back	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		140.00			
24 000 4300 410 086		SOFTBALL - SUPPLIES		*Current Activity			2,000.00	140.00			140.00
		SOFTBALL - SUPPLIES Total:					2,000.00	140.00	0.00	0.00	140.00
				Budget Balance			1,860.00				
24 000 4300 410 087		LEGION BASEBALL - SUPPLIES		*Previous Balance							0.00
07/01/2023	2023/24 Budget	BE					6,000.00				
07/11/2023	BSN Adjustable Batters Box 1 x 1 x 1	CD	24 4421	1KVD-KQWD-J7D1	REC230464	AMAZON1 AMAZON PAY BY INVOICE		249.99			
07/11/2023	Estimated Shipping	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		191.84			
07/11/2023	Proper Pitch Batting Practice Platform M	CD	24 4424	0574190-IN	REC230389	BEACONATHL BEACON ATHLETICS		1,199.00			
07/11/2023	INVOICE # 352178 BRACES AND SCREWS REPA	CD	24 4432	352178	REC240006	DOUGLAHAR DOUGLAS HARDWARE		38.73			
07/11/2023	INVOICE # 352236, LEVEL	CD	24 4432	352236	REC240006	DOUGLAHAR DOUGLAS HARDWARE		32.99			
07/11/2023	INVOICE # 352237, TARP STAKES,	CD	24 4432	352237	REC240006	DOUGLAHAR DOUGLAS HARDWARE		69.56			

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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: REC01		REC 01 updated 08/08									
07/11/2023	EDGER UT INVOICE #352238 - EXTENSION CORD AND COR	CD	24 4432	352238	REC240006	DOUGLAHAR DOUGLAS HARDWARE		88.98			
07/11/2023	CM Torpedo Level 9" for leveling new Nid	CD	24 4432	352327	REC240016	DOUGLAHAR DOUGLAS HARDWARE		8.99			
07/11/2023	Hinge for #8 Rec Bus Compartment door	CD	24 4433	10P5969	REC240007	ELDERE ELDER EQUIPMENT LEASING		30.96			
07/11/2023	2023 Lease Agreement for Legion Baseball	CD	24 4437	10005	REC230268	SANDLOT SANDLOT THE		200.00			
07/11/2023	Flat Tire repair on the DRC Excursion	CD	24 4440	129751	REC240011	TJIND T J INDUSTRIES, LLC		25.00			
07/20/2023	Safeway - Fuel for the Rec Center mower	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		18.83			
07/20/2023	Bomgaars - oil for the DRC Weed Eaters f	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		25.17			
07/20/2023	Speedway - Fuel for mowers for Nida Fiel	CD	24 4449	JUL 23 3127	REC240030	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		80.00			
07/20/2023	Loaf N Jug - fuel for Rec mower	CD	24 4449	JUL 23 3135	REC240029	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.66			
08/02/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			184.50		
08/02/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			64.00		
08/02/2023	concesConcessions for Legion Baseball A	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			129.50		
08/02/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			40.50		
08/02/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			184.50		
08/02/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			64.00		
08/02/2023	concesConcessions for Legion Baseball A	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			129.50		
08/02/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL			40.50		
08/02/2023	Legion C State Concession 07/13/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			242.00		
08/02/2023	Legion C State Concessions 07/14/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			97.50		
08/02/2023	Legion C State concessions 07/15/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			81.50		
08/02/2023	Legion C State concessions 07/15/23 cont	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			167.00		
08/02/2023	Legion C State concessions 07/18 & 19/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL			119.50		
08/03/2023	Concessions for Legion Baseball A Bolln	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		184.50			
08/03/2023	Concessions for Legion Baseball A Bolln	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		64.00			
08/03/2023	concesConcessions for Legion Baseball A	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		129.50			
08/03/2023	Concessions for Legion Baseball A Game 0	CD	24 4496	JUL 23.	REC240041	SCHAUBRUSS SCHAUB RUSSELL		40.50			
08/03/2023	Legion C State concessions 07/18 & 19/23	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		119.50			
08/03/2023	Legion C State Concession 07/13/2023	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		242.00			
08/03/2023	Legion C State Concessions 07/14/2023	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		97.50			
08/03/2023	Legion C State concessions 07/15/23	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		81.50			
08/03/2023	Legion C State concessions 07/15/23 cont	CD	24 4496	JULY 23.	REC240056	SCHAUBRUSS SCHAUB RUSSELL		167.00			
08/04/2023	Belt for the REC Mower	PO			REC240077	RECORD SUPPLY - NAPA DOUGLAS				19.94	
08/08/2023	Legion Baseball Bus #24 5 - LED Muto-Bea	CD	24 4452	1JKW-FJ9H-9FTD	REC240008	AMAZON1 AMAZON PAY BY INVOICE		38.99			
08/08/2023	Box Fan for the Crows Nest at Nida field	CD	24 4459	207137	REC240027	BOMGAA BOMGAARS		54.99			
08/08/2023	Power Strip for the Crows nest	CD	24 4459	210073	REC240038	BOMGAA BOMGAARS		22.99			
08/08/2023	Insect Repellant for the Field Crew	CD	24 4470	353012	REC240039	DOUGLAHAR DOUGLAS HARDWARE		23.98			
08/08/2023	Cable Ties for the Legion Bolln Tourname	CD	24 4470	K52598	REC240025	DOUGLAHAR DOUGLAS HARDWARE		60.76			
08/08/2023	OFFICIALS	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		400.00			
08/08/2023	PER DIEM	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		120.00			
08/08/2023	MILEAGE	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		79.91			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Account Group: REC01		REC 01 updated 08/08									
08/08/2023	PER DIEM	CD	24 4476	7/19/23		LEATHECHR LEATHERS ROBERT		120.00			
08/08/2023	MILEAGE	CD	24 4476	7/7/23		LEATHECHR LEATHERS ROBERT		79.91			
08/08/2023	OFFICIALS	CD	24 4476	7/7/23		LEATHECHR LEATHERS ROBERT		750.00			
08/08/2023	Rec Bus # 8 and Excursion oil changes...	CD	24 4483	15685-58487	REC240020	RADDCO RADDCO LLC / CAR QUEST		114.45			
08/08/2023	2023 Lease Agreement for Legion Baseball	CD	24 4486	10005.	REC230268	SANDLOT SANDLOT THE		125.00			
08/08/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		40.50			
08/08/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		184.50			
08/08/2023	Concessions for Legion Baseball A Bollin	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		64.00			
08/08/2023	concesConcessions for Legion Baseball A	CD	24 4487	7/23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		129.50			
08/08/2023	Concessions for Legion Baseball A Bolln	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		184.50			
08/08/2023	Concessions for Legion Baseball A Bollin	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		64.00			
08/08/2023	concesConcessions for Legion Baseball A	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		129.50			
08/08/2023	Concessions for Legion Baseball A Game 0	CD	24 4487	JUL 23	REC240041	SCHAUBRUSS SCHAUB RUSSELL		40.50			
08/08/2023	Legion C State concessions 07/18 & 19/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		119.50			
08/08/2023	Legion C State Concession 07/13/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		242.00			
08/08/2023	Legion C State Concessions 07/14/2023	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		97.50			
08/08/2023	Legion C State concessions 07/15/23	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		81.50			
08/08/2023	Legion C State concessions 07/15/23 cont	CD	24 4487	JULY 23	REC240056	SCHAUBRUSS SCHAUB RUSSELL		167.00			
08/08/2023	Legion A State Tournament Fees July 26 -	CD	24 4488	STATE TOURN FEE 2023	REC240055	SHERIDAME SHERIDAN AMERICAN LEGION BASEBALL, INC		500.00			
08/21/2023	Breakfast for Feild Crew for the Distric	CD	24 4500	662282-07/19/23	REC240040	SAFEWAY SAFEWAY INC.		20.56			
08/21/2023	Snacks for the Legion A Tournament Umpir	CD	24 4500	800097-07/07/23	REC240024	SAFEWAY SAFEWAY INC.		134.35			
08/21/2023	Umpires Room for Legion C State Tourname	CD	24 4500	805010-07/12/23	REC240036	SAFEWAY SAFEWAY INC.		143.07			
08/21/2023	Cups for the Legion C State Baseball Tou	CD	24 4500	806094-07/16/23	REC240037	SAFEWAY SAFEWAY INC.		17.96			
08/21/2023	Concessions for Legion A District 07/20/	CD	24 4501	7/21/23	REC240078	SCHAUBRUSS SCHAUB RUSSELL		218.50			
08/21/2023	Concessions for Legion A District 07/21/	CD	24 4501	7/21/23	REC240078	SCHAUBRUSS SCHAUB RUSSELL		190.50			
08/21/2023	Fuel Loaf N Jug Canyon Truck, Mower and	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		77.20			
08/21/2023	Fuel Loaf N Jug Canyon Truck, Mower and	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		33.06			
08/21/2023	Propane Hardware Hank - Legion Baseball	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		146.98			
08/21/2023	McDonalds - meal for field crew working	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		17.56			
08/21/2023	Fuel Loaf N Jug Mower and Gator for Leg	CD	24 4503	AUG 23 3127	REC240089	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		36.69			
08/21/2023	Apple Music Subscription for Legion Base	CD	24 4503	AUG 23 5064	REC240086	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
09/12/2023	FSITEG Wire Hangers for the Legion Baseb	CD	24 4518	1CTQ-XMVY-L117	REC240075	AMAZON1 AMAZON PAY BY INVOICE		29.65			
09/12/2023	Dart 12B32 12 oz Foam Bowl	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		92.06			
09/12/2023	Liquid Chalk Loddie Doddie Markers - col	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		24.98			
09/12/2023	Dart Insulated 8 oz Cups	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		46.80			

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Account Group: REC01		REC 01 updated 08/08									
09/12/2023	Liquid Chalk Marer Pen - white	CD	24 4518	1WCV-H6R1-KV67	REC240072	AMAZON1 AMAZON PAY BY INVOICE		9.87			
09/12/2023	Hotel Room for Wyoming Legion Representa	CD	24 4528	55217254	REC240090	HAMPTONIN4 HAMPTON INN/DOUGLAS		119.00			
09/12/2023	shipping	CD	24 4534	PB114259		PINEBEA PINEBEACH INC		25.00			
09/12/2023	DRC Tackle Rugby T-Shirts - Adult Royal	CD	24 4534	PB114259	REC240073	PINEBEA PINEBEACH INC		216.00			
09/20/2023	Loaf N Jug Fuel for Mower for Nida field	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		8.33			
09/20/2023	Safeway Fuel for Mower for Nida Field	CD	24 4540	SEP 23 3127	REC240122	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		23.40			
09/20/2023	Rocky Mountain Car Wash - End of the Yea	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		5.50			
09/20/2023	Rocky Mountain Car Wash - End of the Yea	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		22.00			
09/20/2023	Apple Music - Legion Baseball	CD	24 4540	SEP 23 5064	REC240124	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
10/23/2023	Apple Music for Legion Baseball	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		10.99			
11/14/2023	H-Z-4 QT for Nida Warning Track and Litt	CD	24 4591	36862	REC240144	CONVERWEED CONVERSE COUNTY WEED & PEST		659.00			
11/28/2023	Legion Baseball Registration Fee to the Spearfish, SD Tournament on June 6-9, 2024	PO			REC240208	POST 164 BASEBALL				300.00	
12/12/2023	DRC Legion A Baseball Registration fee f	CD	24 4615	6/17-19/24	REC240209	BATTLEOMA BATTLE OF OMAHA		710.00			
12/12/2023	Smart coach Radar bundle with Smart Disp	CD	24 4629	28859	REC240204	POCKETRAD POCKET RADAR, INC		799.99			
01/09/2024	SHIPPING	CD	24 4655	1F9P-M1WX-L7JJ		AMAZON1 AMAZON PAY BY INVOICE		6.99			
01/09/2024	Igloo Hardside Commercial Acid Green 10	CD	24 4655	1F9P-M1WX-L7JJ	REC240213	AMAZON1 AMAZON PAY BY INVOICE		239.96			
01/09/2024	Igloo 150 qt white marine polar contour	CD	24 4655	1F9P-M1WX-L7JJ	REC240213	AMAZON1 AMAZON PAY BY INVOICE		456.00			
01/09/2024	shipping	CD	24 4670	7750	REC240216	PORTOLPIT PORTOLITE PITCHING MOUND LLC		890.00			
01/09/2024	10" one piece practice mound (R)	CD	24 4670	7750	REC240216	PORTOLPIT PORTOLITE PITCHING MOUND LLC		4,647.00			
01/09/2024	MFASCO Sports First Aid Kit Legion Baseb	CD	24 4674	1R6F-DM61-D1MJ	REC240201	AMAZON1 AMAZON PAY BY INVOICE		389.97			
01/18/2024	DRC Legion Baseball - AirBNB - Omaha To	CD	24 4683	JAN 24 0925	REC240232	VISABUSOF VISA/CONVERSE COUNTY BANK - BUSINESS OFF CARDS		8,318.66			
01/18/2024	ABCA Clinic Live Video Stream for DRC Le	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		480.00			
01/18/2024	ABCA Membership for DRC Legion Coaches:	CD	24 4684	JAN 24 5064	REC240233	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		300.00			
02/13/2024	DISCOUNT	CD	24 4685	19YC-XTJJ-GWFC		AMAZON1 AMAZON PAY BY INVOICE			9.54		
02/13/2024	DRC Legion Baseball - Sport Helmet Numbe	CD	24 4685	19YC-XTJJ-GWFC	REC240234	AMAZON1 AMAZON PAY BY INVOICE		25.98			
02/13/2024	DRC Legion Baseball - equipment - 1 boun	CD	24 4685	1DTN-NXQM-HHTF	REC240235	AMAZON1 AMAZON PAY BY INVOICE		42.79			
02/13/2024	Under Armour Men's Utility Baseball Stra	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		293.50			
02/13/2024	Under Armour Men's Utility Baseball Stra	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		279.90			
02/13/2024	Under Armour Men's Utility Baseball Stra	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		327.90			

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Account Group: REC01		REC 01 updated 08/08									
02/13/2024	White Double sided Dry Erase Board	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		63.98			
02/13/2024	Rawlings COOLFLO Base Coach Helmet M	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		39.95			
02/13/2024	Rawlings coolFLO Bae Coach Helmet L	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		119.85			
02/13/2024	Tanner Heavy Pro Style Batting Tee	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		363.15			
02/13/2024	Pitcher Pocket Pro	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		269.95			
02/13/2024	Key Tags	CD	24 4685	1PDH-HQ1M-HYJK	REC240226	AMAZON1 AMAZON PAY BY INVOICE		25.17			
02/13/2024	supplies	CD	24 4687	7980250		BLOEDORNLU BLOEDORN LUMBER-DOUGLAS		16.86			
02/13/2024	supplies	CD	24 4688	257231		BOMGAA BOMGAARS		44.67			
02/13/2024	supplies	CD	24 4688	257331		BOMGAA BOMGAARS		11.49			
02/13/2024	supplies	CD	24 4688	257488		BOMGAA BOMGAARS		6.99			
02/13/2024	Spray Paint for DIS Gym DRC Legion Baseb	CD	24 4688	260660	REC240239	BOMGAA BOMGAARS		6.99			
02/13/2024	Spray Paint for DIS Gym DRC Legion Baseb	CD	24 4688	260987	REC240241	BOMGAA BOMGAARS		6.99			
02/13/2024	D-Ring Wall Anchors for the DIS gym Legi	CD	24 4688	262453	REC240245	BOMGAA BOMGAARS		9.95			
02/13/2024	SUPPLIES	CD	24 4698	357513		DOUGLAHAR DOUGLAS HARDWARE		19.53			
02/13/2024	TAP Double Handle Medicine Ball 10 kb	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		52.20			
02/13/2024	TAP Double Handle Medicine Ball 12lb	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		56.95			
02/13/2024	Mini-Medicine Ball 2 lb	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		13.25			
02/13/2024	Mini-Medicine Ball 3 lb	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		14.20			
02/13/2024	Mini-Medicine Ball 5 lb	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		16.10			
02/13/2024	Mini-Medicine Ball 7 lb	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		18.00			
02/13/2024	Khoas Water Ball Green with Fixed handle	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		94.95			
02/13/2024	Koas Waterboy Green with fFixed Handles	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		94.95			
02/13/2024	TAP Connection Ball	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		25.50			
02/13/2024	TAP Shoulder Tube	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		189.90			
02/13/2024	TAP Connector Throwing Club	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		28.45			
02/13/2024	Shipping & Handling	CD	24 4702	17-00020855	REC240236	OATESSPE OATES SPECIALTIES LLC		69.20			
02/13/2024	One year Academy Subscription for 4 Legi	CD	24 4703	1908	REC240244	ONFORM ONFORM, INC		931.00			
02/20/2024	Protect Sports - Sean Geer - Legion Base	CD	24 4711	FEB 24 3127	REC240267	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		34.75			
02/20/2024	Team Express - New Baseball helmets for	CD	24 4711	FEB 24 5064	REC240268	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		636.82			
02/20/2024	Protect Youth Sport - Background check L	CD	24 4711	FEB 24 5064	REC240268	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		34.75			
02/20/2024	Protect Youth Sports - Background check	CD	24 4711	FEB 24 5064	REC240268	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		34.75			
03/05/2024	Apple charging blocks and cords for Legi	CD	24 4713	143V-31MT-QWP9	REC240250	AMAZON1 AMAZON PAY BY INVOICE		37.98			
03/05/2024	Rawlings CoolFlo Base Coach Helmet size	CD	24 4713	1H3C-XQJQ-RYP7	REC240253	AMAZON1 AMAZON PAY BY INVOICE		79.90			
03/05/2024	Diamond Sports DFX 9L Flexiball - Legion	CD	24 4713	1HP1-3WJD-QGDN	REC240254	AMAZON1 AMAZON PAY BY INVOICE		515.94			
03/05/2024	Rawlings Coolflo Base Coach Helmet for L	CD	24 4713	1VVP-XYM9-RXY6	REC240262	AMAZON1 AMAZON PAY BY INVOICE		39.95			
03/05/2024	DRC Legion Baseball - anchor loops for t	CD	24 4721	269845	REC240283	BOMGAA BOMGAARS		3.98			

