

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
02/25	02/10/2025	39416	Advanced Police Concepts LLC	20255-035	01-42-5063	Training	325.00
Total 39416:							325.00
02/25	02/10/2025	39417	Alderman Bernstein LLC	20622	14-44-8503	3rd & Welker- Jan	6,439.25
Total 39417:							6,439.25
02/25	02/10/2025	39418	Alerus	109525	01-40-5067	FSA Administration - January	215.00
Total 39418:							215.00
02/25	02/10/2025	39419	All Copy Products, Inc.	AR4688271	01-40-6126	Copies - Jan	138.92
Total 39419:							138.92
02/25	02/10/2025	39420	Amazon Capital Services Inc	1Q6Q-Q41Y-	01-42-7010	Office Supplies	33.91
02/25	02/10/2025	39420	Amazon Capital Services Inc	1V4Y-14HF-	01-40-7010	Supplies	157.48
02/25	02/10/2025	39420	Amazon Capital Services Inc	1XQ1-361V-3	01-47-7020	Operating Supplies-DK	28.50
02/25	02/10/2025	39420	Amazon Capital Services Inc	1YJL-6FDG-	01-47-7010	Office Supplies - BH	12.99
Total 39420:							232.88
02/25	02/10/2025	39421	Ausmus Law Firm PC	9267	01-48-6102	Municipal Prosecutor 2/2025	1,000.00
Total 39421:							1,000.00
02/25	02/10/2025	39422	Ayres Associates Inc	220654	01-43-6109	LUC Updates-Jan	22,740.75
Total 39422:							22,740.75
02/25	02/10/2025	39423	BUCKEYE WELDING SUPPLY C	0005102733	04-44-6405	Cylinder Rental - Jan 25	7.65
Total 39423:							7.65
02/25	02/10/2025	39424	City of Loveland	11375235	01-42-5330	Training	300.00
Total 39424:							300.00
02/25	02/10/2025	39425	CO AUTO LGMTFRD LLC	80131210/1	01-42-6805	Tires & Alingment - PD12	139.95
Total 39425:							139.95
02/25	02/10/2025	39426	COLLEEN WHITLOW	12825 - WHI	01-41-5063	Reimbursement - Warwick Hotel	144.69
Total 39426:							144.69
02/25	02/10/2025	39427	CPRA	4630	01-46-6610	Membership Dues	445.00
Total 39427:							445.00
02/25	02/10/2025	39428	CPS HR Consulting	0015601	01-40-5401	HR Consultation-Dec	2,713.74
02/25	02/10/2025	39428	CPS HR Consulting	0015601	06-40-5401	HR Consultation-Dec	135.04
02/25	02/10/2025	39428	CPS HR Consulting	0015601	20-40-5401	HR Consultation-Dec	106.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 39428:							2,954.86
02/25	02/10/2025	39429	David Jay Thrower	02012025ME	01-48-5040	Municipal court judge - Jan	2,000.00
Total 39429:							2,000.00
02/25	02/10/2025	39430	Denali Water Solutions LLC	INV993550	06-47-6601	Sludge Disposal	1,365.00
Total 39430:							1,365.00
02/25	02/10/2025	39431	Denver Nuggets	324953684-1	01-46-6135	Basketball Jerseys for 2025	2,973.90
Total 39431:							2,973.90
02/25	02/10/2025	39432	Douglas Rock	01.30.25-PE	01-11-4110	Administrative Fee	50.00
02/25	02/10/2025	39432	Douglas Rock	01.30.25-PE	01-11-4100	Business License Inspection	75.00
Total 39432:							125.00
02/25	02/10/2025	39433	DRCOG	026431	04-44-5201	Computer & Tech 2024 Project	2,000.00
Total 39433:							2,000.00
02/25	02/10/2025	39434	DYNAMIC DESIGNS PRINTING,	90292	01-49-6121	Community Report	4,277.85
Total 39434:							4,277.85
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-5421	Built for Mead Ads	109.77
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-6149	Engagement	130.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-5061	Wellness Subscription	140.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-46-6135	Rec Supplies	29.68
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-6402	Eco Dev Website - ADA	59.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-46-5063	KN - Red Cross Training	299.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-6610	Newsletter Subscription	45.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-6610	Adobe Subscription LN	659.88
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-6610	URL Subscription	35.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-46-6135	Flag Football	25.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-6402	Shop Mead Event Eco Dev	2,225.88
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-40-6610	Zoom Webinar Subscription	79.00
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-5700	Parking	26.81
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-5700	Parking	26.81
02/25	02/10/2025	39435	Elan Cardmember Service	1368 - 1/24/2	01-49-5700	Parking	26.81
02/25	02/10/2025	39435	Elan Cardmember Service	1454 1/24/20	01-43-5063	RMLUI Conference	486.63
02/25	02/10/2025	39435	Elan Cardmember Service	3514 1/24/20	01-42-5063	E 470 Express Tolls - PD Training	24.25
02/25	02/10/2025	39435	Elan Cardmember Service	3514 1/24/20	01-47-5063	E 470 Express Tolls - PW Training	2.80
02/25	02/10/2025	39435	Elan Cardmember Service	3514 1/24/20	01-40-6610	Online Subscription - no receipt	6.99
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-5254	RDS Protective Cover	39.90
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-5331	News subscription - Dec	50.00
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-5254	Medical Shears	96.29
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-6610	Adobe Subscription	19.99
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-5330	Refund for accidental personal charge	96.27-
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-6610	Veh 14 connected services subscription	15.00
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-6610	Adobe subscription	23.88
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-6610	Remarkable subscription	5.98
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-6610	Adobe Subscription	19.99
02/25	02/10/2025	39435	Elan Cardmember Service	3866 1/24/25	01-42-5201	Frgn Fees	.11
02/25	02/10/2025	39435	Elan Cardmember Service	4097 - INTE	01-40-5701	Interest	16.86-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-5063	Training	750.00
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-6805	2022 Ford Explorer oil change & service	236.64
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-6805	Lube Deicer & Battery Cleaner	13.98
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-6805	Wiper Blades 2020 Chevy Tahoe	54.92
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-5063	Training	425.00
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-6210	Food for Interview Panel	37.80
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-7020	Pre Paid Postage Envelopes	224.00
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-7051	Uniform Name Tag	25.20
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-6610	Yearly Dues	220.00
02/25	02/10/2025	39435	Elan Cardmember Service	6819 1/24/25	01-42-6610	Dues	45.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-6104	Parks Connectivity	30.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-6104	Parks Connectivity	30.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-6104	Parks Connectivity	30.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-6104	Parks Connectivity	30.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-6104	Parks Connectivity	30.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-49-5220	Town Events	119.94
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-6104	Parks Connectivity	30.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-5063	Training	2,140.00
02/25	02/10/2025	39435	Elan Cardmember Service	7665 - 1/24/2	01-45-6104	Parks Connectivity	30.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6610	Online subscription - no receipt	13.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-5205	Postage	9.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-41-5330	CML Mayor's Summit - CW	95.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-5205	Postage	32.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6610	Online Subscription - no receipt	47.67
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-7025	State and Federal Posters 2025	103.79
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6511	Postage	9.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6511	Postage	27.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6610	CGFOA Membership Renewal - KB	65.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-41-5700	BOT Retreat	283.63
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-41-5700	BOT Retreat	29.38
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-5700	New EE Lunch	35.92
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6511	Postage	9.00
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6610	Online Subscription - no receipt	9.99
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-7010	Wall Calendar for HM	34.99
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-41-5700	BOT	403.06
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6511	Postage	17.36
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6610	Online subscription - no receipt	18.99
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-5700	Staff	248.60
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6511	Postage	16.80
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6511	Postage	8.40
02/25	02/10/2025	39435	Elan Cardmember Service	7700 1/24/25	01-40-6511	Postage	8.40
Total 39435:							10,624.78
02/25	02/10/2025	39436	Equinox Development	1.9.25 - EQU	99-01-1076	Overpayment on CDOT CR 7 & 56 Reim	97,548.12
Total 39436:							97,548.12
02/25	02/10/2025	39437	Erika Pflipsen	011425-PFLI	01-47-7010	employee reimb - Office Supplies - crea	36.45
Total 39437:							36.45
02/25	02/10/2025	39438	Essenza Architecture	2206-19	09-49-8516	Community Center	12,841.00
Total 39438:							12,841.00
02/25	02/10/2025	39439	FASTENAL	COLON1107	01-47-7020	Operating Supplies	21.78
02/25	02/10/2025	39439	FASTENAL	COLON1107	04-44-6831	Snow Removal	143.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 39439:							165.22
02/25	02/10/2025	39440	Felsburg Holt & Ullevig	43764	14-44-8503	3rd & Welker Design	590.00
Total 39440:							590.00
02/25	02/10/2025	39441	FRONTIER SELF STORAGE	020125-FRO	01-40-5700	Storage - Feb	100.00
Total 39441:							100.00
02/25	02/10/2025	39442	GMCO CORPORATION	25-2387	04-44-6834	Dust Control	7,444.36
02/25	02/10/2025	39442	GMCO CORPORATION	25-2461	04-44-6834	Dust Control	11,235.88
Total 39442:							18,680.24
02/25	02/10/2025	39443	Hixon MFG & Supply Company	INV162153	06-47-7305	Manhole/Hook & Pick	1,378.91
Total 39443:							1,378.91
02/25	02/10/2025	39444	Jacey Wenger	12925-WEN	01-49-5700	Mileage Reimbursement	47.70
Total 39444:							47.70
02/25	02/10/2025	39445	Johnston Enterprises Inc	420187	04-44-6802	PED Crossing Repair	142.86
02/25	02/10/2025	39445	Johnston Enterprises Inc	420240	04-44-6802	Repair PED crossing 3rd & Martin Ave	285.72
Total 39445:							428.58
