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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1936						
02/11/2025	1936	Jessica Hail	160.00	Bond refund for Jessica Hail	10-5100-9000	160.00
Total 1936:						160.00
1937						
02/11/2025	1937	Juliene Farris	270.00	Bond Refund for Challace Andrea Culver	10-5100-9000	270.00
Total 1937:						270.00
1938						
02/11/2025	1938	Penny Simonton	220.00	Bond Refund for Kortni Kay Simonton	10-5100-9000	220.00
Total 1938:						220.00
33702						
02/11/2025	33702	Above All Cleaning	582.50	Regular Monthly Cleaning for the City Hall	12-4500-3515	582.50
02/11/2025	33702	Above All Cleaning	582.50	Monthly cleaning for PD - Jan	10-4600-1300	582.50
Total 33702:						1,165.00
33703						
02/11/2025	33703	Alliance Background	948.20	Backgrounds	10-4600-1045	948.20
Total 33703:						948.20
33704						
02/11/2025	33704	ALSCO, Inc	37.20	January 15 services	50-4700-1040	37.20
02/11/2025	33704	ALSCO, Inc	37.20	January 29 service	50-4700-1040	37.20
02/11/2025	33704	ALSCO, Inc	77.03	Rugs and Mat at City Hall	12-4500-3515	77.03
Total 33704:						151.43
33705						
02/11/2025	33705	AMBI Mail & Marketing, Inc	39.34	FedEx Crime Lab January 2025	10-5400-3565	39.34

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33705:						39.34
33706						
02/11/2025	33706	Aspen Patch Drywall LLC	850.00	Drywall New Window Library	12-4500-3515	850.00
Total 33706:						850.00
33707						
02/11/2025	33707	Atlas Office Products, Inc	179.80	Office Supplies Form, Job work order, 3-part	10-4400-3510	179.80
Total 33707:						179.80
33708						
02/11/2025	33708	B & B Rubber Stamp	29.50	Nametags for Nathan	10-4400-3510	29.50
Total 33708:						29.50
33709						
02/11/2025	33709	Banner Health	82.60	Medication for the ambulances	10-5600-3595	82.60
Total 33709:						82.60
33710						
02/11/2025	33710	Big Horn Tire, Inc.	163.70	New tire Admin #2	50-4700-4055	163.70
02/11/2025	33710	Big Horn Tire, Inc.	228.76	TPMS Sensor PW #1	50-4700-4055	228.76
02/11/2025	33710	Big Horn Tire, Inc.	432.00	Replace Drive Tires	54-8400-4055	432.00
Total 33710:						824.46
33711						
02/11/2025	33711	Billings Clinic	600.00	Victim Services Sane Kit	10-5400-3080	600.00
Total 33711:						600.00
33712						
02/11/2025	33712	Bound Tree Medical	41.65	Medical Supplies	10-5600-3595	41.65
02/11/2025	33712	Bound Tree Medical	191.49	Medical Supplies	10-5600-3595	191.49

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33712:						233.14
33713						
02/11/2025	33713	Brutill Construction	15,157.58	Retainage for reverfront property stabilization	10-4800-6010	15,157.58
Total 33713:						15,157.58
33714						
02/11/2025	33714	Buffalo Development	1,100.00	Recapture - Lot 32	50-4600-9005	1,100.00
Total 33714:						1,100.00
33715						
02/11/2025	33715	Bush-Wells Sporting Goods	365.00	Uniform Hats, 1/2 zip job shirts	10-5600-1040	365.00
Total 33715:						365.00
33716						
02/11/2025	33716	Carrot-Top Industries	699.87	6 - Wyoming flags / 6 - U.s. Flags	10-4600-1300	699.87
Total 33716:						699.87
33717						
02/11/2025	33717	Caselle, Inc	3,080.00	Contract Support & Maint for 03/01/25 to 03/31/25	50-4600-2005	3,080.00
Total 33717:						3,080.00
33718						
02/11/2025	33718	Century Link	246.80	Services for City Hall	10-4400-9088	246.80
Total 33718:						246.80
33719						
02/11/2025	33719	Charter Communications	457.95	Charter bill for Town buildings	10-4400-9087	457.95
02/11/2025	33719	Charter Communications	219.98	Internet at the Small Hall	10-4600-2520	219.98
Total 33719:						677.93

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33720						
02/11/2025	33720	City of Casper	45,561.22	201 Sewer RWWS	53-8300-3675	45,561.22
02/11/2025	33720	City of Casper	3,145.60	City of Casper Metro December 2024	10-5300-3010	3,145.60
02/11/2025	33720	City of Casper	1,739.28	December 24 Dispatch fee	10-5600-3000	1,739.28
02/11/2025	33720	City of Casper	840.00	42 - monthly residential passes	54-8400-3050	840.00
02/11/2025	33720	City of Casper	845.68	Balefill	54-8400-3050	845.68
02/11/2025	33720	City of Casper	1,037.52	Balefill	54-8400-3050	1,037.52
02/11/2025	33720	City of Casper	792.88	Balefill	54-8400-3050	792.88
02/11/2025	33720	City of Casper	717.20	Balefill	54-8400-3050	717.20
02/11/2025	33720	City of Casper	548.24	Balefill	54-8400-3050	548.24
02/11/2025	33720	City of Casper	767.36	Balefill	54-8400-3050	767.36
02/11/2025	33720	City of Casper	1,264.56	Balefill	54-8400-3050	1,264.56
02/11/2025	33720	City of Casper	883.52	Balefill	54-8400-3050	883.52
02/11/2025	33720	City of Casper	750.64	Balefill	54-8400-3050	750.64
02/11/2025	33720	City of Casper	558.80	Balefill	54-8400-3050	558.80
Total 33720:						59,452.50
33721						
02/11/2025	33721	Collins Communications, Inc	275.00	IT Customer Care Contract	10-5500-2020	275.00
Total 33721:						275.00
33722						
02/11/2025	33722	CS Consulting	225.00	Hazard Assessment/ Atmospheric Monitoring Mills Sch	50-4700-3605	225.00
Total 33722:						225.00
33723						
02/11/2025	33723	Dana Kepner Company Inc	80.64	36" Stainless Steel Band	51-8100-3500	80.64
Total 33723:						80.64
33724						
02/11/2025	33724	Department of Workforce Services	4,813.69	Worker Compensation for January 2025	10-23800	4,813.69
Total 33724:						4,813.69

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33725						
02/11/2025	33725	Dewitt Water Systems & Service	126.30	Bottled Water for the fire station	10-5600-3515	126.30
Total 33725:						126.30
33726						
02/11/2025	33726	Dynamic Sound & Lighting	2,000.00	Deposit for Summerfest 2025	12-4500-1027	2,000.00
Total 33726:						2,000.00
33727						
02/11/2025	33727	Eli McNett	550.00	Clothing Stipened 2025	10-5400-1040	550.00
Total 33727:						550.00
33728						
02/11/2025	33728	Elliott Equipment Company	92.98	Arm Adjustment Jig	54-8400-4050	92.98
Total 33728:						92.98
33729						
02/11/2025	33729	Energy Laboratories Inc	786.00	Disinfection By-product sampling	52-8200-2050	786.00
02/11/2025	33729	Energy Laboratories Inc	152.00	Monthly Bac-T Samples	52-8200-2050	152.00
Total 33729:						938.00
33730						
02/11/2025	33730	Ethan Hecht	78.75	Cuustom sized uniform t-hirts bought by employee	10-5600-1040	78.75
Total 33730:						78.75
33731						
02/11/2025	33731	Ferguson Waterworks #1116	627.00	Sleeve, Gaskets and Flanges	12-4500-3815	627.00
02/11/2025	33731	Ferguson Waterworks #1116	227.59	3/4" Saddle & Stifners	51-8100-3500	227.59
02/11/2025	33731	Ferguson Waterworks #1116	214.44	3/4" Saddle	51-8100-3500	214.44
02/11/2025	33731	Ferguson Waterworks #1116	233.83	6"x15" repair clamp	51-8100-3500	233.83
02/11/2025	33731	Ferguson Waterworks #1116	295.40	4" PVC & 6" Saddle	51-8100-3500	295.40
02/11/2025	33731	Ferguson Waterworks #1116	64.91	3/4" & 1" Curbstop	51-8100-3500	64.91

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33731:						1,663.17
33732						
02/11/2025	33732	Floyd's Truck Center WY	10.00	Wahser Cap	54-8400-4050	10.00
02/11/2025	33732	Floyd's Truck Center WY	19.90	Hood Harness	54-8400-4050	19.90
Total 33732:						29.90
33733						
02/11/2025	33733	Galls	194.99	EMS Pants for W. Paulsen	10-5600-1040	194.99
02/11/2025	33733	Galls	174.99	Quilted uniform jacket for J. Todd, W. Gay	10-5600-1040	174.99
02/11/2025	33733	Galls	124.84	Uniform apparel for E. Hecht	10-5600-1040	124.84
Total 33733:						494.82
33734						
02/11/2025	33734	Grainger, Inc	3,596.38	Pressure washer	10-6500-4060	3,596.38
02/11/2025	33734	Grainger, Inc	154.60	Quick Connectors & Hose Power Washer	10-6500-3545	154.60
02/11/2025	33734	Grainger, Inc	539.79	stainless Piping/Air Filters	52-8200-3525	539.79
Total 33734:						4,290.77
33735						
02/11/2025	33735	Grizzly Excavating, LLC	7,459.06	Repair Main Break Delmar Street	51-8100-3525	7,459.06
Total 33735:						7,459.06
33736						
02/11/2025	33736	Hawkins Inc	2,723.12	Treatment chemicals/ repair kits/ associated freight/ chl	52-8200-3500	2,723.12
Total 33736:						2,723.12
33737						
02/11/2025	33737	Homax	381.93	Kerosene	54-8400-4000	381.93
02/11/2025	33737	Homax	193.64	Streets	10-6000-4000	193.64
02/11/2025	33737	Homax	271.06	water	51-8100-4000	271.06
02/11/2025	33737	Homax	273.20	Parks	10-7000-4000	273.20
02/11/2025	33737	Homax	1,489.94	Sanitation	54-8400-4000	1,489.94

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
02/11/2025	33737	Homax	92.48	Shop	10-6500-4000	92.48
Total 33737:						2,702.25
33738						
02/11/2025	33738	Hose & Rubber Supply	70.64	5/8" Hose	54-8400-4050	70.64
Total 33738:						70.64
33739						
02/11/2025	33739	Imerys Perlite USA, Inc.	9,248.73	Bulk Perlite - bags	52-8200-3500	9,248.73
Total 33739:						9,248.73
33740						
02/11/2025	33740	Imperial Pump Solutions	650.00	Clean Out Pumps vanhorn Lift Station	53-8300-3675	650.00
02/11/2025	33740	Imperial Pump Solutions	27,167.15	New Chopper Pump vanhorn Lift Station	12-4500-3805	27,167.15
Total 33740:						27,817.15
33741						
02/11/2025	33741	Installation & Service Company In	2,200.00	Fire Hydrant Replacement	12-4500-3815	2,200.00
Total 33741:						2,200.00
33742						
02/11/2025	33742	International Inst. of Municipal Cle	220.00	IIMC Membership	10-4400-2000	220.00
Total 33742:						220.00
33743						
02/11/2025	33743	Jackson Group	166.05	Filters	54-8400-4050	166.05
Total 33743:						166.05
33744						
02/11/2025	33744	Justin Buchholz	550.00	Clothing Stipend 2025	10-5400-1040	550.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33744:						550.00
33745						
02/11/2025	33745	Kelly's Alignment & Brake	87.00	front Wheel Alignment Unit #2	50-4700-4050	87.00
Total 33745:						87.00
33746						
02/11/2025	33746	Levinge Freight Lines	35.50	Water Deposit Refund for Levinge Freight Lines	51-26150	35.50
Total 33746:						35.50
33747						
02/11/2025	33747	Mike Roden	250.00	Stipen for Uniforms	10-5400-1040	250.00
Total 33747:						250.00
33748						
02/11/2025	33748	Mission Communications, Inc	315.00	communication Modem	53-8300-3675	315.00
Total 33748:						315.00
33749						
02/11/2025	33749	Monty Hartgrave	96.00	Refund of Auto pay charged after final billing already p	99-10750	96.00
Total 33749:						96.00
33750						
02/11/2025	33750	NAPA Auto Parts	139.65	Rags & cleaner	50-4700-4050	139.65
02/11/2025	33750	NAPA Auto Parts	60.62	Filters Unit #2	50-4700-4050	60.62
02/11/2025	33750	NAPA Auto Parts	43.07	Hose Clamp and gloves	50-4700-4050	43.07
02/11/2025	33750	NAPA Auto Parts	239.76	Diesel Fuel Sup	50-4700-4050	239.76
02/11/2025	33750	NAPA Auto Parts	102.56	Oil & Filters Unit #1	50-4700-4050	102.56
02/11/2025	33750	NAPA Auto Parts	88.62	Filters Unit #16	50-4700-4050	88.62
02/11/2025	33750	NAPA Auto Parts	218.56	Battery Unit #1	50-4700-4050	218.56
02/11/2025	33750	NAPA Auto Parts	77.07	MS48 Air and oil filter	10-5600-4050	77.07

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33750:						969.91
33751						
02/11/2025	33751	Natrona County Sheriffs Office	9,941.61	NCSO December Jail Bill	10-5400-3015	9,941.61
Total 33751:						9,941.61
33752						
02/11/2025	33752	Norco, Inc	21.17	Detergent	50-4700-3500	21.17
02/11/2025	33752	Norco, Inc	14.26	Oxytgen bottle rental	10-5600-3595	14.26
Total 33752:						35.43
33753						
02/11/2025	33753	Northwest Contractor Supply	13.00	White Marking Paint	51-8100-3500	13.00
02/11/2025	33753	Northwest Contractor Supply	26.65	Bit Set	51-8100-3500	26.65
Total 33753:						39.65
33754						
02/11/2025	33754	Overhead Door Company of Casp	2,227.77	Service & Repairs Overhead Doors	50-4700-3515	2,227.77
Total 33754:						2,227.77
33755						
02/11/2025	33755	Peden's Inc.	238.50	Plaque p5114	10-4400-3510	238.50
Total 33755:						238.50
33756						
02/11/2025	33756	Quadient, Inc	93.00	Postage Rental	50-4600-3530	93.00
Total 33756:						93.00
33757						
02/11/2025	33757	Rocky Mountain Drug Testing	675.00	Random Drug Testing	10-4600-1060	675.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 33757:						675.00
33758						
02/11/2025	33758	Sean White	35.79	Water Deposit Refund for Sean White	51-26150	35.79
Total 33758:						35.79
33759						
02/11/2025	33759	SeaWestern Fire Fighting Equip	31,565.04	(7) sets of structural firefighting gear for volunteers fro	10-6100-6550	31,565.04
Total 33759:						31,565.04
33760						
02/11/2025	33760	Sutherlands	13.99	Pop up assembly	12-4500-3515	13.99
Total 33760:						13.99
33761						
02/11/2025	33761	Terry Good	550.00	Clothing Stipend 2025	10-5400-1040	550.00
Total 33761:						550.00
33762						
02/11/2025	33762	TransUnion Risk and Alternative	75.00	Transunion Jan 2025	10-5400-2070	75.00
Total 33762:						75.00
33763						
02/11/2025	33763	Trex Hydro Excavating Inc	1,528.92	Remove Debris from Vanhorn Lift Station	53-8300-3675	1,528.92
Total 33763:						1,528.92
33764						
02/11/2025	33764	Verizon	138.68	Air card for cardiac monitors and something with the w	10-5600-2040	138.68
Total 33764:						138.68

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
33765						
02/11/2025	33765	Wash and Glow II LLC	146.00	Car Wash for December	10-6500-4060	146.00
Total 33765:						146.00
33766						
02/11/2025	33766	Western Wyoming Lock & Safe	21.00	Schlage Everest Key	10-4400-3510	21.00
Total 33766:						21.00
33767						
02/11/2025	33767	WEX Bank	554.51	Fuel Chargesfuel for Brush 9 Cali trip	10-5600-4000	554.51
Total 33767:						554.51
33768						
02/11/2025	33768	Wyoming Fire Chief's Association	100.00	2025 WFCA consortium dues	10-5600-2040	100.00
Total 33768:						100.00
33769						
02/11/2025	33769	Wyoming Signs LLC	282.98	post hardware	10-6000-3500	282.98
Total 33769:						282.98
33770						
02/11/2025	33770	Wyoming State Firemen's Associa	75.00	2025 Annual Dues	10-5600-2040	75.00
Total 33770:						75.00
33771						
02/11/2025	33771	Wyoming Water Development Co	2,500.00	2025 Water Purchase (200 acre-feet)	52-8200-3090	2,500.00
Total 33771:						2,500.00
33772						
02/11/2025	33772	Y2 Consultants LLC	4,959.50	Planning Services through 01/20/25	10-5700-2050	4,959.50

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
Total 33772:						4,959.50	
33773							
02/11/2025	33773	Zoll Data Systems Dept #42374	617.50	EMS billing program	10-5600-2040	617.50	
Total 33773:						617.50	
192100014							
02/11/2025	192100014	Black Hills Energy	8,019.46	Utilites for Town Jan 25	10-4600-2515	8,019.46	M
02/11/2025	192100014	Black Hills Energy	1,370.68	Natural Gas for WTP	52-8200-2515	1,370.68	M
02/11/2025	192100014	Black Hills Energy	3,703.67	Natural Gas for Enterprise	50-4600-2515	3,703.67	M
Total 192100014:						13,093.81	
192100015							
02/11/2025	192100015	Rocky Mountain Power	272.79	6699 Poison Spider	50-4600-2510	272.79	M
Total 192100015:						272.79	
192100016							
02/11/2025	192100016	Rocky Mountain Power	838.48	240 S Chamberlin Rd Electricity	50-4600-2510	838.48	M
Total 192100016:						838.48	
192100017							
02/11/2025	192100017	Rocky Mountain Power	16,448.19	Utilites for the City	50-4600-2510	16,448.19	M
Total 192100017:						16,448.19	
192100018							
02/11/2025	192100018	307 Billing Services, LLC	2,000.00	EMS Billing Services	10-5600-2045	2,000.00	M
Total 192100018:						2,000.00	
192100019							
02/11/2025	192100019	HUB International	65,758.97	Health Benefits	10-23700	65,758.97	M

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 192100019:						65,758.97
Grand Totals:						311,929.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	.00	162,856.08-	162,856.08-
10-23700	65,758.97	.00	65,758.97
10-23800	4,813.69	.00	4,813.69
10-4400-2000	220.00	.00	220.00
10-4400-3510	468.80	.00	468.80
10-4400-9087	457.95	.00	457.95
10-4400-9088	246.80	.00	246.80
10-4600-1045	948.20	.00	948.20
10-4600-1060	675.00	.00	675.00
10-4600-1300	1,282.37	.00	1,282.37
10-4600-2515	8,019.46	.00	8,019.46
10-4600-2520	219.98	.00	219.98
10-4800-6010	15,157.58	.00	15,157.58
10-5100-9000	650.00	.00	650.00
10-5300-3010	3,145.60	.00	3,145.60
10-5400-1040	1,900.00	.00	1,900.00
10-5400-2070	75.00	.00	75.00
10-5400-3015	9,941.61	.00	9,941.61
10-5400-3080	600.00	.00	600.00
10-5400-3565	39.34	.00	39.34
10-5500-2020	275.00	.00	275.00
10-5600-1040	938.57	.00	938.57
10-5600-2040	931.18	.00	931.18
10-5600-2045	2,000.00	.00	2,000.00
10-5600-3000	1,739.28	.00	1,739.28
10-5600-3515	126.30	.00	126.30
10-5600-3595	330.00	.00	330.00
10-5600-4000	554.51	.00	554.51

GL Account	Debit	Credit	Proof
10-5600-4050	77.07	.00	77.07
10-5700-2050	4,959.50	.00	4,959.50
10-6000-3500	282.98	.00	282.98
10-6000-4000	193.64	.00	193.64
10-6100-6550	31,565.04	.00	31,565.04
10-6500-3545	154.60	.00	154.60
10-6500-4000	92.48	.00	92.48
10-6500-4060	3,742.38	.00	3,742.38
10-7000-4000	273.20	.00	273.20
12-21100	.00	33,517.67-	33,517.67-
12-4500-1027	2,000.00	.00	2,000.00
12-4500-3515	1,523.52	.00	1,523.52
12-4500-3805	27,167.15	.00	27,167.15
12-4500-3815	2,827.00	.00	2,827.00
50-21100	.00	29,456.77-	29,456.77-
50-4600-2005	3,080.00	.00	3,080.00
50-4600-2510	17,559.46	.00	17,559.46
50-4600-2515	3,703.67	.00	3,703.67
50-4600-3530	93.00	.00	93.00
50-4600-9005	1,100.00	.00	1,100.00
50-4700-1040	74.40	.00	74.40
50-4700-3500	21.17	.00	21.17
50-4700-3515	2,227.77	.00	2,227.77
50-4700-3605	225.00	.00	225.00
50-4700-4050	979.84	.00	979.84
50-4700-4055	392.46	.00	392.46
51-21100	.00	8,957.87-	8,957.87-
51-26150	71.29	.00	71.29
51-8100-3500	1,156.46	.00	1,156.46
51-8100-3525	7,459.06	.00	7,459.06
51-8100-4000	271.06	.00	271.06
52-21100	.00	17,320.32-	17,320.32-
52-8200-2050	938.00	.00	938.00
52-8200-2515	1,370.68	.00	1,370.68
52-8200-3090	2,500.00	.00	2,500.00
52-8200-3500	11,971.85	.00	11,971.85
52-8200-3525	539.79	.00	539.79
53-21100	.00	48,055.14-	48,055.14-
53-8300-3675	48,055.14	.00	48,055.14
54-21100	.00	11,669.84-	11,669.84-

GL Account	Debit	Credit	Proof
54-8400-3050	9,006.40	.00	9,006.40
54-8400-4000	1,871.87	.00	1,871.87
54-8400-4050	359.57	.00	359.57
54-8400-4055	432.00	.00	432.00
99-10750	96.00	.00	96.00
99-21100	.00	96.00-	96.00-
Grand Totals:	311,929.69	311,929.69-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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