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: REC01		REC 01 updated 08/08									
03/05/2024	NFHS Game Basll	CD	24 4722	BBB007484-BA02	REC240237	BUSHW BUSHWELLS SPORTING GOODS		2,070.00			
03/05/2024	Legion Baseball Hats	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		2,516.80			
03/05/2024	Decal Stickers for legion Baseball Helme	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		67.50			
03/05/2024	Discount 10%	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS			488.62		
03/05/2024	Coaches Shirts	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		367.50			
03/05/2024	Legion Baseball Shirts	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		1,114.40			
03/05/2024	Legion Baseball Shorts	CD	24 4726	224	REC240247	DOUGLASCUS DOUGLAS CUSTOM SEAT COVERS		820.00			
03/05/2024	Lag Thread Screws for the DRC Legion Bas	CD	24 4729	WYCAS169683	REC240243	FASTENALCO FASTENAL COMPANY		23.32			
03/15/2024	Enerplex Twin Air Mattress with built in pump	PO			REC240294	AMAZON PAY BY INVOICE				68.97	
03/15/2024	JHUNSWEN Twin Air Mattress built in USP Pump	PO			REC240294	AMAZON PAY BY INVOICE				80.97	
03/15/2024	Power Bank Solar charger 42800mAh Portable Charger for Legion Baseball	PO			REC240294	AMAZON PAY BY INVOICE				89.94	
03/20/2024	K & K Insurance for Legion Baseball Legi	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		349.00			
03/20/2024	Legion Baseball Registration Fee - Legio	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		525.00			
03/20/2024	K & K Insurance for Legion Baseball Legi	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		261.00			
03/20/2024	Legion Baseball Registration Fee - Legio	CD	24 4749	MAR 24 5064	REC240285	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		300.00			
03/21/2024	DRC Legion Baseball equipment Sorinex (AM) Soft Plyo Box (6")	PO			REC240300	SORINEX EXERCISE EQUIPMENT INC				450.00	
03/21/2024	XL Series El Diablo Dip Bar	PO			REC240300	SORINEX EXERCISE EQUIPMENT INC				398.00	
03/21/2024	Shipping	PO			REC240300	SORINEX EXERCISE EQUIPMENT INC				150.00	
03/22/2024	Record Board Up with new records for Luis Ilpe	PO			REC240305	SCHOOL PRIDE				45.00	
03/26/2024	Tanner Heavy: Professional Quality Batting Tee	PO			REC240307	AMAZON PAY BY INVOICE				237.46	
03/26/2024	Serious Teel Fitness 10 Inch Mini Band	PO			REC240307	AMAZON PAY BY INVOICE				14.45	
03/26/2024	Fortress Baseball Carry Cart	PO			REC240307	AMAZON PAY BY INVOICE				189.99	
04/03/2024	Stadiummax Steel Drag Mat 3ft x 4 ft DRC Legion Baseball Equipment	PO			REC240314	NET WORLD SPORTS LTD				159.99	
04/05/2024	Net Repair Kit for Legion Baseball	PO			REC240321	BEACON ATHLETICS				59.00	
04/08/2024	Jaypro 25 lb Capacity Easyliner Field Line Marker	PO			REC240323	SPORTS FACILITIES GROUP, INC.				150.65	
04/09/2024	Serious Steel Fitness 10 inch Mini Band	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		14.45			
04/09/2024	Legion BAseball Umpires Room Food suppli	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		17.59			
04/09/2024	Cookie Bulk Assortment	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		39.99			
04/09/2024	Cheez it Bulk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		16.67			
04/09/2024	Lance Sandwich Cracker bulk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		18.85			

Legion
← 31823 757

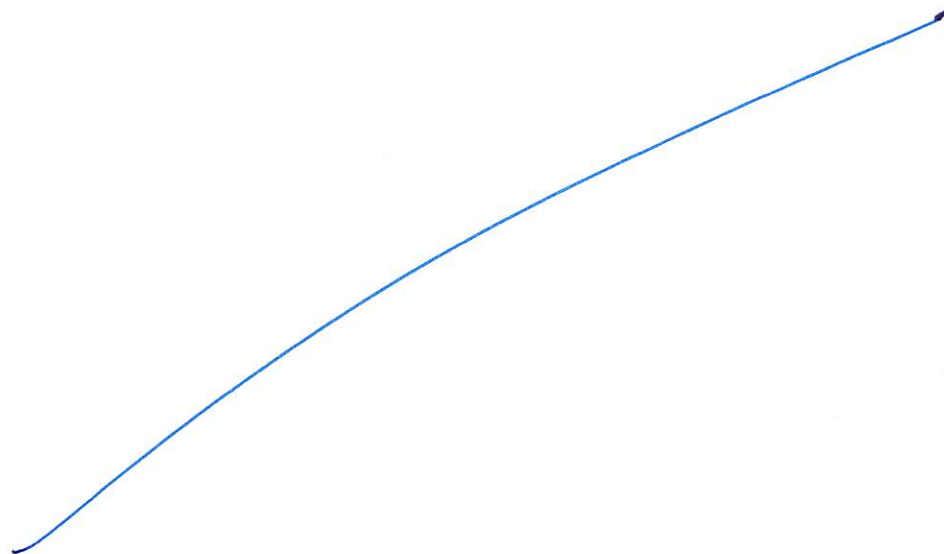
Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Outstanding	Account Balance
Account Group: REC01		REC 01 updated 08/08									
04/09/2024	Jack Link Bulk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		39.40			
04/09/2024	Blue almond bulk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		14.49			
04/09/2024	Trail Mix bulk	CD	24 4751	1FPP-VYDG-DYFT	REC240290	AMAZON1 AMAZON PAY BY INVOICE		35.96			
04/09/2024	DRC Legion Baseball Socks and Belts Smal	CD	24 4751	1VPG-NGM6-7RXJ	REC240301	AMAZON1 AMAZON PAY BY INVOICE		249.99			
04/09/2024	DRC Legion Baseball Socks and Belts Medi	CD	24 4751	1VPG-NGM6-7RXJ	REC240301	AMAZON1 AMAZON PAY BY INVOICE		249.99			
04/09/2024	DRC Legion Baseball Socks and Belts Larg	CD	24 4751	1VPG-NGM6-7RXJ	REC240301	AMAZON1 AMAZON PAY BY INVOICE		229.90			
04/09/2024	Dart 10 oz insulated foam ice cream bowl	CD	24 4751	1W4J-QP9Y-DHMT	REC240298	AMAZON1 AMAZON PAY BY INVOICE		80.07			
04/09/2024	Dart Y7 7 oz trans ribbed wall PS water	CD	24 4751	1W4J-QP9Y-DHMT	REC240298	AMAZON1 AMAZON PAY BY INVOICE		63.73			
04/09/2024	Beacon Pro Style Base Set of 3 includeds	CD	24 4754	0587683-IN	REC240286	BEACONATHL BEACON ATHLETICS		325.00			
04/09/2024	CH Base Anchor heavy duty 1.5" red indiv	CD	24 4754	0587683-IN	REC240286	BEACONATHL BEACON ATHLETICS		156.00			
04/09/2024	Freight	CD	24 4754	0587683-IN	REC240286	BEACONATHL BEACON ATHLETICS		60.00			
04/09/2024	Velo 2.0 Catchers Set	CD	24 4756	BBB007484-BA03	REC240242	BUSHW BUSHWELLS SPORTING GOODS		360.00			
04/09/2024	Extension Cord for the DRC Pitching Mach	CD	24 4760	359206	REC240288	DOUGLAHAR DOUGLAS HARDWARE		99.99			
04/09/2024	Shorts for Legion Baseball	CD	24 4762	248	REC240303	DOUGLASEA DOUGLAS SEAT COVERS. LLC		80.00			
04/09/2024	discount	CD	24 4762	248	REC240303	DOUGLASEA DOUGLAS SEAT COVERS. LLC			8.00		
04/09/2024	Patch and Reinforce Blue Field cover	CD	24 4762	253	REC240291	DOUGLASEA DOUGLAS SEAT COVERS. LLC		850.00			
04/09/2024	DRC Legion Baseball Hats	CD	24 4762	254	REC240292	DOUGLASEA DOUGLAS SEAT COVERS. LLC		422.40			
04/09/2024	Embroidery	CD	24 4762	254	REC240292	DOUGLASEA DOUGLAS SEAT COVERS. LLC		60.00			
04/09/2024	DRC Legion Bus R26 Lube	CD	24 4766	15685-78361	REC240306	RADDCO RADDCO LLC / CAR QUEST		41.46			
04/09/2024	Rott4TR 15W40 Oil	CD	24 4766	15685-78361	REC240306	RADDCO RADDCO LLC / CAR QUEST		159.92			
04/09/2024	10W30 Oil	CD	24 4766	15685-78433	REC240311	RADDCO RADDCO LLC / CAR QUEST		26.95			
04/09/2024	Trico Ice Winter 20 ""	CD	24 4766	15685-78433	REC240311	RADDCO RADDCO LLC / CAR QUEST		25.74			
04/09/2024	Rec Center Excursion Engine Oil Filter	CD	24 4766	15685-78433	REC240311	RADDCO RADDCO LLC / CAR QUEST		3.18			
04/09/2024	Sales Tax Credit	CD	24 4766	15685-78445	REC240310	RADDCO RADDCO LLC / CAR QUEST			1.70		
04/09/2024	Rec Center Ford Excursion Battery gold 1	CD	24 4766	15685-78445	REC240310	RADDCO RADDCO LLC / CAR QUEST			22.00		
04/09/2024	5.4L V8 33 OCID Battery	CD	24 4766	15685-78445	REC240310	RADDCO RADDCO LLC / CAR QUEST		186.14			
04/09/2024	Rec Center White Bus 10W30 Oil	CD	24 4766	15685-78456	REC240309	RADDCO RADDCO LLC / CAR QUEST		23.10			
04/09/2024	Engine Filter	CD	24 4766	15685-78456	REC240309	RADDCO RADDCO LLC / CAR QUEST		3.18			
04/09/2024	Trico Ice Winter 2""	CD	24 4766	15685-78456	REC240309	RADDCO RADDCO LLC / CAR QUEST		25.74			
04/09/2024	Additional License for new Legion Baseball coach Carson Selk	PO			REC240325	ONFORM, INC				179.38	
04/09/2024	Glover's Scorebooks Dugout Line-Upcharts for Legion Baseball	PO			REC240326	AMAZON PAY BY INVOICE				95.25	
04/09/2024	Roller for Legion Baseball Field - 2 day rental	PO			REC240327	UNITED RENTALS INC (NORTH AMERICA)				2,033.50	
04/15/2024	AirBnB for Legion Baseball - Legion C Baeball	PO			REC240332	VISA/CONVERSE COUNTY BANK - REC CARDS				8,275.39	
04/15/2024	Cable Ties for Legion Baseball	PO			REC240334	DOUGLAS HARDWARE				31.99	
24 000 4300 410 087		LEGION BASEBALL - SUPPLIES				*Current Activity	6,000.00	44,428.20	2,073.76	13,029.87	55,384.31

Legion
total
\$46,467.59

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: REC01																	
REC 01 updated 08/08																	
LEGION BASEBALL - SUPPLIES Total:							6,000.00	44,428.20	2,073.76	13,029.87	55,384.31						
Budget Balance							(49,384.31)										
24 000 4300 410 088	RUGBY - SUPPLIES										0.00						
07/01/2023	2023/24 Budget		BE				500.00										
24 000 4300 410 088	RUGBY - SUPPLIES						500.00				0.00						
RUGBY - SUPPLIES Total:							500.00	0.00	0.00	0.00							
Budget Balance							500.00										
24 000 4300 418 000	SMALL EQUIPMENT (UNDER \$5,000)										0.00						
07/01/2023	2023/24 Budget		BE				15,000.00										
10/10/2023	Fujitsu ScanSnap iX1600 Large format ADF	CD	24 4554	INV124790	REC240100	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		1,096.00									
10/10/2023	ELKAY drinking fountain with bottle Fill	CD	24 4561	9852273839	REC240138	GRAINGWW GRAINGER W W		1,126.88									
10/23/2023	TEquipment - replacement Myron L PT2 Poo	CD	24 4577	OCT 23 5064	REC240155	VISAREC VISA/CONVERSE COUNTY BANK - REC CARDS		304.49									
03/05/2024	Elkay Drinking Fountain with Bottle Fill	CD	24 4731	9017476913	REC240257	GRAINGWW GRAINGER W W		1,358.72									
04/09/2024	Benchmark 11147 Silver Screen Chassis ,	CD	24 4751	1FJX-MN6C-CKRY	REC240287	AMAZON1 AMAZON PAY BY INVOICE		1,012.32									
24 000 4300 418 000	SMALL EQUIPMENT (UNDER \$5,000)						15,000.00	4,898.41			4,898.41						
SMALL EQUIPMENT (UNDER \$5,000) Total:							15,000.00	4,898.41	0.00	0.00	4,898.41						
Budget Balance							10,101.59										
24 050 5300 520 000	CAPITAL OUTLAY - BUILDINGS										0.00						
09/12/2023	DMS Athletic Improvement Proj. 2170	CD	24 4510	2170-08/15/23-19	MTC240090	PLANONE PLAN ONE ARCHTECTS INC.		21,666.87									
09/12/2023	DMS Athletic Improvement Project 50-22-0	CD	24 4526	PAY APP 13	MTC240076	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		1,154,835.20									
09/12/2023	DMS Athletic Improvement Project	CD	24 4530	1729	MTC240113	JBENG JB ENGINEERS		5,477.50									
10/10/2023	DMS Project	CD	24 4545	INV-145981	MTC240092	AMERICENG AMERICAN ENGINEERING TESTING, INC		1,939.00									
10/10/2023	DMS Project	CD	24 4560	PAY APP 14	MTC240141	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		1,070,842.85									
10/10/2023	DMS Sports Complex	CD	24 4563	1768	MTC240165	JBENG JB ENGINEERS		8,802.00									
10/10/2023	DMS Athletic Improvement Proj 2170	CD	24 4565	2170-09/15/23-20	MTC240170	PLANONE PLAN ONE ARCHTECTS INC.		12,233.11									
10/10/2023	AED Supplies DMS Gym	CD	24 4567	54303529	MTC240124	SCHEINHENR SCHEIN INC. HENRY		1,792.59									
10/10/2023	AED Supplies DMS Gym	CD	24 4567	55454529	MTC240124	SCHEINHENR SCHEIN INC. HENRY		123.67									
10/10/2023	AED Supplies DMS Gym	CD	24 4567	56044944	MTC240124	SCHEINHENR SCHEIN INC. HENRY		372.28									
11/14/2023	DMS Athletic Improvement	CD	24 4595	PAY APP 15	MTC240191	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		1,786,443.65									
11/14/2023	DMS Improvement	CD	24 4597	1803	MTC240220	JBENG JB ENGINEERS		10,073.75									
11/14/2023	DMS Athletic Improvement proj 2170	CD	24 4601	2170-10/15/23-21	MTC240210	PLANONE PLAN ONE ARCHTECTS INC.		10,464.03									
12/12/2023	4x IP PHONE 9608G Gigabit Ethernet plus	CD	24 4614	52414	TECH240036	ARROW ARROW ELECTRIC, INC		1,302.55									
12/12/2023	DMS Athletic Improvement	CD	24 4623	PAY APP 16 DMS	MTC240246	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		591,153.20									
12/12/2023	DMS Athletic Improvements	CD	24 4628	2170-11/15/23-22	MTC240252	PLANONE PLAN ONE ARCHTECTS INC.		10,247.66									
12/12/2023	Concrete Tests DMS Improvements	CD	24 4644	1844	MTC240262	JBENG JB ENGINEERS		2,462.50									
01/09/2024	Qty 4 - Cisco Meraki MR56 - Wireless acc	CD	24 4661	2307150-IN	TECH240047	CMSCOM CMS COMMUNICATIONS, INC		3,962.60									
01/09/2024	wrestling mat	CD	24 4663	219059	ATH240002	DOLLAM DOLLAMUR SPORT SURFACES		17,150.00									

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: REC01		REC 01 updated 08/08									
01/09/2024	mat	CD	24 4663	219059	ATH240002	DOLLAM DOLLAMUR SPORT SURFACES		500.00			
01/09/2024	MAT	CD	24 4663	219059	ATH240002	DOLLAM DOLLAMUR SPORT SURFACES		1,700.00			
01/09/2024	MAT	CD	24 4663	219059	ATH240002	DOLLAM DOLLAMUR SPORT SURFACES		3,000.00			
01/09/2024	freight	CD	24 4663	219059	ATH240002	DOLLAM DOLLAMUR SPORT SURFACES		2,100.00			
01/09/2024	DMS Athletic Improvement	CD	24 4666	PAY APP 17	MTC240276	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		328,855.80			
02/13/2024	Eaton 9PX 1500VA 1350W 120V Online Doubl	CD	24 4695	INV125207	TECH240046	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		2,884.42			
02/13/2024	75IN 6000A+ SERIES INTERACTIVE PANEL	CD	24 4695	INV125288	TECH240048	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		6,302.00			
02/13/2024	Clear Touch Digital Signage Appliance -	CD	24 4695	INV125288	TECH240048	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		1,628.00			
02/13/2024	Freight	CD	24 4695	INV125288	TECH240048	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		724.26			
02/13/2024	Meraki 1000Base SX Multi-Mode - For Data	CD	24 4695	INV125317	TECH240054	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		1,052.00			
02/13/2024	Meraki Ethernet Switch - 24 Ports - Mana	CD	24 4695	INV125317	TECH240054	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		1,338.48			
02/13/2024	Meraki MS130-24 Enterprise License and S	CD	24 4695	INV125317	TECH240054	COMPUTPRO COMPUTER PROFESSIONALS UNLIMITED		285.65			
02/13/2024	DMS Athletic Improvement	CD	24 4699	PAY APP 18	MTC240306	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		257,307.50			
02/13/2024	DMS Athletic Improvement	CD	24 4704	2170-12/15/23-23	MTC240291	PLANONE PLAN ONE ARCHTECTS INC.		11,175.87			
02/15/2024	Coaches office	PO			MTC240343	VIRCO				5,443.04	
03/05/2024	DMS Athletic Improvement	CD	24 4730	PAY APP #19	MTC240346	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		190,036.10			
03/05/2024	Shot Clock Repair	CD	24 4738	257597	MTC240327	NEVCO NEVCO SPORTS, LLC		1,813.59			
03/05/2024	DMS Athletic Improvement	CD	24 4734	2170-02/15/24-24	MTC240349	PLANONE PLAN ONE ARCHTECTS INC.		9,779.52			
03/05/2024	New Gym Carpet Mat Runner	CD	24 4742	174109741		ULINE ULINE		1,110.00			
03/05/2024	New Gym Carpet Mats	CD	24 4742	174109741		ULINE ULINE		990.00			
03/05/2024	Shipping/Handling	CD	24 4742	174109741		ULINE ULINE		308.09			
03/05/2024	New Gym Dry Erase Boards	CD	24 4742	174109741	MTC240326	ULINE ULINE		610.00			
03/05/2024	Shipping/Handling	CD	24 4742	174331049		ULINE ULINE		472.89			
03/05/2024	Benches for New Gym	CD	24 4742	174331049	MTC240329	ULINE ULINE		5,940.00			
04/04/2024	Keep off the grass signs	PO			MTC240407	AMAZON PAY BY INVOICE				108.00	
04/09/2024	DMS Athletic Improvement	CD	24 4763	PAY APP 20	MTC240376	FCICON FCI CONSTRUCTORS OF WYOMING, LLC		794,071.80			
24 050 5300 520 000		CAPITAL OUTLAY - BUILDINGS					*Current Activity		6,335,330.98	5,551.04	6,340,882.02
		CAPITAL OUTLAY - BUILDINGS Total:							0.00	5,551.04	6,340,882.02
							Budget Balance		(6,340,882.02)		
24 055 5200 530 000		IMPROVEMENTS - OTHER THAN BLDG					*Previous Balance				0.00
10/24/2023	Construction Document Phase @ 35%	PO			REC240171	PLAN ONE ARCHTECTS INC.				23,257.50	
10/24/2023	Bidding & Negotiation Phase 25%	PO			REC240171	PLAN ONE ARCHTECTS INC.				6,645.00	
10/24/2023	Construction Administration Phase	PO			REC240171	PLAN ONE ARCHTECTS INC.				33,225.00	
11/14/2023	Schematic Design Phase @ 15%	CD	24 4601	2344-10/15/23-1	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		9,967.50			
12/12/2023	Travel Expenses	CD	24 4628	2344-11/15/23-2		PLANONE PLAN ONE ARCHTECTS INC.		353.70			
12/12/2023	Schematic Design Phase @ 15%	CD	24 4628	2344-11/15/23-2	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		9,967.50			

