

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
07/24	07/12/2024	38376	DGO ACCESS	97016	01-47-5215	PW Gate Repair	1,664.55- V
Total 38376:							1,664.55-
07/24	07/12/2024	38529	DGO ACCESS	97016	01-47-5215	PW Gate Repair	1,664.55
Total 38529:							1,664.55
07/24	07/29/2024	38532	A-1 Natural Arbor Care	1341	01-45-5371	Black Locust removal @ Town Park	3,400.00
Total 38532:							3,400.00
07/24	07/29/2024	38533	ADAMSON POLICE PRODUCTS	415229CM	01-42-5254	Uniform - Credit	76.50-
07/24	07/29/2024	38533	ADAMSON POLICE PRODUCTS	INV416685	01-42-5254	Uniform	79.20
07/24	07/29/2024	38533	ADAMSON POLICE PRODUCTS	INV417475	01-42-5254	Uniforms	18.00
Total 38533:							20.70
07/24	07/29/2024	38534	AGFINITY	2166357 6/3	01-49-5262	Q29711 - event ice	4.98
07/24	07/29/2024	38534	AGFINITY	2166357 6/3	01-49-5262	Q29734 - Batteries	10.37
Total 38534:							15.35
07/24	07/29/2024	38535	Alerus	101235	01-40-5068	FSA Administration	200.00
Total 38535:							200.00
07/24	07/29/2024	38536	Amazon Capital Services Inc	19KC-Q631-	01-43-5201	Video Cable	33.98
07/24	07/29/2024	38536	Amazon Capital Services Inc	19KC-Q631-	01-40-5210	Video Cable	16.99
07/24	07/29/2024	38536	Amazon Capital Services Inc	19KC-Q631-	01-40-5200	Supplies	63.74
07/24	07/29/2024	38536	Amazon Capital Services Inc	1GD1-NRNQ	01-42-5210	Supplies	33.45
07/24	07/29/2024	38536	Amazon Capital Services Inc	1K6J-DMR4-	01-42-5201	Laptop/Tablet	1,191.10
07/24	07/29/2024	38536	Amazon Capital Services Inc	1KTC-CWW	01-42-5210	Operating Supplies - Thumb drive	59.49
07/24	07/29/2024	38536	Amazon Capital Services Inc	1MN3-YQJX-	01-49-5260	Youth Program	44.07
07/24	07/29/2024	38536	Amazon Capital Services Inc	1NFM-3MR7-	01-49-5349	Refund from Inv. 1RV9-3LT6-6RVC	147.95-
07/24	07/29/2024	38536	Amazon Capital Services Inc	1NH6-Y1VV-	01-49-5349	Refund from Inv. 1RV9-3LT6-6RVC	147.95-
07/24	07/29/2024	38536	Amazon Capital Services Inc	1PG7-DJLY-	01-42-5200	Office Supplies - Binders	49.08
07/24	07/29/2024	38536	Amazon Capital Services Inc	1PWQ-YMF4	01-42-5200	Office Supplies - sylus	62.98
07/24	07/29/2024	38536	Amazon Capital Services Inc	1TLT-6F1D-1	01-42-5210	Office Supplies	21.95
07/24	07/29/2024	38536	Amazon Capital Services Inc	1VRG-KHMC	01-42-5210	Supplies	11.39
07/24	07/29/2024	38536	Amazon Capital Services Inc	1XJ7-FDH6-	01-49-5349	Refund from Inv. 1RV9-3LT6-6RVC	147.95-
07/24	07/29/2024	38536	Amazon Capital Services Inc	1XKC-9YLP-	01-42-5200	Office Supplies - Batteries	47.64
Total 38536:							1,192.01
07/24	07/29/2024	38537	Ausmus Law Firm PC	8897	01-48-5455	Municipal Prosecutor	1,000.00
Total 38537:							1,000.00
07/24	07/29/2024	38538	Barricade Holdings LLC	65162437-00	04-44-5252	Signs	223.00
Total 38538:							223.00

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07/24	07/29/2024	38539	Batteries Plus	P73716765	01-40-5215	TH Restrooms	6.49
Total 38539:							6.49
07/24	07/29/2024	38540	Bedrock LLC	103741	01-45-5215	Playground engineered woodchips	5,434.00
Total 38540:							5,434.00
07/24	07/29/2024	38541	BERTHOUD ACE HARDWARE	118148/1	01-45-5210	cooler	239.98
07/24	07/29/2024	38541	BERTHOUD ACE HARDWARE	118148/1	04-44-5210	cooler	169.99
Total 38541:							409.97
07/24	07/29/2024	38542	BK Tire	39097	01-42-5216	Repair & Main PD9	175.55
Total 38542:							175.55
07/24	07/29/2024	38543	Bluebeam Inc	1982789	01-47-5331	Software Renewal -ER's Computer	330.00
Total 38543:							330.00
07/24	07/29/2024	38544	Brian Smith	080124 - SMI	01-42-5330	Per Diem Meals - Cannon City Conf	231.00
Total 38544:							231.00
07/24	07/29/2024	38545	Burnt Mountain Services LLC	4566	04-44-5215	Concrete R&M project	70,271.18
07/24	07/29/2024	38545	Burnt Mountain Services LLC	4566	04-02-2005	Concrete R&M project - Retainage	3,513.56-
Total 38545:							66,757.62
07/24	07/29/2024	38546	CASELLE	134123	01-40-5399	Support and Maintenance - 8/2024	752.85
07/24	07/29/2024	38546	CASELLE	134123	01-48-5399	Support and Maintenance - 8/2024	167.30
