

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
06/23	06/15/2023	36612	MOUNTAIN TRUCK & EQUIP	14760-34776	04-44-5216	Fleet R & M	23.04- V
Total 36612:							23.04-
06/23	06/26/2023	36720	34 9.5 Metropolitan District	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	1,808.34
Total 36720:							1,808.34
06/23	06/26/2023	36721	Access 25 Metropolitan District N	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	331.48
Total 36721:							331.48
06/23	06/26/2023	36722	ADAMSON POLICE PRODUCTS	INV397355	01-42-5254	Uniforms	98.10
06/23	06/26/2023	36722	ADAMSON POLICE PRODUCTS	INV397722	01-42-5254	Uniforms	130.79
06/23	06/26/2023	36722	ADAMSON POLICE PRODUCTS	INV397724	01-42-5254	Uniforms	603.78
Total 36722:							832.67
06/23	06/26/2023	36723	AIRBOUND, INC.	061623	01-49-5261	Community Day Activities 9.2023 - pd in f	4,876.50
Total 36723:							4,876.50
06/23	06/26/2023	36724	Alerus	82853	01-40-5068	FSA Administration - June	175.00
Total 36724:							175.00
06/23	06/26/2023	36725	All Copy Products Inc	503787434	01-40-5315	Copier Lease	126.42
06/23	06/26/2023	36725	All Copy Products Inc	503787434	01-42-5315	Copier Lease	93.52
Total 36725:							219.94
06/23	06/26/2023	36726	All Copy Products, Inc.	AR3899354-	01-47-5315	Inv AR3899354 voided by ACP	98.19-
06/23	06/26/2023	36726	All Copy Products, Inc.	AR3959880	01-42-5315	Copies	79.24
06/23	06/26/2023	36726	All Copy Products, Inc.	AR3959881	01-40-5315	Copies	71.53
06/23	06/26/2023	36726	All Copy Products, Inc.	AR3965928	01-47-5315	Copies	51.63
Total 36726:							104.21
06/23	06/26/2023	36727	Amazon Capital Services Inc	1FGP-X1NN-	01-42-5210	Op Supplies	10.99
06/23	06/26/2023	36727	Amazon Capital Services Inc	1JKJ-CP1K-6	01-42-5210	Op Supplies	75.58
06/23	06/26/2023	36727	Amazon Capital Services Inc	1KVP-CPXH-	01-49-5260	Program Supplies	44.86
06/23	06/26/2023	36727	Amazon Capital Services Inc	1M9F-WHM3	01-40-5331	Amazon Prime Membership	100.00
06/23	06/26/2023	36727	Amazon Capital Services Inc	1M9F-WHM3	01-42-5331	Amazon Prime Membership	100.00
06/23	06/26/2023	36727	Amazon Capital Services Inc	1M9F-WHM3	01-43-5331	Amazon Prime Membership	100.00
06/23	06/26/2023	36727	Amazon Capital Services Inc	1M9F-WHM3	01-47-5331	Amazon Prime Membership	100.00
06/23	06/26/2023	36727	Amazon Capital Services Inc	1M9F-WHM3	01-49-5331	Amazon Prime Membership	99.00
06/23	06/26/2023	36727	Amazon Capital Services Inc	1N9M-RQGK	01-40-5210	Supplies	19.99
06/23	06/26/2023	36727	Amazon Capital Services Inc	1R7X-3NFN-	01-42-5210	Op Supplies	67.91
06/23	06/26/2023	36727	Amazon Capital Services Inc	1RJK-91L1-1	01-42-5201	Technology	77.98
06/23	06/26/2023	36727	Amazon Capital Services Inc	1VG7-WGYK	01-49-5260	Rec Supplies	8.99
06/23	06/26/2023	36727	Amazon Capital Services Inc	1XD7-GNWX	01-42-5255	Equipment	33.12

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Total 36727:							838.42
06/23	06/26/2023	36728	Angel Armor LLC	INV6655-TE	01-42-5254	Uniforms	327.99
Total 36728:							327.99
06/23	06/26/2023	36729	ASCAP	500753775 2	01-49-5331	License 1/1 to 5/31/2024 - Ref #1000061	175.00
06/23	06/26/2023	36729	ASCAP	500753775 2	01-49-5331	License 6/1 to 12/31/23 - Ref #10000613	245.00
06/23	06/26/2023	36729	ASCAP	500753775 2	01-49-5331	License 1/1/to 5/31/2023 - Ref #1920003	12.50
06/23	06/26/2023	36729	ASCAP	500753775 2	01-49-5331	Credit	410.42-
Total 36729:							22.08
06/23	06/26/2023	36730	BK Tire	29642	01-42-5216	Fleet Maintenance	48.00
Total 36730:							48.00
06/23	06/26/2023	36731	Bluebeam Inc	1639738	01-47-5201	Software Maint	218.00
Total 36731:							218.00
06/23	06/26/2023	36732	BMI	48335120	01-49-5331	Music License	421.00
Total 36732:							421.00
06/23	06/26/2023	36733	Brent Newbanks	060123	01-42-5330	Meals Reimbursement - Training in Alexa	108.00
Total 36733:							108.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5262	event activity	497.50
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5262	event sign	145.94
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5349	wellness subscription	140.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5216	Rec Truck modifications	3,943.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5330	PIO Conference	236.52
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5330	PIO Conference	120.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5265	senior lunch	16.22
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5216	car wash	10.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5700	Team Building & lunch	685.80
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5331	newsletter subscription	20.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5349	wellness lunch	173.70
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5262	ice	7.94
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5260	Coach BG checks	242.45
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5331	URL Subscription	35.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5262	ice	2.89
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-49-5236	swag items	1,812.85
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1368 060123	01-40-5331	zoom webinar subscription	79.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1454 060123	01-43-5700	Interdept mtg PW/Comm Dev staff	237.25
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1454 060123	01-43-5700	DRC Mtg 5/8	41.79
06/23	06/26/2023	36734	CARDMEMBER SERVICE	1454 060123	01-43-5700	DRC Mtg 5/22	31.94
06/23	06/26/2023	36734	CARDMEMBER SERVICE	3514 060123	01-40-5700	Segment 5 Funding	101.07
06/23	06/26/2023	36734	CARDMEMBER SERVICE	3514 060123	01-42-5330	Conf - SH (470 Toll)	2.80
06/23	06/26/2023	36734	CARDMEMBER SERVICE	3514 060123	01-42-5216	Fleet (470 Toll)	18.35
06/23	06/26/2023	36734	CARDMEMBER SERVICE	3514 060123	01-42-5700	470 Tolls	5.20
06/23	06/26/2023	36734	CARDMEMBER SERVICE	3514 060123	01-40-5331	Coloradoan - online subscription	14.99
06/23	06/26/2023	36734	CARDMEMBER SERVICE	3514 060123	01-40-5331	Greeley Tribune - online subscription	6.99

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06/23	06/26/2023	36734	CARDMEMBER SERVICE	5590 060123	01-47-5330	Flights -PWX Conf	350.80
06/23	06/26/2023	36734	CARDMEMBER SERVICE	5590 060123	01-47-5330	Registration - PWX Conf	885.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	5590 060123	01-47-5216	Monthly Car Wash Membership	12.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	5590 060123	04-44-5210	street Violation Notifications - Postage	81.26
06/23	06/26/2023	36734	CARDMEMBER SERVICE	6819 060123	01-42-5216	Vehicle Cleaning Supplies	58.95
06/23	06/26/2023	36734	CARDMEMBER SERVICE	6819 060123	01-42-5201	Forms Creation Website Monthly Fee	39.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	6819 060123	01-42-5216	Traffic Cones	383.40
06/23	06/26/2023	36734	CARDMEMBER SERVICE	6819 060123	01-42-5216	Car Wash	16.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	6819 060123	01-42-5700	Special Olympics Walk/Run Entry Fees	257.74
06/23	06/26/2023	36734	CARDMEMBER SERVICE	6819 060123	01-42-5254	BWC Mounts (2)	61.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7665 060123	01-49-5262	Clean up days	118.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7665 060123	01-49-5262	Clean up days	69.22
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7665 060123	01-49-5262	Clean up days	14.48
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7665 060123	01-47-5210	Notary Update - Operating	25.90
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7665 060123	01-45-5370	Flowers for planters	598.91
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	38.60
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	9.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	19.30
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-41-5700	BOT Meeting	174.85
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5331	Subscription - Denver Post - No Receipt	11.99
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5331	Microsoft 365 subscription	876.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5700	Admin Day	111.21
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	19.30
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5331	Digital Subscription	9.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	9.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	9.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5700	Municipal Clerks Week	87.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-41-5700	BOT Meeting	15.97
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-41-5700	BOT Meeting	114.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	19.30
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	9.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	9.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5330	Training - RK and TB	40.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-41-5330	Clerks Conference	269.60
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-41-5330	Clerks Conference	10.25
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-41-5330	Clerks Conference	770.96
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	9.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	7700 060123	01-40-5205	Postage	9.65
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5216	carwash (4/26 & 4/27 - x10)	100.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5216	carwash (5/26)	10.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5254	Training Shirts	167.34
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5201	Adobe Subscription - MM	19.99
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5255	Medical Kit Supplies	27.78
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5330	Parking for training	15.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5255	In Car Medical Kit Supplies	843.67
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5210	Office Supplies	67.96
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5216	Window Repair	129.00
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5331	Leadership Membership	33.60
06/23	06/26/2023	36734	CARDMEMBER SERVICE	9596 060123	01-42-5201	Adobe Subscription - MR	19.99
Total 36734:							15,691.36
06/23	06/26/2023	36735	CIRSA	231494	01-40-5320	GL Ins - Admin	1,761.97
06/23	06/26/2023	36735	CIRSA	231494	01-41-5320	GL Ins - BOT	704.79
06/23	06/26/2023	36735	CIRSA	231494	01-42-5320	GL Ins - PD	9,867.03
06/23	06/26/2023	36735	CIRSA	231494	01-43-5320	GL Ins - Comm Dev	2,819.15

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06/23	06/26/2023	36735	CIRSA	231494	04-44-5320	GL Ins - Streets	8,809.85
06/23	06/26/2023	36735	CIRSA	231494	01-45-5320	GL Ins - Parks	3,523.94
06/23	06/26/2023	36735	CIRSA	231494	01-47-5320	GL Ins - Engineering	1,761.97
06/23	06/26/2023	36735	CIRSA	231494	01-48-5320	GL Ins - Court	704.79
06/23	06/26/2023	36735	CIRSA	231494	01-49-5320	GL Ins - Comm Engage	2,819.15
06/23	06/26/2023	36735	CIRSA	231494	06-40-5320	GL Ins - Sewer	1,761.97
06/23	06/26/2023	36735	CIRSA	231494	20-40-5320	GL Ins - MURA	704.77
Total 36735:							35,239.38
06/23	06/26/2023	36736	CivicPlus	265330	01-49-5560	Software Rec	5,180.00
Total 36736:							5,180.00
06/23	06/26/2023	36737	CO AUTO LGMTFRD LLC	80093541/2	01-42-5216	Maint - VIN 67976	162.90
06/23	06/26/2023	36737	CO AUTO LGMTFRD LLC	80094954/1	01-42-5216	Maint - VIN 32719	2,448.09
06/23	06/26/2023	36737	CO AUTO LGMTFRD LLC	80095585/1	01-42-5216	Veh Maint - VIN 32721	1,504.37
Total 36737:							4,115.36
06/23	06/26/2023	36738	Denali Water Solutions LLC	INV506900	06-47-5231	Sludge Disposal	1,368.36
06/23	06/26/2023	36738	Denali Water Solutions LLC	INV508472	06-47-5231	Sludge Disposal	1,365.00
Total 36738:							2,733.36
06/23	06/26/2023	36739	Ditesco LLC	2023-284	04-44-5405	TOM 2023 Pvmt Mgmt Prog	4,789.00