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: REC01		REC 01 updated 08/08									
01/09/2024	Design Development @ 20%	CD	24 4675	2344-12/15/23-3	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		13,290.00			
02/13/2024	Professional Services	CD	24 4701	23369.000-1	REC240169	KLA KL & A, INC		224.82			
02/13/2024	Survey	CD	24 4701	23369.000-1	REC240169	KLA KL & A, INC		7,500.00			
02/13/2024	Base Services -Design Development	CD	24 4701	23369.000-1	REC240169	KLA KL & A, INC		3,750.00			
02/13/2024	Design Development @ 20%	CD	24 4704	2344-01/15/24-4	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		6,998.70			
03/05/2024	Travel Expenses	CD	24 4734	2344-02/15/24-5		PLANONE PLAN ONE ARCHTECTS INC.		28.84			
03/05/2024	Design Development @ 20%	CD	24 4734	2344-02/15/24-5	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		6,645.00			
03/05/2024	Construction Document Phase @ 35%	CD	24 4734	2344-02/15/24-5	REC240171	PLANONE PLAN ONE ARCHTECTS INC.		23,257.50			
24 055 5200 530 000		IMPROVEMENTS - OTHER THAN BLDG				*Current Activity		81,983.56		63,127.50	145,111.06
		IMPROVEMENTS - OTHER THAN BLDG Total:					0.00	81,983.56	0.00	63,127.50	145,111.06
						Budget Balance	(145,111.06)				
						Expenditure Total:	196,500.00	6,619,750.94	6,334.88	103,935.50	6,717,351.56
						Budget Balance	(6,520,851.56)				





CITY OF DOUGLAS

Community Service Grant "Aid to Others"

Quarterly Report - Fiscal Year 2024

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: Laramie Peak Humane Society		2. Phone Number: <u>307-358-6475</u>
3. Complete Address: 612 N 2 nd St.		
4. Email Address: LPHSdirector@gmail.com		
5. Report for Quarter (check one): Ending March ☒ Ending June 30 ☐ Ending September 30 ☐ Ending December 31 ☐		
6. Number of People Served for Quarter: 234	7. Total Income: 46,669.49	8. Total Expenditures: 61,838.01
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): We had a very successful adoption event at Tractor supply, participated in the Valentines event in Glenrock, and have had 3 TNRs in this quarter with a total of 16 cats trapped.		
10. Please list any other information you would like Douglas City Council to be aware of. During the current quarter we will be doing TNRs approximately every 2 weeks now that the weather is a bit more hospitable to doing them.		

CERTIFICATION AND SIGNATURE

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

Lisa Patterson
AUTHORIZED SIGNATURE

4-17-24
DATE OF REPORT

Lisa Patterson
PRINTED NAME

TO BE COMPLETED BY CITY

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



CITY OF DOUGLAS

Community Service Grant "Aid to Others"

Quarterly Report - Fiscal Year 2024

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: CANDO dba The Enterprise		2. Phone Number: <u>307-358-2000</u>
3. Complete Address: 130 S 3 rd St., Douglas, WY 82633		
4. Email Address: rvelasquez@candowyoming.com		
5. Report for Quarter (check one): Ending March 31 ☒ Ending June 30 ☐ Ending September 30 ☐ Ending December 31 ☐		
6. Number of People Served for Quarter: 5,300	7. Total Income: \$139,116.77	8. Total Expenditures: \$112,253.87
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): Please see attached		
10. Please list any other information you would like Douglas City Council to be aware of.		

CERTIFICATION AND SIGNATURE

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


AUTHORIZED SIGNATURE

4-15-2024
DATE OF REPORT

Robin Velasquez
PRINTED NAME

TO BE COMPLETED BY CITY

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

Management Report

CONVERSE AREA NEW DEVELOPMENT ORGANIZATION

For the period ended March 31, 2024

Prepared on

April 15, 2024

Profit and Loss

January - March, 2024

	Total
INCOME	
4000 INCOME	
4010 CITY OF DOUGLAS FUNDING	69,499.98
4020 CONVERSE COUNTY FUNDING	46,442.66
4030 DONATIONS & GRANTS	15,866.44
MS Special Projects/Events	-11,100.31
Total 4030 DONATIONS & GRANTS	4,766.13
4040 CC TOURISM BOARD	3,333.00
Total 4000 INCOME	124,041.77
4100 SPECIAL EVENTS	
4150 SPECIAL EVENTS - INCOME	9,400.00
Total 4100 SPECIAL EVENTS	9,400.00
4300 MEMBERSHIP DUES	475.00
4400 RENT/LEASE	
4410 BACK COUNTRY SUPER CUB	3,000.00
Total 4400 RENT/LEASE	3,000.00
Services	2,200.00
Total Income	139,116.77
GROSS PROFIT	139,116.77
EXPENSES	
4155 SPECIAL EVENTS - EXPENSES	15,114.60
5000 PAYROLL	
5010 WAGES	62,949.75
5015 PAYROLL TAXES	5,337.54
5020 SIMPLE COMPANY MATCH IRA	379.62
5025 EMPLOYEE BONUS	700.00
5030 WY UI/WORKER'S COMP	672.50
5035 PAYROLL - HEALTH INSURANCE CONTRIBUTION	40.41
5040 PAYROLL PROCESSING	379.50
Total 5000 PAYROLL	70,459.32
7520 ACCOUNTING FEES	2,421.60
7540 PROFESSIONAL FEES - OTHER	12,525.00
8000 NON PERSONEL RELATED EXPENSES	
8010 ADVERTISING/MARKETING	3,033.70
8020 BILLBOARD	90.00
8030 OFFICE SUPPLIES	1,123.47
8060 DUES & SUBSCRIPTIONS	1,978.09
Total 8000 NON PERSONEL RELATED EXPENSES	6,225.26
8100 FACILITY & EQUIPMENT EXPENSES	
8110 CLEANING SUPPLIES	41.48

	Total
8170 RENT/UTILITIES	1,700.00
Total 8100 FACILITY & EQUIPMENT EXPENSES	1,741.48
8150 UTILITIES	
8151 ELECTRICITY	454.76
8152 GAS/PROPANE	842.39
8153 PHONE/INTERNET	5,110.74
8155 WATER/SEWER/TRASH	75.25
Total 8150 UTILITIES	6,483.14
8200 TRAVEL & MEETING EXPENSES	
8210 TRAVEL	1,026.47
8230 MEALS/ENTERTAINMENT	623.00
Total 8200 TRAVEL & MEETING EXPENSES	1,649.47
QuickBooks Payments Fees	10.00
Unapplied Cash Bill Payment Expense	-4,376.00
Total Expenses	112,253.87
NET OPERATING INCOME	26,862.90
OTHER INCOME	
9000 INTEREST INCOME	16.63
Total Other Income	16.63
OTHER EXPENSES	
9500 PASSTHROUGH PROGRAMS	
9510 ACT WORK READY	12,292.00
9530 GIFT SHOP	637.43
Total 9500 PASSTHROUGH PROGRAMS	12,929.43
Total Other Expenses	12,929.43
NET OTHER INCOME	-12,912.80
NET INCOME	\$13,950.10

Enterprise Q1 Report

Community Development:

- The RGS team met with over 80 civic leaders, business owners, and community stakeholders. They were pleased with the caliber of the community we have here in Douglas and Glenrock, and the framework we currently have that will help us reach long-term goals for the County.
- The workforce, housing, and student surveys have been pushed out.
- Ayers is working with the City of Douglas on their comprehensive plan
- Spring Cookie Hop will be May 4th in downtown Douglas. Get your cookie hop collection box & stamp card at the RRM for \$5. Hop around participating businesses Sat May 4, 10a-4p to collect cookies/treats, and shop special deals for Mother's Day & Graduation that is fast approaching.
- Douglas Blooms 2024 Downtown Flower Project. Main Street Douglas was awarded Converse County Conservation District's Community Pride grant for this year's Flower Project

Operations:

- Proposed 2025 Budget is complete
- Aid to Others application has been turned in
- 2024 Marketing Plan
- Membership Benefits Audit
- Negotiating lease renewal with the city
- Sent out the April newsletter
- Kim Martin of Elevate Glenrock will be our Glenrock appointee on the board.

Railroad Museum:

- See attached report
- PARK IT! at the Railroad Museum Food Truck Festival will be held on the first Thursdays through summer, starting in May, and going through June, July, August, and September.
- Join the Railroad Museum May 2nd for the first PARK IT! Event, from 5pm-8pm. The Museum will have extended hours and vendors can set up booth spaces. Various activities will be planned for different months. Contact Jenn Rasmussen to sign up as a vendor and for more information.
- Mother's Day Tea and Treats on the historic dining car will be held on May 11th. Mother's will be presented with a gift upon arrival, and then escorted to their seats. At the table, you will have a variety of treats and snacks along with the options of tea, coffee, and lemonade. As you enjoy dining, there will be a photographer available and an option for pictures at a flowery outdoor Photo Booth and much more!
- Tickets are \$25 per ticket or \$85 for a table of four. Tickets are limited limited and can be purchased at the Douglas Railroad Museum. You may call and reserve your tickets as well!
- Two session times available: 9am and 10:30 am
- Come celebrate with us as we love on the amazing Mothers of our community!



CITY OF DOUGLAS

Community Service Grant "Aid to Others" Quarterly Report - Fiscal Year 2023

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: <u>Wyoming Child and Family Development</u>		2. Phone Number: <u>307-836-2751 ext #1004</u>
3. Complete Address: <u>126 North Wyoming Ave., Guernsey, WY 82214</u>		
4. Email Address: <u>marissa.reber@wyomingchild.org</u>		
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: <u>233,049.06</u>	8. Total Expenditures: <u>233,049.06</u>
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary): <u>Providing mental health, PT/OT, speech, language, and developmental disabilities services.</u>		
10. Please list any other information you would like Douglas City Council to be aware of: <u>We provide developmental disabilities services to Douglas, Wyoming, as well as Head Start, Early Head Start, and Discovery Preschool services.</u>		

CERTIFICATION AND SIGNATURE

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

Marissa Reber

AUTHORIZED SIGNATURE

3/28/24

DATE OF REPORT

Marissa Reber

PRINTED NAME

TO BE COMPLETED BY CITY

Date Received: <u>3/29/24</u>	Reviewed By: Report Complete? YES ☐ NO ☐
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CITY OF DOUGLAS
Community Service Grant "Aid to Others"
Quarterly Report - Fiscal Year 2024

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: <i>Youth Development Services</i>		2. Phone Number: <i>358-4847</i>
3. Complete Address: <i>Po Box 1328</i>		
4. Email Address: <i>tkosters1968@gmail.com</i>		
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: <i>6</i>	7. Total Income: <i>\$89,686.73</i>	8. Total Expenditures: <i>\$96,096.85</i>
9. Please list activities, events, completed goals, or other such information for the quarter you are reporting on (attach additional page(s) if necessary):		
10. Please list any other information you would like Douglas City Council to be aware of. <i>We will be interviewing for Exec. Director in April</i>		

CERTIFICATION AND SIGNATURE

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

Trevi Koster

AUTHORIZED SIGNATURE

4.3.24

DATE OF REPORT

Trevi Koster

PRINTED NAME

TO BE COMPLETED BY CITY

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

12:33 PM
04/03/24
Accrual Basis

Youth Development Services
Income Statement
January through March 2024

	Jan - Mar 24
Ordinary Income/Expense	
Income	
4006 · State Block Grant	51,614.25
4020 · CC Commissioners	11,250.00
4021 · WY Community Foundation	0.00
4026 · Goshen County Commissioners	0.00
4030 · City of Douglas	4,999.98
4050 · Crisis Shelter Grant	21,352.50
5010 · Donations	0.00
5020 · Fundraisers	0.00
5030 · Investment Income	470.00
Total Income	89,686.73
Gross Profit	89,686.73
Expense	
Health/Life Insurance	
6230.6 · Health Ins.	
6357 · 6357	
6357.1 · Dental	0.00
6357.2 · Life	0.00
6357.3 · Vision	0.00
6357 · 6357 - Other	0.00
Total 6357 · 6357	0.00
6358 · 6358	
6358.1 · Dental	101.85
6358.2 · Life	13.80
6358.3 · Vision	28.77
6358 · 6358 - Other	3,950.82
Total 6358 · 6358	4,095.24
6361 · 6361	
6361.1 · Dental	101.85
6361.2 · Life	8.97
6361.3 · Vision	28.77
6361 · 6361 - Other	5,430.60
Total 6361 · 6361	5,570.19
6362.01 · 6362.01	
6362.02 · Dental	101.85
6362.03 · Life	13.80
6362.04 · Vision	28.77
6362.01 · 6362.01 - Other	2,356.92
Total 6362.01 · 6362.01	2,501.34
Total 6230.6 · Health Ins.	12,166.77
6363.01 · 6363.01	
6363.02 · Dental	122.25
6363.03 · Life	8.97
6363.04 · Vision	28.77
6363.01 · 6363.01 - Other	5,430.60
Total 6363.01 · 6363.01	5,590.59
Total Health/Life Insurance	17,757.36
Repairs/Maintenance	
6276 · Building	550.05
6277 · Equipment	124.98
6278 · Vehicle	

12:33 PM
04/03/24
Accrual Basis

Youth Development Services
Income Statement
January through March 2024

	Jan - Mar 24
6278.02 · Plates	0.00
6278 · Vehicle - Other	300.00
Total 6278 · Vehicle	300.00
Total Repairs/Maintenance	975.03
Residents Costs	
6261 · Allowance	
6261.4 · GH Allowance	499.98
6261.5 · Crisis Allowances	87.48
Total 6261 · Allowance	587.46
6262 · Client Reward, Incentive,	
6262.4 · GH Client Reward, Incentive	187.50
6262.5 · Crisis Client Inc., Rewards	37.50
Total 6262 · Client Reward, Incentive,	225.00
6263 · Clothing	
6263.4 · GH Clothing	0.00
6263.5 · Crisis Clothing	0.00
Total 6263 · Clothing	0.00
6264 · Dining Out	80.00
6265 · Resident Living Exp.	100.00
6266 · Medical Supplies	
6266.4 · GH Medical Supplies	55.00
6266.5 · Crisis Medical Supplies	0.00
Total 6266 · Medical Supplies	55.00
6268 · Educational Supplies/Lunches	25.00
6269 · Recreation	100.00
Total Residents Costs	1,172.46
Utilities	
Water	
6233.5 · Pest Control	0.00
6321 · Water	255.00
6322 · Sewage	140.00
6323 · Garbage	120.00
Total Water	515.00
6300 · Cable/Internet	675.00
6305 · Electricity	660.00
6310 · Gas	0.00
6315 · Telephone	291.00
Total Utilities	2,141.00
Wages	
6005 · Executive Director	
6005.1 · ED Comp	0.00
6005 · Executive Director - Other	15,000.00
Total 6005 · Executive Director	15,000.00
6010 · EDA Salary	14,166.00
6012 · YCW	
6013 · Training	180.00
6012 · YCW - Other	30,075.00
Total 6012 · YCW	30,255.00

12:33 PM

04/03/24

Accrual Basis

Youth Development Services

Income Statement

January through March 2024

	Jan - Mar 24
6016 · Business Manager	4,050.00
Total Wages	63,471.00
6219 · Payroll Taxes	6,600.00
6235 · Employee Background Checks	175.00
6236 · Employee CPR/First Aid/Hep B	50.00
6237 · Employee Incentive	0.00
6238 · Contract Service	0.00
6241 · Insurance	
6241.1 · Directors & Officers	0.00
6241.2 · General Liability	0.00
6241.3 · Vehicle	0.00
6241.4 · Building Contents	0.00
6241.5 · Bond	0.00
Total 6241 · Insurance	0.00
6245 · Training/Learning Materials	125.00
6247 · Travel & Meal Costs	500.00
6249 · Postage/Printing/Copies	375.00
6250 · Office Expenses	525.00
6251 · Facility Certification	0.00
6252 · Staff Recruitment	200.00
6253 · Furniture/Equip.	360.00
6254 · New Van	0.00
6256 · Room & Board Supplies	375.00
6258 · Food & Supplies	3,000.00
6270 · Dues/Fees/Licenses/Subscrip.	0.00
6280 · Van Gasoline	235.00
6289 · Pet Expense	60.00
6330 · Rent Expense	0.00
6331 · Fundraiser Expense	0.00
Total Expense	98,096.85
Net Ordinary Income	-8,410.12
Net Income	-8,410.12



Douglas Planning and Zoning Commission

April 15, 2024

City of Douglas – Council Chambers

101 North 4th Street

Douglas, Wyoming 82633

Call to Order

Chairman Hancock called the Douglas Planning and Zoning Commission to order at 5:32 p.m. and led the assembly in the Pledge of Allegiance. In response to the Chairman's request for roll call, the following were found present:

Members Present: Jay Hancock
Robin Velasquez
Dave Patterson
Scott Bauman

Members Absent: Becky Renstrom

City Staff Present: Clara Chaffin, Community Development Director
Heidi McCullough, Planning Technician

Agenda

Chairman Hancock introduced the agenda. Commissioner Patterson moved to accept the agenda after removing item VI. "Election of Officers" as it was done at the January meeting. Commissioner Velasquez seconded the motion, and the motion was carried unanimously.