02/25	02/10/2025	39446	Kaitlyn Newbanks	012925 - NE	01-49-5700	Mileage Reimbursement	47.70
Total 39446:							47.70
02/25	02/10/2025	39447	Karla Motley	12125 - MOT	01-40-6511	Reimbursement - Postage	11.16
Total 39447:							11.16
02/25	02/10/2025	39448	Kimball Midwest	102955044	01-47-7020	Shop Supplies	103.80
02/25	02/10/2025	39448	Kimball Midwest	102975915	01-47-7305	Shop Supplies	298.47
Total 39448:							402.27
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	1003301 1/2	01-47-6111	1341 WC 34	42.61
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	3470020 1/2	04-44-6111	1782 WC 32	38.12
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	607001 1/20/	06-47-6111	5423 WC 32	34.39
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	618801 1/20/	01-45-6111	150 Main St	50.34
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	619202 1/20/	01-45-6111	401 3rd St	34.39
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	619802 1/20/	01-45-6111	242 Dillingham	226.33
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	620201 1/20/	01-45-6111	2700 WC 34.5	117.76
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	621801 1/20/	01-45-6111	160 1st St	117.76
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	622501 1/20/	01-45-6111	365 Welker	50.34
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	650402 1/20/	01-40-6111	242 Main St	34.39
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	657602 1/20/	06-47-6111	4504 E Welker	166.56
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	657701 1/20/	01-45-6111	156 Eagle	61.29
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	657801 1/20/	01-42-6111	357 Main - Police	73.29
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	657901 1/20/	01-45-6111	16775 North Cre	166.19
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	658001 1/20/	01-45-6111	441 3rd St	166.19
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	658101 1/20/	01-45-6111	10 Fairburn	50.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	658201 1/20/	01-40-6111	441 3rd st	60.35
02/25	02/10/2025	39449	LITTLE THOMPSON WATER DIS	6924409 1/2	01-42-6111	201 Welker	34.41
Total 39449:							1,525.05
02/25	02/10/2025	39450	LORELEI NELSON	012925 - NE	01-49-5700	Mileage Reimbursement	63.65
Total 39450:							63.65
02/25	02/10/2025	39451	MAIN STREET MAT COMPANY	257412	01-40-7020	Mat svcs-Jan	69.36
02/25	02/10/2025	39451	MAIN STREET MAT COMPANY	257417	01-47-7020	Mat svcs - Jan - PW	109.10
02/25	02/10/2025	39451	MAIN STREET MAT COMPANY	259259	01-40-7020	Mat svcs-Jan	69.36
02/25	02/10/2025	39451	MAIN STREET MAT COMPANY	259260	01-42-6111	Mat svcs	67.33
02/25	02/10/2025	39451	MAIN STREET MAT COMPANY	259266	01-47-7020	Mat svcs - Jan	109.10
Total 39451:							424.25
02/25	02/10/2025	39452	Matt Nelson	012725 - MA	99-01-1075	Refund overpayment. Account 219.01	48.21
Total 39452:							48.21
02/25	02/10/2025	39453	MCCI LLC	RN21105	01-41-6610	Laserfiche Renewal Subscription 2025-2	8,725.00
Total 39453:							8,725.00
02/25	02/10/2025	39454	McDonald Farms Enterprises	0134041-IN	01-45-6113	Overweight Charge	651.50
02/25	02/10/2025	39454	McDonald Farms Enterprises	0134115-IN	06-47-6601	Vac tanker-4504 Welker	1,816.50
Total 39454:							2,468.00
02/25	02/10/2025	39455	MEAD AREA CHAMBER OF CO	2025AMD-00	01-46-5063	MACC Meeting	90.00
Total 39455:							90.00
02/25	02/10/2025	39456	Michael Welsh	012725 - MIC	99-01-1075	Refund overpayment. Account 765.01	74.27
Total 39456:							74.27
02/25	02/10/2025	39457	Mike or Kya Root	012725 - MIK	99-01-1075	Refund overpayment. Account 329.02	49.82
Total 39457:							49.82
02/25	02/10/2025	39458	Mile High Shooting Accessories L	INV56407	01-42-5063	Ammunition	10,117.10
Total 39458:							10,117.10
02/25	02/10/2025	39459	Minuteman Press	14559	01-40-7020	Envelopes	165.04
02/25	02/10/2025	39459	Minuteman Press	14650	01-42-7020	Business Cards - IM & MM	157.62
02/25	02/10/2025	39459	Minuteman Press	14819	01-42-7020	Business Cards - PD	157.62
Total 39459:							480.28
02/25	02/10/2025	39460	MJT Communications	14243	01-40-6109	Computer - Admin	1,160.00
02/25	02/10/2025	39460	MJT Communications	14243	06-40-6109	Computer - Sewer	145.00
02/25	02/10/2025	39460	MJT Communications	14243	20-40-6109	Computer - MURA	145.00
02/25	02/10/2025	39460	MJT Communications	14245	01-40-6109	Computer - Admin	516.00
02/25	02/10/2025	39460	MJT Communications	14245	06-40-6109	Computer - Sewer	64.50
02/25	02/10/2025	39460	MJT Communications	14245	20-40-6109	Computer - MURA	64.50

Check Issue Dates: 2/5/2025 - 2/10/2025

Feb 06, 2025 04:34PM

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
02/25	02/10/2025	39460	MJT Communications	14261	01-40-6109	Computer - Admin	1,418.00
02/25	02/10/2025	39460	MJT Communications	14261	06-40-6109	Computer - Sewer	177.25
02/25	02/10/2025	39460	MJT Communications	14261	20-40-6109	Computer - MURA	177.25
Total 39460:							3,867.50
02/25	02/10/2025	39461	NEXTRUST INC.	396513	06-40-6511	Sewer Bills - Jan	437.88
02/25	02/10/2025	39461	NEXTRUST INC.	396513	06-40-6106	Sewer Bills - Jan	209.98
Total 39461:							647.86
02/25	02/10/2025	39462	OCCUPATIONAL HEALTH CENT	17990148	01-42-6210	Physical - IM	940.00
Total 39462:							940.00
02/25	02/10/2025	39463	One Way Inc	350221	06-47-5310	D13927E - 4504 Welker Ave	132.74
02/25	02/10/2025	39463	One Way Inc	350249	01-47-5310	D13927G - 1341 County Rd 34	79.49
02/25	02/10/2025	39463	One Way Inc	350376	01-47-5310	D13927H - 1341 County Rd 34	105.47
02/25	02/10/2025	39463	One Way Inc	350427	01-42-5310	D13927A - 537 Main St	79.49
02/25	02/10/2025	39463	One Way Inc	350428	01-42-5310	D13927B - 537 Main St	51.09
02/25	02/10/2025	39463	One Way Inc	350443	01-40-5310	D13927C - 441 E Third St	79.49
02/25	02/10/2025	39463	One Way Inc	350444	01-40-5310	D13927D - 441 Third St	51.09
02/25	02/10/2025	39463	One Way Inc	350485	01-42-5310	13927F - 201 Welker Ave	27.29
02/25	02/10/2025	39463	One Way Inc	359100	06-47-6113	D13927E - 4504 Welker Trash	135.00
02/25	02/10/2025	39463	One Way Inc	359128	01-47-6113	D13927G - 1341 County Road 34 Trash	80.00
02/25	02/10/2025	39463	One Way Inc	359253	01-47-6113	D13927H - 1341 County Rd 34 Recycle	105.80
02/25	02/10/2025	39463	One Way Inc	359303	01-42-6113	D13927A - 537 Main St Trash	82.15
02/25	02/10/2025	39463	One Way Inc	359304	01-42-6113	D13927B - 537 Main St Recycle	53.25
02/25	02/10/2025	39463	One Way Inc	359318	01-40-6113	D13927C - 441 3rd St Trash	80.12
02/25	02/10/2025	39463	One Way Inc	359319	01-40-6113	D13927D - 441 Third St Recycle	51.50
02/25	02/10/2025	39463	One Way Inc	359361	01-42-6113	13927F - 201 Welker	27.55
Total 39463:							1,221.52
02/25	02/10/2025	39464	Otak, Inc	00001250011	14-44-8536	SH66/PED Crossing	787.00
Total 39464:							787.00
02/25	02/10/2025	39465	PerkCity Inc	INV4228	01-49-5061	Wellness Rewards	535.00
02/25	02/10/2025	39465	PerkCity Inc	INV4505	01-49-5061	Wellness Subscription 2/25-2/26	2,016.00
Total 39465:							2,551.00
02/25	02/10/2025	39466	Police Records & Information Man	30354	01-42-5063	Seminar - Training MR	279.00
