

City of Cody City Council

AGENDA

Tuesday, September 15, 2020 – 7:00 p.m. (Pre-Meeting to begin at 6:45 p.m. in Council Chambers)

Meeting Place: City of Cody Council Chambers – 1338 Rumsey Avenue, Cody, WY

Meeting Called to Order
Pledge of Allegiance
Moment of Silence
Roll Call
Mayor's Recognitions and Announcements

1. Consent Calendar

All items under the consent calendar will be acted upon in one motion unless a Councilmember or member of the public requests that an individual item be taken up under Conduct of Business.

- a. Approval of Minutes: Regular Minutes from September 1, 2020
- b. Approve a donation from SHIELD616 in the form of ballistic helmets to the Cody Police Division, valued at approximately \$7,000.
- c. Approve a request from the Cody Soroptimist's Club to hold their 12th annual "Run for Hope" – a 5K and 10K walk/run on October 3rd utilizing city streets for said event.
- d. Consider a request for an open container permit and malt beverage permit in conjunction with the Quake Hockey Cornhole Tournament to be held in City Park on Saturday, Sept 26th.
- e. Approve Vouchers in the amount of \$184,939.27. Vouchers/Project associates with One Cent Specific Purpose Funds.

2. Public Comments: The City Council welcomes input from the public. In order for everyone to be heard, please limit your comments to five (5) minutes per person. The Guidelines for the Conduct of City Council Meetings do not allow action to be taken on public comments.

- a. Forward Cody – James Klessans - Update

3. Public Hearing.

4. Conduct of Business

- a. Approve Vouchers and Payroll in the amount of \$2,333,078.36.

- b. Consider approving Change Order #3 for the Beacon Hill Water Tank and Water main Extension Project, and authorize the Mayor to sign and execute all associated documents.

Staff Reference: Phillip Bowman, Public Works Director

5. Tabled Items

- a. Consider awarding Bid No. 2020-04 Floyd's Truck Center for two (2) Autocar cab/chassis with two (2) Southwest Equipment Company compaction body with remote lube system for a total amount of \$494,680.44.

6. Matters from Staff Members

7. Matters from Council Members

8. Adjournment

Upcoming Meetings:

September 22, 2020 – Tuesday – Work Session – 5:00 p.m.

October 6, 2020 – Tuesday – Regular Council Meeting – 7:00 p.m.

**City of Cody
Council Proceedings
Tuesday, September 1, 2020**

A regular meeting of the Cody City Council was held in the Council Chambers at City Hall in Cody, Wyoming on Tuesday, September 1, 2020 at 7:00 p.m.

Present: Mayor Matt Hall, Council Members, Diane Ballard, Justin Bailey, Jerry Fritz, Landon Greer, Glenn Nielson and Heidi Rasmussen, City Administrator Barry Cook, City Attorney Scott Kolpitcke, and Administrative Services Officer, Cindy Baker

Absent: None

Mayor Hall called the meeting to order at 7:00 p.m.

Proclamation - September – Hunger Action Month

Council Member Greer made a motion seconded by Council Member Rasmussen to approve the Consent Calendar including approval of Minutes: Regular Minutes from August 18, 2020 and Special Work Session Minutes from August 25, 2020, and approve the uncollectible account write offs in the amount of \$60,137.52. Vote was unanimous.

Council Member Fritz made a motion seconded by Council Member Baily to approve Vouchers and payroll in the amount of \$1,123,451.42. Council Member Greer recused himself from the vote. Vote was unanimous from remaining Council Members.

Council Member Greer made a motion seconded by Council Member Rasmussen to table the consideration to award Bid No. 2020-04 to Floyd's Truck Center for two (2) Autocar cab/chassis with two (2) Southwest Equipment Company compaction body with remote lube system for a total amount of \$494,680.44. Vote was unanimous.

Resolution 2020-16

A Resolution Amending the City of Cody Final Budget for Fiscal Year 2020-2021. Council Member Fritz made a motion seconded by Council Member Ballard to approve Resolution 2020-16. Vote was unanimous.

Resolution 2020-15

A Resolution Authorizing Submission of a Coronavirus Relief Grant Application to the State Loan and Investment Board on Behalf of the Governing Body for the City of Cody. Council Member Rasmussen made a motion seconded by Council Member Ballard to approve Resolution 2020-15. Council Member voting in favor were Council Members Rasmussen, Fritz, Ballard, Baily and Mayor Hall, those opposed were Council Members Nielson and Greer. Motion carried.

Resolution 2020-17

A Resolution obligating One Percent General Purpose Tax for Essential Services and Capital Expenditures Only. Council Member made a motion seconded by Council Member to approve Resolution 2020-17. Vote was unanimous.

There being no further action Mayor Hall adjourned the meeting at 8:24 p.m.

Mayor Matt Hall

Cindy Baker, Administrative Services Officer

MEETING DATE: SEPTEMBER 15, 2020
DEPARTMENT: CODY POLICE DEPT.
PREPARED BY: CHUCK BAKER,
CHIEF OF POLICE
DEPT. DIR. APPROVAL: 09/08/2020
CITY ADM. APPROVAL: _____

AGENDA ITEM SUMMARY REPORT

Donation of twenty (20), Galvion's Level IIIa Viper Ballistic Helmets with upgraded harness system. Unit Price of \$350.00 with a Total Donation Value of \$7,000.00.

BACKGROUND

SHIELD 616 is a faith based, 501 3(c) non-profit tax-exempt charity organization, (Federal tax ID#47-4347589). SHIELD 616 founder and President Jake Skifstad and his team utilize local supporters to secure funding to provide first responders with the best physical protection available. The armor package they donate to local Law Enforcement includes, Angel Armor's RISE 2.0 level IIIa body armor and level III rifle rated Truth SNAP plates. Also included in the package is a Galvion's level IIIa Viper helmet with an upgraded harness system. SHIELD 616 works with individual departments to customize the protection to exactly what they need.

SHIELD 616 has outfitted over 5,000 first responders in 22 states.

The Cody Police Department previously secured Federal Grant funding for ballistic vests similar to these offered by SHIELD 616. The Police Department only needs to replace the current inventory of ballistic helmets.

These helmets are designed to offer ballistic, blast and impact protection against head injuries in a variety of tactical or high-risk patrol operations. The department received two (2) helmets for a test and evaluation period and determined the helmets to be of value and of the quality needed to offer adequate protection and replace the current inventory.

SUMMARY

The SHIELD 616 donation will provide twenty (20) individually fitted Galvion's level IIIa Viper helmets with upgraded harness system. Unit price of \$350.00 with a total donation value of \$7,000.00.

Once donated, the helmets will be the property of the Cody Police Department and assignment, maintenance and future replacement will be the responsibility of the police department.

AGENDA ITEM NO. _____

ALTERNATIVES

Decline the donation and include the ballistic helmet replacement cost in the 2021/2022 Public Safety budget.

RECOMMENDATION

Staff is recommending Council approval to accept ballistic helmets. If approved, SHIELD616 will organize a community-based presentation of the donated equipment.

ATTACHMENTS

N/A

AGENDA & SUMMARY REPORT TO:

SHIELD616 info@shield616.org

MEETING DATE: SEPT. 15, 2020
DEPARTMENT: PARKS, RECREATION &
PUBLIC FACILITIES
PREPARED BY: MIKE FINK
PRESENTED BY: RICK MANCHESTER

2020 Cody Soroptimist's Run for Hope

ACTION TO BE TAKEN

Request City Council to approve The Cody Soroptimist's Club to hold their 12th annual "Run for Hope". A 5K and 10K walk-run benefit on October 3rd, 2020.

SUMMARY OF INFORMATION

The "Run for Hope" is to benefit the Lainey Cole Memorial Women's Cancer Fund. This memorial fund provides assistance to women battling cancer. Lainey was a leader of the Soroptimists and the programs and services they provide to better the well-being of women and young girls in the Cody Community.

The race will start at 9:30 am and will not require any street closures. The races will begin and end at the Paul Stock Recreation Center, 1402 Heart Mountain Street.

The Soroptimists will utilize volunteer help with traffic control at the beginning of the race and throughout the race as needed. All traffic rules will be followed by participants.

FISCAL IMPACT

The Soroptimists will not require any City staff to assist with traffic control.

There will be an additional charge to cover any call out fees

The Recreation Department has a Special Event Permit of \$25.00 for the use of our directional and caution signs, barricades and safety cones for the race.

The Soroptimist group will provide the Recreation Department with proof of insurance for this event.

ALTERNATIVES

1. Approve the Soroptimist's Run
2. Approve with conditions
3. Deny the request

ATTACHMENTS

Map of the planned race routes

AGENDA & SUMMARY REPORT TO

Rick Manchester, Parks, Recreation & Public Facilities Director (307) 587-0400

Mike Fink, Public Facilities and Recreation Superintendent (307) 587-0400

Deb Viig, Cody Soroptimist International Club (307) 254-0317

MEETING DATE: 9/15/2020

DEPARTMENT: ADMIN

PREPARED BY: CINDY BAKER

PRESENTED BY: CINDY BAKER

AGENDA ITEM SUMMARY REPORT

Malt Beverage & Open Container Permit – City Park

ACTION TO BE TAKEN:

Consider approving a request from Yellowstone Quake for an Open Container Permit and Malt Beverage Permit for City Park on Saturday, September 26th. (Approximately 9 AM – 6 PM) in conjunction with a Corn Hole Tournament.

SUMMARY OF INFORMATION:

The Yellowstone Quake is hosting a Corn Hole Tournament on Saturday, September 26th in City Park. With this event they Elks Club will be providing food, during the event and the coordinators are requesting the ability to have a malt beverage permit along with an open container permit for this event. The “beer garden area” will be near the bandshell. The coordinators will mark and post “no alcohol beyond this point” similar to the beer garden area posting during concerts in the park. They will also follow the “Alcohol Checklist” where applicable.

FISCAL IMPACT

If permits are approved there is a total revenue of \$80

ALTERNATIVES

Approve Request
Deny Request

ATTACHMENTS

Agenda Request

AGENDA & SUMMARY REPORT TO:

Katy Brittain brttains@bresnan.net

AGENDA ITEM NO. _____

City of Cody Agenda Request Form

In order to fully prepare the Council for their meetings, individuals wishing to appear before the Council are asked to complete the following information prior to placement on the agenda. You will be notified of the date you have been scheduled to appear. You may also be contacted by City staff prior to the meeting to address concerns, and/or provide additional information. Note: Some request may not require appearing before the Council for approval.