Minutes

Chairman Hancock introduced the minutes of the January 15, 2024, meeting. Commissioner Velazquez made a motion to accept the minutes. Commissioner Bauman seconded. The motion carried unanimously.

Planning & Zoning Matters

A. CCSUB 02-24: Application by Troy Casey for a Subdivision at 221 State Highway 59 in Converse County.

Chairman Hancock opened the public hearing at 5:33 p.m. Director Chaffin reviewed the location, zoning data, surrounding land uses, and compliance with the Douglas Master Plan. Staff recommendation was for approval. Applicant was not on hand, there were no public comments. Chairman Hancock closed the public hearing at 5:36pm. Commissioner Patterson moved to

recommend approval with staff recommendations, Commissioner Velasquez seconded the motion, there was no discussion and Chairman Hancock called for the vote; the motion passed unanimously.

Code Considerations

Director Chaffin stated that there were no code considerations.

Staff Report – City Council Action on Forwarded Items

A. CCSUB 01-24: Application by Acme Holding for at 120 State Highway 59 in Converse County.

Director Chaffin reported that the City Council had voted to approve the Subdivision and it was forwarded to the County Commissioners for final approval.

B. DEV 01-24: Application by Maverik, Inc for a Type B Development to build a gas station and convenience store in a B-2 General Business Zone at 1 Highway 93, Seven Trails Commerce Center, Parcel 4.

Director Chaffin reported that the City Council had voted to approve the development with staff recommendations. Staff are reviewing working with the applicant on plans and permitting. They have also been working with the applicant on a minor plat amendment to split the lot.

Douglas Blueprint

- A.** Kelly Schroeder with Ayres Associates gave a presentation based on the takeaways from the previous community engagement and stakeholder meetings held in March. She presented the proposed plan as it is being created. She then led the commission in an activity to get their input on some of the basic concepts of the plan.

Adjournment

There being no other business, Chairman Hancock called for a motion to adjourn the meeting. A motion to adjourn was made by Commissioner Bauman and seconded by Commissioner Patterson. With a unanimous vote Chairman Hancock adjourned the meeting at 6:45 p.m.

Chairman, Planning & Zoning Commission

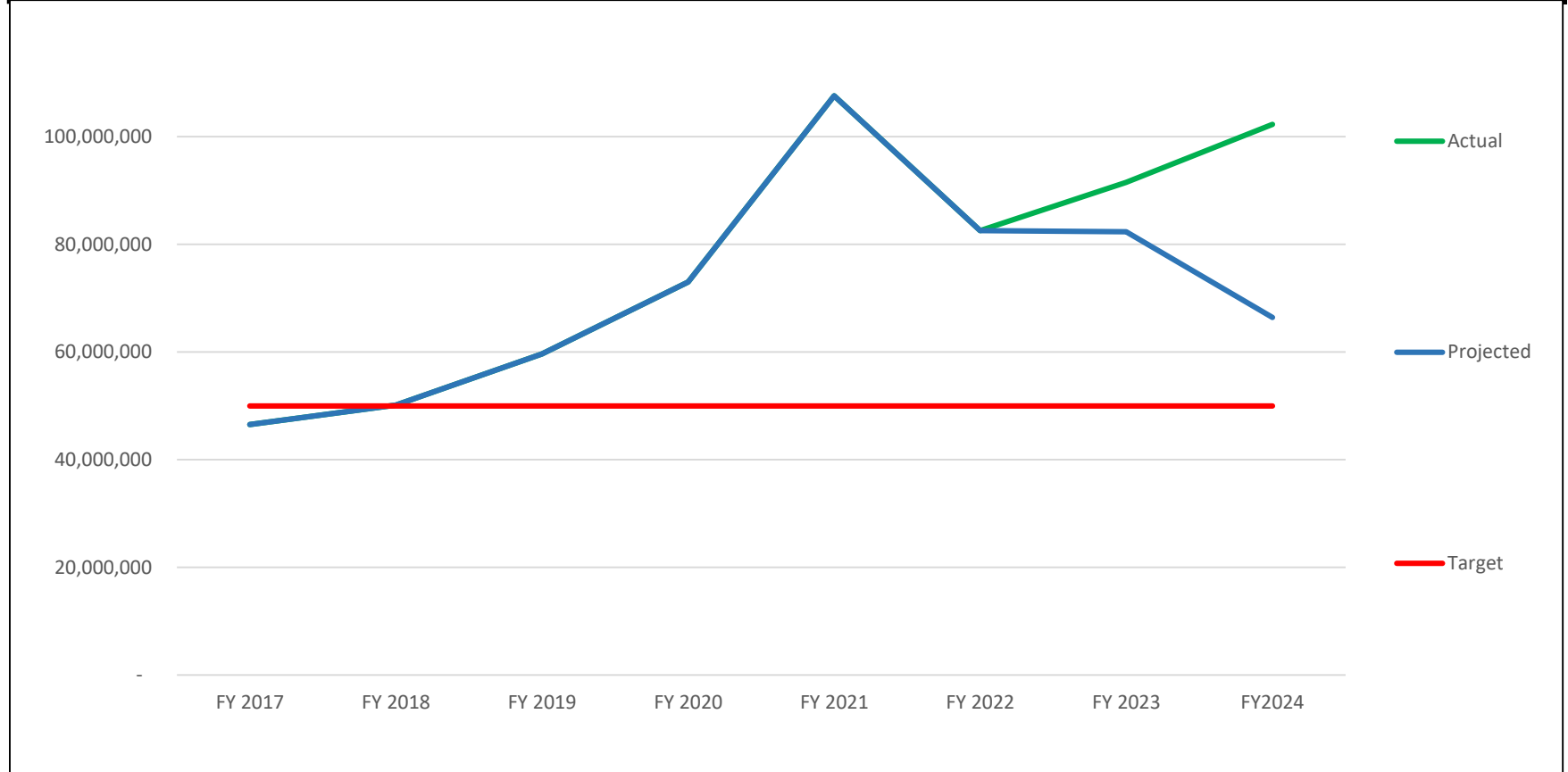
Secretary, Planning & Zoning Commission

City of Douglas

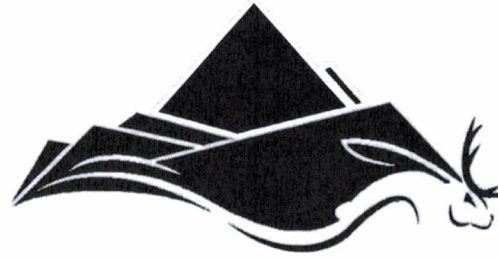
Overall Reserves & Targets 2024

FY 2023-2024

RESERVES	Ending FY 2017	Ending FY 2018	Ending FY 2019	Ending FY 2020	Ending FY 2021	Ending FY 2022	Ending FY 2023	As of Mar FY2024
Actual	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	91,512,751	102,294,678
Projected	46,520,601	50,110,452	59,637,255	72,981,953	107,631,740	82,548,368	82,304,017	66,421,873
Target	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000



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 **March 31, 2024**

FUND	Fund #	BALANCE AT BEGINNING OF MONTH	CASH RECEIPTS FOR PERIOD	CASH DISBURSEMENTS FOR PERIOD	TRANSFERS AND ADJUSTMENTS	BALANCE AT March 31, 2024
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 50,104,916.74	\$ 2,155,141.98	\$ 574,059.19	\$ (734,753.43)	\$ 50,951,246.10
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,698,681.59	29,411.76	-		1,728,093.35
-POLICE SPECIAL PROJECTS	13	(77,012.31)	23,109.35	14,756.12	7,454.25	(61,204.83)
TOTAL SPECIAL REVENUE FUNDS		\$ 1,621,669.28	\$ 52,521.11	\$ 14,756.12		\$ 1,666,888.52
TOTAL GOVERNMENTAL		\$ 51,726,586.02	\$ 2,207,663.09	\$ 588,815.31		\$ 52,618,134.62
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	13,444,226.03	266,417.43	215,751.71		13,494,891.75
-SEWER	32	3,307,352.28	128,991.03	131,471.37		3,304,871.94
-SANITATION	33	1,161,659.39	120,785.86	119,831.47		1,162,613.78
-LANDFILL	34	2,460,900.16	71,354.64	155,233.79		2,377,021.01
TOTAL ENTERPRISE		\$ 20,374,137.86	\$ 587,548.96	\$ 622,288.34		\$ 20,339,398.48
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	425,570.99	313,441.60	213,482.13		525,530.46
TOTAL PROPRIETARY		\$ 20,799,708.85	\$ 900,990.56	\$ 835,770.47		\$ 20,864,928.94
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	367,839.94	616.00	-		368,455.94
-ECONOMIC DEVELOPMENT	41	1,302,066.76	2,643.49	14,750.00	468,750.00	1,758,710.25
-BROWNFIELD GRANT	42	1,317.93	-	2,495.15		(1,177.22)
-CAPITAL EQUIPMENT RESERVE	47	-7,938.58	-	45,039.00	125,000.00	72,022.42
-FIRE EQUIPMENT	50	543,360.37	776.86	-	62,500.00	606,637.23
-CLG - PROJECTS	53	7,321.66	-	-		7,321.66
-TRAIN CAR RESTORATION	54	65,359.90	-	-	6,250.00	71,609.90
-POOL IMPROVEMENTS	55	534,730.64	753.00	6,700.00	62,500.00	591,283.64
-STREET IMPROVEMENTS	56	17,853,708.62	86,715.07	90,516.09		17,849,907.60
-PUBLIC FACILITIES	57	3,375,125.87	1,124,609.77	1,172,704.97		3,327,030.67
-PARK IMPROVEMENTS	65	3,862,311.23	1,104.19	14,207.23		3,849,208.19
TOTAL CAPITAL PROJECT		\$ 27,905,204.34	\$ 1,217,218.38	\$ 1,346,412.44		\$ 28,501,010.28
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	185,227.32	874.99	3,698.36	1,849.18	184,253.13
-VISIBLE MEMORIALS FUND	91	104.81	0.15	-		104.96
- HISTORIC PRESERVATION	92	21,649.29	30.95	-	450.00	22,130.24
-UTILITY DEPOSITS	96	103,122.47	1,766.08	812.35		104,076.20
-DEFERRED COMP PAYABLE	97	39.61	-	-		39.61
TOTAL TRUST AND AGENCY		\$ 310,143.50	\$ 2,672.17	\$ 4,510.71		\$ 310,604.14
TOTAL ALL FUNDS		\$ 100,741,642.71	\$ 4,328,544.20	\$ 2,775,508.93	\$ -	\$ 102,294,677.98

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	\$ 6,000,000.00
Cash and Investments at Points West Community Bank	12,822,198.56
Cash and Investments at Converse County Bank.....	61,708,864.95
Securities, Security Pools, and Interfund Advances.....	21,763,039.47
Total	\$ 102,294,677.98

Mary Nicol
 Mary Nicol, Treasurer
 March 31, 2024

CASH AND INVESTMENT SUMMARY
CITY OF DOUGLAS
March 31, 2024

<u>FUND</u>	<u>#</u>	<u>COMBINED CASH FUND</u>	<u>MONEY MARKETS</u>	<u>TIME DEPOSITS</u>	<u>SECURITY POOLS</u>	<u>TOTAL</u>
GOVERNMENTAL FUNDS						
GENERAL	10	\$ 8,579,042.28		\$26,774,281.53	\$ 15,597,922.29	\$ 50,951,246.10
SPECIAL REVENUE FUNDS						
-IMPACT ASSISTANCE	11	1,728,093.35		-	-	1,728,093.35
-POLICE SPECIAL PROJECTS	13	(61,204.83)		-	-	(61,204.83)
TOTAL SPECIAL REVENUE		1,666,888.52		-	-	1,666,888.52
		-		-	-	-
TOTAL GOVERNMENTAL		10,245,930.80		26,774,281.53	15,597,922.29	52,618,134.62
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
- WATER	31	1,077,836.85	124,095.09	8,067,896.41	4,225,063.40	13,494,891.75
-SEWER	32	84,855.83	124,095.08	1,873,389.12	1,222,531.91	3,304,871.94
-SANITATION	33	471,911.58	0.00	690,702.20		1,162,613.78
-LANDFILL	34	420,327.05		1,956,693.96		2,377,021.01
TOTAL ENTERPRISE		2,054,931.31	248,190.17	12,588,681.69	5,447,595.31	20,339,398.48
INTERNAL SERVICE FUNDS						
- EMPLOYEE HEALTH CARE	39	109,607.07		415,923.39	-	525,530.46
TOTAL PROPRIETARY		2,164,538.38	248,190.17	13,004,605.08	5,447,595.31	20,864,928.94
CAPITAL PROJECT FUNDS						
-CAPITAL IMPROVEMENT RESERVE	40	45,556.85		322,899.09		368,455.94
-ECONOMIC DEVELOPMENT	41	1,567,188.48		191,521.77		1,758,710.25
-BROWNFIELD GRANT	42	(1,177.22)				(1,177.22)
-CAPITAL EQUIPMENT RESERVE	47	72,022.42		-		72,022.42
-FIRE EQUIPMENT	50	606,637.23		-		606,637.23
-CLG - PROJECTS	53	7,321.66				7,321.66
-TRAIN CAR RESTORATION	54	71,609.90				71,609.90
-POOL IMPROVEMENTS	55	342,024.06		249,259.58		591,283.64
-STREET IMPROVEMENTS	56	2,016,007.70		15,833,899.90		17,849,907.60
-PUBLIC FACILITIES	57	108,148.66		3,218,882.01		3,327,030.67
-PARK IMPROVEMENTS	65	1,414,242.97		1,831,439.34	603,525.88	3,849,208.19
TOTAL CAPITAL PROJECT		6,249,582.71		21,647,901.69	603,525.88	28,501,010.28
TRUST AND AGENCY FUNDS						
-PERPETUAL CARE FUND	90	4,685.97		65,571.17	113,995.99	184,253.13
-VISIBLE MEMORIALS FUND	91	104.96		-		104.96
- HISTORIC PRESERVATION	92	22,130.24		-		22,130.24
-UTILITY DEPOSITS	96	11,116.03		92,960.17		104,076.20
	97	39.61				39.61
TOTAL TRUST AND AGENCY		38,076.81		158,531.34	113,995.99	310,604.14
TOTAL ALL FUNDS		\$ 18,698,128.70	\$ 248,190.17	\$ 61,585,319.64	\$ 21,763,039.47	\$ 102,294,677.98

CITY OF DOUGLAS

POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION

March 31, 2024

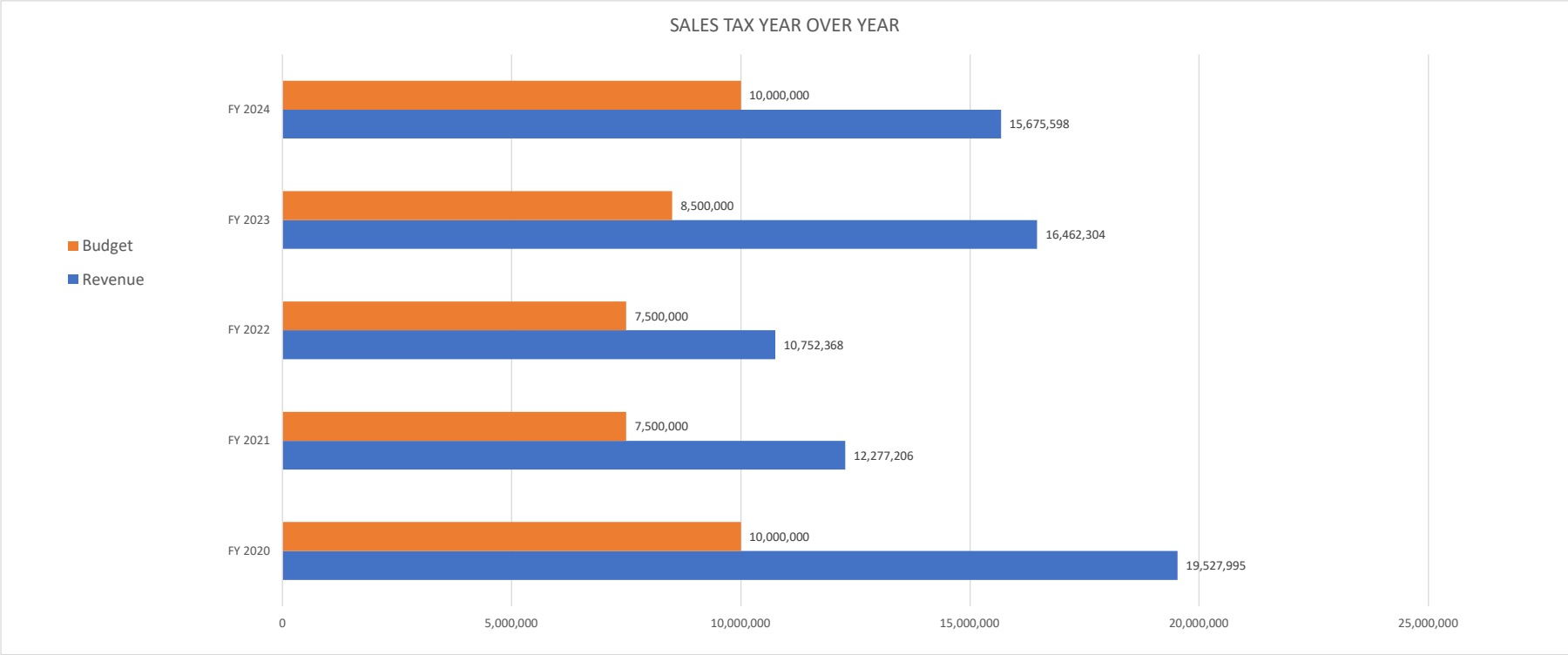
CD's/TDOA's										
	TOTAL	10 General Fund	11 Impact Assistance Fund	31 Water Fund	32 Sewer Fund	33 Sanitation Fund	34 Landfill Fund	39 Health Ins. Fund	40 Cap. Imp. Reserve	
CONVERSE COUNTY BANK										
TDOA #1290 - \$5,367,075.58 - 4.04% APY MATURES 12/18/2028 - 60 Months	5,421,134.53	4,607,964.35								
TDOA #1280 - \$1,528,242.58 - 4.25% APY MATURES 9/21/2024 - 12 Months	1,576,466.96	105,097.80		840,782.37	210,195.59	52,548.90	315,293.40		52,548.90	
TDOA #1291 - \$1,124,582.87 - 4.10% APY MATURES 2/28/2029 - 60 Months	1,124,582.87	404,849.74				281,145.74	281,145.74			
TDOA #1287 - \$1,963,657.09 - 4.15% APY MATURES 6/25/2024 - 12 Months	2,025,697.12	1,066,156.38		533,078.19	426,462.55					
TDOA #1221 - \$5,000,000 - 2.15% APY MATURES 8/28/2024 - 60 Months	5,507,627.03	4,406,101.62		826,144.05	-		275,381.36			
TDOA #1281 - \$6,500,000 - 2.22% APY MATURES 9/26/2024 - 24 Months	7,113,665.75	2,101,267.41		273,602.54	820,807.59					
TDOA #1289 - \$20,000,000 - 4.91% MATURES 12/5/2024 - 12 Months	20,242,136.99	10,121,068.50		4,554,480.82		253,026.71	253,026.71			
TOTAL - CONVERSE CO BANK	\$ 43,011,311.25	\$ 22,812,505.80	\$ -	\$ 7,028,087.97	\$ 1,457,465.73	\$ 586,721.35	\$ 1,124,847.21	\$ -	\$ 52,548.90	
FIRST NORTHERN BANK										
CD #101016574 - \$1,000,000 - 4.25% MATURES 3/1/2029 - 60 Months	1,000,000.00									
CD #101014942 - \$5,000,000 - 4.55% MATURES 12/12/2024 - 12 Months	5,000,000.00									
Total - First Northern Bank	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POINTS WEST COMMUNITY BANK										
CD #40020351 - \$5,000,000.00 - 3.87% MATURES - 2/27/2025 - 12 months	\$ 5,196,326.13	259,816.31								
CD #40020074 - \$5,000,000.00 - 3.13% MATURES 11/17/2024 - 24 Months	\$ 5,199,042.22	1,523,319.38		\$ 1,039,808.44	\$ 415,923.39	\$ 103,980.85	\$ 831,846.75	415,923.39		270,350.19
CD #40013985 - \$2,116,044.41 - 1.95% MATURES 9/28/2024 - 24 Months	\$ 2,178,640.04	2,178,640.04								
TOTAL - POINTS WEST	\$ 12,574,008.39	\$ 3,961,775.73	\$ -	\$ 1,039,808.44	\$ 415,923.39	\$ 103,980.85	\$ 831,846.75	\$ 415,923.39	\$ 270,350.19	
TOTAL CD's/TDOA's	\$ 61,585,319.64	\$ 26,774,281.53	\$ -	\$ 8,067,896.41	\$ 1,873,389.12	\$ 690,702.20	\$ 1,956,693.96	\$ 415,923.39	\$ 322,899.09	
Money Market Accounts										
POINTS WEST COMMUNITY BANK										
MMA #400101192 - \$200,000	248,190.17	0.00		124,095.09	124,095.08					
TOTAL - POINTS WEST	\$ 248,190.17	0.00	0.00	124,095.09	124,095.08	0.00	0.00	0.00	0.00	
TOTAL MMA's	\$ 248,190.17	0.00	0.00	124,095.09	124,095.08	0.00	0.00	0.00	0.00	
GRAND TOTAL	\$ 61,833,509.81	\$ 26,774,281.53	\$ -	\$ 8,191,991.50	\$ 1,997,484.20	\$ 690,702.20	\$ 1,956,693.96	\$ 415,923.39	\$ 322,899.09	