Total 39466:							279.00
02/25	02/10/2025	39467	Pomp's Tire Service, Inc	1910017958	01-47-6805	PW - Fleet R & M	1,071.40
Total 39467:							1,071.40
02/25	02/10/2025	39468	Professional Management Solutio	85018	01-40-5401	Finance - Admin	8,843.00
02/25	02/10/2025	39468	Professional Management Solutio	85018	06-40-5401	Finance - Sewer	1,105.38
02/25	02/10/2025	39468	Professional Management Solutio	85018	20-40-5401	Finance - MURA	1,105.37
Total 39468:							11,053.75
02/25	02/10/2025	39469	RAMEY ENVIRONMENTAL COM	28879	06-47-5215	R&M - WWTP	1,806.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
02/25	02/10/2025	39469	RAMEY ENVIRONMENTAL COM	28939	06-47-6807	Raterink - Jan	698.12
Total 39469:							2,504.87
02/25	02/10/2025	39470	Rhomar Industries Inc	107567	04-44-6831	Snow Removal	3,577.04
Total 39470:							3,577.04
02/25	02/10/2025	39471	Scheels All Sports	152644	01-46-7051	Rec Uniforms K & J	373.94
Total 39471:							373.94
02/25	02/10/2025	39472	SportsEngine, Inc	INV0197444	01-49-5260	BG Checks for 12.2024	138.00
Total 39472:							138.00
02/25	02/10/2025	39473	Stericycle Inc	8009640917	01-41-6199	Document Management	375.00
Total 39473:							375.00
02/25	02/10/2025	39474	SUNRISE ENVIRONMENTAL SCI	151594	04-44-6831	Ice Melt/Facilities	1,180.25
02/25	02/10/2025	39474	SUNRISE ENVIRONMENTAL SCI	151641	01-47-7020	Aerosol - Shop	224.22
Total 39474:							1,404.47
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-40-5066	STD / LTD Insurance	208.15
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-41-5066	STD / LTD Insurance	10.43
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-42-5066	STD / LTD Insurance	391.65
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-43-5066	STD / LTD Insurance	149.07
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	04-44-5066	STD / LTD Insurance	290.70
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-45-5066	STD / LTD Insurance	295.40
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-47-5066	STD / LTD Insurance	224.77
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-48-5066	STD / LTD Insurance	33.40
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	01-49-5066	STD / LTD Insurance	126.77
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	06-40-5066	STD / LTD Insurance	122.48
02/25	02/10/2025	39475	THE HARTFORD-GROUP BENE	9247030294	20-40-5066	STD / LTD Insurance	101.90
Total 39475:							1,954.72
02/25	02/10/2025	39476	TOWN OF FREDERICK	INV00477	01-42-5343	Victim Assistance Services - 2024	13,665.27
Total 39476:							13,665.27
02/25	02/10/2025	39477	TOWN OF MEAD	18.02 - 2/5/2	01-40-6111	Sewer	49.82
02/25	02/10/2025	39477	TOWN OF MEAD	31.11 - 2/5/20	01-42-6111	Sewer	45.28
02/25	02/10/2025	39477	TOWN OF MEAD	338.01 - 2/5/	01-40-6111	Sewer	59.77
02/25	02/10/2025	39477	TOWN OF MEAD	453.01 - 2/5/	01-42-6111	Sewer	136.15
02/25	02/10/2025	39477	TOWN OF MEAD	478.02 - 2/5/	01-40-6111	Sewer	49.82
02/25	02/10/2025	39477	TOWN OF MEAD	566.02 - 2/5/	01-45-6111	Sewer	49.82
02/25	02/10/2025	39477	TOWN OF MEAD	630.04 - 2/5/	01-40-6111	Sewer	49.82
Total 39477:							440.48
02/25	02/10/2025	39478	Tradesman Elevator	12325	01-40-6801	Elev. Maintenance - Jan 25	185.66
Total 39478:							185.66
02/25	02/10/2025	39479	TRAFFIC SIGNAL CONTROLS, I	9168	04-44-7041	Street Signs & Markers	284.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 39479:							284.00
02/25	02/10/2025	39480	Utility Notification Center of Color	225010877	06-47-6120	Line locates-January	536.70