Please provide the following detailed information relating to your concern or request. **This form (and any relevant attachments) should be submitted in a timely manner, preferred lead time 14 days minimum to allow sufficient time for internal review. Untimely submission may result in the inability to be considered for approval.** Council packets are prepared the in advance prior to the Tuesday meetings. Note Meetings are held the first and third Tuesday of each month. Please complete the following information in full and return to City of Cody PO Box 2200 Cody, WY 82414 (Fax 307-527-6532),

Name of person to appear before the Council Please Call

Organization Represented Yellowstone Quake

Date you wish to appear before the Council _____

E-Mail Address brittains@bresnan.net Telephone 307-899-2638

Names of all individuals who will speak on this topic _____

Event Title (if applicable) Cornhole Tournament

Date(s) of Event (if applicable) Sept. 26

Location of Event (if applicable) City Park

Full description of topic to be discussed (include all relevant information including any street closures, times of event, any special requirements or request etc., attach additional sheet if necessary and map showing location of event where applicable)

Cornhole Tournament during the day. We would like to sell beer and other canned drinks like White Claw. We would purchase through Tanager. Event will take place in the area near the bandshell from approximately 9 AM - 6 PM. Elks will be serving food.

Which City employee(s) have you spoken to about this issue? _____

Signature Katyja Brittain Date 9/8/2020

Report Criteria:

Invoice Detail.Input date = 09/08/2020
Invoice.Batch = "1"

Secondary Name	Invoice	Description	Invoice Date	Total Cost
LOMCO INC (126874)				
	030275-01	CHIP SEAL OIL TRUCKING	08/11/2020	1,255.77
	030445-01	CHIP SEAL OIL TRUCKING	08/11/2020	1,420.03
	030511-01	CHIP SEAL OIL TRUCKING	08/11/2020	1,425.57
	030522-01	CHIP SEAL OIL TRUCKING	08/11/2020	1,300.42
	030523-01	CHIP SEAL OIL TRUCKING	08/11/2020	1,207.42
	030524-01	CHIP SEAL OIL TRUCKING	08/18/2020	1,159.07
	030525-01	CHIP SEAL TRUCKING - OIL	08/18/2020	1,205.71
	030526-01	CHIP SEAL TRUCKING - OIL	08/18/2020	1,135.03
	030527-01	CHIP SEAL TRUCKING - OIL	08/18/2020	1,228.90
	030528-01	CHIP SEAL TRUCKING - OIL	08/18/2020	1,346.50
	030529-01	CHIP SEAL TRUCKING - OIL	08/18/2020	1,389.85
Total :				14,074.27
Total LOMCO INC (126874):				14,074.27
WESTERN EMULSIONS INC (128433)				
	10-439673	CHIP SEAL OIL	08/02/2020	15,795.00
	10-439674	CHIP SEAL OIL	08/03/2020	15,331.50
	10-439675	CHIP SEAL OIL	08/04/2020	15,318.00
	10-439676	CHIP SEAL OIL	08/05/2020	15,349.50
	10-439677	CHIP SEAL OIL	08/06/2020	15,363.00
	10-439678	CHIP SEAL OIL	08/10/2020	15,336.00
	10-439679	CHIP SEAL OIL	08/10/2020	15,322.50
	10-439680	CHIP SEAL OIL	08/11/2020	15,331.50
	10-439681	CHIP SEAL OIL	08/12/2020	15,313.50
	10-439682	CHIP SEAL OIL	08/13/2020	15,295.50
	10-439683	CHIP SEAL OIL	08/16/2020	17,109.00
Total :				170,865.00
Total WESTERN EMULSIONS INC (128433):				170,865.00
Grand Totals:				184,939.27

Report GL Period Summary

GL Period	Amount
09/20	184,939.27
Grand Totals:	184,939.27

Vendor number hash: 2808377
 Vendor number hash - split: 2808377
 Total number of invoices: 22
 Total number of transactions: 22

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	184,939.27	.00	184,939.27
Grand Totals:	<u>184,939.27</u>	<u>.00</u>	<u>184,939.27</u>

Report Criteria:

Invoice.Detail.Input date = 09/08/2020
Invoice.Batch = "1"

Report Criteria:

Invoice.Detail.Input date = 09/08/2020

Invoice.Batch = {NOT LIKE} "1"

Secondary Name	Invoice	Description	Invoice Date	Total Cost
AMERICAN FAMILY LIFE ASSUR (550)				
	039158	AFLAC PREMIUM	09/09/2020	2,175.99
Total :				2,175.99
Total AMERICAN FAMILY LIFE ASSUR (550):				2,175.99
AMERICAN WELDING & GAS, INC. (128592)				
	7313663	OXYGEN/ACETYLENE/CYLINDER RENTAL	08/31/2020	69.72
	7313664	CARBON DIOXIDE/CYLINDER RENTAL	08/31/2020	33.14
Total :				102.86
Total AMERICAN WELDING & GAS, INC. (128592):				102.86
BAILEY ENTERPRISES INCORPORATED (130546)				
	083120	Fuel	09/02/2020	88.03
	083120	Fuel	09/02/2020	660.88
	083120	Fuel	09/02/2020	135.71
	083120	Fuel	09/02/2020	45.24
	083120	Fuel	09/02/2020	1,877.34
	083120	Fuel	09/02/2020	135.71
	083120	Fuel	09/02/2020	67.86
	083120	Fuel	09/02/2020	71.06
	083120	Fuel	09/02/2020	652.93
	083120	Fuel	09/02/2020	384.22
	083120	Fuel	09/02/2020	156.18
	083120	Fuel	09/02/2020	103.87
	083120	Fuel	09/02/2020	85.43
	083120	Fuel	09/02/2020	112.88
	083120	Fuel	09/02/2020	6.68
	083120	Fuel	09/02/2020	15.08
	083120	Fuel	09/02/2020	1,572.34
	083120	Fuel	09/02/2020	62.42
	083120	Fuel	09/02/2020	469.08
	083120	Fuel	09/02/2020	650.79
	083120	Fuel	09/02/2020	.60
	083120	Fuel	09/02/2020	12.83
	083120	Fuel	09/02/2020	51.64
	083120	Fuel	09/02/2020	6.41
	083120	Fuel	09/02/2020	6.91
	083120	Fuel	09/02/2020	11.15
	083120	Fuel	09/02/2020	23.40
	083120	Fuel	09/02/2020	2,537.86
	083120	Fuel	09/02/2020	818.82
	083120	Fuel	09/02/2020	463.69
	083120	Fuel	09/02/2020	106.66
	083120	Fuel	09/02/2020	22.94
	083120	Fuel	09/02/2020	23.40
	083120	Fuel	09/02/2020	300.67
	083120	Fuel	09/02/2020	234.27
	083120	Fuel	09/02/2020	23.40
	083120	Fuel	09/02/2020	543.11
	083120	Fuel	09/02/2020	75.61

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	083120	Fuel	09/02/2020	304.94
	083120	Fuel	09/02/2020	9.13
	083120	Fuel	09/02/2020	930.21
Total :				13,861.38
Total BAILEY ENTERPRISES INCORPORATED (130546):				13,861.38
BURLINGAME, SCOTT (128683)				
	265724	TRAVEL MEAL- FORENSIC INTERVIEW	08/26/2020	10.18
Total :				10.18
Total BURLINGAME, SCOTT (128683):				10.18
C & C WELDING, INC (1690)				
	24547	C05 REPAIRS	08/05/2020	45.00
	24564	C07 REPAIRS	08/11/2020	225.00
	24608	C08 REPAIRS	08/24/2020	495.00
Total :				765.00
Total C & C WELDING, INC (1690):				765.00
CARQUEST AUTO PARTS (10200)				
	2874-IC-404762	credit battery F05	08/04/2020	54.00-
	2874-IC-404977	credit light B15	08/06/2020	4.54-
	2874-IC-405308	credit O2 sensor not ordered	08/11/2020	35.63-
	2874-IC-406806	credit dryer C02	08/28/2020	120.00-
	2874-ID-404628	filter B25	08/03/2020	3.14
	2874-ID-404628	battery B36	08/03/2020	113.89
	2874-ID-404746	filter A06	08/04/2020	3.14
	2874-ID-404751	battery F05	08/04/2020	222.82
	2874-ID-404842	clamps elbows F05	08/05/2020	19.11
	2874-ID-404843	clamps F05	08/05/2020	6.40
	2874-ID-404943	brake fluid B03	08/06/2020	5.97
	2874-ID-404943	brake cleaner B03	08/06/2020	11.94
	2874-ID-404943	brake cleaner F05	08/06/2020	11.94
	2874-ID-405053	filter D15	08/07/2020	9.79
	2874-ID-405098	bulbs	08/07/2020	8.94
	2874-ID-405286	belt D11	08/11/2020	45.53
	2874-ID-405288	filter SC009	08/11/2020	3.14
	2874-ID-405305	O2 sensor - not ordered	08/11/2020	35.63
	2874-ID-405394	filter B40	08/12/2020	3.14
	2874-ID-405526	system flush C04	08/13/2020	21.60
	2874-ID-405787	filters G11	08/17/2020	23.09
	2874-ID-405787	filter C05	08/17/2020	22.36
	2874-ID-406180	brake pad and rotors	08/21/2020	129.32
	2874-ID-406195	bushings	08/21/2020	3.47
	2874-ID-406195	air hose	08/21/2020	47.51
	2874-ID-406337	battery A07	08/24/2020	120.60
	2874-ID-406432	dryer C02	08/25/2020	272.79
	2874-ID-406681	sealant G08	08/27/2020	6.89
	2874-ID-406786	filters I11	08/28/2020	13.81
	2874-ID-406804	filters I11	08/28/2020	.00
	2874-ID-406895	filter A105	08/31/2020	3.14