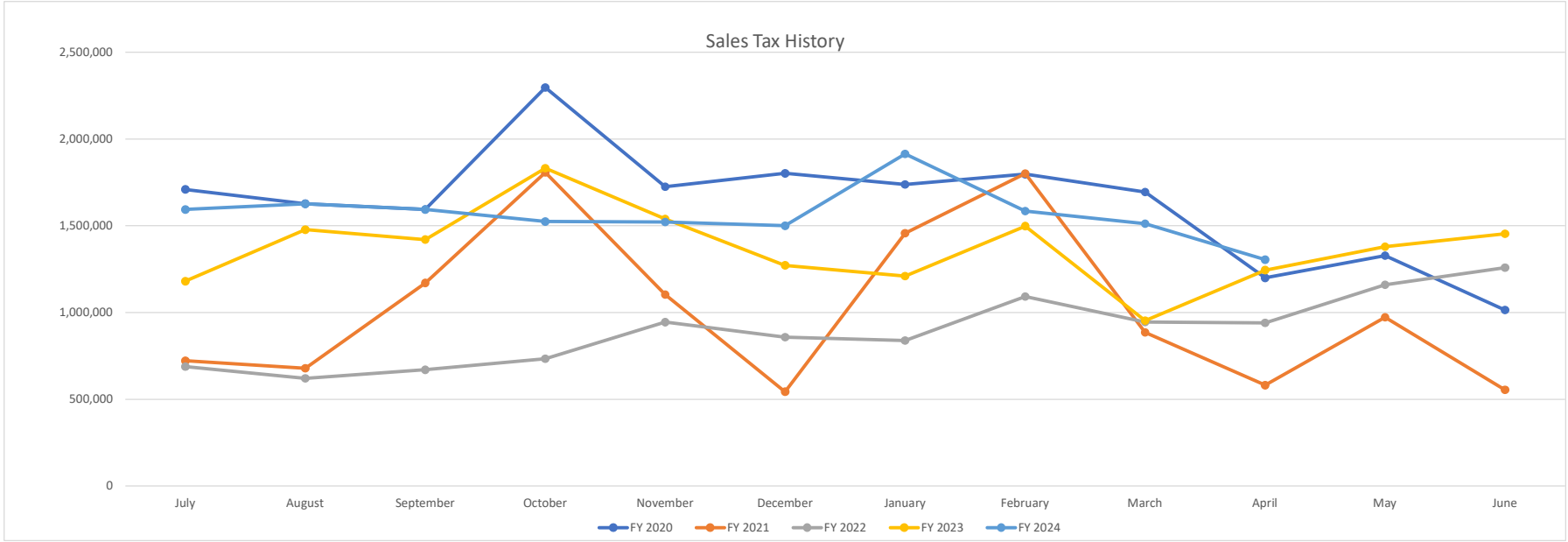
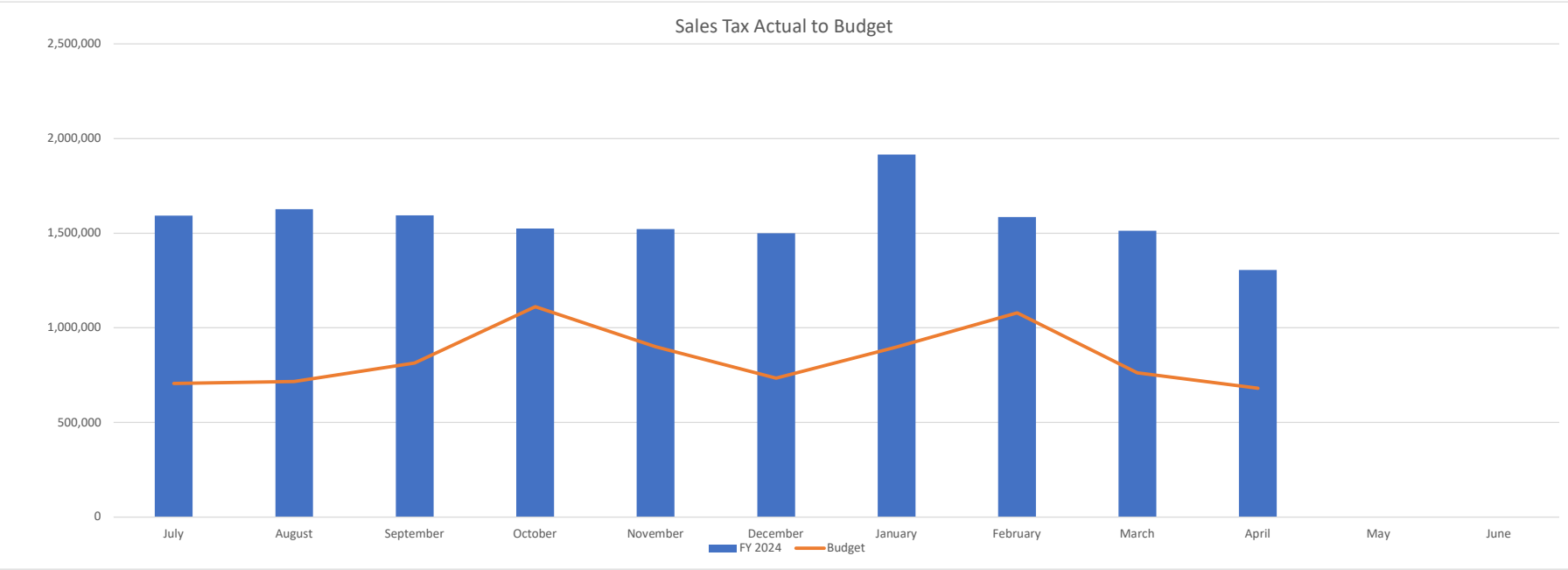
CITY OF DOUGLAS										
POOLED TIME DEPOSITS and MONEY MARKET ACCOUNT SUMMARY AND ALLOCATION										
March 31, 2024										
CD's/TDOA's	41 Economic Development	47 Cap. Equip. Reserve	50 Cap. Fire Equip. Reserve	55 Pool Improvements	56 Cap. Street Imp. Reserve	57 Cap. Public Fac. Imp. Reserve	65 Cap. Park Imp. Reserve	90 Perpetual Care Fund	96 Utility Dep. Fund	
CONVERSE COUNTY BANK										
TDOA #1290 - \$5,367,075.58 - 4.04%APY					813,170.18					
MATURES 12/18/2028 - 60 Months										
TDOA #1280 - \$1,528,242.58 - 4.25%APY										
MATURES 9/21/2024 - 12 Months										
TDOA #1291 - \$1,124,582.87 - 4.10% APY				112,458.31				16868.75	28114.59	
MATURES 2/28/2029 - 60 Months										
TDOA #1287 - \$1,963,657.09 - 4.15% APY										
MATURES 6/25/2024 - 12 Months										
TDOA #1221 - \$5,000,000 - 2.15% APY										
MATURES 8/28/2024 - 60 Months										
TDOA #1291 - \$6,500,000 - 2.22% APY	191,521.77			136,801.27	3,283,230.35	218,882.01		38,304.35	49,248.46	
MATURES 9/26/2024 - 24 Months					5,060,534.25					
TDOA #1289 - \$20,000,000 - 4.91%										
MATURES 12/5/2024 - 12 Months										
TOTAL - CONVERSE CO BANK	\$ 191,521.77	\$ -	\$ -	\$ 249,259.58	\$ 9,156,934.78	\$ 218,882.01	\$ -	\$ 55,173.10	\$ 77,363.05	
FIRST NORTHERN BANK										
CD #101016574 - \$1,000,000 - 4.25%						\$ 1,000,000.00				
MATURES 3/1/2029 - 60 Months										
CD #101014942 - \$5,000,000 - 4.55%					\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,000,000.00			
MATURES 12/12/2024 - 12 Months										
POINTS WEST COMMUNITY BANK	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 3,000,000.00	\$ 1,000,000.00	\$ -	\$ -	
CD #40020351 - \$5,000,000.00 - 3.87%					4,157,060.90		779,448.92			
MATURES - 2/27/2024 - 12 months										
CD #40020074 - \$5,000,000.00 - 3.13%					519,904.22		51,990.42	10,398.07	15,597.12	
MATURES 11/17/2024 - 24 Months										
CD #40013985 - \$2,116,044.41 - 1.95%										
MATURES 9/28/2024 - 24 Months										
TOTAL - POINTS WEST	\$ -	\$ -	\$ -	\$ -	\$ 4,676,965.12	\$ -	\$ 831,439.34	\$ 10,398.07	\$ 15,597.12	
TOTAL CD's/TDOA's	\$ 191,521.77	\$ -	\$ -	\$ 249,259.58	\$ 15,833,899.90	\$ 3,218,882.01	\$ 1,831,439.34	\$ 65,571.17	\$ 92,960.17	
Money Market Accounts										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	\$ 191,521.77	\$ -	\$ -	\$ 249,259.58	\$ 15,833,899.90	\$ 3,218,882.01	\$ 1,831,439.34	\$ 65,571.17	\$ 92,960.17	

CITY OF DOUGLAS
SECURITY POOLS SUMMARY AND ALLOCATION
March 31, 2024

INSTITUTION	TOTAL	10 GENERAL FUND	31 WATER FUND	32 SEWER FUND	65 PARK IMP FUND	90 Perpetual Care FUND
Wyoming State Treasurer - WYOSTAR	\$ 528,182.16	\$ 414,186.17		\$ -	\$ -	\$ 113,995.99
Wyo. Government Investment Fund - WG	253,037.36	-		253,037.36	-	-
Peak Investments	12,036,509.97	6,238,426.12	4,225,063.40	969,494.55	603,525.89	
WyoClass	8,945,309.97	8,945,309.97				
TOTAL	\$ 21,763,039.46	\$ 15,597,922.29	\$ 4,225,063.40	\$ 1,222,531.91	\$ 603,525.88	\$ 113,995.99

Sales Tax									Using Average % of Previous Years			Using Equal Monthly Budget		
	Average %	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	% Collected	Budget	FY 24 Variance	Total Variance	FY 24 Budget	FY 24 Variance	Total Variance	
July	7.05%	1,709,699	721,591	688,361	1,180,151	1,593,239	15.93%	705,084	888,155	888,155	833,333	759,906	759,906	
August	7.15%	1,626,878	678,770	621,431	1,477,386	1,626,656	16.27%	715,339	911,317	1,799,472	833,333	793,323	1,553,229	
September	8.14%	1,594,768	1,170,188	669,516	1,420,424	1,593,741	15.94%	813,825	779,916	2,579,389	833,333	760,408	2,313,636	
October	11.11%	2,296,981	1,806,775	733,755	1,832,154	1,524,683	15.25%	1,110,813	413,870	2,993,259	833,333	691,350	3,004,986	
November	8.99%	1,724,595	1,102,858	944,700	1,539,437	1,521,004	15.21%	898,791	622,213	3,615,472	833,333	687,670	3,692,656	
December	7.34%	1,802,303	543,590	858,551	1,272,109	1,499,682	15.00%	734,228	765,454	4,380,926	833,333	666,349	4,359,005	
January	8.98%	1,737,649	1,457,143	839,002	1,210,210	1,914,457	19.14%	898,032	1,016,425	5,397,350	833,333	1,081,123	5,440,128	
February	10.78%	1,797,479	1,801,333	1,092,275	1,498,053	1,584,696	15.85%	1,078,379	506,317	5,903,667	833,333	751,363	6,191,491	
March	7.62%	1,693,941	885,536	945,710	953,719	1,512,571	15.13%	761,900	750,671	6,654,339	833,333	679,238	6,870,729	
April	6.80%	1,200,194	581,268	940,150	1,244,896	1,304,870	13.05%	679,658	625,212	7,279,551	833,333	471,536	7,342,265	
May	8.47%	1,328,466	973,485	1,159,826	1,379,561									
June	7.56%	1,015,043	554,668	1,259,090	1,454,204									
Revenue		19,527,995	12,277,206	10,752,368	16,462,304	15,675,598	156.76%	10,000,000	7,279,551	7,279,551	10,000,000	7,342,265	7,342,265	
Budget		10,000,000	7,500,000	7,500,000	8,500,000	10,000,000								
Month														
Average		1,627,333	1,023,100	896,031	1,371,859	1,567,560								





Contingency Progress Report

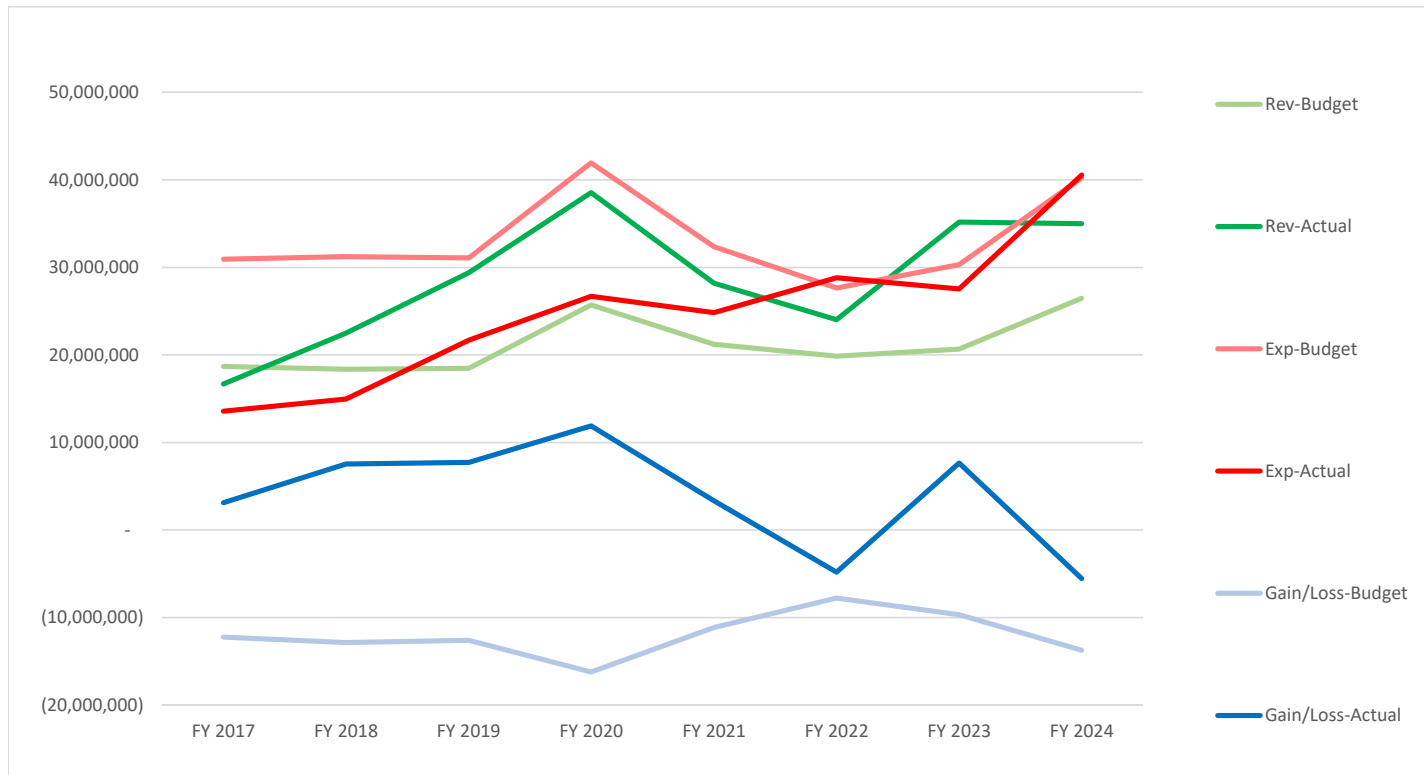
Overview

4/18/2024

Fund	Description	KPIs	Account	Original Amount	Allocated To Date	Remaining Available	Notes
Project-Specific Contingencies							
General	Aid to Others: CSBG	n/a	10-5110-9000	\$10,000.00	\$0.00	\$10,000.00	
Landfill	Landfill Road	n/a	34-5340-9000	\$500,000.00	\$500,000.00	\$0.00	20230815: \$500k for Landfill Road: Estimate 20230809 - Total \$1,063,000 (Engineering \$86,500, Construcion \$865,000, Contingency \$86,500) Amounts will be transferred to 34-5895-2153 & 34-5895-6544.
Economy	Economy Contingency	PSE05,06,07,10,11UPI-04	41-5410-9000	\$1,675,000.00	\$117,000.00	\$1,558,000.00	20231127: \$55K UPI-04-112 N 2nd St. 20231127: \$35k Retail Coach. 20231127: \$27k The Enterprise Economic Study .
Pool Improve	Kiddy Pool	n/a	55-5550-9000	\$250,000.00	\$0.00	\$250,000.00	
Other Capital	Extension J.Lambert/Bartling Park	PSE-10,11UPI-04	57-5570-9000	\$650,000.00	\$650,000.00	\$0.00	20231211: \$650K for Teton Way Improvements
Park Improve.	Riverside Park Irrigation	n/a	65-5650-9000	\$350,000.00	\$43,333.00	\$306,667.00	20230925: \$43K Design
Operational Contingencies							
Enterprise	Water System Contingency	n/a	31-5400-9000	\$50,000.00	\$0.00	\$50,000.00	Water Pumps? Repairs?
Enterprise	Sewer System Contingency	n/a	32-5500-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
Enterprise	Sanitation Contingency	n/a	33-5600-9000	\$25,000.00	\$0.00	\$25,000.00	Truck issues?
Landfill	Landfill Operations Contingency	n/a	34-5340-9000	\$50,000.00	\$0.00	\$50,000.00	Equipment Issues?
General	Non-Dept Council Contingency	n/a	10-5100-9000	\$200,000.00	\$42,490.00	\$157,510.00	20230814: Consultancy Agreement (\$42,490) Amount will be transferred to 10-5100-2156.
Total				\$3,810,000.00	\$1,352,823.00	\$2,457,177.00	36%

