

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1964						
06/10/2025	1964	Division Victims Service	150.00	Crime Prevention 24-1104 William Pirtle	10-5400-3080	150.00
06/10/2025	1964	Division Victims Service	150.00	Crime Prevention 25-0173 Leah Argueta	10-5400-3080	150.00
06/10/2025	1964	Division Victims Service	150.00	Crime Prevention 25-0174 Kaloyan Danielsen	10-5400-3080	150.00
06/10/2025	1964	Division Victims Service	150.00	Crime Prevention 25-0150 Kristen Smith	10-5400-3080	150.00
06/10/2025	1964	Division Victims Service	150.00	Crime Prevention 24-0986 Taylor Coberly	10-5400-3080	150.00
Total 1964:						750.00
1965						
06/10/2025	1965	Logan Patrick	760.00	Bond refund for Nathan paul Garceau	10-5100-9000	760.00
Total 1965:						760.00
1966						
06/10/2025	1966	Mark Belanger	220.00	Bond Refund for Mark Belanger	10-5100-9000	220.00
Total 1966:						220.00
1967						
06/10/2025	1967	Mya Wiesser	350.00	Resitution from Bryce Jonathan Myron	10-5100-9000	350.00
Total 1967:						350.00
1968						
06/10/2025	1968	Robert Lanier	630.00	Bond Refund for McKena Kellick	10-5100-9000	630.00
06/10/2025	1968	Robert Lanier	220.00	Bond Refund for Sonny Pilcher	10-5100-9000	220.00
Total 1968:						850.00
34028						
06/02/2025	34028	GoodGirl BodyArt	700.00-	Summerfest 2025	12-4500-1027	700.00- V
Total 34028:						700.00-

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34172						
05/28/2025	34172	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
05/30/2025	34172	Wyoming Child Support	1,018.00-	Casey Gallinger - 261021	10-24200	1,018.00- V
05/28/2025	34172	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
05/30/2025	34172	Wyoming Child Support	62.64-	Luis La Torre - 259148	10-24200	62.64- V
05/28/2025	34172	Wyoming Child Support	126.92	Allen Jennings - 232811	10-24200	126.92
05/30/2025	34172	Wyoming Child Support	126.92-	Allen Jennings - 232811	10-24200	126.92- V
05/28/2025	34172	Wyoming Child Support	230.76	Allen Jennings - 233647	10-24200	230.76
05/30/2025	34172	Wyoming Child Support	230.76-	Allen Jennings - 233647	10-24200	230.76- V
Total 34172:						.00
34173						
05/30/2025	34173	Wyoming Child Support	230.76	Allen Jennings - 233647	10-24200	230.76
05/30/2025	34173	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
05/30/2025	34173	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 34173:						1,311.40
34174						
05/30/2025	34174	Wyoming Child Support	126.92	Allen Jennings - 232811	10-24200	126.92
Total 34174:						126.92
34175						
06/02/2025	34175	Tara Wilkening	700.00	Summerfest 2025	12-4500-1027	700.00
Total 34175:						700.00
34177						
06/10/2025	34177	ALSCO, Inc	77.68	Town Hall Mats	12-4500-3515	77.68
Total 34177:						77.68
34178						
06/10/2025	34178	City of Casper	1,035.76	5/19/25 Balefill Charges	54-8400-3050	1,035.76
06/10/2025	34178	City of Casper	1,619.20	05/20/25 Balefill Charges	54-8400-3050	1,619.20
06/10/2025	34178	City of Casper	1,634.16	05/28/25	54-8400-3050	1,634.16
06/10/2025	34178	City of Casper	1,180.08	05/29/25 Balefill Charges	54-8400-3050	1,180.08

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06/10/2025	34178	City of Casper	1,242.56	05/30/25 Balefill Charges	54-8400-3050	1,242.56
06/10/2025	34178	City of Casper	52,262.46	201 Sewer	53-8300-3045	52,262.46
06/10/2025	34178	City of Casper	1,499.73	1st Quarter GIS Expenses	10-5700-3020	1,499.73
Total 34178:						60,473.95
34179						
06/10/2025	34179	Dewitt Water Systems & Service	115.00	Bottled Water service	10-5600-3515	115.00
Total 34179:						115.00
34180						
06/10/2025	34180	Elliott Equipment Company	709.61	Camera / Bearing Assembly	54-8400-4050	709.61
Total 34180:						709.61
34181						
06/10/2025	34181	Energy Laboratories Inc	786.00	Disinfection By-product Testing	52-8200-2050	786.00
Total 34181:						786.00
34182						
06/10/2025	34182	Erika Boston	14.28	Water Deposit Refund for Erika Boston	51-26150	14.28
Total 34182:						14.28
34183						
06/10/2025	34183	Ferguson Enterprises LLC #3007	8.02	Thread Tape	52-8200-3525	8.02
Total 34183:						8.02
34184						
06/10/2025	34184	Ferguson Waterworks #1116	80.00	12" Gasket	52-8200-3525	80.00
06/10/2025	34184	Ferguson Waterworks #1116	300.00	d-cholr tablets	52-8200-3525	300.00
Total 34184:						380.00
34185						
06/10/2025	34185	Grainger, Inc	4.51	O-ring Pack	52-8200-3525	4.51

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
06/10/2025	34185	Grainger, Inc	22.55	O-ring Pack	52-8200-3525	22.55
Total 34185:						27.06
34186						
06/10/2025	34186	Haley Suntych	2.15	Water Deposit Refund for Haley Suntych	51-26150	2.15
Total 34186:						2.15
34187						
06/10/2025	34187	Hangry Dog	76.60	Summerfest Food vouchers	10-4900-3065	76.60
Total 34187:						76.60
34188						
06/10/2025	34188	Hawkins Inc	80.00	Chlorine Cylinder Rental	52-8200-3500	80.00
06/10/2025	34188	Hawkins Inc	2,633.12	Chlorine & Treatment Chemicals	52-8200-3500	2,633.12
06/10/2025	34188	Hawkins Inc	80.00	Chlorine Cylinder Rental	52-8200-3500	80.00
06/10/2025	34188	Hawkins Inc	3,365.87	Chlorine	52-8200-3500	3,365.87
Total 34188:						6,158.99
34189						
06/10/2025	34189	Homax	168.25	Drum blue DEF	54-8400-3500	168.25
06/10/2025	34189	Homax	47.96	April Fuel charges	52-8200-4000	47.96
06/10/2025	34189	Homax	788.30	Fuel for fire vehiclesfire vehicles	10-5600-4000	788.30
Total 34189:						1,004.51
34190						
06/10/2025	34190	I Scream 4 Wings	216.98	Food Vouchers for Summerfest	10-4900-3065	216.98
Total 34190:						216.98
34191						
06/10/2025	34191	Imperial Sanitation LLC	310.00	May Services First Street Park	10-7000-3095	310.00
06/10/2025	34191	Imperial Sanitation LLC	175.00	May Services Sunny Acers Park	10-7000-3095	175.00
06/10/2025	34191	Imperial Sanitation LLC	135.00	May Services Norene kilmer Park	10-7000-3095	135.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34191:						620.00
34192						
06/10/2025	34192	Installation & Service Company In	5,334.76	Valve Replacement Freden & Pendell	51-8100-3525	5,334.76
Total 34192:						5,334.76
34193						
06/10/2025	34193	Kate Acord	50.00	Per Diem for Training	10-5400-1030	50.00
Total 34193:						50.00
34194						
06/10/2025	34194	Kelly's Alignment & Brake	100.00	2015 Ford Fusion Alignment	10-4400-3525	100.00
Total 34194:						100.00
34195						
06/10/2025	34195	Lost Arrow Catering	101.75	Summerfest food vouchers	10-4900-3065	101.75
Total 34195:						101.75
34196						
06/10/2025	34196	Megan Langer	100.00	Water Deposit Refund for Megan Langer	51-26150	100.00
Total 34196:						100.00
34197						
06/10/2025	34197	NAPA Auto Parts	30.32	Oil & Filter	10-6000-4050	30.32
06/10/2025	34197	NAPA Auto Parts	61.74	Hi-AMP flush Mount	10-6000-4050	61.74
06/10/2025	34197	NAPA Auto Parts	9.98	Gear Oil and Heet for the Mule	10-5600-3525	9.98
Total 34197:						102.04
34198						
06/10/2025	34198	Norco, Inc	13.63	Oxygen Bottle rental	10-5600-3595	13.63

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34198:						13.63
34199						
06/10/2025	34199	Northern Ice	23.65	Summerfest food Vouchers	10-4900-3065	23.65
Total 34199:						23.65
34200						
06/10/2025	34200	Papa's Pork chop	83.37	Summerfest food Vouchers	10-4900-3065	83.37
Total 34200:						83.37
34201						
06/10/2025	34201	Peden's Inc.	1,503.90	Christmas For employees	10-4600-1040	1,503.90
06/10/2025	34201	Peden's Inc.	131.40	Jacket Embroidery	10-4400-1040	131.40
Total 34201:						1,635.30
34202						
06/10/2025	34202	Rocky Mountain Drug Testing	125.00	Drug Screenings	10-4600-1060	125.00
Total 34202:						125.00
34203						
06/10/2025	34203	SeaWestern Fire Fighting Equip	11,613.00	Lion Safe for 7 years(annual inspection and cleaning	10-6100-6550	11,613.00
Total 34203:						11,613.00
34204						
06/10/2025	34204	Sutherlands	69.95	Leakstopper/Drum Auger	10-6000-3500	69.95
06/10/2025	34204	Sutherlands	53.94	Trowel	10-6000-3500	53.94
06/10/2025	34204	Sutherlands	51.87	Paint/Valvebox Cap	10-6000-3500	51.87
06/10/2025	34204	Sutherlands	228.09	Concrete Mix	10-6000-3500	228.09
Total 34204:						403.85
34205						
06/10/2025	34205	Tax-Exempt Leasing Corp.	73,115.95	Annual Lease payment on Engine 9	12-4500-3765	73,115.95

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Total 34205:						73,115.95
34206						
06/10/2025	34206	Town of Bar Nunn	30,000.00	HydroVac	12-4500-3540	30,000.00
Total 34206:						30,000.00
34207						
06/10/2025	34207	Townsquare Media - Casper	1,570.00	Summerfest Site Takeover	10-4900-3065	1,570.00
Total 34207:						1,570.00
34208						
06/10/2025	34208	United Rentals	3,722.16	Light Tower	10-4900-3055	3,722.16
Total 34208:						3,722.16
34209						
06/10/2025	34209	Verizon	1,424.40	Services	10-4600-2505	1,424.40
06/10/2025	34209	Verizon	138.66	Fire and PW Air cards	10-5600-2040	138.66
Total 34209:						1,563.06
34210						
06/10/2025	34210	WEX Bank	12.00	DEF account for three FD vehicles	10-5600-4000	12.00
Total 34210:						12.00
34211						
06/10/2025	34211	Wy Knot Pretzel	198.95	Summerfest Food Vouchers	10-4900-3065	198.95
Total 34211:						198.95
34212						
06/10/2025	34212	Wyo Philly Wagon/Caputa's Cateri	262.49	Summerfest Food Vouchers	10-4900-3065	262.49
Total 34212:						262.49

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
34213						
06/10/2025	34213	Y2 Consultants LLC	5,504.50	Planning Services through 5/20/25	10-5700-2050	5,504.50
Total 34213:						5,504.50
34214						
06/10/2025	34214	Zoll Data Systems Dept #42374	617.50	EMS billing	10-5600-2040	617.50
Total 34214:						617.50
34215						
06/10/2025	34215	Zoll Medical Corporation	610.00	Cardiac electrodes	10-5600-3595	610.00
Total 34215:						610.00
34218						
06/10/2025	34218	AC Electrical Service	190.00	Light Switch	12-4500-3515	190.00
Total 34218:						190.00
34219						
06/10/2025	34219	ALSCO, Inc	177.86	Rugs & Mats for Police	10-5400-1300	177.86
Total 34219:						177.86
34220						
06/10/2025	34220	Arrowhead Heating & Air Conditio	125.75	Repair Cube relay in downstairs AC unit	10-5600-3515	125.75
Total 34220:						125.75
34221						
06/10/2025	34221	Banner Health	296.97	Medication for the ambulances	10-5600-3595	296.97
Total 34221:						296.97
34222						
06/10/2025	34222	Bound Tree Medical	385.08	Med Supplies	10-5600-3595	385.08
06/10/2025	34222	Bound Tree Medical	251.00	Med Supplies	10-5600-3595	251.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 34222:						636.08
34223						
06/10/2025	34223	Century Link	253.56	Services for City Hall	10-4400-9088	253.56
Total 34223:						253.56
34224						
06/10/2025	34224	Charter Communications	1,039.46	City services	10-4400-9087	1,039.46
06/10/2025	34224	Charter Communications	110.02	Bill for Town Hall	10-4400-9087	110.02
Total 34224:						1,149.48
34225						
06/10/2025	34225	Civic Plus	4,767.00	Web Site Plan	10-4400-9066	4,767.00
06/10/2025	34225	Civic Plus	3,400.00	Municode Meeting Annual Renewal	10-4600-2010	3,400.00
Total 34225:						8,167.00
34226						
06/10/2025	34226	Collins Communications, Inc	275.00	IT Customer Care Contract	10-5500-2020	275.00
Total 34226:						275.00
34227						
06/10/2025	34227	Homax	2,806.57	Homax fuel May Police	10-5400-4000	2,806.57
06/10/2025	34227	Homax	225.39	Homax fuel May CSO	10-5300-4000	225.39
Total 34227:						3,031.96
34228						
06/10/2025	34228	Kloe's Electrical Solutions, LLC	365.00	Outlet for City Hall	12-4500-3515	365.00
Total 34228:						365.00
34229						
06/10/2025	34229	Live Action Safety	1,056.56	IO Needles	10-5600-3595	1,056.56

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Total 34229:						1,056.56	
34230							
06/10/2025	34230	Mallory Safety	46.67	HazMat Diapers for rigs and incidents	10-5600-3605	46.67	
Total 34230:						46.67	
34231							
06/10/2025	34231	NAPA Auto Parts	520.16	Car Shocks and Quick Struts - Detective 2	10-5400-4050	520.16	
Total 34231:						520.16	
34232							
06/10/2025	34232	National Intercollegiate Rodeo Fo	2,500.00	Harry Vold Scholarship 2025	10-4900-3065	2,500.00	
Total 34232:						2,500.00	
34233							
06/10/2025	34233	Quadient, Inc	224.76	Postage	50-4600-3530	224.76	
Total 34233:						224.76	
34234							
06/10/2025	34234	Trans Union Risk & Alternative	75.00	Transunion For May	10-5400-2070	75.00	
Total 34234:						75.00	
192100044							
06/10/2025	192100044	307 Billing Services, LLC	2,000.00	Ambulance Billing June 2025	10-5600-2045	2,000.00	M
Total 192100044:						2,000.00	
192100045							
06/10/2025	192100045	Black Hills Energy	922.45	Natural Gas for City	10-4600-2515	922.45	M
06/10/2025	192100045	Black Hills Energy	251.70	Natural Gas for WTP	52-8200-2515	251.70	M
06/10/2025	192100045	Black Hills Energy	400.77	Town Utilities for Enterprise	50-4600-2515	400.77	M

M = Manual Check, V = Void Check

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Total 192100045:						1,574.92	
192100046							
06/10/2025	192100046	HUB International	66,084.54	Health Benefits	10-23700	66,084.54	M
Total 192100046:						66,084.54	
192100047							
06/10/2025	192100047	Rocky Mountain Power	817.23	PW shop 240 Chamberlain Rd	50-4600-2510	817.23	M
Total 192100047:						817.23	
192100048							
06/10/2025	192100048	Rocky Mountain Power	.74	900 Roberson Rd	10-4600-2510	.74	M
Total 192100048:						.74	
192100049							
06/10/2025	192100049	Rocky Mountain Power	200.93	6699 Poison Spider	50-4600-2510	200.93	M
Total 192100049:						200.93	
192100050							
06/10/2025	192100050	Rocky Mountain Power	7,846.10	Utilites for the City	10-4600-2510	7,846.10	M
06/10/2025	192100050	Rocky Mountain Power	5,515.31	Power WTP	52-8200-2510	5,515.31	M
06/10/2025	192100050	Rocky Mountain Power	2,160.22	Enterprise Power	50-4600-2510	2,160.22	M
Total 192100050:						15,521.63	
Grand Totals:						317,193.91	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	1,438.32	132,601.38-	131,163.06-
10-23700	66,084.54	.00	66,084.54
10-24200	2,876.64	1,438.32-	1,438.32
10-4400-1040	131.40	.00	131.40
10-4400-3525	100.00	.00	100.00
10-4400-9066	4,767.00	.00	4,767.00
10-4400-9087	1,149.48	.00	1,149.48
10-4400-9088	253.56	.00	253.56
10-4600-1040	1,503.90	.00	1,503.90
10-4600-1060	125.00	.00	125.00
10-4600-2010	3,400.00	.00	3,400.00
10-4600-2505	1,424.40	.00	1,424.40
10-4600-2510	7,846.84	.00	7,846.84
10-4600-2515	922.45	.00	922.45
10-4900-3055	3,722.16	.00	3,722.16
10-4900-3065	5,033.79	.00	5,033.79
10-5100-9000	2,180.00	.00	2,180.00
10-5300-4000	225.39	.00	225.39
10-5400-1030	50.00	.00	50.00
10-5400-1300	177.86	.00	177.86
10-5400-2070	75.00	.00	75.00
10-5400-3080	750.00	.00	750.00
10-5400-4000	2,806.57	.00	2,806.57
10-5400-4050	520.16	.00	520.16
10-5500-2020	275.00	.00	275.00
10-5600-2040	756.16	.00	756.16
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3515	240.75	.00	240.75
10-5600-3525	9.98	.00	9.98
10-5600-3595	2,613.24	.00	2,613.24
10-5600-3605	46.67	.00	46.67
10-5600-4000	800.30	.00	800.30
10-5700-2050	5,504.50	.00	5,504.50
10-5700-3020	1,499.73	.00	1,499.73
10-6000-3500	403.85	.00	403.85
10-6000-4050	92.06	.00	92.06
10-6100-6550	11,613.00	.00	11,613.00
10-7000-3095	620.00	.00	620.00
12-21100	700.00	104,448.63-	103,748.63-
12-4500-1027	700.00	700.00-	.00

GL Account	Debit	Credit	Proof
12-4500-3515	632.68	.00	632.68
12-4500-3540	30,000.00	.00	30,000.00
12-4500-3765	73,115.95	.00	73,115.95
50-21100	.00	3,803.91-	3,803.91-
50-4600-2510	3,178.38	.00	3,178.38
50-4600-2515	400.77	.00	400.77
50-4600-3530	224.76	.00	224.76
51-21100	.00	5,451.19-	5,451.19-
51-26150	116.43	.00	116.43
51-8100-3525	5,334.76	.00	5,334.76
52-21100	.00	13,175.04-	13,175.04-
52-8200-2050	786.00	.00	786.00
52-8200-2510	5,515.31	.00	5,515.31
52-8200-2515	251.70	.00	251.70
52-8200-3500	6,158.99	.00	6,158.99
52-8200-3525	415.08	.00	415.08
52-8200-4000	47.96	.00	47.96
53-21100	.00	52,262.46-	52,262.46-
53-8300-3045	52,262.46	.00	52,262.46
54-21100	.00	7,589.62-	7,589.62-
54-8400-3050	6,711.76	.00	6,711.76
54-8400-3500	168.25	.00	168.25
54-8400-4050	709.61	.00	709.61
Grand Totals:	321,470.55	321,470.55-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"