

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1931						
01/14/2025	1931	Corey Finley	810.00	Bond Refund for Jason Paul Knigge	10-5100-9000	810.00
Total 1931:						810.00
33591						
01/14/2025	33591	Above All Cleaning	657.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	657.50
01/14/2025	33591	Above All Cleaning	582.50	Monthly cleaning for PD - Dec	10-4600-1300	582.50
Total 33591:						1,240.00
33592						
01/14/2025	33592	Alliance Background	78.50	Background Check	10-4600-1045	78.50
Total 33592:						78.50
33593						
01/14/2025	33593	ALSCO, Inc	77.03	Rugs and Mat at City Hall	12-4500-3515	77.03
Total 33593:						77.03
33594						
01/14/2025	33594	Andreen Hunt, Inc	45,107.50	200,000 gal Finishing Tank Payment	10-4800-6030	45,107.50
Total 33594:						45,107.50
33595						
01/14/2025	33595	Automation & Electronics, Inc	288.00	Conduit Inspection	52-8200-2000	288.00
Total 33595:						288.00
33596						
01/14/2025	33596	B & B Rubber Stamp	18.50	Name plates & Nametags for Nate & Sarah	10-4400-3510	18.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33596:						18.50
33597						
01/14/2025	33597	Bound Tree Medical	120.99	33-gallon Bio Hazard bags	10-5600-3595	120.99
01/14/2025	33597	Bound Tree Medical	111.75	Med Supplies	10-5600-3595	111.75
Total 33597:						232.74
33598						
01/14/2025	33598	Bryon Preciado	200.00	Per Diem HVAC Training 01/06/25 to 01/09/25	10-5400-1030	200.00
Total 33598:						200.00
33599						
01/14/2025	33599	Buffalo Development	2,200.00	Recapture - Lot 75 & Lot 76	50-4600-9005	2,200.00
Total 33599:						2,200.00
33600						
01/14/2025	33600	Caselle, Inc	3,080.00	Contract Support & Maint for 02/01/25 to 0/28/25	50-4600-2005	3,080.00
Total 33600:						3,080.00
33601						
01/14/2025	33601	Century Link	246.24	Phone bill for Services	10-4400-9088	246.24
Total 33601:						246.24
33602						
01/14/2025	33602	Charter Communications	915.90	Enterprise Services	10-4400-9087	915.90
01/14/2025	33602	Charter Communications	219.98	Bill for Town Hall	10-4400-9087	219.98
Total 33602:						1,135.88
33603						
01/14/2025	33603	City of Casper	45,004.84	201 Sewer RWWS	53-8300-3045	45,004.84
01/14/2025	33603	City of Casper	920.00	Balefill	54-8400-3050	920.00
01/14/2025	33603	City of Casper	648.00	Balefill	54-8400-3050	648.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/14/2025	33603	City of Casper	1,083.75	Balefill	54-8400-3050	1,083.75
01/14/2025	33603	City of Casper	668.25	Balefill	54-8400-3050	668.25
01/14/2025	33603	City of Casper	1,104.75	Balefill	54-8400-3050	1,104.75
01/14/2025	33603	City of Casper	533.25	Balefill	54-8400-3050	533.25
01/14/2025	33603	City of Casper	1,107.75	Balefill	54-8400-3050	1,107.75
Total 33603:						51,070.59
33604						
01/14/2025	33604	Collins Communications, Inc	275.00	ITS Customer Care Contract (Backups)	10-5500-2020	275.00
Total 33604:						275.00
33605						
01/14/2025	33605	Computer Professionals Unlimited	259.95	Laptop Repair for PD	10-5500-3575	259.95
01/14/2025	33605	Computer Professionals Unlimited	7,850.00	SOPHOS XGS 2300 Firewall and 3 year license	10-5500-2035	7,850.00
Total 33605:						8,109.95
33606						
01/14/2025	33606	Dewitt Water Systems & Service	207.75	Bottled Water	10-5600-3515	207.75
Total 33606:						207.75
33607						
01/14/2025	33607	Division Victims Service	150.00	Crime Prevention 24-0239 Shannon Carrington	10-5400-3080	150.00
01/14/2025	33607	Division Victims Service	150.00	Crime Prevention 23-1355 Steven Bishop	10-5400-3080	150.00
01/14/2025	33607	Division Victims Service	150.00	Crime Prevention 24-0487 Skyler Elder	10-5400-3080	150.00
01/14/2025	33607	Division Victims Service	150.00	Crime Prevention 24-1090	10-5400-3080	150.00
Total 33607:						600.00
33608						
01/14/2025	33608	Energy Laboratories Inc	393.00	Disinfection Byproducts	52-8200-2050	393.00
Total 33608:						393.00
33609						
01/14/2025	33609	Ferguson Enterprises LLC #3007	136.05	6" PVC 90 & Flange	52-8200-3525	136.05

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33609:						136.05
33610						
01/14/2025	33610	Greiner Ford	309.98	Greiner Detective 1 valve repair	10-5400-4050	309.98
Total 33610:						309.98
33611						
01/14/2025	33611	Hawkins Inc	3,678.86	Treatment Chemicals / Repair Parts / Chlorine	52-8200-3500	3,678.86
Total 33611:						3,678.86
33612						
01/14/2025	33612	Homax	2,539.88	November PD Fuel	10-5400-4000	2,539.88
01/14/2025	33612	Homax	149.74	November CSO Fuel	10-5300-4000	149.74
Total 33612:						2,689.62
33613						
01/14/2025	33613	Jackson Group	141.18	Parts to service E92 on January 6th	10-5600-4050	141.18
Total 33613:						141.18
33614						
01/14/2025	33614	Marisol Benítez Villa	78.88	Water Deposit Refund for Marisol Benítez Villa	51-26150	78.88
Total 33614:						78.88
33615						
01/14/2025	33615	Memorial Hospital of Converse Co	120.00	(3) Hearing screenings	10-5600-1050	120.00
01/14/2025	33615	Memorial Hospital of Converse Co	1,740.00	(3) Fire Department Physicals	10-5600-1050	1,740.00
Total 33615:						1,860.00
33616						
01/14/2025	33616	Menards	29.50	Lab Supplies	52-8200-3525	29.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33616:						29.50
33617						
01/14/2025	33617	Monty Hartgrave	25.70	Water Deposit Refund for Monty Hartgrave	51-26150	25.70
Total 33617:						25.70
33618						
01/14/2025	33618	Motorola Solutions, Inc.	1,495.00	Body Camera Transfer Station	10-5500-3580	1,495.00
Total 33618:						1,495.00
33619						
01/14/2025	33619	NAPA Auto Parts	18.64	Oil & Filterfilter for Units 4 & 6	10-5400-4050	18.64
01/14/2025	33619	NAPA Auto Parts	218.55	Battery for Unit 12	10-5400-4050	218.55
Total 33619:						237.19
33620						
01/14/2025	33620	Natrona County Sheriffs Office	10,854.48	November Jail	10-5400-3015	10,854.48
Total 33620:						10,854.48
33621						
01/14/2025	33621	Norco, Inc	14.26	Oxygen Bottle rental	10-5600-3595	14.26
01/14/2025	33621	Norco, Inc	193.70	Medical Gloves	10-5600-3595	193.70
Total 33621:						207.96
33622						
01/14/2025	33622	Quadient, Inc	2,357.00	iX5HF Mailing System	12-4500-3540	2,357.00
01/14/2025	33622	Quadient, Inc	93.00	Online Maint. and Supplies	50-4600-3530	93.00
Total 33622:						2,450.00
33623						