City of Douglas Overall Budget-Projected FY 2023-2024

OVERALL TRENDS								Extrapolated EOY
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Rev-Budget	18,682,082	18,357,558	18,455,712	25,727,819	21,213,655	19,848,238	20,636,557	26,483,898
Rev-Actual	16,690,557	22,505,521	29,376,308	38,550,967	28,183,299	24,018,421	35,191,787	34,983,898
Exp-Budget	30,935,825	31,208,596	31,072,790	41,946,674	32,358,571	27,643,909	30,291,041	40,205,060
Exp-Actual	13,578,100	14,963,958	21,667,745	26,676,029	24,848,172	28,812,865	27,528,699	40,539,727
Gain/Loss-Budget	(12,253,743)	(12,851,038)	(12,617,078)	(16,218,855)	(11,144,916)	(7,795,671)	(9,654,484)	(13,721,162)
Gain/Loss-Actual	3,112,457	7,541,563	7,708,563	11,874,938	3,335,127	(4,794,444)	7,663,088	(5,555,829)



Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
GENERAL FUND			
GENERAL GOVT - NON DEPARTMENTL			
10-5100-0150	REPLACEMENT RESERVE	225,000	300,000
10-5100-1021	EMPLOYEE BENEFITS - SCL SCRTY	54	50
10-5100-1023	EMPLOYEE BENEFITS - HEALTH INS	24,864	27,225
10-5100-1025	EMPLOYEE BENEFITS - WRKRS COMP	11	0
10-5100-1032	EMPLOYEE BENEFITS - MDCL SRVC	1,715	2,750
10-5100-2101	POSTAGE/FREIGHT	6,197	6,000
10-5100-2115	PUBLISHING/ADVERTISING	27,965	41,200
10-5100-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	14,268	200
10-5100-2122	TRAINING/DEVELOPMENT	3,378	27,500
10-5100-2123	MEALS/LODGING/TRAVEL	1,532	500
10-5100-2131	UTILITY SERVICES - ELECTRICITY	57,620	80,000
10-5100-2132	UTILITY SERVICES - WTR/SWR/GRB	2,141	2,500
10-5100-2133	UTILITY SERVICES - NATURAL GAS	3,308	6,200
10-5100-2134	TELECOMMUNICATIONS	9,105	10,000
10-5100-2141	EQUIPMENT - RENT	207	215
10-5100-2151	LEGAL	29,339	40,000
10-5100-2152	ACCOUNTING/AUDITING	45,460	75,000
10-5100-2155	REPAIRS/MAINTENANCE	11,710	5,000
10-5100-2156	MAINTENANCE AGREEMENT	4,129	6,980
10-5100-2157	INSURANCE	115,393	94,250
10-5100-2158	MISC CONTRACTUAL SERVICES	745,743	588,050
10-5100-2166	COLLECTION FEES	0	75
10-5100-2175	REFUNDS/REIMBURSEMENT EXPENSE	830	300
10-5100-3201	OFFICE SUPPLIES	11,998	12,000
10-5100-3202	BAD DEBTS EXPENSE	0	0
10-5100-3210	OPERATING SUPPLIES	19,812	20,580
10-5100-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	7,583	0
10-5100-3230	REFRESHMENT SUPPLIES	6,029	14,400
10-5100-3235	FUEL	730	1,500
10-5100-4345	INVESTMENT FEES	0	0
10-5100-7601	CLAIMS AGAINST CITY	0	5,000
10-5100-7606	UNEMPLOYMENT CLAIMS	0	1,000
10-5100-9000	CONTINGENCY	0	200,000
Total GENERAL GOVT - NON DEPARTMENTL:		1,376,124	1,568,475
GENERAL GOVT - CITY COUNCIL			
10-5101-1001	SALARIES/WAGES - REGULAR	15,000	18,000
10-5101-1021	EMPLOYEE BENEFITS - SCL SCRTY	1,148	1,377
10-5101-1025	EMPLOYEE BENEFITS - WRKRS COMP	268	421
10-5101-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	8,000
10-5101-2122	TRAINING/DEVELOPMENT	1,300	2,500
10-5101-2123	MEALS/LODGING/TRAVEL	1,939	3,000
10-5101-3210	OPERATING SUPPLIES	0	500
Total GENERAL GOVT - CITY COUNCIL:		19,655	33,798
GENERAL GOVT - ADMIN SERVICES			
10-5102-1001	SALARIES/WAGES - REGULAR	350,446	474,423
10-5102-1002	SALARIES/WAGES - OVERTIME	1,256	1,500
10-5102-1005	SALARIES/WAGES - LONGEVITY	1,204	1,294

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5102-1006	SALARIES/WAGES - ALLOWANCES	1,750	2,100
10-5102-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5102-1021	EMPLOYEE BENEFITS - SCL SCRTY	27,670	37,254
10-5102-1023	EMPLOYEE BENEFITS - HEALTH INS	107,620	157,617
10-5102-1025	EMPLOYEE BENEFITS - WRKRS COMP	7,036	12,462
10-5102-1026	EMPLOYEE BENEFITS - DFRRD COMP	7,048	7,661
10-5102-1029	EMPLOYEE BENEFITS - WY RTRMNT	60,896	83,776
10-5102-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,276	3,310
10-5102-2122	TRAINING/DEVELOPMENT	949	10,000
10-5102-2123	MEALS/LODGING/TRAVEL	3,636	10,600
10-5102-2134	TELECOMMUNICATIONS	604	0
10-5102-2158	MISC CONTRACTUAL SERVICES	0	0
10-5102-3210	OPERATING SUPPLIES	20	250
10-5102-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,701	1,000
Total GENERAL GOVT - ADMIN SERVICES:		573,113	803,247

GENERAL GOVT - IT

10-5103-1001	SALARIES/WAGES - REGULAR	0	0
10-5103-1005	SALARIES/WAGES - LONGEVITY	0	0
10-5103-1006	SALARIES/WAGES - ALLOWANCES	0	0
10-5103-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5103-1021	EMPLOYEE BENEFITS - SCL SCRTY	0	0
10-5103-1023	EMPLOYEE BENEFITS - HEALTH INS	0	0
10-5103-1025	EMPLOYEE BENEFITS - WRKRS COMP	0	0
10-5103-1029	EMPLOYEE BENEFITS - WY RTRMNT	0	0
10-5103-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	729	0
10-5103-2155	REPAIRS/MAINTENANCE	0	7,600
10-5103-2156	MAINTENANCE AGREEMENT	18,910	38,500
10-5103-2158	MISC CONTRACTUAL SERVICES	99,151	189,064
10-5103-3210	OPERATING SUPPLIES	2,372	2,400
10-5103-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	60,708	194,375
Total GENERAL GOVT - IT:		181,870	431,939

GENERAL GOVT - MUNICIPAL COURT

10-5105-1001	SALARIES/WAGES - REGULAR	45,153	55,076
10-5105-1002	SALARIES/WAGES - OVERTIME	0	0
10-5105-1005	SALARIES/WAGES - LONGEVITY	499	499
10-5105-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5105-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,591	4,380
10-5105-1023	EMPLOYEE BENEFITS - HEALTH INS	6,337	7,648
10-5105-1025	EMPLOYEE BENEFITS - WRKRS COMP	904	1,432
10-5105-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,290	1,683
10-5105-1029	EMPLOYEE BENEFITS - WY RTRMNT	5,548	7,237
10-5105-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	195
10-5105-2122	TRAINING/DEVELOPMENT	150	420
10-5105-2123	MEALS/LODGING/TRAVEL	0	540
10-5105-2151	LEGAL	23,251	14,000
10-5105-2156	MAINTENANCE AGREEMENT	2,400	2,400
10-5105-2162	COURT SURCHARGES	0	750
10-5105-2166	COLLECTION FEES	0	0
10-5105-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	250

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5105-3210	OPERATING SUPPLIES	0	500
10-5105-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	0
10-5105-3233	UNIFORMS/CARE	0	150
Total GENERAL GOVT - MUNICIPAL COURT:		89,123	97,160

GENERAL GOVT - PLANNING/DVPMT

10-5106-1001	SALARIES/WAGES - REGULAR	222,233	288,151
10-5106-1002	SALARIES/WAGES - OVERTIME	0	0
10-5106-1005	SALARIES/WAGES - LONGEVITY	945	944
10-5106-1006	SALARIES/WAGES - ALLOWANCES	750	900
10-5106-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5106-1021	EMPLOYEE BENEFITS - SCL SCRTY	17,615	22,817
10-5106-1023	EMPLOYEE BENEFITS - HEALTH INS	30,677	37,189
10-5106-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,435	7,540
10-5106-1026	EMPLOYEE BENEFITS - DFRRD COMP	6,338	8,265
10-5106-1029	EMPLOYEE BENEFITS - WY RTRMNT	31,886	41,296
10-5106-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,052	1,550
10-5106-2122	TRAINING/DEVELOPMENT	1,710	2,500
10-5106-2123	MEALS/LODGING/TRAVEL	2,119	6,000
10-5106-2134	TELECOMMUNICATIONS	898	1,250
10-5106-2153	ARCHITECT/ENGINEERING/SURVEY	4,985	10,000
10-5106-2155	REPAIRS/MAINTENANCE	0	1,000
10-5106-2156	MAINTENANCE AGREEMENT	1,527	3,150
10-5106-2158	MISC CONTRACTUAL SERVICES	10,011	72,000
10-5106-2175	REFUNDS/REIMBURSEMENT EXPENSE	0	750
10-5106-3210	OPERATING SUPPLIES	1,425	6,600
10-5106-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000
10-5106-3235	FUEL	424	2,000
Total GENERAL GOVT - NON DEPARTMENTL:		339,031	514,902

COMMUNITY SERVICE CONTRACTS

10-5110-8701	COMM SERV-CNTRCT-RIVERSIDE PLA	0	100,000
10-5110-8702	COMM SERV-CNTRCT-COMM CLUB/GE	40,000	60,000
10-5110-8703	COMM SERV-CNTRCT-YOUTH RCREAT	30,000	30,000
10-5110-8705	COMM SERV-CNTRCT-HIGH COUNTRY	0	30,000
10-5110-8707	COMM SERV-CNTRCT-CHLD/FMLY DVL	3,750	5,000
10-5110-8709	COMM SERV-CNTRCT-YOUTH DVLPMN	15,000	20,000
10-5110-8714	COMM SERV-CNTRCT-THE ENTERPRIS	49,583	85,000
10-5110-8723	COMM SERV-CNTRCT-DGLS HOCKEY	0	24,000
10-5110-8730	COMM SERV-CNTRCT-GATHERING INC	6,511	0
10-5110-8734	COMM SERV-CNTRC-LARAMIE PEAK	54,855	85,000
10-5110-8746	COMM SERV-CNTRCT-BOYS & GIRLS	18,750	25,000
10-5110-8750	COMM SERV-CNTRCT-CHLDRNS ADVO	2,000	4,000
10-5110-8753	COMM SERV-CNTRCT-COMM SRVC BL	0	0
10-5110-8755	COMM SERV-CNTRCT-HELPING HAND	8,000	20,000
10-5110-8757	COMM SERV-KINGS PORTION	-3,273	25,000
10-5110-8759	COMM SRVC CNTRCT-HOPE CENTER	6,610	20,000
10-5110-8763	COMM SRVC CNTRCT-OUTDR ENTHST	4,171	35,250
10-5110-9000	CONTINGENCY	0	10,000
Total COMMUNITY SERVICE CONTRACTS:		235,958	578,250

PUBLIC SERVICE CONTRACTS

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5111-8744	COMM SERV-CNTRCT-FIRE SPFRSN	63,433	407,100
10-5111-8760	COMM SRVC CNTRCT-JOINT JUSTICE	604,330	1,000,000
Total PUBLIC SERVICE CONTRACTS:		667,763	1,407,100

POLICE DEPT - ADMINISTRATION

10-5201-1001	SALARIES/WAGES - REGULAR	138,437	175,335
10-5201-1002	SALARIES/WAGES - OVERTIME	230	100
10-5201-1005	SALARIES/WAGES - LONGEVITY	251	250
10-5201-1006	SALARIES/WAGES - ALLOWANCES	750	900
10-5201-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5201-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,718	13,552
10-5201-1023	EMPLOYEE BENEFITS - HEALTH INS	32,248	39,358
10-5201-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,975	4,928
10-5201-1026	EMPLOYEE BENEFITS - DFRRD COMP	430	561
10-5201-1029	EMPLOYEE BENEFITS - WY RTRMNT	23,729	30,175
10-5201-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	540	680
10-5201-2122	TRAINING/DEVELOPMENT	760	1,480
10-5201-2123	MEALS/LODGING/TRAVEL	2,755	3,810
10-5201-2131	UTILITY SERVICES - ELECTRICITY	1,106	2,000
10-5201-2134	TELECOMMUNICATIONS	360	494
10-5201-2155	REPAIRS/MAINTENANCE	0	250
10-5201-2156	MAINTENANCE AGREEMENT	888	1,200
10-5201-2158	MISC CONTRACTUAL SERVICES	1,500	4,550
10-5201-2161	INCARCERATION CONTRACT	1,125	2,500
10-5201-3210	OPERATING SUPPLIES	1,862	8,550
10-5201-3233	UNIFORMS/CARE	0	600
10-5201-3235	FUEL	597	650
Total POLICE DEPT - ADMINISTRATION:		224,261	291,923

POLICE DEPT - PATROL

10-5202-1001	SALARIES/WAGES - REGULAR	925,290	1,345,245
10-5202-1002	SALARIES/WAGES - OVERTIME	48,036	65,000
10-5202-1005	SALARIES/WAGES - LONGEVITY	2,358	2,359
10-5202-1006	SALARIES/WAGES - ALLOWANCES	500	600
10-5202-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	4,455
10-5202-1021	EMPLOYEE BENEFITS - SCL SCRTY	75,502	109,547
10-5202-1023	EMPLOYEE BENEFITS - HEALTH INS	297,329	406,212
10-5202-1025	EMPLOYEE BENEFITS - WRKRS COMP	19,336	36,743
10-5202-1026	EMPLOYEE BENEFITS - DFRRD COMP	11,048	14,330
10-5202-1029	EMPLOYEE BENEFITS - WY RTRMNT	167,229	241,076
10-5202-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	295	1,154
10-5202-2122	TRAINING/DEVELOPMENT	9,832	18,000
10-5202-2123	MEALS/LODGING/TRAVEL	2,939	16,000
10-5202-2134	TELECOMMUNICATIONS	13,826	18,390
10-5202-2155	REPAIRS/MAINTENANCE	12,799	8,000
10-5202-2156	MAINTENANCE AGREEMENT	9,684	13,838
10-5202-2158	MISC CONTRACTUAL SERVICES	1,300	4,372
10-5202-3201	OFFICE SUPPLIES	0	300
10-5202-3210	OPERATING SUPPLIES	24,159	39,600
10-5202-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	10,508	13,206
10-5202-3233	UNIFORMS/CARE	21,908	18,500
10-5202-3235	FUEL	22,948	16,995
Total POLICE DEPT - PATROL:		1,676,827	2,393,922

