

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

Check Issue Date	Check Number	Payee	Invoice Amount		Description	Invoice GL Account	Check Amount
1919							
11/20/2024	1919	Brandon Vanderpol	760.00		Bond Refund for Melissa Sharon Vanderpol	10-26150	760.00
Total 1919:							760.00
1920							
11/20/2024	1920	Shad Leggett	760.00		Bond Refund for Daniel J Thomas	10-26150	760.00
Total 1920:							760.00
33420							
11/21/2024	33420	71 Construction	252.20	12.61 Ton Sand		10-6500-3515	252.20
11/21/2024	33420	71 Construction	639.80	22.85 Ton Base		10-6500-3515	639.80
11/21/2024	33420	71 Construction	359.80	12.85 Ton Base		10-6500-3515	359.80
Total 33420:							1,251.80
33421							
11/21/2024	33421	Above All Cleaning	582.50		Monthly cleaning for PD - October	10-4600-1300	582.50
Total 33421:							582.50
33422							
11/21/2024	33422	Aetna Senior Supplemental Ins.	72.95		Ref # 4241411555 claim # 240189853 for Mitzi Delo	10-3400-5420	72.95
Total 33422:							72.95
33423							
11/21/2024	33423	ALSCO, Inc	167.95		Rugs & Mats for Police	12-4500-3515	167.95
11/21/2024	33423	ALSCO, Inc	117.50		November, 06 Services	50-4700-1040	117.50
11/21/2024	33423	ALSCO, Inc	73.35		Rugs and Mat at City Hall	12-4500-3515	73.35
Total 33423:							358.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33424						
11/21/2024	33424	AMBI Mail & Marketing, Inc	79.39	Fed Ex Drugs to Crime Lab in Cheyenne	10-5400-3565	79.39
Total 33424:						79.39
33425						
11/21/2024	33425	Andreen Hunt, Inc	152,750.00	200,000 gal Finishing Tank Payment	10-4800-6030	152,750.00
Total 33425:						152,750.00
33426						
11/21/2024	33426	Arcadis US, Inc	12,341.80	Phase 3 Riverbank stabilization	10-4800-6010	12,341.80
Total 33426:						12,341.80
33427						
11/21/2024	33427	Atlas Office Products, Inc	63.89	Office Supplies\Note pads and pens	10-4400-3510	63.89
11/21/2024	33427	Atlas Office Products, Inc	17.11	Office Supplies\scissors	10-4400-3510	17.11
Total 33427:						81.00
33428						
11/21/2024	33428	B & B Rubber Stamp	29.50	Nameplates and tags for Summer Melin	10-4600-1300	29.50
Total 33428:						29.50
33429						
11/21/2024	33429	Bargreen Ellingson	100.25	Detergent for Senior Center	12-4500-3515	100.25
Total 33429:						100.25
33430						
11/21/2024	33430	Big Horn Tire, Inc.	1,241.28	Tires for Unit 11	10-5400-4050	1,241.28
11/21/2024	33430	Big Horn Tire, Inc.	1,133.72	Tires for Unit 12	10-5400-4050	1,133.72
Total 33430:						2,375.00
33431						
11/21/2024	33431	Black Hills Energy	201.65	Natural Gas for WTP	52-8200-2515	201.65