07/24	07/29/2024	38546	CASELLE	134123	01-49-5399	Support and Maintenance - 8/2024	167.30
07/24	07/29/2024	38546	CASELLE	134123	06-40-5399	Support and Maintenance - 8/2024	585.55
Total 38546:							1,673.00
07/24	07/29/2024	38547	CO AUTO LGMTFRD LLC	80118026/1	01-42-5216	R&M - VIN07144	2,030.53
07/24	07/29/2024	38547	CO AUTO LGMTFRD LLC	80119034/1	04-44-5216	VIN53451 - PW02	292.80
Total 38547:							2,323.33
07/24	07/29/2024	38548	COLLEEN WHITLOW	07222024 - J	01-41-5700	Mieage	1,043.19
07/24	07/29/2024	38548	COLLEEN WHITLOW	07222024 - J	01-41-5330	Meals	108.00
Total 38548:							1,151.19
07/24	07/29/2024	38549	CPS HR Consulting	0013638	01-40-5401	HR Consultation	5,713.24
07/24	07/29/2024	38549	CPS HR Consulting	0013638	06-40-5401	HR Consultation	284.29
07/24	07/29/2024	38549	CPS HR Consulting	0013638	20-40-5401	HR Consultation	223.33
Total 38549:							6,220.86
07/24	07/29/2024	38550	Denali Water Solutions LLC	INV845528	06-47-5231	Sludge Disposal	910.00
07/24	07/29/2024	38550	Denali Water Solutions LLC	INV848555	06-47-5231	Sludge Disposal	1,823.64
07/24	07/29/2024	38550	Denali Water Solutions LLC	INV855526	06-47-5231	Sludge Disposal	911.40

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Total 38550:							3,645.04
07/24	07/29/2024	38551	DRAKE PEARSON	043024 - PE	04-44-5331	DOT Physical	95.00
Total 38551:							95.00
07/24	07/29/2024	38552	DRCOG	025872	01-40-5331	Membership	2,300.00
Total 38552:							2,300.00
07/24	07/29/2024	38553	DYNAMIC DESIGNS PRINTING,	55122	01-49-5260	Rec Program	100.00
07/24	07/29/2024	38553	DYNAMIC DESIGNS PRINTING,	55179	01-49-5202	Easement Print	1,728.15
Total 38553:							1,828.15
07/24	07/29/2024	38554	Essenza Architecture	2206-15	09-51-5500	Comm Ctr	11,645.00
Total 38554:							11,645.00
07/24	07/29/2024	38555	Etico Solutions, Inc.	2024-MEAD	01-42-5330	Mgmt Training	500.00
Total 38555:							500.00
07/24	07/29/2024	38556	FASTENAL	COLON1085	04-44-5252	Delineators	20.99
07/24	07/29/2024	38556	FASTENAL	COLON1085	01-47-5210	Parts/Supplies	8.86
Total 38556:							29.85
07/24	07/29/2024	38557	Firestone Ace Hardware	541506/2	01-47-5215	Grader Shed - repair	8.99
Total 38557:							8.99
07/24	07/29/2024	38558	Fit For You Mead	1068	01-49-5265	Sr Exercise - June	203.00
Total 38558:							203.00
07/24	07/29/2024	38559	Fox Tuttle Transportation Group	19021-63A	01-02-2615	19021 Mead On-Call (AMK - 326)	990.00
07/24	07/29/2024	38559	Fox Tuttle Transportation Group	19021-64A	01-02-2615	19021 - Liberty Ranch Filing #3	1,100.00
Total 38559:							2,090.00
07/24	07/29/2024	38560	FRONT RANGE PORTABLE RES	1310	01-45-5210	Liberty Ranch	157.50
07/24	07/29/2024	38560	FRONT RANGE PORTABLE RES	1311	01-49-5262	Town Events	350.00
Total 38560:							507.50
07/24	07/29/2024	38561	FRONTIER SELF STORAGE	07222024 - F	01-40-5700	Storage	100.00
Total 38561:							100.00
07/24	07/29/2024	38562	GRC Consulting Inc	16142	04-44-5360	Street Sweeping	3,942.00
Total 38562:							3,942.00
07/24	07/29/2024	38563	GREELEY LOCK AND KEY	0000031056	01-40-5210	Fobs -2 10 packs	188.00

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Total 38563:							188.00
07/24	07/29/2024	38564	Green Hills Sod Farm, Inc	77159	01-45-5215	Main Park - sod replacement forfallen tre	125.00
Total 38564:							125.00
07/24	07/29/2024	38565	GREEN MILL SPORTSMAN CLU	141	01-42-5330	Training	150.00
Total 38565:							150.00
07/24	07/29/2024	38566	HIGH PLAINS LIBRARY DIST.	2023 REFUN	20-40-5100	2023 TIF Refund - July	11,726.98
Total 38566:							11,726.98
07/24	07/29/2024	38567	IDEAL FENCING CORP	19152	04-44-5215	Claim PC6023186 - Guardrail damage d	12,965.00
Total 38567:							12,965.00
07/24	07/29/2024	38568	Imprints Fort Collins	E33738	01-40-5203	Uniforms	218.54
07/24	07/29/2024	38568	Imprints Fort Collins	E33738	01-41-5700	Uniforms	427.16
Total 38568:							645.70
07/24	07/29/2024	38569	INT'L INSTITUTE OF MUNICIPAL	07222024 - I	01-41-5331	IIMC Membership	185.00
Total 38569:							185.00