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total :				954.93
Total CARQUEST AUTO PARTS (10200):				954.93
CLARK, RONALD W (131046)				
TOWN TAXI	083120	TIPSY TAXI VOUCHERS	08/31/2020	280.00
Total :				280.00
Total CLARK, RONALD W (131046):				280.00
COPENHAVER KATH KITCHEN KOLPITCKE LLC (3140)				
	083120	Legal Services	09/01/2020	3,384.88
	083120	Legal Services	09/01/2020	345.40
	083120	Legal Services	09/01/2020	759.87
	083120	Legal Services	09/01/2020	759.87
	083120	Legal Services	09/01/2020	828.95
	083120	Legal Services	09/01/2020	828.95
Total :				6,907.92
Total COPENHAVER KATH KITCHEN KOLPITCKE LLC (3140):				6,907.92
DANIELS, RONALD B (132534)				
	82720	CONCERTS IN THE PARK	08/27/2020	1,000.00
Total :				1,000.00
Total DANIELS, RONALD B (132534):				1,000.00
DONAUGH, AUTUMN (132051)				
	44074	REIMBURSEMENT - MILEAGE	09/01/2020	33.87
Total :				33.87
Total DONAUGH, AUTUMN (132051):				33.87
ENNIST III, ROBERT F (131798)				
BIG HORN FOOD SERVICES	41363	CLEANING SUPPLIES/PESTICIDE	08/04/2020	1,244.50
BIG HORN FOOD SERVICES	41363	CLEANING SUPPLIES/PESTICIDES	08/04/2020	85.49
BIG HORN FOOD SERVICES	41473	ICE CREAM FOR SOCIAL	08/12/2020	234.60
BIG HORN FOOD SERVICES	41510	COFFEE	08/14/2020	97.28
BIG HORN FOOD SERVICES	41567	TRASH BAGS	08/19/2020	134.85
BIG HORN FOOD SERVICES	41567	TRASH BAGS	08/19/2020	134.85
BIG HORN FOOD SERVICES	41567	TRASH BAGS	08/19/2020	134.85
BIG HORN FOOD SERVICES	41567	TRASH BAGS	08/19/2020	134.85
Total :				2,201.27
Total ENNIST III, ROBERT F (131798):				2,201.27
FIRE DISTRICT #2 (131409)				
	090120	FIRE DISTRICT PASS THROUGH FEE	09/01/2020	2,009.00
Total :				2,009.00

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total FIRE DISTRICT #2 (131409):				2,009.00
HARDESTY, KAYLA (132531)				
	15.1786.32	REFUND UTILITY DEPOSIT	08/31/2020	35.38
Total :				35.38
Total HARDESTY, KAYLA (132531):				35.38
HARRIS TRUCKING AND CONSTRUCTION CO (7730)				
PARK COUNTY READY MIX	114772	ALGER HYDRANT, CEDAR MAIN BREAK	08/25/2020	1,262.25
Total :				1,262.25
Total HARRIS TRUCKING AND CONSTRUCTION CO (7730):				1,262.25
HARRIS TRUCKING AND CONSTRUCTION CO. (4780)				
	134499	ASPHALT PATCHING	07/31/2020	4,941.62
	134588	BECK LAKE TRAIL	08/16/2020	806.65
WWTF PAY APP 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	240,496.14
WWTF PAY APP 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	73,484.93
WWTF PAY APP 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	20,041.34
WWTF PAY APP 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	334,022.42
WWTF2 RET 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	26,721.80
WWTF2 RET 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	8,164.99
WWTF2 RET 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	2,226.82
WWTF2 RET 12		WASTEWATER TREATMENT FACILITY PHASE 2	09/03/2020	37,113.60
Total :				748,020.31
Total HARRIS TRUCKING AND CONSTRUCTION CO. (4780):				748,020.31
HOTSY WY-MONT (5100)				
	17746	HOTSY REPAIR	08/12/2020	78.05
Total :				78.05
Total HOTSY WY-MONT (5100):				78.05
KEELE SANITATION, LLC (124874)				
	748843	PORTABLE RESTROOMS	07/26/2020	37.50
	751211	PORTABLE RESTROOMS	08/27/2020	187.50
Total :				225.00
Total KEELE SANITATION, LLC (124874):				225.00
KENCO ENTERPRISES INC (9029)				
KENCO SECURITY AND TECHNOLOG	220326-1	PANIC BUTTON AT FRONT DESKOF PW SHOP	08/06/2020	151.96
KENCO SECURITY AND TECHNOLOG	220326-1	PANIC BUTTON AT FRONT DESKOF PW SHOP	08/06/2020	151.96
KENCO SECURITY AND TECHNOLOG	220326-1	PANIC BUTTON AT FRONT DESKOF PW SHOP	08/06/2020	151.96
Total :				455.88
Total KENCO ENTERPRISES INC (9029):				455.88
LEISURE IN MONTANA INC (131545)				
	SAL13794-1	SPLASH PAD CHEMICALS	08/13/2020	707.56

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total :				707.56
Total LEISURE IN MONTANA INC (131545):				707.56
LITTLE ROCK INC (132529)				
DBA G & L WATER	6758	SCREEN AND WASH CHIPS	08/03/2020	55,272.88
Total :				55,272.88
Total LITTLE ROCK INC (132529):				55,272.88
MEGERTH, MINDY (132532)				
	5.0165.11	REUND UTILITY DEPOSTI	09/01/2020	256.23
Total :				256.23
Total MEGERTH, MINDY (132532):				256.23
NCPERS GROUP LIFE INS (125412)				
C/O MEMBER BENEFITS	9820	PREMIUM	09/08/2020	416.00
Total :				416.00
Total NCPERS GROUP LIFE INS (125412):				416.00
NORTHWEST PIPE (7400)				
	7364758	NEW PUMP - COUGAR AVE	08/10/2020	1,331.49
Total :				1,331.49
Total NORTHWEST PIPE (7400):				1,331.49
ONE-CALL OF WYOMING (127665)				
	56789	ONE - CALL FEES	09/04/2020	25.31
	56789	ONE - CALL FEES	09/04/2020	25.31
	56789	ONE - CALL FEES	09/04/2020	25.31
	56789	ONE - CALL FEES	09/04/2020	25.32
Total :				101.25
Total ONE-CALL OF WYOMING (127665):				101.25
PARK COUNTY (7670)				
	6028	LEC CONTRACT - DISPATCH	09/01/2020	223.57
	6028	LEC CONTRACT - DISPATCH	09/01/2020	3,800.53
	6028	LEC CONTRACT - DISPATCH	09/01/2020	670.68
	6028	LEC CONTRACT - DISPATCH	09/01/2020	17,661.27
	6028	LEC CONTRACT - CAPITOL EQUIPMENT	09/01/2020	4,520.00
	6028	LEC CONTRACT - MAINTENANCE	09/01/2020	1,807.46
	6028	LEC CONTRACT - CONSOLE	09/01/2020	39.15
	6028	LEC CONTRACT - CONSOLE	09/01/2020	665.61
	6028	LEC CONTRACT - CONSOLE	09/01/2020	117.46
	6028	LEC CONTRACT - CONSOLE	09/01/2020	3,093.14
	6028	LEC CONTRACT - UTILITIES	09/01/2020	1,052.35
Total :				33,651.22

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total PARK COUNTY (7670):				33,651.22
PARK COUNTY ANIMAL SHELTER (5120)				
	90120	ANIMAL SERVICE CONTRACT - SEPT 2020	09/01/2020	3,750.00
Total :				3,750.00
Total PARK COUNTY ANIMAL SHELTER (5120):				3,750.00
PROVIDENT LIFE & ACCIDENT INS (128033)				
	9820	PREMIUMS	09/08/2020	23.40
Total :				23.40
Total PROVIDENT LIFE & ACCIDENT INS (128033):				23.40
QUALITY ASPHALT PAVING, INC (125010)				
	2076	ASPHALT PATCHING - NEWTON	08/05/2020	250.00
	2076	SKIN PATCH 26TH ST	08/05/2020	2,000.00
Total :				2,250.00
Total QUALITY ASPHALT PAVING, INC (125010):				2,250.00
S&S BUILDERS (132530)				
	3991	REFUND CREDIT BALANCE	08/31/2020	7.22
Total :				7.22
Total S&S BUILDERS (132530):				7.22
SHOSHONE MUNICIPAL PIPELINE (9130)				
	090120	SMP WATER PURCHASE - AUGUST 2020	09/01/2020	181,468.12
Total :				181,468.12
Total SHOSHONE MUNICIPAL PIPELINE (9130):				181,468.12
SKARSHAUG TESTING LAB (9320)				
	246153	RUBBER GLOVE & SLEEVE TESTING	08/25/2020	1,540.85
Total :				1,540.85
Total SKARSHAUG TESTING LAB (9320):				1,540.85
SYSTEMS GRAPHICS INC (129162)				
ADVANCED INFO SYSTEMS	15230	OUTSOURCE BILLS	08/24/2020	6.69
ADVANCED INFO SYSTEMS	15230	OUTSOURCE BILLS	08/24/2020	41.34
ADVANCED INFO SYSTEMS	15230	OUTSOURCE BILLS	08/24/2020	37.85
ADVANCED INFO SYSTEMS	15230	OUTSOURCE BILLS	08/24/2020	37.59
ADVANCED INFO SYSTEMS	15230	OUTSOURCE BILLS	08/24/2020	46.71
Total :				170.18
Total SYSTEMS GRAPHICS INC (129162):				170.18
THE OFFICE SHOP INC (7440)				
	144603	COPIER CONTRACT - SHOP	08/29/2020	10.51

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	144603	COPIER CONTRACT - SHOP	08/29/2020	10.53
	144603	COPIER CONTRACT - SHOP	08/29/2020	9.29
	144603	COPIER CONTRACT - SHOP	08/29/2020	10.53
	144603	COPIER CONTRACT - SHOP	08/29/2020	10.53
	144603	COPIER CONTRACT - SHOP	08/29/2020	10.53
Total :				61.92
Total THE OFFICE SHOP INC (7440):				61.92
U S BANK PURCHASE CARD (129981)				
	090720	Adobe Sign software subscription	09/07/2020	61.00
	090720	Subscription - Amazon Prime	09/07/2020	59.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	9.13
	090720	Utilities - TCT	09/07/2020	524.52
	090720	custodial supplies	09/07/2020	517.15
	090720	first aid/ cpr recertifications	09/07/2020	90.00
	090720	toner	09/07/2020	59.99
	090720	markers for dry erase board	09/07/2020	13.78
	090720	dry erase supplies and planners	09/07/2020	118.11
	090720	markers for office supplies	09/07/2020	12.49
	090720	combo lock for locking up supplies	09/07/2020	9.59
	090720	pool chemicals	09/07/2020	175.03
	090720	reagents for pool	09/07/2020	187.19
	090720	life guard certifications	09/07/2020	861.00
	090720	lifeguard certifications	09/07/2020	287.00
	090720	lifeguard certificates	09/07/2020	164.00
	090720	repairs to aquatic storage box and shepherds cane holder for pool area.	09/07/2020	25.99
	090720	repairs to scoreboard in pool	09/07/2020	10.40
	090720	repairs to scoreboard in pool	09/07/2020	130.00
	090720	grease and cable lock for scoreboard	09/07/2020	82.96
	090720	pool chemicals	09/07/2020	175.04
	090720	reagents for pool	09/07/2020	187.20
Total Aquatics:				3,760.57
	090720	Subscription - Amazon Prime	09/07/2020	158.00
	090720	Utilities - TCT	09/07/2020	62.40
Total Athletics:				220.40
	090720	Adobe Sign software subscription	09/07/2020	24.00
	090720	Subscription - Amazon Prime	09/07/2020	7.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	9.13
	090720	tank lever for Nichol Mall toilet	09/07/2020	9.99
	090720	Utilities - TCT	09/07/2020	1,520.66
	090720	Utilities - Verizon	09/07/2020	97.49
	090720	gorilla tape for repairs at various buildings	09/07/2020	9.59
	090720	duct tape	09/07/2020	12.46
	090720	flashlight	09/07/2020	25.99
	090720	Utilities - TCT	09/07/2020	56.45
	090720	light bulbs	09/07/2020	106.50
Total City Facilities:				1,879.26
	090720	Adobe Sign software subscription	09/07/2020	26.00
	090720	Subscription - Amazon Prime	09/07/2020	47.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	11.41

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	090720	Sign Code webinar - City Planner	09/07/2020	15.00
	090720	Single Certificate Renewal	09/07/2020	90.00
	090720	Utilities - Verizon	09/07/2020	169.00
Total Community Development:				358.41
	090720	Adobe Sign software subscription	09/07/2020	727.04
	090720	Subscription - Amazon Prime	09/07/2020	28.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	22.82
	090720	random testing	09/07/2020	36.00
	090720	toner	09/07/2020	75.89
	090720	Utilities - TCT	09/07/2020	88.55
	090720	G08 flat repair	09/07/2020	298.90
	090720	E05 update engine software	09/07/2020	425.00
	090720	G08 parts	09/07/2020	590.67
	090720	G08 repairs	09/07/2020	97.80
	090720	safety glasses	09/07/2020	31.99
	090720	chop saw repair	09/07/2020	257.99
	090720	bearings	09/07/2020	61.76
	090720	pad replacements for tamp	09/07/2020	56.28
	090720	Utilities - Verizon	09/07/2020	188.26
	090720	BATTERIES	09/07/2020	33.98
	090720	batteries	09/07/2020	67.96
	090720	concrete blade	09/07/2020	150.00
	090720	brake cleaner	09/07/2020	4.98
	090720	locating paint	09/07/2020	24.60
	090720	duct tape, cable ties	09/07/2020	48.93
	090720	welding shield	09/07/2020	15.51
	090720	straps;epoxy;bar oil	09/07/2020	35.65
	090720	Drill bit, bolts/nuts	09/07/2020	19.04
	090720	marking tape	09/07/2020	126.40
	090720	nuts and bolts	09/07/2020	16.53
	090720	safety glasses, work gloves	09/07/2020	45.76
	090720	gloves, earplugs	09/07/2020	58.26
	090720	rain gear	09/07/2020	89.98
	090720	U.S. flag	09/07/2020	70.00
	090720	u.s. flags	09/07/2020	140.00
	090720	kneeling mats	09/07/2020	53.98
	090720	torq wrench replacement	09/07/2020	740.00
	090720	c-clamps	09/07/2020	30.97
	090720	sprayer	09/07/2020	12.99
	090720	Utilities - Verizon	09/07/2020	188.26
	090720	pvc conduit	09/07/2020	4,450.59
	090720	pvc glue;URD marking tape	09/07/2020	40.64
	090720	pvc glue for Boulder Basin project	09/07/2020	145.34
	090720	sand slurry	09/07/2020	141.00
	090720	rebar for concrete flush vault	09/07/2020	131.04
	090720	material for concrete flush vault	09/07/2020	110.75
	090720	concrete for airport vault	09/07/2020	192.50
Total Electric:				10,172.59
	090720	Disputed Charges	09/07/2020	7.79
	090720	C31 **DISPUTED CHARGE**	09/07/2020	1,400.94
	090720	CREDIT for Disputed Charge	09/07/2020	1,400.94-
	090720	C31 **DISPUTED CHARGE**	09/07/2020	2,910.36
	090720	CREDIT for Disputed Charge	09/07/2020	2,910.36-
	090720	GFOA Membership	09/07/2020	170.00

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	090720	GASB annual subscription	09/07/2020	292.00
	090720	Chair mat	09/07/2020	28.94
	090720	AAA batteries	09/07/2020	15.79
	090720	Desk organizer	09/07/2020	47.64
	090720	Desk organizer	09/07/2020	33.82
	090720	Subscription - Amazon Prime	09/07/2020	93.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	29.65
	090720	advertising IT, WWOI, HEO	09/07/2020	100.00
	090720	position vacancies	09/07/2020	79.20
	090720	SDD Card - Utana's computer	09/07/2020	69.99
	090720	EaseUS Disk Copy Pro - 2 year subscription	09/07/2020	31.10
	090720	Renew Domain	09/07/2020	400.00
	090720	Post E note dispenser	09/07/2020	12.02
	090720	Subscription - Amazon Prime	09/07/2020	284.00
	090720	Printer - Court Position	09/07/2020	169.00
	090720	Grant file folders	09/07/2020	44.18
	090720	Risk assessments	09/07/2020	313.36
	090720	Risk assessments	09/07/2020	335.90
	090720	Adobe Sign software subscription	09/07/2020	64.00
	090720	Utilities - Verizon	09/07/2020	26.50
	090720	Council minutes	09/07/2020	4,192.25
	090720	Meeting supplies - Commissioners/City of Powell and Meeteetse Officials	09/07/2020	14.98
	090720	GOSCOMA - Membership Dues	09/07/2020	150.00
	090720	rotary	09/07/2020	101.00
	090720	Individually wrapped spoons for Ice Cream Social - special purchase due to COVID	09/07/2020	41.00
	090720	COVID - Hand sanitizer	09/07/2020	49.84
	090720	pump up sprayer for sanitizing fitness machines at night at rec center due to covid	09/07/2020	9.99
	090720	disposable gloves	09/07/2020	38.98
	090720	masks needed due to Covid 19	09/07/2020	926.91
	090720	microfiber wipes handed to each patron along with sanitizer bottle to use on equipment due to covid restrictions	09/07/2020	159.92
	090720	plastic sanitizer bottles needed for patrons to use after each use of equipment due to covid restrictions.	09/07/2020	93.58
	090720	drinking cups needed due to drinking fountains being closed	09/07/2020	7.58
	090720	Disinfectant spray - COVID - Council Chambers microphones	09/07/2020	49.99
	090720	Utilities - Verizon	09/07/2020	44.49
				8,528.39
Total General Government:				
	090720	Adobe Sign software subscription	09/07/2020	53.00
	090720	Subscription - Amazon Prime	09/07/2020	9.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	9.13
	090720	Aeraor	09/07/2020	4.99
	090720	Utilities - TCT	09/07/2020	87.85
	090720	Cleaning supplies	09/07/2020	13.37
	090720	B23 Abs repair	09/07/2020	68.90
	090720	B26 tail lamp	09/07/2020	130.40
	090720	I11 parts	09/07/2020	318.29
	090720	Vehicle repairs	09/07/2020	47.45
	090720	Mower tires	09/07/2020	368.23
	090720	Utilities - Verizon	09/07/2020	112.03
	090720	Playground accessories	09/07/2020	210.00
	090720	Repair Canal Park/Stock	09/07/2020	67.14
	090720	Canal Park repair	09/07/2020	9.34
	090720	Dacken repair	09/07/2020	27.91
	090720	Irrigation repairs/stock	09/07/2020	23.94
	090720	Irrigation repairs/stock	09/07/2020	15.61

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	090720	cleaning supplis	09/07/2020	9.98
	090720	Cleaning supplies	09/07/2020	22.17
	090720	Cable, nuts & bolts	09/07/2020	22.74
	090720	Shop supplies	09/07/2020	34.92
	090720	Safety gloves	09/07/2020	21.99
	090720	Poly steel flashlight	09/07/2020	35.99
	090720	Athletic supplies to mark fields	09/07/2020	61.95
	090720	Irrigation repairs/stock	09/07/2020	5.99
	090720	Irrigation repairs/stock	09/07/2020	273.84
	090720	Irrigation repair	09/07/2020	69.85
	090720	Irrigation repair	09/07/2020	8.37
	090720	Repair	09/07/2020	4.78
Total Parks:				2,149.15
	090720	Adobe Sign software subscription	09/07/2020	199.00
	090720	Subscription - Amazon Prime	09/07/2020	483.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	50.20
	090720	random testing	09/07/2020	94.50
	090720	Sonic Wall Security Suite Bundle - Software	09/07/2020	1,120.76
	090720	Utilities - TCT	09/07/2020	43.78
	090720	A20 parts	09/07/2020	233.86
	090720	A20 seat belt	09/07/2020	91.34
	090720	A105 Alignment	09/07/2020	139.95
	090720	A22 lamp	09/07/2020	92.69
	090720	bids	09/07/2020	180.90
	090720	C01 US Atty Gen Round Table - Gas	09/07/2020	23.50
	090720	C01 US Atty Gen Round Table - Gas	09/07/2020	27.52
	090720	C01 US Atty Gen Round Table - Hotel	09/07/2020	228.80
	090720	C01 IACP 2020 Virtual Conference	09/07/2020	250.00
	090720	C31 Rocky Mtn Comm Coll - Hotel C22	09/07/2020	480.00
	090720	C31 Rocky Mtn Comm Coll - Gas C22	09/07/2020	18.48
	090720	C22 Rocky Mtn Comm Coll - Meal	09/07/2020	24.88
	090720	C22 Rocky Mtn Comm Coll - Meal	09/07/2020	18.88
	090720	C22 Rocky Mtn Comm Coll - Gas	09/07/2020	21.39
	090720	C01 Car wash	09/07/2020	11.00
	090720	C01 Car wash	09/07/2020	11.00
	090720	C01 Car wash	09/07/2020	11.00
	090720	C01 Car Wash	09/07/2020	11.00
	090720	C06 Car wash	09/07/2020	9.00
	090720	Utilities - Verizon	09/07/2020	128.99
	090720	hot bev cups with lids	09/07/2020	24.99
	090720	C31 Brother label tape	09/07/2020	55.99
	090720	hanging folder tabs	09/07/2020	17.98
	090720	pens	09/07/2020	85.72
	090720	C31 Hanging file folders	09/07/2020	37.98
	090720	Hanging file folders	09/07/2020	10.99
	090720	Sticky notes ruled	09/07/2020	46.50
	090720	C31 Ship disc to Richmond PD, Stamps	09/07/2020	130.34
	090720	Utilities - Verizon	09/07/2020	44.49
	090720	C11 Car wash	09/07/2020	2.74
	090720	C11 Car wash	09/07/2020	3.03
	090720	Stray animal report forms	09/07/2020	156.00
	090720	Utilities - Verizon	09/07/2020	44.49
	090720	C11 Live traps	09/07/2020	29.99
	090720	C31 Hostage Negotiator Class - Hotel C04	09/07/2020	80.00
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	7.89
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	13.75

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	090720	C04 Hostage Negotiator Class - Meal/Groceries	09/07/2020	14.76
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	5.99
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	7.18
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	25.25
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	8.45
	090720	C04 Hostage Negotiator Class - Meal/Groceries	09/07/2020	13.03
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	10.50
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	12.53
	090720	C04 Hostage Negotiator Class - Meal	09/07/2020	16.05
	090720	C04 Hostage negotiator class - Gas	09/07/2020	27.32
	090720	C12 Car wash	09/07/2020	9.00
	090720	C12 Car wash	09/07/2020	9.00
	090720	C12 Car wash	09/07/2020	9.00
	090720	C25 Car wash	09/07/2020	9.00
	090720	C25 Car wash	09/07/2020	9.00
	090720	C05 Car wash	09/07/2020	9.00
	090720	C05 Car wash	09/07/2020	9.00
	090720	C19 Car wash	09/07/2020	9.00
	090720	C19 Car wash	09/07/2020	2.75
	090720	C06 Car wash	09/07/2020	9.00
	090720	C06 Car wash	09/07/2020	9.00
	090720	C06 Car wash	09/07/2020	9.00
	090720	C23 Car wash	09/07/2020	9.00
	090720	C22 Car wash	09/07/2020	4.64
	090720	C21 Car wash	09/07/2020	9.00
	090720	C21 Car wash	09/07/2020	9.00
	090720	C09 Car wash	09/07/2020	9.00
	090720	C24 Car wash	09/07/2020	4.50
	090720	C15 Car wash	09/07/2020	9.00
	090720	C04 Car wash	09/07/2020	9.00
	090720	C04 Car wash	09/07/2020	10.00
	090720	C04 Car wash	09/07/2020	9.00
	090720	C13 Air pump to fill tire	09/07/2020	1.50
	090720	C17 Car wash	09/07/2020	9.00
	090720	C07 Car wash	09/07/2020	9.00
	090720	C07 Car wash	09/07/2020	9.00
	090720	C07 Car wash	09/07/2020	9.00
	090720	C07 Car wash	09/07/2020	9.00
	090720	Utilities - Verizon	09/07/2020	677.14
	090720	C31 Coffee	09/07/2020	163.96
	090720	C31 DVD-R discs	09/07/2020	164.52
	090720	C31 Toner - squad room	09/07/2020	311.99
	090720	C31 Duty pistol rounds	09/07/2020	1,624.39
	090720	brother label tape,CD labels, pens	09/07/2020	70.32
	090720	Copy paper	09/07/2020	172.68
	090720	C03 UA to Lab	09/07/2020	10.73
	090720	C03 UA to Lab	09/07/2020	10.73
	090720	C03 UA to Lab	09/07/2020	10.73
	090720	C03 UA to Lab	09/07/2020	10.73
	090720	lapel mic for inventory	09/07/2020	84.00
	090720	shoulder mic for inventory	09/07/2020	64.99
	090720	C31 Duty shirts - C18	09/07/2020	98.98
	090720	C31 Duty pants - C18	09/07/2020	132.58
	090720	Duty suspenders - C18	09/07/2020	51.93
	090720	C22 Duty shirts	09/07/2020	206.29
	090720	C08 Forensic Interview - Casper, WY - Gas	09/07/2020	37.00
	090720	C03 Reid Technique Training - Hotel	09/07/2020	513.60
	090720	C03 Reid Technique - Meal	09/07/2020	24.98

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	090720	C03 Reid Technique - Gas	09/07/2020	29.00
	090720	C03 Reid Technique - Meal	09/07/2020	12.25
	090720	C03 Reid Technique - Meal	09/07/2020	8.07
	090720	C08 Car wash	09/07/2020	9.00
	090720	C08 Car wash	09/07/2020	9.00
	090720	C03 Car wash	09/07/2020	9.00
	090720	Utilities - Verizon	09/07/2020	177.96
	090720	C30 Case report to Sheridan PD	09/07/2020	10.94
	090720	Utilities - Verizon	09/07/2020	34.70
	090720	Flashlight charger holder, rats tourniquet	09/07/2020	61.06
	090720	flashlight charge cord	09/07/2020	14.40
	090720	Flashlight charger holder	09/07/2020	28.22
	090720	C17 SRO Duty Boots	09/07/2020	210.00
Total Police:				10,225.61
	090720	Adobe Sign software subscription	09/07/2020	107.00
	090720	Subscription - Amazon Prime	09/07/2020	13.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	20.53
	090720	advertising IT, WWOI, HEO	09/07/2020	142.00
	090720	position vacancies	09/07/2020	116.00
	090720	random testing	09/07/2020	36.00
	090720	Sink faucet	09/07/2020	13.99
	090720	Utilities - TCT	09/07/2020	197.17
	090720	Bobcat brooms	09/07/2020	747.42
	090720	D14 chipper bar repair	09/07/2020	26.36
	090720	F07 parts	09/07/2020	328.51
	090720	D05 compressor oil	09/07/2020	19.98
	090720	D11 repairs	09/07/2020	8.52
	090720	G10 parts	09/07/2020	308.96
	090720	Credit on tax charge	09/07/2020	8.11-
	090720	F05 hoses	09/07/2020	378.37
	090720	Credit on tax	09/07/2020	8.11-
	090720	Tax charge	09/07/2020	8.11
	090720	antifreeze and hose CO2, bulbs	09/07/2020	13.74
	090720	Hyd fittings	09/07/2020	292.18
	090720	Def fluid	09/07/2020	177.45
	090720	Oil inventory	09/07/2020	3,738.86
	090720	Disposable gloves	09/07/2020	16.99
	090720	safety gloves	09/07/2020	24.99
	090720	shop light	09/07/2020	37.75
	090720	Utilities - Verizon	09/07/2020	44.49
	090720	IDoc membership renewal	09/07/2020	100.00
	090720	Utilities - Verizon	09/07/2020	40.01
	090720	Paper for gutters	09/07/2020	367.12
	090720	advertisement - Chip Seal	09/07/2020	1,001.30
	090720	Bobcat rental	09/07/2020	189.00
	090720	Utilities - Verizon	09/07/2020	164.00
	090720	Hose gaskets	09/07/2020	17.20
	090720	Hose fittings	09/07/2020	84.55
	090720	Citrus Solvent	09/07/2020	143.88
	090720	Brooms	09/07/2020	75.98
	090720	Brooms	09/07/2020	39.98
	090720	Brooms	09/07/2020	21.99
	090720	Safety boots	09/07/2020	174.24
	090720	Safety boots	09/07/2020	180.00
	090720	Sign software contract	09/07/2020	771.30

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total Public Works:				10,172.70
	090720	Adobe Sign software subscription	09/07/2020	75.00
	090720	Subscription - Amazon Prime	09/07/2020	96.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	29.66
	090720	HVAC repairs at Rec Center	09/07/2020	8.91
	090720	Utilities - TCT	09/07/2020	524.62
	090720	custodial supplies	09/07/2020	517.15
	090720	stainless cleaner for rec	09/07/2020	63.21
	090720	Utilities - Verizon	09/07/2020	115.48
	090720	dishsoap	09/07/2020	10.18
	090720	office supplies, index card stock	09/07/2020	18.96
	090720	Spotify music	09/07/2020	9.99
	090720	random testing	09/07/2020	9.00
	090720	KOM Expenses - Supplies	09/07/2020	60.02
	090720	gymnastics for KOM	09/07/2020	125.00
	090720	kids programs beads, parchment paper and tally counter	09/07/2020	36.69
	090720	gymnastics for KOM	09/07/2020	135.00
	090720	gymnastics for KOM	09/07/2020	155.00
	090720	fitness equipment repairs	09/07/2020	163.14
	090720	fitness equipment repairs	09/07/2020	33.81
	090720	repairs to fitness equipment	09/07/2020	247.60
	090720	repairs to fitness equipment	09/07/2020	9.99
	090720	rec marketing advertisement	09/07/2020	445.00
	090720	Concerts in the Park	09/07/2020	403.75
	090720	concerts in the park	09/07/2020	340.00
Total Recreation Center:				3,633.16
	090720	Adobe Sign software subscription	09/07/2020	157.00
	090720	Subscription - Amazon Prime	09/07/2020	7.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	18.25
	090720	bids	09/07/2020	200.35
	090720	random testing	09/07/2020	40.50
	090720	Utilities - TCT	09/07/2020	87.05
	090720	C04 parts	09/07/2020	283.21
	090720	K36 tires	09/07/2020	88.17
	090720	C01 Hose	09/07/2020	35.88
	090720	C01 switch	09/07/2020	41.97
	090720	C06 module	09/07/2020	3,245.58
	090720	Parts delivery C01	09/07/2020	25.88
	090720	Sanitation truck parts	09/07/2020	214.05
	090720	Sanitation truck parts	09/07/2020	563.15
	090720	hydraulic fluid	09/07/2020	357.33
	090720	grease and cleaner	09/07/2020	22.77
	090720	DEF fluid	09/07/2020	177.45
	090720	antifreeze	09/07/2020	50.94
	090720	hydraulic fluid	09/07/2020	357.33
	090720	antifreeze and hose C02, bulbs	09/07/2020	19.76
	090720	C06 towing charge	09/07/2020	312.50
	090720	Utilities - Verizon	09/07/2020	14.68
	090720	drinking water	09/07/2020	17.97
	090720	printer cartridge	09/07/2020	75.89
	090720	Utilities - Verizon	09/07/2020	35.59
	090720	propane	09/07/2020	1.03
	090720	propane	09/07/2020	.83
	090720	propane	09/07/2020	.79

