

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1973						
07/08/2025	1973	Michael Adams	100.00	Bond Refund for Michael Lynn Adams	10-26150	100.00
Total 1973:						100.00
34299						
07/08/2025	34299	71 Soil & Stone	404.16	Crushed Asphalt	52-8200-3525	404.16
07/08/2025	34299	71 Soil & Stone	421.44	Crushed Asphalt	52-8200-3525	421.44
Total 34299:						825.60
34300						
07/08/2025	34300	Alliance Background	222.10	Background Checks	10-4600-1045	222.10
Total 34300:						222.10
34301						
07/08/2025	34301	ALSCO, Inc	77.68	Town Hall mats	12-4500-3515	77.68
Total 34301:						77.68
34302						
07/08/2025	34302	American Legion Post #2	380.00	Flag purchase	10-4400-3510	380.00
Total 34302:						380.00
34303						
07/08/2025	34303	Banner Health	272.73	Medications for the ambulances	10-5600-3595	272.73
Total 34303:						272.73
34304						
07/08/2025	34304	Bargreen Ellingson	106.25	Detergent for Senior Center	12-4500-3515	106.25

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Total 34304:						106.25
34305						
07/08/2025	34305	Bound Tree Medical	114.90	Medical Supplies	10-5600-3595	114.90
Total 34305:						114.90
34306						
07/08/2025	34306	Buffalo Development	2,200.00	Recapture lot 56 & 60	50-4600-9005	2,200.00
Total 34306:						2,200.00
34307						
07/08/2025	34307	Caselle, Inc	3,381.00	Maintenance & Support	50-4600-2005	3,381.00
Total 34307:						3,381.00
34308						
07/08/2025	34308	Century Link	268.90	Services for city Hall	50-4600-2525	268.90
Total 34308:						268.90
34309						
07/08/2025	34309	Charter Communications	519.73	City Services	10-4400-9087	519.73
Total 34309:						519.73
34310						
07/08/2025	34310	Cosme Chavez	20.75	Water Deposit Refund for Cosme Chavez	51-26150	20.75
Total 34310:						20.75
34311						
07/08/2025	34311	Department of Workforce Services	5,966.68	Worker Compensation for June 2025	10-23800	5,966.68
Total 34311:						5,966.68

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34312						
07/08/2025	34312	Dewitt Water Systems & Service	147.50	Bottled Drinking Water	10-5600-3515	147.50
Total 34312:						147.50
34313						
07/08/2025	34313	Energy Laboratories Inc	125.00	CCR Report	52-8200-2050	125.00
07/08/2025	34313	Energy Laboratories Inc	152.00	(4) Bac T Samples	52-8200-2050	152.00
07/08/2025	34313	Energy Laboratories Inc	63.00	Tank Bac T Sample	52-8200-2050	63.00
Total 34313:						340.00
34314						
07/08/2025	34314	Fotronic Corporation	7,708.00	Rigid Seektech	52-8200-3525	7,708.00
Total 34314:						7,708.00
34315						
07/08/2025	34315	Galls	36.55	Uniform shirt for Zamora	10-5600-1040	36.55
07/08/2025	34315	Galls	82.00	Foot Apparel for Bolstad	10-5600-1040	82.00
Total 34315:						118.55
34316						
07/08/2025	34316	Hawkins Inc	80.00	Chlorine Cylinder Rental	52-8200-3500	80.00
07/08/2025	34316	Hawkins Inc	5,275.74	Treatment Chemicals	52-8200-3500	5,275.74
Total 34316:						5,355.74
34317						
07/08/2025	34317	Homax	802.32	Fuel for fire vehicles	10-5600-4000	802.32
Total 34317:						802.32
34318						
07/08/2025	34318	Justin Gettings	15.55	Water Deposit Refund for Justin Gettings	51-26150	15.55
Total 34318:						15.55