07/24	07/29/2024	38570	Johnston Enterprises Inc	500018709	01-45-5215	Solar at Mead Ponds	124.95
07/24	07/29/2024	38570	Johnston Enterprises Inc	500018846	04-44-5216	Fuel Cell & Cores	121.90
Total 38570:							246.85
07/24	07/29/2024	38571	JVA INCORPORATED	17340	06-40-5405	TOM General Eng Sewer - June	2,403.00
07/24	07/29/2024	38571	JVA INCORPORATED	17377	09-51-5500	Community Center	40.50
07/24	07/29/2024	38571	JVA INCORPORATED	17378	01-02-2615	QuikTrip (294)	180.00
07/24	07/29/2024	38571	JVA INCORPORATED	17379	01-02-2615	Grand Meadow #1 (341)	180.00
07/24	07/29/2024	38571	JVA INCORPORATED	17380	01-02-2615	Sugar Beet Solar (323)	90.00
07/24	07/29/2024	38571	JVA INCORPORATED	17381	01-02-2615	Club Car Wash (329)	90.00
07/24	07/29/2024	38571	JVA INCORPORATED	17382	01-47-5405	Schell Farm Drainage - Analysis	13,628.00
07/24	07/29/2024	38571	JVA INCORPORATED	17384	01-02-2615	Golpher Gulch (239)	696.00
07/24	07/29/2024	38571	JVA INCORPORATED	17402	01-02-2615	Municipal Facilities (346)	450.00
07/24	07/29/2024	38571	JVA INCORPORATED	17405	01-02-2615	Red Barn Comm Center (298)	90.00
07/24	07/29/2024	38571	JVA INCORPORATED	17635	01-02-2615	CR 9.5 CD's (Postle)	2,928.00
Total 38571:							20,775.50
07/24	07/29/2024	38572	Kimball Midwest	102333559	01-47-5210	Supplies	252.80
Total 38572:							252.80
07/24	07/29/2024	38573	L.G. EVERIST, INC.	704868	04-44-5362	CR7 & CR28 Road Base	20,000.00
07/24	07/29/2024	38573	L.G. EVERIST, INC.	704868	04-44-5720	CR7 & CR28 Road Base	5,277.84
Total 38573:							25,277.84

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07/24	07/29/2024	38574	LONGMONT AREA CHAMBER O	42584	01-41-5841	Unity Event	450.00
Total 38574:							450.00
07/24	07/29/2024	38575	Longs Peak Hospital	2055426547	01-42-5350	203100717 - Emerg Sane Exam - Cabot,	999.47
Total 38575:							999.47
07/24	07/29/2024	38576	LONGS PEAK WATER DISTRICT	5200605.01 -	01-45-5305	Libert Ranch Irrigation	2,461.76
Total 38576:							2,461.76
07/24	07/29/2024	38577	MAC EQUIPMENT INC	480687	01-45-5216	R&M	126.82
07/24	07/29/2024	38577	MAC EQUIPMENT INC	480689	01-45-5216	R&M	4.62
07/24	07/29/2024	38577	MAC EQUIPMENT INC	481701	01-45-5216	R&M	26.26
07/24	07/29/2024	38577	MAC EQUIPMENT INC	481705	01-45-5216	R&M	42.00
07/24	07/29/2024	38577	MAC EQUIPMENT INC	482412	01-45-5216	Blades - R&M	63.98
07/24	07/29/2024	38577	MAC EQUIPMENT INC	482672	01-45-5216	Tires for Ventrac	283.30
07/24	07/29/2024	38577	MAC EQUIPMENT INC	482694	01-45-5216	Ventrac - Mount Time	31.69
Total 38577:							578.67
07/24	07/29/2024	38578	MAIN STREET MAT COMPANY	229590	01-40-5210	Mat svcs	69.36
07/24	07/29/2024	38578	MAIN STREET MAT COMPANY	229595	01-47-5210	Mat svcs	103.03
07/24	07/29/2024	38578	MAIN STREET MAT COMPANY	231729	01-40-5210	Mat svcs	69.36
07/24	07/29/2024	38578	MAIN STREET MAT COMPANY	231730	01-42-5210	Mat svcs	67.33
07/24	07/29/2024	38578	MAIN STREET MAT COMPANY	231736	01-47-5210	Mat svcs	103.03
Total 38578:							412.11
07/24	07/29/2024	38579	MARY STRUTT	07222024 - A	01-40-5705	Mileage	369.17
07/24	07/29/2024	38579	MARY STRUTT	07222024 - A	01-41-5330	Meals	512.00
07/24	07/29/2024	38579	MARY STRUTT	07222024 - A	01-41-5841	Coffee with Mayor	32.78
07/24	07/29/2024	38579	MARY STRUTT	07222024 - A	01-40-5700	Admin Prof Day	49.17
07/24	07/29/2024	38579	MARY STRUTT	07222024 - A	01-41-5841	Coffee with Mayor	32.78
07/24	07/29/2024	38579	MARY STRUTT	07222024 - A	01-41-5841	Coffee with Mayor	32.78
Total 38579:							1,028.68
07/24	07/29/2024	38580	MBI-Medicine for Business and In	879790	01-49-5075	Drugscreening - IB	38.52
07/24	07/29/2024	38580	MBI-Medicine for Business and In	883010	01-47-5075	Drug screening - DK	45.48
Total 38580:							84.00
07/24	07/29/2024	38581	Michael R Stogsdill	24-13	01-42-5330	Crash Data Retrieval Tech Reg - SH	450.00
Total 38581:							450.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	June 2024 -	01-40-5400	Legal Services - Jun	17,575.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	June 2024 -	06-40-5400	Legal Services - Jun	925.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-40-5400	Litigation (Schell Property)	1,287.50
