

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>1859</b>						
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1229 Golkowski	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-0357 O'Brien	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1165 Kienzle	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1237 Anaya	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1572 Irene	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1541 Teixeira	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 22-0433 Jonnassen	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 24-0015 Adams	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1387 Williamson	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1571 Kerner	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 24-0079 Fankhauser	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 24-0046 Nicholas	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1633 Albat	10-54-380	100.00
03/19/2024	1859	Division Victims Service	100.00	Crime Prevention 23-1383 Dockery	10-54-380	100.00
Total 1859:						1,400.00
<b>1860</b>						
03/19/2024	1860	James Bauer Townsend	760.00	Bond Refund for James Bauer Townsend	10-26150	760.00
Total 1860:						760.00
<b>31882</b>						
03/20/2024	31882	Installation & Service Company In	3,290.00-	Patching Freden & 6th Ave	12-45-600	3,290.00- V
Total 31882:						3,290.00-
<b>32349</b>						
03/19/2024	32349	Jacob Shirley	100.00-	Reimbursement passed Level 1 collection systems exa	10-61-910	100.00- V
Total 32349:						100.00-
<b>32488</b>						
03/20/2024	32488	307 Billing Services, LLC	2,000.00	EMS Billing Services	10-56-920	2,000.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount	
03/21/2024	32488	307 Billing Services, LLC	2,000.00-	EMS Billing Services	10-56-920	2,000.00-	V
Total 32488:						.00	
<b>32489</b>							
03/20/2024	32489	ALSCO, Inc	41.13	January 24th service	10-64-855	41.13	
03/20/2024	32489	ALSCO, Inc	113.45	February 28th Service	10-64-855	113.45	
03/20/2024	32489	ALSCO, Inc	42.27	March 6th Services	10-64-855	42.27	
03/20/2024	32489	ALSCO, Inc	73.35	Rugs and Mat at City Hall	12-45-260	73.35	
03/20/2024	32489	ALSCO, Inc	34.80-	Overpayment	10-64-855	34.80-	
Total 32489:						235.40	
<b>32490</b>							
03/20/2024	32490	Amy Berry	700.00	Face Painting for Summerfest 2024	12-45-998	700.00	
Total 32490:						700.00	
<b>32491</b>							
03/20/2024	32491	Andreen Hunt, Inc	242,484.57	200,000 gal Finishing Tank Payment	10-41-260	242,484.57	
Total 32491:						242,484.57	
<b>32492</b>							
03/20/2024	32492	ATLAS CPAs & Advisors, PLLC	22,500.00	Audit Services performed for 6/30/23	10-44-930	22,500.00	
03/20/2024	32492	ATLAS CPAs & Advisors, PLLC	22,500.00	Audit Services performed for 6/30/23	50-46-930	22,500.00	
Total 32492:						45,000.00	
<b>32493</b>							
03/20/2024	32493	Atlas Office Products, Inc	113.16	Work Orders	50-46-235	113.16	
03/20/2024	32493	Atlas Office Products, Inc	52.34	Paper clips, notepads	10-54-235	52.34	
03/20/2024	32493	Atlas Office Products, Inc	116.37	Storage Boxes	10-54-235	116.37	
Total 32493:						281.87	
<b>32494</b>							
03/20/2024	32494	Big Horn Tire, Inc.	1,549.86	Tires Unit #21 Sanitation Truck	54-84-900	1,549.86	

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32494:						1,549.86
<b>32495</b>						
03/20/2024	32495	Black Hills Energy	1,120.51	Natural Gas for WTP	52-82-940	1,120.51
03/20/2024	32495	Black Hills Energy	2,204.60	Natural Gas for Enterprise	50-46-940	2,204.60
03/20/2024	32495	Black Hills Energy	4,735.27	Natural Gas for City	10-46-940	4,735.27
Total 32495:						8,060.38
<b>32496</b>						
03/20/2024	32496	Bound Tree Medical	327.90	Medcal Supplies	10-56-425	327.90
Total 32496:						327.90
<b>32497</b>						
03/20/2024	32497	Carrot-Top Industries	699.17	US Flags x6, WY Flags x6, new Rope City Hall	12-45-260	699.17
Total 32497:						699.17
<b>32498</b>						
03/20/2024	32498	Caselle, Inc	1,050.00	Prepare W-2's and Government Files	10-44-725	1,050.00
Total 32498:						1,050.00
<b>32499</b>						
03/20/2024	32499	Casper Natrona County Health De	3,750.00	Oct-Dec Payment	10-46-955	3,750.00
03/20/2024	32499	Casper Natrona County Health De	3,750.00	Jan. - March 2024	10-46-955	3,750.00
Total 32499:						7,500.00
<b>32500</b>						
03/20/2024	32500	Charter Communications	99.99	Internet at the Small Hall	10-46-982	99.99
Total 32500:						99.99
<b>32501</b>						
03/20/2024	32501	City of Casper	36,386.46	201 Sewer RWWS	53-83-620	36,386.46
03/20/2024	32501	City of Casper	700.00	Monthly Balefill Passes February 2024	54-84-250	700.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
03/20/2024	32501	City of Casper	9,564.80	PSCC Charges for Feb 2024	10-54-500	9,564.80
03/20/2024	32501	City of Casper	1,176.75	Balefill	54-84-250	1,176.75
03/20/2024	32501	City of Casper	809.25	Balefill	54-84-250	809.25
03/20/2024	32501	City of Casper	478.50	Balefill	54-84-250	478.50
03/20/2024	32501	City of Casper	762.75	Balefill	54-84-250	762.75
03/20/2024	32501	City of Casper	1,152.00	Balefill	54-84-250	1,152.00
03/20/2024	32501	City of Casper	747.00	Balefill	54-84-250	747.00
03/20/2024	32501	City of Casper	620.25	Balefill	54-84-250	620.25
03/20/2024	32501	City of Casper	467.25	Balefill	54-84-250	467.25
Total 32501:						52,865.01
<b>32502</b>						
03/20/2024	32502	Civil Engineering Professionals, In	232.50	Professional Services for Mills Pathway	10-41-245	232.50
Total 32502:						232.50
<b>32503</b>						
03/20/2024	32503	Dana Kepner Company Inc	1,216.92	3/4" Meters x8iPerl Meter x8	51-81-430	1,216.92
Total 32503:						1,216.92
<b>32504</b>						
03/20/2024	32504	Dewitt Water Systems & Service	135.30	Bottled Water	10-56-620	135.30
Total 32504:						135.30
<b>32505</b>						
03/20/2024	32505	Ferguson Waterworks #1116	150.00	Pot Hole Repair 10 bags	10-64-840	150.00
03/20/2024	32505	Ferguson Waterworks #1116	90.00	Pot Hole Repair 6 bags	10-64-840	90.00
Total 32505:						240.00
<b>32506</b>						
03/20/2024	32506	Floyd's Truck Center WY	74.79	Cable Oil Heater	54-84-950	74.79
03/20/2024	32506	Floyd's Truck Center WY	27.64	Wiper Blade Assy.	54-84-950	27.64
03/20/2024	32506	Floyd's Truck Center WY	47.95	Serpent. Belt	54-84-950	47.95

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32506:						150.38
<b>32507</b>						
03/20/2024	32507	Homax	700.45	Drum 15w-40	10-64-840	700.45
03/20/2024	32507	Homax	577.82	Fuel Charges for FD	10-56-370	577.82
03/20/2024	32507	Homax	353.88	Fuel Charges for P/W Streets	10-61-370	353.88
03/20/2024	32507	Homax	96.42	Fuel Charges for P/W Sewer	53-83-370	96.42
03/20/2024	32507	Homax	264.38	Fuel Charges for PW/Water	51-81-370	264.38
03/20/2024	32507	Homax	187.48	Fuel Charges for Parks	10-70-370	187.48
03/20/2024	32507	Homax	1,762.26	Fuel Charges for P/W Sanitation	54-84-370	1,762.26
03/20/2024	32507	Homax	128.90	Fuel Charges for P/W Shop	10-61-370	128.90
Total 32507:						4,071.59
<b>32508</b>						
03/20/2024	32508	Hose & Rubber Supply	5.83	Fittings	54-84-840	5.83
Total 32508:						5.83
<b>32509</b>						
03/20/2024	32509	Hub International Mountain States	2,151.00	equipment floater	10-46-890	2,151.00
Total 32509:						2,151.00
<b>32510</b>						
03/20/2024	32510	ImageTrend	4,175.00	EMS/Fire report software	10-56-730	4,175.00
Total 32510:						4,175.00
<b>32511</b>						
03/20/2024	32511	Imperial Pump Solutions	12,976.43	New Sewage Pump Vanhorn Lift Station	53-83-420	12,976.43
Total 32511:						12,976.43
<b>32512</b>						
03/20/2024	32512	Installation & Service Company In	3,583.04	Patching Freden & 6th Ave	12-45-600	3,583.04

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32512:						3,583.04
<b>32513</b>						
03/20/2024	32513	Jeff Ehrenhart	150.00	1 hr music performance for Summerfest 2024	12-45-998	150.00
Total 32513:						150.00
<b>32514</b>						
03/20/2024	32514	Mary Ann Budenske	400.00	Face painting for Summerfest	12-45-998	400.00
Total 32514:						400.00
<b>32515</b>						
03/20/2024	32515	Midwest Connect, LLC	830.00	Ink Cartridges	12-45-260	830.00
Total 32515:						830.00
<b>32516</b>						
03/20/2024	32516	Mission Communications, Inc	1,042.20	Annual Service Lift Stations Communications	53-83-420	1,042.20
Total 32516:						1,042.20
<b>32517</b>						
03/20/2024	32517	NAPA Auto Parts	30.32	Oil Unit #10	10-54-950	30.32
03/20/2024	32517	NAPA Auto Parts	222.56	Filters Unit #31 Vactor	53-83-950	222.56
Total 32517:						252.88
<b>32518</b>						
03/20/2024	32518	Natrona County Sheriffs Office	16,137.45	House Inmates for January 2024	10-54-415	16,137.45
Total 32518:						16,137.45
<b>32519</b>						
03/20/2024	32519	Norco, Inc	91.32	Leather gloves	54-84-840	91.32
03/20/2024	32519	Norco, Inc	199.80	Oxygen cylinder rental	10-56-425	199.80

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32519:						291.12
<b>32520</b>						
03/20/2024	32520	Northwest Contractor Supply	12.88	Purple locate paint	53-83-840	12.88
Total 32520:						12.88
<b>32521</b>						
03/20/2024	32521	One Call of Wyoming	57.00	76 Tickets for February	51-81-620	57.00
Total 32521:						57.00
<b>32522</b>						
03/20/2024	32522	Peden's Inc.	84.00	Embroidery for Tim Sutherland	10-49-310	84.00
Total 32522:						84.00
<b>32523</b>						
03/20/2024	32523	Peterbilt of Wyoming Inc	249.26	Filters	54-84-950	249.26
03/20/2024	32523	Peterbilt of Wyoming Inc	58.24	Torque Clamp	54-84-950	58.24
03/20/2024	32523	Peterbilt of Wyoming Inc	620.98	Torque Rod	54-84-950	620.98
Total 32523:						928.48
<b>32524</b>						
03/20/2024	32524	Quadient, Inc	1,989.67	M1500 2 sheet and 1 insert feeders	12-45-630	1,989.67
Total 32524:						1,989.67
<b>32525</b>						
03/20/2024	32525	Robert Hand	600.00	Band booking for Summerfest 2024	12-45-998	600.00
Total 32525:						600.00
<b>32526</b>						
03/20/2024	32526	Rocky Mountain Animal Hospital	84.00	Archer Meds	10-54-260	84.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32526:						84.00
<b>32527</b>						
03/20/2024	32527	Rocky Mountain Drug Testing	180.00	Random Drug Testing	10-46-352	180.00
Total 32527:						180.00
<b>32528</b>						
03/20/2024	32528	Rocky Mountain Power	48.83	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-46-941	48.83
03/20/2024	32528	Rocky Mountain Power	184.67	6699 Poison Spider	50-46-941	184.67
03/20/2024	32528	Rocky Mountain Power	4,784.55	WTP Electricity	52-82-976	4,784.55
03/20/2024	32528	Rocky Mountain Power	1,999.28	Utilities for Enterprise Accounts	50-46-941	1,999.28
03/20/2024	32528	Rocky Mountain Power	6,694.02	Utilites for the City	10-46-941	6,694.02
Total 32528:						13,711.35
<b>32529</b>						
03/20/2024	32529	Sundahl, Powers, Kapp & Martin,	5,044.60	Attorneys Fees	10-51-241	5,044.60
Total 32529:						5,044.60
<b>32530</b>						
03/20/2024	32530	Sutherlands	7.99	Bungey cords	54-84-840	7.99
03/20/2024	32530	Sutherlands	19.99	LED Bulb	12-45-260	19.99
03/20/2024	32530	Sutherlands	17.90	Easter Egg Hunt Supplies	10-49-998	17.90
Total 32530:						45.88
<b>32531</b>						
03/20/2024	32531	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-54-330	75.00
Total 32531:						75.00
<b>32532</b>						
03/20/2024	32532	Wear Parts	31.07	1/2" screen & washers	10-61-950	31.07
Total 32532:						31.07



Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
<b>32533</b>						
03/20/2024	32533	Western Wyoming Lock & Safe	16.00	Rekey Cylinder, key cut	12-45-260	16.00
Total 32533:						16.00
<b>32534</b>						
03/20/2024	32534	WLC Engineering Inc	4,065.50	Finishing Tank	10-41-260	4,065.50
03/20/2024	32534	WLC Engineering Inc	5,403.00	FH replacement	10-41-250	5,403.00
03/20/2024	32534	WLC Engineering Inc	732.00	Planning	10-57-400	732.00
03/20/2024	32534	WLC Engineering Inc	3,201.25	Austin Property Replat	12-45-310	3,201.25
03/20/2024	32534	WLC Engineering Inc	3,480.00	City Engineer	50-46-335	3,480.00
03/20/2024	32534	WLC Engineering Inc	308.00	GIS	50-46-337	308.00
03/20/2024	32534	WLC Engineering Inc	3,876.18	River Front Infrastructure	10-41-230	3,876.18
Total 32534:						21,065.93
<b>32535</b>						
03/20/2024	32535	Wyoming Conference of Municipal	225.00	2024 Municipal Court Conference for K. Stewart, R. St	10-51-310	225.00
Total 32535:						225.00
<b>32536</b>						
03/20/2024	32536	Wyoming Steel & Recycling	40.00	Iron for dumpster repairs	54-84-840	40.00
Total 32536:						40.00
<b>32537</b>						
03/20/2024	32537	Y2 Consultants LLC	4,469.00	Planning Services billing through 2-16-24	10-57-400	4,469.00
Total 32537:						4,469.00
<b>32538</b>						
03/20/2024	32538	Zoll Medical Corporation	404.00	12-lead EKG cables	10-56-425	404.00
Total 32538:						404.00
<b>32539</b>						
03/25/2024	32539	HUB International	55,642.44	Medical Premiums	10-23700	55,642.44
03/25/2024	32539	HUB International	2,368.20	Dental Premiums	10-23700	2,368.20

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03/25/2024	32539	HUB International	485.04	Vision Premiums	10-23700	485.04
03/25/2024	32539	HUB International	189.00	Life	10-23700	189.00
03/25/2024	32539	HUB International	441.24	Aflac	10-23700	441.24
03/25/2024	32539	HUB International	54.36	Assurity	10-23700	54.36
03/25/2024	32539	HUB International	531.98	Washington National	10-23700	531.98
03/25/2024	32539	HUB International	5,747.00	HSA	10-23700	5,747.00
03/25/2024	32539	HUB International	198.34	Vol Life	10-23700	198.34
03/25/2024	32539	HUB International	442.00	Admin Fees	10-23700	442.00
03/25/2024	32539	HUB International	1,383.16-	Medical Premiums Adjustment	10-23700	1,383.16-
03/25/2024	32539	HUB International	55.70-	Dental Premiums Adjustments	10-23700	55.70-
03/25/2024	32539	HUB International	14.80-	Vision Premiums Adjustments	10-23700	14.80-
03/25/2024	32539	HUB International	7.34-	Life Premiums Adjustments	10-23700	7.34-
03/25/2024	32539	HUB International	17.00-	Admin Fee Adjusments	10-23700	17.00-
03/25/2024	32539	HUB International	220.62	Aflac Adjustments	10-23700	220.62
Total 32539:						<u>64,842.22</u>
<b>32540</b>						
03/25/2024	32540	Law Office of Stephanie M Arrach	5,512.50	City Prosecutor	10-51-241	5,512.50
Total 32540:						<u>5,512.50</u>
<b>32546</b>						
03/26/2024	32546	Jane Bloom	100.00	Water Deposit Refund for Jane Bloom	51-26150	100.00
Total 32546:						<u>100.00</u>
<b>32547</b>						
03/26/2024	32547	Jewell Felter	46.77	Water Deposit Refund for Jewell Felter	51-26150	46.77
Total 32547:						<u>46.77</u>
<b>32548</b>						
03/26/2024	32548	Mary Henrie	44.66	Water Deposit Refund for Mary Henrie	51-26150	44.66
Total 32548:						<u>44.66</u>
<b>32549</b>						
03/26/2024	32549	Matthew & Reilly Schierma	26.92	Water Deposit Refund for Matthew & Reilly Schierma	51-26150	26.92

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32549:						26.92
Grand Totals:						527,302.72

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	3,612.80	421,304.81-	417,692.01-
10-23700	66,320.22	1,478.00-	64,842.22
10-26150	760.00	.00	760.00
10-41-230	3,876.18	.00	3,876.18
10-41-245	232.50	.00	232.50
10-41-250	5,403.00	.00	5,403.00
10-41-260	246,550.07	.00	246,550.07
10-44-725	1,050.00	.00	1,050.00
10-44-930	22,500.00	.00	22,500.00
10-46-352	180.00	.00	180.00
10-46-890	2,151.00	.00	2,151.00
10-46-940	4,735.27	.00	4,735.27
10-46-941	6,742.85	.00	6,742.85
10-46-955	7,500.00	.00	7,500.00
10-46-982	99.99	.00	99.99
10-49-310	84.00	.00	84.00
10-49-998	17.90	.00	17.90
10-51-241	10,557.10	.00	10,557.10
10-51-310	225.00	.00	225.00
10-54-235	168.71	.00	168.71
10-54-260	84.00	.00	84.00
10-54-330	75.00	.00	75.00
10-54-380	1,400.00	.00	1,400.00
10-54-415	16,137.45	.00	16,137.45
10-54-500	9,564.80	.00	9,564.80
10-54-950	30.32	.00	30.32
10-56-370	577.82	.00	577.82
10-56-425	931.70	.00	931.70

GL Account	Debit	Credit	Proof
10-56-620	135.30	.00	135.30
10-56-730	4,175.00	.00	4,175.00
10-56-920	2,000.00	2,000.00-	.00
10-57-400	5,201.00	.00	5,201.00
10-61-370	482.78	.00	482.78
10-61-910	.00	100.00-	100.00-
10-61-950	31.07	.00	31.07
10-64-840	940.45	.00	940.45
10-64-855	196.85	34.80-	162.05
10-70-370	187.48	.00	187.48
12-21100	3,290.00	12,262.47-	8,972.47-
12-45-260	1,638.51	.00	1,638.51
12-45-310	3,201.25	.00	3,201.25
12-45-600	3,583.04	3,290.00-	293.04
12-45-630	1,989.67	.00	1,989.67
12-45-998	1,850.00	.00	1,850.00
50-21100	.00	30,789.71-	30,789.71-
50-46-235	113.16	.00	113.16
50-46-335	3,480.00	.00	3,480.00
50-46-337	308.00	.00	308.00
50-46-930	22,500.00	.00	22,500.00
50-46-940	2,204.60	.00	2,204.60
50-46-941	2,183.95	.00	2,183.95
51-21100	.00	1,756.65-	1,756.65-
51-26150	218.35	.00	218.35
51-81-370	264.38	.00	264.38
51-81-430	1,216.92	.00	1,216.92
51-81-620	57.00	.00	57.00
52-21100	.00	5,905.06-	5,905.06-
52-82-940	1,120.51	.00	1,120.51
52-82-976	4,784.55	.00	4,784.55
53-21100	.00	50,736.95-	50,736.95-
53-83-370	96.42	.00	96.42
53-83-420	14,018.63	.00	14,018.63
53-83-620	36,386.46	.00	36,386.46
53-83-840	12.88	.00	12.88
53-83-950	222.56	.00	222.56
54-21100	.00	11,449.87-	11,449.87-
54-84-250	6,913.75	.00	6,913.75
54-84-370	1,762.26	.00	1,762.26

GL Account	Debit	Credit	Proof
54-84-840	145.14	.00	145.14
54-84-900	1,549.86	.00	1,549.86
54-84-950	1,078.86	.00	1,078.86
Grand Totals:	<u>541,108.32</u>	<u>541,108.32-</u>	<u>.00</u>

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

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

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

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

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