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34319						
07/08/2025	34319	Justin Lindberg	250.00	Uniform Stipend	10-5400-1040	250.00
Total 34319:						250.00
34320						
07/08/2025	34320	Kaylee Detritz & Scott Lacey	20.75	Water Deposit Refund for Kaylee Detritz & Scott Lacey	51-26150	20.75
Total 34320:						20.75
34321						
07/08/2025	34321	KWYY-FM	500.00	Lemonade Day Ads	10-4400-9040	500.00
Total 34321:						500.00
34322						
07/08/2025	34322	Law Office of Stephanie M Arrach	7,278.75	Arrache Attorney Fees May-June	10-5100-1085	7,278.75
Total 34322:						7,278.75
34323						
07/08/2025	34323	Menards	579.00	Refridgerator	52-8200-3525	579.00
07/08/2025	34323	Menards	46.08	Parts to build a trunk line on Brush 9 for Spary nozzles	10-4900-3065	46.08
07/08/2025	34323	Menards	1,652.30	Install/Troubleshoot Level Transmitter	52-8200-3525	1,652.30
Total 34323:						2,277.38
34324						
07/08/2025	34324	Mountain States Lithographing Inc	734.17	#10 Window Envelope	10-4400-3510	734.17
Total 34324:						734.17
34325						
07/08/2025	34325	NAPA Auto Parts	257.96	Disc Brakes & Rotors for K9 Unit	10-5400-4050	257.96
07/08/2025	34325	NAPA Auto Parts	30.32	Air filter & Oil filter for K9 Unit	10-5400-4050	30.32
07/08/2025	34325	NAPA Auto Parts	38.17	Oil/ Air filter WT #2	52-8200-4050	38.17
07/08/2025	34325	NAPA Auto Parts	27.98	JB weld for water tank on Brush 92	10-5600-4050	27.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34325:						354.43
34326						
07/08/2025	34326	Quadient, Inc	267.14	Postage	10-4400-3530	267.14
07/08/2025	34326	Quadient, Inc	2,693.89	Postage	50-4600-3530	2,693.89
Total 34326:						2,961.03
34327						
07/08/2025	34327	Rocky Mountain Weed Control LL	1,775.00	Weed Control Treatment	52-8200-3670	1,775.00
Total 34327:						1,775.00
34328						
07/08/2025	34328	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher	10-4600-1085	11,666.66
Total 34328:						11,666.66
34329						
07/08/2025	34329	Tim Force Tin Shop Inc	350.12	Vent Water Heater	12-4500-3515	350.12
Total 34329:						350.12
34330						
07/08/2025	34330	TransUnion Risk and Alternative	75.00	Transunion Billing for June	10-5400-2070	75.00
Total 34330:						75.00
34331						
07/08/2025	34331	United Rentals	1,409.12	85' Boom Lift rental	52-8200-3525	1,409.12
Total 34331:						1,409.12
34332						
07/08/2025	34332	Vanessa Ibarra	32.18	Water Deposit Refund for Vanessa Ibarra	51-26150	32.18
Total 34332:						32.18

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34333						
07/08/2025	34333	Verizon	138.66	Bill for two air cards in cardiac monitor and something	10-5600-2040	138.66
Total 34333:						138.66
34334						
07/08/2025	34334	WEX Bank	28.78	DEF fluid	10-5600-4000	28.78
Total 34334:						28.78
34335						
07/08/2025	34335	Wyoming Steel & Recycling	67.20	2 -3/8"" x 8"" Steel Posts(Well Protection	52-8200-3525	67.20
Total 34335:						67.20
34336						
07/08/2025	34336	Zoll Data Systems Dept #42374	617.50	EMS billing	10-5600-2070	617.50
Total 34336:						617.50
34338						
07/08/2025	34338	Leah Juarez	262.78	Mileage Reimbursement 7/8/25	10-4900-1035	262.78
Total 34338:						262.78
34339						
07/08/2025	34339	Wyoming Department of Transpor	41,962.50	Pathway Reimbursement	10-4800-6020	41,962.50
Total 34339:						41,962.50
192100048						
06/30/2025	192100048	Jonah Visa	11,501.37-	Jonah Credit Card Payment	99-21150	11,501.37- V
Total 192100048:						11,501.37-
192100049						
06/30/2025	192100049	USDA	209,163.00-	USDA Loan Payment	12-4500-3715	209,163.00- V

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 192100049:						209,163.00-
192100050						
06/30/2025	192100050	Department of Workforce Services	22.79-	Unemployment	10-23800	22.79- V
Total 192100050:						22.79-
192100051						
06/30/2025	192100051	USDA	209,163.00	USDA Loan Payment	12-4500-3715	209,163.00 M
Total 192100051:						209,163.00
192100052						
06/30/2025	192100052	Jonah Visa	11,501.37	Jonah Credit Card Payment	99-21150	11,501.37 M
Total 192100052:						11,501.37
192100053						
06/30/2025	192100053	Department of Workforce Services	22.79	Unemployment	10-23800	22.79 M
Total 192100053:						22.79
192100060						
07/08/2025	192100060	307 Billing Services, LLC	2,000.00	Ambulance Billing July 25	10-5600-2045	2,000.00 M
Total 192100060:						2,000.00
192100061						
07/08/2025	192100061	Rocky Mountain Power	151.06	6699 Poison Spider Ln	50-4600-2510	151.06 M
Total 192100061:						151.06
192100062						
07/08/2025	192100062	Rocky Mountain Power	45.27	900 Robertson Rd	10-4600-2510	45.27 M
Total 192100062:						45.27