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
PUBLIC WORKS - ADMINISTRATION			
10-5301-1001	SALARIES/WAGES - REGULAR	142,387	183,794
10-5301-1002	SALARIES/WAGES - OVERTIME	0	0
10-5301-1005	SALARIES/WAGES - LONGEVITY	1,402	1,402
10-5301-1006	SALARIES/WAGES - ALLOWANCES	750	900
10-5301-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5301-1021	EMPLOYEE BENEFITS - SCL SCRTY	11,086	14,296
10-5301-1023	EMPLOYEE BENEFITS - HEALTH INS	30,465	36,951
10-5301-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,862	4,859
10-5301-1029	EMPLOYEE BENEFITS - WY RTRMNT	24,491	31,613
10-5301-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	239	315
10-5301-2122	TRAINING/DEVELOPMENT	395	665
10-5301-2123	MEALS/LODGING/TRAVEL	316	600
10-5301-2131	UTILITY SERVICES - ELECTRICITY	6,628	10,700
10-5301-2132	UTILITY SERVICES - WTR/SWR/GRB	3,011	5,000
10-5301-2133	UTILITY SERVICES - NATURAL GAS	9,328	9,500
10-5301-2134	TELECOMMUNICATIONS	694	650
10-5301-2153	ARCHITECT/ENGINEERING/SURVEING	0	2,000
10-5301-2155	REPAIRS/MAINTENANCE	105	1,500
10-5301-2156	MAINTENANCE AGREEMENT	283	400
10-5301-3210	OPERATING SUPPLIES	1,561	7,400
10-5301-3230	REFRESHMENT SUPPLIES	209	1,250
10-5301-3235	FUEL	769	1,500
Total PUBLIC WORKS - ADMINISTRATION:		236,979	315,295
PUBLIC WORKS - SHOP			
10-5302-1001	SALARIES/WAGES - REGULAR	155,474	230,300
10-5302-1002	SALARIES/WAGES - OVERTIME	807	500
10-5302-1005	SALARIES/WAGES - LONGEVITY	741	741
10-5302-1006	SALARIES/WAGES-ALLOWANCE	500	600
10-5302-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	452
10-5302-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,100	17,853
10-5302-1023	EMPLOYEE BENEFITS - HEALTH INS	65,086	88,154
10-5302-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,108	6,056
10-5302-1026	EMPLOYEE BENEFITS - DFRRD COMP	52	0
10-5302-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,880	39,698
10-5302-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,336	4,350
10-5302-2122	TRAINING/DEVELOPMENT	0	2,400
10-5302-2141	EQUIPMENT RENT	0	200
10-5302-2155	REPAIRS/MAINTENANCE	319	2,500
10-5302-3210	OPERATING SUPPLIES	13,842	16,000
10-5302-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	9,570	13,925
10-5302-3235	FUEL	1,710	1,500
10-5302-3237	OIL/LUBE/FLUIDS	8,278	14,000
Total PUBLIC WORKS - SHOP:		302,804	439,229
PUBLIC WORKS - PARKS			
10-5304-1001	SALARIES/WAGES - REGULAR	197,505	257,700
10-5304-1002	SALARIES/WAGES - OVERTIME	481	2,000
10-5304-1004	SALARIES/WAGES - TEMPORARY	21,285	84,000
10-5304-1005	SALARIES/WAGES - LONGEVITY	1,111	1,111

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5304-1006	SALARIES/WAGES - ALLOWANCES	250	300
10-5304-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5304-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,984	26,431
10-5304-1023	EMPLOYEE BENEFITS - HEALTH INS	97,539	116,920
10-5304-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,395	8,983
10-5304-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,074	0
10-5304-1029	EMPLOYEE BENEFITS - WY RTRMNT	34,157	44,668
10-5304-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	551	750
10-5304-2122	TRAINING/DEVELOPMENT	1,429	1,900
10-5304-2123	MEALS/LODGING/TRAVEL	492	1,500
10-5304-2131	UTILITY SERVICES - ELECTRICITY	14,488	20,000
10-5304-2132	UTILITY SERVICES - WTR/SWR/GRB	52,088	95,000
10-5304-2133	NATURAL GAS, PROPANE	318	500
10-5304-2141	EQUIPMENT - RENT	0	1,000
10-5304-2155	REPAIRS/MAINTENANCE	1,878	5,000
10-5304-2156	MAINTENANCE AGREEMENT	1,608	7,340
10-5304-2158	MISC CONTRACTUAL SERVICES	35,350	45,000
10-5304-3210	OPERATING SUPPLIES	41,097	45,000
10-5304-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	336	2,500
10-5304-3235	FUEL	8,388	10,000
Total PUBLIC WORKS - PARKS:		532,804	777,603

PUBLIC WORKS - STREETS/ALLEYS

10-5305-1001	SALARIES/WAGES - REGULAR	239,670	314,029
10-5305-1002	SALARIES/WAGES - OVERTIME	2,496	4,000
10-5305-1004	SALARIES/WAGES - TEMPORARY	9,934	16,800
10-5305-1005	SALARIES/WAGES - LONGEVITY	1,273	1,273
10-5305-1006	SALARIES/WAGES - ALLOWANCES	250	300
10-5305-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
10-5305-1021	EMPLOYEE BENEFITS - SCL SCRTY	19,425	25,765
10-5305-1023	EMPLOYEE BENEFITS - HEALTH INS	84,309	127,118
10-5305-1025	EMPLOYEE BENEFITS - WRKRS COMP	5,034	8,757
10-5305-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
10-5305-1029	EMPLOYEE BENEFITS - WY RTRMNT	41,653	54,701
10-5305-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	229	0
10-5305-2122	TRAINING/DEVELOPMENT	1,910	2,400
10-5305-2155	REPAIRS/MAINTENANCE	28,818	60,000
10-5305-2158	MISC CONTRACTUAL SERVICES	-1,656	64,700
10-5305-3210	OPERATING SUPPLIES	42,581	73,900
10-5305-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,295	2,400
10-5305-3235	FUEL	23,839	25,000
Total PUBLIC WORKS - ADMINISTRATION:		502,059	781,143

PUBLIC WORKS - CEMETERY

10-5306-1001	SALARIES/WAGES - REGULAR	123,355	161,031
10-5306-1002	SALARIES/WAGES - OVERTIME	381	1,500
10-5306-1004	SALARIES/WAGES - TEMPORARY	8,160	16,800
10-5306-1005	SALARIES/WAGES - LONGEVITY	1,221	1,221
10-5306-1006	SALARIES/WAGES - ALLOWANCES	250	300
10-5306-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	449
10-5306-1021	EMPLOYEE BENEFITS - SCL SCRTY	10,392	13,899

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
10-5306-1023	EMPLOYEE BENEFITS - HEALTH INS	54,060	65,032
10-5306-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,650	4,712
10-5306-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,451	0
10-5306-1029	EMPLOYEE BENEFITS - WY RTRMNT	21,282	27,955
10-5306-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	100	100
10-5306-2122	TRAINING/DEVELOPMENT	350	400
10-5306-2131	UTILITY SERVICES - ELECTRICITY	2,041	3,500
10-5306-2132	UTILITY SERVICES - WTR/SWR/GRB	32,739	60,000
10-5306-2133	UTILITY SERVICES - NATURAL GAS	1,368	1,600
10-5306-2134	TELECOMMUNICATIONS	447	1,000
10-5306-2141	EQUIPMENT - RENT	0	200
10-5306-2155	REPAIRS/MAINTENANCE	240	1,500
10-5306-2156	MAINTENANCE AGREEMENT	981	1,000
10-5306-2158	MISC CONTRACTUAL SERVICES	7,000	8,500
10-5306-3210	OPERATING SUPPLIES	6,149	11,500
10-5306-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	1,000
10-5306-3235	FUEL	2,191	2,500
10-5306-6540	LAND	250	0
Total PUBLIC WORKS - CEMETERY:		278,058	385,699
PUBLIC WORKS - SWIM POOL			
10-5307-2131	UTILITY SERVICES - ELECTRICITY	4,740	7,000
10-5307-2132	UTILITY SERVICES - WTR/SWR/GRB	4,156	13,000
10-5307-2133	UTILITY SERVICES - NATURAL GAS	6,443	10,000
10-5307-2134	TELECOMMUNICATIONS	296	1,500
10-5307-2155	REPAIRS/MAINTENANCE	153	5,000
10-5307-2158	MISC CONTRACTUAL SERVICES	76,664	134,500
10-5307-3210	OPERATING SUPPLIES	4,796	12,000
10-5307-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	2,500
Total PUBLIC WORKS - SWIM POOL:		97,247	185,500
OPERATING TRANSFERS - OUT			
10-5998-4308	TRANSFER TO GF EQUIP RESERVE	375,000	0
10-5998-4309	TRANSFER TO GF EQUIP FRM RPLCM	0	500,000
10-5998-4313	TRANSFER TO POLICE SPECIAL PRJ	22,363	29,817
10-5998-4332	TRANSFER TO SEWER	0	820,000
10-5998-4339	TRANSFER TO HEALTH INS RESERVE	0	0
10-5998-4341	TRANSFER TO ECONOMIC DEVELOPM	1,406,250	1,875,000
10-5998-4342	TRANSFER TO BROWNFIELD GRANT	0	0
10-5998-4350	TRANSFER TO FIRE EQUIPMENT	187,500	250,000
10-5998-4353	TRANSFER TO CLG GRANT	0	0
10-5998-4354	TRANSFER TO TRAIN CAR RESTORAT	18,750	25,000
10-5998-4355	TRANSFER TO POOL IMPROVEMENT	187,500	250,000
10-5998-4356	TRANSFER TO STREET IMPROVEMENT	0	0
10-5998-4357	TRANSFER TO PUBLIC FACILITIES	0	0
10-5998-4365	TRANSFER TO PARK IMPROVEMENTS	0	0
10-5998-4382	TRANSFER TO HISTORIC PRESERVTN	1,350	1,800
Total OPERATING TRANSFERS - OUT:		2,198,713	3,751,617
GENERAL FUND Expenditure Total:		9,532,388	14,756,802
Total GENERAL FUND:		-9,532,388	-14,756,802

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
IMPACT ASSISTANCE FUND			
IMPACT ASSISTANCE - EXPENDITUR			
11-5110-4347	TRANSFER TO EQUIPMENT RESERVE	0	36,559
11-5110-4356	TRANSFER TO STREET IMPROVEMENT	0	1,545,110
Total IMPACT ASSISTANCE - EXPENDITUR:		0	1,581,669
IMPACT ASSISTANCE FUND Expenditure Total:		0	1,581,669
Total IMPACT ASSISTANCE FUND:		0	-1,581,669
POLICE SPECIAL PROJECTS FUND			
ASSET SEIZURE			
13-5130-3210	OPERATING SUPPLIES	0	0
Total ASSET SEIZURE:		0	0
K9 PROGRAM			
13-5804-6547	EQUIPMENT/FURNITURE	0	0
Total K9 PROGRAM:		0	0
RURAL VIOLENT CRIME REDUCTION			
13-5820-1001	SALARIES/WAGES - REGULAR	0	26,986
13-5820-1002	SALARIES/WAGES - OVERTIME	5,756	0
13-5820-1021	EMPLOYEES BENEFITS - SCL SCRTY	440	2,064
13-5820-1023	EMPLOYEE BENEFITS - HEALTH INS	375	701
13-5820-1025	EMPLOYEE BENEFITS - WRKSR COMP	120	702
13-5820-1029	EMPLOYEE BENEFITS - WY RTRMNT	248	4,642
13-5820-2122	TRAINING/DEVELOPMENT	0	9,084
13-5820-3220	EQUIPMENT/TOOLS NON CAPITALIZE	44,000	21,950
13-5820-6547	EQUIPMENT/FURNITURE	37,336	34,000
Total RURAL VIOLENT CRIME REDUCTION:		88,275	100,129
HIGHWAY SAFETY TRAFFIC ENFORCE			
13-5821-1001	SALARIES/WAGES - REGULAR	4,117	6,095
13-5821-1021	EMPLOYEE BENEFITS - SCL SCRTY	315	467
13-5821-1023	EMPLOYEE BENEFITS - HEALTH INS	531	0
13-5821-1025	EMPLOYEE BENEFITS - WRKRS COMP	85	159
13-5821-1029	EMPLOYEE BENEFITS - WY RTRMNT	671	1,048
Total HIGHWAY SAFETY TRAFFIC ENFORCE:		5,718	7,769
SCHOOL RESOURCE OFFICER PRGRM			
13-5830-1001	SALARIES/WAGES - REGULAR	50,510	66,219
13-5830-1002	SALARIES/WAGES - OVERTIME	921	2,500
13-5830-1005	SALARIES/WAGES - LONGEVITY	131	131
13-5830-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
13-5830-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,944	5,267
13-5830-1023	EMPLOYEE BENEFITS - HEALTH INS	21,400	25,736

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
13-5830-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,021	1,790
13-5830-1029	EMPLOYEE BENEFITS - WY RTRMNT	8,894	11,390
Total SCHOOL RESOURCE OFFICER PRGRM:		86,821	113,033
OJJDP-UNDERAGE ENFORCEMENT			
13-5831-1001	SALARIES/WAGES - REGULAR	611	6,750
13-5831-1021	EMPLOYEE BENEFITS - SCL SCRTY	47	516
13-5831-1023	EMPLOYEE BENEFITS - HEALTH INS	134	0
13-5831-1025	EMPLOYEE BENEFITS - WRKRS COMP	12	176
13-5831-1029	EMPLOYEE BENEFITS - WY RTRMNT	105	1,161
13-5831-2158	MISC CONTRACTUAL SERVICES	0	0
13-5831-3210	OPERATING SUPPLIES	395	0
Total OJJDP-UNDERAGE ENFORCEMENT:		1,305	8,603
BULLET PROOF VEST PROTECTION			
13-5838-3233	UNIFORMS/CARE	0	2,688
Total BULLET PROOF VEST PROTECTION:		0	2,688
DEPT OF JUSTICE-BODY CAMS			
13-5898-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	47,136	0
Total DEPT OF JUSTICE-BODY CAMS:		47,136	0
Expenditure Total:		229,255	232,222
Total :		-229,255	-232,222

WATER FUND**WATER - ADMINISTRATION**

31-5400-1150	DEPRECIATION	637,500	850,000
31-5400-2158	MISC CONTRACTUAL SERVICES	11,298	12,000
31-5400-2166	COLLECTION FEES	608	500
31-5400-2175	REFUNDS/REIMBURSEMENT EXPENSE	816	500
31-5400-3202	BAD DEBTS EXPENSE	0	0
31-5400-4345	INVESTMENT FEES	0	0
31-5400-4347	MANAGEMENT FEES	221,288	295,051
31-5400-9000	CONTINGENCY	0	50,000
Total WATER - ADMINISTRATION:		871,510	1,208,051

WATER - TREATMENT

31-5401-0150	REPLACEMENT RESERVE-SAND FILTE	56,250	75,000
31-5401-0153	REPLACEMENT RESERVE-SMW REHA	0	0
31-5401-1001	SALARIES/WAGES - REGULAR	96,294	115,856
31-5401-1002	SALARIES/WAGES - OVERTIME	5,754	6,000
31-5401-1005	SALARIES/WAGES - LONGEVITY	679	678
31-5401-1006	SALARIES/WAGES - ALLOWANCES	250	0
31-5401-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	2,526
31-5401-1021	EMPLOYEE BENEFITS - SCL SCRTY	8,126	9,620

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5401-1023	EMPLOYEE BENEFITS - HEALTH INS	32,232	39,102
31-5401-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,039	3,204
31-5401-1026	EMPLOYEE BENEFITS - DFRRD COMP	2,945	0
31-5401-1029	EMPLOYEE BENEFITS - WY RTRMNT	17,552	20,959
31-5401-2122	TRAINING/DEVELOPMENT	219	2,570
31-5401-2123	MEALS/LODGING/TRAVEL	0	800
31-5401-2131	UTILITY SERVICES - ELECTRICITY	33,316	58,000
31-5401-2132	UTILITY SERVICES - WTR/SWR/GRB	3,670	12,000
31-5401-2133	UTILITY SERVICES - NATURAL GAS	5,453	7,500
31-5401-2134	TELECOMMUNICATIONS	142	200
31-5401-2140	RENT - LAND/BUILDINGS	10,210	12,000
31-5401-2153	ARCHITECT, ENG, SURVEY	288	4,500
31-5401-2155	REPAIRS/MAINTENANCE	7,294	45,000
31-5401-2156	MAINTENANCE AGREEMENT	0	10,000
31-5401-2158	MISC CONTRACTUAL SERVICES	11,490	40,000
31-5401-3210	OPERATING SUPPLIES	31,151	40,000
31-5401-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,636	24,550
31-5401-3235	FUEL	999	1,200
31-5401-6542	IMPRVMNTS TO BLDG	0	24,000
31-5401-6544	IMPRVMNTS OTHER THAN BLDG	9,374	55,000
31-5401-6547	EQUIPMENT/FURNITURE	0	15,500
31-5401-6548	VEHICLES	24,319	32,500
Total WATER - TREATMENT:		362,683	658,265

WATER - DISTRIBUTION/MAINTNCE

31-5402-0150	REPLACEMENT RESERVE	22,500	30,000
31-5402-1001	SALARIES/WAGES - REGULAR	184,626	236,420
31-5402-1002	SALARIES/WAGES - OVERTIME	8,665	7,500
31-5402-1004	SALARIES/WAGES - TEMPORARY	1,658	4,200
31-5402-1005	SALARIES/WAGES - LONGEVITY	880	879
31-5402-1006	SALARIES & WAGES - ALLOWANCES	250	300
31-5402-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
31-5402-1021	EMPLOYEE BENEFITS - SCL SCRTY	15,023	19,101
31-5402-1023	EMPLOYEE BENEFITS - HEALTH INS	75,713	91,093
31-5402-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,888	6,492
31-5402-1026	EMPLOYEE BENEFITS - DFRRD COMP	0	0
31-5402-1029	EMPLOYEE BENEFITS - WY RTRMNT	33,246	41,954
31-5402-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,263	1,700
31-5402-2122	TRAINING/DEVELOPMENT	3,684	2,400
31-5402-2131	UTILITY SERVICES - ELECTRICITY	11,130	17,000
31-5402-2132	UTILITY SERVICES - WTR/SWR/GRB	16,607	30,000
31-5402-2133	UTILITY SERVICES - NATURAL GAS	1,345	1,300
31-5402-2134	TELECOMMUNICATIONS	133	200
31-5402-2141	EQUIPMENT - RENT	0	400
31-5402-2153	ARCHITECT/ENGINEERING/SURVEY	186	2,000
31-5402-2155	REPAIRS/MAINTENANCE	520	30,000
31-5402-2156	MAINTENANCE AGREEMENT	0	1,100
31-5402-2158	MISC CONTRACTUAL SERVICES	0	13,000
31-5402-3210	OPERATING SUPPLIES	42,878	45,000
31-5402-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	1,625	3,500
31-5402-3235	FUEL	5,194	7,000
31-5402-4310	LEASE PAYMENTS - OPERATING	0	350

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
31-5402-6542	IMPRVMNTS TO BLDG	0	0
31-5402-6544	IMPRVMNTS OTHER THAN BLDG	5,785	200,000
31-5402-6547	EQUIPMENT/FURNITURE	11,773	16,450
31-5402-6548	VEHICLES	68,242	31,000
Total WATER - DISTRIBUTION/MAINTNCE:		516,813	840,339