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-40-5400	Litigation (3rd & Welker Intersection)	187.50
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-02-2615	Special Proj - WCR 9.5	1,732.50
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-02-2615	Sugar Beet Solar (323)	671.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-02-2615	AMK (326)	1,757.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-02-2615	QuikTrip (294)	1,154.00

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07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-02-2615	Range View (270)	439.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-02-2615	Tract B - Liberty Ranch (MVFPD/HPDL) (870.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-02-2615	Club Carwash (329)	290.00
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	01-40-5400	Mileage/Cert Mail Reimbursement	99.50
07/24	07/29/2024	38582	Michow Guckenberger McAskin L	Mead.Jun202	06-40-5400	Mileage/Cert Mail Reimbursement	99.49
Total 38582:							27,087.49
07/24	07/29/2024	38583	Minuteman Press	12392	01-49-5202	Busines Cards - KN	63.54
Total 38583:							63.54
07/24	07/29/2024	38584	MJT Communications	14120	01-40-5401	Computer - Admin	1,160.00
07/24	07/29/2024	38584	MJT Communications	14120	06-40-5401	Computer - Sewer	145.00
07/24	07/29/2024	38584	MJT Communications	14120	20-40-5401	Computer - MURA	145.00
07/24	07/29/2024	38584	MJT Communications	14126	01-43-5201	Monitor - CM	459.36
07/24	07/29/2024	38584	MJT Communications	14129	01-49-5201	Computer B & M Spec	1,550.00
07/24	07/29/2024	38584	MJT Communications	14130	01-49-5201	Computer B & M Spec	88.00
Total 38584:							3,547.36
07/24	07/29/2024	38585	MVFPD	2023 REFUN	20-40-5100	2023 TIF Refund - July	29,807.29
Total 38585:							29,807.29
07/24	07/29/2024	38586	NeoTreks, Inc	03892	04-44-5331	Plow OPS/AVL Subscription	270.00
Total 38586:							270.00
07/24	07/29/2024	38587	NEXTRUST INC.	381816	06-40-5205	Sewer Bills	411.44
07/24	07/29/2024	38587	NEXTRUST INC.	381816	06-40-5410	Sewer Bills	205.12
Total 38587:							616.56
07/24	07/29/2024	38588	NORTHERN COLO WATER CON	2023 REFUN	20-40-5100	2023 TIF Refund - July	3,669.27
Total 38588:							3,669.27
07/24	07/29/2024	38589	OCCUPATIONAL HEALTH CENT	17516015	01-42-5075	eScreening - BR	900.00
Total 38589:							900.00
07/24	07/29/2024	38590	One Way Inc	338351	06-47-5310	D13927E	132.74
07/24	07/29/2024	38590	One Way Inc	338380	01-47-5310	D13927G	79.49
07/24	07/29/2024	38590	One Way Inc	338513	01-47-5310	D13927H	105.47
07/24	07/29/2024	38590	One Way Inc	338565	01-42-5310	D13927A	79.49
07/24	07/29/2024	38590	One Way Inc	338566	01-42-5310	D13927B	51.09
07/24	07/29/2024	38590	One Way Inc	338580	01-40-5310	D13927C	79.49
07/24	07/29/2024	38590	One Way Inc	338581	01-40-5310	D13927D	51.09
07/24	07/29/2024	38590	One Way Inc	338621	01-42-5310	D13927F	27.29
Total 38590:							606.15
07/24	07/29/2024	38591	Otak, Inc	0000624002	14-40-5565	SH66/CR7 PED Crossing	18,174.75
07/24	07/29/2024	38591	Otak, Inc	0000724001	14-40-5565	SH66/CR7 Ped Crossing	5,134.75

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Total 38591:							23,309.50
07/24	07/29/2024	38592	Paulette Dolin	37	01-49-5265	Fitness Class Instrucion	300.00
Total 38592:							300.00
07/24	07/29/2024	38593	PET PICK-UPS	33814	01-45-5210	Bare Bones Bags	1,205.32
Total 38593:							1,205.32
07/24	07/29/2024	38594	PINNACOL ASSURANCE	21757708	01-02-2312	WC - 7 of 9	13,033.00
07/24	07/29/2024	38594	PINNACOL ASSURANCE	21757708	01-49-5065	WC Ded - Claim #10232085 - NJ	645.19
07/24	07/29/2024	38594	PINNACOL ASSURANCE	21757708	01-42-5065	WC Ded - Claim #10232563 - AS	937.02
Total 38594:							14,615.21
07/24	07/29/2024	38595	Prairie Mountian Media	0000390224	01-49-5262	Acct #1121876 - G Sale Ads	556.20