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/21/2024	33431	Black Hills Energy	432.14	Natural Gas for Enterprise	50-4600-2515	432.14
11/21/2024	33431	Black Hills Energy	1,068.22	Natural Gas for City	10-4600-2515	1,068.22
Total 33431:						1,702.01
33432						
11/21/2024	33432	Bound Tree Medical	239.53	Med Supplies	10-5600-3595	239.53
11/21/2024	33432	Bound Tree Medical	71.96	Med Supplies	10-5600-3595	71.96
11/21/2024	33432	Bound Tree Medical	283.98	Two stethoscopes for the ambulances	10-5600-3595	283.98
Total 33432:						595.47
33433						
11/21/2024	33433	Brutill Construction	80,460.00	Pay 2 Riverfront construction	10-4800-6010	80,460.00
Total 33433:						80,460.00
33434						
11/21/2024	33434	Buffalo Development	2,200.00	Recapture - Lot 19 & Lot 20	50-4600-9005	2,200.00
Total 33434:						2,200.00
33435						
11/21/2024	33435	Bush-Wells Sporting Goods	71.45	Uniforms for Dierenfeldt	10-5600-1040	71.45
Total 33435:						71.45
33436						
11/21/2024	33436	City of Casper	1,587.44	FD Dispatch fee for October 2024	10-5600-3000	1,587.44
11/21/2024	33436	City of Casper	45,004.84	201 Sewer RWWS	53-8300-3045	45,004.84
11/21/2024	33436	City of Casper	1,880.00	Balefill	54-8400-3050	1,880.00
11/21/2024	33436	City of Casper	773.25	Balefill	54-8400-3050	773.25
11/21/2024	33436	City of Casper	1,203.75	Balefill	54-8400-3050	1,203.75
11/21/2024	33436	City of Casper	1,243.50	Balefill	54-8400-3050	1,243.50
11/21/2024	33436	City of Casper	1,016.25	Balefill	54-8400-3050	1,016.25
11/21/2024	33436	City of Casper	567.75	Balefill	54-8400-3050	567.75
11/21/2024	33436	City of Casper	840.75	Balefill	54-8400-3050	840.75
11/21/2024	33436	City of Casper	1,155.00	Balefill	54-8400-3050	1,155.00
11/21/2024	33436	City of Casper	894.75	Balefill	54-8400-3050	894.75

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11/21/2024	33436	City of Casper	792.00	Balefill	54-8400-3050	792.00
11/21/2024	33436	City of Casper	620.25	Balefill	54-8400-3050	620.25
11/21/2024	33436	City of Casper	780.00	Balefill	54-8400-3050	780.00
11/21/2024	33436	City of Casper	579.75	Balefill	54-8400-3050	579.75
11/21/2024	33436	City of Casper	1,284.75	Balefill	54-8400-3050	1,284.75
11/21/2024	33436	City of Casper	903.00	Balefill	54-8400-3050	903.00
11/21/2024	33436	City of Casper	651.00	Balefill	54-8400-3050	651.00
11/21/2024	33436	City of Casper	741.75	Balefill	54-8400-3050	741.75
11/21/2024	33436	City of Casper	1,040.25	Balefill	54-8400-3050	1,040.25
Total 33436:						63,560.03
33437						
11/21/2024	33437	Civil Engineering Professionals, In	7,347.50	Billing for services July 1 - Oct 21, 2024 bike trail	10-4800-6020	7,347.50
Total 33437:						7,347.50
33438						
11/21/2024	33438	Community First National Bank	39,982.73	2022 Police Vehicle Lease	12-4500-3760	39,982.73
Total 33438:						39,982.73
33439						
11/21/2024	33439	Curtis	85.55	Pick headed axe for e92	10-6100-6550	85.55
Total 33439:						85.55
33440						
11/21/2024	33440	Dewitt Water Systems & Service	174.75	Bottled Water	10-5600-3515	174.75
Total 33440:						174.75
33441						
11/21/2024	33441	Energy Laboratories Inc	152.00	(4)-Sample Analysis (Bacteria)	52-8200-2050	152.00
11/21/2024	33441	Energy Laboratories Inc	63.00	(1) - Sample Analysis (SDWA)	52-8200-2050	63.00
Total 33441:						215.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33442						
11/21/2024	33442	Ferguson Enterprises LLC #3007	28.94	Sawblades & Test Cap	10-7000-3500	28.94
Total 33442:						28.94
33443						
11/21/2024	33443	Ferguson Waterworks #1116	16,000.00	16' Cla-Vlv (Winter Flow Pump)	12-4500-3805	16,000.00
Total 33443:						16,000.00
33444						
11/21/2024	33444	Galls	374.13	Uniforms apparel for new hire\Six name tags for unifor	10-5600-1040	374.13
Total 33444:						374.13
33445						
11/21/2024	33445	Greiner Ford	28.50	Hose for k-9 unit	10-5400-4050	28.50
11/21/2024	33445	Greiner Ford	536.98	Shocks for unit 11	10-5400-4050	536.98
Total 33445:						565.48
33446						
11/21/2024	33446	Haid's Plumbing & Heating	266.12	Toilet Repair	12-4500-3515	266.12
Total 33446:						266.12
33447						
11/21/2024	33447	Hawkins Inc	30.00	Chlorine Cylinder Rental	52-8200-3500	30.00
Total 33447:						30.00
33448						
11/21/2024	33448	Homax	3,345.26	Fuel October for Police	10-5400-4000	3,345.26
11/21/2024	33448	Homax	71.09	Fuel October for CSO	10-5300-4000	71.09
11/21/2024	33448	Homax	455.70	Fuel Charges for FD	10-5600-4000	455.70
11/21/2024	33448	Homax	211.21	Community Development Department fuel	10-5700-4000	211.21
Total 33448:						4,083.26

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33449						
11/21/2024	33449	Hose & Rubber Supply	275.38	Meter Hoses for Flushing	51-8100-3655	275.38
Total 33449:						275.38
33450						
11/21/2024	33450	Imperial Pump Solutions	150.00	Clean Pump Vanhorn Lift Station	53-8300-3675	150.00
Total 33450:						150.00
33451						
11/21/2024	33451	Imperial Sanitation LLC	235.00	Service Freden Park	10-7000-3095	235.00
11/21/2024	33451	Imperial Sanitation LLC	175.00	Service Sunny Acres Park	10-7000-3095	175.00
11/21/2024	33451	Imperial Sanitation LLC	310.00	Service First Street Park	10-7000-3095	310.00
11/21/2024	33451	Imperial Sanitation LLC	175.00	Service Kilmer Park	10-7000-3095	175.00
Total 33451:						895.00
33452						
11/21/2024	33452	Matthew Bender & Co., Inc.	2,150.25	Wy Stats Anno 2023 Edition Full Set\ Wy Stats 2024 S	10-5400-3550	2,150.25
Total 33452:						2,150.25
33453						
11/21/2024	33453	MES Municipal	5,868.45	Deck gun and accessories for reserve engine \ stacked	10-6100-6550	5,868.45
Total 33453:						5,868.45
33454						
11/21/2024	33454	Midwest Connect, LLC	1,404.00	Contract base rate charge for 12/12/24 to 12/11/25 billi	10-4400-1300	1,404.00
Total 33454:						1,404.00
33455						
11/21/2024	33455	NAPA Auto Parts	140.62	New Battery for the PW plow truck staged at the fire st	10-5600-4050	140.62
11/21/2024	33455	NAPA Auto Parts	74.99	Spring Compressor Unit 11	10-5400-4050	74.99
11/21/2024	33455	NAPA Auto Parts	9.32	Oil Filter Unit 1	10-5400-4050	9.32
11/21/2024	33455	NAPA Auto Parts	25.66	Filters Unit 10	10-5400-4050	25.66
11/21/2024	33455	NAPA Auto Parts	9.32	Oil Filter for unit 13	10-5400-4050	9.32

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
11/21/2024	33455	NAPA Auto Parts	34.97	Filters Unit #1 Admin	10-6500-4050	34.97
11/21/2024	33455	NAPA Auto Parts	9.32	Oil Filter for unit 14	10-5400-4050	9.32
Total 33455:						304.20
33456						
11/21/2024	33456	Natrona County Sheriffs Office	195.00	House juveniles inmate 11/12/24 - 11/13/24	10-5400-3015	195.00
Total 33456:						195.00
33457						
11/21/2024	33457	Norco, Inc	14.26	Oxygen Bottle rental	10-5600-3595	14.26
11/21/2024	33457	Norco, Inc	134.51	Disinfection Wipes	54-8400-3500	134.51
11/21/2024	33457	Norco, Inc	44.76	Oxygen for the ambulances	10-5600-3595	44.76
Total 33457:						193.53
33458						
11/21/2024	33458	Northwest Contractor Supply	18.36	Blue Locate pin Flags	51-8100-3500	18.36
Total 33458:						18.36
33459						
11/21/2024	33459	Quadient, Inc	297.11	Stanard Maintenance billing machine	10-4400-3525	297.11
Total 33459:						297.11
33460						
11/21/2024	33460	Rocky Mountain Power	46.67	Sep. 29 - Oct. 29 (Robertson Hills Park)	10-4600-2510	46.67
11/21/2024	33460	Rocky Mountain Power	109.35	Sep. 29 - Oct. 29 (Platte View Lift Station)	10-4600-2510	109.35
Total 33460:						156.02
33461						
11/21/2024	33461	SeaWestern Fire Fighting Equip	749.60	Two EMT safety helmets	10-6100-6550	749.60
Total 33461:						749.60

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33462						
11/21/2024	33462	Shirts & More, Inc	78.00	Office Shirts	10-4400-1040	78.00
11/21/2024	33462	Shirts & More, Inc	214.00	Court Shirts	10-5100-1040	214.00
11/21/2024	33462	Shirts & More, Inc	420.00	Office Shirts	10-4400-1040	420.00
11/21/2024	33462	Shirts & More, Inc	356.00	Office Shirts	10-4400-1040	356.00
Total 33462:						1,068.00
33463						
11/21/2024	33463	Stryker Medical	814.00	New battery for ms85 cot load, plus install	10-5600-3525	814.00
Total 33463:						814.00
33464						
11/21/2024	33464	Sutherlands	16.87	Door Bottom & Clamps	50-4700-3515	16.87
11/21/2024	33464	Sutherlands	34.98	Dryer Cord	50-4700-3515	34.98
11/21/2024	33464	Sutherlands	15.99	Bar Chain oil	50-4700-3515	15.99
11/21/2024	33464	Sutherlands	43.95	Dryer Clamps & Vent	50-4700-3515	43.95
11/21/2024	33464	Sutherlands	227.88	4' x 8' Sheets x6	10-4900-3055	227.88
11/21/2024	33464	Sutherlands	73.98	Milk House Heaters	50-4700-3515	73.98
11/21/2024	33464	Sutherlands	29.97	Light Batteries	10-4900-3055	29.97
11/21/2024	33464	Sutherlands	5.94	Platsic Liners	10-4900-3055	5.94
11/21/2024	33464	Sutherlands	7.97	Painting Supplies	10-4900-3055	7.97
11/21/2024	33464	Sutherlands	266.92	Flex Seal & Broom (Mills School Roof)	50-4700-3515	266.92
Total 33464:						724.45
33465						
11/21/2024	33465	TransUnion Risk and Alternative	75.00	September 2024	10-5400-2070	75.00
11/21/2024	33465	TransUnion Risk and Alternative	75.00	Backgrounds	10-5400-3565	75.00
Total 33465:						150.00
33466						
11/21/2024	33466	ULINE	1,145.31	Mats Public Works	10-6500-3515	1,145.31
Total 33466:						1,145.31

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33467						
11/21/2024	33467	USA Blue Book	1,421.05	Hydrant Meter	51-8100-3655	1,421.05
Total 33467:						1,421.05
33468						
11/21/2024	33468	Wash and Glow II LLC	107.00	Car Wash Services 10/01/24 to 10/31/24	10-6500-4060	107.00
Total 33468:						107.00
33469						
11/21/2024	33469	WEX Bank	80.00	DEF account for three FD vehicles	10-5600-4000	80.00
Total 33469:						80.00
33470						
11/21/2024	33470	White's Mountain Motors	1,916.11	Repairs 2015 GMC 2500	53-8300-4050	1,916.11
Total 33470:						1,916.11
33471						
11/21/2024	33471	WLC Engineering Inc	5,648.03	Finishing Tank	10-4800-6035	5,648.03
11/21/2024	33471	WLC Engineering Inc	7,906.51	River Front Infrastructure	10-4800-6010	7,906.51
11/21/2024	33471	WLC Engineering Inc	2,097.00	GIS	50-4600-2080	2,097.00
11/21/2024	33471	WLC Engineering Inc	420.88	GIS	10-5700-3020	420.88
Total 33471:						16,072.42
33472						
11/21/2024	33472	Wyoming Signs LLC	208.00	Banners	10-4900-3065	208.00
11/21/2024	33472	Wyoming Signs LLC	281.43	Mills Christmas Gifts Employees	10-4900-3065	281.43
Total 33472:						489.43
33473						
11/21/2024	33473	Zoll Medical Corporation	617.50	Monthly EMS bill pay charges	10-5600-2040	617.50
11/21/2024	33473	Zoll Medical Corporation	366.00	CPR electrodes	10-5600-3595	366.00

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Total 33473:						983.50
33474						
11/22/2024	33474	ALSCO, Inc	39.80	October 02 Services	50-4700-1040	39.80
11/22/2024	33474	ALSCO, Inc	39.81	October 16 Services	50-4700-1040	39.81
11/22/2024	33474	ALSCO, Inc	39.82	October 30 Services	50-4700-1040	39.82
11/22/2024	33474	ALSCO, Inc	167.95	Rugs & Mats for Police	12-4500-3515	167.95
Total 33474:						287.38
33475						
11/22/2024	33475	Ferguson Enterprises LLC #3007	985.71	Backflow parts	10-7000-3500	985.71
Total 33475:						985.71
33476						
11/22/2024	33476	Ferguson Waterworks #1116	60.05	Curb Key	51-8100-3500	60.05
11/22/2024	33476	Ferguson Waterworks #1116	245.00	Saw Blade	51-8100-3500	245.00
Total 33476:						305.05
33477						
11/22/2024	33477	John Deere Financial	399.92	Coveralls	50-4700-1040	399.92
Total 33477:						399.92
33478						
11/22/2024	33478	John Dierenfeldt	210.98	Safety Glasses	10-5600-1040	210.98
Total 33478:						210.98
33479						
11/22/2024	33479	Law Office of Stephanie M Arrach	6,986.25	City Prosecutor	10-5100-1085	6,986.25
Total 33479:						6,986.25
33480						
11/22/2024	33480	NAPA Auto Parts	29.59	Trailer ball	10-6500-4050	29.59

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11/22/2024	33480	NAPA Auto Parts	236.55	Battery for Unit 11	10-5400-1030	236.55
11/22/2024	33480	NAPA Auto Parts	314.12	Cleaner & Adhesive	10-6500-4050	314.12
11/22/2024	33480	NAPA Auto Parts	55.74	Silicone Spray	10-6500-4050	55.74
Total 33480:						636.00
33481						
11/22/2024	33481	Norco, Inc	166.58	Disc & Wire	50-4700-3545	166.58
Total 33481:						166.58
33482						
11/22/2024	33482	Peterbilt of Wyoming Inc	6.22	License Lamp	54-8400-4050	6.22
11/22/2024	33482	Peterbilt of Wyoming Inc	5,599.63	Repair Head Gasket	54-8400-4050	5,599.63
Total 33482:						5,605.85
33483						
11/22/2024	33483	Rocky Mountain Power	1,725.17	Oct. 15- Nov 14 \ Past due	50-4600-2510	1,725.17
Total 33483:						1,725.17
33484						
11/22/2024	33484	Trex Hydro Excavating Inc	1,638.48	clean lift stations	53-8300-3675	1,638.48
Total 33484:						1,638.48
33485						
11/26/2024	33485	City of Casper	12,405.20	PSCC user fees Aug 2024	10-5400-3000	12,405.20
Total 33485:						12,405.20
33486						
11/26/2024	33486	Summer Melin	12.56	Reimbursment for Gift wrap for employee Christmas pr	10-4600-1300	12.56
Total 33486:						12.56
Grand Totals:						458,278.71

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	.00	319,925.90-	319,925.90-
10-26150	1,520.00	.00	1,520.00
10-3400-5420	72.95	.00	72.95
10-4400-1040	854.00	.00	854.00
10-4400-1300	1,404.00	.00	1,404.00
10-4400-3510	81.00	.00	81.00
10-4400-3525	297.11	.00	297.11
10-4600-1300	624.56	.00	624.56
10-4600-2510	156.02	.00	156.02
10-4600-2515	1,068.22	.00	1,068.22
10-4800-6010	100,708.31	.00	100,708.31
10-4800-6020	7,347.50	.00	7,347.50
10-4800-6030	152,750.00	.00	152,750.00
10-4800-6035	5,648.03	.00	5,648.03
10-4900-3055	271.76	.00	271.76
10-4900-3065	489.43	.00	489.43
10-5100-1040	214.00	.00	214.00
10-5100-1085	6,986.25	.00	6,986.25
10-5300-4000	71.09	.00	71.09
10-5400-1030	236.55	.00	236.55
10-5400-2070	75.00	.00	75.00
10-5400-3000	12,405.20	.00	12,405.20
10-5400-3015	195.00	.00	195.00
10-5400-3550	2,150.25	.00	2,150.25
10-5400-3565	154.39	.00	154.39
10-5400-4000	3,345.26	.00	3,345.26
10-5400-4050	3,069.09	.00	3,069.09
10-5600-1040	656.56	.00	656.56
10-5600-2040	617.50	.00	617.50
10-5600-3000	1,587.44	.00	1,587.44
10-5600-3515	174.75	.00	174.75
10-5600-3525	814.00	.00	814.00
10-5600-3595	1,020.49	.00	1,020.49
10-5600-4000	535.70	.00	535.70
10-5600-4050	140.62	.00	140.62
10-5700-3020	420.88	.00	420.88
10-5700-4000	211.21	.00	211.21
10-6100-6550	6,703.60	.00	6,703.60
10-6500-3515	2,397.11	.00	2,397.11

GL Account	Debit	Credit	Proof
10-6500-4050	434.42	.00	434.42
10-6500-4060	107.00	.00	107.00
10-7000-3095	895.00	.00	895.00
10-7000-3500	1,014.65	.00	1,014.65
12-21100	.00	56,758.35-	56,758.35-
12-4500-3515	775.62	.00	775.62
12-4500-3760	39,982.73	.00	39,982.73
12-4500-3805	16,000.00	.00	16,000.00
50-21100	.00	7,710.43-	7,710.43-
50-4600-2080	2,097.00	.00	2,097.00
50-4600-2510	1,725.17	.00	1,725.17
50-4600-2515	432.14	.00	432.14
50-4600-9005	2,200.00	.00	2,200.00
50-4700-1040	636.85	.00	636.85
50-4700-3515	452.69	.00	452.69
50-4700-3545	166.58	.00	166.58
51-21100	.00	2,019.84-	2,019.84-
51-8100-3500	323.41	.00	323.41
51-8100-3655	1,696.43	.00	1,696.43
52-21100	.00	446.65-	446.65-
52-8200-2050	215.00	.00	215.00
52-8200-2515	201.65	.00	201.65
52-8200-3500	30.00	.00	30.00
53-21100	.00	48,709.43-	48,709.43-
53-8300-3045	45,004.84	.00	45,004.84
53-8300-3675	1,788.48	.00	1,788.48
53-8300-4050	1,916.11	.00	1,916.11
54-21100	.00	22,708.11-	22,708.11-
54-8400-3050	16,967.75	.00	16,967.75
54-8400-3500	134.51	.00	134.51
54-8400-4050	5,605.85	.00	5,605.85
Grand Totals:	458,278.71	458,278.71-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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