

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37318	ADAMSON POLICE PRODUCTS	INV403017	01-42-5254	Uniforms	234.90
Total 37318:							234.90
10/23	10/30/2023	37319	Adrienne Dejoy	102323 - DE	01-02-2306	#23-8662 Restitution - Madrid, J	86.66
10/23	10/30/2023	37319	Adrienne Dejoy	102323 - DE	01-02-2306	#23-8665 Restitution - Vargas, I	86.66
10/23	10/30/2023	37319	Adrienne Dejoy	102323 - DE	01-02-2306	#23-8663 Restitution - Domina, N	86.65
Total 37319:							259.97
10/23	10/30/2023	37320	AIRBOUND, INC.	246009	01-49-5262	Christmas Activities	2,270.00
Total 37320:							2,270.00
10/23	10/30/2023	37321	Alerus	88553	01-40-5068	FSA Administration - Oct	185.00
Total 37321:							185.00
10/23	10/30/2023	37322	Void Check				V .00
Total 37322:							.00
10/23	10/30/2023	37323	All Copy Products, Inc.	AR4104285	01-42-5315	Copier	61.81
10/23	10/30/2023	37323	All Copy Products, Inc.	AR4104286	01-40-5315	Copier	92.69
10/23	10/30/2023	37323	All Copy Products, Inc.	AR4110909	01-47-5315	Copier	109.33
Total 37323:							263.83
10/23	10/30/2023	37324	Amazon Capital Services Inc	19L4-JPTC-T	01-42-5200	Office Supplies	56.47
10/23	10/30/2023	37324	Amazon Capital Services Inc	1G6R-KWJ3-	01-49-5260	Rec Supplies	90.87
10/23	10/30/2023	37324	Amazon Capital Services Inc	1HFL-QJCN-	01-42-5200	Office Supplies	45.19
10/23	10/30/2023	37324	Amazon Capital Services Inc	1HLF-QL37-	01-49-5265	Senior Bingo	8.99
10/23	10/30/2023	37324	Amazon Capital Services Inc	1TFK-1LCV-	01-49-5700	Office Supplies	9.89
10/23	10/30/2023	37324	Amazon Capital Services Inc	1XNN-QMW	01-40-5200	Supplies	159.65
10/23	10/30/2023	37324	Amazon Capital Services Inc	1XNN-QMW	01-41-5841	BOT	26.99
10/23	10/30/2023	37324	Amazon Capital Services Inc	1XNN-QMW	01-48-5700	Supplies - Cart	40.49
Total 37324:							438.54
10/23	10/30/2023	37325	Anchor Auto Glass & Tint LLC	A0093237	01-42-5216	Vehicle Maintenance	129.00
10/23	10/30/2023	37325	Anchor Auto Glass & Tint LLC	A0093239	01-42-5216	Vehicle Maintenance	129.00
Total 37325:							258.00
10/23	10/30/2023	37326	Angel Armor LLC	INV7651	01-42-5254	Uniforms	1,165.24
Total 37326:							1,165.24
10/23	10/30/2023	37327	Ayres Associates Inc	210360	18-52-5500	Gold Star Memorial Project 43-0331.01	3,516.50
10/23	10/30/2023	37327	Ayres Associates Inc	210361	18-45-5500	Liberty Ranch Restrooms Project 46-003	1,436.50
Total 37327:							4,953.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37328	BK Tire	32688	01-45-5216	Mowing Trailer Repair	24.00
10/23	10/30/2023	37328	BK Tire	33115	04-44-5216	PW02 Repairs	815.00
Total 37328:							839.00
10/23	10/30/2023	37329	Bluebeam Inc	1737333	01-47-5201	Software Maint - 4 seats - 10/23 to 10/24	109.00
10/23	10/30/2023	37329	Bluebeam Inc	1737333	01-43-5201	Software Maint - 4 seats - 10/23 to 10/24	327.00
Total 37329:							436.00
10/23	10/30/2023	37330	Bobcat of the Rockies	15264257	04-44-5254	Sidewalk Repair	393.96
Total 37330:							393.96
10/23	10/30/2023	37331	Brakes Plus LLC	1421040416	01-42-5216	Repairs	35.74
10/23	10/30/2023	37331	Brakes Plus LLC	1421040871	01-42-5216	Repairs	12.40
10/23	10/30/2023	37331	Brakes Plus LLC	1421050451	01-42-5216	Vehicle Maintenance	98.41
10/23	10/30/2023	37331	Brakes Plus LLC	1421059186	01-42-5216	Vehicle Maint - VIN14028	108.82
Total 37331:							255.37
10/23	10/30/2023	37332	BSTS LLC	6795 AND 67	01-42-5330	Background Investigations Training - 2	378.00
Total 37332:							378.00
10/23	10/30/2023	37333	CASELLE	127905	01-40-5399	Fin Software Support - Admin	816.20
10/23	10/30/2023	37333	CASELLE	127905	01-48-5399	Fin Software Support - Court	148.40
10/23	10/30/2023	37333	CASELLE	127905	06-40-5399	Fin Software Support - Sewer	519.40
Total 37333:							1,484.00
10/23	10/30/2023	37334	CIRSA	232169	01-40-5320	GL Ins - Admin	20.83
10/23	10/30/2023	37334	CIRSA	232169	01-41-5320	GL Ins - BOT	8.33
10/23	10/30/2023	37334	CIRSA	232169	01-42-5320	GL Ins - PD	116.67
10/23	10/30/2023	37334	CIRSA	232169	01-43-5320	GL Ins - Comm Dev	33.34
10/23	10/30/2023	37334	CIRSA	232169	04-44-5320	GL Ins - Streets	104.17
10/23	10/30/2023	37334	CIRSA	232169	01-45-5320	GL Ins - Parks	41.67
10/23	10/30/2023	37334	CIRSA	232169	01-47-5320	GL Ins - Engineering	20.83
10/23	10/30/2023	37334	CIRSA	232169	01-48-5320	GL Ins - Court	8.33
10/23	10/30/2023	37334	CIRSA	232169	01-49-5320	GL Ins - Comm Engage	33.34
10/23	10/30/2023	37334	CIRSA	232169	06-40-5320	GL Ins - Sewer	20.83
10/23	10/30/2023	37334	CIRSA	232169	20-40-5320	GL Ins - MURA	8.35
Total 37334:							416.69
10/23	10/30/2023	37335	Void Check				V
Total 37335:							.00
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	50041013	04-44-5216	PW02	14.28
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	80098071/1	01-42-5216	Maint - VIN 32721	774.40
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	80098270/1	01-42-5216	Maint - VIN 07144	101.99
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	80101736/1	01-42-5216	Maint - VIN 09684	3,487.43
Total 37336:							4,378.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37337	Colorado Dept of Labor and Empl	I-0032027	01-40-5215	Elevator - TH (Conveyance Cert)	30.00
Total 37337:							30.00
10/23	10/30/2023	37338	Colorado Materials, Inc	INV150246	01-45-5370	Liberty Ranch Park - Cobble	1,958.97
Total 37338:							1,958.97
10/23	10/30/2023	37339	Connect Solutions Group, LLC	CSG4699	01-40-5215	Office Lights at TH	300.00
Total 37339:							300.00
10/23	10/30/2023	37340	Courtesy Lawn & Tree Care Inc	30874	01-45-5363	Open Space	6,650.00
Total 37340:							6,650.00
10/23	10/30/2023	37341	CPS DISTRIBUTORS, INC	0012332637-	01-45-5372	Edging	183.04
Total 37341:							183.04
10/23	10/30/2023	37342	Denali Water Solutions LLC	INV606263	06-47-5231	Sludge Disposal	1,372.28
10/23	10/30/2023	37342	Denali Water Solutions LLC	INV608576	06-47-5231	Sludge Disposal	910.00
10/23	10/30/2023	37342	Denali Water Solutions LLC	INV616437	06-47-5231	Sludge Disposal WE	910.00
Total 37342:							3,192.28
10/23	10/30/2023	37343	Ditesco LLC	2023-587	09-50-5500	TOM Courtroom	2,994.65
10/23	10/30/2023	37343	Ditesco LLC	2023-588	09-50-5511	PW Facility	384.00
Total 37343:							3,378.65
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-40-5331	zoom subscription	79.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	training lunch	22.39
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	soccer training-Kaitlyn	105.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	basketball training-Kaitlyn	90.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	social media training Jacey	199.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-40-5700	employee event	330.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5331	URL subscription	35.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-40-5700	employee event	997.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5261	volunteer thank you	59.98
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5265	senior event-Kaitlyn lunch	10.99
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5331	newsletter subscription	20.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	3CMA conference Lorelei	710.28
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5262	Dispute charge-paid via check	555.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	3CMA conference Lorelei	272.67
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5236	Ad-Facebook	1.81
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5236	Ad-Facebook	59.78
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	3CMA conference Lorelei	120.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5261	event food	390.02
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5261	event ice	14.26
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5349	wellness subscription	140.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-41-5841	BOT event ice	6.19
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-41-5841	BOT event food	178.41
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5331	editing software	144.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5236	event outreach supplies	409.11
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	FRGN Trans Fees	3.98

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10/23	10/30/2023	37344	Elan Cardmember Service	1454 - 9/26/2	01-43-5330	PC Training Session	127.45
10/23	10/30/2023	37344	Elan Cardmember Service	1454 - 9/26/2	01-43-5330	Reviewing small built homes/lots in Berth	72.41
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-42-5330	Tolls- PD Training	29.40
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-43-5700	Tolls- KF	5.20
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-40-5700	Broadband mtg w/ Matt LeCert	52.22
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-40-5331	Coloradoan Online Subscription - No Re	19.99
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-40-5331	Greeley Tribune Online Subscription - No	6.99
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego - tour refu	45.00-
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5216	Monthly Car Wash - DK	15.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	CASFM Conference Housing - RB	673.99
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	1,225.50
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	19.13
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	19.94
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	1.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA Annual Chapter Conference	300.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	7.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	35.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	22.19
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	20.74
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	7.16
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	1.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	20.74
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	3.29
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	21.96
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA Conf - San Diego tour	45.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA Conf - San Diego tour	45.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	35.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego - tour	21.17
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5203	Employee ID Cards	30.35
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5075	Police Candidate Mtg	16.64
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5330	IACP Conf.	440.25
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5210	Hex Tool for 40mm	9.98
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5201	Monthly Fee	39.00
10/23	10/30/2023	37344	Elan Cardmember Service	7661 - 09/26/	01-42-5210	Plug for speed trailer - TSC	7.99
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5252	Refund on tax charged	.28-
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5252	Hardware for delineators	184.72
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5252	Heat delineators - high vis stickers	6.28
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5255	Ear Protection	65.91
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	01-45-5215	Sink Repair/replace - Main Park	120.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training pre-req for CDL - JM	250.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training pre-req for CDL - ZB	250.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training	1,215.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training	615.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	01-45-5330	Tailgate training w/ crew	73.44
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5216	Carwash x 2 - 9/26	24.00
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5201	Adobe Subscription	19.99
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5210	Lightbulb for 201	17.98
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5700	Lunch Mtg	78.09
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5200	Fly Traps	33.27
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5300	Phone Service - Garmin	16.95
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5201	Adobe Subscription	12.99
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5201	Adobe Subscription	19.99
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5216	Carwash (x11) - 8/28	110.00
Total 37344:							11,419.88

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10/23	10/30/2023	37345	Essenza Architecture	2206-09	09-51-5500	Comm Ctr	43,645.00
Total 37345:							43,645.00
10/23	10/30/2023	37346	FBI-LEEDA	200093640	01-42-5330	Training	795.00
Total 37346:							795.00
10/23	10/30/2023	37347	FBVAM Investments LLC	101623 - 322	01-02-2610	Deposit Refund (less o/s Inv 2733 & 276	4,467.75
Total 37347:							4,467.75
10/23	10/30/2023	37348	Felsburg Holt & Ullevig	38785	14-40-5500	Project 120299-01 3rd & Welker	59,910.38
Total 37348:							59,910.38
10/23	10/30/2023	37349	Fit For You Mead	1042	01-49-5265	Senior Exercise	232.00
Total 37349:							232.00
10/23	10/30/2023	37350	Fox Tuttle Transportation Group	19021-54A	14-40-5500	3rd and Welker	1,750.00
10/23	10/30/2023	37350	Fox Tuttle Transportation Group	19051-54B	01-02-2615	Flying J	2,850.00
Total 37350:							4,600.00
10/23	10/30/2023	37351	FRONTIER SELF STORAGE	10202023	01-40-5700	Storage	100.00
Total 37351:							100.00
10/23	10/30/2023	37352	Gecko Construction	22290	01-47-5215	Remove/replace wall panels; downspout;	3,195.00
Total 37352:							3,195.00
10/23	10/30/2023	37353	GMCO CORPORATION	23-4938	04-44-5364	Ice Slicer	25,984.00
Total 37353:							25,984.00
10/23	10/30/2023	37354	GOLF & SPORT SOLUTIONS	45505	01-45-5370	Parks	1,629.02
Total 37354:							1,629.02
10/23	10/30/2023	37355	Governmentjobs.com, Inc	INV-24356	01-40-5075	Software Subscription 11/23 - 11/24	8,232.00
Total 37355:							8,232.00
10/23	10/30/2023	37356	GRC Consulting Inc	14569	04-44-5360	Street Sweeping	3,942.00
Total 37356:							3,942.00
10/23	10/30/2023	37357	GREELEY LOCK AND KEY	0000024626	01-47-5305	Subscription	2,876.80
10/23	10/30/2023	37357	GREELEY LOCK AND KEY	0000024723	01-42-5215	PD Re-Key	400.50
Total 37357:							3,277.30
10/23	10/30/2023	37358	GREEN MILL SPORTSMAN CLU	136	01-42-5330	Shooting Range - Police	150.00

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Total 37358:							150.00
10/23	10/30/2023	37359	Heath Steel LLC	1 - MEAD CO	09-51-5500	Engineering Svc - Mead Comm Ctr	21,300.00
Total 37359:							21,300.00
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Meals Reimbursement - ICMA Conf 9/29	240.00
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Transportation Reimbursement - ICMA C	174.05
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Car Rental Reimbursement - ICMA Conf	301.71
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Airfare Reimbursement - ICMA Conf 9/29	725.97
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Gas for Rental Reimbursement - ICMA C	22.80
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Parking Reimbursement - ICMA Conf 9/2	30.00
Total 37360:							1,494.53
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	04-44-5254	5016888 - axe	39.97
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-47-5210	5016888 - spray paint	6.98
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-40-5215	5016888 - picture hanging kit	6.88
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-42-5200	5016888 - sgl button g-door opener	197.88
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-40-5215	9152007 - 6 Tier Rack	129.00
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-47-5210	9152007 - Supplies	105.84
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-45-5254	9152007 - Tools	383.76
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-40-5215	8152018 - 6 Tier Shelf	140.92
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-49-5261	2023771 - Comm Day	9.99
Total 37361:							1,021.22
10/23	10/30/2023	37362	Invision GIS, LLC	2257	04-44-5201	GIS Services	461.25
10/23	10/30/2023	37362	Invision GIS, LLC	2257	01-43-5201	GIS Services	461.25
Total 37362:							922.50
10/23	10/30/2023	37363	Jordan Morris	093023 - MO	04-44-5330	Employee Reimbursement - CDL Permit	19.70
Total 37363:							19.70
10/23	10/30/2023	37364	JVA INCORPORATED	114719	06-40-5405	TOM - Wastewater On-Call	90.00
10/23	10/30/2023	37364	JVA INCORPORATED	114720	06-47-5559	WWTF - Chem P	1,508.00
10/23	10/30/2023	37364	JVA INCORPORATED	114722	06-47-5556	WWTF - Interceptor MHs	250.00
10/23	10/30/2023	37364	JVA INCORPORATED	114737	06-40-5405	Sanitary Sewer Flow Metering	174.00
10/23	10/30/2023	37364	JVA INCORPORATED	114738	01-47-5405	N Creek Floodplain Analysis	868.00
10/23	10/30/2023	37364	JVA INCORPORATED	114998	01-02-2615	Meadow Ridge (297)	258.00
10/23	10/30/2023	37364	JVA INCORPORATED	114999	01-02-2615	Highlands Filing No 2 (256)	172.00
10/23	10/30/2023	37364	JVA INCORPORATED	115000	09-51-5500	Community Center - Bean Plant	619.20
10/23	10/30/2023	37364	JVA INCORPORATED	115001	01-02-2615	Elevation 25 (296)	516.00
10/23	10/30/2023	37364	JVA INCORPORATED	115002	01-02-2615	Sugar Beet Solar (323)	258.00
10/23	10/30/2023	37364	JVA INCORPORATED	115003	01-02-2615	Club Car Wash (329)	86.00
10/23	10/30/2023	37364	JVA INCORPORATED	115004	01-47-5405	TOM - Design Standards & Specs	464.40
10/23	10/30/2023	37364	JVA INCORPORATED	115005	01-47-5405	TOM - Schell Farms Drainage - on-Call	232.20
10/23	10/30/2023	37364	JVA INCORPORATED	115006	01-02-2615	Gopher Gulch (239)	516.00
10/23	10/30/2023	37364	JVA INCORPORATED	115007	01-47-5405	TOM - General Engineering Services	2,129.10
Total 37364:							8,140.90
10/23	10/30/2023	37365	Kaitlyn Newbanks	10012023	01-49-5330	Mileage Reimbursement	31.44

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37365:							31.44
10/23	10/30/2023	37366	Kaylee Behrens	10012023	01-40-5330	Employee Reimb - Mileage	56.33
10/23	10/30/2023	37366	Kaylee Behrens	10012023	01-40-5330	Employee Reimb - Meals	87.00
Total 37366:							143.33
10/23	10/30/2023	37367	KENYON P. JORDAN PHD	2509-11	01-42-5075	Psychological Assessment	300.00
Total 37367:							300.00
10/23	10/30/2023	37368	Kimball Midwest	101480951	01-47-5215	Shop	117.29
Total 37368:							117.29
10/23	10/30/2023	37369	KLEEN-TECH SERVICES CORP	INVG003564	01-40-5050	Janitorial Services	677.54
10/23	10/30/2023	37369	KLEEN-TECH SERVICES CORP	INVG003564	01-47-5050	Janitorial Services	746.00
10/23	10/30/2023	37369	KLEEN-TECH SERVICES CORP	INVG003564	01-42-5050	Janitorial Services	829.58
Total 37369:							2,253.12
10/23	10/30/2023	37370	Void Check				V .00
Total 37370:							.00
10/23	10/30/2023	37371	KS State Bank - Government Fina	58333-12-20	09-44-5604	2022 HV50 SFA Internat'l Truck	39,470.08
10/23	10/30/2023	37371	KS State Bank - Government Fina	58333-12-20	09-44-5605	2022 HV50 SFA Internat'l Truck	3,773.10
Total 37371:							43,243.18
10/23	10/30/2023	37372	LONGS PEAK WATER DISTRICT	5200605010	01-45-5305	Libert Ranch Irrigation	1,259.68
Total 37372:							1,259.68
10/23	10/30/2023	37373	LORELEI NELSON	09102023	01-49-5700	Reimbursement - Mileage	78.60
Total 37373:							78.60
10/23	10/30/2023	37374	Loveland Pulse	303-00777 -	01-47-5305	Internet - PW	269.90
Total 37374:							269.90
10/23	10/30/2023	37375	MAC EQUIPMENT INC	454250	01-45-5216	Blower/Parks	19.70
Total 37375:							19.70
10/23	10/30/2023	37376	Madison McCullough	102323 - MC	01-42-5216	Employee Reimbursements - Speed Trail	9.38
Total 37376:							9.38
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	189262	01-47-5210	Mat svs	97.30
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	191414	01-40-5210	Mat svs	65.50
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	191415	01-42-5210	Mat svs	63.60
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	191421	01-47-5210	Mat svs	97.30

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37377:							323.70
10/23	10/30/2023	37378	Martin Marietta Materials, Inc	40558409	04-44-5250	Asphalt Patching Project	1,158,942.14
10/23	10/30/2023	37378	Martin Marietta Materials, Inc	40558409	04-02-2005	Asphalt Patching Project - Retainage	57,947.11-
Total 37378:							1,100,995.03
10/23	10/30/2023	37379	McDonald Farms Enterprises	0089347-IN	06-47-5231	Sludge Disposal/Vac tanker Lake Thoma	1,261.50
Total 37379:							1,261.50
10/23	10/30/2023	37380	MCDONALD FARMS ENTERPRI	0088715-IN	06-47-5231	Vac Tanker - Lake Thomas	1,354.00
Total 37380:							1,354.00
10/23	10/30/2023	37381	Michelle Rae	102023 - RA	01-42-5330	Meal Reimbursement - Sterling Training	61.00
Total 37381:							61.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Sugar Beet Solar (323)	424.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Turion South (277)	151.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Elevation 25 (296)	165.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Meadow Ridge (297)	2,459.75
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Mead Place (45)	3,516.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Club Car Wash (329)	106.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	34 9.5 Metro District (278)	2,352.50
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-40-5400	Tract B - Liberty Ranch	3,345.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-40-5400	Mileage/Cert Mail Reimbursement	64.85
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	06-40-5400	Mileage/Cert Mail Reimbursement	64.85
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	September 2	01-40-5400	Legal Services - September	15,461.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	September 2	06-40-5400	Legal Services - September	813.75
Total 37382:							28,924.70
10/23	10/30/2023	37383	Minuteman Press	8951	01-42-5200	Business Cards - DS	68.09
10/23	10/30/2023	37383	Minuteman Press	8963	01-40-5202	Envelopes - Reg & Window	598.12
Total 37383:							666.21
10/23	10/30/2023	37384	MJT Communications	13922	01-40-5401	Computer - Admin	1,100.00
10/23	10/30/2023	37384	MJT Communications	13922	06-40-5401	Computer - Sewer	137.50
10/23	10/30/2023	37384	MJT Communications	13922	20-40-5401	Computer - MURA	137.50
Total 37384:							1,375.00
10/23	10/30/2023	37385	NEXTRUST INC.	362736	06-40-5205	Sewer Bills	405.24
10/23	10/30/2023	37385	NEXTRUST INC.	362736	06-40-5410	Sewer Bills	207.12
Total 37385:							612.36
10/23	10/30/2023	37386	Northern Overhead Door Co	9456	09-50-5514	Grader Shed Improvements	7,706.14
Total 37386:							7,706.14
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	0103367-CM	01-44-5364	incorrect part - Credit Memo	420.00-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	0106378-IN	04-44-5364	Order #0052615 - Plow Parts	66.50
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	S10827	04-44-5216	PW07	20.84
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	S10828	04-44-5216	PW07	9.80
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	S10940	04-44-5364	Plow Trucks - PW06, PW14, PW16	575.90
Total 37387:							253.04
10/23	10/30/2023	37388	OCCUPATIONAL HEALTH CENT	16871915	01-42-5075	Medical - DA	862.00
Total 37388:							862.00
10/23	10/30/2023	37389	Otak, Inc	0001023000	14-40-5565	SH 66/ Ped Crossing	99,812.61
Total 37389:							99,812.61
10/23	10/30/2023	37390	Paulette Dolin	029	01-49-5265	Sept/Oct Senior Exercise	720.00
Total 37390:							720.00
10/23	10/30/2023	37391	PAVEMENT REPAIR AND SUPPL	2023-918	04-44-5250	Perma-Patch Pavement Repair	4,392.00
Total 37391:							4,392.00
10/23	10/30/2023	37392	Prairie Mountian Media	0000361808	01-41-5340	Published Notices	185.22
10/23	10/30/2023	37392	Prairie Mountian Media	0000361808	01-49-5236	Mead Comm Days	600.00
Total 37392:							785.22
10/23	10/30/2023	37393	Professional Management System	84833	01-40-5401	Finance - Admin	4,992.00
10/23	10/30/2023	37393	Professional Management System	84833	06-40-5401	Finance - Sewer	624.00
10/23	10/30/2023	37393	Professional Management System	84833	20-40-5401	Finance - MURA	624.00
10/23	10/30/2023	37393	Professional Management System	84833	01-40-5401	Audit	5,921.00
10/23	10/30/2023	37393	Professional Management System	84833	06-40-5401	Audit	740.13
10/23	10/30/2023	37393	Professional Management System	84833	20-40-5401	Audit	740.12
Total 37393:							13,641.25
10/23	10/30/2023	37394	RAMEY ENVIRONMENTAL COM	26467	06-47-5390	Wastewater svcs - Equipment	195.19
10/23	10/30/2023	37394	RAMEY ENVIRONMENTAL COM	26467	06-47-5391	Lab Services	209.28
Total 37394:							404.47
10/23	10/30/2023	37395	Rhomar Industries Inc	104860	04-44-5364	Preventive Maint all snow plows/trucks/e	5,225.09
Total 37395:							5,225.09
10/23	10/30/2023	37396	Rhonda St Clair	102323 - ST	01-02-2306	Case 23-8224 - Damsma, J - Restitution	500.00
Total 37396:							500.00
10/23	10/30/2023	37397	Robertson, Anschutz, Schneid, Cr	4404	01-42-5210	Fee for subpoena	25.00
10/23	10/30/2023	37397	Robertson, Anschutz, Schneid, Cr	9794	01-42-5350	Lab Fees	7.25
Total 37397:							32.25
10/23	10/30/2023	37398	Saela Pest Control	10167230	01-47-5215	Acct #1268897 - Pest Watch Svcs	149.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37398:							149.00
10/23	10/30/2023	37399	Smartforce Technologies, Inc	82FE0175-00	01-42-5201	Analytics	20.20
Total 37399:							20.20
10/23	10/30/2023	37400	STERLING TALENT SOLUTIONS	9554105	01-49-5075	Background Checks - DM	47.16
Total 37400:							47.16
10/23	10/30/2023	37401	TBK BANK	8900802 -10/	01-40-5701	Safe Deposit Box - Acct 8900802	30.00
Total 37401:							30.00
10/23	10/30/2023	37402	TDS	6545 - 10/19/	01-40-5325	Internet	457.30
Total 37402:							457.30
10/23	10/30/2023	37403	The Sherwin-Williams Co Inc	5780-9	01-47-5210	Locate Paint	625.68
10/23	10/30/2023	37403	The Sherwin-Williams Co Inc	6248-6	01-45-5371	SW9106 El Caramelo	79.42
Total 37403:							705.10
10/23	10/30/2023	37404	TRIDENT SECURITY SYSTEMS	32971	01-47-5399	Cust #FLAC37774 - Alarm Services	205.00
Total 37404:							205.00
10/23	10/30/2023	37405	UNITED RENTALS INC.	225771126-0	01-45-5215	Compressor Fitting	17.52
Total 37405:							17.52
10/23	10/30/2023	37406	University Auto Parts, Inc	287698	01-47-5216	2022 Ford Ranger	36.47
10/23	10/30/2023	37406	University Auto Parts, Inc	288013	01-47-5210	Shop	18.07
Total 37406:							54.54
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-40-5253	Fuel	45.94
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	3,023.81
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	2,601.20
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	853.74
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	355.39
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	66.34
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	853.74
Total 37407:							7,800.16
10/23	10/30/2023	37408	Utility Notification Center of Color	223090938	06-47-5392	Line locates - Sept 2023	383.13
Total 37408:							383.13
10/23	10/30/2023	37409	Vance Brothers Inc	PA002667	04-44-5365	Street Improvements - Sept	31,418.00
10/23	10/30/2023	37409	Vance Brothers Inc	PA002667	04-02-2005	Street Improvements - Sept (Retainage)	1,570.90-
Total 37409:							29,847.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37410	Void Check				V
Total 37410:							.00
10/23	10/30/2023	37411	Western Disposal Inc	124466 10/0	01-49-5261	Community Day - Kart Trash	795.00
Total 37411:							795.00
10/23	10/30/2023	37412	WHITE BEAR ANKELE TANAKA	30417	20-40-5400	MURA Legal	3,733.56
Total 37412:							3,733.56
10/23	10/30/2023	37413	Wickham Tractor Company	IE20278	04-44-5216	Kub	248.67
Total 37413:							248.67
10/23	10/30/2023	37414	Wyoming Bearing & Supply LLC	3108533	04-44-5364	PW06 and PW14 - snow plows	100.53
10/23	10/30/2023	37414	Wyoming Bearing & Supply LLC	3109260	04-44-5216	Maint.	100.51
10/23	10/30/2023	37414	Wyoming Bearing & Supply LLC	3109260	01-47-5210	Supplies	22.50
Total 37414:							223.54
10/23	10/18/2023	101823100	XCEL ENERGY	846002777	01-42-5305	53-2929790-5 - Aug/Sept 2023	53.89
Total 101823100:							53.89
10/23	10/20/2023	102023100	CENTURY LINK	4018 10/01/2	01-40-5300	Elevator Line	79.51
Total 102023100:							79.51
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 21 Ford Police - 23TPHZ	1,012.95
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,269.87
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,333.91
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 22 Ford Utility Interceptor - 26G	766.36
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,111.08
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	60813623 Ford Interceptor277KHZ	1,053.85
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	60813623 Ford Interceptor277KPK	1,053.85
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	60813623 Ford Interceptor277KQJ	1,053.85
Total 102023101:							16,443.67
10/23	10/20/2023	102023102	JOHN DEERE FINANCIAL	27406 - 10/0	04-44-5216	R & M - Fleet	319.98
10/23	10/20/2023	102023102	JOHN DEERE FINANCIAL	2831561	04-44-5369	Wheel Loader 624P	3,274.96
Total 102023102:							3,594.94
10/23	10/20/2023	102023103	SAMSLUB	4230 - 10/02/	01-40-5200	9/8/23 - Supplies	98.08

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-42-5200	9/8/23 - Supplies	79.48
10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-49-5262	9/19/23 - Candy Halloween Event	137.90
10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-47-5200	9/22/23 - supplies	311.56
10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-41-5841	9/25/23 - BOT Mtg	77.88
Total 102023103:							704.90
10/23	10/20/2023	102023104	UNITED POWER	12650701 - 1	01-45-5305	Booster Pump Founders 9/2023	20.00
10/23	10/20/2023	102023104	UNITED POWER	12952800 -	01-45-5305	Mead Ponds 9/2023	20.00
10/23	10/20/2023	102023104	UNITED POWER	14305100 - 1	06-47-5305	WWTP 9/2023	3,374.18
10/23	10/20/2023	102023104	UNITED POWER	16836300 - 1	01-45-5305	Park Sprinkler Liberty 9/2023	22.45
10/23	10/20/2023	102023104	UNITED POWER	16909300 - 1	01-45-5305	Feather Ridge 9/2023	20.02
10/23	10/20/2023	102023104	UNITED POWER	17159100 - 1	01-45-5305	Sprinkler Clock Dtn 9/2023	20.02
10/23	10/20/2023	102023104	UNITED POWER	17618300 - 1	01-40-5305	Town Hall 9/2023	520.58
10/23	10/20/2023	102023104	UNITED POWER	17770000 - 1	01-45-5305	Gazebo 9/2023	31.32
10/23	10/20/2023	102023104	UNITED POWER	18949400 - 1	01-42-5305	Modular PD 9/2023	262.56
10/23	10/20/2023	102023104	UNITED POWER	21881700 - 1	01-47-5305	1341 CR 349/2023	459.68
10/23	10/20/2023	102023104	UNITED POWER	22092202 - 1	06-47-5306	4133 CR 34 - Raterink	36.29
10/23	10/20/2023	102023104	UNITED POWER	6753101 - 10	01-45-5305	Irrig Sprinkler N Creek 9/2023	20.01
10/23	10/20/2023	102023104	UNITED POWER	7490500 - 10	06-47-5305	Pump Lake Thomas 9/2023	20.00
10/23	10/20/2023	102023104	UNITED POWER	83701 - 10/2	01-42-5305	Shop 9/2023	51.64
10/23	10/20/2023	102023104	UNITED POWER	96302 - 10/2	06-47-5305	WWTP Lagoon 9/2023	35.82
Total 102023104:							4,914.57
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5200	Office Supplies	62.49
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Microsoft 365 subscription	813.50
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5700	BOT Meeting	110.02
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Digital Subscription	9.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Staff Meeting	69.34
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	2023 ICMA Annual Conference	865.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Digital Subscription- No Receipt	23.82
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5330	Mayor Whitlow	259.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	Training - KB	550.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	Training - KB	227.95
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	CGFOA Zoom Meeting - Budget 101 & D	40.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Gift Cards	200.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5700	Budget Meeting	66.24
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	38.40
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5330	CMCA 2023 Conference	790.18
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-48-5330	Training - DR	52.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	CGFOA 2023 Annual Conference	350.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	CGFOA 2023 Annual Conference	131.48
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Banner Health Clinic	42.44
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-48-5201	HP OfficeJet Inkjet Printer	199.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5330	SIPA Conference	15.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Budget Meeting	82.48
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Microsoft 365 subscription	813.50
Total 102323100:							5,966.23
10/23	10/25/2023	102523100	JOHN DEERE FINANCIAL	772G - MEA	04-44-5369	Motor grader Lease - 772G VIN718905	5,871.01
Total 102523100:							5,871.01
10/23	10/30/2023	103023100	Pitney Bowes Inc	1022084088	01-40-5205	Credit Inv #1021993339 - product not rec	110.48- M
10/23	10/30/2023	103023100	Pitney Bowes Inc	1022236073	01-40-5205	ink & sealer for machine - repurchase	110.48 M
Total 103023100:							.00
10/23	10/30/2023	103023101	All Copy Products Inc	513159046	01-40-5315	Copier Lease	126.42
10/23	10/30/2023	103023101	All Copy Products Inc	513159046	01-42-5315	Copier Lease	93.52
Total 103023101:							219.94
10/23	10/30/2023	103023102	City of Loveland	10205806-C	01-42-5330	Credit for inv 10205806	400.00- M
10/23	10/25/2023	103023102	City of Loveland	10623381	01-42-5330	Driver's training 9/13 and 9/20	400.00- V
10/23	10/30/2023	103023102	City of Loveland	10623381	01-42-5330	Driver's training 9/13 and 9/20	400.00
10/23	10/30/2023	103023102	City of Loveland	10623381	01-42-5330	Driver's training 9/13 and 9/20	400.00 M
Total 103023102:							.00
10/23	10/30/2023	103023103	KONICA MINOLTA PREMIER FIN	512654401	01-40-5305	Copier Lease	95.79
Total 103023103:							95.79
10/23	10/30/2023	103023104	VERIZON WIRELESS	9946265663	01-42-5300	Wireless bill	1,081.62
Total 103023104:							1,081.62
Grand Totals:							1,640,156.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	1,375.48	131,356.68-	129,981.20-
01-02-2306	759.97	.00	759.97
01-02-2610	4,467.75	.00	4,467.75
01-02-2615	13,830.75	.00	13,830.75
01-40-5050	677.54	.00	677.54
01-40-5068	185.00	.00	185.00
01-40-5075	8,232.00	.00	8,232.00
01-40-5200	320.22	.00	320.22
01-40-5202	598.12	.00	598.12
01-40-5205	303.28	110.48-	192.80
01-40-5210	65.50	.00	65.50
01-40-5215	606.80	.00	606.80

GL Account	Debit	Credit	Proof
01-40-5253	45.94	.00	45.94
01-40-5300	79.51	.00	79.51
01-40-5305	616.37	.00	616.37
01-40-5315	219.11	.00	219.11
01-40-5320	20.83	.00	20.83
01-40-5325	457.30	.00	457.30
01-40-5330	3,802.29	.00	3,802.29
01-40-5331	1,765.80	.00	1,765.80
01-40-5399	816.20	.00	816.20
01-40-5400	18,871.35	.00	18,871.35
01-40-5401	12,013.00	.00	12,013.00
01-40-5700	1,873.48	.00	1,873.48
01-40-5701	30.00	.00	30.00
01-41-5320	8.33	.00	8.33
01-41-5330	1,064.18	.00	1,064.18
01-41-5340	185.22	.00	185.22
01-41-5700	176.26	.00	176.26
01-41-5841	289.47	.00	289.47
01-42-5050	829.58	.00	829.58
01-42-5075	1,178.64	.00	1,178.64
01-42-5200	480.38	.00	480.38
01-42-5201	112.17	.00	112.17
01-42-5203	30.35	.00	30.35
01-42-5210	124.55	.00	124.55
01-42-5215	400.50	.00	400.50
01-42-5216	5,020.57	.00	5,020.57
01-42-5253	3,023.81	.00	3,023.81
01-42-5254	1,400.14	.00	1,400.14
01-42-5300	1,098.57	.00	1,098.57
01-42-5305	368.09	.00	368.09
01-42-5315	155.33	.00	155.33
01-42-5320	116.67	.00	116.67
01-42-5330	2,653.65	800.00-	1,853.65
01-42-5350	7.25	.00	7.25
01-42-5491	1,111.08	.00	1,111.08
01-42-5700	78.09	.00	78.09
01-43-5201	788.25	.00	788.25
01-43-5320	33.34	.00	33.34
01-43-5330	199.86	.00	199.86
01-43-5491	1,198.83	.00	1,198.83
01-43-5700	5.20	.00	5.20
01-44-5364	.00	420.00-	420.00-
01-45-5215	137.52	.00	137.52
01-45-5216	43.70	.00	43.70
01-45-5253	853.74	.00	853.74
01-45-5254	383.76	.00	383.76
01-45-5305	1,413.50	.00	1,413.50
01-45-5320	41.67	.00	41.67
01-45-5330	73.44	.00	73.44
01-45-5363	6,650.00	.00	6,650.00
01-45-5370	3,587.99	.00	3,587.99
01-45-5371	79.42	.00	79.42
01-45-5372	183.04	.00	183.04
01-47-5050	746.00	.00	746.00
01-47-5200	311.56	.00	311.56
01-47-5201	109.00	.00	109.00
01-47-5210	973.67	.00	973.67

GL Account	Debit	Credit	Proof
01-47-5215	3,461.29	.00	3,461.29
01-47-5216	51.47	.00	51.47
01-47-5253	355.39	.00	355.39
01-47-5305	3,606.38	.00	3,606.38
01-47-5315	109.33	.00	109.33
01-47-5320	20.83	.00	20.83
01-47-5330	2,524.81	45.00-	2,479.81
01-47-5399	205.00	.00	205.00
01-47-5405	3,693.70	.00	3,693.70
01-48-5201	199.99	.00	199.99
01-48-5320	8.33	.00	8.33
01-48-5330	52.00	.00	52.00
01-48-5399	148.40	.00	148.40
01-48-5700	40.49	.00	40.49
01-49-5075	47.16	.00	47.16
01-49-5236	1,070.70	.00	1,070.70
01-49-5253	66.34	.00	66.34
01-49-5260	90.87	.00	90.87
01-49-5261	1,269.25	.00	1,269.25
01-49-5262	2,962.90	.00	2,962.90
01-49-5265	971.98	.00	971.98
01-49-5320	33.34	.00	33.34
01-49-5330	1,554.76	.00	1,554.76
01-49-5331	199.00	.00	199.00
01-49-5349	140.00	.00	140.00
01-49-5700	88.49	.00	88.49
04-02-2000	59,518.29	1,248,207.69-	1,188,689.40-
04-02-2005	.00	59,518.01-	59,518.01-
04-44-5201	461.25	.00	461.25
04-44-5216	1,529.08	.00	1,529.08
04-44-5250	1,163,334.14	.00	1,163,334.14
04-44-5252	191.00	.28-	190.72
04-44-5253	2,601.20	.00	2,601.20
04-44-5254	433.93	.00	433.93
04-44-5255	65.91	.00	65.91
04-44-5320	104.17	.00	104.17
04-44-5330	2,349.70	.00	2,349.70
04-44-5360	3,942.00	.00	3,942.00
04-44-5364	31,952.02	.00	31,952.02
04-44-5365	31,418.00	.00	31,418.00
04-44-5369	9,145.97	.00	9,145.97
04-44-5491	679.32	.00	679.32
06-02-2000	.00	16,470.23-	16,470.23-
06-40-5205	405.24	.00	405.24
06-40-5320	20.83	.00	20.83
06-40-5399	519.40	.00	519.40
06-40-5400	878.60	.00	878.60
06-40-5401	1,501.63	.00	1,501.63
06-40-5405	264.00	.00	264.00
06-40-5410	207.12	.00	207.12
06-47-5231	5,807.78	.00	5,807.78
06-47-5253	853.74	.00	853.74
06-47-5305	3,430.00	.00	3,430.00
06-47-5306	36.29	.00	36.29
06-47-5390	195.19	.00	195.19
06-47-5391	209.28	.00	209.28
06-47-5392	383.13	.00	383.13

GL Account	Debit	Credit	Proof
06-47-5556	250.00	.00	250.00
06-47-5559	1,508.00	.00	1,508.00
08-02-2000	.00	7,544.64-	7,544.64-
08-42-5491	7,544.64	.00	7,544.64
09-02-2000	.00	125,801.97-	125,801.97-
09-44-5604	39,470.08	.00	39,470.08
09-44-5605	3,773.10	.00	3,773.10
09-45-5491	4,975.50	.00	4,975.50
09-49-5491	934.30	.00	934.30
09-50-5500	2,994.65	.00	2,994.65
09-50-5511	384.00	.00	384.00
09-50-5514	7,706.14	.00	7,706.14
09-51-5500	65,564.20	.00	65,564.20
14-02-2000	.00	161,472.99-	161,472.99-
14-40-5500	61,660.38	.00	61,660.38
14-40-5565	99,812.61	.00	99,812.61
18-02-2000	.00	4,953.00-	4,953.00-
18-45-5500	1,436.50	.00	1,436.50
18-52-5500	3,516.50	.00	3,516.50
20-02-2000	.00	5,243.53-	5,243.53-
20-40-5320	8.35	.00	8.35
20-40-5400	3,733.56	.00	3,733.56
20-40-5401	1,501.62	.00	1,501.62
99-01-1001	.00	.00	.00
Grand Totals:	<u>1,761,944.50</u>	<u>1,761,944.50-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail