

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1850</b>						
03/05/2024	1850	Alex Starken	760.00	Bond Refund for Alex Starken	10-26150	760.00
Total 1850:						760.00
<b>1851</b>						
03/05/2024	1851	Estefania Hernandez	1,170.00	Bond Refund for Estefania Hernandez	10-26150	1,170.00
Total 1851:						1,170.00
<b>1852</b>						
03/05/2024	1852	James Harbaugh	570.00	Bond Refund for James Harbaugh	10-26150	570.00
Total 1852:						570.00
<b>1853</b>						
03/05/2024	1853	Jenna Wilson	155.00	Bond Refund for Jenna Wilson	10-26150	155.00
Total 1853:						155.00
<b>1854</b>						
03/05/2024	1854	Matthew Snyder	320.00	Bond Refund for Matthew Snyder	10-26150	320.00
Total 1854:						320.00
<b>1855</b>						
03/05/2024	1855	Peter Moss	100.00	Bond Refund for Peter Moss	10-26150	100.00
Total 1855:						100.00
<b>1856</b>						
03/05/2024	1856	Resource Protection, Loaf n Jug #	74.61	Restitution from Octavia Rain Costalez	10-26150	74.61
Total 1856:						74.61

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1857</b>						
03/05/2024	1857	Sean Pesicka Taggart	760.00	Bond Refund for Sean Pesicka Taggart	10-26150	760.00
Total 1857:						760.00
<b>1858</b>						
03/05/2024	1858	Tabitha Wisser	280.00	Bond Refund for Tabitha Wisser	10-26150	280.00
Total 1858:						280.00
<b>32191</b>						
03/05/2024	32191	Cestnik Rental	46.77-	Water Deposit Refund for Jewell Felter	51-26150	46.77- V
Total 32191:						46.77-
<b>32394</b>						
03/08/2024	32394	Bush-Wells Sporting Goods	382.95-	Uniform Apparel	10-56-855	382.95- V
Total 32394:						382.95-
<b>32425</b>						
03/01/2024	32425	Nania Investments LLC	132,000.00	Lots 9, 10, 11 & 12 Block 44, Town of Mills	12-45-310	132,000.00
Total 32425:						132,000.00
<b>32426</b>						
03/01/2024	32426	Wyoming Retirement System	6,335.59	858 Public Employee Pension	10-21300	6,335.59
03/01/2024	32426	Wyoming Retirement System	13,737.12	858 Law Enforcement	10-21300	13,737.12
03/01/2024	32426	Wyoming Retirement System	16,097.98	858 Public Employee Pension	10-21300	16,097.98
Total 32426:						36,170.69
<b>32427</b>						
03/01/2024	32427	Wyoming Retirement System	10,659.50	474 Paid Fire B	10-21300	10,659.50
Total 32427:						10,659.50
<b>32428</b>						
03/07/2024	32428	307 Print, Ship & More	392.88	Business Cards and Signs	10-46-310	392.88

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32428:						392.88
<b>32429</b>						
03/07/2024	32429	ALSCO, Inc	41.13	February 7 Service	10-64-855	41.13
03/07/2024	32429	ALSCO, Inc	113.45	February 14 Service	10-64-855	113.45
Total 32429:						154.58
<b>32430</b>						
03/07/2024	32430	Ameri-Tech Equipment Company	1,759.95	Roller Assy. & Joystick	54-84-950	1,759.95
Total 32430:						1,759.95
<b>32431</b>						
03/07/2024	32431	Arcadis US, Inc	4,219.10	Professional Servises for February 2024	12-45-230	4,219.10
Total 32431:						4,219.10
<b>32432</b>						
03/07/2024	32432	Atlas Office Products, Inc	16.09	Office Supplies	10-51-235	16.09
Total 32432:						16.09
<b>32433</b>						
03/07/2024	32433	Automation & Electronics, Inc	316.00	Dialer Update/Level Switch Inspection	52-82-720	316.00
Total 32433:						316.00
<b>32434</b>						
03/07/2024	32434	Badge & Wallet	384.00	2 ea. Corporal Badges	10-54-855	384.00
Total 32434:						384.00
<b>32435</b>						
03/07/2024	32435	Big Horn Tire, Inc.	74.95	Align Check	10-64-950	74.95
03/07/2024	32435	Big Horn Tire, Inc.	21.00	Repair leaking tire on MS48	10-56-950	21.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32435:						95.95
<b>32436</b>						
03/07/2024	32436	Bound Tree Medical	682.65	Medcal Supplies	10-56-425	682.65
Total 32436:						682.65
<b>32437</b>						
03/07/2024	32437	Caselle, Inc	1,408.50	Contract Support & Maint for 04/01/2024-04/30/2024	50-46-725	1,408.50
03/07/2024	32437	Caselle, Inc	1,408.50	Contract Support & Maint for 04/01/2024-04/30/2024	10-46-725	1,408.50
Total 32437:						2,817.00
<b>32438</b>						
03/07/2024	32438	Century Link	132.30	Services for WTP and Police Dispatch	10-46-983	132.30
03/07/2024	32438	Century Link	87.48	Services for PD	10-46-983	87.48
03/07/2024	32438	Century Link	64.62	Services for WTP	10-46-983	64.62
Total 32438:						284.40
<b>32439</b>						
03/07/2024	32439	Charter Communications	562.67	Charter Control Account	10-46-982	562.67
03/07/2024	32439	Charter Communications	97.98	Internet at the Small Hall	10-46-982	97.98
Total 32439:						660.65
<b>32440</b>						
03/07/2024	32440	City of Casper	36,590.60	201 Sewer RWWS	53-83-620	36,590.60
03/07/2024	32440	City of Casper	780.00	November 2023 Balefill passes	54-84-250	780.00
03/07/2024	32440	City of Casper	1,919.54	Dispatch fees for January 2024	10-56-502	1,919.54
03/07/2024	32440	City of Casper	209.55	Balefill	54-84-250	209.55
03/07/2024	32440	City of Casper	1,170.40	Balefill	54-84-250	1,170.40
03/07/2024	32440	City of Casper	834.75	Balefill	54-84-250	834.75
03/07/2024	32440	City of Casper	615.00	Balefill	54-84-250	615.00
03/07/2024	32440	City of Casper	550.50	Balefill	54-84-250	550.50
03/07/2024	32440	City of Casper	712.50	Balefill	54-84-250	712.50
03/07/2024	32440	City of Casper	435.00	Balefill	54-84-250	435.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32440:						43,817.84
<b>32441</b>						
03/07/2024	32441	Civil Engineering Professionals, In	542.50	Professional Services for Mills Pathway	10-41-245	542.50
Total 32441:						542.50
<b>32442</b>						
03/07/2024	32442	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 32442:						275.00
<b>32443</b>						
03/07/2024	32443	Comtronix	2,400.00	Alarm Services and cancelation	12-45-260	2,400.00
03/07/2024	32443	Comtronix	163.75	Removed equipment from PD	12-45-260	163.75
Total 32443:						2,563.75
<b>32444</b>						
03/07/2024	32444	Curtis	820.60	SCBA Compressor annual maintenance and air certific	10-56-730	820.60
Total 32444:						820.60
<b>32445</b>						
03/07/2024	32445	Energy Laboratories Inc	132.00	4 Bac T Samples - distribution	52-82-720	132.00
Total 32445:						132.00
<b>32446</b>						
03/07/2024	32446	Fastenal	18.00	Hardware	54-84-950	18.00
Total 32446:						18.00
<b>32447</b>						
03/07/2024	32447	Front Range	303.69	New pressure governor for E9	10-56-350	303.69
Total 32447:						303.69

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32448</b>						
03/07/2024	32448	Grainger, Inc	19.92	4 O-ring Kits	52-82-840	19.92
03/07/2024	32448	Grainger, Inc	28.81	GFCI Cord	10-64-840	28.81
Total 32448:						48.73
<b>32449</b>						
03/07/2024	32449	Hach Company	2,595.12	Water Treatment-Lab Supplies	52-82-840	2,595.12
Total 32449:						2,595.12
<b>32450</b>						
03/07/2024	32450	Hawkins Inc	90.00	9 150 lbs Cylinder Rental	52-82-840	90.00
03/07/2024	32450	Hawkins Inc	6,613.06	Chlorine (600 lbs), LPC-4(200 Gal), Potassium Perm(1	52-82-840	6,613.06
Total 32450:						6,703.06
<b>32451</b>						
03/07/2024	32451	Homax	814.82	Fuel Charges for P/W Streets	10-61-370	814.82
03/07/2024	32451	Homax	131.75	Fuel Charges for P/W Sewer	53-83-370	131.75
03/07/2024	32451	Homax	329.27	Fuel Charges for CSO	10-53-370	329.27
03/07/2024	32451	Homax	94.06	Fuel Charges for Parks	10-70-370	94.06
03/07/2024	32451	Homax	1,839.39	Fuel Charges for P/W Sanitation	54-84-370	1,839.39
03/07/2024	32451	Homax	184.16	Fuel Charges for P/W Shop	10-65-370	184.16
Total 32451:						3,393.45
<b>32452</b>						
03/07/2024	32452	HUB International	56,334.02	Medical Premiums	10-23700	56,334.02
03/07/2024	32452	HUB International	2,396.05	Dental Premiums	10-23700	2,396.05
03/07/2024	32452	HUB International	517.22	Vision Premiums	10-23700	517.22
03/07/2024	32452	HUB International	192.67	Life Premiums	10-23700	192.67
03/07/2024	32452	HUB International	441.24	Aflac	10-23700	441.24
03/07/2024	32452	HUB International	54.36	Assurity	10-23700	54.36
03/07/2024	32452	HUB International	531.98	Washington National	10-23700	531.98
03/07/2024	32452	HUB International	5,827.00	HSA	10-23700	5,827.00
03/07/2024	32452	HUB International	198.34	Vol Life	10-23700	198.34
03/07/2024	32452	HUB International	450.50	Admin Fees	10-23700	450.50
03/07/2024	32452	HUB International	1,794.20	Medical Premiums Adjustment	10-23700	1,794.20

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
03/07/2024	32452	HUB International	27.85-	Dental Premiums Adjustments	10-23700	27.85-
03/07/2024	32452	HUB International	14.80-	Vision Premiums Adjustments	10-23700	14.80-
03/07/2024	32452	HUB International	7.34-	Life Premiums Adjustments	10-23700	7.34-
03/07/2024	32452	HUB International	8.50-	Admin Fee Adjustments	10-23700	8.50-
03/07/2024	32452	HUB International	15.36-	Vol Life Adjustments	10-23700	15.36-
Total 32452:						<u>65,075.33</u>
<b>32453</b>						
03/07/2024	32453	Jerry Rodgers	550.00	Uniform Stipen	10-54-855	550.00
Total 32453:						<u>550.00</u>
<b>32454</b>						
03/07/2024	32454	Justin Snider	153.58	Water Deposit Refund for Justin Snider	51-26150	153.58
Total 32454:						<u>153.58</u>
<b>32455</b>						
03/07/2024	32455	Knife River Materials	424.58	Crushed base (1769 Ton) Street Repairs for Hanley Ac	12-45-240	424.58
Total 32455:						<u>424.58</u>
<b>32456</b>						
03/07/2024	32456	Michael Bassett	139.57	Water Deposit Refund for Michael Bassett	51-26150	139.57
Total 32456:						<u>139.57</u>
<b>32457</b>						
03/07/2024	32457	Motorola Solutions, Inc.	157.14	Device programming 1-2024 to 1-2029	10-54-350	157.14
Total 32457:						<u>157.14</u>
<b>32458</b>						
03/07/2024	32458	Mountain States Lithographing Inc	86.12	Mills Police Envelopes 1 box	10-54-235	86.12
Total 32458:						<u>86.12</u>

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32459</b>						
03/07/2024	32459	Myriad Artists, LLC	1,250.00	Performance Deposit	12-45-998	1,250.00
Total 32459:						1,250.00
<b>32460</b>						
03/07/2024	32460	Nadine McLeod	1,265.00	Public Defender	10-51-505	1,265.00
Total 32460:						1,265.00
<b>32461</b>						
03/07/2024	32461	NAPA Auto Parts	37.31	WT Unit #3-Routine Service	52-82-950	37.31
03/07/2024	32461	NAPA Auto Parts	46.81	Fluids, filter Unit #10	10-54-950	46.81
03/07/2024	32461	NAPA Auto Parts	1,138.76	Couplings re-stock	10-64-840	1,138.76
03/07/2024	32461	NAPA Auto Parts	1,050.16	Wheel Bearing & hub for MS48	10-56-950	1,050.16
03/07/2024	32461	NAPA Auto Parts	127.26	Axle seal for MS48	10-56-950	127.26
03/07/2024	32461	NAPA Auto Parts	485.52	Four wheel drive loc for MS48	10-56-950	485.52
03/07/2024	32461	NAPA Auto Parts	152.23	Filters	10-64-840	152.23
03/07/2024	32461	NAPA Auto Parts	104.66	Brake Cleaner	10-64-840	104.66
Total 32461:						3,142.71
<b>32462</b>						
03/07/2024	32462	Norco, Inc	89.22	Chlorine Safety Supplies	52-82-840	89.22
03/07/2024	32462	Norco, Inc	94.44	Bathroom disinfection	10-64-840	94.44
03/07/2024	32462	Norco, Inc	58.33	Anchor dolly	10-56-620	58.33
03/07/2024	32462	Norco, Inc	13.05	Oxygen cylinder rental	10-56-425	13.05
Total 32462:						255.04
<b>32463</b>						
03/07/2024	32463	Northwest Contractor Supply	175.28	Locate marking paint & flags	53-83-840	175.28
Total 32463:						175.28
<b>32464</b>						
03/07/2024	32464	One Call of Wyoming	93.50	2024 Membership & 58 tickets for January	51-81-620	93.50



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32464:						93.50
<b>32465</b>						
03/07/2024	32465	Peterbilt of Wyoming Inc	209.54	Hood Cable x2	54-84-950	209.54
03/07/2024	32465	Peterbilt of Wyoming Inc	34.56	Coolant for E9	10-56-950	34.56
Total 32465:						244.10
<b>32466</b>						
03/07/2024	32466	Quadient, Inc	3,152.99	Postage	50-46-226	3,152.99
Total 32466:						3,152.99
<b>32467</b>						
03/07/2024	32467	Reeb Welding, LLC	200.00	S/S filter screen repair	52-82-810	200.00
Total 32467:						200.00
<b>32468</b>						
03/07/2024	32468	Rocky Mountain Power	691.73	240 S Chamberlin Rd Electricity	50-46-941	691.73
Total 32468:						691.73
<b>32469</b>						
03/07/2024	32469	Schwartz, Bon, Walker & Studer,	11,666.66	Services performed by Patrick Holscher Feb. 2024	10-46-240	11,666.66
Total 32469:						11,666.66
<b>32470</b>						
03/07/2024	32470	SeaWestern Fire Fighting Equip	4,240.92	Structural PPE for Jacob	10-56-820	4,240.92
Total 32470:						4,240.92
<b>32471</b>						
03/07/2024	32471	Sundahl, Powers, Kapp & Martin,	8,518.61	Attorneys Fees	10-51-241	8,518.61
Total 32471:						8,518.61

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32472</b>						
03/07/2024	32472	Time Clock Plus	2,240.95	Hardware Maintenance	10-46-310	2,240.95
Total 32472:						2,240.95
<b>32473</b>						
03/07/2024	32473	Verizon	1,640.53	City Cell Phones	10-46-850	1,640.53
03/07/2024	32473	Verizon	138.68	Fire Department Machine to machine	10-46-850	138.68
Total 32473:						1,779.21
<b>32474</b>						
03/07/2024	32474	Zoll Data Systems Dept #42374	617.50	Zoll Billing April 2024	10-56-920	617.50
Total 32474:						617.50
<b>32475</b>						
03/07/2024	32475	Zoll Medical Corporation	138.73	EKG Electrodes	10-56-425	138.73
Total 32475:						138.73
<b>32479</b>						
03/11/2024	32479	Bryon Preciado	250.00	Per Diem for Plumbing Class - Denver 3-17-24 to 3-22-	10-57-910	250.00
Total 32479:						250.00
<b>32480</b>						
03/11/2024	32480	Mike Roden	250.00	Stipen for Uniforms	10-54-855	250.00
Total 32480:						250.00
<b>32486</b>						
03/11/2024	32486	307 Billing Services, LLC	2,000.00	EMS Billing Services	10-56-920	2,000.00
Total 32486:						2,000.00
Grand Totals:						364,346.32

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-21100	2,251.00	164,421.95-	162,170.95-
10-21300	46,830.19	.00	46,830.19
10-23700	66,943.38	1,868.05-	65,075.33
10-26150	4,189.61	.00	4,189.61
10-41-245	542.50	.00	542.50
10-46-240	11,666.66	.00	11,666.66
10-46-310	2,633.83	.00	2,633.83
10-46-725	1,408.50	.00	1,408.50
10-46-850	1,779.21	.00	1,779.21
10-46-982	660.65	.00	660.65
10-46-983	284.40	.00	284.40
10-51-235	16.09	.00	16.09
10-51-241	8,518.61	.00	8,518.61
10-51-505	1,265.00	.00	1,265.00
10-53-370	329.27	.00	329.27
10-54-235	86.12	.00	86.12
10-54-350	157.14	.00	157.14
10-54-855	1,184.00	.00	1,184.00
10-54-950	46.81	.00	46.81
10-55-860	275.00	.00	275.00
10-56-350	303.69	.00	303.69
10-56-425	834.43	.00	834.43
10-56-502	1,919.54	.00	1,919.54
10-56-620	58.33	.00	58.33
10-56-730	820.60	.00	820.60
10-56-820	4,240.92	.00	4,240.92
10-56-855	.00	382.95-	382.95-
10-56-920	2,617.50	.00	2,617.50
10-56-950	1,718.50	.00	1,718.50
10-57-910	250.00	.00	250.00
10-61-370	814.82	.00	814.82
10-64-840	1,518.90	.00	1,518.90
10-64-855	154.58	.00	154.58
10-64-950	74.95	.00	74.95
10-65-370	184.16	.00	184.16
10-70-370	94.06	.00	94.06
12-21100	.00	140,457.43-	140,457.43-
12-45-230	4,219.10	.00	4,219.10
12-45-240	424.58	.00	424.58

GL Account	Debit	Credit	Proof
12-45-260	2,563.75	.00	2,563.75
12-45-310	132,000.00	.00	132,000.00
12-45-998	1,250.00	.00	1,250.00
50-21100	.00	5,253.22-	5,253.22-
50-46-226	3,152.99	.00	3,152.99
50-46-725	1,408.50	.00	1,408.50
50-46-941	691.73	.00	691.73
51-21100	46.77	386.65-	339.88-
51-26150	293.15	46.77-	246.38
51-81-620	93.50	.00	93.50
52-21100	.00	10,092.63-	10,092.63-
52-82-720	448.00	.00	448.00
52-82-810	200.00	.00	200.00
52-82-840	9,407.32	.00	9,407.32
52-82-950	37.31	.00	37.31
53-21100	.00	36,897.63-	36,897.63-
53-83-370	131.75	.00	131.75
53-83-620	36,590.60	.00	36,590.60
53-83-840	175.28	.00	175.28
54-21100	.00	9,134.58-	9,134.58-
54-84-250	5,307.70	.00	5,307.70
54-84-370	1,839.39	.00	1,839.39
54-84-950	1,987.49	.00	1,987.49
Grand Totals:	<u>368,941.86</u>	<u>368,941.86-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"