

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

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
1862						
04/16/2024	1862	Dora Cortez	560.00	Bond Refund for Dora Cortez	10-26150	560.00
Total 1862:						560.00
1863						
04/16/2024	1863	Ethan Perez	790.00	Bond Refund for Ethan Perez	10-26150	790.00
Total 1863:						790.00
1864						
04/16/2024	1864	Joseph Donarski	160.00	Bond Refund for Joseph Donarski	10-26150	160.00
04/16/2024	1864	Joseph Donarski	160.00	Bond Refund for Joseph Donarski	10-26150	160.00
Total 1864:						320.00
1865						
04/16/2024	1865	Korbin Hinkle	760.00	Bond Refund for Korbin Hinkle	10-26150	760.00
Total 1865:						760.00
32582						
04/15/2024	32582	Wyoming Retirement System	6,411.09-	858 Public Employee Pension	10-21300	6,411.09- V
04/15/2024	32582	Wyoming Retirement System	13,804.56-	858 Law Enforcement	10-21300	13,804.56- V
04/15/2024	32582	Wyoming Retirement System	16,140.80-	858 Public Employee Pension	10-21300	16,140.80- V
Total 32582:						36,356.45-
32590						
04/16/2024	32590	71 Construction	267,849.80	Fire Hydrant Replacement Project	10-41-250	267,849.80
Total 32590:						267,849.80
32591						
04/16/2024	32591	ALSCO, Inc	113.45	March 13th Service	10-64-855	113.45

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04/16/2024	32591	ALSCO, Inc	113.45	March 27th Service	10-64-855	113.45
04/16/2024	32591	ALSCO, Inc	41.75	April 3rd Service	10-64-855	41.75
Total 32591:						268.65
32592						
04/16/2024	32592	AMBI Mail & Marketing, Inc	63.10	Fed Ex Drugs to Crime Lab in Cheyenne	10-54-330	63.10
Total 32592:						63.10
32593						
04/16/2024	32593	Black Hills Energy	902.18	Natural Gas for WTP	52-82-940	902.18
04/16/2024	32593	Black Hills Energy	2,020.38	Natural Gas for Enterprise	50-46-940	2,020.38
04/16/2024	32593	Black Hills Energy	2,996.73	Natural Gas for City	10-46-940	2,996.73
Total 32593:						5,919.29
32594						
04/16/2024	32594	Bobcat of Casper	14,116.23	Zero Turn Mower	12-45-630	14,116.23
Total 32594:						14,116.23
32595						
04/16/2024	32595	Bryon Preciado	550.00	2024 Uniform Stipend	10-54-855	550.00
Total 32595:						550.00
32596						
04/16/2024	32596	Caselle, Inc	1,408.50	Contract Support & Maint for 05/01/2024-05/31/2024	10-44-725	1,408.50
04/16/2024	32596	Caselle, Inc	1,408.50	Contract Support & Maint for 05/01/2024-05/31/2024	50-46-725	1,408.50
Total 32596:						2,817.00
32597						
04/16/2024	32597	City of Casper	32,386.46	201 Sewer RWWS	53-83-620	32,386.46
04/16/2024	32597	City of Casper	1,140.00	March 2024 Balefill passes	54-84-250	1,140.00
04/16/2024	32597	City of Casper	723.00	Balefill	54-84-250	723.00
04/16/2024	32597	City of Casper	1,105.50	Balefill	54-84-250	1,105.50
04/16/2024	32597	City of Casper	818.25	Balefill	54-84-250	818.25

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04/16/2024	32597	City of Casper	615.00	Balefill	54-84-250	615.00
04/16/2024	32597	City of Casper	843.75	Balefill	54-84-250	843.75
04/16/2024	32597	City of Casper	267.75	Balefill	54-84-250	267.75
04/16/2024	32597	City of Casper	1,199.25	Balefill	54-84-250	1,199.25
04/16/2024	32597	City of Casper	930.75	Balefill	54-84-250	930.75
Total 32597:						40,029.71
32598						
04/16/2024	32598	Collins Communications, Inc	275.00	ITS Customer Care Contract	10-55-860	275.00
Total 32598:						275.00
32599						
04/16/2024	32599	Computer Professionals Unlimted	6,765.21	QNAP Storage Array	10-55-390	6,765.21
Total 32599:						6,765.21
32600						
04/16/2024	32600	CY Ace Hardware	136.97	pressure wash hose x2	10-70-840	136.97
04/16/2024	32600	CY Ace Hardware	32.97	propane	10-70-840	32.97
Total 32600:						169.94
32601						
04/16/2024	32601	Dana Kepner Company Inc	560.70	Fire Hydrant Parts	51-81-840	560.70
04/16/2024	32601	Dana Kepner Company Inc	339.15	Meter Touch Pads	51-81-840	339.15
Total 32601:						899.85
32602						
04/16/2024	32602	David Witt	25.00	Reimbursement Pesticide License	54-84-910	25.00
Total 32602:						25.00
32603						
04/16/2024	32603	Department of Workforce Services	4,790.89	Worker Compensation for February 2024	10-23800	4,790.89
04/16/2024	32603	Department of Workforce Services	4,456.18	Worker Compensation for March 2024	10-23800	4,456.18

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32603:						9,247.07
32604						
04/16/2024	32604	Energy Laboratories Inc	684.00	2 - Disinfection By-product Sample Analysis	52-82-720	684.00
Total 32604:						684.00
32605						
04/16/2024	32605	Fastenal	6.24	Screws	51-81-840	6.24
Total 32605:						6.24
32606						
04/16/2024	32606	Ferguson Enterprises LLC #3007	59.40	2 blind flange/gasket kits	52-82-810	59.40
04/16/2024	32606	Ferguson Enterprises LLC #3007	28.88	3" Pipe and couplers	51-81-840	28.88
Total 32606:						88.28
32607						
04/16/2024	32607	Ferguson Waterworks #1116	8.00	Hydrant gaskets	51-81-840	8.00
04/16/2024	32607	Ferguson Waterworks #1116	120.00	Cold Patch	51-81-840	120.00
Total 32607:						128.00
32608						
04/16/2024	32608	Greiner Ford	1,624.61	parts for MS85's front end	10-54-950	1,624.61
04/16/2024	32608	Greiner Ford	68.54	AA5Z Sensor K-9 Unit	10-54-950	68.54
04/16/2024	32608	Greiner Ford	7,145.99	Automatic Transmission Repair K-9 Unit	10-54-950	7,145.99
Total 32608:						8,839.14
32609						
04/16/2024	32609	Hawkins Inc	340.01	Chlorine (150 lbs)	52-82-840	340.01
04/16/2024	32609	Hawkins Inc	1,168.65	Aluminum Sulfate (2250 lbs)	52-82-840	1,168.65
04/16/2024	32609	Hawkins Inc	79.00	Freight	52-82-840	79.00
04/16/2024	32609	Hawkins Inc	275.63	Potassium Permanganate (55.125 lbs)	52-82-840	275.63

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32609:						1,863.29
32610						
04/16/2024	32610	Homax	171.00	Drum Def	54-84-950	171.00
Total 32610:						171.00
32611						
04/16/2024	32611	Ingersoll Rand Industrial U.S., Inc	11,953.59	Package Care - Compressor Maintenance	52-82-810	11,953.59
04/16/2024	32611	Ingersoll Rand Industrial U.S., Inc	569.22	Credit Memo	52-82-810	569.22
Total 32611:						11,384.37
32612						
04/16/2024	32612	Justin Buchholz	111.00	Reimbursement for using his personal card for uniform p	10-54-855	111.00
Total 32612:						111.00
32613						
04/16/2024	32613	K.V. Davis Counseling, LLC	100.00	EAP counseling for one FF	10-56-210	100.00
Total 32613:						100.00
32614						
04/16/2024	32614	KnowBe4, Inc	8,051.60	KnowBe4 Compliance Plus Site Subscription & Securit	10-55-870	8,051.60
Total 32614:						8,051.60
32615						
04/16/2024	32615	Menards	528.06	Lawn sweeper, aerator & dethatcher	12-45-630	528.06
Total 32615:						528.06
32616						
04/16/2024	32616	Motorola Solutions, Inc.	480.00	Repair/labor hand held portable radios	10-53-350	480.00
04/16/2024	32616	Motorola Solutions, Inc.	500.00	Repair/labor hand held portable radios	10-53-350	500.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32616:						980.00
32617						
04/16/2024	32617	MSC Industrial	366.69	Bolt bins restocking	10-64-840	366.69
Total 32617:						366.69
32618						
04/16/2024	32618	NAPA Auto Parts	63.99	Battery	53-83-950	63.99
04/16/2024	32618	NAPA Auto Parts	14.58	Black RVT	53-83-950	14.58
04/16/2024	32618	NAPA Auto Parts	95.61	Oil & Filter	53-83-950	95.61
04/16/2024	32618	NAPA Auto Parts	52.24	Headlight Switch for MS48	10-56-950	52.24
04/16/2024	32618	NAPA Auto Parts	17.07	Fuse for MS48	10-56-950	17.07
04/16/2024	32618	NAPA Auto Parts	358.48	Batteries for MS48	10-56-950	358.48
04/16/2024	32618	NAPA Auto Parts	36.00-	Credit for core charge	10-56-950	36.00-
04/16/2024	32618	NAPA Auto Parts	239.82	Fuel & air filters	53-83-950	239.82
04/16/2024	32618	NAPA Auto Parts	298.43	Gloves, parts cleaner, pads	53-83-950	298.43
04/16/2024	32618	NAPA Auto Parts	14.00-	Credit invoice #101463	53-83-950	14.00-
04/16/2024	32618	NAPA Auto Parts	81.63	Oil & Filter	53-83-950	81.63
Total 32618:						1,171.85
32619						
04/16/2024	32619	Norco, Inc	90.97	Hand Cleaner, rain suit, safety apron	52-82-840	90.97
Total 32619:						90.97
32620						
04/16/2024	32620	Northwest Contractor Supply	36.72	Blue Pin Flags	51-81-840	36.72
Total 32620:						36.72
32621						
04/16/2024	32621	Oil City Beer Company	75.00	Beer Vendor Refund	12-45-998	75.00
Total 32621:						75.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32622						
04/16/2024	32622	Peden's Inc.	414.90	Treatment plant uniforms - B Jones & P Ford	52-82-855	414.90
Total 32622:						414.90
32623						
04/16/2024	32623	Peterbilt of Wyoming Inc	214.48	Shock Absorber x2	54-84-950	214.48
04/16/2024	32623	Peterbilt of Wyoming Inc	175.12	Shock Absorber x2	54-84-950	175.12
Total 32623:						389.60
32624						
04/16/2024	32624	Rocky Mountain Power	37.55	900 S ROBERTSON RD, ROBERTSON HILLS PARK	10-46-941	37.55
04/16/2024	32624	Rocky Mountain Power	205.35	6699 Poison Spider	50-46-941	205.35
04/16/2024	32624	Rocky Mountain Power	4,541.01	WTP Electricity	52-82-976	4,541.01
04/16/2024	32624	Rocky Mountain Power	1,884.62	Utilities for Enterprise Accounts	50-46-941	1,884.62
04/16/2024	32624	Rocky Mountain Power	6,769.70	Utilites for the City	10-46-941	6,769.70
Total 32624:						13,438.23
32625						
04/16/2024	32625	Stryker Sales	1,126.22	Two new cot batteries for the ambulances	10-56-810	1,126.22
Total 32625:						1,126.22
32626						
04/16/2024	32626	Sutherlands	21.49	Sawzall Blades	53-83-840	21.49
04/16/2024	32626	Sutherlands	76.36	Sewer rod & gloves	53-83-840	76.36
04/16/2024	32626	Sutherlands	59.99	Wet Vacuum	53-83-840	59.99
04/16/2024	32626	Sutherlands	35.47	Hammer & Blades	53-83-840	35.47
Total 32626:						193.31
32627						
04/16/2024	32627	Tim Force Tin Shop Inc	486.86	Furnace Repair	52-82-810	486.86
Total 32627:						486.86

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
32628						
04/16/2024	32628	Titan Liner	4.30	Water Deposit Refund for Titan Liner	51-26150	4.30
Total 32628:						4.30
32629						
04/16/2024	32629	TransUnion Risk and Alternative	75.00	Monthly Charge for Background Investigations	10-54-330	75.00
Total 32629:						75.00
32630						
04/16/2024	32630	TWEnterprises Inc	850.00	Annual Omnimetrix Monitoring Lift Stations	53-83-420	850.00
Total 32630:						850.00
32631						
04/16/2024	32631	Wyoming Law Enforcement Acad	472.00	FTO Development training 3-11 to 3-13 - J Buchholz &	10-54-910	472.00
Total 32631:						472.00
32632						
04/16/2024	32632	Wyoming Machinery Co Inc	47.14	Filter	53-83-950	47.14
Total 32632:						47.14
32633						
04/16/2024	32633	Wyoming Technology Transfer Ce	300.00	Troubleshooting Asphalt, Coates, Shirley, Gallinger	10-64-910	300.00
Total 32633:						300.00
32634						
04/16/2024	32634	Zoll Data Systems Dept #42374	617.50	Zoll Billing May 2024	10-56-920	617.50
Total 32634:						617.50
32636						
04/18/2024	32636	Law Office of Stephanie M Arrach	6,300.00	City Prosecutor	10-51-241	6,300.00

Check Issue Date	Check Number	Payee	Invoice Amount	Description	Invoice GL Account	Check Amount
Total 32636:						6,300.00
32637						
04/18/2024	32637	Tri Mountain Construction Inc	1,500.00	Over charged for Building Permit	10-32-200	1,500.00
Total 32637:						1,500.00
Grand Totals:						375,960.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21100	36,392.45	328,098.19-	291,705.74-
10-21300	.00	36,356.45-	36,356.45-
10-23800	9,247.07	.00	9,247.07
10-26150	2,430.00	.00	2,430.00
10-32-200	1,500.00	.00	1,500.00
10-41-250	267,849.80	.00	267,849.80
10-44-725	1,408.50	.00	1,408.50
10-46-940	2,996.73	.00	2,996.73
10-46-941	6,807.25	.00	6,807.25
10-51-241	6,300.00	.00	6,300.00
10-53-350	980.00	.00	980.00
10-54-330	138.10	.00	138.10
10-54-855	661.00	.00	661.00
10-54-910	472.00	.00	472.00
10-54-950	8,839.14	.00	8,839.14
10-55-390	6,765.21	.00	6,765.21
10-55-860	275.00	.00	275.00
10-55-870	8,051.60	.00	8,051.60
10-56-210	100.00	.00	100.00
10-56-810	1,126.22	.00	1,126.22
10-56-920	617.50	.00	617.50
10-56-950	427.79	36.00-	391.79
10-64-840	366.69	.00	366.69

GL Account	Debit	Credit	Proof
10-64-855	268.65	.00	268.65
10-64-910	300.00	.00	300.00
10-70-840	169.94	.00	169.94
12-21100	.00	14,719.29-	14,719.29-
12-45-630	14,644.29	.00	14,644.29
12-45-998	75.00	.00	75.00
50-21100	.00	5,518.85-	5,518.85-
50-46-725	1,408.50	.00	1,408.50
50-46-940	2,020.38	.00	2,020.38
50-46-941	2,089.97	.00	2,089.97
51-21100	.00	1,103.99-	1,103.99-
51-26150	4.30	.00	4.30
51-81-840	1,099.69	.00	1,099.69
52-21100	569.22	20,996.20-	20,426.98-
52-82-720	684.00	.00	684.00
52-82-810	12,499.85	569.22-	11,930.63
52-82-840	1,954.26	.00	1,954.26
52-82-855	414.90	.00	414.90
52-82-940	902.18	.00	902.18
52-82-976	4,541.01	.00	4,541.01
53-21100	14.00	34,270.97-	34,256.97-
53-83-420	850.00	.00	850.00
53-83-620	32,386.46	.00	32,386.46
53-83-840	193.31	.00	193.31
53-83-950	841.20	14.00-	827.20
54-21100	.00	8,228.85-	8,228.85-
54-84-250	7,643.25	.00	7,643.25
54-84-910	25.00	.00	25.00
54-84-950	560.60	.00	560.60
Grand Totals:	<u>449,912.01</u>	<u>449,912.01-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
