

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/04/2024	37956	HIGHLAND DITCH COMPANY	020724 - CR	14-40-5566	Crossing Agt for SH66/CR7 Ped Crossin	2,750.00
Total 37956:							2,750.00
03/24	03/04/2024	37957	HIGHLAND LAKE LATERAL DITC	022724 - CR	14-40-5569	Crossing Agt - CR38 Bridge Deck Replac	3,500.00
Total 37957:							3,500.00
03/24	03/11/2024	37958	Accident Investigation & Reconstr	0145	01-42-5330	Training	1,080.00
Total 37958:							1,080.00
03/24	03/11/2024	37959	ADAMSON POLICE PRODUCTS	INV410011	01-42-5254	Uniform	79.20
Total 37959:							79.20
03/24	03/11/2024	37960	Alerus	94243	01-40-5068	FSA Administration	205.00
Total 37960:							205.00
03/24	03/11/2024	37961	Amazon Capital Services Inc	11NH-Y4YT-	01-42-5201	Laptop	839.99
03/24	03/11/2024	37961	Amazon Capital Services Inc	13K1-KTPV-	01-47-5700	Recognitions	8.00
03/24	03/11/2024	37961	Amazon Capital Services Inc	17LV-NR1Y-	01-47-5210	Supplies	39.99
03/24	03/11/2024	37961	Amazon Capital Services Inc	1HRL-WX4D-	01-47-5212	SDS display rack - Books	190.56
03/24	03/11/2024	37961	Amazon Capital Services Inc	1JV1-RTY3-7	01-47-5200	Supplies	15.93
03/24	03/11/2024	37961	Amazon Capital Services Inc	1LY6-C6QY-	01-42-5200	Notary Logbook	19.98
03/24	03/11/2024	37961	Amazon Capital Services Inc	1RVF-DT1Y-	01-47-5210	Supplies	84.14
03/24	03/11/2024	37961	Amazon Capital Services Inc	1TM7-N44T-	01-42-5200	Credit - returned supplies	35.99-
03/24	03/11/2024	37961	Amazon Capital Services Inc	1TTM-HQ4K-	01-42-5215	Lights for PD	258.99
03/24	03/11/2024	37961	Amazon Capital Services Inc	1Y1J-6T4M-	01-49-5260	Volleyball Supplies	631.20
Total 37961:							2,052.79
03/24	03/11/2024	37962	APPLIED CONCEPTS, INC.	433129	01-42-5215	Remote	163.00
Total 37962:							163.00
03/24	03/11/2024	37963	AXON ENTERPRISES, INC.	INUS230465	01-42-5255	T7Cert	250.88
Total 37963:							250.88
03/24	03/11/2024	37964	Barricade Holdings LLC	65159328-00	04-44-5252	Signs	1,025.54
03/24	03/11/2024	37964	Barricade Holdings LLC	65160083-00	04-44-5252	Streetblade	168.16
03/24	03/11/2024	37964	Barricade Holdings LLC	65160663-00	14-40-5562	34 Bridge Proj - Speed Changes	774.83
Total 37964:							1,968.53
03/24	03/11/2024	37965	BERTHOUD ACE HARDWARE	116259/1	01-47-5215	R&M - Grader Shed	5.99
03/24	03/11/2024	37965	BERTHOUD ACE HARDWARE	116317/1	01-47-5215	R&M	19.98
03/24	03/11/2024	37965	BERTHOUD ACE HARDWARE	116364/1	01-47-5215	Grader Shed	13.99
03/24	03/11/2024	37965	BERTHOUD ACE HARDWARE	116373/1	01-47-5215	Sink Repair	15.98

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37965:							55.94
03/24	03/11/2024	37966	Brakes Plus LLC	14211183171	01-42-5216	Fleet R&M VIN 13638	98.82
03/24	03/11/2024	37966	Brakes Plus LLC	14211227128	01-42-5216	R&M - VIN 273185	626.97
Total 37966:							725.79
03/24	03/11/2024	37967	BUCKEYE WELDING SUPPLY C	05090290	04-44-5369	Cylinder Rental	7.65
Total 37967:							7.65
03/24	03/11/2024	37968	CASELLE	131452	01-40-5399	Fin Software Support - Admin	724.00
03/24	03/11/2024	37968	CASELLE	131452	01-48-5399	Fin Software Support - Court	161.00
03/24	03/11/2024	37968	CASELLE	131452	06-40-5399	Fin Software Support - Sewer	563.00
03/24	03/11/2024	37968	CASELLE	131452	01-49-5399	Fin Software Support - Comm Engmt	161.00
Total 37968:							1,609.00
03/24	03/11/2024	37969	CO AUTO LGMTFRD LLC	80110794/1	01-42-5216	R&M - VIN 32721	463.45
Total 37969:							463.45
03/24	03/11/2024	37970	David Jay Thrower	03012024ME	01-48-5040	Municipal court judge - Feb	1,500.00
Total 37970:							1,500.00
03/24	03/11/2024	37971	Denali Water Solutions LLC	INV730928	06-47-5231	Sludge Disposal	910.00
03/24	03/11/2024	37971	Denali Water Solutions LLC	INV741634	06-47-5231	Sludge Disposal	910.00
Total 37971:							1,820.00
03/24	03/11/2024	37972	Ditesco LLC	2023-969	09-51-5500	TOM Community Center	2,992.50
Total 37972:							2,992.50
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5421	Built for Mead	132.99