WATER - CUSTOMER SERVICES

31-5403-1001	SALARIES/WAGES - REGULAR	45,061	58,672
31-5403-1005	SALARIES/WAGES - LONGEVITY	569	569
31-5403-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
31-5403-1021	EMPLOYEE BENEFITS - SCL SCRTY	3,370	4,532
31-5403-1023	EMPLOYEE BENEFITS - HEALTH INS	252	252
31-5403-1025	EMPLOYEE BENEFITS - WRKRS COMP	903	1,540
31-5403-1029	EMPLOYEE BENEFITS - WY RTRMNT	7,751	10,092
31-5403-2134	TELECOMMUNICATIONS	155	200
31-5403-2155	REPAIRS/MAINTENANCE	0	1,500
31-5403-2156	MAINTENANCE AGREEMENT	2,294	2,500
31-5403-3210	OPERATING SUPPLIES	7,529	2,000
31-5403-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,247	30,000
31-5403-3235	FUEL	756	2,000
31-5403-6547	EQUIPMENT	0	15,000
Total WATER - CUSTOMER SERVICES:		79,886	128,857

WATER MAIN REPLACEMENTS

31-5840-2153	ARCHITECT/ENGINEERING/SURVEY	68,895	387,000
31-5840-6544	IMPRVMNTS OTHER THAN BLDG	74,477	2,655,000
Total WATER MAIN REPLACEMENTS:		143,372	3,042,000

LITTLE BOX ELDER SPRING REHAB

31-5855-2153	ARCHITECT/ENGINEERING/SURVEY	0	0
Total LITTLE BOX ELDER SPRING REHAB:		0	0

WATER IMPROVEMENTS

31-5856-2153	ARCHITECT/ENGINEERING/SURVEY	29,848	139,000
31-5856-2158	MISC CONTRACTUAL	0	25,000
31-5856-6544	IMPRVMNTS OTHER THAN BLDG	85,850	835,000
Total WATER IMPROVEMENTS:		115,698	999,000
Expenditure Total:		2,089,963	6,876,512
Total :		-2,089,963	-6,876,512

SEWER FUND**SEWER - ADMINISTRATION**

32-5500-1150	DEPRECIATION	0	0
32-5500-2158	MISC CONTRACTUAL SERVICES	7,297	5,000
32-5500-3202	BAD DEBT EXPENSE	0	0

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
32-5500-4345	INVESTMENT FEES	0	0
32-5500-4347	MANAGEMENT FEES	108,668	144,891
32-5500-9000	CONTINGENCY	0	50,000
Total SEWER - ADMINISTRATION:		115,965	199,891

SEWER - TREATMENT

32-5501-0150	SLUDGE REMOVAL RESERVE	0	0
32-5501-1001	SALARIES/WAGES - REGULAR	88,789	107,068
32-5501-1002	SALARIES/WAGES - OVERTIME	1,319	5,000
32-5501-1005	SALARIES/WAGES - LONGEVITY	428	428
32-5501-1006	SALARIES/WAGES - ALLOWANCES	250	300
32-5501-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	858
32-5501-1021	EMPLOYEE BENEFITS - SCL SCRTY	7,038	8,724
32-5501-1023	EMPLOYEE BENEFITS - HEALTH INS	32,475	39,064
32-5501-1025	EMPLOYEE BENEFITS - WRKRS COMP	1,797	2,943
32-5501-1026	EMPLOYEE BENEFITS - DFRRD COMP	919	0
32-5501-1029	EMPLOYEE BENEFITS - WY RTRMNT	15,499	19,276
32-5501-2122	TRAINING/DEVELOPMENT	0	2,570
32-5501-2123	MEALS/LODGING/TRAVEL	0	800
32-5501-2131	UTILITY SERVICES - ELECTRICITY	42,257	80,000
32-5501-2132	UTILITY SERVICES - WTR/SWR/GRB	25,201	75,000
32-5501-2134	TELECOMMUNICATIONS	1,527	1,700
32-5501-2153	ARCHITECT/ENGINEERING/SURVEY	0	4,500
32-5501-2155	REPAIRS/MAINTENANCE	9,879	30,000
32-5501-2158	MISC CONTRACTUAL SERVICES	6,945	20,000
32-5501-3210	OPERATING SUPPLIES	23,293	40,000
32-5501-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	11,682	12,550
32-5501-3235	FUEL	999	1,200
32-5501-6544	IMPRVMNTS OTHER THAN BLDG	0	49,500
32-5501-6548	VEHICLES	24,140	32,500
Total SEWER - TREATMENT:		294,438	533,981

SEWER - COLLECTION

32-5502-0150	REPLACEMENT RESERVE	0	0
32-5502-1001	SALARIES/WAGES - REGULAR	156,481	223,219
32-5502-1002	SALARIES/WAGES - OVERTIME	4,809	4,500
32-5502-1004	SALARIES/WAGES - TEMPORARY	1,658	4,200
32-5502-1005	SALARIES/WAGES - LONGEVITY	582	2,483
32-5502-1006	SALARIES & WAGES - ALLOWANCES	250	300
32-5502-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
32-5502-1021	EMPLOYEE BENEFITS - SCL SCRTY	12,552	17,985
32-5502-1023	EMPLOYEE BENEFITS - HEALTH INS	60,429	91,036
32-5502-1025	EMPLOYEE BENEFITS - WRKRS COMP	3,236	6,112
32-5502-1029	EMPLOYEE BENEFITS - WY RTRMNT	27,742	39,168
32-5502-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,227	1,700
32-5502-2122	TRAINING/DEVELOPMENT	2,053	1,825
32-5502-2123	MEALS/LODGING/TRAVEL	0	0
32-5502-2131	UTILITY SERVICES - ELECTRICITY	8,038	12,000
32-5502-2132	UTILITY SERVICES - WTR/SWR/GRB	195	350
32-5502-2133	UTILITY SERVICES - NATURAL GAS	2,357	2,500
32-5502-2134	TELECOMMUNICATIONS	641	1,000

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
32-5502-2153	ARCHITECT/ENGINEERING/SURVEY	0	2,500
32-5502-2155	REPAIRS/MAINTENANCE	2,854	15,000
32-5502-2158	MISC CONTRACTUAL SERVICES	0	13,000
32-5502-3210	OPERATING SUPPLIES	29,359	35,000
32-5502-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	0	3,500
32-5502-3235	FUEL	5,194	6,000
32-5502-4310	LEASE PAYMENTS - OPERATING	345	350
32-5502-6542	IMPRVMNTS TO BLDG	2,450	0
32-5502-6547	EQUIPMENT/FURNITURE	6,577	10,250
32-5502-6548	VEHICLES	0	31,000
Total SEWER - COLLECTION:		329,026	524,978
WASTEWATER TRTMNT PLANT REHAB			
32-5850-2153	ARCHITECT/ENGINEERING/SURVEY	24,830	157,000
32-5850-6544	IMPRVMNTS OTHER THAN BLDG	0	1,046,000
Total WASTEWATER TRTMNT PLANT REHAB:		24,830	1,203,000
SEWER MAIN REPLACEMENTS			
32-5852-2153	ARCHITECT/ENGINEERING/SURVEY	65,948	410,000
32-5852-6544	IMPRVMNTS OTHER THAN BLDG	233,608	2,585,000
Total SEWER MAIN REPLACEMENTS:		299,556	2,995,000
Expenditure Total:		1,063,815	5,456,850
Total :		-1,063,815	-5,456,850

SANITATION FUND**SANITATION**

33-5600-0150	REPLACEMENT RESERVE	0	0
33-5600-1001	SALARIES/WAGES - REGULAR	119,765	157,271
33-5600-1002	SALARIES/WAGES - OVERTIME	0	600
33-5600-1005	SALARIES/WAGES - LONGEVITY	979	978
33-5600-1006	SALARIES/WAGES - ALLOWANCES	250	300
33-5600-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	864
33-5600-1021	EMPLOYEE BENEFITS - SCL SCRTY	9,399	12,271
33-5600-1023	EMPLOYEE BENEFITS - HEALTH INS	54,050	65,016
33-5600-1025	EMPLOYEE BENEFITS - WRKRS COMP	2,396	4,148
33-5600-1026	EMPLOYEE BENEFITS - DFRRD COMP	1,570	0
33-5600-1029	EMPLOYEE BENEFITS - WY RTRMNT	20,599	27,154
33-5600-1150	DEPRECIATION	52,500	70,000
33-5600-2155	REPAIRS/MAINTENANCE	2,362	4,200
33-5600-2158	MISC CONTRACTUAL SERVICES	614,176	1,003,000
33-5600-3202	BAD DEBT EXPENSE	0	0
33-5600-3210	OPERATING SUPPLIES	22,453	30,000
33-5600-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	30,957	30,000
33-5600-3235	FUEL	18,174	22,000
33-5600-4347	MANAGEMENT FEES	109,459	145,945
33-5600-6548	VEHICLES	0	0
33-5600-9000	CONTINGENCY	0	25,000
Total SANITATION:		1,059,087	1,598,747

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
SANITATION FUND Expenditure Total:		1,059,087	1,598,747
Total SANITATION FUND:		-1,059,087	-1,598,747

LANDFILL FUND**LANDFILL**

34-5340-1001	SALARIES/WAGES - REGULAR	198,578	248,273
34-5340-1002	SALARIES/WAGES - OVERTIME	2,577	1,500
34-5340-1005	SALARIES/WAGES - LONGEVITY	1,230	1,230
34-5340-1006	SALARIES/WAGES - ALLOWANCES	500	600
34-5340-1007	SALARIES/WAGES-INCENTIVE/BONUS	0	0
34-5340-1021	EMPLOYEE BENEFITS - SCL SCRTY	16,057	20,056
34-5340-1023	EMPLOYEE BENEFITS - HEALTH INS	64,890	78,031
34-5340-1025	EMPLOYEE BENEFITS - WRKRS COMP	4,018	6,562
34-5340-1026	EMPLOYEE BENEFITS - DFRRD COMP	8,356	9,785
34-5340-1029	EMPLOYEE BENEFITS - WY RTRMNT	26,174	33,176
34-5340-1150	DEPRECIATION	105,000	140,000
34-5340-2120	DUES/MEMBERSHIPS/SUBSCRIPTIONS	0	0
34-5340-2122	TRAINING/DEVELOPMENT	700	800
34-5340-2123	MEALS/LODGING/TRAVEL	730	1,000
34-5340-2131	UTILITY SERVICES - ELECTRICITY	4,939	10,000
34-5340-2133	UTILITY SERVICES - NATURAL GAS	4,639	11,500
34-5340-2134	TELECOMMUNICATIONS	0	250
34-5340-2153	ARCHITECT/ENGINEERING/SURVEY	0	1,000
34-5340-2155	REPAIRS/MAINTENANCE	1,266	15,000
34-5340-2156	MAINTENANCE AGREEMENT	4,324	11,500
34-5340-2157	INSURANCE	4,403	0
34-5340-2158	MISC CONTRACTUAL SERVICES	326,941	510,000
34-5340-2166	COLLECTION FEES	0	300
34-5340-3202	BAD DEBT EXPENSE	0	0
34-5340-3210	OPERATING SUPPLIES	26,299	50,000
34-5340-3220	EQUIPMENT/TOOLS-NON CAPITALIZE	2,192	20,000
34-5340-3235	FUEL	20,670	25,000
34-5340-4343	DEBT PAYMENT - PRINCIPAL	13,141	13,141
34-5340-4347	MANAGEMENT FEES	79,031	105,375
34-5340-6547	EQUIPMENT/FURNITURE	816	10,500
34-5340-9000	CONTINGENCY	0	550,000
Total LANDFILL:		917,472	1,874,579

LANDFILL - CAPITAL

34-5895-2153	ARCHITECT/ENGINEERING/SURVEY	30,820	40,000
34-5895-2158	MISC CONTRACTUAL SERVICES	0	0
34-5895-6542	BUILDINGS/IMPROVEMENTS	28,752	50,000
34-5895-6544	IMPRVMNTS OTHER THAN BLDG	7,483	0
34-5895-6547	EQUIPMENT/FURNITURE	51,492	81,500
Total LANDFILL - CAPITAL:		118,547	171,500
Expenditure Total:		1,036,018	2,046,079
Total :		-1,036,018	-2,046,079

EMPLOYEE HEALTH CARE FUND

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
EMPLOYEE HEALTH CARE			
39-5390-0150	REPLACEMENT RESERVE	0	0
39-5390-1023	EMPLOYEE BNFTS - HLTH INS PREM	377,951	459,600
39-5390-1032	EMPLOYEE BENEFITS - CLAIMS	1,649,358	1,000,000
39-5390-1058	HEALTH CARE - ADMINISTRTRN FEE	78,810	94,300
Total EMPLOYEE HEALTH CARE:		2,106,120	1,553,900
EMPLOYEE HEALTH CARE FUND Expenditure Total:		2,106,120	1,553,900
Total EMPLOYEE HEALTH CARE FUND:		-2,106,120	-1,553,900
ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT			
41-5410-2115	PUBLISHING/ADVERTISING	0	10,000
41-5410-2122	TRAINING/DEVELOPMENT	0	75,000
41-5410-2158	MISC CONTRACTUAL SERVICES	51,000	55,000
41-5410-3210	OPERATING SUPPLIES	0	500
41-5410-9000	CONTINGENCY	5,450	1,675,000
Total ECONOMIC DEVELOPMENT:		56,450	1,815,500
ECONOMIC DEVELOPMENT Expenditure Total:		56,450	1,815,500
Total ECONOMIC DEVELOPMENT:		-56,450	-1,815,500
BROWNFIELD GRANT			
BROWNFIELD HAZARDOUS			
42-5870-2123	MEALS/LODGING/TRAVEL	0	1,108
42-5870-2158	MISC CONTRACTUAL SERVICES	2,495	4,925
Total BROWNFIELD HAZARDOUS:		2,495	6,032
BROWNFIELD PETROLEUM			
42-5871-2123	MEALS/LODGING/TRAVEL	0	1,108
42-5871-2158	MISC CONTRACTUAL SERVICES	0	3,037
Total BROWNFIELD PETROLEUM:		0	4,145
NEW FRONTIER BRWNFLD INITIATIV			
42-5872-2158	MISC CONTRACTUAL SERVICES	0	1,000,000
Total NEW FRONTIER BRWNFLD INITIATIV:		0	1,000,000
BROWNFIELD GRANT Expenditure Total:		2,495	1,010,177
Total BROWNFIELD GRANT:		-2,495	-1,010,177
GENERAL FUND EQUIPMENT RESERVE			
47-5470-6547	EQUIPMENT/FURNITURE	78,977	250,807

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
47-5470-6548	VEHICLES	196,735	436,263
Total GENERAL FUND EQUIPMENT RESERVE:		275,712	687,070
Expenditure Total:		275,712	687,070
Total :		-275,712	-687,070

CAPITAL PROJ FIRE EQUIP FUND**FIRE EQUIPMENT**

50-5500-6548	BUILDINGS	250,000	250,000
Total FIRE EQUIPMENT:		250,000	250,000
CAPITAL PROJ FIRE EQUIP FUND Expenditure Total:		250,000	250,000
Total CAPITAL PROJ FIRE EQUIP FUND:		-250,000	-250,000

CPTL PROJ - CLG PROJECTS**HISTORIC DISTRICT**

53-5809-2158	MISC CONTRACTUAL SERVICES	0	0
Total HISTORIC DISTRICT:		0	0
CPTL PROJ - CLG PROJECTS Expenditure Total:		0	0
Total CPTL PROJ - CLG PROJECTS:		0	0

TRAIN CAR RESTORATION

54-5540-2155	REPAIRS/MAINTENANCE	12,715	40,000
Total TRAIN CAR RESTORATION:		12,715	40,000
Expenditure Total:		12,715	40,000
Total :		-12,715	-40,000

POOL IMPROVEMENTS

55-5550-2153	ARCHITECT/ENGINEERING/SURVEY	13,400	50,000
55-5550-6544	IMPRVMNTS OTHER THAN BLDG	0	200,000
55-5550-9000	CONTINGENCY	0	250,000
Total POOL IMPROVEMENTS:		13,400	500,000
POOL IMPROVEMENTS FUND Expenditure Total:		13,400	500,000
Total POOL IMPROVEMENTS FUND:		-13,400	-500,000

STREET IMPROVEMENTS

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
56-5560-2153	ARCHITECT/ENGINEERING/SURVEY	275,715	879,500
56-5560-2158	MISC CONTRACTUAL SERVICES	333,421	70,000
56-5560-6540	LAND	0	0
56-5560-6544	IMPRVMNTS OTHER THAN BLDG	1,042,275	5,861,500
56-5560-6547	EQUIPMENT/FURNITURE	0	20,000
56-5560-9000	CONTINGENCY	0	0
Total STREET IMPROVEMENTS:		1,651,410	6,831,000
STREET IMPROVEMENT FUND Expenditure Total:		1,651,410	6,831,000
Total STREET IMPROVEMENT FUND:		-1,651,410	-6,831,000

CAPITAL IMP -PUBLIC FACILITIES**CAPITAL IMP -FACILITIES**

57-5570-2153	ARCHITECT/ENGINEERING/SURVEY	42,203	70,000
57-5570-6542	BUILDINGS/IMPROVEMENTS	75,759	297,700
57-5570-6544	IMPRVMNTS OTHER THAN BLDG	53,200	420,000
57-5570-6547	EQUIPMENT/FURNITURE	54,892	100,000
57-5570-9000	CONTINGENCY	55,209	650,000
Total CAPITAL IMP -FACILITIES:		281,262	1,537,700
CAPITAL IMP -PUBLIC FACILITIES Expenditure Total:		281,262	1,537,700
Total CAPITAL IMP -PUBLIC FACILITIES:		-281,262	-1,537,700

PARK IMPROVEMENTS

65-5650-2153	ARCHITECT, ENG, SURVEY	2,148	77,000
65-5650-4345	INVESTMENT FEES	0	500
65-5650-6542	BUILDINGS/IMPROVEMENTS	0	18,800
65-5650-6544	IMPRVMNTS OTHER THAN BLDG	55,048	876,000
65-5650-9000	CONTINGENCY	0	350,000
Total PARK IMPROVEMENTS:		57,195	1,322,300
CAPTL PROJ-PARK IMPRVMNT FUND Expenditure Total:		57,195	1,322,300
Total CAPTL PROJ-PARK IMPRVMNT FUND:		-57,195	-1,322,300

PERPETUAL CARE FUND**PERPETUAL CARE**

90-5900-5510	TRANSFER TO GENERAL FUND	4,851	4,000
Total PERPETUAL CARE:		4,851	4,000
PERPETUAL CARE FUND Expenditure Total:		4,851	4,000
Total PERPETUAL CARE FUND:		-4,851	-4,000

HISTORIC PRESERVATION CMMSSN

Account Number	Account Title	2023-24 Current year Actual	2023-24 Current year Budget
92-5920-2158	MISC CONTRACTUAL SERVICES	464	1,800
	Total HISTORIC PRESERVATION CMMSSN:	464	1,800
	Expenditure Total:	464	1,800
	Total :	-464	-1,800
	Grand Totals:	-19,722,601	-48,102,328