

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
07/23	07/10/2023	36797	4Rivers Equipment	1477549	01-45-5216	Fleet	266.14
07/23	07/10/2023	36797	4Rivers Equipment	1482538	04-44-5216	R.O.W. Mower	266.14
07/23	07/10/2023	36797	4Rivers Equipment	1501637	01-45-5216	PW17	188.66
Total 36797:							188.66
07/23	07/10/2023	36798	ADAMSON POLICE PRODUCTS	INV398209	01-42-5254	Uniform	316.80
07/23	07/10/2023	36798	ADAMSON POLICE PRODUCTS	INV398339	01-42-5254	Uniform	169.20
Total 36798:							486.00
07/23	07/10/2023	36799	All Copy Products Inc	504130667	01-47-5315	Copier Lease	78.23
Total 36799:							78.23
07/23	07/10/2023	36800	Amazon Capital Services Inc	13L7-LTQ4-9	01-40-5200	Supplies	156.04
07/23	07/10/2023	36800	Amazon Capital Services Inc	13WC-G3QF	01-49-5262	Town Events	159.99
07/23	07/10/2023	36800	Amazon Capital Services Inc	1DGL-TJDP-	01-47-5210	Operating Supplies	59.98
07/23	07/10/2023	36800	Amazon Capital Services Inc	1FWY-VFJ1-	01-49-5262	Lock Pins for Stage	55.45
07/23	07/10/2023	36800	Amazon Capital Services Inc	1GP1-PP1W-	01-43-5200	Supplies	26.99
07/23	07/10/2023	36800	Amazon Capital Services Inc	1JTG-DL3W-	01-49-5262	Bike Parade	593.61
07/23	07/10/2023	36800	Amazon Capital Services Inc	1K43-LQN4-	01-42-5201	Computer/Tech	7.20
07/23	07/10/2023	36800	Amazon Capital Services Inc	1MHH-LRDL-	01-42-5216	Fleet	29.98
07/23	07/10/2023	36800	Amazon Capital Services Inc	1MJ7-L4QF-	01-42-5216	Fleet	14.98
07/23	07/10/2023	36800	Amazon Capital Services Inc	1P6L-9Q4J-7	01-40-5200	Supplies	141.11
07/23	07/10/2023	36800	Amazon Capital Services Inc	1P6L-9Q4J-7	01-40-5210	Supplies	16.99
Total 36800:							1,262.32
07/23	07/10/2023	36801	Ayres Associates Inc	208393	18-52-5500	Gold Star Mem - "Design"	640.00
07/23	07/10/2023	36801	Ayres Associates Inc	208394	18-45-5500	Liberty Ranch "Design"	480.00
Total 36801:							1,120.00
07/23	07/10/2023	36802	BUCKEYE WELDING SUPPLY C	05081035	04-44-5369	Cylinder Rental	7.65
Total 36802:							7.65
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	event ice	14.93
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	nno promo items	458.20
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5349	wellness incentive	1,244.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	stage supplies	47.92
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5349	wellness subscription	140.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	stage supplies (same receipt as above)	126.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	fishing is fun cooler	17.97
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	event ice	3.97
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	bait	82.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5265	senior bingo	98.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	event table covers	1,095.33
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	event ice	6.19
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5331	design subscription	119.40
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5700	team building activity	64.76
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5331	newsletter subscription	20.00

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07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	concert activity	497.50
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5331	URL subscription	35.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5349	wellness lunch	321.75
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5330	CPRA training Kaitlyn	45.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-41-5841	BOT Meet, Greet, and Eat Food	450.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-41-5841	Ice BOT event	6.19
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5349	wellness lunch	271.25
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5262	event lights	169.97
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-40-5331	zoom webinar subscription	79.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1368 070123	01-49-5265	Senior Lunch - coordinator & rec aid	35.04
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1454 070123	01-43-5700	DRC mtg	37.74
07/23	07/10/2023	36803	CARDMEMBER SERVICE	1454 070123	01-43-5700	Thank you and staff mtg lunch w/ Collin	44.63
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3448 070123	01-42-5700	Lunch - Training EC/SH	30.57
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3448 070123	01-42-5255	equipment	32.99
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3448 070123	01-42-5255	equipment	39.17
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3448 070123	01-42-5255	equipment	29.39
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3448 070123	01-42-5255	equipment	407.45
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3514 070123	01-43-5700	DRC Mtg	9.45
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3514 070123	01-40-5331	Online Subscription - Coloradoan	14.99
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3514 070123	01-40-5331	Online Subscription - Greeley Tribune	6.99
07/23	07/10/2023	36803	CARDMEMBER SERVICE	3514 070123	01-40-5700	LTWD Discussion	40.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	5590 070123	01-47-5216	Monthly Car Wash Membership	15.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	6819 070120	01-42-5201	Monthly Fee for form builder	39.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	6819 070120	01-42-5330	Problem Oriented Policing Conference R	525.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	6819 070120	01-42-5210	Supplies - National Night Out	536.97
07/23	07/10/2023	36803	CARDMEMBER SERVICE	6819 070120	01-42-5330	Ethics Books for Police Training	234.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7661 070123	01-42-5330	Training - SH	75.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7665 070123	01-45-5216	Blade Kits	588.51
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7665 070123	04-44-5254	Tools	263.35
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5331	Digital Subscription	9.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5331	Digital Subscription- No Receipt	23.82
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5331	Microsoft 365 subscription	876.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-41-5700	BOT Meeting	67.27
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	9.65
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	38.60
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	9.65
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-48-5700	CC Retirement	100.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-41-5700	BOT Meeting	142.89
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5700	Welcome Lunch	54.59
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	9.65
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	38.60
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	9.65
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-41-5331	CMCA Membership-MH	137.38
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-48-5331	CAMCA Membership -MH	50.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	57.50
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-40-5205	Postage	9.65
07/23	07/10/2023	36803	CARDMEMBER SERVICE	7700 070123	01-41-5330	CMCA Conference -MH	290.05
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5216	5-30 Carwash x9	90.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5255	Radio Accessories	9.99
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5255	Communications	249.99
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5201	Adobe Subscription - MM	19.99
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	SRO Training	146.39
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	SRO Training	359.63
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	Parking - BN training	46.38
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5253	Fuel - old pool car	48.55
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5210	Supplies	73.68

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07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	Transportation for training - NB	19.90
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	Transportation for training - NB	5.75
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5210	Supplies	350.75
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5210	Supplies	26.55
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	Transportation for training - NB	18.91
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	SRO training	350.00-
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5500	Radio Accessories	523.56
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	Transportation for training - NB	1.00
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5300	Communications	49.90
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5330	SRO Training	439.15
07/23	07/10/2023	36803	CARDMEMBER SERVICE	9596 070123	01-42-5201	Adobe Subscription - MR	19.99
Total 36803:							12,503.58
07/23	07/10/2023	36804	Chris Parr	063023	01-40-5705	Trustee Reimb - CML Conference - Milea	55.02
07/23	07/10/2023	36804	Chris Parr	063023	01-41-5330	Trustee Reimb - CML Conference - Meal	95.25
Total 36804:							150.27
07/23	07/10/2023	36805	CivicPlus	266441	01-41-5341	Supp 18, Update 2 - Muni Code	1,863.66
Total 36805:							1,863.66
07/23	07/10/2023	36806	CliftonLarsonAllen LLP	22092201	06-47-5306	4133 CR 34 United Power - Nov 2022	44.95
07/23	07/10/2023	36806	CliftonLarsonAllen LLP	22092201	06-47-5306	4133 CR 34 United Power - Dec 2022	48.27
07/23	07/10/2023	36806	CliftonLarsonAllen LLP	22092201	06-47-5306	4133 CR 34 United Power - Jan 2023	57.17
07/23	07/10/2023	36806	CliftonLarsonAllen LLP	22092201	06-47-5306	4133 CR 34 United Power - Feb 2023	52.25
07/23	07/10/2023	36806	CliftonLarsonAllen LLP	22092201	06-47-5306	4133 CR 34 United Power - Mar 2023	46.03
07/23	07/10/2023	36806	CliftonLarsonAllen LLP	22092201	06-47-5306	4133 CR 34 United Power - Apr 2023	53.60
Total 36806:							302.27
07/23	07/10/2023	36807	COLLEEN WHITLOW	063023	01-40-5705	Mileage Reimbursement - CML Conf	58.95
07/23	07/10/2023	36807	COLLEEN WHITLOW	063023	01-41-5330	Meals Reimbursement - CML Conf	95.25
Total 36807:							154.20
07/23	07/10/2023	36808	Colo Water Resources & Power D	W07A196 06	06-98-9801	W07A196	40,092.50
07/23	07/10/2023	36808	Colo Water Resources & Power D	W07A196 06	06-98-9802	W07A196	24,984.76
Total 36808:							65,077.26
07/23	07/10/2023	36809	COLORADO DEPARTMENT OF	FEL2300411	06-47-5393	Radiation License	115.00
Total 36809:							115.00
07/23	07/10/2023	36810	CPS DISTRIBUTORS, INC	0011122031-	01-45-5372	IRRIGATION SUPPLIES	244.14
07/23	07/10/2023	36810	CPS DISTRIBUTORS, INC	0011122031-	01-45-5370	IRRIGATION SUPPLIES	354.72
Total 36810:							598.86
07/23	07/10/2023	36811	Danelle Rivera	063023	01-40-5705	Mileage Reimbursement - May & June	36.42
Total 36811:							36.42
07/23	07/10/2023	36812	DAVID ADAMS	063023	01-40-5705	Mileage - reimbursement - Conf	62.88

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07/23	07/10/2023	36812	DAVID ADAMS	063023	01-41-5330	Meals reimbursement - Conf	95.25
Total 36812:							158.13
07/23	07/10/2023	36813	David Jay Thrower	07012023	01-48-5040	Municipal court judge - June 2023	1,500.00
Total 36813:							1,500.00
07/23	07/10/2023	36814	DRCOG	024690	01-47-5201	DRAPP 2022 Imagery (Maps)	666.68
07/23	07/10/2023	36814	DRCOG	024690	01-43-5201	DRAPP 2022 Imagery (Maps)	666.66
07/23	07/10/2023	36814	DRCOG	024690	01-42-5201	DRAPP 2022 Imagery (Maps)	666.66
Total 36814:							2,000.00
07/23	07/10/2023	36815	FARO Technologies Inc	91780331	01-42-5201	Zone 3D Expert SUB 1Y	1,800.00
Total 36815:							1,800.00
07/23	07/10/2023	36816	FBI-LEEDA	200088934	01-42-5330	TRAINING	795.00
Total 36816:							795.00
07/23	07/10/2023	36817	Felsburg Holt & Ullevig	37665	14-40-5500	3rd & Welker - May 2023	9,866.75
Total 36817:							9,866.75
07/23	07/10/2023	36818	Fox Tuttle Transportation Group	19021-50A	01-02-2615	Flying J Truck Stop	550.00
Total 36818:							550.00
07/23	07/10/2023	36819	FRONT RANGE PORTABLE RES	11392	01-49-5262	EVENT	450.00
07/23	07/10/2023	36819	FRONT RANGE PORTABLE RES	11393	01-49-5262	EVENT	180.00
07/23	07/10/2023	36819	FRONT RANGE PORTABLE RES	11394	01-49-5262	EVENT	450.00
07/23	07/10/2023	36819	FRONT RANGE PORTABLE RES	11437	01-49-5262	Town Event - June	157.50
Total 36819:							1,237.50
07/23	07/10/2023	36820	Gail Fike	1485.03 - 06	99-01-1075	Refund overpayment. Account 1485.03 F	150.00
Total 36820:							150.00
07/23	07/10/2023	36821	GLACIER CONSTRUCTION CO.,	2235 -02	06-47-5557	TOM - Headworks & Bar Screen Replace	175,500.05
07/23	07/10/2023	36821	GLACIER CONSTRUCTION CO.,	2235 -02	09-02-2005	TOM - Headworks & Bar Screen Replace	8,775.00-
Total 36821:							166,725.05
07/23	07/10/2023	36822	GRC Consulting Inc	13476	04-44-5360	Sweeping - Feb	2,592.00
07/23	07/10/2023	36822	GRC Consulting Inc	13593	04-44-5360	Sweeping - May	3,942.00
07/23	07/10/2023	36822	GRC Consulting Inc	13807	04-44-5360	STREET SWEEPING	2,592.00
Total 36822:							9,126.00
07/23	07/10/2023	36823	Herman Schranz	063023	01-40-5705	Mileage Reimbursement - CML Conf	61.57
07/23	07/10/2023	36823	Herman Schranz	063023	01-41-5330	Meals Reimbursement - CML Conf	95.25

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Total 36823:							156.82
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5370	Inv #7151317	209.48
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5370	Inv #7141144 - return	16.73-
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5372	Inv #6131666	7.97
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5370	Inv #6131666	35.91
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5372	Inv #1141258 - Margil Sprklr Box	18.91
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5215	Inv #511299	34.98
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5372	Inv #511299	40.82
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5215	Inv #6012919 - Park Vandalism	159.86
07/23	07/10/2023	36824	HOME DEPOT CREDIT SERVIC	2769 062123	01-45-5215	Inv #8620698	12.97
Total 36824:							504.17
07/23	07/10/2023	36825	Invision GIS, LLC	2222	01-43-5201	GIS	917.50
07/23	07/10/2023	36825	Invision GIS, LLC	2222	04-44-5201	GIS	2,413.75
Total 36825:							3,331.25
07/23	07/10/2023	36826	JK Concepts, Inc	24562	01-47-5215	PW Cabinets	725.00
Total 36826:							725.00
07/23	07/10/2023	36827	JVA INCORPORATED	109140	06-40-5405	TOM - Wastewater On-Call	1,530.00
07/23	07/10/2023	36827	JVA INCORPORATED	109141	06-47-5557	WWTF - Structures & Interceptor	695.00
07/23	07/10/2023	36827	JVA INCORPORATED	109143	06-47-5557	WWTF - Interceptor MHs	650.00
07/23	07/10/2023	36827	JVA INCORPORATED	109426	01-02-2615	Agfinity (282)	172.00
07/23	07/10/2023	36827	JVA INCORPORATED	109427	01-02-2615	Highlands Construction (256)	774.00
07/23	07/10/2023	36827	JVA INCORPORATED	109433	01-02-2615	Mead Village 2022 (314)	172.00
07/23	07/10/2023	36827	JVA INCORPORATED	109434	01-02-2615	Club Carwash (329)	258.00
07/23	07/10/2023	36827	JVA INCORPORATED	109436	01-47-5405	Town of Mead - Design Standards & Spe	2,080.80
07/23	07/10/2023	36827	JVA INCORPORATED	109437	01-47-5405	Schell Farm Drainage Evaluation	896.40
07/23	07/10/2023	36827	JVA INCORPORATED	109439	01-02-2615	Red Barn Annex (298)	344.00
07/23	07/10/2023	36827	JVA INCORPORATED	109441	01-47-5405	TOM - General Engineering Services	1,974.30
07/23	07/10/2023	36827	JVA INCORPORATED	109606	06-40-5405	Sanitary Sewer Flow Metering	864.00
07/23	07/10/2023	36827	JVA INCORPORATED	109607	14-40-5567	N Creek Floodplain Analysis	240.00
Total 36827:							10,650.50
07/23	07/10/2023	36828	KENYON P. JORDAN PHD	2506-10	01-42-5075	Background Check - GB	275.00
Total 36828:							275.00
07/23	07/10/2023	36829	KONICA MINOLTA BUSINESS S	287643183	01-40-5315	Copies	219.03
Total 36829:							219.03
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	1003301 6/2	01-47-5305	1341 WC 34	58.18
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	607001 6/20/	06-47-5305	5423 WC 32	31.84
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	618801 6/20/	01-45-5305	150 Main St	34.49
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	619202 6/20/	01-45-5305	401 3rd St	31.84
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	620201 6/20/	01-45-5305	2700 WC 34.5	2,208.30
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	621801 6/20/	01-45-5305	190 1st St	530.70
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	622501 6/20/	01-45-5305	365 Welker	34.49
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	624409 6/20/	01-42-5305	201 Welker	32.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	650402 6/20	01-40-5305	242 Main St	31.84
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	657602 6/20/	06-47-5305	4504 E Welker	44.05
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	657701 6/20/	01-45-5305	156 Eagle	71.14
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	657801 6/20/	01-42-5305	537 Main Police	48.14
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	657901 6/20/	01-45-5305	16775 North Creek	466.58
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	658001 6/20/	01-45-5305	441 3rd St (6580)	363.53
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	658101 6/20/	01-45-5305	10 Fairburn	38.20
07/23	07/10/2023	36830	LITTLE THOMPSON WATER DIS	658201 6/20/	01-40-5305	441 3rd St	43.06
Total 36830:							4,068.38
07/23	07/10/2023	36831	LONGS PEAK WATER DISTRICT	5200605.01	01-45-5305	Libert Ranch Irrigation	116.87
Total 36831:							116.87
07/23	07/10/2023	36832	LORELEI NELSON	063023	01-49-5700	Mileage Reimbursement	75.98
Total 36832:							75.98
07/23	07/10/2023	36833	MAC EQUIPMENT INC	439508	01-45-5216	Weedwacker	520.61
07/23	07/10/2023	36833	MAC EQUIPMENT INC	440193	01-45-5216	Fleet R & M	12.69
Total 36833:							533.30
07/23	07/10/2023	36834	MAIN STREET MAT COMPANY	175256	01-40-5210	Mat svcs	65.50
07/23	07/10/2023	36834	MAIN STREET MAT COMPANY	175257	01-42-5210	Mat svcs	63.60
07/23	07/10/2023	36834	MAIN STREET MAT COMPANY	175263	01-47-5210	Mat svcs	97.30
Total 36834:							226.40
07/23	07/10/2023	36835	MARY STRUTT	063023 - Q2	01-40-5705	Mileage Reimbursement - Q2	317.68
07/23	07/10/2023	36835	MARY STRUTT	063023 - Q2	01-41-5841	Coffee w Mayor - Q2 (Apr, May, Jun)	98.34
07/23	07/10/2023	36835	MARY STRUTT	063023 - Q2	01-40-5700	Admin Day	49.17
07/23	07/10/2023	36835	MARY STRUTT	063023 - Q2	01-40-5330	Meals - Q2 (HMC & CML Confs)	287.75
Total 36835:							752.94
07/23	07/10/2023	36836	MCDONALD FARMS ENTERPRI	0081536-IN	01-47-5215	Facilities - Maint	2,099.00
Total 36836:							2,099.00
07/23	07/10/2023	36837	Minuteman Press	7890	01-43-5202	Business Cards - KF	53.54
07/23	07/10/2023	36837	Minuteman Press	7936	01-42-5210	Business Cards - GB	44.53
Total 36837:							98.07
07/23	07/10/2023	36838	Murat Iyigun	050823	01-49-5262	Summer Concert Band - 07/14/2023	600.00
Total 36838:							600.00
07/23	07/10/2023	36839	OCCUPATIONAL HEALTH CENT	16607235	01-42-5075	Medical - GB	685.00
Total 36839:							685.00
07/23	07/10/2023	36840	Paulette Dolin	025	01-49-5265	Senior Exercise - June	480.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 36840:							480.00
07/23	07/10/2023	36841	PET PICK-UPS	32688	01-45-5210	Supplies	1,192.24
Total 36841:							1,192.24
07/23	07/10/2023	36842	POWER EQUIPMENT COMPANY	W23010046-	04-44-5216	Grader Service Charge	919.20
Total 36842:							919.20
07/23	07/10/2023	36843	Precision Employment Consulting	063023	01-40-5401	HR - Admin	7,254.21
07/23	07/10/2023	36843	Precision Employment Consulting	063023	06-40-5401	HR - Sewer	360.97
07/23	07/10/2023	36843	Precision Employment Consulting	063023	20-40-5401	HR - MURA	283.57
Total 36843:							7,898.75
07/23	07/10/2023	36844	RAMEY ENVIRONMENTAL COM	25861	06-47-5396	Raterink - June	1,287.76
07/23	07/10/2023	36844	RAMEY ENVIRONMENTAL COM	25902	06-47-5390	Wastewater svcs - June	5,195.16
07/23	07/10/2023	36844	RAMEY ENVIRONMENTAL COM	25902	06-47-5391	Lab Services - June	263.04
07/23	07/10/2023	36844	RAMEY ENVIRONMENTAL COM	25902	06-47-5215	Facility Operator	643.31
Total 36844:							7,389.27
07/23	07/10/2023	36845	Richard Daniels	1500.04 - 06	99-01-1075	Refund overpayment. Account 1500.04 -	48.84
Total 36845:							48.84
07/23	07/10/2023	36846	Rugged Notebooks	74063	01-42-5201	Notebook Memory	270.00
Total 36846:							270.00
07/23	07/10/2023	36847	Saela Pest Control	89818	01-47-5215	Acct #124644 - Pest Watch Service	149.00
07/23	07/10/2023	36847	Saela Pest Control	89819	01-47-5215	Acct #124644 - Pest Watch Service	149.00
Total 36847:							298.00
07/23	07/10/2023	36848	Scott Holmen	06302023	01-42-5330	Meals - Lakewood Training	20.00
Total 36848:							20.00
07/23	07/10/2023	36849	SHERWIN WILLIAMS	0140-1	01-45-5215	Vandalism - Town Parks	629.80
07/23	07/10/2023	36849	SHERWIN WILLIAMS	6494-9	01-47-5210	Locate/Marking	417.12
Total 36849:							1,046.92
07/23	07/10/2023	36850	Skid Pro Attachments	INV1718	01-45-5500	Hydraulic Angle Broom; 14 Pin: Kubota;	7,640.00
Total 36850:							7,640.00
07/23	07/10/2023	36851	Smith Power Products, INC	545663	01-42-5215	PD Generator Service (Semi-Annual Insp	329.51
07/23	07/10/2023	36851	Smith Power Products, INC	545664	01-40-5215	TH Generator (Semi Annual Inspection)	329.91
07/23	07/10/2023	36851	Smith Power Products, INC	545667	06-47-5215	WWTP - Semi Annual Inspection	394.65
07/23	07/10/2023	36851	Smith Power Products, INC	545914	01-42-5215	PD Generator	462.24

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 36851:							1,516.31
07/23	07/10/2023	36852	Sophia Hassman	5423	01-40-5401	Use Tax Audit Consultant	197.92
Total 36852:							197.92
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-45-5210	3541941552 - Supplies - park restrooms	153.64
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-40-5210	3541941554 - Supplies	102.35
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-40-5200	3541941554 - Supplies	3.48
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-40-5200	3541941555 - Supplies	254.07
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-47-5200	3541941556 - Supplies	58.51
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-47-5200	3541941557 - Supplies CREDIT	9.42-
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-40-5210	3541941558 - Supplies	44.91
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-42-5210	3541941558 - Supplies	6.00
07/23	07/10/2023	36853	STAPLES ADVANTAGE	8070809597	01-42-5201	3541941559 - APC Backups	262.36
Total 36853:							875.90
07/23	07/10/2023	36854	Sunbelt Rentals Inc	140374318-0	04-44-5369	Equipment Rental	1,637.67
Total 36854:							1,637.67
07/23	07/10/2023	36855	SUNRISE ENVIRONMENTAL SCI	138926	01-45-5210	Park Supplies - Vandalism - Town Parks	729.17
07/23	07/10/2023	36855	SUNRISE ENVIRONMENTAL SCI	138926	04-44-5216	Glass Cleaner	104.21
07/23	07/10/2023	36855	SUNRISE ENVIRONMENTAL SCI	138926	01-45-5210	Parks - Disinfectant	183.43
Total 36855:							1,016.81
07/23	07/10/2023	36856	Target Specialty Products	INVP501145	01-45-5215	Parks Fertilizer	443.52
Total 36856:							443.52
07/23	07/10/2023	36857	TDS	14762 06252	01-42-5325	Internet PD - July - Acct 8224 10 024 001	132.45
Total 36857:							132.45
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-40-5066	STD / LTD Insurance	189.28
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-41-5066	STD / LTD Insurance	10.14
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-42-5066	STD / LTD Insurance	384.71
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-43-5066	STD / LTD Insurance	234.09
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	04-44-5066	STD / LTD Insurance	229.84
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-45-5066	STD / LTD Insurance	224.57
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-47-5066	STD / LTD Insurance	241.99
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-48-5066	STD / LTD Insurance	32.34
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	01-49-5066	STD / LTD Insurance	119.49
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	06-40-5066	STD / LTD Insurance	107.37
07/23	07/10/2023	36858	THE HARTFORD-GROUP BENE	9247000273	20-40-5066	STD / LTD Insurance	100.65
Total 36858:							1,874.47
07/23	07/10/2023	36859	TOWN OF MEAD	31.11 - 6.202	01-42-5305	201 Welker Sewer	44.39
07/23	07/10/2023	36859	TOWN OF MEAD	338.01 - 6.20	01-40-5305	TH Sewer - June	58.60
07/23	07/10/2023	36859	TOWN OF MEAD	478.02 - 6.20	01-40-5305	242 Main St	48.84
07/23	07/10/2023	36859	TOWN OF MEAD	566.02 - 06.2	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
07/23	07/10/2023	36859	TOWN OF MEAD	630.04 - 6.20	01-40-5305	505 3rd St Sewer	44.39

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 36859:							245.06
07/23	07/10/2023	36860	TRACTOR SUPPLY CREDIT PLA	1350 062123	01-47-5210	Ref# 9912926759 - Supplies	169.77
07/23	07/10/2023	36860	TRACTOR SUPPLY CREDIT PLA	1350 062123	01-47-5215	Ref #9982092606	11.98
07/23	07/10/2023	36860	TRACTOR SUPPLY CREDIT PLA	1350 062123	04-44-5254	Ref #9607209211 - Tools	8.99
Total 36860:							190.74
07/23	07/10/2023	36861	Tradesman Elevator	10894	01-40-5215	Elevator Maint - May	180.25
Total 36861:							180.25
07/23	07/10/2023	36862	Treble Clef Music Productions LL	050823	01-49-5262	Summer Concert Band - 8/1/2023	2,000.00
Total 36862:							2,000.00
07/23	07/10/2023	36863	TRIDENT SECURITY SYSTEMS	30440	09-50-5500	TH Courtroom Remodel	2,998.00
Total 36863:							2,998.00
07/23	07/10/2023	36864	University Auto Parts, Inc	274206	04-44-5216	PW07	145.83
07/23	07/10/2023	36864	University Auto Parts, Inc	274392	04-44-5216	PW07	165.98
Total 36864:							311.81
07/23	07/10/2023	36865	VALLEY HEATING & AIR CONDI	23-48290	01-40-5215	Heat Pump System - TH	3,297.91
Total 36865:							3,297.91
07/23	07/10/2023	36866	VECTOR DISEASE CONTROL	PI-A0001243	01-45-5348	Pest Contol - Mosquitoes	4,416.00
Total 36866:							4,416.00
07/23	07/10/2023	71023100	CENTURY LINK	0831 062523	01-40-5300	TH Fax	70.53
07/23	07/10/2023	71023100	CENTURY LINK	4770 062523	01-42-5300	PD Fax	66.33
Total 71023100:							136.86
07/23	07/10/2023	71023101	Fusion Cloud Company	9703994	01-40-5300	Phone Bill	269.94
Total 71023101:							269.94
07/23	07/10/2023	71023102	UNITED POWER	22092201 - 0	06-47-5306	Acct #22092201 - 4133 CR 34 - Raterink	45.01
07/23	07/10/2023	71023102	UNITED POWER	61303 06202	01-45-5305	61303 - 17029 CR 5 Area Light	10.25
07/23	07/10/2023	71023102	UNITED POWER	88601 06202	04-44-5305	88601 - Streetlights	2,746.90
07/23	07/10/2023	71023102	UNITED POWER	92015 06202	01-42-5305	92015 - 201 Welker	36.87
Total 71023102:							2,839.03
07/23	07/10/2023	71023103	XCEL ENERGY	833530719	01-42-5305	537 4th Street	63.59
07/23	07/10/2023	71023103	XCEL ENERGY	833630443	01-47-5305	1341 CR 34	97.76
07/23	07/10/2023	71023103	XCEL ENERGY	833633438	01-42-5305	201 S Welker St	20.19
07/23	07/10/2023	71023103	XCEL ENERGY	833672766	01-40-5305	299 Palmer Ave	54.64

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 71023103:							236.18
Grand Totals:							354,990.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	376.15	78,723.94-	78,347.79-
01-02-2615	2,270.00	.00	2,270.00
01-40-5066	189.28	.00	189.28
01-40-5200	554.70	.00	554.70
01-40-5205	182.95	.00	182.95
01-40-5210	229.75	.00	229.75
01-40-5215	3,808.07	.00	3,808.07
01-40-5300	340.47	.00	340.47
01-40-5305	281.37	.00	281.37
01-40-5315	219.03	.00	219.03
01-40-5330	287.75	.00	287.75
01-40-5331	1,009.80	.00	1,009.80
01-40-5401	7,452.13	.00	7,452.13
01-40-5700	143.76	.00	143.76
01-40-5705	592.52	.00	592.52
01-41-5066	10.14	.00	10.14
01-41-5330	671.05	.00	671.05
01-41-5331	137.38	.00	137.38
01-41-5341	1,863.66	.00	1,863.66
01-41-5700	210.16	.00	210.16
01-41-5841	554.53	.00	554.53
01-42-5066	384.71	.00	384.71
01-42-5075	960.00	.00	960.00
01-42-5201	3,085.20	.00	3,085.20
01-42-5210	1,102.08	.00	1,102.08
01-42-5215	791.75	.00	791.75
01-42-5216	134.96	.00	134.96
01-42-5253	48.55	.00	48.55
01-42-5254	486.00	.00	486.00
01-42-5255	768.98	.00	768.98
01-42-5300	116.23	.00	116.23
01-42-5305	245.18	.00	245.18
01-42-5325	132.45	.00	132.45
01-42-5330	2,686.11	350.00-	2,336.11
01-42-5500	523.56	.00	523.56
01-42-5700	30.57	.00	30.57
01-43-5066	234.09	.00	234.09
01-43-5200	26.99	.00	26.99
01-43-5201	1,584.16	.00	1,584.16
01-43-5202	53.54	.00	53.54
01-43-5700	91.82	.00	91.82
01-45-5066	224.57	.00	224.57
01-45-5210	2,258.48	.00	2,258.48
01-45-5215	1,281.13	.00	1,281.13
01-45-5216	1,576.61	.00	1,576.61

GL Account	Debit	Credit	Proof
01-45-5305	3,955.23	.00	3,955.23
01-45-5348	4,416.00	.00	4,416.00
01-45-5370	600.11	16.73-	583.38
01-45-5372	311.84	.00	311.84
01-45-5500	7,640.00	.00	7,640.00
01-47-5066	241.99	.00	241.99
01-47-5200	58.51	9.42-	49.09
01-47-5201	666.68	.00	666.68
01-47-5210	744.17	.00	744.17
01-47-5215	3,133.98	.00	3,133.98
01-47-5216	15.00	.00	15.00
01-47-5305	155.94	.00	155.94
01-47-5315	78.23	.00	78.23
01-47-5405	4,951.50	.00	4,951.50
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5331	50.00	.00	50.00
01-48-5700	100.00	.00	100.00
01-49-5066	119.49	.00	119.49
01-49-5262	7,166.53	.00	7,166.53
01-49-5265	613.04	.00	613.04
01-49-5330	45.00	.00	45.00
01-49-5331	174.40	.00	174.40
01-49-5349	1,977.00	.00	1,977.00
01-49-5700	140.74	.00	140.74
04-02-2000	266.14	17,769.37-	17,503.23-
04-44-5066	229.84	.00	229.84
04-44-5201	2,413.75	.00	2,413.75
04-44-5216	1,335.22	266.14-	1,069.08
04-44-5254	272.34	.00	272.34
04-44-5305	2,746.90	.00	2,746.90
04-44-5360	9,126.00	.00	9,126.00
04-44-5369	1,645.32	.00	1,645.32
06-02-2000	.00	253,106.74-	253,106.74-
06-40-5066	107.37	.00	107.37
06-40-5401	360.97	.00	360.97
06-40-5405	2,394.00	.00	2,394.00
06-47-5215	1,037.96	.00	1,037.96
06-47-5305	75.89	.00	75.89
06-47-5306	347.28	.00	347.28
06-47-5390	5,195.16	.00	5,195.16
06-47-5391	263.04	.00	263.04
06-47-5393	115.00	.00	115.00
06-47-5396	1,287.76	.00	1,287.76
06-47-5557	176,845.05	.00	176,845.05
06-98-9801	40,092.50	.00	40,092.50
06-98-9802	24,984.76	.00	24,984.76
09-02-2000	8,775.00	2,998.00-	5,777.00
09-02-2005	.00	8,775.00-	8,775.00-
09-50-5500	2,998.00	.00	2,998.00
14-02-2000	.00	10,106.75-	10,106.75-
14-40-5500	9,866.75	.00	9,866.75
14-40-5567	240.00	.00	240.00
18-02-2000	.00	1,120.00-	1,120.00-
18-45-5500	480.00	.00	480.00
18-52-5500	640.00	.00	640.00
20-02-2000	.00	384.22-	384.22-

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GL Account	Debit	Credit	Proof
20-40-5066	100.65	.00	100.65
20-40-5401	283.57	.00	283.57
99-01-1075	198.84	.00	198.84
99-02-2000	.00	198.84-	198.84-
Grand Totals:	<u>373,825.15</u>	<u>373,825.15-</u>	<u>.00</u>

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Report Criteria:  
Report type: GL detail

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