Total 39480:							536.70
02/25	02/10/2025	39481	WATER TECHNOLOGY GROUP	5614356	06-47-6808	Filter - R&M WWTP	540.00
Total 39481:							540.00
02/25	02/10/2025	39482	Weld County Combined Courts	012925 WCC	14-44-8503	Case #2024CV30061-USASIA Property	108,800.00
Total 39482:							108,800.00
02/25	02/10/2025	39483	WELD COUNTY TREASURER	R8986668 20	01-43-6107	Parcel 120716100003 2024 taxes	60.70
02/25	02/10/2025	39483	WELD COUNTY TREASURER	R8988643 20	01-43-6107	Parcel 120708400015 2024 taxes	9.26
Total 39483:							69.96
02/25	02/10/2025	39484	WELD REGIONAL COMMUNICA	104768	01-42-6999	Dispatch Services - 2025	68,063.00
Total 39484:							68,063.00
02/25	02/10/2025	39485	WSB LLC	2-303562-00	14-44-8533	CR34 Bridge Design - November	3,862.00
02/25	02/10/2025	39485	WSB LLC	2-303562-00	14-44-8533	CR34 Bridge Design - December	3,943.00
Total 39485:							7,805.00
02/25	02/05/2025	20525100	TDS	0006545 - 1/	01-40-6311	Internet - Feb	462.30
Total 20525100:							462.30
02/25	02/05/2025	20525101	UNITED POWER	61303 1/17/2	01-45-6111	Area Light - Jan	11.90
02/25	02/05/2025	20525101	UNITED POWER	88601 1/17/2	04-44-6111	Street Lights - Jan	3,194.61
02/25	02/05/2025	20525101	UNITED POWER	92015 1/17/2	01-42-6111	201 Welker	35.92
Total 20525101:							3,242.43
02/25	02/06/2025	20625100	CEBT	INV 0072141	01-02-2310	Health Insurance	48,226.48
02/25	02/06/2025	20625100	CEBT	INV 0072141	06-02-2310	Health Insurance	2,715.77
02/25	02/06/2025	20625100	CEBT	INV 0072141	20-02-2310	Health Insurance	2,737.11
02/25	02/06/2025	20625100	CEBT	INV 0072141	04-02-2310	Health Insurance	7,902.64
Total 20625100:							61,582.00
02/25	02/06/2025	20625101	CENTURY LINK	0831 - 2/5/20	01-40-6110	Fax - 0831	80.37
02/25	02/06/2025	20625101	CENTURY LINK	4018 2/1/25	01-40-6110	Elevator Line - Feb	88.25
02/25	02/06/2025	20625101	CENTURY LINK	4770 - 2/5/20	01-42-6110	Fax 4770	74.61
Total 20625101:							243.23
02/25	02/07/2025	20725100	All Copy Products Inc	547109066	01-47-6126	Copier Lease-January	78.23
02/25	02/07/2025	20725100	All Copy Products Inc	547115147	01-40-6126	Copier Lease-Jan	96.41
Total 20725100:							174.64
02/25	02/07/2025	20725101	Fusion Cloud Company	10027461	01-40-6110	Phone Bill	285.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Check Amount
Total 20725101:							285.90
02/25	02/07/2025	20725102	HOME DEPOT CREDIT SERVIC	3013493	01-45-6805	R&M Fleet	49.72
02/25	02/07/2025	20725102	HOME DEPOT CREDIT SERVIC	5154519	01-40-6801	R&M Facilities	278.80
02/25	02/07/2025	20725102	HOME DEPOT CREDIT SERVIC	5621813	01-47-7020	Operating Supplies	81.67
02/25	02/07/2025	20725102	HOME DEPOT CREDIT SERVIC	6611874	01-47-7020	Operating Supplies	147.86
Total 20725102:							558.05
02/25	02/07/2025	20725103	Xpress Bill Pay	INV-XPR020	06-40-6316	Sewer Bills - Jan	784.28
02/25	02/07/2025	20725103	Xpress Bill Pay	INV-XPR020	01-40-6316	Sewer Bills - Jan	196.07
Total 20725103:							980.35
Grand Totals:							515,459.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	113.13	223,917.25-	223,804.12-
01-02-2310	48,226.48	.00	48,226.48
01-11-4100	75.00	.00	75.00
01-11-4110	50.00	.00	50.00
01-40-5066	208.15	.00	208.15
01-40-5067	215.00	.00	215.00
01-40-5205	41.00	.00	41.00
01-40-5310	130.58	.00	130.58
01-40-5401	11,556.74	.00	11,556.74
01-40-5700	384.52	.00	384.52
01-40-5701	.00	16.86-	16.86-
01-40-6109	3,094.00	.00	3,094.00
01-40-6110	454.52	.00	454.52
01-40-6111	303.97	.00	303.97
01-40-6113	131.62	.00	131.62
01-40-6126	235.33	.00	235.33
01-40-6311	462.30	.00	462.30
01-40-6316	196.07	.00	196.07
01-40-6511	107.12	.00	107.12
01-40-6610	240.64	.00	240.64
01-40-6801	464.46	.00	464.46
01-40-7010	192.47	.00	192.47
01-40-7020	303.76	.00	303.76
01-40-7025	103.79	.00	103.79
01-41-5063	144.69	.00	144.69
01-41-5066	10.43	.00	10.43
01-41-5330	95.00	.00	95.00
01-41-5700	716.07	.00	716.07
01-41-6199	375.00	.00	375.00
01-41-6610	8,725.00	.00	8,725.00
01-42-5063	11,920.35	.00	11,920.35
01-42-5066	391.65	.00	391.65
01-42-5201	.11	.00	.11
01-42-5254	136.19	.00	136.19
01-42-5310	157.87	.00	157.87

GL Account	Debit	Credit	Proof
01-42-5330	300.00	96.27-	203.73
01-42-5331	50.00	.00	50.00
01-42-5343	13,665.27	.00	13,665.27
01-42-6110	74.61	.00	74.61
01-42-6111	392.38	.00	392.38
01-42-6113	162.95	.00	162.95
01-42-6210	977.80	.00	977.80
01-42-6610	349.84	.00	349.84
01-42-6805	445.49	.00	445.49
01-42-6999	68,063.00	.00	68,063.00
01-42-7010	33.91	.00	33.91
01-42-7020	539.24	.00	539.24
01-42-7051	25.20	.00	25.20
01-43-5063	486.63	.00	486.63
01-43-5066	149.07	.00	149.07
01-43-6107	69.96	.00	69.96
01-43-6109	22,740.75	.00	22,740.75
01-45-5063	2,140.00	.00	2,140.00
01-45-5066	295.40	.00	295.40
01-45-6104	210.00	.00	210.00
01-45-6111	1,102.65	.00	1,102.65
01-45-6113	651.50	.00	651.50
01-45-6805	49.72	.00	49.72
01-46-5063	389.00	.00	389.00
01-46-6135	3,028.58	.00	3,028.58
01-46-6610	445.00	.00	445.00
01-46-7051	373.94	.00	373.94
01-47-5063	2.80	.00	2.80
01-47-5066	224.77	.00	224.77
01-47-5310	184.96	.00	184.96
01-47-6111	42.61	.00	42.61
01-47-6113	185.80	.00	185.80
01-47-6126	78.23	.00	78.23
01-47-6805	1,071.40	.00	1,071.40
01-47-7010	49.44	.00	49.44
01-47-7020	826.03	.00	826.03
01-47-7305	298.47	.00	298.47
01-48-5040	2,000.00	.00	2,000.00
01-48-5066	33.40	.00	33.40
01-48-6102	1,000.00	.00	1,000.00
01-49-5061	2,691.00	.00	2,691.00
01-49-5066	126.77	.00	126.77
01-49-5220	119.94	.00	119.94
01-49-5260	138.00	.00	138.00
01-49-5421	109.77	.00	109.77
01-49-5700	239.48	.00	239.48
01-49-6121	4,277.85	.00	4,277.85
01-49-6149	130.00	.00	130.00
01-49-6402	2,284.88	.00	2,284.88
01-49-6610	739.88	.00	739.88
04-02-2000	.00	37,727.27-	37,727.27-
04-02-2310	7,902.64	.00	7,902.64
04-44-5066	290.70	.00	290.70
04-44-5201	2,000.00	.00	2,000.00
04-44-6111	3,232.73	.00	3,232.73
04-44-6405	7.65	.00	7.65
04-44-6802	428.58	.00	428.58
04-44-6831	4,900.73	.00	4,900.73
04-44-6834	18,680.24	.00	18,680.24

GL Account	Debit	Credit	Proof
04-44-7041	284.00	.00	284.00
06-02-2000	.00	14,508.23-	14,508.23-
06-02-2310	2,715.77	.00	2,715.77
06-40-5066	122.48	.00	122.48
06-40-5401	1,240.42	.00	1,240.42
06-40-6106	209.98	.00	209.98
06-40-6109	386.75	.00	386.75
06-40-6316	784.28	.00	784.28
06-40-6511	437.88	.00	437.88
06-47-5215	1,806.75	.00	1,806.75
06-47-5310	132.74	.00	132.74
06-47-6111	200.95	.00	200.95
06-47-6113	135.00	.00	135.00
06-47-6120	536.70	.00	536.70
06-47-6601	3,181.50	.00	3,181.50
06-47-6807	698.12	.00	698.12
06-47-6808	540.00	.00	540.00
06-47-7305	1,378.91	.00	1,378.91
09-02-2000	.00	12,841.00-	12,841.00-
09-49-8516	12,841.00	.00	12,841.00
14-02-2000	.00	124,421.25-	124,421.25-
14-44-8503	115,829.25	.00	115,829.25
14-44-8533	7,805.00	.00	7,805.00
14-44-8536	787.00	.00	787.00
20-02-2000	.00	4,437.21-	4,437.21-
20-02-2310	2,737.11	.00	2,737.11
20-40-5066	101.90	.00	101.90
20-40-5401	1,211.45	.00	1,211.45
20-40-6109	386.75	.00	386.75
99-01-1075	172.30	.00	172.30
99-01-1076	97,548.12	.00	97,548.12
99-02-2000	.00	97,720.42-	97,720.42-
Grand Totals:	<u>515,685.76</u>	<u>515,685.76-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail