

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
307 SIGNS AND MORE					
13552	ROUND SIGNS	10/10/22	168.00	.00	
Total 307 SIGNS AND MORE:			168.00	.00	
A TO Z RECREATION					
3396	TOT/BELT SWING SEATS	10/17/22	659.00	.00	
Total A TO Z RECREATION:			659.00	.00	
AFLAC					
102122	Payroll Deduction	10/21/22	699.16	699.16	10/21/22
Total AFLAC:			699.16	699.16	
ALCOHOL & DRUG TESTING SERV					
41351	PROFESSIONAL SERVICES	09/30/22	75.00	.00	
Total ALCOHOL & DRUG TESTING SERV:			75.00	.00	
AMERICAN PLANNING ASSOCIATION					
207591-22102	MEMBERSHIP	10/13/22	347.00	.00	
Total AMERICAN PLANNING ASSOCIATION:			347.00	.00	
ARROW ELECTRIC					
50350	PEARSON LIGHT PROJECT	09/22/22	14,137.00	.00	
50351	PHONE REPAIR	09/22/22	224.55	.00	
50352	TROUBLESHOOT PHONE	09/22/22	822.50	.00	
Total ARROW ELECTRIC:			15,184.05	.00	
ATLAS PREMIER SERVICE					
42063	COPIER MAINTENANCE AGREEMENT	10/07/22	80.25	.00	
Total ATLAS PREMIER SERVICE:			80.25	.00	
BARCO MUNICIPAL PRODUCTS INC					
IN244872	SIGNS/TRAFFIC CONES/ANCHORS	10/18/22	2,047.30	.00	
Total BARCO MUNICIPAL PRODUCTS INC:			2,047.30	.00	
BCN TELECOM INC					
101122	PHONE SERVICE	10/11/22	73.41	.00	
Total BCN TELECOM INC:			73.41	.00	
BELLWOOD TREE SERVICE LLC					
101222	TREE REMOVAL	10/12/22	3,240.00	.00	
Total BELLWOOD TREE SERVICE LLC:			3,240.00	.00	
BISON PUMP & SUPPLY					
577515	BAND BUCKLES	09/30/22	106.00	.00	
Total BISON PUMP & SUPPLY:			106.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
BLACK HILLS ENERGY					
101922	GAS SERVICE	10/19/22	750.37	.00	
Total BLACK HILLS ENERGY:			750.37	.00	
BLOEDORN LUMBER - DOUGLAS					
532234	RETURN-SKYLIGHT	10/13/22	991.44-	.00	
7225363	STRETCH CORD	10/05/22	9.87	.00	
7226808	PARTICLE BOARD	10/06/22	17.33	.00	
7228214	BRUSH/PAINT TRAY	10/07/22	18.97	.00	
7236256	CONCRETE MIX	10/11/22	37.68	.00	
7237463	BOLTS	10/12/22	33.16	.00	
7240393	ROPE/TAPE	10/13/22	17.98	.00	
7241291	SKYLIGHT	10/13/22	991.44	.00	
7241399	SKYLIGHT	10/13/22	826.20	.00	
7243298	STAPLE GUN	10/14/22	28.99	.00	
7247658	SEALANT	10/17/22	29.97	.00	
7249111	BOLTS/NUTS	10/18/22	34.74	.00	
7251793	SLIP CAP	10/19/22	9.49	.00	
7252448	SILICONE	10/19/22	21.98	.00	
7252896	SPRAY PAINT/PRIMER	10/19/22	22.48	.00	
7253536	TAPE MEASURE/PIPE THREAD COMPOUND	10/20/22	25.98	.00	
7253863	MASONRY BLADE/DUST MASK/EARPLUGS	10/20/22	257.69	.00	
7254184	BATTERY	10/20/22	7.49	.00	
7254209	1X4/FENCE PICKET	10/20/22	13.84	.00	
7255070	DRILL BIT/BOLTS	10/20/22	26.51	.00	
7256335	WASHERS	10/21/22	6.90	.00	
7257402	HEATER/CLEAR FILM/TAPE	10/21/22	167.97	.00	
7257440	NUTS/BOLTS/WASHERS	10/21/22	29.00	.00	
7260555	BOLTS	10/24/22	33.52	.00	
7265201	SCREWS/NOZZLE/BIT SET	10/26/22	69.47	.00	
7267565	MOUSE TRAP	10/27/22	39.98	.00	
7269228	NIPPLES/ELBOW	10/28/22	21.45	.00	
7269250	WIRE BRUSH	10/28/22	27.97	.00	
7270462	PLIERS	10/28/22	27.99	.00	
Total BLOEDORN LUMBER - DOUGLAS:			1,864.60	.00	
BOMGAARS					
10816	CLIPS	10/05/22	6.99	.00	
111256	SPOT SPRAYER	07/19/22	189.99	.00	
111808	GALVANIZED CAN	07/21/22	18.99	.00	
124758	HOSE KIT/COVER/HANGER IRON	09/09/22	24.37	.00	
129055	ZIP TIES	09/27/22	7.38	.00	
130384	DRILL BIT/BOLTS	10/03/22	85.87	.00	
130577	FASTENERS	10/14/22	10.02	.00	
130741	DRILL DRIVER SET	10/05/22	329.99	.00	
131171	EXTENSION CORDS	10/07/22	279.92	.00	
132171	JUMPER CABLES	10/10/22	25.98	.00	
132372	HOT PLATE	10/11/22	29.99	.00	
133192	BOLTS	10/14/22	2.58	.00	
134826	MOWER	10/21/22	4,199.99	.00	
Total BOMGAARS:			5,212.06	.00	
BOYS & GIRLS CLUB OF DOUGLAS					
1614-SEPT	FUNDING ALLOCATION AGREEMENT	09/09/22	2,083.33	.00	
1619-OCT	FUNDING ALLOCATION AGREEMENT	10/10/22	2,083.33	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total BOYS & GIRLS CLUB OF DOUGLAS:			4,166.66	.00	
BUSINESS CENTER					
2396	INK CARTRIDGES	10/06/22	259.82	.00	
2529	TICKETS-CELEBRATION CREW	10/14/22	10.63	.00	
2603	BUSINESS CARDS	10/19/22	40.00	.00	
2738	INK CARTRIDGES	10/31/22	104.98	.00	
Total BUSINESS CENTER:			415.43	.00	
CALIFORNIA STATE DISBURSEMENT UNIT					
100722	PAYROLL DEDUCTION	10/07/22	542.31	542.31	10/07/22
102122	PAYROLL DEDUCTION	10/21/22	542.31	542.31	10/21/22
Total CALIFORNIA STATE DISBURSEMENT UNIT:			1,084.62	1,084.62	
CANDO - DBA THE ENTERPRISE					
723-JUL	FUNDING ALLOCATION AGREEMENT	07/01/22	6,250.00	.00	
823-AUG	FUNDING ALLOCATION AGREEMENT	08/01/22	6,250.00	.00	
923-SEPT	FUNDING ALLOCATION AGREEMENT	09/01/22	6,250.00	.00	
Total CANDO - DBA THE ENTERPRISE:			18,750.00	.00	
CAPITOL BUSINESS SYSTEMS INC					
1213556	MAINTENANCE AGREEMENT-PLOTTER	10/18/22	50.10	.00	
Total CAPITOL BUSINESS SYSTEMS INC:			50.10	.00	
CASPER COLLEGE - CONT ED					
25286	REGISTRATION-WAMCAT VIRTUAL	10/10/22	69.00	.00	
Total CASPER COLLEGE - CONT ED:			69.00	.00	
CENTURYLINK					
100622	TELEPHONE SERVICES	10/06/22	112.59	.00	
Total CENTURYLINK:			112.59	.00	
CHALK BUTTES LANDSCAPING INC					
3665	TEE	10/12/22	11.78	.00	
Total CHALK BUTTES LANDSCAPING INC:			11.78	.00	
CHILDRENS ADVOCACY PROJECT					
302-JAS	FUNDING ALLOCATION AGREEMENT	10/05/22	1,000.00	.00	
Total CHILDRENS ADVOCACY PROJECT:			1,000.00	.00	
CITY OF CASPER					
614369	LANDFILL FEES	09/01/22	911.68	.00	
614928	LANDFILL FEES	09/27/22	864.60	.00	
614960	LANDFILL FEES	09/28/22	1,728.76	.00	
614989	LANDFILL FEES	09/29/22	873.40	.00	
615012	LANDFILL FEES	09/30/22	910.80	.00	
615038	LANDFILL FEES	10/03/22	911.68	.00	
615073	LANDFILL FEES	10/04/22	1,639.00	.00	
615106	LANDFILL FEES	10/05/22	777.92	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
615135	LANDFILL FEES	10/06/22	1,764.40	.00	
615162	LANDFILL FEES	10/07/22	1,018.60	.00	
615203	LANDFILL FEES	10/11/22	946.88	.00	
615238	LANDFILL FEES	10/11/22	882.20	.00	
615267	LANDFILL FEES	10/12/22	1,645.60	.00	
615319	LANDFILL FEES	10/14/22	1,774.96	.00	
615352	LANDFILL FEES	10/17/22	925.76	.00	
Total CITY OF CASPER:			17,576.24	.00	
CITY OF DOUGLAS-HLTH INS TRN					
100722	HEALTH INSURANCE TRANSFER	10/07/22	74,105.06	74,105.06	10/07/22
Total CITY OF DOUGLAS-HLTH INS TRN:			74,105.06	74,105.06	
CITY OF DOUGLAS-UTILITY PMNT					
102022	WATER/SEWER/SANITATION	10/20/22	35,168.79	.00	
16723	LANDFILL CHARGES	09/23/22	400.00	.00	
16751	LANDFILL CHARGES	09/29/22	18,856.50	.00	
16764	FUEL	10/06/22	5,249.04	.00	
16766	LANDFILL CHARGES	10/06/22	460.00	.00	
16767	LANDFILL CHARGES	10/06/22	16,062.00	.00	
16780	LANDFILL CHARGES	10/21/22	20,494.50	.00	
16797	UTILITY SERVICE FEES	10/21/22	747.50	.00	
16804	LANDFILL CHARGES	10/27/22	28,449.00	.00	
16822	FUEL	10/27/22	4,967.47	.00	
Total CITY OF DOUGLAS-UTILITY PMNT:			130,854.80	.00	
CIVIC PLUS LLC					
238314	WEBSITE ANNUAL FEE RENEWAL	10/01/22	900.00	.00	
Total CIVIC PLUS LLC:			900.00	.00	
CIVIL ENGINEERING PROFESSIONAL					
22-035-02	ENGINEERING-DEPOT STORM DRAINAGE	08/31/22	8,132.50	.00	
22-052-01	ENGINEERING-BARTLING PARK LIGHTING	09/30/22	3,022.65	.00	
22-062-01	ENGINEERING-FISHING PLATFORMS	09/30/22	720.00	.00	
22-069-01	ENGINEERING-E. RICHARDS DESIGN	09/30/22	337.50	.00	
22-100-02-1	ENGINEERING-MIDDLE SCHOOL IMP SITE PLAN/FAIRVIEW PLA	08/31/22	450.00	.00	
Total CIVIL ENGINEERING PROFESSIONAL:			12,662.65	.00	
CLEAN AND SIMPLE 307					
10172022	CTIY HALL CARPET CLEANING	10/17/22	1,980.00	.00	
Total CLEAN AND SIMPLE 307:			1,980.00	.00	
CNM PLUMBING & HEATING LLC					
19824	BOILER REPLACEMENT-WTP	10/30/22	32,795.00	.00	
19825	BOILER REPAIR-WTP	10/30/22	1,100.00	.00	
Total CNM PLUMBING & HEATING LLC:			33,895.00	.00	
COLLINI, LUKE					
103122	CREDIT BALANCE REFUND	10/31/22	100.81	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total COLLINI, LUKE:			100.81	.00	
CONVERSE COUNTY					
102822	JOINT JUSTICE EXPENDITURES	10/28/22	57,673.03	.00	
Total CONVERSE COUNTY:			57,673.03	.00	
CONVERSE COUNTY CLERK					
10-CCTS-01	INFORMATION TECHNOLOGY SERVICES	10/24/22	8,333.34	.00	
CC-01WSF	AD-WSF BOARD POSITION	09/28/22	405.00	.00	
Total CONVERSE COUNTY CLERK:			8,738.34	.00	
CONVERSE COUNTY SHERIFF					
092022	BOOKING FEES	09/30/22	150.00	.00	
Total CONVERSE COUNTY SHERIFF:			150.00	.00	
CONVERSE COUNTY TREASURER					
090122	PROPERTY TAXES	09/01/22	6,012.09	.00	
Total CONVERSE COUNTY TREASURER:			6,012.09	.00	
CONVERSE COUNTY WEED & PEST					
35820	SPEEDZONE	10/06/22	217.38	.00	
Total CONVERSE COUNTY WEED & PEST:			217.38	.00	
COX, JOE DAVID					
092122	REIMBURSEMENT-TRAVEL EXPENSES-ICMA CONFERENCE	09/21/22	83.15	.00	
Total COX, JOE DAVID:			83.15	.00	
COY, DEBRA J					
102722	JANITORIAL SERVICES	10/27/22	2,000.00	.00	
Total COY, DEBRA J:			2,000.00	.00	
DANA KEPNER COMPANY OF WY					
2233992-00	REGISTER	09/21/22	375.00	.00	
2235408-00	COUPLING	09/30/22	83.91	.00	
2235442-00	FLANGE/BOLTS/NUTS/STIFFENERS/METER	10/11/22	1,701.67	.00	
Total DANA KEPNER COMPANY OF WY:			2,160.58	.00	
DEPARTMENT OF WORKFORCE SERVICES					
102522	WORKERS COMPENSATION PREMIUM	10/25/22	31,232.94	31,232.94	10/25/22
Total DEPARTMENT OF WORKFORCE SERVICES:			31,232.94	31,232.94	
DISPLAY SALES					
033639	LIGHT STRINGS/LED LIGHT BULBS	09/30/22	6,773.00	.00	
INV-033795	LIGHT STRINGS/LED LIGHT BULBS	10/17/22	2,090.25	.00	
Total DISPLAY SALES:			8,863.25	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
DOUGLAS BROADCASTING INC					
31395	AD-RECYCLING TASK FORCE	09/01/22	125.00	.00	
31499	AD-RECYCLING TASK FORCE	09/01/22	125.00	.00	
31548	AD-RECYCLING TASK FORCE	09/01/22	125.00	.00	
Total DOUGLAS BROADCASTING INC:			375.00	.00	
DOUGLAS BUDGET					
301419083	AD-RECYCLING TASK FORCE	08/03/22	125.00	.00	
301420847	ORDINANCE	09/07/22	456.00	.00	
301420868	BID NOTICE-CITY HALL ROOF	09/07/22	48.00	.00	
301420933	WARRANT REGISTER	09/14/22	168.00	.00	
301420934	WARRANT REGISTER	09/14/22	240.00	.00	
301420935	WARRANT REGISTER	09/14/22	264.00	.00	
301420940	P&Z COMMISSION AD	09/14/22	36.00	.00	
301420941	WARRANT REGISTER	09/14/22	132.00	.00	
301420951	BID NOTICE-CITY HALL ROOF	09/14/22	48.00	.00	
301421079	P&Z COMMISSION AD	09/21/22	36.00	.00	
301421159	PUBLIC HEARING-P&Z	09/28/22	72.00	.00	
301421181	MINUTES	09/28/22	264.00	.00	
Total DOUGLAS BUDGET:			1,889.00	.00	
DOUGLAS COMMUNITY CLUB					
092522-SEPT	FUNDING ALLOCATION AGREEMENT	09/25/22	5,000.00	.00	
Total DOUGLAS COMMUNITY CLUB:			5,000.00	.00	
DXP ENTERPRISES					
53191140	PUMP	10/03/22	6,002.55	.00	
Total DXP ENTERPRISES:			6,002.55	.00	
EATON SALES & SERVICE					
0124568-IN	ANNUAL INSPECTION	09/22/22	428.40	.00	
Total EATON SALES & SERVICE:			428.40	.00	
ENERGY LABORATORIES INC					
509000	WATER SAMPLING	10/13/22	128.00	.00	
510318	WASTEWATER SAMPLING	10/17/22	52.00	.00	
510988	WATER SAMPLING	10/20/22	96.00	.00	
511657	WASTEWATER SAMPLING	10/21/22	310.00	.00	
513801	WASTEWATER SAMPLING	10/30/22	52.00	.00	
513802	WASTEWATER SAMPLING	10/30/22	140.00	.00	
514279	WASTEWATER SAMPLING	11/01/22	661.00	.00	
Total ENERGY LABORATORIES INC:			1,439.00	.00	
FARIS MACHINERY CO					
C70706	RODDER HOSE	09/30/22	2,215.91	.00	
Total FARIS MACHINERY CO:			2,215.91	.00	
FERGUSON ENTERPRISES					
1366859-1	DUMP PAD PARTS-WWTP IMPROVEMENTS	09/29/22	139.35	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total FERGUSON ENTERPRISES:			139.35	.00	
FLOYD'S TRUCK CENTER WY					
X302052664:01	SURGE TANK/CONNECTOR	10/14/22	121.39	.00	
Total FLOYD'S TRUCK CENTER WY:			121.39	.00	
FREEDOM MAILING SERVICE					
43876	UTILITY BILLING MAILING SERVICE	10/07/22	1,133.31	.00	
Total FREEDOM MAILING SERVICE:			1,133.31	.00	
G/C BUILDING SUPPLY					
36474	OVERHEAD DOOR REPAIRS	10/26/22	521.40	.00	
Total G/C BUILDING SUPPLY:			521.40	.00	
GALLS LLC					
022027247	UNIFORM SHIRTS	08/31/22	520.84	.00	
022049090	CREDIT-RETURN	09/02/22	169.50-	.00	
022154358	BELTS/MINI LIGHT	09/17/22	173.43	.00	
022185480	UNIFORM SHIRTS	09/21/22	158.86	.00	
022221211	FLASHLIGHTS/UNIFORM PANTS	09/26/22	620.29	.00	
Total GALLS LLC:			1,303.92	.00	
GLENROCK MOTORSPORTS					
4703	STRAIGHT BLADE/PLOW MOUNT/PUSH TUBE	10/27/22	555.85	.00	
Total GLENROCK MOTORSPORTS:			555.85	.00	
GOODYEAR TIRE & RUBBER CO					
177-1054958	TIRES	09/12/22	5,300.00	.00	
177-1055005	FOAM FILL TIRES	10/01/22	8,774.00	.00	
177-1055156	TIRES	11/02/22	5,592.08	.00	
Total GOODYEAR TIRE & RUBBER CO:			19,666.08	.00	
GRANITE TELECOMMUNICATIONS					
576809174	TELEPHONE SERVICES	10/01/22	345.73	.00	
Total GRANITE TELECOMMUNICATIONS:			345.73	.00	
HACH COMPANY					
13259002	DISPENSER	09/23/22	88.20	.00	
13288495	WATER SYSTEM/FILTER UNIT	10/17/22	7,804.84	.00	
13298029	LABORATORY SUPPLIES	10/22/22	1,019.44	.00	
Total HACH COMPANY:			8,912.48	.00	
HAGEMANN, MIKE					
3443	GUTTER/VALLEY PAN REPLACEMENT	10/05/22	8,421.75	.00	
3445	CONCRETE REPLACEMENT	10/25/22	1,850.00	.00	
Total HAGEMANN, MIKE:			10,271.75	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
HAWKINS INC					
6300916	CHEMICALS-WASTEWATER TREATMENT	09/29/22	2,438.98	.00	
Total HAWKINS INC:			2,438.98	.00	
HOMAX OIL SALES INC					
0606333-IN	FUEL/DIESEL/ADDITIVE	10/11/22	19,130.90	.00	
0606674-IN	MEGAPLEX XD5 #1	10/13/22	357.70	.00	
0607014-IN	OIL	10/17/22	318.00	.00	
0607500-IN	DIESEL/ADDITIVE	10/20/22	2,633.07	.00	
0607701-IN	DIESEL EXHAUST FLUID	10/21/22	191.95	.00	
Total HOMAX OIL SALES INC:			22,631.62	.00	
HONNEN EQUIPMENT CO					
1417611	JOHN DEERE REAR DIFFERENTIAL PARTS	10/10/22	10,575.67	.00	
Total HONNEN EQUIPMENT CO:			10,575.67	.00	
HOT IRON INC					
8-102622	2ND & 3RD ST PROJECT	10/26/22	10,500.00	.00	
Total HOT IRON INC:			10,500.00	.00	
ICMA RETIREMENT					
100722	Payroll Deduction	10/07/22	6,625.70	6,625.70	10/07/22
102122	Payroll Deduction	10/21/22	6,801.86	6,801.86	10/21/22
Total ICMA RETIREMENT:			13,427.56	13,427.56	
INBERG MILLER ENGINEERS					
18411CE03	C&D LANDFILL PERMIT AND DESIGN	10/17/22	3,210.57	.00	
Total INBERG MILLER ENGINEERS:			3,210.57	.00	
INTEGRITY ELECTRICAL LLC					
0123	LIGHT REPLACEMENT	10/24/22	5,545.00	.00	
Total INTEGRITY ELECTRICAL LLC:			5,545.00	.00	
INTERNAL REVENUE SERVICE					
100722	PAYROLL DEUCTION-941 TAX DEPOSIT	10/07/22	41,460.21	41,460.21	10/07/22
102122	PAYROLL DEUCTION-941 TAX DEPOSIT	10/21/22	38,553.25	38,553.25	10/21/22
Total INTERNAL REVENUE SERVICE:			80,013.46	80,013.46	
JERRYS WELDING SERVICE					
25475	MISCELLANEOUS METAL/CUTTING/WELDING	09/06/22	239.30	.00	
25797	MISCELLANEOUS METAL/CUTTING	10/13/22	296.38	.00	
Total JERRYS WELDING SERVICE:			535.68	.00	
JTL GROUP/DBA KNIFE RIVER, INC					
305204	PATCHING MATERIAL	10/05/22	1,807.50	.00	
305205	PATCHING MATERIAL	10/05/22	609.00	.00	
305325	PATCHING MATERIAL	10/06/22	621.00	.00	
305516	PATCHING MATERIAL	10/10/22	614.25	.00	
305579	PATCHING MATERIAL	10/11/22	1,203.75	.00	

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305750	PATCHING MATERIAL	10/12/22	613.50	.00	
306594	PATCHING MATERIAL	10/21/22	628.50	.00	
307064	PATCHING MATERIAL	10/28/22	462.75	.00	
Total JTL GROUP/DBA KNIFE RIVER, INC:			6,560.25	.00	
K2 TECHNOLOGIES					
CW5026718	SOPHOS LICENSE AGREEMENT	10/03/22	126.00	.00	
Total K2 TECHNOLOGIES:			126.00	.00	
KINGS PORTION					
0022	FUNDING ALLOCATION AGREEMENT	09/26/22	2,530.76	.00	
0023	FUNDING ALLOCATION AGREEMENT	10/03/22	5,400.56	.00	
Total KINGS PORTION:			7,931.32	.00	
KIRBY BUILT PRODUCTS INC					
KB200008391	BENCH	10/14/22	1,263.95	.00	
Total KIRBY BUILT PRODUCTS INC:			1,263.95	.00	
KOIS EQUIPMENT CO					
56422	ROLL OUTS	08/17/22	5,953.52	.00	
56423	DUMPSTERS	10/26/22	17,776.00	.00	
Total KOIS EQUIPMENT CO:			23,729.52	.00	
LARAMIE PEAK HUMANE SOCIETY					
19-SEPT	FUNDING ALLOCATION AGREEMENT	10/01/22	6,500.00	.00	
Total LARAMIE PEAK HUMANE SOCIETY:			6,500.00	.00	
LARAMIE RANGE WATER TREATMENT & PLUMBING					
156323	BOTTLED WATER	10/03/22	19.00	.00	
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			19.00	.00	
LEAGUE OF NEBRASKA MUNICIPALITIES					
192837	POSITION VACANCY AD	10/05/22	81.40	.00	
Total LEAGUE OF NEBRASKA MUNICIPALITIES:			81.40	.00	
LEXIS NEXIS MATTHEW BENDER					
33453780	WY CODE CITATOR	10/07/22	423.61	.00	
Total LEXIS NEXIS MATTHEW BENDER:			423.61	.00	
LEXISNEXIS RISK DATA MANAGMENT INC					
6931103-20220930	ACCURINT INFORMATION SERVICES	09/30/22	103.00	.00	
Total LEXISNEXIS RISK DATA MANAGMENT INC:			103.00	.00	
LITHIA OF CASPER LLC					
271565	WIPER ARM	09/30/22	36.48	.00	
273216	WASHER RESERVOIR	10/25/22	50.67	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total LITHIA OF CASPER LLC:			87.15	.00	
MASA					
100722	PAYROLL DEDUCTION	10/07/22	95.00	95.00	10/07/22
Total MASA:			95.00	95.00	
MERITAIN HEALTH					
103122	HEALTH INSURANCE PREMIUM/ADMINISTRATION FEES	10/31/22	45,826.11	45,826.11	11/01/22
Total MERITAIN HEALTH:			45,826.11	45,826.11	
MOORES HEAVY EQUIPMENT SERVICES LLC					
15041	GASKET OIL PAN	10/07/22	118.83	.00	
Total MOORES HEAVY EQUIPMENT SERVICES LLC:			118.83	.00	
MOTOROLA SOLUTIONS INC					
8281438351	PANORAMIC CABIN	08/11/22	4,970.00	.00	
Total MOTOROLA SOLUTIONS INC:			4,970.00	.00	
MOUNTAIN STATES LITHOGRAPHING					
221677	IMPOUND STICKERS	09/27/22	296.75	.00	
221678	COURTESY REMINDER CARDS	09/27/22	106.53	.00	
Total MOUNTAIN STATES LITHOGRAPHING:			403.28	.00	
NORCO INC					
35452853	BOWL CLEANER	07/22/22	85.44	.00	
35452941	BOWL CLEANER	07/22/22	3.56	.00	
36146974	TRASH BAGS/LENS CLEANER	10/21/22	84.84	.00	
36156023	URINAL SCREEN/SOAP/TRASH BAGS/GLOVES/CLEANER/ROLL	10/24/22	1,248.37	.00	
36156644	TRASH BAGS/ROLL TOWELS/TOILET TISSUE	10/24/22	363.93	.00	
36177014	OXYGEN	10/26/22	27.58	.00	
36194555	TRASH BAGS/BATH TISSUE	10/28/22	439.70	.00	
Total NORCO INC:			2,253.42	.00	
ONE CALL OF WYOMING					
64784	UTILITY LINE LOCATES	10/06/22	115.50	.00	
64785	UTILITY LINE LOCATES	10/06/22	2.25	.00	
Total ONE CALL OF WYOMING:			117.75	.00	
O'REILLY AUTOMOTIVE INC					
192100	WIPER BLADES	09/30/22	9.26	.00	
192519	HYDRAULIC FILTER	10/03/22	39.11	.00	
192520	SENSOR	10/30/22	19.71	.00	
192743	ALTERNATOR	10/05/22	308.48	.00	
192744	ENGINE CLEANER	10/05/22	12.87	.00	
192791	TENSIONER	10/05/22	51.58	.00	
193593	HAMMERS	10/11/22	27.98	.00	
193659	LUBRICATION	10/11/22	9.49	.00	
194058	DRIVE ALIGN	10/14/22	34.90	.00	
194353	RETURN-ALTERNATOR	10/17/22	308.48	.00	
194384	IDLER PULLEY/TENSIONER	10/17/22	133.44	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
194732	BATTERY	10/19/22	64.08	.00	
195564	BATTERY	10/26/22	113.55	.00	
195697	TAPE	10/27/22	7.21	.00	
196207	BLADERUNNER	10/31/22	113.14	.00	
Total O'REILLY AUTOMOTIVE INC:			636.32	.00	
PATTY/TOM WINGER HOLDINGS LLC					
101022	UTILITY DEPOSIT REFUND	10/10/22	63.11	.00	
Total PATTY/TOM WINGER HOLDINGS LLC:			63.11	.00	
PAYMENTECH					
101722	RECORD CREDIT CARD PROCESSING FEE	10/17/22	453.83	453.83	10/19/22
Total PAYMENTECH:			453.83	453.83	
PEAK FITNESS LLC					
308833	FITNESS BENEFIT-MEMBERSHIP FEES	10/03/22	90.00	.00	
Total PEAK FITNESS LLC:			90.00	.00	
PEASLEY & ARMSTRONG LLP					
484	LEGAL SERVICES	10/05/22	4,464.00	.00	
502	LEGAL SERVICES	11/01/22	6,216.00	.00	
Total PEASLEY & ARMSTRONG LLP:			10,680.00	.00	
PIPESTONE EQUIPMENT					
13337	STRAINER NEEDLE VALVE	06/21/22	840.37	.00	
Total PIPESTONE EQUIPMENT:			840.37	.00	
PTOLEMY GROUP INC					
101322	EMAIL ONLY LICENCES	10/13/22	1,056.00	.00	
Total PTOLEMY GROUP INC:			1,056.00	.00	
PUBLIC AGENCY TRAINING COUNCIL					
264627	REGISTRATION-SCHOOL SAFETY SEMINARS	10/05/22	375.00	.00	
264628	REGISTRATION-SCHOOL SAFETY SEMINARS	10/05/22	475.00	.00	
Total PUBLIC AGENCY TRAINING COUNCIL:			850.00	.00	
Q A BALANCE SERVICES INC					
14117	LAB EQUIPMENT CALIBRATION	10/13/22	578.00	.00	
Total Q A BALANCE SERVICES INC:			578.00	.00	
QUADIENT					
59667540	ANNUAL NEOPOST FEE	10/26/22	207.36	.00	
Total QUADIENT:			207.36	.00	
QUILL CORPORATION					
28467946	OFFICE SUPPLIES	10/19/22	1,129.73	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total QUILL CORPORATION:			1,129.73	.00	
RADDCO LLC					
38030	WASHERS	09/30/22	3.73	.00	
38149	WIPERS	10/03/22	25.44	.00	
38151	OIL/WD-40	10/03/22	50.39	.00	
38159	FUEL TREATMENT	10/03/22	6.80	.00	
38199	FUEL FILTERS	10/03/22	33.56	.00	
38222	OIL	10/03/22	27.59	.00	
38223	HYDRAULIC FILTER	10/03/22	5.24	.00	
38277	THERMOSTAT/GASKET	10/14/22	12.62	.00	
38278	GASKET MAKER	10/04/22	9.01	.00	
38285	GLASS CLEANER	10/04/22	33.06	.00	
38292	WIPER BLADES	10/04/22	29.46	.00	
38307	TAPE	10/04/22	16.17	.00	
38323	AIR FILTER	10/04/22	4.02	.00	
38338	SLIME	10/04/22	33.14	.00	
38485	LUBE FILTERS	10/06/22	55.98	.00	
38637	OIL	10/07/22	21.15	.00	
38658	WIPER BLADES	10/07/22	26.78	.00	
38755	LUBE	10/10/22	27.99	.00	
38893	HAND CLEANER	10/11/22	29.43	.00	
38906	TRAILER CONNECTOR	10/11/22	14.24	.00	
38909	TRAILER CONNECTOR	10/11/22	14.24	.00	
39197	RAGS	10/14/22	40.00	.00	
39216	TORQUE WRENCH	10/14/22	91.99	.00	
39220	BELT TENSIONER	10/14/22	102.40	.00	
39225	MINI BULB	10/14/22	20.90	.00	
39290	RETURN-BELT TENSIONER	10/17/22	102.40-	.00	
39330	ROTORS/BRAKE PADS	10/17/22	154.67	.00	
39371	CABIN FILTER	10/18/22	9.79	.00	
39387	CABIN FILTER	10/18/22	8.40	.00	
39392	RETURN-CABIN FILTER	10/18/22	9.79-	.00	
39417	BATTERY	10/18/22	87.76	.00	
39520	OIL	10/19/22	7.62	.00	
39658	SPARK PLUG	10/21/22	2.06	.00	
39790	FUEL NOZZLE	10/24/22	42.26	.00	
39818	BRAKE PADS	10/24/22	42.89	.00	
39881	LABOR-TURN ROTORS	10/25/22	33.00	.00	
39894	SOCKET	10/25/22	24.37	.00	
39928	WIPER BLADES/ROTORS	10/25/22	180.45	.00	
39929	BRADE PADS	10/25/22	41.59	.00	
39933	BATTERY	10/25/22	28.41	.00	
39980	GEAR OIL	10/26/22	17.93	.00	
39988	SOCKET	10/26/22	13.60	.00	
39997	THREAD LOCK	10/26/22	22.81	.00	
40127	FUEL, AIR, OIL, LUBE & HYDRAULIC FILTERS	10/27/22	187.10	.00	
40128	AIR FILTER	10/27/22	75.95	.00	
40147	HYDRAULIC FILTER	10/27/22	8.22	.00	
40304	BATTERY	10/31/22	10.38	.00	
40338	HOSE/FITTING	10/31/22	29.88	.00	
U34162-1	REVERSAL-CREDIT TAKEN IN ERROR	08/11/22	33.43	.00	
Total RADDCO LLC:			1,685.71	.00	
RAMSHORN CONSTRUCTION INC					
3-102722	4.5 ALLEY PROJECT	10/27/22	239,886.49	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total RAMSHORN CONSTRUCTION INC:			239,886.49	.00	
RECORD DISTRIBUTING LLC					
6550	NUTDRIVER	10/04/22	10.49	.00	
6846	ELECTRICAL CONNECTOR	10/10/22	37.79	.00	
6995	GAS CAP	10/13/22	8.54	.00	
Total RECORD DISTRIBUTING LLC:			56.82	.00	
RGB INC					
10354838	ANNUAL EXTERMINATION-CITY HALL	08/15/22	425.00	.00	
Total RGB INC:			425.00	.00	
ROCKY MOUNTAIN INFO NETWORK					
22411	MEMBERSHIP	07/01/22	100.00	.00	
Total ROCKY MOUNTAIN INFO NETWORK:			100.00	.00	
ROCKY MOUNTAIN POWER					
100122	ELECTRICITY SERVICES	10/01/22	23,041.58	.00	
Total ROCKY MOUNTAIN POWER:			23,041.58	.00	
RONS SUPPLY LLC					
326637	FIBERGLASS HANDLE/EPOXY	10/18/22	49.90	.00	
Total RONS SUPPLY LLC:			49.90	.00	
ROOTX					
70619	ROOTX	09/30/22	2,078.36	.00	
Total ROOTX:			2,078.36	.00	
SAFEWAY STORES					
665305	FOOD-TEAM MEETINGS	10/17/22	61.27	.00	
721506	HALLOWEEN CANDY	10/31/22	68.94	.00	
726042	FOOD-TEAM MEETINGS	10/18/22	24.96	.00	
729970	HALLOWEEN CANDY	10/27/22	97.94	.00	
803072	COFFEE	10/06/22	61.98	.00	
Total SAFEWAY STORES:			315.09	.00	
SMITH PSYCHOLOGICAL SERVICES LLC					
3982	PROFESSIONAL SERVICES	10/17/22	801.25	.00	
Total SMITH PSYCHOLOGICAL SERVICES LLC:			801.25	.00	
SNYDER TRANSPORT INC					
116592	HAULING SOLID WASTE	06/17/22	4,873.86	.00	
116643	HAULING SOLID WASTE	10/06/22	4,104.88	.00	
116644	HAULING SOLID WASTE	10/17/22	4,010.88	.00	
116647	HAULING SOLID WASTE	11/01/22	4,522.87	.00	
Total SNYDER TRANSPORT INC:			17,512.49	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
STOCK, LUCILLE					
100422	TREE REMOVAL REIMBURSEMENT	10/04/22	500.00	.00	
Total STOCK, LUCILLE:			500.00	.00	
TEXAS PNEUDRAULIC INC					
042070	CYLINDER RAM	10/18/22	5,166.46	.00	
Total TEXAS PNEUDRAULIC INC:			5,166.46	.00	
TOP OFFICE PRODUCTS					
189686	COPIER/SCANNER/PRINTER/FAX	09/23/22	6,984.50	.00	
191807	COPIER MAINTENANCE AGREEMENT	09/23/22	27.53	.00	
191847	COPIER MAINTENANCE AGREEMENT	09/27/22	43.65	.00	
191847-1	COPIER MAINTENANCE AGREEMENT	09/27/22	120.38	.00	
Total TOP OFFICE PRODUCTS:			7,176.06	.00	
TRUENORTH STEEL INC					
7345	GEOTEXTILE ROLLS	10/20/22	588.96	.00	
Total TRUENORTH STEEL INC:			588.96	.00	
TRU-TECH PRODUCTS					
345066	NIPPLE	09/21/22	2.49	.00	
345193	SPOTLIGHT LED HARDCASE	09/27/22	39.99	.00	
345272	CLEANER	09/30/22	26.99	.00	
345338	ANTIFREEZE	10/03/22	59.88	.00	
345354	BULBS	10/03/22	79.96	.00	
345364	HARD HAT	10/04/22	22.99	.00	
345366	HARD HAT	10/04/22	29.99	.00	
345382	LINE LEVEL/CLEANER	10/04/22	16.98	.00	
345404	CLIP SPRING	10/05/22	11.18	.00	
345405	RETURN-CLIP SPRING	10/05/22	11.18-	.00	
345420	PLUG	10/05/22	5.98	.00	
345441	PUSH BROADCAST SPREADER	10/06/22	94.99	.00	
345453	GFI RECEPTACLE PLUG IN	10/07/22	34.99	.00	
345529	SPRAY PAINT	10/10/22	49.14	.00	
345566	SCREWS	10/11/22	13.49	.00	
345584	RATCHET	10/12/22	13.99	.00	
345644	FASTENERS	10/14/22	14.99	.00	
345690	CHAIN LOOP	10/17/22	23.99	.00	
345696	FASTENERS/NUT SETTERS	10/17/22	31.45	.00	
345702	ROPE CLIP/SCREW EYE LAG	10/17/22	20.72	.00	
345723	FOGGER	10/18/22	23.98	.00	
345749	CABLE TIES	10/19/22	17.99	.00	
345750	DRILL BIT	10/19/22	54.99	.00	
345761	WASHER/BOLTS/NUTS	10/20/22	74.29	.00	
345783	FASTENERS	10/21/22	16.32	.00	
345834	METHYL ETHYL KETONE	10/24/22	39.99	.00	
345877	NOZZLE/HOSE/HOSE HANGER	10/26/22	99.97	.00	
345904	FASTENERS	10/27/22	1.34	.00	
345907	BULB	10/27/22	22.99	.00	
345911	BULB	10/27/22	19.99	.00	
345913	NIPPLE	10/27/22	4.98	.00	
345920	SHOWER LINERS	10/27/22	19.98	.00	
345938	PLIERS	10/28/22	19.99	.00	
345980	PAINT	10/31/22	23.98	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
345982	GRASS SEED	10/31/22	24.99	.00	
K45719	FASTENERS	10/18/22	68.98	.00	
K45720	CAULK GUN/CAULK	10/18/22	25.98	.00	
Total TRU-TECH PRODUCTS:			1,143.73	.00	
TWIN PEAKS PUMP & SUPPLY INC					
114974	FLANGE/GASKETS	10/17/22	38.82	.00	
115146	NIPPLES	10/21/22	18.76	.00	
Total TWIN PEAKS PUMP & SUPPLY INC:			57.58	.00	
UNITED METHODIST CHURCH					
091522	TREE REMOVAL REIMBURSEMENT	09/15/22	500.00	.00	
Total UNITED METHODIST CHURCH:			500.00	.00	
UNITED PARCEL SERVICE					
88DA4E412	SHIPPING	10/08/22	10.90	.00	
Total UNITED PARCEL SERVICE:			10.90	.00	
UNITED STATES POSTAL SERVICE					
103122	POSTAGE	10/31/22	500.00	.00	
Total UNITED STATES POSTAL SERVICE:			500.00	.00	
USA BLUEBOOK					
118735	SAFETY CONES	09/21/22	774.20	.00	
145970	BALL VALVE/PSI GAUGES/ELBOW/NIPPLES	10/17/22	542.76	.00	
75512	MARKING FLAGS	08/31/22	311.92	.00	
Total USA BLUEBOOK:			1,628.88	.00	
VERIZON WIRELESS					
101122	CELLULAR SERVICE	10/11/22	32.89	.00	
102822	PHONE SERVICE	10/28/22	1,407.76	.00	
110122	PHONE SERVICE	11/01/22	99.70	.00	
Total VERIZON WIRELESS:			1,540.35	.00	
VISA-CONVERSE COUNTY BANK					
023834	KEYS	09/23/22	7.10	.00	
029152	FOOD-TEAM MEETING	10/29/22	47.78	.00	
029182	FOOD-TEAM MEETING	10/29/22	14.76	.00	
03582-17248762	SUBSCRIPTION-CANVA DESIGN PROGRAM	10/23/22	149.90	.00	
082222-2	LODGING-SOLID WASTE CONFERENCE	08/22/22	208.00	.00	
101222	LODGING/TRAVEL-EVIDENCE MANAGEMENT CONFERENCE	10/12/22	549.49	.00	
101922	MEALS/LODGING	10/19/22	1,131.76	.00	
102022	MEALS-CHIEFS OF POLICE CONFERENCE	10/20/22	85.68	.00	
102622	MEALS/LODGING/TRAVEL-TRAINING	10/26/22	326.29	.00	
111-5409661	MARKERS/SEAM RIPPERS	10/11/22	53.08	.00	
112-1122893	SURVEILLANCE CAMERA	10/20/22	919.96	.00	
161778	ENGINEERS PARKING MANUAL	10/13/22	395.00	.00	
1722	COOKIE TRAY	11/01/22	21.96	.00	
300007113	REGISTRATION-AMERICAN ASSOC CODE ENFORCEMENT	10/10/22	75.00	.00	
3907	MEALS-WOMEN IN COMMAND TRAINING	10/03/22	16.02	.00	
3983487	DYE FILM	09/30/22	136.59	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
4364	MEALS-WOMEN IN COMMAND TRAINING	10/04/22	30.04	.00	
778970	FLOOR MATS	09/23/22	524.35	.00	
89920	LODGING-WOMEN IN COMMAND TRAINING	10/05/22	261.48	.00	
DM5306531	PENS/STRESS BALLS	09/14/22	295.05	.00	
DM5306539	FLYERS	09/14/22	195.30	.00	
Total VISA-CONVERSE COUNTY BANK:			5,444.59	.00	
VISIONARY COMMUNICATIONS INC					
344868	PHONE SERVICE	10/01/22	767.78	.00	
345713	PHONE SERVICE	10/01/22	163.35	.00	
Total VISIONARY COMMUNICATIONS INC:			931.13	.00	
WAMCAT					
101922	REGISTRATION-WAMCAT CASELLE TRAINING	10/19/22	200.00	.00	
Total WAMCAT:			200.00	.00	
WESTERN RADIATOR INC					
36474	RECORE RADIATOR	10/27/22	577.50	.00	
Total WESTERN RADIATOR INC:			577.50	.00	
WHITAKER, JANINE					
060122	DOOR LOCK REPLACEMENT	06/01/22	328.00	.00	
090122	DOOR LOCK REPLACEMENT	09/01/22	204.00	.00	
Total WHITAKER, JANINE:			532.00	.00	
WILLOX PROPERTIES					
103122	CREDIT BALANCE REFUND	10/31/22	101.63	.00	
103122-1	CREDIT BALANCE REFUND	10/31/22	95.99	.00	
Total WILLOX PROPERTIES:			197.62	.00	
WW GRAINGER					
9459098613	BULB/HAND CART	09/27/22	497.37	.00	
9459762754	UPS BACKUP BATTERY	09/28/22	229.24	.00	
946443213	STRADDLE STACKER	10/03/22	1,863.24	.00	
9474195188	CONCRETE SEALER	10/11/22	531.04	.00	
9475509098	EXTENSION CORDS	10/12/22	117.60	.00	
Total WW GRAINGER:			3,238.49	.00	
WWQ & PCA					
2011-2734A	REGISTRATIONS-WWQ & PCA CONFERENCE	10/11/22	859.00	.00	
Total WWQ & PCA:			859.00	.00	
WY ASSOC OF MUNICIPALITIES					
17249	REGISTRATION-WAM FALL CONFERENCE	10/20/22	125.00	.00	
Total WY ASSOC OF MUNICIPALITIES:			125.00	.00	
WY CHILD & FAMILY DEV INC					
092922-SEPT	FUNDING ALLOCATION AGREEMENT	09/29/22	416.67	.00	
101422-OCT	FUNDING ALLOCATION AGREEMENT	10/14/22	416.67	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total WY CHILD & FAMILY DEV INC:			833.34	.00	
WY MACHINERY COMPANY					
PO7321471	EXTRA DUTY TIP	09/23/22	539.44	.00	
PO7321472	GASKET	09/23/22	15.33	.00	
PO7323130	GASKET/O-RING/FILTER	09/24/22	96.12	.00	
PO7351257	PLOW BOLT/NUT	10/15/22	73.90	.00	
PO7351258	CUTTING EDGE CENTER	10/15/22	534.28	.00	
Total WY MACHINERY COMPANY:			1,259.07	.00	
WY RETIREMENT SYSTEM					
101122	Payroll Deduction	10/11/22	53,608.66	53,608.66	10/11/22
Total WY RETIREMENT SYSTEM:			53,608.66	53,608.66	
WY STATE DISBURSEMENT CENTER					
100722	Payroll Deduction	10/07/22	537.58	537.58	10/07/22
102122	Payroll Deduction	10/21/22	537.58	537.58	10/21/22
Total WY STATE DISBURSEMENT CENTER:			1,075.16	1,075.16	
WY SUPREME COURT					
100422	TECHNOLOGY SURCHARGES/CIVIL LEGAL SERVICE FEES	10/04/22	935.00	.00	
110222	TECHNOLOGY SURCHARGES/CIVIL LEGAL SERVICE FEES	11/02/22	815.00	.00	
Total WY SUPREME COURT:			1,750.00	.00	
WYOMING LINES LLC					
11-1022	PAVEMENT MARKINGS	10/11/22	5,885.00	.00	
Total WYOMING LINES LLC:			5,885.00	.00	
WYOMING SIGNS LLC					
15441	PARKING SIGNS	10/07/22	154.35	.00	
Total WYOMING SIGNS LLC:			154.35	.00	
WYOMING STATE LOAN & INVESTMENT BOARD					
101322	LOAN PAYMENT- LANDFILL CLOSURE	10/13/22	13,141.02	.00	
Total WYOMING STATE LOAN & INVESTMENT BOARD:			13,141.02	.00	
XPRESS BILL PAY					
101722	RECORD PAYMENT PROCESSING FEE	10/17/22	405.91	405.91	10/19/22
Total XPRESS BILL PAY:			405.91	405.91	
YOUTH DEVELOPMENT SERVICES					
091922-SEPT	FUNDING ALLOCATION AGREEMENT	09/19/22	1,666.66	.00	
102422-OCT	FUNDING ALLOCATION AGREEMENT	10/24/22	1,666.66	.00	
Total YOUTH DEVELOPMENT SERVICES:			3,333.32	.00	
ZAUGH, SHERRY					
103122	CREDIT BALANCE REFUND	10/31/22	90.35	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
	Total ZAUGH, SHERRY:		90.35	.00	
	Grand Totals:		1,170,172.79	302,027.47	

Approved By _____
City Administrator

Date _____