06/23	06/26/2023	36739	Ditesco LLC	2023-285	09-50-5500	TOM - Courtroom Remodel	8,861.49
06/23	06/26/2023	36739	Ditesco LLC	2023-286	09-50-5511	PW Facility	1,571.42
06/23	06/26/2023	36739	Ditesco LLC	2023-294	09-51-5500	TOM - Comm Center	5,476.80
Total 36739:							20,698.71
06/23	06/26/2023	36740	DNI Heating Inc	45496065	01-42-5215	Facility Repair	495.00
Total 36740:							495.00
06/23	06/26/2023	36741	DOUTHIT METRO DISTRICT	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	79,962.40
Total 36741:							79,962.40
06/23	06/26/2023	36742	Elder Construction Inc	044593	09-50-5500	Boardroom/courtroom - #3	113,808.83
06/23	06/26/2023	36742	Elder Construction Inc	044593	09-02-2005	Boardroom/courtroom - #3	5,690.45-
Total 36742:							108,118.38
06/23	06/26/2023	36743	Erika Pflipsen	060123	01-47-5200	employee reimb	18.87
Total 36743:							18.87
06/23	06/26/2023	36744	Estevan & Jacqlyn DeLaFuente	060723 1747	99-01-1075	Refund overpayment. Account 1747.02	100.21
Total 36744:							100.21
06/23	06/26/2023	36745	FARO Technologies Inc	91776888	01-42-5201	Subscription - sgl user hard lock	221.73

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Total 36745:							221.73
06/23	06/26/2023	36746	FLATIRONS, INC.	65276-79514	01-47-5215	PW Satellite Shop	3,000.00
Total 36746:							3,000.00
06/23	06/26/2023	36747	Fusion Cloud Company	9690097	01-40-5300	Phone Bill	269.94
Total 36747:							269.94
06/23	06/26/2023	36748	GREEN MILL SPORTSMAN CLU	132	01-42-5330	Training/Qualifying	150.00
Total 36748:							150.00
06/23	06/26/2023	36749	GROUND ENGINEERING, INC.	230593.0-1	09-50-5500	Courtroom Remodel	614.00
Total 36749:							614.00
06/23	06/26/2023	36750	HIGH PLAINS LIBRARY DIST.	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	83,012.99
Total 36750:							83,012.99
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	04-10-4030	Permit Refund - 23MEA-00120; 4143 Li	110.40
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-10-4030	Permit Refund - 23MEA-00120; 4143 Li	220.80
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-11-4100	Permit Refund - 23MEA-00120; 4143 Li	92.00
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-11-4100	Permit Refund - 23MEA-00120; 4143 Li	50.78
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	04-10-4030	Permit Refund 23MEA-00125; 133 6th St	23.25
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-10-4030	Permit Refund 23MEA-00125; 133 6th St	46.50
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-11-4100	Permit Refund 23MEA-00125; 133 6th St	92.00
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	04-10-4030	Permit Refund 23MEA-00113; 133 6th St	143.36
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-10-4030	Permit Refund 23MEA-00113; 133 6th St	286.72
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-11-4100	Permit Refund 23MEA-00113; 133 6th St	92.00
06/23	06/26/2023	36751	Ion Developer LLC	060623 23M	01-11-4100	Permit Refund 23MEA-00113; 133 6th St	9.88
Total 36751:							1,167.69
06/23	06/26/2023	36752	Jaime Gutierrez	061423	01-02-2308	Rental Deposit Refund - June 3	100.00
Total 36752:							100.00
06/23	06/26/2023	36753	Kaitlyn Newbanks	060123	01-49-5700	Team Bldg - Mileage Reimbursement	24.89
Total 36753:							24.89
06/23	06/26/2023	36754	Kimball Midwest	101121441	01-47-5210	Parts/Supplies	125.66
Total 36754:							125.66
06/23	06/26/2023	36755	LIBERTY RANCH METRO DISTR	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	49,790.32
Total 36755:							49,790.32
06/23	06/26/2023	36756	LONGMONT HUMANE SOCIETY	ME053124	01-42-5346	Animal Impounds	1,140.00

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Total 36756:							1,140.00
06/23	06/26/2023	36757	MAC EQUIPMENT INC	438301	01-45-5216	Fleet R & M	113.76
06/23	06/26/2023	36757	MAC EQUIPMENT INC	438409	01-45-5216	Fleet R&M	30.68
06/23	06/26/2023	36757	MAC EQUIPMENT INC	439507	01-45-5216	Fleet R & M	174.24
Total 36757:							318.68
06/23	06/26/2023	36758	MAIN STREET MAT COMPANY	173367	01-40-5210	Mat svcs	65.50
06/23	06/26/2023	36758	MAIN STREET MAT COMPANY	173372	01-47-5210	Mat svcs	97.30
Total 36758:							162.80
06/23	06/26/2023	36759	MARGIL FARMS HOA	2022 WATER	01-45-5305	2022 Water	1,646.12
Total 36759:							1,646.12
06/23	06/26/2023	36760	MEAD PLACE METRO DIST 2	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	635.70
Total 36760:							635.70
06/23	06/26/2023	36761	Metro Pavers, Inc	214800R	04-02-2005	Retainage	15,863.91
Total 36761:							15,863.91
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	May 2023 - S	01-40-5400	Legal Services - May	15,461.25
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	May 2023 - S	06-40-5400	Legal Services - May	813.75
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	Buffalo Highlands (321)	1,402.75
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	Sugar Beet Solar (323)	1,393.50
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	Club Car Wash (329)	2,438.00
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	St. Acacius (290)	68.75
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	Rangeview (270)	68.75
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	17790 CR 7 (Shiers) Annex (327)	267.00
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	Turion South (277)	110.00
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	QuikTrip (294)	689.00
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	ATT Cell Tower (331)	715.50
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-02-2615	Lawson Construction (319)	318.00
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-40-5400	Mileage Reimbursement	32.43
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	06-40-5400	Mileage Reimbursement	32.42
06/23	06/26/2023	36762	MICHOW COX & MCASKIN LLP	Mead.May20	01-40-5400	Litigation (disconnection action)	99.00
Total 36762:							23,910.10
06/23	06/26/2023	36763	Minuteman Press	7759	01-42-5210	Op Supplies - TB	68.09
06/23	06/26/2023	36763	Minuteman Press	7759	01-41-5210	Bus Cards - MH	53.54
Total 36763:							121.63
06/23	06/26/2023	36764	MJT Communications	13825	01-40-5201	Server	18,015.00
06/23	06/26/2023	36764	MJT Communications	13834	01-43-5201	Code Enf. Off Computer	1,537.00
06/23	06/26/2023	36764	MJT Communications	13841	01-40-5401	Computer - Admin	1,100.00
06/23	06/26/2023	36764	MJT Communications	13841	06-40-5401	Computer - Sewer	137.50
06/23	06/26/2023	36764	MJT Communications	13841	20-40-5401	Computer - MURA	137.50
06/23	06/26/2023	36764	MJT Communications	13842	09-50-5500	Courtroom Computer	1,280.00
06/23	06/26/2023	36764	MJT Communications	13844	01-40-5201	3 replacement PCs	3,660.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
06/23	06/26/2023	36764	MJT Communications	13845	01-43-5201	Laptop - CM	1,110.00
Total 36764:							26,977.00
06/23	06/26/2023	36765	MURRAY DAHL BEERY & RENA	18061	01-40-5400	Litigation	683.49
Total 36765:							683.49
06/23	06/26/2023	36766	MVFPD	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	211,994.97
Total 36766:							211,994.97
06/23	06/26/2023	36767	NEXT STEP COMMUNICATION L	10807	09-50-5500	Deposit - Courtroom Connection Boxes	8,767.00
Total 36767:							8,767.00
06/23	06/26/2023	36768	NORTHERN COLO WATER CON	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	26,096.51
Total 36768:							26,096.51
06/23	06/26/2023	36769	Northstar Concrete Inc.	053023 - RE	04-02-2005	Retainage	7,745.70
Total 36769:							7,745.70
06/23	06/26/2023	36770	OCCUPATIONAL HEALTH CENT	16575102	01-43-5075	New Hire - KF	61.50
Total 36770:							61.50
06/23	06/26/2023	36771	Otak, Inc	0000623000	14-40-5565	Proj #020596.A00 - SH66/CR7 Ped Cros	57,875.90
Total 36771:							57,875.90
06/23	06/26/2023	36772	PINNACOL ASSURANCE	21327203	01-02-2312	WC - June	10,811.13
06/23	06/26/2023	36772	PINNACOL ASSURANCE	21327203	06-02-2312	WC - June	397.94
06/23	06/26/2023	36772	PINNACOL ASSURANCE	21327203	20-02-2312	WC - June	135.93
Total 36772:							11,345.00
06/23	06/26/2023	36773	Prairie Mountian Media	0000350188	01-41-5340	Published Notices - May	327.84
06/23	06/26/2023	36773	Prairie Mountian Media	0000350188	01-02-2615	Published Notices - May (321)	868.13
Total 36773:							1,195.97
06/23	06/26/2023	36774	Professional Management System	84789	01-40-5401	Finance - Admin	10,076.00
06/23	06/26/2023	36774	Professional Management System	84789	06-40-5401	Finance - Sewer	1,259.50
06/23	06/26/2023	36774	Professional Management System	84789	20-40-5401	Finance - MURA	1,259.50
Total 36774:							12,595.00
06/23	06/26/2023	36775	RAMEY ENVIRONMENTAL COM	25848	06-47-5391	Sewer Testing	236.16
Total 36775:							236.16
06/23	06/26/2023	36776	Safebuilt	0099156-IN	01-43-5460	Plan Review/ Permit Inspection - May	23,054.23
06/23	06/26/2023	36776	Safebuilt	0099156-IN	01-43-5460	May - Red Barn - adj from 55% to 50%	1,230.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 36776:							21,823.99
06/23	06/26/2023	36777	Safety and Construction Supply	10408-IN	04-44-5255	Safety Equip - Glasses	233.30
Total 36777:							233.30
06/23	06/26/2023	36778	Sirchie Acquisition Company, LLC	0595516-IN	01-42-5210	Op Supplies	59.25
Total 36778:							59.25
06/23	06/26/2023	36779	SPGlass LLC	1-21375	01-42-5216	Fleet R & M	80.00
Total 36779:							80.00
06/23	06/26/2023	36780	SportsEngine, Inc	INV0160574	01-49-5260	Background Checks - May	345.00
Total 36780:							345.00
06/23	06/26/2023	36781	ST. VRAIN & LEFT HAND WATE	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	36,691.69
Total 36781:							36,691.69
06/23	06/26/2023	36782	ST. VRAIN SANITATION DISTRIC	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	4,488.05
Total 36782:							4,488.05
06/23	06/26/2023	36783	ST. VRAIN VALLEY SCHOOL DIS	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	792,972.81
Total 36783:							792,972.81
06/23	06/26/2023	36784	STERLING TALENT SOLUTIONS	9421241	01-45-5075	Background Checks - WE; TP	122.92
Total 36784:							122.92
06/23	06/26/2023	36785	Tom Barker	053123	01-42-5330	Training - reimbursement (Miles/Meals)	427.50
Total 36785:							427.50
06/23	06/26/2023	36786	TOWN OF MEAD	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	150,341.97
Total 36786:							150,341.97
06/23	06/26/2023	36787	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	2,437.65
06/23	06/26/2023	36787	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	1,690.72
06/23	06/26/2023	36787	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	573.30
06/23	06/26/2023	36787	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	463.77
06/23	06/26/2023	36787	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	41.92
06/23	06/26/2023	36787	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	573.30
Total 36787:							5,780.66
06/23	06/26/2023	36788	Utility Notification Center of Color	223050938	06-47-5392	Line locates - May 2023	688.86
Total 36788:							688.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
06/23	06/26/2023	36789	VECCHI & ASSOCIATES LLC	3173	01-43-5410	Planning consultant	487.50
06/23	06/26/2023	36789	VECCHI & ASSOCIATES LLC	3173	01-43-5410	Mileage Reimbursement	34.72
06/23	06/26/2023	36789	VECCHI & ASSOCIATES LLC	3173	01-43-5410	Special Projects - Code Updates	806.25
06/23	06/26/2023	36789	VECCHI & ASSOCIATES LLC	3173-B	01-02-2615	Sugar Beet (323)	830.00
06/23	06/26/2023	36789	VECCHI & ASSOCIATES LLC	3173-D	01-02-2615	Buffalo Highlands (321)	65.00
Total 36789:							2,223.47
06/23	06/26/2023	36790	Wear Parts & Equipment Co, Inc	20186-CM	01-44-5364	New Plow Blades - return inv. #20186	14.63
06/23	06/26/2023	36790	Wear Parts & Equipment Co, Inc	44647	04-44-5216	Blades for Grader	1,787.00
Total 36790:							1,772.37
06/23	06/26/2023	36791	WELD COUNTY TREASURER	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	196,219.63
Total 36791:							196,219.63
06/23	06/26/2023	36792	WESTRIDGE METROPOLITAN D	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	70,532.36
06/23	06/26/2023	36792	WESTRIDGE METROPOLITAN D	2022 Refund	20-40-5100	TIF Refund - Tax Year 2022	2,379.12
Total 36792:							72,911.48
06/23	06/26/2023	36793	WHITE BEAR ANKELE TANAKA	28285	20-40-5400	MURA Legal - May	1,944.94
Total 36793:							1,944.94
06/23	06/20/2023	62023100	Enterprise FM Trust	FBN4767961	08-42-5491	Fleet	5,215.37
06/23	06/20/2023	62023100	Enterprise FM Trust	FBN4767961	09-45-5491	Fleet	5,662.90
06/23	06/20/2023	62023100	Enterprise FM Trust	FBN4767961	09-49-5491	Fleet	992.72
Total 62023100:							11,870.99
06/23	06/20/2023	62023101	Loveland Pulse	303-007777	01-47-5305	PW Internet	269.90
Total 62023101:							269.90
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-47-5200	Supplies	33.12
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-42-5200	Supplies	20.16
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-42-5700	Misc	20.98
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-49-5262	5/17/2023	86.84
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-47-5200	Supplies	281.12
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-42-5200	Supplies	12.58
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-41-5841	Mtg w Mayor	5.98
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-40-5200	Supplies	83.32
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-42-5200	Supplies	98.20
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-41-5841	BOT	41.94
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-40-5700	Misc (tax - \$5 GC given to offset)	.72
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-40-5700	Refund Interest	72.17
06/23	06/20/2023	62023102	SAMSCLUB	4230 060223	01-40-5700	Interest	18.14
Total 62023102:							630.93
06/23	06/22/2023	62223100	UNITED POWER	12650701 6/	01-45-5305	Booster Pump Founders 5/2023	20.00
06/23	06/22/2023	62223100	UNITED POWER	12952800 6/	01-45-5305	Mead Ponds 5/2023	20.00
06/23	06/22/2023	62223100	UNITED POWER	14305100 6/	06-47-5305	WWTP 5/2023	3,436.89
06/23	06/22/2023	62223100	UNITED POWER	16836300 6/	01-45-5305	Park Sprinkler Liberty 5/2023	23.28

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
06/23	06/22/2023	62223100	UNITED POWER	16909300 6/	01-45-5305	Feather Ridge 5/2023	20.02
06/23	06/22/2023	62223100	UNITED POWER	17159100 6/	01-45-5305	Sprinkler Clock Dtn 5/2023	20.02
06/23	06/22/2023	62223100	UNITED POWER	17618300 6/	01-40-5305	Town Hall 5/2023	435.78
06/23	06/22/2023	62223100	UNITED POWER	17770000 6/	01-45-5305	Gazebo 5/2023	20.67
06/23	06/22/2023	62223100	UNITED POWER	18949400 6/	01-42-5305	Modular PD 5/2023	297.99
06/23	06/22/2023	62223100	UNITED POWER	21881700 6/	01-47-5305	1341 CR 345/2023	503.85
06/23	06/22/2023	62223100	UNITED POWER	6753101 6/6/	01-45-5305	Irrig Sprinkler N Creek 5/2023	20.02
06/23	06/22/2023	62223100	UNITED POWER	7490500 6/6/	06-47-5305	Pump Lake Thomas 5/2023	20.00
06/23	06/22/2023	62223100	UNITED POWER	83701 6/6/20	01-42-5305	Shop 5/2023	66.20
06/23	06/22/2023	62223100	UNITED POWER	96302 6/6/20	06-47-5305	WWTP Lagoon 5/2023	39.74
Total 62223100:							4,944.46
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692435	01-40-5300	Wireless bill	40.01
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692435	01-41-5210	Wireless bill	51.45
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692435	01-43-5300	Wireless bill	138.78
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692435	01-47-5300	Wireless bill	160.04
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692435	01-49-5300	Wireless bill	40.01
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692435	04-44-5300	Wireless bill	66.92
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692435	06-40-5300	Wireless bill	40.01
06/23	06/22/2023	62223101	VERIZON WIRELESS	9936692436	01-42-5300	Wireless bill	1,013.93
Total 62223101:							1,551.15
Grand Totals:							2,138,907.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	1,825.65	171,262.75-	169,437.10-
01-02-2308	100.00	.00	100.00
01-02-2312	10,811.13	.00	10,811.13
01-02-2615	9,234.38	.00	9,234.38
01-10-4030	554.02	.00	554.02
01-11-4100	336.66	.00	336.66
01-40-5068	175.00	.00	175.00
01-40-5200	83.32	.00	83.32
01-40-5201	21,675.00	.00	21,675.00
01-40-5205	164.05	.00	164.05
01-40-5210	85.49	.00	85.49
01-40-5300	309.95	.00	309.95
01-40-5305	435.78	.00	435.78
01-40-5315	197.95	.00	197.95
01-40-5320	1,761.97	.00	1,761.97
01-40-5330	40.00	.00	40.00
01-40-5331	1,097.97	.00	1,097.97
01-40-5400	16,276.17	.00	16,276.17
01-40-5401	11,176.00	.00	11,176.00
01-40-5700	318.14	72.17-	245.97
01-41-5210	104.99	.00	104.99
01-41-5320	704.79	.00	704.79
01-41-5330	1,050.81	.00	1,050.81
01-41-5340	327.84	.00	327.84

GL Account	Debit	Credit	Proof
01-41-5700	305.47	.00	305.47
01-41-5841	47.92	.00	47.92
01-42-5200	130.94	.00	130.94
01-42-5201	378.69	.00	378.69
01-42-5210	349.78	.00	349.78
01-42-5215	495.00	.00	495.00
01-42-5216	4,959.06	.00	4,959.06
01-42-5253	2,437.65	.00	2,437.65
01-42-5254	1,389.65	.00	1,389.65
01-42-5255	904.57	.00	904.57
01-42-5300	1,013.93	.00	1,013.93
01-42-5305	364.19	.00	364.19
01-42-5315	172.76	.00	172.76
01-42-5320	9,867.03	.00	9,867.03
01-42-5330	703.30	.00	703.30
01-42-5331	133.60	.00	133.60
01-42-5346	1,140.00	.00	1,140.00
01-42-5700	283.92	.00	283.92
01-43-5075	61.50	.00	61.50
01-43-5201	2,647.00	.00	2,647.00
01-43-5300	138.78	.00	138.78
01-43-5320	2,819.15	.00	2,819.15
01-43-5331	100.00	.00	100.00
01-43-5410	1,328.47	.00	1,328.47
01-43-5460	23,054.23	1,230.24-	21,823.99
01-43-5700	310.98	.00	310.98
01-44-5364	.00	14.63-	14.63-
01-45-5075	122.92	.00	122.92
01-45-5216	318.68	.00	318.68
01-45-5253	573.30	.00	573.30
01-45-5305	1,790.13	.00	1,790.13
01-45-5320	3,523.94	.00	3,523.94
01-45-5370	598.91	.00	598.91
01-47-5200	333.11	.00	333.11
01-47-5201	218.00	.00	218.00
01-47-5210	248.86	.00	248.86
01-47-5215	3,000.00	.00	3,000.00
01-47-5216	12.00	.00	12.00
01-47-5253	463.77	.00	463.77
01-47-5300	160.04	.00	160.04
01-47-5305	773.75	.00	773.75
01-47-5315	51.63	98.19-	46.56-
01-47-5320	1,761.97	.00	1,761.97
01-47-5330	1,235.80	.00	1,235.80
01-47-5331	100.00	.00	100.00
01-48-5320	704.79	.00	704.79
01-49-5216	3,953.00	.00	3,953.00
01-49-5236	1,812.85	.00	1,812.85
01-49-5253	41.92	.00	41.92
01-49-5260	641.30	.00	641.30
01-49-5261	4,876.50	.00	4,876.50
01-49-5262	942.81	.00	942.81
01-49-5265	16.22	.00	16.22
01-49-5300	40.01	.00	40.01
01-49-5320	2,819.15	.00	2,819.15
01-49-5330	356.52	.00	356.52
01-49-5331	1,007.50	410.42-	597.08

GL Account	Debit	Credit	Proof
01-49-5349	313.70	.00	313.70
01-49-5560	5,180.00	.00	5,180.00
01-49-5700	710.69	.00	710.69
04-02-2000	23.04	41,344.67-	41,321.63-
04-02-2005	23,609.61	.00	23,609.61
04-10-4030	277.01	.00	277.01
04-44-5210	81.26	.00	81.26
04-44-5216	1,787.00	23.04-	1,763.96
04-44-5253	1,690.72	.00	1,690.72
04-44-5255	233.30	.00	233.30
04-44-5300	66.92	.00	66.92
04-44-5320	8,809.85	.00	8,809.85
04-44-5405	4,789.00	.00	4,789.00
06-02-2000	.00	12,171.40-	12,171.40-
06-02-2312	397.94	.00	397.94
06-40-5300	40.01	.00	40.01
06-40-5320	1,761.97	.00	1,761.97
06-40-5400	846.17	.00	846.17
06-40-5401	1,397.00	.00	1,397.00
06-47-5231	2,733.36	.00	2,733.36
06-47-5253	573.30	.00	573.30
06-47-5305	3,496.63	.00	3,496.63
06-47-5391	236.16	.00	236.16
06-47-5392	688.86	.00	688.86
08-02-2000	.00	5,215.37-	5,215.37-
08-42-5491	5,215.37	.00	5,215.37
09-02-2000	5,690.45	147,035.16-	141,344.71-
09-02-2005	.00	5,690.45-	5,690.45-
09-45-5491	5,662.90	.00	5,662.90
09-49-5491	992.72	.00	992.72
09-50-5500	133,331.32	.00	133,331.32
09-50-5511	1,571.42	.00	1,571.42
09-51-5500	5,476.80	.00	5,476.80
14-02-2000	.00	57,875.90-	57,875.90-
14-40-5565	57,875.90	.00	57,875.90
20-02-2000	.00	1,711,440.98-	1,711,440.98-
20-02-2312	135.93	.00	135.93
20-40-5100	1,707,258.34	.00	1,707,258.34
20-40-5320	704.77	.00	704.77
20-40-5400	1,944.94	.00	1,944.94
20-40-5401	1,397.00	.00	1,397.00
99-01-1075	100.21	.00	100.21
99-02-2000	.00	100.21-	100.21-
Grand Totals:	2,153,985.58	2,153,985.58-	.00

Report Criteria:
Report type: GL detail