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192100063							
07/08/2025	192100063	Rocky Mountain Power	9,219.64	Utilites for the City	10-4600-2510	9,219.64	M
07/08/2025	192100063	Rocky Mountain Power	3,224.92	Enterprise Power	50-4600-2510	3,224.92	M
07/08/2025	192100063	Rocky Mountain Power	8,484.54	Power WTP	52-8200-2510	8,484.54	M
Total 192100063:						20,929.10	
192100064							
07/08/2025	192100064	Rocky Mountain Power	880.53	PW shop 240 Chamberlain Rd	50-4600-2510	880.53	M
Total 192100064:						880.53	
192100065							
07/08/2025	192100065	Black Hills Energy	473.49	Natural Gas for City	10-4600-2515	473.49	M
07/08/2025	192100065	Black Hills Energy	126.89	Natural Gas for WTP	52-8200-2515	126.89	M
07/08/2025	192100065	Black Hills Energy	204.87	Natural Gas for Enterprise	50-4600-2515	204.87	M
Total 192100065:						805.25	
192100066							
07/08/2025	192100066	HUB International	65,379.82	Payroll Benefits	10-23700	65,379.82	M
Total 192100066:						65,379.82	
192100067							
07/08/2025	192100067	Hub International Mountain States	77,053.00	Commercial Package	10-4400-9065	77,053.00	M
Total 192100067:						77,053.00	
192100068							
07/08/2025	192100068	Hub International Mountain States	122.00	Endorsement for 2024 PD Vehicles	10-4600-2500	122.00	M
Total 192100068:						122.00	
192100069							
07/08/2025	192100069	Jonah Visa	8,133.84	Jonah Credit Card Payment	99-21150	8,133.84	M
Total 192100069:						8,133.84	

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Grand Totals:						<u>277,205.86</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	22.79	227,104.80-	227,082.01-
10-23700	65,379.82	.00	65,379.82
10-23800	5,989.47	22.79-	5,966.68
10-26150	100.00	.00	100.00
10-4400-3510	1,114.17	.00	1,114.17
10-4400-3530	267.14	.00	267.14
10-4400-9040	500.00	.00	500.00
10-4400-9065	77,053.00	.00	77,053.00
10-4400-9087	519.73	.00	519.73
10-4600-1045	222.10	.00	222.10
10-4600-1085	11,666.66	.00	11,666.66
10-4600-2500	122.00	.00	122.00
10-4600-2510	9,264.91	.00	9,264.91
10-4600-2515	473.49	.00	473.49
10-4800-6020	41,962.50	.00	41,962.50
10-4900-1035	262.78	.00	262.78
10-4900-3065	46.08	.00	46.08
10-5100-1085	7,278.75	.00	7,278.75
10-5400-1040	250.00	.00	250.00
10-5400-2070	75.00	.00	75.00
10-5400-4050	288.28	.00	288.28
10-5600-1040	118.55	.00	118.55
10-5600-2040	138.66	.00	138.66
10-5600-2045	2,000.00	.00	2,000.00
10-5600-2070	617.50	.00	617.50
10-5600-3515	147.50	.00	147.50
10-5600-3595	387.63	.00	387.63
10-5600-4000	831.10	.00	831.10
10-5600-4050	27.98	.00	27.98
12-21100	209,163.00	209,697.05-	534.05-
12-4500-3515	534.05	.00	534.05

GL Account	Debit	Credit	Proof
12-4500-3715	209,163.00	209,163.00-	.00
50-21100	.00	13,005.17-	13,005.17-
50-4600-2005	3,381.00	.00	3,381.00
50-4600-2510	4,256.51	.00	4,256.51
50-4600-2515	204.87	.00	204.87
50-4600-2525	268.90	.00	268.90
50-4600-3530	2,693.89	.00	2,693.89
50-4600-9005	2,200.00	.00	2,200.00
51-21100	.00	89.23-	89.23-
51-26150	89.23	.00	89.23
52-21100	.00	28,361.56-	28,361.56-
52-8200-2050	340.00	.00	340.00
52-8200-2510	8,484.54	.00	8,484.54
52-8200-2515	126.89	.00	126.89
52-8200-3500	5,355.74	.00	5,355.74
52-8200-3525	12,241.22	.00	12,241.22
52-8200-3670	1,775.00	.00	1,775.00
52-8200-4050	38.17	.00	38.17
99-21100	11,501.37	19,635.21-	8,133.84-
99-21150	19,635.21	11,501.37-	8,133.84
Grand Totals:	<u>718,580.18</u>	<u>718,580.18-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"