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	090720	propane	09/07/2020	1.05
	090720	propane	09/07/2020	.80
	090720	propane	09/07/2020	1.66
	090720	propane	09/07/2020	.88
	090720	grease and cleaner	09/07/2020	16.14
	090720	nuts and bolts	09/07/2020	102.55
	090720	drill bit & Bolts	09/07/2020	10.99
	090720	saw blade	09/07/2020	27.99
	090720	circ saw	09/07/2020	42.99
	090720	Utilities - Verizon	09/07/2020	8.90
	090720	propane	09/07/2020	19.60
	090720	propane	09/07/2020	15.67
	090720	propane	09/07/2020	14.96
	090720	propane	09/07/2020	19.95
	090720	propane	09/07/2020	15.20
	090720	propane	09/07/2020	31.61
	090720	propane	09/07/2020	16.62
	090720	lubricant	09/07/2020	4.59
	090720	rake	09/07/2020	18.99
Total Solid Waste:				6,824.04
	090720	Adobe Sign software subscription	09/07/2020	217.00
	090720	Subscription - Amazon Prime	09/07/2020	5.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	6.84
	090720	advertising IT, WWOI	09/07/2020	150.00
	090720	position vacancies	09/07/2020	143.10
	090720	random testing	09/07/2020	13.50
	090720	Utilities - TCT	09/07/2020	203.14
	090720	paper towels and cleaner	09/07/2020	24.72
	090720	cleaner	09/07/2020	16.99
	090720	D10 parts	09/07/2020	51.01
	090720	Utilities - Verizon	09/07/2020	35.13
	090720	rv dump valve	09/07/2020	9.99
	090720	rv dump valve	09/07/2020	12.99
	090720	sewer camera reel repair	09/07/2020	2,383.37
	090720	Utilities - Verizon	09/07/2020	39.75
	090720	gloves	09/07/2020	29.99
	090720	earplugs	09/07/2020	40.80
	090720	Wastewater exam	09/07/2020	100.00
	090720	Utilities - Verizon	09/07/2020	39.75
	090720	gloves	09/07/2020	3.99
	090720	DO and PH meter	09/07/2020	1,791.66
	090720	meter pigtails and check valves	09/07/2020	866.20
Total Wastewater:				6,184.92
	090720	Adobe Sign software subscription	09/07/2020	305.00
	090720	Subscription - Amazon Prime	09/07/2020	10.00
	090720	Employee Recognition/Appreciation Picnic	09/07/2020	11.41
	090720	random testing	09/07/2020	27.00
	090720	Utilities - TCT	09/07/2020	197.17
	090720	G05 flat repair	09/07/2020	179.65
	090720	Utilities - Verizon	09/07/2020	34.69
	090720	Coin wrappers and rubber bands	09/07/2020	73.18
	090720	safety glasses	09/07/2020	42.99
	090720	brass fittings, tapping saddles	09/07/2020	2,256.09
	090720	brass T and fittings	09/07/2020	81.78

Secondary Name	Invoice	Description	Invoice Date	Total Cost
	090720	tapping saddles and brass	09/07/2020	637.59
	090720	brass bushing	09/07/2020	73.88
	090720	galv riser pipe	09/07/2020	663.60
	090720	Utilities - Verizon	09/07/2020	39.75
	090720	Tape, towels	09/07/2020	29.99
	090720	co2	09/07/2020	53.26
	090720	spray paint for hydrant	09/07/2020	7.07
	090720	zip ties	09/07/2020	23.00
	090720	Sodium hyperchlorite to slug 2AB tank	09/07/2020	218.81
	090720	water sample shipping	09/07/2020	54.97
	090720	shirts	09/07/2020	22.50
	090720	Blades	09/07/2020	359.98
	090720	u-joint	09/07/2020	22.99
	090720	shovel and dry box	09/07/2020	35.98
	090720	brass fitting	09/07/2020	33.12
	090720	pvc parts	09/07/2020	9.51
	090720	compression fitting	09/07/2020	676.98
	090720	6" MJ cap	09/07/2020	70.59
	090720	Utilities - Verizon	09/07/2020	13.25
	090720	CO2 for freezes	09/07/2020	53.26
	090720	CO2 for freeze	09/07/2020	53.26
	090720	shirts	09/07/2020	22.50
Total Water:				6,394.80
Total U S BANK PURCHASE CARD (129981):				70,504.00
UNUM LIFE INSURANCE - LIFE (127935)				
	9920	PREMIUM	09/09/2020	1,211.66
Total :				1,211.66
Total UNUM LIFE INSURANCE - LIFE (127935):				1,211.66
VINCENT, KATELYN (132533)				
	13.1417.13	REFUND CREDIT BALANCE	09/01/2020	114.46
Total :				114.46
Total VINCENT, KATELYN (132533):				114.46
WESTERN UNITED ELECTRIC SUPPLY (10605)				
	6016496	GROUND RODS	08/26/2020	311.02
	6016500	Cutout, non-loadbreak 100 amp 15KV	08/26/2020	444.30
	6016500	FIBER GLASS X ARM 8' DEADEND-DA4000	08/26/2020	569.42
	6016500	FREIGHT	08/26/2020	146.52
	6016501	H-TAP CONNECTORS	08/26/2020	215.52
	6016502	BUTT SPLICES	08/26/2020	56.10
	6016503	BUTT SPLICES	08/26/2020	244.90
	6016506	Vault, 1 phase transf	08/26/2020	685.02
	6016506	ROD GROUND	08/26/2020	221.76
	6016506	ROD GROUND	08/26/2020	31.68
	6016506	ROD GROUND	08/26/2020	63.36
	6016507	Vault, 1 phase transf	08/26/2020	2,283.40
	6016507	Vault, 1 phase transf	08/26/2020	605.16
Total :				5,878.16

Secondary Name	Invoice	Description	Invoice Date	Total Cost
Total WESTERN UNITED ELECTRIC SUPPLY (10605):				5,878.16
WOODWARD TRACTOR CO (10660)				
	135630	EQUIPMENT RENTAL	08/19/2020	2,261.25
	136584	MINI EX - AIRPORT- PRINCE HANGER	08/27/2020	357.99
Total :				2,619.24
Total WOODWARD TRACTOR CO (10660):				2,619.24
WYOMING CHILD SUPPORT (132047)				
	9920	Garnishment	09/09/2020	225.23
Total :				225.23
Total WYOMING CHILD SUPPORT (132047):				225.23
WYOMING DEPARTMENT OF WORKFORCE SERVICES (10670)				
WORKERS COMPENSATION DIV	9820	CONTRIBUTIONS	09/08/2020	13,289.36
WORKERS COMPENSATION DIV	9820	VOLUNTEERS PD	09/08/2020	17.01
WORKERS COMPENSATION DIV	9820	VOLUNTEERS REC	09/08/2020	42.53
Total :				13,348.90
Total WYOMING DEPARTMENT OF WORKFORCE SERVICES (10670):				13,348.90
WYOMING MUNICIPAL POWER AGENCY (10920)				
	092520	POWER PURCHASE -AUG 2020	09/01/2020	764,494.37
	092520	POWER PURCHASE -AUG 2020	09/01/2020	89,981.43
Total :				854,475.80
Total WYOMING MUNICIPAL POWER AGENCY (10920):				854,475.80
WYOMING RETIREMENT SYSTEM (10950)				
	198059	CONTRIBUTIONS -	09/09/2020	18,961.40
	198060	CONTRIBUTIONS -	09/09/2020	26,658.28
	198061	CONTRIBUTIONS -	09/09/2020	34,207.60
Total :				79,827.28
Total WYOMING RETIREMENT SYSTEM (10950):				79,827.28
YELLOWSTONE REGIONAL AIRPORT (11150)				
	6514	GATE CARDS	08/25/2020	15.00
Total :				15.00
Total YELLOWSTONE REGIONAL AIRPORT (11150):				15.00
Grand Totals:				2,089,607.32

<u>GL Period</u>	<u>Amount</u>
09/20	2,089,607.32
Grand Totals:	<u>2,089,607.32</u>

Vendor number hash: 4162002
Vendor number hash - split: 67670669
Total number of invoices: 87
Total number of transactions: 615

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	2,089,607.32	.00	2,089,607.32
Grand Totals:	<u>2,089,607.32</u>	<u>.00</u>	<u>2,089,607.32</u>
		Payroll 09/02/20	243,471.04
			<u>2,333,078.36</u>

Report Criteria:

Invoice.Detail.Input date = 09/08/2020
Invoice.Batch = {NOT LIKE} "1"

AGENDA ITEM SUMMARY REPORT

Approve Change Order #3 for the Beacon Hill Water Tank and Water Main Extension Project

ACTION TO BE TAKEN

Approve Change Order #3 for the Beacon Hill Water Tank and Water Main Extension Project, and authorize the Mayor to sign and execute all associated documents.