07/24	07/29/2024	38595	Prairie Mountian Media	0000390225	01-41-5340	Acct #1051153 - Published Notices	306.14
07/24	07/29/2024	38595	Prairie Mountian Media	0000390225	01-02-2615	Acct #1051153 - AMK (326)	777.44
Total 38595:							1,639.78
07/24	07/29/2024	38596	Product Solutions LLC	19539	01-45-5370	Planting soil/Parks over seed sil	800.00
Total 38596:							800.00
07/24	07/29/2024	38597	Professional Management System	84947	01-40-5401	Finance - Admin	4,224.00
07/24	07/29/2024	38597	Professional Management System	84947	06-40-5401	Finance - Sewer	528.00
07/24	07/29/2024	38597	Professional Management System	84947	20-40-5401	Finance - MURA	528.00
07/24	07/29/2024	38597	Professional Management System	84947	01-40-5401	Finance - Admin excess	5,146.00
07/24	07/29/2024	38597	Professional Management System	84947	06-40-5401	Finance - Sewer excess	643.25
07/24	07/29/2024	38597	Professional Management System	84947	20-40-5401	Finance - MURA excess	643.25
Total 38597:							11,712.50
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27730	06-47-5215	Equipment	808.03
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27730	06-47-5391	Lab Services	144.00
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27756	06-47-5396	Raterink - June	336.30
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27781	06-47-5390	Wastewater svcs - June	6,065.79
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27781	06-47-5215	Equipment	167.95
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27781	06-47-5391	Lab Services	161.28
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27781	06-47-5215	Facility Operator	1,199.38
07/24	07/29/2024	38598	RAMEY ENVIRONMENTAL COM	27781	06-47-5215	Mileage	47.57
Total 38598:							8,930.30
07/24	07/29/2024	38599	Schaeffer Manufacturing Compan	DPS1001-IN	01-45-5216	Grease/Oil/Degreaser	365.88
07/24	07/29/2024	38599	Schaeffer Manufacturing Compan	DPS1001-IN	04-44-5216	Grease/Oil/Degreaser	365.88
Total 38599:							731.76
07/24	07/29/2024	38600	Slate Communications	3128	01-49-5401	Built for Mead	12,425.00
07/24	07/29/2024	38600	Slate Communications	3128	01-49-5401	PD Education	8,216.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38600:							20,641.00
07/24	07/29/2024	38601	ST. VRAIN & LEFT HAND WATE	2023 REFUN	20-40-5100	2023 TIF Refund - July	5,158.99
Total 38601:							5,158.99
07/24	07/29/2024	38602	ST. VRAIN SANITATION DISTRIC	2023 REFUN	20-40-5100	2023 TIF Refund - July	377.35
Total 38602:							377.35
07/24	07/29/2024	38603	ST. VRAIN VALLEY SCHOOL DIS	2023 REFUN	20-40-5100	2023 TIF Refund - July	95,248.40
Total 38603:							95,248.40
07/24	07/29/2024	38604	Statewide Internet Portal Authority	9771	01-49-5560	PDF Remediation	18,552.44
Total 38604:							18,552.44
07/24	07/29/2024	38605	STERLING TALENT SOLUTIONS	9889224	01-49-5075	Background Checks - IB, CK	127.38
07/24	07/29/2024	38605	STERLING TALENT SOLUTIONS	9889224	01-47-5075	Background Checks - LR	65.26
07/24	07/29/2024	38605	STERLING TALENT SOLUTIONS	9889224	01-40-5700	Background Checks - SW - Peddler (EJ)	47.16
Total 38605:							239.80
07/24	07/29/2024	38606	TDS	0014762 - 06	01-42-5325	Internet - PD	132.45
Total 38606:							132.45
07/24	07/29/2024	38607	The Natl Assoc of Gov Archives &	3644	01-41-5331	Subscription	225.00
Total 38607:							225.00
07/24	07/29/2024	38608	TOWN OF MEAD	2023 REFUN	20-40-5100	2023 TIF Refund - July	21,138.65
Total 38608:							21,138.65
07/24	07/29/2024	38609	Tradesman Elevator	11714	01-40-5215	Elevator Maint - June	185.66
07/24	07/29/2024	38609	Tradesman Elevator	11793	01-40-5215	Elevator Maint - July	185.66
Total 38609:							371.32
07/24	07/29/2024	38610	Treble Clef Music Productions LL	NNO - TREB	01-49-5262	National Night Out Band - 8/6/24	2,000.00
Total 38610:							2,000.00
07/24	07/29/2024	38611	Tri-Tech Forensics Inc	01041542	01-42-5210	Blood Speciman Collection Kits	59.00
Total 38611:							59.00
07/24	07/29/2024	38612	University Auto Parts, Inc	294185	04-44-5216	Refund - Pd w Credit Card	168.00-
07/24	07/29/2024	38612	University Auto Parts, Inc	316213	04-44-5216	WTHSTRP ADH-BLK 5OZ	17.49
07/24	07/29/2024	38612	University Auto Parts, Inc	316545	04-44-5216	Various Parts	126.17
07/24	07/29/2024	38612	University Auto Parts, Inc	316704	01-45-5216	Ventrac	38.97
07/24	07/29/2024	38612	University Auto Parts, Inc	316809	04-44-5216	PW08	98.75
07/24	07/29/2024	38612	University Auto Parts, Inc	317583	04-44-5216	PW07	68.19

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38612:							181.57
07/24	07/29/2024	38613	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Acct #869402834 - Fuel	2,239.42
07/24	07/29/2024	38613	US Bank Voyager Fleet Systems	8694028342	01-43-5253	Acct #869402834 - Fuel	103.48
07/24	07/29/2024	38613	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Acct #869402834 - Fuel	1,038.13
07/24	07/29/2024	38613	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Acct #869402834 - Fuel	1,485.09
07/24	07/29/2024	38613	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Acct #869402834 - Fuel	312.11
07/24	07/29/2024	38613	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Acct #869402834 - Fuel	86.42
07/24	07/29/2024	38613	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Acct #869402834 - Fuel	169.94
Total 38613:							5,434.59
07/24	07/29/2024	38614	Utility Notification Center of Color	224060946	06-47-5392	Line locates- June 2024	421.83
Total 38614:							421.83
07/24	07/29/2024	38615	VECTOR DISEASE CONTROL	PI-A0001464	01-45-5348	Pest Contol 3 of 5	4,548.48
Total 38615:							4,548.48
07/24	07/29/2024	38616	Voiance Language Services LLC	2024048314	01-42-5343	OPI Interpretation Svs - June	82.11
07/24	07/29/2024	38616	Voiance Language Services LLC	SLA0620241	01-42-5343	Svs Level Adj Credit - June	3.45-
Total 38616:							78.66
07/24	07/29/2024	38617	WELD COUNTY TREASURER	2023 REFUN	20-40-5100	2023 TIF Refund - July	22,059.63
Total 38617:							22,059.63
07/24	07/29/2024	38618	WHITE BEAR ANKELE TANAKA	35667	20-40-5400	MURA Legal	609.88
Total 38618:							609.88
07/24	07/29/2024	38619	Wickham Tractor Company	IE22421	04-44-5216	R.O.W. Mower	51.84
07/24	07/29/2024	38619	Wickham Tractor Company	IE22583	04-44-5216	KUB	21.80
Total 38619:							73.64
07/24	07/29/2024	38620	Wilson & Company Inc	127468	14-40-5501	SRTS - 3rd St Trail	11,168.06
07/24	07/29/2024	38620	Wilson & Company Inc	127469	01-02-2615	1601 CR 38 Interchange (336)	20,948.65
07/24	07/29/2024	38620	Wilson & Company Inc	127473	04-44-5405	Sekich Business Park	4,000.00
Total 38620:							36,116.71
07/24	07/18/2024	71824100	CENTURY LINK	0831-6/25/24	01-40-5300	TH Fax - 0831	72.78
07/24	07/18/2024	71824100	CENTURY LINK	4018-7/1/24	01-40-5300	Elevator Line - 4018	80.79
07/24	07/18/2024	71824100	CENTURY LINK	4770-6/25/24	01-42-5300	PD Fax - 4770	68.77
Total 71824100:							222.34
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	04-44-5254	Power Washer Handle/Wand	103.34
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	01-49-5220	Potting Soil/Pots/Flowers	135.76
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	01-49-5220	Pots	79.94
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	01-49-5220	Potting Mix	16.97
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	01-49-5220	Flowers	63.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	01-49-5260	Cornhole League - trash bags and can	59.94
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	01-49-5260	Sod - Liberty Ranch Baseball	29.94
07/24	07/18/2024	71824101	HOME DEPOT CREDIT SERVIC	2769 06/21/2	01-47-5210	Supplies	113.96
Total 71824101:							603.71
07/24	07/18/2024	71824102	John Deere Financial	2927045	04-44-5491	Grader Lease	5,871.01
07/24	07/18/2024	71824102	John Deere Financial	2927854	04-44-5491	Wheel Loader Lease	3,223.46
Total 71824102:							9,094.47
07/24	07/18/2024	71824103	Loveland Pulse	303007777	01-47-5305	Internet - July	269.90
Total 71824103:							269.90
07/24	07/18/2024	71824104	UNITED POWER	12650701 7/	01-45-5305	Booster Pump Founders 6/2024	20.00
07/24	07/18/2024	71824104	UNITED POWER	12952800 7/	01-45-5305	Mead Ponds 6/2024	20.00
07/24	07/18/2024	71824104	UNITED POWER	14305100 7/	06-47-5305	WWTP 6/2024	4,166.20
07/24	07/18/2024	71824104	UNITED POWER	16836300 7/	01-45-5305	Park Sprinkler Liberty 6/2024	22.55
07/24	07/18/2024	71824104	UNITED POWER	16909300 7/	01-45-5305	Feather Ridge 6/2024	20.05
07/24	07/18/2024	71824104	UNITED POWER	17159100 7/	01-45-5305	Sprinkler Clock Dtn 6/2024	20.06
07/24	07/18/2024	71824104	UNITED POWER	17618300 7/	01-40-5305	Town Hall 6/2024	782.12
07/24	07/18/2024	71824104	UNITED POWER	17770000 7/	01-45-5305	Gazebo 6/2024	29.45
07/24	07/18/2024	71824104	UNITED POWER	18949400 7/	01-42-5305	535 4th PD 6/2024	390.53
07/24	07/18/2024	71824104	UNITED POWER	21881700 7/	01-47-5305	1341 CR 346/2024	620.12
07/24	07/18/2024	71824104	UNITED POWER	22092202 7/	06-47-5306	4133 CR 34 - Raterink 6/2024	60.62
07/24	07/18/2024	71824104	UNITED POWER	6753101 7/3/	01-45-5305	Irrig Sprinkler N Creek 6/2024	20.02
07/24	07/18/2024	71824104	UNITED POWER	7490500 7/3/	06-47-5305	Pump Lake Thomas 6/2024	50.21
07/24	07/18/2024	71824104	UNITED POWER	83701 7/3/24	01-42-5305	Shop 6/2024	125.15
07/24	07/18/2024	71824104	UNITED POWER	96302 7/3/24	06-47-5305	WWTP Lagoon 6/2024	40.94
Total 71824104:							6,388.02
07/24	07/18/2024	71824105	SAMSCLUB	4230 07/01/2	01-47-5200	Supplies	400.53
07/24	07/18/2024	71824105	SAMSCLUB	4230 07/01/2	01-40-5200	Supplies	206.08
07/24	07/18/2024	71824105	SAMSCLUB	4230 07/01/2	01-42-5200	Supplies	23.94
07/24	07/18/2024	71824105	SAMSCLUB	4230 07/01/2	01-41-5700	Supplies - BOT & Coffee w Mayor	88.47
Total 71824105:							719.02
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	08-42-5491	608136 21 Ford Police - 23TPHZ	1,012.95
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,382.42
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,333.91
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	08-42-5491	608136 22 Ford Utility Interceptor - 26G	766.36
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,279.43
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	08-42-5491	60813623 Ford Interceptor277KHZ	1,042.29
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	08-42-5491	60813623 Ford Interceptor277KPK	1,316.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	08-42-5491	60813623 Ford Interceptor277KQJ	1,042.29
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	01-47-5491	60813623 Chevy Silverado27PB84	1,026.44
07/24	07/22/2024	72224100	Enterprise FM Trust	FBN5077031	09-45-5491	60813624 Nissan Frontier27QCF6	901.57
Total 72224100:							18,892.32
07/24	07/29/2024	72924100	All Copy Products Inc	533563177	01-40-5315	Copier Lease	126.42
07/24	07/29/2024	72924100	All Copy Products Inc	533563177	01-42-5315	Copier Lease	93.52
Total 72924100:							219.94
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489406	06-40-5300	Wireless bill	40.01
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489406	04-44-5300	Wireless bill	67.34
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489406	01-49-5300	Wireless bill	40.01
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489406	01-47-5300	Wireless bill	160.04
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489406	01-43-5300	Wireless bill	111.48
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489406	01-41-5210	Wireless bill	51.46
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489406	01-40-5300	Wireless bill	40.01
07/24	07/29/2024	72924101	VERIZON WIRELESS	9968489407	01-42-5300	Wireless bill	1,208.70
Total 72924101:							1,719.05
Grand Totals:							598,272.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	2,188.35	198,664.29-	196,475.94-
01-02-2312	13,033.00	.00	13,033.00
01-02-2615	35,433.59	.00	35,433.59
01-40-5068	200.00	.00	200.00
01-40-5200	269.82	.00	269.82
01-40-5203	218.54	.00	218.54
01-40-5210	343.71	.00	343.71
01-40-5215	377.81	.00	377.81
01-40-5300	193.58	.00	193.58
01-40-5305	782.12	.00	782.12
01-40-5310	130.58	.00	130.58
01-40-5315	126.42	.00	126.42
01-40-5331	2,300.00	.00	2,300.00
01-40-5399	752.85	.00	752.85
01-40-5400	19,149.50	.00	19,149.50
01-40-5401	16,243.24	.00	16,243.24
01-40-5700	196.33	.00	196.33
01-40-5705	369.17	.00	369.17
01-41-5210	51.46	.00	51.46
01-41-5330	620.00	.00	620.00
01-41-5331	410.00	.00	410.00
01-41-5340	306.14	.00	306.14
01-41-5700	1,558.82	.00	1,558.82
01-41-5841	548.34	.00	548.34
01-42-5065	937.02	.00	937.02
01-42-5075	900.00	.00	900.00

GL Account	Debit	Credit	Proof
01-42-5200	183.64	.00	183.64
01-42-5201	1,191.10	.00	1,191.10
01-42-5210	252.61	.00	252.61
01-42-5216	2,206.08	.00	2,206.08
01-42-5253	2,239.42	.00	2,239.42
01-42-5254	97.20	76.50-	20.70
01-42-5300	1,277.47	.00	1,277.47
01-42-5305	515.68	.00	515.68
01-42-5310	157.87	.00	157.87
01-42-5315	93.52	.00	93.52
01-42-5325	132.45	.00	132.45
01-42-5330	1,331.00	.00	1,331.00
01-42-5343	82.11	3.45-	78.66
01-42-5350	999.47	.00	999.47
01-42-5491	1,279.43	.00	1,279.43
01-43-5201	493.34	.00	493.34
01-43-5253	103.48	.00	103.48
01-43-5300	111.48	.00	111.48
01-43-5491	1,198.83	.00	1,198.83
01-45-5210	1,602.80	.00	1,602.80
01-45-5215	5,683.95	.00	5,683.95
01-45-5216	983.52	.00	983.52
01-45-5253	1,485.09	.00	1,485.09
01-45-5305	2,613.89	.00	2,613.89
01-45-5348	4,548.48	.00	4,548.48
01-45-5370	800.00	.00	800.00
01-45-5371	3,400.00	.00	3,400.00
01-47-5075	110.74	.00	110.74
01-47-5200	400.53	.00	400.53
01-47-5210	581.68	.00	581.68
01-47-5215	1,673.54	1,664.55-	8.99
01-47-5253	312.11	.00	312.11
01-47-5300	160.04	.00	160.04
01-47-5305	890.02	.00	890.02
01-47-5310	184.96	.00	184.96
01-47-5331	330.00	.00	330.00
01-47-5405	13,628.00	.00	13,628.00
01-47-5491	1,026.44	.00	1,026.44
01-48-5399	167.30	.00	167.30
01-48-5455	1,000.00	.00	1,000.00
01-49-5065	645.19	.00	645.19
01-49-5075	165.90	.00	165.90
01-49-5201	1,638.00	.00	1,638.00
01-49-5202	1,791.69	.00	1,791.69
01-49-5220	296.53	.00	296.53
01-49-5253	86.42	.00	86.42
01-49-5260	233.95	.00	233.95
01-49-5262	2,921.55	.00	2,921.55
01-49-5265	503.00	.00	503.00
01-49-5300	40.01	.00	40.01
01-49-5349	.00	443.85-	443.85-
01-49-5399	167.30	.00	167.30
01-49-5401	20,641.00	.00	20,641.00
01-49-5560	18,552.44	.00	18,552.44
04-02-2000	3,681.56	129,382.42-	125,700.86-
04-02-2005	.00	3,513.56-	3,513.56-
04-44-5210	169.99	.00	169.99

GL Account	Debit	Credit	Proof
04-44-5215	83,236.18	.00	83,236.18
04-44-5216	1,164.82	168.00-	996.82
04-44-5252	243.99	.00	243.99
04-44-5253	1,038.13	.00	1,038.13
04-44-5254	103.34	.00	103.34
04-44-5300	67.34	.00	67.34
04-44-5331	365.00	.00	365.00
04-44-5360	3,942.00	.00	3,942.00
04-44-5362	20,000.00	.00	20,000.00
04-44-5405	4,000.00	.00	4,000.00
04-44-5491	9,773.79	.00	9,773.79
04-44-5720	5,277.84	.00	5,277.84
06-02-2000	.00	23,887.97-	23,887.97-
06-40-5205	411.44	.00	411.44
06-40-5300	40.01	.00	40.01
06-40-5399	585.55	.00	585.55
06-40-5400	1,024.49	.00	1,024.49
06-40-5401	1,600.54	.00	1,600.54
06-40-5405	2,403.00	.00	2,403.00
06-40-5410	205.12	.00	205.12
06-47-5215	2,222.93	.00	2,222.93
06-47-5231	3,645.04	.00	3,645.04
06-47-5253	169.94	.00	169.94
06-47-5305	4,257.35	.00	4,257.35
06-47-5306	60.62	.00	60.62
06-47-5310	132.74	.00	132.74
06-47-5390	6,065.79	.00	6,065.79
06-47-5391	305.28	.00	305.28
06-47-5392	421.83	.00	421.83
06-47-5396	336.30	.00	336.30
08-02-2000	.00	7,896.93-	7,896.93-
08-42-5491	7,896.93	.00	7,896.93
09-02-2000	.00	18,496.87-	18,496.87-
09-45-5491	5,877.07	.00	5,877.07
09-49-5491	934.30	.00	934.30
09-51-5500	11,685.50	.00	11,685.50
14-02-2000	.00	34,477.56-	34,477.56-
14-40-5501	11,168.06	.00	11,168.06
14-40-5565	23,309.50	.00	23,309.50
20-02-2000	.00	191,336.02-	191,336.02-
20-40-5100	189,186.56	.00	189,186.56
20-40-5400	609.88	.00	609.88
20-40-5401	1,539.58	.00	1,539.58
Grand Totals:	<u>610,011.97</u>	<u>610,011.97-</u>	<u>.00</u>

Report Criteria:
Report type: GL detail