01/14/2025	33623	Schwartz, Bon, Walker & Studer,	11,735.03	Services performed by Patrick Holscher	10-4600-1085	11,735.03
01/14/2025	33623	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher	10-4600-1085	11,666.66

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/14/2025	33623	Schwartz, Bon, Walker & Studer,	264.92	Services performed by Patrick Holscher Star Tribune	10-4600-1085	264.92
Total 33623:						23,666.61
33624						
01/14/2025	33624	Stryker Sales	814.00	New Battery for MS85 cot load, plus Install Reissue	10-5600-3525	814.00
Total 33624:						814.00
33625						
01/14/2025	33625	Thomas Prach	550.00	Stipend Uniform allowance	10-5400-1040	550.00
Total 33625:						550.00
33626						
01/14/2025	33626	Verizon	77.04	Two Cardiac Monitor to transmit EKG's from Field	10-5600-2040	77.04
01/14/2025	33626	Verizon	61.62	Unknown whos this is. Cameron thinks Water people	10-5600-2040	61.62
Total 33626:						138.66
33627						
01/14/2025	33627	WLC Engineering Inc	12,820.34	Finishing Tank	10-4800-6035	12,820.34
01/14/2025	33627	WLC Engineering Inc	4,256.00	River Front Infrastructure	10-4800-6010	4,256.00
01/14/2025	33627	WLC Engineering Inc	1,747.50	Professional Services	50-4600-2060	1,747.50
01/14/2025	33627	WLC Engineering Inc	60.13	Professional Services	50-4600-2060	60.13
Total 33627:						18,883.97
33628						
01/14/2025	33628	Y2 Consultants LLC	2,943.00	Planning Services through 12/13/24	10-5700-2050	2,943.00
Total 33628:						2,943.00
33629						
01/14/2025	33629	Zoll Data Systems Dept #42374	617.50	EMS billing software	10-5600-2040	617.50
Total 33629:						617.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33630						
01/14/2025	33630	Zoll Medical Corporation	164.00	Adult BP Cuffs, EKG printer paper	10-5600-3595	164.00
01/14/2025	33630	Zoll Medical Corporation	1,036.00	CPR electrodes & Ped sensors	10-5600-3595	1,036.00
Total 33630:						1,200.00
33631						
01/14/2025	33631	71 Construction	259.00	1.48 Ton of EZ Patch Cold Mix	12-4500-3700	259.00
Total 33631:						259.00
33632						
01/14/2025	33632	ALSCO, Inc	37.20	December 18 services	50-4700-1040	37.20
01/14/2025	33632	ALSCO, Inc	37.20	January 1st services	50-4700-1040	37.20
Total 33632:						74.40
33633						
01/14/2025	33633	ATEC	13,515.00	100-96 Gallon Toters & 100 Toter Lids	54-8400-3680	13,515.00
Total 33633:						13,515.00
33634						
01/14/2025	33634	Carson Masonry	6,120.00	Remove and install New Brick on Library	12-4500-3515	6,120.00
Total 33634:						6,120.00
33635						
01/14/2025	33635	Dana Kepner Company Inc	2,087.10	3/4" Meters x 18	51-8100-3660	2,087.10
01/14/2025	33635	Dana Kepner Company Inc	653.40	3/4" Meters x4	51-8100-3660	653.40
Total 33635:						2,740.50
33636						
01/14/2025	33636	Elliott Equipment Company	4,349.99	Manifold Pump	54-8400-4050	4,349.99
Total 33636:						4,349.99

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33637						
01/14/2025	33637	Ferguson Waterworks #1116	299.99	Saw Blade	51-8100-3500	299.99
Total 33637:						299.99
33638						
01/14/2025	33638	Fleetpride	505.26	Overhead Lights	10-7000-4050	505.26
01/14/2025	33638	Fleetpride	491.35	Marker Lights	10-7000-4050	491.35
Total 33638:						996.61
33639						
01/14/2025	33639	Floyd's Truck Center WY	405.00	filters	54-8400-4050	405.00
01/14/2025	33639	Floyd's Truck Center WY	34.65	Surge Tank	54-8400-4050	34.65
Total 33639:						439.65
33640						
01/14/2025	33640	Hose & Rubber Supply	34.76	Pipe Fittings	54-8400-4050	34.76
Total 33640:						34.76
33641						
01/14/2025	33641	Imperial Pump Solutions	2,559.86	Emergency Call Outs (Vanhorn) / Electrical Repairs (ch	53-8300-3675	2,559.86
01/14/2025	33641	Imperial Pump Solutions	650.00	Clear pumps / Emergency Call Out (Vanhorn)	53-8300-3675	650.00
Total 33641:						3,209.86
33642						
01/14/2025	33642	Installation & Service Company In	4,608.75	Replace Water Service on Freden blvd	51-8100-3525	4,608.75
Total 33642:						4,608.75
33643						
01/14/2025	33643	Jackson Group	633.99	5x7 LED Bulb	54-8400-4050	633.99
Total 33643:						633.99

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33644						
01/14/2025	33644	NAPA Auto Parts	34.98	Bulbs	54-8400-4050	34.98
Total 33644:						34.98
33645						
01/14/2025	33645	Norco, Inc	59.13	Pine Sol and Microfiber pads	53-8300-3500	59.13
01/14/2025	33645	Norco, Inc	5.95	60" Wood Handle	53-8300-3500	5.95
Total 33645:						65.08
33646						
01/14/2025	33646	One Call of Wyoming	43.50	58 Tickets for December	51-8100-3055	43.50
Total 33646:						43.50
33647						
01/14/2025	33647	Railroad Management Company,	417.05	License Sewer Line Crossings	51-8100-3040	417.05
Total 33647:						417.05
33648						
01/14/2025	33648	Rooter Sewer Service, Inc	602.00	Jet Sewer Main Mills School	53-8300-3665	602.00
Total 33648:						602.00
33649						
01/14/2025	33649	Safety - Kleen Systems	487.13	Solvent Tank service	50-4700-3605	487.13
Total 33649:						487.13
33650						
01/14/2025	33650	Sutherlands	15.99	Cable Ties	50-4700-3515	15.99
01/14/2025	33650	Sutherlands	21.78	Screws	50-4700-3515	21.78
01/14/2025	33650	Sutherlands	5.73	1x4 board	50-4700-3515	5.73
01/14/2025	33650	Sutherlands	73.93	Extension Cords	50-4700-3515	73.93
01/14/2025	33650	Sutherlands	50.38	Nails/2x6 board	50-4700-3515	50.38
01/14/2025	33650	Sutherlands	19.95	Blade	50-4700-3515	19.95
01/14/2025	33650	Sutherlands	17.98	4x8 wafer board	50-4700-3515	17.98

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 33650:						205.74	
33651							
01/14/2025	33651	Team Laboratory Chemical, LLC	922.00	Street Repair	12-4500-3700	922.00	
Total 33651:						922.00	
33652							
01/14/2025	33652	Wyoming Signs LLC	219.95	No Parking anytime signs	10-6000-3500	219.95	
Total 33652:						219.95	
33653							
01/14/2025	33653	Wyoming Steel & Recycling	61.13	2" x 2" Angle / 1" x 1" Square Tube	54-8400-3500	61.13	
01/14/2025	33653	Wyoming Steel & Recycling	9.40	3/8" x 1" Flat Strap	54-8400-3500	9.40	
01/14/2025	33653	Wyoming Steel & Recycling	49.62	1" x 1" Square Tube	54-8400-3500	49.62	
Total 33653:						120.15	
33654							
01/14/2025	33654	Wyoming Water Quality & Pollutio	60.00	Coates, James Membership	51-8100-1030	60.00	
Total 33654:						60.00	
192100006							
01/14/2025	192100006	Black Hills Energy	6,896.14	Utilites for Town Dec 24	10-4600-2515	6,896.14	M
Total 192100006:						6,896.14	
192100007							
01/14/2025	192100007	Jonah Visa	5,846.19	Jonah Credit Card Payment December 24	99-21150	5,846.19	M
Total 192100007:						5,846.19	
192100008							
01/14/2025	192100008	Rocky Mountain Power	16,366.13	City Electricity Dec 24	10-4600-2510	16,366.13	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 192100008:						16,366.13
192100009						
01/14/2025	192100009	HUB International	70,036.53	Health Benefits	10-23700	70,036.53 M
Total 192100009:						70,036.53
Grand Totals:						327,983.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	216,921.44-	216,921.44-
10-23700	70,036.53	.00	70,036.53
10-4400-3510	18.50	.00	18.50
10-4400-9087	1,135.88	.00	1,135.88
10-4400-9088	246.24	.00	246.24
10-4600-1045	78.50	.00	78.50
10-4600-1085	23,666.61	.00	23,666.61
10-4600-1300	582.50	.00	582.50
10-4600-2510	16,366.13	.00	16,366.13
10-4600-2515	6,896.14	.00	6,896.14
10-4800-6010	4,256.00	.00	4,256.00
10-4800-6030	45,107.50	.00	45,107.50
10-4800-6035	12,820.34	.00	12,820.34
10-5100-9000	810.00	.00	810.00
10-5300-4000	149.74	.00	149.74
10-5400-1030	200.00	.00	200.00
10-5400-1040	550.00	.00	550.00
10-5400-3015	10,854.48	.00	10,854.48
10-5400-3080	600.00	.00	600.00
10-5400-4000	2,539.88	.00	2,539.88
10-5400-4050	547.17	.00	547.17
10-5500-2020	275.00	.00	275.00
10-5500-2035	7,850.00	.00	7,850.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-5500-3575	259.95	.00	259.95
10-5500-3580	1,495.00	.00	1,495.00
10-5600-1050	1,860.00	.00	1,860.00
10-5600-2040	756.16	.00	756.16
10-5600-3515	207.75	.00	207.75
10-5600-3525	814.00	.00	814.00
10-5600-3595	1,640.70	.00	1,640.70
10-5600-4050	141.18	.00	141.18
10-5700-2050	2,943.00	.00	2,943.00
10-6000-3500	219.95	.00	219.95
10-7000-4050	996.61	.00	996.61
12-21100	.00	10,392.53-	10,392.53-
12-4500-3515	6,854.53	.00	6,854.53
12-4500-3540	2,357.00	.00	2,357.00
12-4500-3700	1,181.00	.00	1,181.00
50-21100	.00	7,947.90-	7,947.90-
50-4600-2005	3,080.00	.00	3,080.00
50-4600-2060	1,807.63	.00	1,807.63
50-4600-3530	93.00	.00	93.00
50-4600-9005	2,200.00	.00	2,200.00
50-4700-1040	74.40	.00	74.40
50-4700-3515	205.74	.00	205.74
50-4700-3605	487.13	.00	487.13
51-21100	.00	8,274.37-	8,274.37-
51-26150	104.58	.00	104.58
51-8100-1030	60.00	.00	60.00
51-8100-3040	417.05	.00	417.05
51-8100-3055	43.50	.00	43.50
51-8100-3500	299.99	.00	299.99
51-8100-3525	4,608.75	.00	4,608.75
51-8100-3660	2,740.50	.00	2,740.50
52-21100	.00	4,525.41-	4,525.41-
52-8200-2000	288.00	.00	288.00
52-8200-2050	393.00	.00	393.00
52-8200-3500	3,678.86	.00	3,678.86
52-8200-3525	165.55	.00	165.55
53-21100	.00	48,881.78-	48,881.78-
53-8300-3045	45,004.84	.00	45,004.84
53-8300-3500	65.08	.00	65.08
53-8300-3665	602.00	.00	602.00

GL Account	Debit	Credit	Proof
53-8300-3675	3,209.86	.00	3,209.86
54-21100	.00	25,194.27-	25,194.27-
54-8400-3050	6,065.75	.00	6,065.75
54-8400-3500	120.15	.00	120.15
54-8400-3680	13,515.00	.00	13,515.00
54-8400-4050	5,493.37	.00	5,493.37
99-21100	.00	5,846.19-	5,846.19-
99-21150	5,846.19	.00	5,846.19
Grand Totals:	327,983.89	327,983.89-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"