SUMMARY OF INFORMATION

The Beacon Hill Water Tank and Water Main Extension Project (the "Project") was awarded to Harris Trucking and Construction Company (HTC) on April 21, 2020, and a Notice to Proceed was issued to HTC on May 26, 2020, to start construction on the Project. On July 14, 2020, Change Order #1 and Change Order #2 were approved for the project to address a change of site conditions identified during the course of HTC's work on the rock excavation required for the project. With approval of Change Order #1 and Change Order #2, the project schedule was adjusted and the overall contract amount was increased to \$3,423,329.40.

The additional work authorized with Change Order #2 has now been completed, and the actual hours required to complete the work required was less than the hours estimated in the change order. In addition, the overall project schedule has been analyzed by the project team, and it has been agreed by all parties that the best path forward is to start the water tank construction in the spring of 2021. To complete the water tank in 2021, the winter shut down period for the suspension of work has been identified and additional work tasks for protecting the tank foundation area during the winter shut down have been added. As summarized below, the components of Change Order #3 are as follows:

- Reconcile the final number of equipment hours required to complete Change Order #2 with a resultant credit amount of \$307,522.07, and close out the change order.
- Provide structural fill and flow fill quantity and cost adjustments associated with protection of the tank foundation area during the winter shut down period at a cost amount of \$55,900.00. This amount is an increase in cost over the original contract amount, but does allow the winter shut down to occur and provide for additional site work to restart the project in the spring of 2021.
- Provide the water tank sub-contractor, Preload Prestressed Concrete Tanks, a cost escalation amount of \$19,658.00 for increased labor and material costs to start construction in the spring of 2021 instead of summer 2020 (a delay of approximately nine months resulting in a 1.51% cost increase on the original water tank bid amount of \$1,300,000)
- A contract completion time adjustment for Bid Schedule #1 (the water tank and associated water pipe and appurtenances on Beacon Hill Drive) of the original contract, revising the final completion date from December 4, 2020, approved with Change Order #2 to a new final completion date of September 6, 2020.

In total, Change Order #3 will increase the total contract time by 308 calendar days (which includes 178 days of work suspension during the winter shut down) with a new final completion date of

AGENDA ITEM NO. _____

September 6, 2021, and will decrease the total contract amount by \$231,964.07 to a new contract amount of \$3,191,365.33.

City Council approval of Change Order #3 will be subject to final approval of all associated documents by the City Attorney prior to execution by the Mayor.

FISCAL IMPACT

Change Order #3 decreases the overall cost of the project to \$3,191,365.33. This overall cost is \$79,984.68 higher than the original contract amount, and the project is fully funded by the budget amendment approved after Change Order #2 was processed.

In addition, City Staff is continuing to work with Wyoming Water Development Commission (WWDC) staff to determine if some or all of the additional project costs associated with Change Order #2 and Change Order #3 are eligible for grant funding. At this time, the use of the remaining grant funds in the original project appropriation has not been approved by WWDC. The “worst case scenario” for the project will be that Change Order #2 and Change Order #3 funding would be provided by the City’s Water Enterprise Fund.

ATTACHMENTS

1. Change Order #3 and support documentation.

AGENDA & SUMMARY REPORT TO

None

AGENDA ITEM NO. _____

Change Order

No. 3

Date of Issuance: September 10, 2020

Effective Date: September 15, 2020

Project: BEACON HILL WATER TANK & WATER MAIN EXTENSION PROJECT	Owner: City of Cody, Wyoming	Owner's Contract No.: 2020-01
Contract: Beacon Hill Water Tank & Water Main Extension Project		Date of Contract: May 4, 2020
Contractor: Harris Trucking & Construction, Inc.		Engineer's Project No.: 171133

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

Description:

See Attachment A for price adjustments.

See Attachment B for contract time adjustments and winter shutdown.

See Attachments C for a summary table of contract price adjustments.

See Attachments D-F for supporting documentation for the change order.

Attachments (list documents supporting change):

Attachment A for unit prices adjustments, Attachment B for contract time modifications and winter shutdown,

Attachment C for the summary of price adjustments, Attachment D equipment transportation expenses,

Attachment E for letter from Contractor's bonding agency, and Attachment F for letter from Pre-Load for explanation of winter shutdown escalation fees.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$3,111,380.65

Increase from previously approved Change Orders No. 1 to No. 2:

\$311,948.75

Contract Price prior to this Change Order:

\$3,423,329.40

Decrease of this Change Order:

\$231,964.07

Contract Price incorporating this Change Order:

\$3,191,365.33

Original Contract Times: Working days Calendar days

Substantial completion (days or date): 10/16/2020 BS #1

Ready for final payment (days or date): 11/6/2020 BS #1

Change from previously approved Change Orders No. 2

Substantial completion (days): N/A See Dates

Ready for final payment (days): N/A See Dates

Contract Times prior to this Change Order:

Substantial completion (date): 11/12/2020 BS #1

Ready for final payment (date): 12/4/2020 BS #1

Change of this Change Order:

Substantial completion (days): N/A See Dates

Ready for final payment (days): N/A See Dates

Contract Times with all approved Change Orders:

Substantial completion (date): 8/23/2021 BS #1

Ready for final payment (date): 9/6/2021 BS #1

RECOMMENDED:

By: Quentin Johler Quentin Johler

Engineer (Authorized Signature)

Date: 9/10/2020

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]

Contractor (Authorized Signature)

Date: 9/10/2020

Approved by Funding Agency (if applicable):

Date: _____

Attachment A to Change Order No. 3

Beacon Hill Water Tank & Water Main Extension Project

Summary of Change Order:

Due to the additional time needed for the rock excavation and moving the tank back into the hillside 40-feet, construction of the water tank will be delayed until 2021. The tank sub-contractor time needed to construct the water tank is 14 weeks. Two options were explored; starting the tank in 2020 with a winter shut down, which would require a demobilization and remobilization or delay the water tank construction to start and finish in 2021. This change order is for the start and completion of the water tank in 2021. The following explains the price adjustments made to the contract based on this contract change.

Change Order Cost Adjustments:

There is a unit price adjustment for Bid Item 1B-2 "1MG Pre-Stressed Concrete Water Tank" from \$1,300,000.00 to \$1,319,658.00. The increase is to cover price escalation due to completing the work later than planned. Attachment F is a letter from Pre-Load explaining that these additional costs are due to escalation cost of postponing the construction of the water tank until next spring.

There is also a price adjustment for the structural water tank fill. This item was previously removed in Change Order #1, but this item is being added back in with Change Order #3 to place additional structural fill above the flowable fill layer to bring the tank up to the desired grade for the floor elevation. Within the given timeline and changes of the water tank design, the rock level was excavated down approximately an additional 2.3-feet than the original design grade level of the rock excavation. The rock excavation was initially designed to be excavated to the elevation of 5234.57 but changed to be excavated to an elevation of 5232.26. With this, It is now proposed to bring the subgrade back up to the desired elevation level as shown Sheet S-72 of Pre-Load's approved Water Tank Shop Drawings with using cement treated backfill and structural water tank fill. Since the intent of the design requires an approximate 12-inch layer of water tank cement treated backfill to be placed on top of the bedrock, the additional structural water tank fill is to be placed on top of the water tank cement treated backfill in order to make up the additional 2.3-feet of rock excavation and is to be shaped as necessary to meet the subgrade dimensions below the water tank structural drain fill layer as shown on Pre-Load's Sheet S-72. In constructing these layers this way will protect the water tank cement treated fill and the bedrock during the winter shutdown, and allow for the Contractor to effectively prepare the surface of the structural water tank fill area when construction resumes in the spring. From there, the remaining layer of water tank drain fill and 40-Mil liner will be placed on top of the structural water tank fill layer in accordance with the original plans and the approved Water Tank Shop Drawings from Pre-Load. It is understood that any change in quantity of the water tank drain fill from the original bid quantity to compensate for the water tank foundation shape adjustments Pre-Load's design contained would be burden of the contractor. The unit cost of the structural water tank fill did increase from originally being \$38/CY to \$55/CY. This increase in unit cost is due to the lower quantity of material required and includes the cost of the Contractor to scarify, regrade, recompact, and density test the top 6-inches of the material back to specification when the resume construction in the spring of 2021.

In the initial design the water tank cement treated backfill was specified to be placed on approximately half of the bedrock and half on the structural fill layer that was benched up from the bedrock at the same elevation. Change Order #2 shifted the tank over 40-feet which resulted in the tanks subgrade to set fully on the bedrock at the same elevation. It was determined that with this change in design the cement treated backfill did not meet the structural needs for the loads of the water tank. It was determined that a more structural sound cement treated backfill with a higher cement content and a minimum compressive strength of 300-psi would be required to ensure the stability and longevity of the water tank foundation. This change did increase the unit cost for the water tank cement treated backfill from originally being \$92/CY to \$131/CY.

To ensure that the proposed water tank cement treated backfill meets the required compressive strength additional costs were included in this Change Order for 4 sets of compressive strength test on the material. One test will be completed to ensure that the proposed cement treated backfill meets the minimum required compressive strength of 300-psi, and 3 additional test will be taken during the placement of the material for approximately every 100-cubic yards of the material placed. This testing will be performed in accordance with ASTM C39 testing requirements.

A detailed summary table of the contract cost adjustments from this Change Order is included in Attachment C of this Change Order.

Estimated Equipment Hours Adjustments:

Part of this change order reconciles the estimated equipment hours from Change Order No. 2. The Contractor was efficient with the rock excavation and the D9 Cat was able to rip all of the rock material with some usage of the 336 and 490 excavators on the perimeter of the excavation. The transportation costs to mobilize in and out the larger equipment was also less than expected. Attachment D shows the expenses of the transportation fees for the larger equipment provided by the Contractor.

A detailed summary table of the contract cost adjustments from this Change Order is included in Attachment C of this Change Order.

Winter Shutdown:

All work for Bid Schedule 2, including all alternates, will be complete per the contract documents, which have a final completion date of November 6, 2020. See Attachment B.

For Bid Schedule 1, including all alternatives, a winter shutdown will be granted. As much work as possible will be completed in 2020 including the water main from Sta. 0+00 to Sta. 15+96, the drain line from approximately Sta. 9+30 to Sta. 15+96, the drain overflow structure, water service connection, the water tank structural fill, water tank cement treated backfill, asphalt pavement, curb and gutter, power, and restoration of WYDOT's property including sod and sprinkler repair.

Temporary access for Airport Personnel to access the beacon will need to be re-established for the winter shutdown.

During the Winter Shutdown the Contractor will be responsible for safety and protection of the work per General Condition 6.13.

Work remaining for 2021 will include but not limited to finishing preparing the tank foundation subgrade, installing the liner, construction of the 1MG water tank, select imported fill for water tank, tank backfill, erosion control, completion of the beacon hill access road, bump out and turn around, chainlink fence, and tank underdrain piping.

Attachment B to Change Order No. 3

Beacon Hill Water Tank & Water Main Extension Project

Contract Time Adjustments:

	Bid Schedule 1, including any bid alternates	Bid Schedule 2, including any bid alternates
Original Contract Times: Substantial	October 16, 2020	August 21, 2020
Original Contract Times: Final	November 6, 2020	November 6, 2020
Change Order 1 Times Adjustment: Substantial	November 12, 2020	No Change
Change Order 1 Times Adjustment: Final	December 4, 2020	No Change
Change Order 2 Times Adjustment: Substantial	No Change	No Change
Change Order 2 Times Adjustment: Final	No Change	No Change
Winter Shutdown	November 12, 2020	No Winter Shutdown
Resume Construction in 2021	May 3, 2021	N.A.
Change Order 3 Times Adjustment: Substantial	August 23, 2021	No Change
Change Order 3 Times Adjustment: Final	September 6, 2021	No Change

These change order contract time adjustments only affect Bid Schedule #1. This contract time adjustment includes a winter shutdown date of November 12th, 2020. It is assumed that construction will resume May 3rd, of 2021. It is assumed that the final preparation of the water tank foundation will take 2 weeks, and then it will take 14 weeks to construct the water tank at which it is assumed the project will be substantially complete. An additional 2 weeks is accounted for backfilling around the water tank and completion of the remaining work items for final completion.

Attachment E is a letter explaining that the Contractor's bonding company is aware of the change in contract time and that the bonding is still valid with the change in contract terms.

Attachment C to Change Order No. 3

Beacon Hill Water Tank & Water Main Extension Project

Summary of Changes

	Units	Bid Qty	Change Order #1 Qty	Change Order #2 Qty/Price	Change Order #3 Qty/Price	Total Qty	Bid Unit Cost	C.O. #3 Contract Cost Adjustment
Structural Water Tank Fill	CY	1500	-1500	0	810	810	\$ 55.00	\$ 44,550.00
Water Tank Cement Treated Backfill	CY	310			\$ 39.00	250	\$ 93.00	\$ 9,750.00
Cement Treated Backfill Testing	EA	0			\$ 400.00	4	\$ 400.00	\$ 1,600.00
490 Excavator	HR			265	-261	4	\$ 310.50	\$ (81,040.50)
336 Excavator	HR			175	-171	4	\$ 235.75	\$ (40,313.25)
D8 Cat	HR			175	-175	0	\$ 287.50	\$ (50,312.50)
D9 Cat	HR			192	-67	125	\$ 529.00	\$ (35,443.00)
Volvo Rock Truck (2)	HR			200	-200	0	\$ 224.25	\$ (44,850.00)
Hammer Breaker	HR			175	-175	0	\$ 287.50	\$ (50,312.50)
* Transport & Permits	Cost Plus 5%			\$ 10,000.00	\$ 4,749.68		\$ 10,000.00	\$ (5,250.32)
**Pre-Stressed 1MG Water Tank	LS	1			\$ 19,658.00		\$ 1,300,000.00	\$ 19,658.00
TOTAL:							\$	(231,964.07)

* Cost for Transport and Permits were \$4,749.68-including + 5% mark-up.

** Price includes the escalation fee from the wate tank contractor for winter shut-down.

Attachment D

TNT Transport & Diesel
PO Box 902
Powell, WY. 82435
Phone: 307-272-1628

INVOICE

192

Org. Est. # 000200

INVOICE

Date: 07/22/2020

Harris Trucking and Construction
Po Box 296
Cody, WY 82414

0 -

Lic # :

Odometer In : 0

VIN # :

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
---------------------------	-----	------	-----	-------------------	-----

Haul D9T from gravel pit to the Airport jobsite

1,350.00

Payment is due upon receipt.

Thank you for your business.

The the total cost of the equipment transportation is \$ 4,523.50. Per the section 11.01-A-3 and section 12.01-C-2-b of the General Provisions in the Contract the Contractor can add a 5% mark up to these sub expenses. This makes the total \$4,749.68.

Org. Estimate 1,350.00 Revisions 0.00 Current Estimate 1,350.00

Labor:	1,350.00
Parts:	0.00
SubTotal:	1,350.00
Tax:	0.00
Total:	1,350.00
Bal Due:	\$1,350.00

[Payments -]

Vehicle Received: 7/22/2020

Customer Number : 29

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____

Date _____

Our Email Address:

tmccauland@gmail.com

TNT Transport & Diesel

PO Box 902
Powell, WY. 82435
Phone: 307-272-1628

INVOICE

201

Org. Est. # 000209

INVOICE

Date: 08/10/2020

Harris Trucking and Construction

Po Box 296
Cody, WY 82414

0 -

Lic # :

Odometer In : 0

VIN # :

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
---------------------------	-----	------	-----	-------------------	-----

permit pm	1.00	98.50	98.50	Haul 490 Komatsu from gravel pit to Cody airport	800.00
--------------	------	-------	-------	--	--------

Payment is due upon receipt.

Thank you for your business.

Org. Estimate	898.50	Revisions	0.00	Current Estimate	898.50
---------------	--------	-----------	------	------------------	--------

Labor:	800.00
Parts:	98.50
SubTotal:	898.50
Tax:	0.00
Total:	898.50
Bal Due:	\$898.50

Payments -

Vehicle Received: 8/7/2020

Customer Number : 29

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____ Date _____

Our Email Address: tmccauld@gmail.com

TNT Transport & Diesel

PO Box 902
Powell, WY. 82435
Phone: 307-272-1628

INVOICE

204

Org. Est. # 000212

Date: 08/12/2020

INVOICE

Harris Trucking and Construction

Po Box 296
Cody, WY 82414

0 -

Lic # :

VIN # :

Odometer In : 0

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
				Haul D9T from airport to gravel pit	1,350.00
Payment is due upon receipt.					
Thank you for your business.					

Org. Estimate	1,350.00	Revisions	0.00	Current Estimate	1,350.00
---------------	----------	-----------	------	------------------	----------

Labor:	1,350.00
Parts:	0.00
SubTotal:	1,350.00
Tax:	0.00
Total:	1,350.00
Bal Due:	\$1,350.00

[Payments -]
Vehicle Received: 8/12/2020

Customer Number : 29

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____ Date _____

Our Email Address: tmccauld@gmail.com

TNT Transport & Diesel

PO Box 902
Powell, WY. 82435
Phone: 307-272-1628

INVOICE

207

Org. Est. # 000215

Date: 08/17/2020

INVOICE

Harris Trucking and Construction

Po Box 296
Cody, WY 82414

0 -

Lic # :

Odometer In : 0

VIN # :

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
permit pm	1.00	125.00	125.00	Haul Komatsu 490 from airport job to West lake jobsite Payment is due upon receipt. Thank you for your business.	800.00

Org. Estimate 925.00 Revisions 0.00 Current Estimate 925.00

Labor:	800.00
Parts:	125.00
SubTotal:	925.00
Tax:	0.00
Total:	925.00
Bal Due:	\$925.00

[Payments -]
Vehicle Received: 8/17/2020

Customer Number : 29

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the car or truck herein described on street, highways or elsewhere for the purpose to testing and/or inspection. An express mechanic's lien is hereby acknowledged on above car or truck to secure the amount of repairs thereto. Warranty on parts and labor is one years or 12,000 miles whichever comes first. Warranty work has to be performed in our shop & cannot exceed the original cost of repair.

Signature _____

Date _____

Our Email Address: tmccaulb4@gmail.com

Attachment E



Established 1990

Subsidiary of WERCS

Wyoming Financial Insurance, Inc.

www.wf-ins.com

(307) 632-5778 Phone

(307) 634-9078 Fax

1620 E. Pershing Blvd. • Suite 100

Cheyenne, WY 82001

August 24, 2020

City of Cody, Wyoming

PO Box 2200

Cody, WY 82414

RE: Harris Trucking & Construction Co.- Bond # 7901036201
Beacon Hill Water Tank & Watermain Extension Project, Cody, Wyoming

To whom it may concern:

It is our understanding that the timeframe of this project has been shifted to start approximately May 2021 and finish August 2021. The bond follows the contract terms and therefore will be valid during the time of the project.

Please let us know if there is any additional information needed.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Danie Capps', is written over the typed name.

Danie Capps, CISR, CIC
Account Manager



Attachment F

Prestressed Concrete Tanks

September 9, 2020

Mr. Sterling Christler
Harris Trucking & Construction Co.
16 Rd. 2 AB
Cody, WY 82414

Reference: Proposed Change Order No. 01- Spring 2021 Escalation - (PCO No. 01)
1.0 MG Water Storage Tank
Beacon Hill Water Tank & Water Main Extension Project
Cody, WY

Dear Mr. Christler,

Please find below the costs associated with the anticipated cost escalation to build the Beacon Hill Water Storage Tank in the Spring of 2021, rather than this year. Preload's original proposal was contingent on Preload being able to commence work no later than July 15, 2020.

The estimated cost includes additional escalation of material, equipment, labor and storage fees associated with the projected nine (9) month delay in the project due to an unplanned Winter Shutdown.

Total PCO No. 01 – Spring 2021 Escalation \$ **19,658.00**

Preload anticipates starting this project in May 2021, weather permitting. At this point in time, the full magnitude of the delay cannot be quantified as it is still ongoing. The full extent of the delay will be contingent upon Preload's actual mobilization date in the May which is weather dependent. Preload expects to receive full relief for all time associated with this delay as it was caused through no fault of Preload.

If you have any questions, please feel free to contact me at your earliest convenience.

Thank you,

Kristin Johnson
Project Engineer



Wire-Wound Prestressed Concrete Tanks

M: 631.260.9360

Em: kjohnson@preload.com

www.preload.com