

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
01/25	01/08/2025	37848	Erika Pflipsen	01312024	01-47-5200	employee reimb	27.96- V
Total 37848:							27.96-
01/25	01/08/2025	37853	Flatirons Inc	012424 - FLA	01-02-2610	Deposit Refund - acct #305 - Raterink Lo	1,000.00- V
Total 37853:							1,000.00-
01/25	01/08/2025	38422	Access 25 Metropolitan District N	2023 REFUN	20-40-5100	2023 TIF Refund	1,938.46- V
Total 38422:							1,938.46-
01/25	01/08/2025	38449	LIBERTY RANCH METRO DISTR	2023 REFUN	20-40-5100	2023 TIF Refund	86,335.10- V
Total 38449:							86,335.10-
01/25	01/08/2025	38494	COLO DEPT OF TRANSPORTATI	1800009847	01-02-2615	Mead Place (45)	85,029.47- V
Total 38494:							85,029.47-
01/25	01/08/2025	39095	Benson Farms Metro District	11062024 BE	99-01-1076	Deposit Refund (280 - Meadow Ridge M	2,430.25- V
Total 39095:							2,430.25-
01/25	01/08/2025	39293	Access 25 Metropolitan District N	2023 REFUN	20-40-5100	2023 TIF Refund	1,938.46
Total 39293:							1,938.46
01/25	01/08/2025	39294	Benson Farms LLC	11062024 BE	99-01-1076	Deposit Refund (280 - Meadow Ridge M	2,430.25
Total 39294:							2,430.25
01/25	01/08/2025	39295	COLO DEPT OF TRANSPORTATI	1800009847	01-02-2615	Mead Place (45)	85,029.47
Total 39295:							85,029.47
01/25	01/08/2025	39296	Erika Pflipsen	01312024	01-47-5200	employee reimb	27.96
Total 39296:							27.96
01/25	01/08/2025	39297	Flatirons Inc	012424 - FLA	01-02-2610	Deposit Refund - acct #305 - Raterink Lo	1,000.00
Total 39297:							1,000.00
01/25	01/08/2025	39298	LIBERTY RANCH METRO DISTR	2023 REFUN	20-40-5100	2023 TIF Refund	86,335.10
Total 39298:							86,335.10
01/25	01/13/2025	39299	ADAMSON POLICE PRODUCTS	INV425990	01-42-5254	Uniform - Begano	767.43
01/25	01/13/2025	39299	ADAMSON POLICE PRODUCTS	INV426355	01-42-5254	Uniform - Begano	195.20
01/25	01/13/2025	39299	ADAMSON POLICE PRODUCTS	INV426498	01-42-5254	Uniform - Rollins	297.85
01/25	01/13/2025	39299	ADAMSON POLICE PRODUCTS	INV426722	01-42-5254	Uniform - Hansen	23.95
01/25	01/13/2025	39299	ADAMSON POLICE PRODUCTS	INV426861	01-42-5254	Uniform - Salazar	163.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39299:							1,448.23
01/25	01/13/2025	39300	Alderman Bernstein LLC	20544	14-44-8503	3rd & Welker - Dec	840.00
Total 39300:							840.00
01/25	01/13/2025	39301	Altitude Recreation Inc	241102VS	05-45-5212	Table x2; Benches x12; 36 Gal Receptacl	28,443.02
Total 39301:							28,443.02
01/25	01/13/2025	39302	Amazon Capital Services Inc	1146-HJDG-	01-40-5201	Operating Supplies	299.96
01/25	01/13/2025	39302	Amazon Capital Services Inc	11RP-7GCR-	01-42-5210	Operating Supplies	178.99
01/25	01/13/2025	39302	Amazon Capital Services Inc	19HW-MNR4	01-49-5700	Office Supplies	30.98
01/25	01/13/2025	39302	Amazon Capital Services Inc	1CRX-LQVX-	01-49-5061	Wellness 2025	599.97
01/25	01/13/2025	39302	Amazon Capital Services Inc	1JD3-4CFF-F	01-49-5061	Wellness 2025	956.97
01/25	01/13/2025	39302	Amazon Capital Services Inc	1VJX-JXQP-	01-40-5200	Office Supplies	33.06
01/25	01/13/2025	39302	Amazon Capital Services Inc	1XGH-WQP	01-42-5210	Operating Supplies	18.99
Total 39302:							2,118.92
01/25	01/13/2025	39303	American Public Works Associatio	000860403	01-47-6610	2025 Membership - H Migchelbrink	596.00
Total 39303:							596.00
01/25	01/13/2025	39304	ASCAP	500753775 -	01-49-6610	Music License 2025	445.00
Total 39304:							445.00
01/25	01/13/2025	39305	Ausmus Law Firm PC	9176	01-48-6102	Municipal Prosecutor - Jan	1,000.00
Total 39305:							1,000.00
01/25	01/13/2025	39306	Ayres Associates Inc	220034	01-43-5401	LUC UPdates - Dec	627.18
Total 39306:							627.18