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5203	Uniform-Kaitlyn	267.30
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5260	Basketball Ref	540.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-41-5841	Trustee presentation	50.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	Newsletter subscription	25.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5203	uniforms-Jacey	290.45
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	membership dues	400.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	membership dues	405.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5330	training	199.53
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5260	rec class	117.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5260	rec class	117.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5700	team lunch	89.18
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5260	basektball ref	1,080.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	Adobe sub. Jacey	239.88
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5262	egg hunt supplies	1,089.60
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5349	wellness subscription	140.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5349	wellness event	7.37
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	graphic design subscription	119.99
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	graphic design subscription	1.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	graphic design subscription	1.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5260	Basketball Ref	600.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5265	senior event	14.88
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5700	lunch	143.94
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5260	soccer	50.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	Newsletter subscription	45.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5260	Basketball Ref	1,080.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5349	lunch and learn	364.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	URL subscription	35.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5265	senior event	198.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-48-5203	staff apparel - MH	110.77
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-40-5203	staff apparel - DR, KB, TB	473.21
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-43-5203	staff apparel - CM	113.87
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	membership dues	482.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	QR code subscription transaction fee	4.90
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-40-5331	zoom webinar subscription	79.00
03/24	03/11/2024	37973	Elan Cardmember Service	1368 02/27/2	01-49-5331	QR code subscription & currency exchan	163.35
03/24	03/11/2024	37973	Elan Cardmember Service	1454 02/27/2	01-43-5700	JR farewell	135.74
03/24	03/11/2024	37973	Elan Cardmember Service	1454 02/27/2	01-43-5700	JR farewell	5.31
03/24	03/11/2024	37973	Elan Cardmember Service	1454 02/27/2	01-43-5330	RMLUI Conf for CM and KE	1,012.70
03/24	03/11/2024	37973	Elan Cardmember Service	3448 02/27/2	01-42-5330	Rifle Inst Training - SH	600.00
03/24	03/11/2024	37973	Elan Cardmember Service	3448 02/27/2	01-42-5254	Rail and batteries for Rifles	129.95
03/24	03/11/2024	37973	Elan Cardmember Service	3514 02/27/2	01-42-5330	Tolls - PD Training	8.00
03/24	03/11/2024	37973	Elan Cardmember Service	3514 02/27/2	01-47-5330	Tolls - DK	19.15
03/24	03/11/2024	37973	Elan Cardmember Service	3514 02/27/2	01-40-5203	Admin - Clothing	252.73-
03/24	03/11/2024	37973	Elan Cardmember Service	3514 02/27/2	01-40-5203	Admin - Clothing	178.24
03/24	03/11/2024	37973	Elan Cardmember Service	3514 02/27/2	01-40-5331	Online Subscription - no receipt	6.99
03/24	03/11/2024	37973	Elan Cardmember Service	3514 02/27/2	01-40-5700	Ed Cannon - Econ Dev	44.20
03/24	03/11/2024	37973	Elan Cardmember Service	5590 02/27/2	01-47-5216	sr inspector monthly car wash	18.00
03/24	03/11/2024	37973	Elan Cardmember Service	5590 02/27/2	01-47-5700	EE recognition breakfast	17.03
03/24	03/11/2024	37973	Elan Cardmember Service	6819 02/27/2	01-42-5700	Regional Commander Mtg	8.25
03/24	03/11/2024	37973	Elan Cardmember Service	7661 02/27/2	01-42-5255	Camera Equipment	2,991.65
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	06-47-5215	Pavement Risers	788.26
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5216	R&M Fleet	13.99
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5330	Training guide	136.00
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5216	R&M Fleet	1,649.00
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5254	Tools	347.80
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	06-47-5215	Return- EJ USA	35.74-
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5201	Advaced Plan Annual Subscription	3,564.59
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5201	Equipment Management Annual Subscri	300.00
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5254	Tools	82.17
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	06-47-5215	Pavement Risers	317.42
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	01-47-5700	Employee Recognition Breakfast	187.40
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5201	Advaced Plan Annual Subscription - Vehi	148.30
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5330	Grader School	1,000.00
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5330	Snow Conference	605.00
03/24	03/11/2024	37973	Elan Cardmember Service	7665 02/27/2	04-44-5254	Tools	92.95
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5201	Router	89.50
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5331	Online Subscription - No Receipt	11.00
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5210	BOT Room Supp	33.96
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5212	Return - Furnishings	36.76-
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5700	BOT Mtg 1-29-24	100.87
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5331	Online Subscription - No Receipt	23.82
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	68.95
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85

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03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5841	Meeting with Helen, Mayor, Lorelei, & Eri	63.22
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5331	Online Subscription - No Receipt	9.99
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5700	Team Meeting	30.16
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	19.70
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	29.55
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5700	BOT Mtg 2-12-24	97.20
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5700	Records Mgmt	27.43
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5331	Online Subscription - No Receipt	18.99
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5330	Audit Class	40.00
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5331	CGFOA Membership	65.00
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	9.85
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5205	Postage	30.45
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5331	Microsoft 365 Subscription	826.00
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5841	Mtg w Leanin Tree	165.42
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-41-5330	Training	1,265.00
03/24	03/11/2024	37973	Elan Cardmember Service	7700 02/27/2	01-40-5330	Training	30.00
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5216	Carwash - 1/26/24 (x2)	32.00
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5216	Oil Change	110.36
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5216	Oil Change	110.36
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5216	Carwash - 1/29/24 (x12)	192.00
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5201	Adobe Subscription - MR	19.99
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5255	N-ear	142.49
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5210	Headphones	89.99
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5210	Notary - Bustamante	10.00
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5201	Adobe Subscription - NB	12.99
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5210	Notary - Rollins	10.00
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5300	PD-14 services	15.00
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5300	Wifi backup for PD	19.86
03/24	03/11/2024	37973	Elan Cardmember Service	9596 02/27/2	01-42-5201	Adobe Subscription - MM	19.99
Total 37973:							27,060.09
03/24	03/11/2024	37974	Erika Pflipsen	022924 - PFL	01-47-5200	employee reimb - Supplies	20.97
Total 37974:							20.97
03/24	03/11/2024	37975	Essenza Architecture	2206-12	09-51-5500	TOM Community Center	4,373.16
Total 37975:							4,373.16
03/24	03/11/2024	37976	EST Inc	2-303562-00	14-40-5562	CR 34 Bridge Design - Dec	20,608.31
Total 37976:							20,608.31
03/24	03/11/2024	37977	FASTENAL	COLON1063	04-44-5252	Hardware	79.19
03/24	03/11/2024	37977	FASTENAL	COLON1065	04-44-5252	Sign Hardware	13.70
Total 37977:							92.89
03/24	03/11/2024	37978	Felsburg Holt & Ullevig	40244	14-40-5500	3rd & Welker Improvements	1,076.25

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Total 37978:							1,076.25
03/24	03/11/2024	37979	First Responder Trauma Counsel	000985	01-42-5343	Contract Services - Jan	1,350.00
03/24	03/11/2024	37979	First Responder Trauma Counsel	001013	01-42-5343	Contractual Services - Feb	1,350.00
Total 37979:							2,700.00
03/24	03/11/2024	37980	FRONTIER SELF STORAGE	040124 - FR	01-40-5700	Storage	100.00
Total 37980:							100.00
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	01-11-4100	Elect Fee (80%) - 3786 Settler Ridge Dr	92.00
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	01-11-4100	Bldg Permit Fee (80%) - 3786 Settler Ri	159.61
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	01-10-4030	Bldg Permit Use Tax 2% of 50%) - 3786	93.48
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	04-10-4030	Street Imp Fund Use Tax (1% of 50%) -	46.74
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	01-11-4100	Res Elec Fee (80%) - 17697 Margil Rd	92.00
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	01-10-4030	Bldg Permit Use Tax (2% of 50%) - 1769	473.55
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	04-10-4030	Street Imp Use Tax (1% of 50%) - 17697	236.78
03/24	03/11/2024	37981	Glyde Solar	022124 - 23	01-11-4110	Admin Fee (billing error)	50.00
Total 37981:							1,244.16
03/24	03/11/2024	37982	GREELEY LOCK AND KEY	0000027357	01-42-5215	PD - exterior lock	279.00
Total 37982:							279.00
03/24	03/11/2024	37983	HOME DEPOT CREDIT SERVIC	2769 - 2/21/2	01-42-5215	1013725 - Prkg blocks for PD	44.82
03/24	03/11/2024	37983	HOME DEPOT CREDIT SERVIC	2769 - 2/21/2	04-44-5216	7615050 - Water Truck R&M	261.54
03/24	03/11/2024	37983	HOME DEPOT CREDIT SERVIC	2769 - 2/21/2	01-47-5210	152957 - Supplies	22.94
03/24	03/11/2024	37983	HOME DEPOT CREDIT SERVIC	2769 - 2/21/2	01-45-5215	9014819 - Concrete fence - PW	201.30
03/24	03/11/2024	37983	HOME DEPOT CREDIT SERVIC	2769 - 2/21/2	01-45-5254	4512574 - Tools	38.56
Total 37983:							569.16
03/24	03/11/2024	37984	Invision GIS, LLC	2317	04-44-5201	GIS	498.75
03/24	03/11/2024	37984	Invision GIS, LLC	2317	01-43-5201	GIS	222.50
Total 37984:							721.25
03/24	03/11/2024	37985	JAX MERCANTILE	2329483	04-44-5203	Uniforms - CW	369.94
Total 37985:							369.94
03/24	03/11/2024	37986	Jayhawk Trailers Inc	57694	01-45-5500	Dump Trailer	14,600.00
03/24	03/11/2024	37986	Jayhawk Trailers Inc	57695	01-45-5500	2023 Trailer	7,915.00
Total 37986:							22,515.00
03/24	03/11/2024	37987	Kaitlyn Newbanks	022924 - K N	01-49-5349	Reimburse for sandwiches	51.50
Total 37987:							51.50
03/24	03/11/2024	37988	Kimball Midwest	101908068	04-44-5254	Hydro Hose Crimper; Storage; Cabinet	7,954.03
03/24	03/11/2024	37988	Kimball Midwest	101926704	01-47-5210	Shop parts/supplies	482.87
03/24	03/11/2024	37988	Kimball Midwest	101926982	04-44-5254	Hose Crimpter Hydro	2,040.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37988:							10,477.15
03/24	03/11/2024	37989	KLEEN-TECH SERVICES CORP	INVG005105	01-40-5050	Janitorial Services	715.48
03/24	03/11/2024	37989	KLEEN-TECH SERVICES CORP	INVG005105	01-42-5050	Janitorial Services	876.03
03/24	03/11/2024	37989	KLEEN-TECH SERVICES CORP	INVG005105	01-47-5050	Janitorial Services	787.78
03/24	03/11/2024	37989	KLEEN-TECH SERVICES CORP	INVG005522	01-40-5050	Janitorial Services	715.48
03/24	03/11/2024	37989	KLEEN-TECH SERVICES CORP	INVG005522	01-42-5050	Janitorial Services	876.03
03/24	03/11/2024	37989	KLEEN-TECH SERVICES CORP	INVG005522	01-47-5050	Janitorial Services	787.78
Total 37989:							4,758.58
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	1003301 2/2	01-47-5305		54.85
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	347002 2/20/	04-44-5305		35.66
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	607001 2/20/	06-47-5305		37.25
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	618801 2/20/	01-45-5305		37.25
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	619202 2/20/	01-45-5305		37.25
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	620201 2/20/	01-45-5305		89.46
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	621801 2/20/	01-45-5305		89.46
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	622501 2/20/	01-45-5305		37.25
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	624409 2/20/	01-42-5305		37.35
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	650402 2/20/	01-40-5305		37.25
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	657602 2/20/	06-47-5305		47.94
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	657701 2/20/	01-45-5305		47.34
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	657801 2/20/	01-42-5305		68.72
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	657901 2/20/	01-45-5305		108.33
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	658001 2/20/	01-45-5305		108.33
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	658101 2/20/	01-45-5305		37.25
03/24	03/11/2024	37990	LITTLE THOMPSON WATER DIS	658201 2/20/	01-40-5305		47.05
Total 37990:							957.99
03/24	03/11/2024	37991	MAC EQUIPMENT INC	464663	04-44-5364	PW 04 - plow	137.95
Total 37991:							137.95
03/24	03/11/2024	37992	MAIN STREET MAT COMPANY	211060	01-40-5210	Mat svcs	69.36
03/24	03/11/2024	37992	MAIN STREET MAT COMPANY	211061	01-42-5210	Mat svcs	67.33
03/24	03/11/2024	37992	MAIN STREET MAT COMPANY	211067	01-47-5210	Mat svcs	103.03
Total 37992:							239.72
03/24	03/11/2024	37993	Mark Pasillas	022924 - PA	01-47-5075	Employee Reimbursement - CDL Physic	75.00
Total 37993:							75.00
03/24	03/11/2024	37994	Martin Marietta Materials, Inc	41684176	04-02-2005	Asphalt Patching - retainage	100,057.52
Total 37994:							100,057.52
03/24	03/11/2024	37995	MCDONALD FARMS ENTERPRI	0102482-IN	01-45-5310	Town Trash/Roadways/Parks, etc	509.00
03/24	03/11/2024	37995	MCDONALD FARMS ENTERPRI	0102484-IN	01-47-5310	Metal Roll-Off removal	619.00
Total 37995:							1,128.00
03/24	03/11/2024	37996	Michael Baker International	1205389	14-40-5405	WCR 38 Deck Replacement	346.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37996:							346.50
03/24	03/11/2024	37997	Minuteman Press	10730	01-43-5202	Public Hearing Signs (x2)	146.84
Total 37997:							146.84
03/24	03/11/2024	37998	MJT Communications	14020	01-47-5201	Computers/Technology	2,641.00
03/24	03/11/2024	37998	MJT Communications	14020	04-44-5201	Computers/Technology	1,060.00
03/24	03/11/2024	37998	MJT Communications	14020	01-45-5201	Computers/Technology	1,464.00
Total 37998:							5,165.00
03/24	03/11/2024	37999	National Law Enforcement Firear	11899	01-42-5330	Training - DS	600.00
Total 37999:							600.00
03/24	03/11/2024	38000	Nectar HR	19312	01-49-5349	Rewards	83.00
Total 38000:							83.00
03/24	03/11/2024	38001	Pattlen Enterprises Inc	1155397-02	01-45-5372	Liberty Ranch - Non pot irrig boxes	474.84
Total 38001:							474.84
03/24	03/11/2024	38002	PINNACOL ASSURANCE	2023 AUDIT -	01-02-2312	2023 Audit	16,967.22
03/24	03/11/2024	38002	PINNACOL ASSURANCE	2023 AUDIT -	06-02-2312	2023 Audit	559.74
03/24	03/11/2024	38002	PINNACOL ASSURANCE	2023 AUDIT -	20-02-2312	2023 Audit	529.04
Total 38002:							18,056.00
03/24	03/11/2024	38003	Precision Employment Consulting	022924 - EL	01-40-5401	HR - Admin	4,078.84
03/24	03/11/2024	38003	Precision Employment Consulting	022924 - EL	06-40-5401	HR - Sewer	202.97
03/24	03/11/2024	38003	Precision Employment Consulting	022924 - EL	20-40-5401	HR - MURA	159.44
Total 38003:							4,441.25
03/24	03/11/2024	38004	Professional Management System	84891	01-40-5401	Finance - Admin	6,325.00
03/24	03/11/2024	38004	Professional Management System	84891	06-40-5401	Finance - Sewer	790.63
03/24	03/11/2024	38004	Professional Management System	84891	20-40-5401	Finance - MURA	790.62
Total 38004:							7,906.25
03/24	03/11/2024	38005	RAMEY ENVIRONMENTAL COM	27132	06-47-5215	WWTP R&M	1,109.25
03/24	03/11/2024	38005	RAMEY ENVIRONMENTAL COM	27171	06-47-5390	Wastewater svcs - WWTP	5,946.01
03/24	03/11/2024	38005	RAMEY ENVIRONMENTAL COM	27171	06-47-5391	Lab Services	770.96
03/24	03/11/2024	38005	RAMEY ENVIRONMENTAL COM	27171	06-47-5215	Facility - WWTP 1/25	98.37
03/24	03/11/2024	38005	RAMEY ENVIRONMENTAL COM	27171	06-47-5396	Facility - Raterink 1/25	98.37
03/24	03/11/2024	38005	RAMEY ENVIRONMENTAL COM	27171	06-47-5396	Facility - Raterink 2/4	390.80
Total 38005:							8,413.76
03/24	03/11/2024	38006	REXEL	S138672625.	01-40-5215	Electronic Photo Control	15.65
Total 38006:							15.65

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/11/2024	38007	Shred Monster, LLC	8481	01-42-5700	Shred Event	825.00
Total 38007:							825.00
03/24	03/11/2024	38008	SportsEngine, Inc	INV0178551	01-49-5260	Rec Background Checks	92.00
Total 38008:							92.00
03/24	03/11/2024	38009	SUNRISE ENVIRONMENTAL SCI	144475	01-45-5210	Disinfectant	262.51
03/24	03/11/2024	38009	SUNRISE ENVIRONMENTAL SCI	144475	04-44-5216	Glass cleaner	192.06
Total 38009:							454.57
03/24	03/11/2024	38010	SWANK MOTION PICTURES, IN	RG 2196159	01-49-5262	Movie in Park	1,030.00
Total 38010:							1,030.00
03/24	03/11/2024	38011	TDS	0006545 3/0	01-40-5325	Internet	460.30
03/24	03/11/2024	38011	TDS	0014762 02/	01-42-5325	Internet	132.45
Total 38011:							592.75
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-40-5066	STD / LTD Insurance	191.38
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-41-5066	STD / LTD Insurance	10.14
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-42-5066	STD / LTD Insurance	407.67
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-43-5066	STD / LTD Insurance	191.04
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	04-44-5066	STD / LTD Insurance	300.98
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-45-5066	STD / LTD Insurance	332.23
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-47-5066	STD / LTD Insurance	220.53
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-48-5066	STD / LTD Insurance	32.34
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	01-49-5066	STD / LTD Insurance	119.49
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	06-40-5066	STD / LTD Insurance	116.62
03/24	03/11/2024	38012	THE HARTFORD-GROUP BENE	9247021599	20-40-5066	STD / LTD Insurance	100.82
Total 38012:							2,023.24
03/24	03/11/2024	38013	TOWN OF MEAD	33.11 - 2.202	01-42-5305	201 Welker Sewer	44.39
03/24	03/11/2024	38013	TOWN OF MEAD	338.01 - 2.20	01-40-5305	TH Sewer	58.60
03/24	03/11/2024	38013	TOWN OF MEAD	453.01 - 2.20	01-42-5305	PD Sewer (535 Main St)	58.60
03/24	03/11/2024	38013	TOWN OF MEAD	478.02 - 2.20	01-40-5305	242 Main St	48.84
03/24	03/11/2024	38013	TOWN OF MEAD	566.02 - 2.20	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
03/24	03/11/2024	38013	TOWN OF MEAD	630.04 - 2.20	01-40-5305	505 3rd St Sewer	44.39
Total 38013:							303.66
03/24	03/11/2024	38014	Tri-Tech Forensics Inc	00978628	01-42-5210	Blood Speciman Collection Kits	59.00
Total 38014:							59.00
03/24	03/11/2024	38015	University Auto Parts, Inc	302033	04-44-5216	Shop Supplies	142.12
03/24	03/11/2024	38015	University Auto Parts, Inc	302688	04-44-5216	Fleet	17.36
03/24	03/11/2024	38015	University Auto Parts, Inc	303230	04-44-5216	PW 05	8.47
Total 38015:							167.95
03/24	03/11/2024	38016	Watts Hydraulics Acquisition Corp	7174262	01-47-5210	Pressure Washer	141.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38016:							141.27
03/24	03/11/2024	38017	WELD COUNTY PUBLIC SAFET	MEADPD-20	01-42-5343	Annual Support & Maint; FieldOps	3,201.37
03/24	03/11/2024	38017	WELD COUNTY PUBLIC SAFET	MEADPD-3Q	01-42-5201	NetMotion License	155.00
Total 38017:							3,356.37
03/24	03/11/2024	38018	WELD COUNTY TREASURER	R8983590 20	01-43-5411	Parcel 120727102073 2023 taxes	8.10
03/24	03/11/2024	38018	WELD COUNTY TREASURER	R8983592 20	01-43-5411	Parcel 120727102075 2023 taxes	12.22
Total 38018:							20.32
03/24	03/11/2024	38019	WELD REGIONAL COMMUNICA	104414	01-42-5255	Multikey Flashkits (x10)	3,044.10
Total 38019:							3,044.10
03/24	03/11/2024	38020	LITTLE THOMPSON WATER DIS	11943	09-51-5500	TOM Community Center	58,000.00
Total 38020:							58,000.00
03/24	03/11/2024	38021	MCDONALD FARMS ENTERPRI	0094980-IN	01-49-5262	2023 Events - Clean Up	509.00
03/24	03/11/2024	38021	MCDONALD FARMS ENTERPRI	0095009-IN	06-47-5231	Hauling - 2023	1,724.00
Total 38021:							2,233.00
03/24	03/05/2024	30524100	Xpress Bill Pay	INV-XPR009	06-40-5701	Credit Transaction	597.23
03/24	03/05/2024	30524100	Xpress Bill Pay	INV-XPR009	01-40-5701	Credit Transaction	149.31
Total 30524100:							746.54
03/24	03/06/2024	30624100	CEBT	INV 0063974	01-02-2310	Health Insurance	50,538.42
03/24	03/06/2024	30624100	CEBT	INV 0063974	06-02-2310	Health Insurance	2,187.11
03/24	03/06/2024	30624100	CEBT	INV 0063974	20-02-2310	Health Insurance	2,507.17
Total 30624100:							55,232.70
03/24	03/06/2024	30624101	Fusion Cloud Company	9838379	01-40-5300	Phone Bill	274.59
Total 30624101:							274.59
03/24	03/06/2024	30624102	TRACTOR SUPPLY CREDIT PLA	1350 03/01/2	01-47-5210	5635001 - Supplies	4.99
03/24	03/06/2024	30624102	TRACTOR SUPPLY CREDIT PLA	1350 03/01/2	04-44-5254	5635001 - Tools	99.99
03/24	03/06/2024	30624102	TRACTOR SUPPLY CREDIT PLA	1350 03/01/2	04-44-5254	1654001 - Tools	49.99
03/24	03/06/2024	30624102	TRACTOR SUPPLY CREDIT PLA	1350 03/01/2	01-45-5203	7361001 - Uniforms	264.97
03/24	03/06/2024	30624102	TRACTOR SUPPLY CREDIT PLA	1350 03/01/2	01-47-5210	183001 - Supplies	34.99
Total 30624102:							454.93
03/24	03/06/2024	30624103	UNITED POWER	92015 02/20/	01-42-5305	201 Welker	40.80
Total 30624103:							40.80
03/24	03/06/2024	30624104	XCEL ENERGY	866000858	01-42-5305	201 Welker - Acct # 53-0013609291-7	110.93
03/24	03/06/2024	30624104	XCEL ENERGY	866019882	01-47-5305	1341 CR 34	657.61
03/24	03/06/2024	30624104	XCEL ENERGY	866059963	01-40-5305	299 Palmer	135.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
03/24	03/06/2024	30624104	XCEL ENERGY	866100973	01-42-5305	537 4th St - acct 53-2929790-5	390.30
Total 30624104:							1,294.71
03/24	03/06/2024	30624105	All Copy Products Inc	522661875	01-47-5315	Copier Lease	78.23
Total 30624105:							78.23
Grand Totals:							396,952.14

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	436.84	158,005.98-	157,569.14-
01-02-2310	50,538.42	.00	50,538.42
01-02-2312	16,967.22	.00	16,967.22
01-10-4030	567.03	.00	567.03
01-11-4100	343.61	.00	343.61
01-11-4110	50.00	.00	50.00
01-40-5050	1,430.96	.00	1,430.96
01-40-5066	191.38	.00	191.38
01-40-5068	205.00	.00	205.00
01-40-5201	89.50	.00	89.50
01-40-5203	651.45	252.73-	398.72
01-40-5205	247.15	.00	247.15
01-40-5210	69.36	.00	69.36
01-40-5215	15.65	.00	15.65
01-40-5300	274.59	.00	274.59
01-40-5305	372.00	.00	372.00
01-40-5325	460.30	.00	460.30
01-40-5330	70.00	.00	70.00
01-40-5331	1,040.79	.00	1,040.79
01-40-5399	724.00	.00	724.00
01-40-5401	10,403.84	.00	10,403.84
01-40-5700	174.36	.00	174.36
01-40-5701	149.31	.00	149.31
01-41-5066	10.14	.00	10.14
01-41-5210	33.96	.00	33.96
01-41-5212	.00	36.76-	36.76-
01-41-5330	1,265.00	.00	1,265.00
01-41-5700	225.50	.00	225.50
01-41-5841	278.64	.00	278.64
01-42-5050	1,752.06	.00	1,752.06
01-42-5066	407.67	.00	407.67
01-42-5200	19.98	35.99-	16.01-
01-42-5201	1,047.96	.00	1,047.96
01-42-5210	236.32	.00	236.32
01-42-5215	745.81	.00	745.81
01-42-5216	1,523.60	110.36-	1,413.24
01-42-5254	209.15	.00	209.15
01-42-5255	6,429.12	.00	6,429.12
01-42-5300	34.86	.00	34.86
01-42-5305	751.09	.00	751.09

GL Account	Debit	Credit	Proof
01-42-5325	132.45	.00	132.45
01-42-5330	2,288.00	.00	2,288.00
01-42-5343	5,901.37	.00	5,901.37
01-42-5700	833.25	.00	833.25
01-43-5066	191.04	.00	191.04
01-43-5201	222.50	.00	222.50
01-43-5202	146.84	.00	146.84
01-43-5203	113.87	.00	113.87
01-43-5330	1,012.70	.00	1,012.70
01-43-5411	20.32	.00	20.32
01-43-5700	141.05	.00	141.05
01-45-5066	332.23	.00	332.23
01-45-5201	1,464.00	.00	1,464.00
01-45-5203	264.97	.00	264.97
01-45-5210	262.51	.00	262.51
01-45-5215	201.30	.00	201.30
01-45-5254	38.56	.00	38.56
01-45-5305	640.76	.00	640.76
01-45-5310	509.00	.00	509.00
01-45-5372	474.84	.00	474.84
01-45-5500	22,515.00	.00	22,515.00
01-47-5050	1,575.56	.00	1,575.56
01-47-5066	220.53	.00	220.53
01-47-5075	75.00	.00	75.00
01-47-5200	36.90	.00	36.90
01-47-5201	2,641.00	.00	2,641.00
01-47-5210	914.22	.00	914.22
01-47-5212	190.56	.00	190.56
01-47-5215	55.94	.00	55.94
01-47-5216	18.00	.00	18.00
01-47-5305	712.46	.00	712.46
01-47-5310	619.00	.00	619.00
01-47-5315	78.23	.00	78.23
01-47-5330	19.15	.00	19.15
01-47-5700	212.43	.00	212.43
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5203	110.77	.00	110.77
01-48-5399	161.00	.00	161.00
01-49-5066	119.49	.00	119.49
01-49-5203	557.75	.00	557.75
01-49-5260	4,307.20	.00	4,307.20
01-49-5262	2,628.60	.00	2,628.60
01-49-5265	212.88	.00	212.88
01-49-5330	199.53	.00	199.53
01-49-5331	1,921.12	1.00-	1,920.12
01-49-5349	645.87	.00	645.87
01-49-5399	161.00	.00	161.00
01-49-5421	132.99	.00	132.99
01-49-5700	233.12	.00	233.12
04-02-2000	.00	122,744.17-	122,744.17-
04-02-2005	100,057.52	.00	100,057.52
04-10-4030	283.52	.00	283.52
04-44-5066	300.98	.00	300.98
04-44-5201	5,571.64	.00	5,571.64
04-44-5203	369.94	.00	369.94
04-44-5216	2,284.54	.00	2,284.54

GL Account	Debit	Credit	Proof
04-44-5252	1,286.59	.00	1,286.59
04-44-5254	10,667.18	.00	10,667.18
04-44-5305	35.66	.00	35.66
04-44-5330	1,741.00	.00	1,741.00
04-44-5364	137.95	.00	137.95
04-44-5369	7.65	.00	7.65
06-02-2000	35.74	18,165.93-	18,130.19-
06-02-2310	2,187.11	.00	2,187.11
06-02-2312	559.74	.00	559.74
06-40-5066	116.62	.00	116.62
06-40-5399	563.00	.00	563.00
06-40-5401	993.60	.00	993.60
06-40-5701	597.23	.00	597.23
06-47-5215	2,313.30	35.74-	2,277.56
06-47-5231	3,544.00	.00	3,544.00
06-47-5305	85.19	.00	85.19
06-47-5390	5,946.01	.00	5,946.01
06-47-5391	770.96	.00	770.96
06-47-5396	489.17	.00	489.17
09-02-2000	.00	65,365.66-	65,365.66-
09-51-5500	65,365.66	.00	65,365.66
14-02-2000	.00	29,055.89-	29,055.89-
14-40-5405	346.50	.00	346.50
14-40-5500	1,076.25	.00	1,076.25
14-40-5562	21,383.14	.00	21,383.14
14-40-5566	2,750.00	.00	2,750.00
14-40-5569	3,500.00	.00	3,500.00
20-02-2000	.00	4,087.09-	4,087.09-
20-02-2310	2,507.17	.00	2,507.17
20-02-2312	529.04	.00	529.04
20-40-5066	100.82	.00	100.82
20-40-5401	950.06	.00	950.06
Grand Totals:	<u>397,897.30</u>	<u>397,897.30-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail