

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
04/24	04/08/2024	38086	ADAMSON POLICE PRODUCTS	INV411039	01-42-5254	Uniform	250.00
04/24	04/08/2024	38086	ADAMSON POLICE PRODUCTS	INV411141	01-42-5254	Uniforms	36.00
Total 38086:							286.00
04/24	04/08/2024	38087	Alerus	95664	01-40-5068	FSA Administration - mar	205.00
Total 38087:							205.00
04/24	04/08/2024	38088	Amazon Capital Services Inc	11Y6-RR7L-3	01-42-5200	supplies	54.00
04/24	04/08/2024	38088	Amazon Capital Services Inc	17QW-6VY3-	01-42-5200	Supplies	23.94
04/24	04/08/2024	38088	Amazon Capital Services Inc	1FH6-LGP6-	01-47-5210	Laptop Case - DK	74.97
04/24	04/08/2024	38088	Amazon Capital Services Inc	1FHM-V6CN-	01-42-5210	Supplies	11.69
04/24	04/08/2024	38088	Amazon Capital Services Inc	1MRJ-MWQ	01-42-5200	Supplies	24.68
04/24	04/08/2024	38088	Amazon Capital Services Inc	1NYF-DG6Y-	01-42-5200	Supplies	22.67
04/24	04/08/2024	38088	Amazon Capital Services Inc	1PV4-7LV6-K	01-42-5200	Supplies	157.98
04/24	04/08/2024	38088	Amazon Capital Services Inc	1VNF-7MYX-	01-42-5200	Supplies	13.06
04/24	04/08/2024	38088	Amazon Capital Services Inc	1WYM-7R7J-	01-47-5200	Supplies	59.20
04/24	04/08/2024	38088	Amazon Capital Services Inc	1XGR-HRHQ	01-42-5210	supplies	129.00
Total 38088:							571.19
04/24	04/08/2024	38089	Arbortanics, Inc	815029	01-49-5262	Arbor Day	2,847.00
Total 38089:							2,847.00
04/24	04/08/2024	38090	Ausmus Law Firm PC	8692	01-48-5455	Municipal Prosecutor April	1,000.00
04/24	04/08/2024	38090	Ausmus Law Firm PC	8700	01-48-5455	Municipal Prosecutor - Trial 12/27/23	100.00
04/24	04/08/2024	38090	Ausmus Law Firm PC	8700	01-48-5455	Municipal Prosecutor - Trial Jan - Feb	1,150.00
Total 38090:							2,250.00
04/24	04/08/2024	38091	Bentley, Debra	PARCEL 7 -	14-40-5500	Parcel RW-7 3rd & Welker Bentley move	18,977.75
Total 38091:							18,977.75
04/24	04/08/2024	38092	BERTHOUD ACE HARDWARE	116684/1	01-47-5215	Grader Shed	16.99
Total 38092:							16.99
04/24	04/08/2024	38093	BK Tire	36469	01-42-5216	Tire Repair - PD 13	24.00
04/24	04/08/2024	38093	BK Tire	36614	01-42-5216	Unit 5 - Tires	749.32
Total 38093:							773.32
04/24	04/08/2024	38094	Brakes Plus LLC	14211328946	01-42-5216	R&M - PD-06	171.71
Total 38094:							171.71
04/24	04/08/2024	38095	BUCKEYE WELDING SUPPLY C	05091447	04-44-5369	Cylinder Rental	7.65
Total 38095:							7.65

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04/24	04/08/2024	38096	ClearGov Inc	2024-14621	01-40-5560	Subscription Bundle - 4/1/2024 - 03/31/2	24,850.00
Total 38096:							24,850.00
04/24	04/08/2024	38097	CORY ELLIS	022924 - ELL	01-42-5330	Reimbursement - Flight for ICAC Trainin	519.96
04/24	04/08/2024	38097	CORY ELLIS	022924 - ELL	01-42-5330	Reimbursement - Meals ICAC Training	379.50
Total 38097:							899.46
04/24	04/08/2024	38098	David Jay Thrower	04012024ME	01-48-5040	Municipal court judge - March	1,500.00
Total 38098:							1,500.00
04/24	04/08/2024	38099	DELUXE	9004224061	01-40-5200	Supplies	919.75
Total 38099:							919.75
04/24	04/08/2024	38100	Denali Water Solutions LLC	INV764624	06-47-5231	Sludge Disposal	910.00
04/24	04/08/2024	38100	Denali Water Solutions LLC	INV766776	06-47-5231	Sludge Disposal	1,370.74
Total 38100:							2,280.74
04/24	04/08/2024	38101	Dewberry Engineers, Inc	22401725	14-40-5500	3rd & Welker Intersection	9,095.00
Total 38101:							9,095.00
04/24	04/08/2024	38102	Dietzler Construction Corp	IFB 2024-003	04-44-5217	Proj 2024.05 - WCR 38 Bridge Deck Rep	124,142.50
04/24	04/08/2024	38102	Dietzler Construction Corp	IFB 2024-003	04-02-2005	Proj 2024.05 - WCR 38 Bridge Deck Rep	6,207.13
Total 38102:							117,935.37
04/24	04/08/2024	38103	Ditesco LLC	2024-47	09-51-5500	TOM Community Center	3,126.74
Total 38103:							3,126.74
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5265	Senior Lunch	36.56
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5349	employee engagement	41.75
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5349	Nectar Reward	30.00
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5349	Nectar Reward	115.35
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5349	Nectar Subscription	140.00
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5260	Recreation Referees	2,040.00
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5700	Lunch Meeting	12.29
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5700	Lunch Meeting	105.72
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5331	Newsletter subscription	45.00
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5260	Baseball supplies	1,854.84
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5349	Nectar Reward	176.13
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5331	URL subscription	35.00
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-40-5331	Zoom webinar subscription and annual li	378.80
04/24	04/08/2024	38104	Elan Cardmember Service	1368 03/28/2	01-49-5265	Senior Lunch	37.64
04/24	04/08/2024	38104	Elan Cardmember Service	1454 03/28/2	01-43-5330	APA Conf in Mpls - JB	835.00
04/24	04/08/2024	38104	Elan Cardmember Service	1454 03/28/2	01-43-5330	Flight - APA Conf in Mpls - JB	375.89
04/24	04/08/2024	38104	Elan Cardmember Service	3448 03/28/2	01-42-5254	Medical Pouch for vest	81.82
04/24	04/08/2024	38104	Elan Cardmember Service	3448 03/28/2	01-42-5201	VPN for ICAC computer	116.74
04/24	04/08/2024	38104	Elan Cardmember Service	3514 03/28/2	01-40-5331	Dropbox Renewal	540.00
04/24	04/08/2024	38104	Elan Cardmember Service	3514 03/28/2	01-40-5203	Admin Clothing	178.24
04/24	04/08/2024	38104	Elan Cardmember Service	3514 03/28/2	01-40-5331	Online Subscription - no receipt	6.99

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04/24	04/08/2024	38104	Elan Cardmember Service	3514 03/28/2	01-47-5330	Tolls - PW-01 Training 3/21	13.90
04/24	04/08/2024	38104	Elan Cardmember Service	3514 03/28/2	01-42-5330	Tolls - PD-02 & PD-14 Training 3/21	25.30
04/24	04/08/2024	38104	Elan Cardmember Service	5590 03/28/2	01-47-5216	Sr. Inspector Mo Carwash	18.00
04/24	04/08/2024	38104	Elan Cardmember Service	6819 03/28/2	01-42-5255	Camera Accessories	54.94
04/24	04/08/2024	38104	Elan Cardmember Service	6819 03/28/2	01-42-5200	Disinfectant	67.84
04/24	04/08/2024	38104	Elan Cardmember Service	6819 03/28/2	01-42-5330	Leadership Training lunch	63.26
04/24	04/08/2024	38104	Elan Cardmember Service	6819 03/28/2	01-42-5331	SmartForce - Citizen Contact Analytics	749.85
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	04-44-5201	Advanced Plan Annual Vehicle -Feb	71.47
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	01-45-5330	Training	35.11
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	01-45-5330	Training	163.45
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	01-45-5700	Breakfast for Training Class	85.01
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	01-45-5700	Breakfast for Training Class-Day 2	58.25
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	04-44-5216	PW 35 - Floor liners for new truck	328.06
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	04-44-5216	PW 35 - Floor liners for new truck	190.85
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	04-44-5216	PW 35 -Outfitting new truck	2,832.00
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	04-44-5330	Flight for APWA Snow Convention-Traini	172.96
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	01-45-5700	Breakfast for Training Class	90.01
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	04-44-5201	Advanced Plan Annual Vehicle -March	68.58
04/24	04/08/2024	38104	Elan Cardmember Service	7665 03/28/2	04-44-5201	Advanced Plan Annual Vehicle 52-53 -M	66.52
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	19.70
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5331	Online Subscription - No Receipt	11.00
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5331	Online Subscription - No Receipt	23.82
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-41-5330	CML Training - BOT	435.00
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5201	Computer/Tech - HM	118.00
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5700	EE Appreciation	134.15
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	19.70
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-41-5330	CML Conference	895.00
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5331	Online Subscription - No Receipt	9.99
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-41-5330	Gaylord - Credit	26.98-
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-41-5330	Gaylord - Credit	24.14-
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5700	Staff Event	150.11
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	49.25
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-41-5700	BOT Mtg - 3/11/24	137.05
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5331	SSL Renewal	199.98
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5331	Online Subscription - No Receipt	18.99
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	19.70
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5331	Microsoft 365 Subscription	826.00
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-41-5700	BOT Mtg - 3/25/24	62.14
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-40-5205	Postage	9.85
04/24	04/08/2024	38104	Elan Cardmember Service	7700 03/28/2	01-41-5700	BOT Mtg - 3/25/24	106.92
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5216	Carwash 2/27 x4	64.00
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5216	Carwash 2/28 x10	160.00
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5200	Notary Stamps for Bustamante and Rolli	47.85
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5201	Adobe Subscription - MR	19.99
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5201	Adobe Subscription - NB	12.99
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5210	Cannibis Drug Tests	262.50
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5210	Screen Protectors	14.99
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5330	Denver Parking	3.00
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5201	Adobe Subscription - MM	19.99

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04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5216	Carwash 3/26 x2	32.00
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5216	Carwash 3/27 x11	176.00
04/24	04/08/2024	38104	Elan Cardmember Service	9596 03/28/2	01-42-5216	Car 14 Subscription	15.00
Total 38104:							16,075.13
04/24	04/08/2024	38105	Eric Simpson	032624 - 120	01-02-2610	2628 Palmer - Refund overpayment. Acc	44.45
Total 38105:							44.45
04/24	04/08/2024	38106	Essenza Architecture	2206-12	09-51-5500	TOM Community Center - March	28,422.50
Total 38106:							28,422.50
04/24	04/08/2024	38107	EST Inc	2-303562-00	14-40-5562	CR 34 Bridge Design	30,421.65
Total 38107:							30,421.65
04/24	04/08/2024	38108	FASTENAL	COLON1069	01-47-5210	Locate Paint	49.17
Total 38108:							49.17
04/24	04/08/2024	38109	Felsburg Holt & Ullevig	40681	14-40-5500	3rd & Welker - Feb	18,333.12
Total 38109:							18,333.12
04/24	04/08/2024	38110	Fox Tuttle Transportation Group	19021-59A	01-45-5405	On-Call Services Feb	660.00
04/24	04/08/2024	38110	Fox Tuttle Transportation Group	19021-59B	01-02-2615	Elevation 25 (296)	770.00
04/24	04/08/2024	38110	Fox Tuttle Transportation Group	19021-59C	01-02-2615	AMK (326)	220.00
Total 38110:							1,650.00
04/24	04/08/2024	38111	Fun Services Inc	032024 - FU	01-11-4102	Deposit for Temp Sign Permit	500.00
Total 38111:							500.00
04/24	04/08/2024	38112	Garretson's Sports Center	13144	01-47-5203	Logo - Clothing RB & DK	189.00
04/24	04/08/2024	38112	Garretson's Sports Center	13144	01-45-5203	Logo - Clothing JM	45.00
04/24	04/08/2024	38112	Garretson's Sports Center	13144	04-44-5203	Logo - Clothing CW	36.00
Total 38112:							270.00
04/24	04/08/2024	38113	Girls on the Run of the Rockies	S24-026	01-49-5260	Run Program	1,300.00
Total 38113:							1,300.00
04/24	04/08/2024	38114	Global Focus Marketing & Distribu	39878	01-42-5210	Hardener	375.80
Total 38114:							375.80
04/24	04/08/2024	38115	HELEN MIGCHELBRINK	022924 - MI	01-40-5700	Reimbursement - Patti Garcia - Wellingto	51.07
Total 38115:							51.07
04/24	04/08/2024	38116	IACP	4395	01-42-5330	IACP 2024 Annl Conf - 10/19 - 22, 2024	625.00

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Total 38116:							625.00
04/24	04/08/2024	38117	KLEEN-TECH SERVICES CORP	INVG005832	01-40-5050	Janitorial Services	715.48
04/24	04/08/2024	38117	KLEEN-TECH SERVICES CORP	INVG005832	01-42-5050	Janitorial Services	876.03
04/24	04/08/2024	38117	KLEEN-TECH SERVICES CORP	INVG005832	01-47-5050	Janitorial Services	787.78
Total 38117:							2,379.29
04/24	04/08/2024	38118	KONICA MINOLTA BUSINESS S	292127241	01-40-5315	Copies - last pmt for C258	9.93
Total 38118:							9.93
04/24	04/08/2024	38119	KS State Bank - Government Fina	58974-5-202	09-44-5602	SFA Intnat'l Truck (2)	40,689.18
04/24	04/08/2024	38119	KS State Bank - Government Fina	58974-5-202	09-44-5603	SFA Intnat'l Truck (2)	2,554.00
Total 38119:							43,243.18
04/24	04/08/2024	38120	Landsea Homes of CO LLC	03262024 - 1	01-02-2610	16896 Ballinger Cir - Refund overpayme	10.10
Total 38120:							10.10
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	1003301 3/2	01-47-5305	1341 WC 34	47.12
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	347002 3/20/	04-44-5305	1782 WC 32	35.11
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	607001 3/20/	06-47-5305	5423 WC 32	34.39
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	618801 3/20/	01-45-5305	150 Main St	50.34
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	619202 3/20/	01-45-5305	401 3rd St	34.39
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	619802 2/20/	01-45-5305	242 Dillingham	45.16
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	620201 3/20/	01-45-5305	2700 WC 34.5	117.76
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	621801 3/20/	01-45-5305	190 1st St	117.76
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	622501 3/20/	01-45-5305	365 Welker	50.34
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	624409 3/20/	01-42-5305	201 Welker	34.48
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	650402 3/20/	01-40-5305	242 Main St	34.39
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	657602 3/20/	06-47-5305	4504 E Welker	61.69
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	657701 3/20/	01-45-5305	156 Eagle	61.29
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	657801 3/20/	01-42-5305	537 Main Police	50.60
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	657901 3/20/	01-45-5305	16775 North Creek	166.19
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	658001 3/20/	01-45-5305	441 3rd St (6580)	166.19
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	658101 3/20/	01-45-5305	10 Fairburn	50.34
04/24	04/08/2024	38121	LITTLE THOMPSON WATER DIS	658201 3/20/	01-40-5305	441 3rd St	56.98
Total 38121:							1,214.52
04/24	04/08/2024	38122	MAIN STREET MAT COMPANY	215081	01-40-5210	Mat svcs	69.36
04/24	04/08/2024	38122	MAIN STREET MAT COMPANY	215082	01-42-5210	Mat svcs	67.33
04/24	04/08/2024	38122	MAIN STREET MAT COMPANY	215088	01-47-5210	Mat svcs	103.03
Total 38122:							239.72
04/24	04/08/2024	38123	Marisol Herman	022924 - MH	01-40-5705	employee reimbursements Mileage 2/9 tr	52.26
04/24	04/08/2024	38123	Marisol Herman	123123 - MH	01-40-5705	employee reimbursements Mileage 10/2	82.53
Total 38123:							134.79
04/24	04/08/2024	38124	MARY STRUTT	033124 - MS	01-40-5705	Q1 Reimbursement Mileage	333.66
04/24	04/08/2024	38124	MARY STRUTT	033124 - MS	01-41-5841	Q1 Reimbursement Donuts - coffee w M	98.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
04/24	04/08/2024	38124	MARY STRUTT	033124 - MS	01-41-5330	Q1 Reimbursement - NOCO clerks	5.00
04/24	04/08/2024	38124	MARY STRUTT	033124 - MS	01-41-5841	Q1 Reimbursement - KS coffee w Mayor	19.98
04/24	04/08/2024	38124	MARY STRUTT	033124 - MS	01-41-5700	Q1 Reimbursement - BOT mtg	80.21
Total 38124:							537.19
04/24	04/08/2024	38125	MCDONALD FARMS ENTERPRI	0106097-IN	06-47-5231	Vac tanker	1,539.00
Total 38125:							1,539.00
04/24	04/08/2024	38126	MEAD MOTORHEADS	032024 - ME	01-41-5347	Event Donation	800.00
Total 38126:							800.00
04/24	04/08/2024	38127	MJT Communications	14042	01-40-5401	Computer - Admin	540.01
04/24	04/08/2024	38127	MJT Communications	14042	06-40-5401	Computer - Sewer	67.50
04/24	04/08/2024	38127	MJT Communications	14042	20-40-5401	Computer - MURA	67.50
Total 38127:							675.01
04/24	04/08/2024	38128	Mountain View Fire Rescue	24-0220	09-51-5500	Community Center	440.00
Total 38128:							440.00
04/24	04/08/2024	38129	Otak, Inc	0000324002	14-40-5565	SH66/CR7 Ped Crossing	19,881.50
Total 38129:							19,881.50
04/24	04/08/2024	38130	PINNACOL ASSURANCE	21621398	01-02-2312	Worker's Comp	13,033.00
Total 38130:							13,033.00
04/24	04/08/2024	38131	Professional Management System	84899	01-40-5401	Finance - Admin	4,224.00
04/24	04/08/2024	38131	Professional Management System	84899	06-40-5401	Finance - Sewer	528.00
04/24	04/08/2024	38131	Professional Management System	84899	20-40-5401	Finance - MURA	528.00
Total 38131:							5,280.00
04/24	04/08/2024	38132	RAMEY ENVIRONMENTAL COM	27380	06-47-5390	Wastewater svcs - Mar	336.30
04/24	04/08/2024	38132	RAMEY ENVIRONMENTAL COM	27380	06-47-5396	Facility - Raterink	436.10
Total 38132:							772.40
04/24	04/08/2024	38133	Real Colorado	031524 - RE	01-49-5260	Mead Spring Soccer Camp	425.00
Total 38133:							425.00
04/24	04/08/2024	38134	Safety and Construction Supply	13563-IN	04-44-5255	Road/Bridge CR 34 (Ponds) - Safety Mu	406.54
Total 38134:							406.54
04/24	04/08/2024	38135	ST. VRAIN VALLEY SCHOOL DIS	890	01-49-5260	Basketball	150.00
Total 38135:							150.00
04/24	04/08/2024	38136	SUNRISE ENVIRONMENTAL SCI	145037	04-44-5364	Ban Ice	1,206.46

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 38136:							1,206.46
04/24	04/08/2024	38137	TDS	0006545 03/	01-40-5325	Internet - April	460.30
04/24	04/08/2024	38137	TDS	0014762 03/	01-42-5325	Internet	132.45
Total 38137:							592.75
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-40-5066	STD / LTD Insurance	162.87
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-41-5066	STD / LTD Insurance	10.14
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-42-5066	STD / LTD Insurance	407.66
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-43-5066	STD / LTD Insurance	191.04
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	04-44-5066	STD / LTD Insurance	262.73
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-45-5066	STD / LTD Insurance	249.35
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-47-5066	STD / LTD Insurance	220.53
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-48-5066	STD / LTD Insurance	32.34
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	01-49-5066	STD / LTD Insurance	119.49
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	06-40-5066	STD / LTD Insurance	98.03
04/24	04/08/2024	38138	THE HARTFORD-GROUP BENE	9247074897	20-40-5066	STD / LTD Insurance	100.83
Total 38138:							1,855.01
04/24	04/08/2024	38139	Tradesman Elevator	11461	01-40-5215	Maintenance - Feb	180.25
04/24	04/08/2024	38139	Tradesman Elevator	11479	01-40-5215	Maintenance - March	180.25
Total 38139:							360.50
04/24	04/08/2024	38140	University Auto Parts, Inc	305778	04-44-5216	R&M	23.65
Total 38140:							23.65
04/24	04/08/2024	38141	Watts Hydraulics Acquisition Corp	7184214	01-47-5215	Hose for Washbay	337.00
Total 38141:							337.00
04/24	04/08/2024	38142	Wickham Tractor Company	IE21566	04-44-5216	R&M	119.82
Total 38142:							119.82
04/24	04/01/2024	40124100	First American Title Insurance Co	5544-412611	09-51-5500	RR Land Purchase for Community Cente	137,490.00
Total 40124100:							137,490.00
04/24	04/03/2024	40324100	CEBT	INV 0064608	01-02-2310	Health Insurance	53,285.69
04/24	04/03/2024	40324100	CEBT	INV 0064608	06-02-2310	Health Insurance	2,109.59
04/24	04/03/2024	40324100	CEBT	INV 0064608	20-02-2310	Health Insurance	2,507.17
Total 40324100:							57,902.45
04/24	04/03/2024	40324101	Fusion Cloud Company	9858520	01-40-5300	Phone Bill	279.73
Total 40324101:							279.73
04/24	04/03/2024	40324102	UNITED POWER	61303 - 03/1	01-45-5305	17029 CR 5	10.78
04/24	04/03/2024	40324102	UNITED POWER	88601 03/19/	04-44-5305	Streetlights	2,975.15
04/24	04/03/2024	40324102	UNITED POWER	92015 03/19/	01-42-5305	201 Welker	43.75

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 40324102:							3,029.68
04/24	04/03/2024	40324103	XCEL ENERGY	870149468	01-47-5305	1341 CR 34	526.58
04/24	04/03/2024	40324103	XCEL ENERGY	870164737	01-40-5305	299 Palmer	117.97
04/24	04/03/2024	40324103	XCEL ENERGY	870185100	01-42-5305	201 Welker - Acct # 53-0013609291-7	71.63
04/24	04/03/2024	40324103	XCEL ENERGY	870220957	01-42-5305	537 4th St - acct 53-2929790-5	313.46
Total 40324103:							1,029.64
04/24	04/03/2024	40324104	All Copy Products Inc	524918083	01-40-5315	Copier Lease	96.41
Total 40324104:							96.41
04/24	04/05/2024	40524100	Xpress Bill Pay	INV-XPR010	06-40-5701	Credit Transaction	578.42
04/24	04/05/2024	40524100	Xpress Bill Pay	INV-XPR010	01-40-5701	Credit Transaction	144.60
Total 40524100:							723.02
Grand Totals:							581,048.85

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	229.36	133,834.59-	133,605.23-
01-02-2310	53,285.69	.00	53,285.69
01-02-2312	13,033.00	.00	13,033.00
01-02-2610	54.55	.00	54.55
01-02-2615	990.00	.00	990.00
01-11-4102	500.00	.00	500.00
01-40-5050	715.48	.00	715.48
01-40-5066	162.87	.00	162.87
01-40-5068	205.00	.00	205.00
01-40-5200	919.75	.00	919.75
01-40-5201	118.00	.00	118.00
01-40-5203	.00	178.24-	178.24-
01-40-5205	187.15	.00	187.15
01-40-5210	69.36	.00	69.36
01-40-5215	360.50	.00	360.50
01-40-5300	279.73	.00	279.73
01-40-5305	209.34	.00	209.34
01-40-5315	106.34	.00	106.34
01-40-5325	460.30	.00	460.30
01-40-5331	2,015.57	.00	2,015.57
01-40-5401	4,764.01	.00	4,764.01
01-40-5560	24,850.00	.00	24,850.00
01-40-5700	335.33	.00	335.33
01-40-5701	144.60	.00	144.60
01-40-5705	468.45	.00	468.45
01-41-5066	10.14	.00	10.14
01-41-5330	1,335.00	51.12-	1,283.88
01-41-5347	800.00	.00	800.00
01-41-5700	386.32	.00	386.32



GL Account	Debit	Credit	Proof
01-41-5841	118.32	.00	118.32
01-42-5050	876.03	.00	876.03
01-42-5066	407.66	.00	407.66
01-42-5200	412.02	.00	412.02
01-42-5201	169.71	.00	169.71
01-42-5210	861.31	.00	861.31
01-42-5216	1,392.03	.00	1,392.03
01-42-5254	367.82	.00	367.82
01-42-5255	54.94	.00	54.94
01-42-5305	513.92	.00	513.92
01-42-5325	132.45	.00	132.45
01-42-5330	1,616.02	.00	1,616.02
01-42-5331	749.85	.00	749.85
01-43-5066	191.04	.00	191.04
01-43-5330	1,210.89	.00	1,210.89
01-45-5066	249.35	.00	249.35
01-45-5203	45.00	.00	45.00
01-45-5305	870.54	.00	870.54
01-45-5330	198.56	.00	198.56
01-45-5405	660.00	.00	660.00
01-45-5700	233.27	.00	233.27
01-47-5050	787.78	.00	787.78
01-47-5066	220.53	.00	220.53
01-47-5200	59.20	.00	59.20
01-47-5203	189.00	.00	189.00
01-47-5210	227.17	.00	227.17
01-47-5215	353.99	.00	353.99
01-47-5216	18.00	.00	18.00
01-47-5305	573.70	.00	573.70
01-47-5330	13.90	.00	13.90
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5455	2,250.00	.00	2,250.00
01-49-5066	119.49	.00	119.49
01-49-5260	5,769.84	.00	5,769.84
01-49-5262	2,847.00	.00	2,847.00
01-49-5265	74.20	.00	74.20
01-49-5331	80.00	.00	80.00
01-49-5349	503.23	.00	503.23
01-49-5700	118.01	.00	118.01
04-02-2000	6,207.13	132,946.05-	126,738.92-
04-02-2005	.00	6,207.13-	6,207.13-
04-44-5066	262.73	.00	262.73
04-44-5201	206.57	.00	206.57
04-44-5203	36.00	.00	36.00
04-44-5216	3,494.38	.00	3,494.38
04-44-5217	124,142.50	.00	124,142.50
04-44-5255	406.54	.00	406.54
04-44-5305	3,010.26	.00	3,010.26
04-44-5330	172.96	.00	172.96
04-44-5364	1,206.46	.00	1,206.46
04-44-5369	7.65	.00	7.65
06-02-2000	.00	8,069.76-	8,069.76-
06-02-2310	2,109.59	.00	2,109.59
06-40-5066	98.03	.00	98.03
06-40-5401	595.50	.00	595.50
06-40-5701	578.42	.00	578.42

GL Account	Debit	Credit	Proof
06-47-5231	3,819.74	.00	3,819.74
06-47-5305	96.08	.00	96.08
06-47-5390	336.30	.00	336.30
06-47-5396	436.10	.00	436.10
09-02-2000	.00	212,722.42-	212,722.42-
09-44-5602	40,689.18	.00	40,689.18
09-44-5603	2,554.00	.00	2,554.00
09-51-5500	169,479.24	.00	169,479.24
14-02-2000	.00	96,709.02-	96,709.02-
14-40-5500	46,405.87	.00	46,405.87
14-40-5562	30,421.65	.00	30,421.65
14-40-5565	19,881.50	.00	19,881.50
20-02-2000	.00	3,203.50-	3,203.50-
20-02-2310	2,507.17	.00	2,507.17
20-40-5066	100.83	.00	100.83
20-40-5401	595.50	.00	595.50
Grand Totals:	<u>593,921.83</u>	<u>593,921.83-</u>	<u>.00</u>

Report Criteria:  
Report type: GL detail