01/25	01/13/2025	39307	BERTHOUD ACE HARDWARE	120554/1	01-47-5210	operating supplies	54.32
Total 39307:							54.32
01/25	01/13/2025	39308	BUCKEYE WELDING SUPPLY C	0005101581	04-44-5369	Rental Cylinder - Dec	7.65
Total 39308:							7.65
01/25	01/13/2025	39309	Carmen Pedrego	DEC 19 2024	01-48-5235	Court Interpreter - Dec	193.50
Total 39309:							193.50
01/25	01/13/2025	39310	CASELLE	138132	01-40-5399	Fin Software Support - Admin	752.85
01/25	01/13/2025	39310	CASELLE	138132	01-48-5399	Fin Software Support - Court	167.30
01/25	01/13/2025	39310	CASELLE	138132	06-40-5399	Fin Software Support - Sewer	585.55
01/25	01/13/2025	39310	CASELLE	138132	01-49-5399	Fin Software Support - Comm Dev	167.30
Total 39310:							1,673.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
01/25	01/13/2025	39311	Centennial Fence Supply Compan	0034270	01-47-5215	R&M - Post and Rails	6,334.80
		Total 39311:					6,334.80
01/25	01/13/2025	39312	Colorado Association of Chiefs of	5020	01-42-5343	Contractual Serv	250.00
		Total 39312:					250.00
01/25	01/13/2025	39313	CPRA	4499	01-46-5063	Annl Rec Conf 2025 - KN	449.00
		Total 39313:					449.00
01/25	01/13/2025	39314	David Jay Thrower	01022025ME	01-48-5040	Municipal court judge - Dec	2,000.00
		Total 39314:					2,000.00
01/25	01/13/2025	39315	DBC Irrigation Supply	S5688799.00	01-45-5372	Slip Coop Ames Park	10.21
01/25	01/13/2025	39315	DBC Irrigation Supply	S5724237.00	01-45-5254	Tools	149.61
		Total 39315:					159.82
01/25	01/13/2025	39316	Denali Water Solutions LLC	INV974087	06-47-5231	Sludge Disposal	910.00
01/25	01/13/2025	39316	Denali Water Solutions LLC	INV981982	06-47-5231	Sludge Disposal	911.40
		Total 39316:					1,821.40
01/25	01/13/2025	39317	FASTENAL	COLON1104	01-45-5215	WdgAnchr	56.00
		Total 39317:					56.00
01/25	01/13/2025	39318	Fit For You Mead	1086	01-49-5265	Sr Exercise - Dec	232.00
		Total 39318:					232.00
01/25	01/13/2025	39319	FRONT RANGE PORTABLE RES	1661	01-49-5262	Town Events - Christmas in the Park	372.50
		Total 39319:					372.50
01/25	01/13/2025	39320	GAME TIME	PJI-0255535	01-45-5215	Playgroud Repair Kit	1,396.89
		Total 39320:					1,396.89
01/25	01/13/2025	39321	Gilda Rios or Andrade Lotero	12262024 - R	99-01-1075	Refund overpayment. Account 1593.03	34.87
		Total 39321:					34.87
01/25	01/13/2025	39322	Innovate Electric Inc	3287	01-45-5215	Replace TH pavillion photo-eye	275.00
		Total 39322:					275.00
01/25	01/13/2025	39323	Iworq Systems inc	206036	04-44-6104	Software Mgmt & Support - 2025	3,250.00
		Total 39323:					3,250.00
01/25	01/13/2025	39324	Jake Walklett or Amairany Medina	12262024 -	99-01-1075	Refund overpayment. Account 1681.01	49.82

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Total 39324:							49.82
01/25	01/13/2025	39325	JVA INCORPORATED	20963	06-47-5556	CIPP Sewer Rehab	826.00
Total 39325:							826.00
01/25	01/13/2025	39326	Landsea Homes of CO LLC	122624 - LA	99-01-1075	Refund overpayment. Account 1848.01	39.82
01/25	01/13/2025	39326	Landsea Homes of CO LLC	122624 - LA	99-01-1075	Refund overpayment. Account 1850.01	119.64
01/25	01/13/2025	39326	Landsea Homes of CO LLC	122624 - LA	99-01-1075	Refund overpayment. Account 1851.01	119.64
01/25	01/13/2025	39326	Landsea Homes of CO LLC	122624 - LA	99-01-1075	Refund overpayment. Account 1852.01	159.50
01/25	01/13/2025	39326	Landsea Homes of CO LLC	122624 - LA	99-01-1075	Refund overpayment. Account 1854.01	13.29
01/25	01/13/2025	39326	Landsea Homes of CO LLC	122624 - LA	99-01-1075	Refund overpayment. Account 1858.01	141.19
Total 39326:							593.08
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	1003301 12/	01-47-5305	1341 WC 34	44.82
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	347002 12/2	04-44-5305	1782 WC 32	37.57
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	607001 12/2	06-47-5305	5423 WC 32	34.39
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	618801 12/2	01-45-5305	150 Main St	50.34
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	619202 12/2	01-45-5305	401 3rd St	34.39
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	619802 12/2	01-45-5305	242 Dillingham	34.39
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	620201 12/2	01-45-5305	2700 WC 34.5	117.76
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	621801 12/2	01-45-5305	190 1st St	117.76
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	622501 12/2	01-45-5305	365 Welker	50.34
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	624409 12/2	01-42-5305	201 Welker	34.39
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	650402 12/2	01-40-5305	242 Main St	34.39
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	657602 12/2	06-47-5305	4504 E Welker	146.84
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	657701 12/2	01-45-5305	156 Eagle	61.29
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	657801 12/2	01-42-5305	537 Main - PD	61.29
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	657901 12/2	01-45-5305	16775 North Creek	166.19
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	658001 12/2	01-45-5305	441 3rd St (658001)	166.19
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	658101 12/2	01-45-5305	10 Fairburn	50.34
01/25	01/13/2025	39327	LITTLE THOMPSON WATER DIS	658201 12/2	01-40-5305	441 Third St	57.39
Total 39327:							1,300.07
01/25	01/13/2025	39328	LOMC Clearinghouse	010725 - LO	14-44-8538	Letter of Map Revision - North Creek	8,000.00
Total 39328:							8,000.00
01/25	01/13/2025	39329	Lori Harper	12262024 - H	99-01-1075	Refund overpayment. Account 1345.01	32.12
Total 39329:							32.12
01/25	01/13/2025	39330	MAIN STREET MAT COMPANY	253453	01-47-5210	Mat svcs - PW	109.10
01/25	01/13/2025	39330	MAIN STREET MAT COMPANY	255295	01-40-5210	Mat svcs - Dec	69.36
01/25	01/13/2025	39330	MAIN STREET MAT COMPANY	255296	01-42-5210	Mat svcs - Dec	67.33
01/25	01/13/2025	39330	MAIN STREET MAT COMPANY	255302	01-47-5210	Mat svcs - Dec	109.10
Total 39330:							354.89
01/25	01/13/2025	39331	Martin Marietta Materials, Inc	44606394-1	04-02-2005	Asphalt/Street Patching - Retainage	97,692.41
01/25	01/13/2025	39331	Martin Marietta Materials, Inc	44606394-2	04-02-2005	Asphalt/Street Paving	1,007.07

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39331:							98,699.48
01/25	01/13/2025	39332	MBI-Medicine for Business and In	926187	01-42-5075	Screening - CB	75.97
01/25	01/13/2025	39332	MBI-Medicine for Business and In	928137	01-43-5075	Screenin - AA	35.00
Total 39332:							110.97
01/25	01/13/2025	39333	McDonald Farms Enterprises	0131095-IN	06-47-5231	Vac tanker - 4504 Welker	1,354.00
01/25	01/13/2025	39333	McDonald Farms Enterprises	0131424-IN	01-45-5310	PW Rolloff	604.00
Total 39333:							1,958.00
01/25	01/13/2025	39334	Minuteman Press	14366	01-42-5075	Business Cards - CB	78.81
01/25	01/13/2025	39334	Minuteman Press	14366	01-42-5210	Business Cards - AS	78.81
01/25	01/13/2025	39334	Minuteman Press	14366	01-41-5075	BOT new members	384.80
01/25	01/13/2025	39334	Minuteman Press	14366	01-41-5210	T Harris	105.36
01/25	01/13/2025	39334	Minuteman Press	14366	01-40-5075	Business Cards - JN	53.54
01/25	01/13/2025	39334	Minuteman Press	14366	01-40-5210	Business Cards - MS, HM	132.35
01/25	01/13/2025	39334	Minuteman Press	14366	01-43-5075	Business Cards - AA	53.54
01/25	01/13/2025	39334	Minuteman Press	14366	01-43-5700	Business Cards - JB	53.54
01/25	01/13/2025	39334	Minuteman Press	14366	01-47-5210	Business Cards - BH	53.54
01/25	01/13/2025	39334	Minuteman Press	14366	01-49-5700	Business Cards - JW	53.54
01/25	01/13/2025	39334	Minuteman Press	14366	01-48-5700	Business Cards - MH	53.54
01/25	01/13/2025	39334	Minuteman Press	14418	01-42-5210	Bus Cards - Cramblet	78.81
01/25	01/13/2025	39334	Minuteman Press	14418	01-41-5210	Name Badges - CW, HS, DA	90.00
Total 39334:							1,270.18
01/25	01/13/2025	39335	MJT Communications	14218	01-40-6109	Computer - Admin	1,160.00
01/25	01/13/2025	39335	MJT Communications	14218	06-40-6109	Computer - Sewer	145.00
01/25	01/13/2025	39335	MJT Communications	14218	20-40-6109	Computer - MURA	145.00
Total 39335:							1,450.00
01/25	01/13/2025	39336	NeoTreks, Inc	04217	04-44-6610	Dues & Subscriptions - Jan	350.00
Total 39336:							350.00
01/25	01/13/2025	39337	OCCUPATIONAL HEALTH CENT	17933970	01-40-5075	Screening - JN	69.00
Total 39337:							69.00
01/25	01/13/2025	39338	One Way Inc	356225	06-47-6113	D13927E - 4504 Welker Trash	135.00
01/25	01/13/2025	39338	One Way Inc	356253	01-47-6113	D13927G - 1341 CR 34 Trash	80.00
01/25	01/13/2025	39338	One Way Inc	356378	01-47-6113	D13927H - 1341 CR 34 Recycle	105.80
01/25	01/13/2025	39338	One Way Inc	356428	01-42-6113	D13927A - 537 Main St Trash	82.15
01/25	01/13/2025	39338	One Way Inc	356429	01-42-6113	D13927B - 537 Man St Recycle	53.25
01/25	01/13/2025	39338	One Way Inc	356444	01-40-6113	D13927C - 441 Third St Trash	80.12
01/25	01/13/2025	39338	One Way Inc	356445	01-40-6113	D13927D - 441 Third St Recycle	51.50
01/25	01/13/2025	39338	One Way Inc	356487	01-42-6113	D13927F - 201 Welker	27.55
Total 39338:							615.37
01/25	01/13/2025	39339	Patrick Harton	4412	01-49-5265	Senior Trip	900.00

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Total 39339:							900.00
01/25	01/13/2025	39340	Paulette Dolin	042	01-49-5265	Fitness Class Instruction	540.00
Total 39340:							540.00
01/25	01/13/2025	39341	PerkCity Inc	21700	01-49-5349	Wellness Rewards	90.00
Total 39341:							90.00
01/25	01/13/2025	39342	RAMEY ENVIRONMENTAL COM	28765	06-47-5396	Raterink	336.30
01/25	01/13/2025	39342	RAMEY ENVIRONMENTAL COM	28794	06-47-5390	Wastewater svs - Dec	6,065.79
01/25	01/13/2025	39342	RAMEY ENVIRONMENTAL COM	28794	06-47-5215	Equipment	291.18
01/25	01/13/2025	39342	RAMEY ENVIRONMENTAL COM	28794	06-47-5391	Lab Services	463.20
Total 39342:							7,156.47
01/25	01/13/2025	39343	Robert Palmer	122024 - PAL	01-42-5330	ICAC Conf - Meals Reimbursement 12/8	440.00
01/25	01/13/2025	39343	Robert Palmer	123124 - PAL	01-42-5253	Fuel Reimbursement (Santa Fe Training)	143.00
Total 39343:							583.00
01/25	01/13/2025	39344	Safebuilt	1132437	01-43-5460	Plan Review/ Permit Inspection - Dec	19,246.84
Total 39344:							19,246.84
01/25	01/13/2025	39345	Safety and Construction Supply	16242-IN	04-44-5255	Gloves (x72) - diff types	332.40
01/25	01/13/2025	39345	Safety and Construction Supply	16303-IN	04-44-5252	Signs	1,595.00
Total 39345:							1,927.40
01/25	01/13/2025	39346	Sara Feaster	000043	01-47-5330	CPR & AED Classes	675.00
01/25	01/13/2025	39346	Sara Feaster	000043	01-49-5260	CPR & AED Classes	300.00
01/25	01/13/2025	39346	Sara Feaster	000043	01-49-5421	CPR & AED Classes	75.00
Total 39346:							1,050.00
01/25	01/13/2025	39347	SESAC	159569 - 202	01-49-6610	Music License 2025	610.00
Total 39347:							610.00
01/25	01/13/2025	39348	Slate Communications	3230	01-49-5401	Eco Dev	12,425.00
Total 39348:							12,425.00
01/25	01/13/2025	39349	ST. VRAIN VALLEY SCHOOL DIS	1166	01-49-5260	Gym Fees - Basketball	3,687.40
Total 39349:							3,687.40
01/25	01/13/2025	39350	STAPLES ADVANTAGE	7003547687	01-47-5210	Operating Supplies - PW	131.44
01/25	01/13/2025	39350	STAPLES ADVANTAGE	7003547687	01-40-5210	Operating Supplies - TH	55.99
01/25	01/13/2025	39350	STAPLES ADVANTAGE	7003547687	01-40-5200	Office Supplies - TH	71.32
01/25	01/13/2025	39350	STAPLES ADVANTAGE	7003547687	01-40-5200	Office Supplies - TH	104.68
01/25	01/13/2025	39350	STAPLES ADVANTAGE	7003547687	01-40-5210	Op Supplies	19.96
01/25	01/13/2025	39350	STAPLES ADVANTAGE	7003547687	01-42-5210	Op Supplies	6.00

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01/25	01/13/2025	39350	STAPLES ADVANTAGE	7003547687	01-40-5200	Office Supplies - TH	364.27
Total 39350:							753.66
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-40-5066	STD / LTD Insurance	196.67
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-41-5066	STD / LTD Insurance	10.43
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-42-5066	STD / LTD Insurance	303.64
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-43-5066	STD / LTD Insurance	149.07
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	04-44-5066	STD / LTD Insurance	290.70
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-45-5066	STD / LTD Insurance	295.40
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-47-5066	STD / LTD Insurance	224.77
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-48-5066	STD / LTD Insurance	33.40
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	01-49-5066	STD / LTD Insurance	167.41
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	06-40-5066	STD / LTD Insurance	117.18
01/25	01/13/2025	39351	THE HARTFORD-GROUP BENE	9247099750	20-40-5066	STD / LTD Insurance	111.19
Total 39351:							1,899.86
01/25	01/13/2025	39352	T-Mobile USA Inc	999630825 -	01-42-5300	Telephone - Nov/Dec	25.00
Total 39352:							25.00
01/25	01/13/2025	39353	TOWN OF MEAD	18.02 1/2/25	01-40-5305	242 Dillingham Ave	49.82
01/25	01/13/2025	39353	TOWN OF MEAD	31.11 1/2/25	01-42-5305	201 Welker Sewer	45.28
01/25	01/13/2025	39353	TOWN OF MEAD	338.01 1/2/2	01-40-5305	Town Hall Sewer	59.77
01/25	01/13/2025	39353	TOWN OF MEAD	453.01 1/2/2	01-42-5305	PD Sewer (535 Main St)	136.15
01/25	01/13/2025	39353	TOWN OF MEAD	478.02 1/2/2	01-40-5305	242 Main St	49.82
01/25	01/13/2025	39353	TOWN OF MEAD	566.02 1/2/2	01-45-5305	Bean Plant Sewer (401 Third St)	49.82
01/25	01/13/2025	39353	TOWN OF MEAD	630.04 1/2/2	01-40-5305	505 3rd St Sewer	49.82
Total 39353:							440.48
01/25	01/13/2025	39354	TRIDENT SECURITY SYSTEMS	44690	01-40-6199	Alarm Monitoring - Q1 2025	105.00
01/25	01/13/2025	39354	TRIDENT SECURITY SYSTEMS	44690	01-42-6199	Alarm Monitoring - Q1 2025	105.00
Total 39354:							210.00
01/25	01/13/2025	39355	U.S. Postal Service	2025 MKT M	01-40-6511	2025 USPS Mkt Mail Fee	350.00
Total 39355:							350.00
01/25	01/13/2025	39356	University Auto Parts, Inc	336071	04-44-5216	R&M - 2017 Ford F350	68.19
Total 39356:							68.19
01/25	01/13/2025	39357	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	1,514.09
01/25	01/13/2025	39357	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	707.98
01/25	01/13/2025	39357	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	1,171.63
01/25	01/13/2025	39357	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	312.52
01/25	01/13/2025	39357	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	153.58
01/25	01/13/2025	39357	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	48.16
Total 39357:							3,907.96
01/25	01/13/2025	39358	Utility Notification Center of Color	224120870	06-47-5392	Line locates - Dec	430.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 39358:							430.86
01/25	01/13/2025	39359	WATER TECHNOLOGY GROUP	5611375	06-47-5215	Filter & Inlet Element - R&M	1,051.19
Total 39359:							1,051.19
01/25	01/06/2025	10625100	UNITED POWER	61303 12/18/	01-45-5305	Area Light Highland - Nov - Dec	11.90
01/25	01/06/2025	10625100	UNITED POWER	88601 12/18/	04-44-5305	Streetlights - Nov - Dec	3,199.22
Total 10625100:							3,211.12
01/25	01/06/2025	10625101	Xpress Bill Pay	INV-XPR019	06-40-5701	Credit Transaction	678.30
01/25	01/06/2025	10625101	Xpress Bill Pay	INV-XPR019	01-40-5701	Credit Transaction	169.57
01/25	01/06/2025	10625101	Xpress Bill Pay	INV-XPR019	06-11-4160	NSF - Dec	14.00
Total 10625101:							861.87
01/25	01/09/2025	10925100	CEBT	INV 0071833	01-02-2310	Health Insurance	45,345.85
01/25	01/09/2025	10925100	CEBT	INV 0071833	06-02-2310	Health Insurance	2,401.99
01/25	01/09/2025	10925100	CEBT	INV 0071833	20-02-2310	Health Insurance	2,684.82
01/25	01/09/2025	10925100	CEBT	INV 0071833	04-02-2310	Health Insurance	7,902.64
Total 10925100:							58,335.30
01/25	01/09/2025	10925101	Elan Cardmember Service	3448 12/27/2	01-42-5254	Tridicon Sights	129.99
01/25	01/09/2025	10925101	Elan Cardmember Service	3514 12/27/2	01-40-5700	Mtg - HM & ER w/ Weld Co	60.21
01/25	01/09/2025	10925101	Elan Cardmember Service	4097 - DEC	01-40-5701	Late Fee	35.00
01/25	01/09/2025	10925101	Elan Cardmember Service	4097 - DEC	01-40-5701	Interest	356.45
01/25	01/09/2025	10925101	Elan Cardmember Service	5590 12/27/2	01-47-5700	Staff Mtg	34.67
01/25	01/09/2025	10925101	Elan Cardmember Service	5590 12/27/2	01-47-5700	ERC Mtg	24.12
01/25	01/09/2025	10925101	Elan Cardmember Service	5590 12/27/2	01-47-6610	ASCE Membership 2025	296.00
01/25	01/09/2025	10925101	Elan Cardmember Service	5590 12/27/2	01-47-5330	Refund - RC unable to attend class	225.00-
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5330	Food for hosted training class (Def Tech)	67.59
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5330	Food for hosted training class (Def Tech)	39.95
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5343	Annl Subscription	468.00
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5330	Food for hosted training class (Def Tech)	23.50
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5330	Food for hosted training class (Def Tech)	25.00
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5330	Food for hosted training class (Def Tech)	42.60
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5075	Food for Sgt Promotional Process for 10	188.12
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5075	Food for Sgt Promotional Process for 10	26.92
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5254	Uniform - earpiece - Begano	168.99
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5254	Uniform - nametag - Begano	15.97
01/25	01/09/2025	10925101	Elan Cardmember Service	6819 12/27/2	01-42-5254	PD ID Card x2 - Begano	30.35
01/25	01/09/2025	10925101	Elan Cardmember Service	7665 12/27/2	01-45-5201	SmartLink (x7)	210.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7665 12/27/2	04-44-5254	Tools	127.95
01/25	01/09/2025	10925101	Elan Cardmember Service	7665 12/27/2	01-45-5254	Tools	256.76
01/25	01/09/2025	10925101	Elan Cardmember Service	7665 12/27/2	04-44-5254	Tools	75.11
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-41-5700	BOT	257.85
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	18.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Online Subscription - No Receipt	11.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Online Subscription - No Receipt	47.67
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5700	Staff	54.61
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-48-5330	CAMCA - MH	117.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5200	2024 Holiday Tree	89.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-48-5330	CAMCA - MH - Hotel Resort	179.13
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Online Subscription - No Receipt	9.99
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5331	CGFOA Membership Renewal - KB	65.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-41-5700	BOT	174.60
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	27.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5700	2024 Holiday Gifts	117.50
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5700	BOT	169.12
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Online Subscription - No Receipt	18.99
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5700	Team Lunch	77.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5331	CCCMA Membership HM	220.00
01/25	01/09/2025	10925101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Microsoft 365 Subscription	895.00
Total 10925101:							5,063.15
01/25	01/09/2025	10925102	TDS	0014762 - 12	01-42-6311	Internet - Jan	132.45
Total 10925102:							132.45
01/25	01/09/2025	10925103	XCEL ENERGY	907818173	01-42-5305	201 Welker - Dec	26.86
01/25	01/09/2025	10925103	XCEL ENERGY	907819784	01-40-5305	TH - Dec	150.47
01/25	01/09/2025	10925103	XCEL ENERGY	907823857	01-47-5305	1341 CR 34	604.21
01/25	01/09/2025	10925103	XCEL ENERGY	907874359	04-44-5305	1785 CR 34 - Grader Shed	252.61
01/25	01/09/2025	10925103	XCEL ENERGY	907899538	01-42-5305	537 4th St - Dec	383.82
Total 10925103:							1,417.97
01/25	01/09/2025	10925104	THE HARTFORD-GROUP BENE	9247063047	01-01-1301	Refund Ck deposited 12/18/24	2,321.28- M
Total 10925104:							2,321.28-
01/25	01/13/2025	11325100	CENTURY LINK	0831 - 12/25/	01-40-6110	TH Fax (Jan)	80.38
01/25	01/13/2025	11325100	CENTURY LINK	4770 - 12/25/	01-42-6110	PD Fax (Jan)	74.60
Total 11325100:							154.98
01/25	01/13/2025	11325101	HOME DEPOT CREDIT SERVIC	2769 12/20/2	01-49-5220	Decor for Plow Trucks - Christmas Event	305.77
01/25	01/13/2025	11325101	HOME DEPOT CREDIT SERVIC	2769 12/20/2	01-40-5215	Light bulbs for TH	41.94
01/25	01/13/2025	11325101	HOME DEPOT CREDIT SERVIC	2769 12/20/2	01-47-5215	PW Fence	422.44
Total 11325101:							770.15
01/25	01/13/2025	11325102	John Deere Financial	27406 01/01/	04-44-5203	Uniform - DeSantis	113.38
01/25	01/13/2025	11325102	John Deere Financial	27406 01/01/	04-44-5203	Uniform - Junior	272.95
01/25	01/13/2025	11325102	John Deere Financial	27406 01/01/	01-47-5203	Uniform - Deano	59.99
01/25	01/13/2025	11325102	John Deere Financial	2990695	04-44-6851	Grader Lease	5,871.01
01/25	01/13/2025	11325102	John Deere Financial	2992580	04-44-6851	Wheel Loader - Jan	3,223.46
Total 11325102:							9,540.79
01/25	01/13/2025	11325103	Official with the Whistle	0008	01-46-6135	Basketball Refs - Q1	7,670.00
01/25	01/13/2025	11325103	Official with the Whistle	CM - REFUN	01-46-6135	Partial Ref of Dbl Pmt - See 1/7/25 CR	137.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 11325103:							7,533.00
Grand Totals:							311,810.89

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1301	.00	2,321.28-	2,321.28-
01-02-2000	88,740.71	216,160.53-	127,419.82-
01-02-2310	45,345.85	.00	45,345.85
01-02-2610	1,000.00	1,000.00-	.00
01-02-2615	85,029.47	85,029.47-	.00
01-40-5066	196.67	.00	196.67
01-40-5075	122.54	.00	122.54
01-40-5200	662.77	.00	662.77
01-40-5201	299.96	.00	299.96
01-40-5205	81.00	.00	81.00
01-40-5210	277.66	.00	277.66
01-40-5215	41.94	.00	41.94
01-40-5305	451.48	.00	451.48
01-40-5331	1,267.65	.00	1,267.65
01-40-5399	752.85	.00	752.85
01-40-5700	478.44	.00	478.44
01-40-5701	561.02	.00	561.02
01-40-6109	1,160.00	.00	1,160.00
01-40-6110	80.38	.00	80.38
01-40-6113	131.62	.00	131.62
01-40-6199	105.00	.00	105.00
01-40-6511	350.00	.00	350.00
01-41-5066	10.43	.00	10.43
01-41-5075	384.80	.00	384.80
01-41-5210	195.36	.00	195.36
01-41-5700	432.45	.00	432.45
01-42-5066	303.64	.00	303.64
01-42-5075	369.82	.00	369.82
01-42-5210	428.93	.00	428.93
01-42-5253	1,657.09	.00	1,657.09
01-42-5254	1,793.53	.00	1,793.53
01-42-5300	25.00	.00	25.00
01-42-5305	687.79	.00	687.79
01-42-5330	638.64	.00	638.64
01-42-5343	718.00	.00	718.00
01-42-6110	74.60	.00	74.60
01-42-6113	162.95	.00	162.95
01-42-6199	105.00	.00	105.00
01-42-6311	132.45	.00	132.45
01-43-5066	149.07	.00	149.07
01-43-5075	88.54	.00	88.54
01-43-5401	627.18	.00	627.18
01-43-5460	19,246.84	.00	19,246.84
01-43-5700	53.54	.00	53.54
01-45-5066	295.40	.00	295.40

GL Account	Debit	Credit	Proof
01-45-5201	210.00	.00	210.00
01-45-5215	1,727.89	.00	1,727.89
01-45-5253	1,171.63	.00	1,171.63
01-45-5254	406.37	.00	406.37
01-45-5305	910.71	.00	910.71
01-45-5310	604.00	.00	604.00
01-45-5372	10.21	.00	10.21
01-46-5063	449.00	.00	449.00
01-46-6135	7,670.00	137.00-	7,533.00
01-47-5066	224.77	.00	224.77
01-47-5200	27.96	27.96-	.00
01-47-5203	59.99	.00	59.99
01-47-5210	457.50	.00	457.50
01-47-5215	6,757.24	.00	6,757.24
01-47-5253	312.52	.00	312.52
01-47-5305	649.03	.00	649.03
01-47-5330	675.00	225.00-	450.00
01-47-5700	58.79	.00	58.79
01-47-6113	185.80	.00	185.80
01-47-6610	892.00	.00	892.00
01-48-5040	2,000.00	.00	2,000.00
01-48-5066	33.40	.00	33.40
01-48-5235	193.50	.00	193.50
01-48-5330	296.13	.00	296.13
01-48-5399	167.30	.00	167.30
01-48-5700	53.54	.00	53.54
01-48-6102	1,000.00	.00	1,000.00
01-49-5061	1,556.94	.00	1,556.94
01-49-5066	167.41	.00	167.41
01-49-5220	305.77	.00	305.77
01-49-5253	48.16	.00	48.16
01-49-5260	3,987.40	.00	3,987.40
01-49-5262	372.50	.00	372.50
01-49-5265	1,672.00	.00	1,672.00
01-49-5349	90.00	.00	90.00
01-49-5399	167.30	.00	167.30
01-49-5401	12,425.00	.00	12,425.00
01-49-5421	75.00	.00	75.00
01-49-5700	84.52	.00	84.52
01-49-6610	1,055.00	.00	1,055.00
04-02-2000	.00	126,377.30-	126,377.30-
04-02-2005	98,699.48	.00	98,699.48
04-02-2310	7,902.64	.00	7,902.64
04-44-5066	290.70	.00	290.70
04-44-5203	386.33	.00	386.33
04-44-5216	68.19	.00	68.19
04-44-5252	1,595.00	.00	1,595.00
04-44-5253	707.98	.00	707.98
04-44-5254	203.06	.00	203.06
04-44-5255	332.40	.00	332.40
04-44-5305	3,489.40	.00	3,489.40
04-44-5369	7.65	.00	7.65
04-44-6104	3,250.00	.00	3,250.00
04-44-6610	350.00	.00	350.00
04-44-6851	9,094.47	.00	9,094.47
05-02-2000	.00	28,443.02-	28,443.02-
05-45-5212	28,443.02	.00	28,443.02

GL Account	Debit	Credit	Proof
06-02-2000	.00	17,051.75-	17,051.75-
06-02-2310	2,401.99	.00	2,401.99
06-11-4160	14.00	.00	14.00
06-40-5066	117.18	.00	117.18
06-40-5399	585.55	.00	585.55
06-40-5701	678.30	.00	678.30
06-40-6109	145.00	.00	145.00
06-47-5215	1,342.37	.00	1,342.37
06-47-5231	3,175.40	.00	3,175.40
06-47-5253	153.58	.00	153.58
06-47-5305	181.23	.00	181.23
06-47-5390	6,065.79	.00	6,065.79
06-47-5391	463.20	.00	463.20
06-47-5392	430.86	.00	430.86
06-47-5396	336.30	.00	336.30
06-47-5556	826.00	.00	826.00
06-47-6113	135.00	.00	135.00
14-02-2000	.00	8,840.00-	8,840.00-
14-44-8503	840.00	.00	840.00
14-44-8538	8,000.00	.00	8,000.00
20-02-2000	88,273.56	91,214.57-	2,941.01-
20-02-2310	2,684.82	.00	2,684.82
20-40-5066	111.19	.00	111.19
20-40-5100	88,273.56	88,273.56-	.00
20-40-6109	145.00	.00	145.00
99-01-1075	709.89	.00	709.89
99-01-1076	2,430.25	2,430.25-	.00
99-02-2000	2,430.25	3,140.14-	709.89-
Grand Totals:	670,699.93	670,671.83-	28.10

Report Criteria:
Report type: GL detail