

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1932						
01/28/2025	1932	Cindy Payne	320.00	Bond Refund for Michelle Lee Eagle Road	10-5100-9000	320.00
Total 1932:						320.00
1933						
01/28/2025	1933	Kenton Ludiker	570.00	Bond Refund for Amber Anderson	10-5100-9000	570.00
Total 1933:						570.00
1934						
01/27/2025	1934	Levinge Freight Lines	35.50-	Water Deposit Refund for Levinge Freight Lines	51-26150	35.50- V
01/28/2025	1934	Levinge Freight Lines	35.50	Water Deposit Refund for Levinge Freight Lines	51-26150	35.50
Total 1934:						.00
1935						
01/28/2025	1935	Robert Willis	520.00	Bond refund for Robert Willis	10-5100-9000	520.00
Total 1935:						520.00
33658						
01/28/2025	33658	Above All Cleaning	582.50	Monthly cleaning for PD - Dec	10-4600-1300	582.50
01/28/2025	33658	Above All Cleaning	582.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	582.50
Total 33658:						1,165.00
33659						
01/28/2025	33659	ALSCO, Inc	170.47	PD Mats	10-5400-1300	170.47
01/28/2025	33659	ALSCO, Inc	167.95	PD Rugs for Jan	10-5400-1300	167.95
Total 33659:						338.42
33660						
01/28/2025	33660	AMBI Mail & Marketing, Inc	34.54	Ambi Fedex Crime Lab	10-5400-3565	34.54

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
01/28/2025	33660	AMBI Mail & Marketing, Inc	140.00	Print Color Business Card	10-4400-3510	140.00
Total 33660:						174.54
33661						
01/28/2025	33661	Arcadis US, Inc	431.30	Phase 3 Riverbank stabilization	10-4800-6010	431.30
Total 33661:						431.30
33662						
01/28/2025	33662	ATLAS CPAs & Advisors, PLLC	20,000.00	Progress bill for services for year ended June 30,2024	50-4600-1510	20,000.00
Total 33662:						20,000.00
33663						
01/28/2025	33663	Atlas Reproduction, Inc	108.00	Laminate 3 Zoning Maps	10-5700-1093	108.00
Total 33663:						108.00
33664						
01/28/2025	33664	Balco Uniform Company, Inc	1,322.20	Balco - Plorin Vest	12-4500-3775	1,322.20
Total 33664:						1,322.20
33665						
01/28/2025	33665	Brutill Construction	67,232.73	Pay 4 Riverfront Construction	10-4800-6010	67,232.73
Total 33665:						67,232.73
33666						
01/28/2025	33666	City of Casper	820.50	Balefill	54-8400-3050	820.50
01/28/2025	33666	City of Casper	11,532.84	PSCC Charges December 2024	10-5400-3000	11,532.84
01/28/2025	33666	City of Casper	1,509.20	Balefill	54-8400-3050	1,509.20
01/28/2025	33666	City of Casper	909.04	Balefill	54-8400-3050	909.04
01/28/2025	33666	City of Casper	1,258.40	Balefill	54-8400-3050	1,258.40
01/28/2025	33666	City of Casper	990.88	Balefill	54-8400-3050	990.88
01/28/2025	33666	City of Casper	701.36	Balefill	54-8400-3050	701.36
01/28/2025	33666	City of Casper	628.32	Balefill	54-8400-3050	628.32
01/28/2025	33666	City of Casper	821.92	Balefill	54-8400-3050	821.92

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01/28/2025	33666	City of Casper	1,180.96	Balefill	54-8400-3050	1,180.96
01/28/2025	33666	City of Casper	794.64	Balefill	54-8400-3050	794.64
01/28/2025	33666	City of Casper	726.88	Balefill	54-8400-3050	726.88
01/28/2025	33666	City of Casper	579.04	Balefill	54-8400-3050	579.04
Total 33666:						<u>22,453.98</u>
33667						
01/28/2025	33667	Civic Plus	6,002.81	Municode Contract Base	10-4600-2010	6,002.81
Total 33667:						<u>6,002.81</u>
33668						
01/28/2025	33668	Civil Engineering Professionals, In	6,565.00	Billing for services Nov 1 - Dec 31, 2024 bike trail	10-4800-6020	6,565.00
Total 33668:						<u>6,565.00</u>
33669						
01/28/2025	33669	Collins Communications, Inc	275.00	ITS Customer Care Contractcontract	10-5500-2020	275.00
Total 33669:						<u>275.00</u>
33670						
01/28/2025	33670	Computer Professionals Unlimited	39.98	2 Replacement Laptop Chargers 65w	10-5500-3575	39.98
01/28/2025	33670	Computer Professionals Unlimited	204.95	Laptop Repair for PD	10-5500-3575	204.95
Total 33670:						<u>244.93</u>
33671						
01/28/2025	33671	Curtis	4,561.94	RIT bag for e92	10-6100-6550	4,561.94
Total 33671:						<u>4,561.94</u>
33672						
01/28/2025	33672	Department of Workforce Services	4,760.05	Worker Compensation for Nov 2024	10-23800	4,760.05
01/28/2025	33672	Department of Workforce Services	6,199.85	Worker Compensation for Dec 2024	10-23800	6,199.85
Total 33672:						<u>10,959.90</u>

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33673						
01/28/2025	33673	Energy Laboratories Inc	152.00	(4) Bac-T Samples	52-8200-2050	152.00
Total 33673:						152.00
33674						
01/28/2025	33674	Ferguson Enterprises LLC #3007	17.11	1/2" Stainless Union	52-8200-3525	17.11
Total 33674:						17.11
33675						
01/28/2025	33675	Greiner Ford	9.23	Vehicle Parts - Brush 9	10-5600-4050	9.23
Total 33675:						9.23
33676						
01/28/2025	33676	Hawkins Inc	60.00	Chlorine Cylinder Rental	52-8200-3500	60.00
Total 33676:						60.00
33677						
01/28/2025	33677	Homax	2,132.05	Police fuel for December	10-5400-4000	2,132.05
01/28/2025	33677	Homax	73.55	CSO Fuel for December	10-5300-4000	73.55
01/28/2025	33677	Homax	398.30	Fuel Charges for FD	10-5600-4000	398.30
01/28/2025	33677	Homax	141.76	Community Development Department fuel	10-5700-4000	141.76
01/28/2025	33677	Homax	53.92	DEcember Fuel Charges	52-8200-4000	53.92
Total 33677:						2,799.58
33678						
01/28/2025	33678	Jackson Group	36.00	Vehicle Service	10-5600-4050	36.00
01/28/2025	33678	Jackson Group	255.42	Vehicle Service	10-5600-4050	255.42
Total 33678:						291.42
33679						
01/28/2025	33679	Jerry Post Psy.D	400.00	Jerry Post/EAP Admin fee/ Police/ Fire	10-4600-1050	400.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33679:						400.00
33680						
01/28/2025	33680	Law Office of Stephanie M Arrach	4,117.50	City Prosecutor	10-5100-1085	4,117.50
Total 33680:						4,117.50
33681						
01/28/2025	33681	NAPA Auto Parts	205.52	Vehicle Service Parts	10-5600-4050	205.52
01/28/2025	33681	NAPA Auto Parts	175.65	Vehicle Service Parts	10-5600-4050	175.65
01/28/2025	33681	NAPA Auto Parts	37.31	Vehicle Service Parts	10-5600-4050	37.31
01/28/2025	33681	NAPA Auto Parts	288.79	Vehicle Service Parts	10-5600-4050	288.79
01/28/2025	33681	NAPA Auto Parts	68.78	Vehicle Service Parts	10-5600-4050	68.78
01/28/2025	33681	NAPA Auto Parts	9.32	Vehicle Service Parts	10-5600-4050	9.32
01/28/2025	33681	NAPA Auto Parts	319.98	Vehicle Service Parts	10-5600-4050	319.98
01/28/2025	33681	NAPA Auto Parts	60.49	Vehicle Service Parts	10-5600-4050	60.49
01/28/2025	33681	NAPA Auto Parts	48.29	Routine Service - WT#1	52-8200-4050	48.29
01/28/2025	33681	NAPA Auto Parts	79.99	Power Inverter for Unit 15	10-5400-4050	79.99
Total 33681:						1,294.12
33682						
01/28/2025	33682	Norco, Inc	161.04	Oxygen Bottle rental	10-5600-3595	161.04
Total 33682:						161.04
33683						
01/28/2025	33683	Oil City Printers	419.25	ABN and Ambulance transport forms	10-5600-3510	419.25
Total 33683:						419.25
33684						
01/28/2025	33684	PMCH	25,900.00	Assistance in prep for Audit, Schedules, Financial Stat	10-4400-9060	25,900.00
Total 33684:						25,900.00
33685						
01/28/2025	33685	Rocky Mountain Drug Testing	400.00	Annual Fee for random Pool Management	10-4600-1060	400.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33685:						400.00
33686						
01/28/2025	33686	Rocky Mountain Oilfield Warehou	7,686.34	20hp vertical pump motor	12-4500-3805	7,686.34
01/28/2025	33686	Rocky Mountain Oilfield Warehou	4,536.92	10hp Ring Blower	12-4500-3805	4,536.92
Total 33686:						12,223.26
33687						
01/28/2025	33687	SeaWestern Fire Fighting Equip	4,590.15	Nomex hoods for new structure gear	10-6100-6550	4,590.15
01/28/2025	33687	SeaWestern Fire Fighting Equip	608.75	Five Pairs of structure gloves for volunteers	10-6100-6550	608.75
Total 33687:						5,198.90
33688						
01/28/2025	33688	Sutherlands	20.97	Salt WTR SFT Solar EXTRACOURSE Senior Center	12-4500-3515	20.97
Total 33688:						20.97
33689						
01/28/2025	33689	Tax-Exempt Leasing Corp.	58,611.24	Tax Exempt Leasing-Ford Explorer Leases	12-4500-3760	58,611.24
Total 33689:						58,611.24
33690						
01/28/2025	33690	Thomas Prach	550.00	Stipend Uniform allowance Re Issue	10-5400-1040	550.00
Total 33690:						550.00
33691						
01/28/2025	33691	TransUnion Risk and Alternative	75.00	December 2024	10-5400-2070	75.00
Total 33691:						75.00
33692						
01/28/2025	33692	WLC Engineering Inc	4,002.75	Water Storage tank services through 123124	10-4800-6060	4,002.75
01/28/2025	33692	WLC Engineering Inc	3,894.00	Design and sonstruction for riverfront stabilization	10-4800-6010	3,894.00
01/28/2025	33692	WLC Engineering Inc	3,698.05	Engineering for riverfront stabilization	10-4800-6010	3,698.05

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01/28/2025	33692	WLC Engineering Inc	2,844.50	Engineering services through 12/31/24	50-4600-2060	2,844.50
01/28/2025	33692	WLC Engineering Inc	5,892.25	GIS services through 12/31/24	50-4600-2080	5,892.25
01/28/2025	33692	WLC Engineering Inc	636.75	Planning services through 12/31/2024	10-5700-2050	636.75
Total 33692:						20,968.30
33693						
01/28/2025	33693	Wyoming Child Support	1,018.00	Casey Gallinger - 261021	10-24200	1,018.00
01/28/2025	33693	Wyoming Child Support	62.64	Luis La Torre - 259148	10-24200	62.64
Total 33693:						1,080.64
33694						
01/28/2025	33694	Zoll Medical Corporation	548.00	Medical Supplies	10-5600-3595	548.00
01/28/2025	33694	Zoll Medical Corporation	488.00	Medical Supplies	10-5600-3595	488.00
Total 33694:						1,036.00
192100010						
01/23/2025	192100010	Rocky Mountain Power	51.03	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-4600-2510	51.03 M
Total 192100010:						51.03
192100011						
01/28/2025	192100011	Rocky Mountain Power	213.00	6699 Poison Spider	50-4600-2510	213.00 M
Total 192100011:						213.00
192100012						
01/28/2025	192100012	307 Billing Services, LLC	2,000.00	EMS Billing Services	10-5600-2045	2,000.00 M
Total 192100012:						2,000.00
192100013						
01/28/2025	192100013	Orchard Trust	850.00	457 & Roth Contributions	10-23600	850.00 M
Total 192100013:						850.00

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Grand Totals:						<u>282,145.34</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	169,182.96-	169,182.96-
10-23600	850.00	.00	850.00
10-23800	10,959.90	.00	10,959.90
10-24200	1,080.64	.00	1,080.64
10-4400-3510	140.00	.00	140.00
10-4400-9060	25,900.00	.00	25,900.00
10-4600-1050	400.00	.00	400.00
10-4600-1060	400.00	.00	400.00
10-4600-1300	582.50	.00	582.50
10-4600-2010	6,002.81	.00	6,002.81
10-4600-2510	51.03	.00	51.03
10-4800-6010	75,256.08	.00	75,256.08
10-4800-6020	6,565.00	.00	6,565.00
10-4800-6060	4,002.75	.00	4,002.75
10-5100-1085	4,117.50	.00	4,117.50
10-5100-9000	1,410.00	.00	1,410.00
10-5300-4000	73.55	.00	73.55
10-5400-1040	550.00	.00	550.00
10-5400-1300	338.42	.00	338.42
10-5400-2070	75.00	.00	75.00
10-5400-3000	11,532.84	.00	11,532.84
10-5400-3565	34.54	.00	34.54
10-5400-4000	2,132.05	.00	2,132.05
10-5400-4050	79.99	.00	79.99
10-5500-2020	275.00	.00	275.00
10-5500-3575	244.93	.00	244.93
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3510	419.25	.00	419.25
10-5600-3595	1,197.04	.00	1,197.04
10-5600-4000	398.30	.00	398.30
10-5600-4050	1,466.49	.00	1,466.49

GL Account	Debit	Credit	Proof
10-5700-1093	108.00	.00	108.00
10-5700-2050	636.75	.00	636.75
10-5700-4000	141.76	.00	141.76
10-6100-6550	9,760.84	.00	9,760.84
12-21100	.00	72,760.17-	72,760.17-
12-4500-3515	603.47	.00	603.47
12-4500-3760	58,611.24	.00	58,611.24
12-4500-3775	1,322.20	.00	1,322.20
12-4500-3805	12,223.26	.00	12,223.26
50-21100	.00	28,949.75-	28,949.75-
50-4600-1510	20,000.00	.00	20,000.00
50-4600-2060	2,844.50	.00	2,844.50
50-4600-2080	5,892.25	.00	5,892.25
50-4600-2510	213.00	.00	213.00
51-21100	35.50	35.50-	.00
51-26150	35.50	35.50-	.00
52-21100	.00	331.32-	331.32-
52-8200-2050	152.00	.00	152.00
52-8200-3500	60.00	.00	60.00
52-8200-3525	17.11	.00	17.11
52-8200-4000	53.92	.00	53.92
52-8200-4050	48.29	.00	48.29
54-21100	.00	10,921.14-	10,921.14-
54-8400-3050	10,921.14	.00	10,921.14
Grand Totals:	<u>282,216.34</u>	<u>282,216.34-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
