

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
02/24	02/12/2024	37830	ADAMSON POLICE PRODUCTS	INV407697	01-42-5255	Equipment	328.18
02/24	02/12/2024	37830	ADAMSON POLICE PRODUCTS	INV407700	01-42-5255	Equipment	34.11
02/24	02/12/2024	37830	ADAMSON POLICE PRODUCTS	INV408191	01-42-5255	Equipment	33.24
02/24	02/12/2024	37830	ADAMSON POLICE PRODUCTS	INV408460	01-42-5255	Equipment	980.00
Total 37830:							1,375.53
02/24	02/12/2024	37831	ALERT/SAM	2024 - DUES	01-42-5331	2024 Agency Dues	100.00
Total 37831:							100.00
02/24	02/12/2024	37832	Amazon Capital Services Inc	113D-FWC6-	01-42-5200	Supplies	35.99
02/24	02/12/2024	37832	Amazon Capital Services Inc	16RJ-M9H9-	01-47-5210	Supplies	41.64
02/24	02/12/2024	37832	Amazon Capital Services Inc	16V9-FYY4-	01-42-5200	Supplies	35.99
02/24	02/12/2024	37832	Amazon Capital Services Inc	196P-4FRP-	08-42-5511	Curtain/Tarp/Rod	215.59
02/24	02/12/2024	37832	Amazon Capital Services Inc	1CL9-XPJX--	01-47-5200	Office Supplies	23.98
02/24	02/12/2024	37832	Amazon Capital Services Inc	1FNR-LMJK-	01-47-5215	PW Septic System	208.87
02/24	02/12/2024	37832	Amazon Capital Services Inc	1FX9-K4WH-	01-42-5255	Equipment	1,168.63
02/24	02/12/2024	37832	Amazon Capital Services Inc	1HTM-W6HN	01-42-5200	Supplies	13.98
02/24	02/12/2024	37832	Amazon Capital Services Inc	1WYD-TQ3R	01-43-5200	Supplies	14.89
02/24	02/12/2024	37832	Amazon Capital Services Inc	1WYD-TQ3R	01-40-5200	Supplies	60.40
Total 37832:							1,819.96
02/24	02/12/2024	37833	Andres Salazar	012224 - SA	01-42-5332	Employee Reimbursement - Tuition	845.00
Total 37833:							845.00
02/24	02/12/2024	37834	Angel Armor LLC	INV8342	01-42-5254	Uniform - DA	1,292.36
Total 37834:							1,292.36
02/24	02/12/2024	37835	AR Refunds	012424 - ME	01-02-2610	Acct #308 Deposit Refund (Zone Amend)	5,000.00
02/24	02/12/2024	37835	AR Refunds	012424 - ME	01-02-2610	Acct #308 Deposit Refund (Prelim Plat)	10,000.00
Total 37835:							15,000.00
02/24	02/12/2024	37836	Ausmus Law Firm PC	8585	01-48-5455	Municipal Prosecutor - Feb	1,000.00
Total 37836:							1,000.00
02/24	02/12/2024	37837	Ayres Associates Inc	212754	18-52-5501	Gold Star Memorial Design	3,566.50
02/24	02/12/2024	37837	Ayres Associates Inc	212757	18-45-5500	Liberty Ranch Park - Restroom Designs	2,804.40
Total 37837:							6,370.90
02/24	02/12/2024	37838	BERTHOUD ACE HARDWARE	116004/1	01-47-5215	R&M - Grader Shed	15.99
Total 37838:							15.99
02/24	02/12/2024	37839	Brakes Plus LLC	14211053206	01-42-5216	Repair/Maint - VIN67976	125.89
02/24	02/12/2024	37839	Brakes Plus LLC	14211100848	01-43-5216	R&M	121.94

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Total 37839:							247.83
02/24	02/12/2024	37840	Brent Newbanks	122023	01-42-5700	Room Rental	150.00
Total 37840:							150.00
02/24	02/12/2024	37841	City of Loveland	10716891	01-42-5330	Driving Training	200.00
Total 37841:							200.00
02/24	02/12/2024	37842	CO AUTO LGMTFRD LLC	80109856/1	01-42-5216	PD 9 - VIN07144	148.05
Total 37842:							148.05
02/24	02/12/2024	37843	Cory Weiner	013124 - WE	04-44-5203	Uniform Reimbursement	238.50
Total 37843:							238.50
02/24	02/12/2024	37844	David Jay Thrower	02012024ME	01-48-5040	Municipal court judge - Jan	1,500.00
Total 37844:							1,500.00
02/24	02/12/2024	37845	Denali Water Solutions LLC	INV721317	06-47-5231	Sludge Disposal	915.18
Total 37845:							915.18
02/24	02/12/2024	37846	Ditesco LLC	2023-867	09-50-5511	TOM PW Facility	271.00
02/24	02/12/2024	37846	Ditesco LLC	2023-897	09-51-5500	TOM Community Center	3,005.37
Total 37846:							3,276.37
02/24	02/12/2024	37847	DYNAMIC DESIGNS PRINTING,	54697	01-42-5075	Marketing Materials	1,025.35
02/24	02/12/2024	37847	DYNAMIC DESIGNS PRINTING,	54719	01-49-5202	Report Print	3,344.88
02/24	02/12/2024	37847	DYNAMIC DESIGNS PRINTING,	54719	01-49-5205	Postage	502.10
Total 37847:							4,872.33
02/24	02/12/2024	37848	Erika Pflipsen	01312024	01-47-5200	employee reimb	27.96
Total 37848:							27.96
02/24	02/07/2024	37849	FAIRBANK EQUIPMENT INC	S2448731.00	04-44-5500	Water Tank	2,018.55- V
02/24	02/12/2024	37849	FAIRBANK EQUIPMENT INC	S2448731.00	04-44-5500	Water Tank	2,018.55
Total 37849:							.00
02/24	02/12/2024	37850	FASTENAL	COLON1059	01-47-5210	Supplies	31.87
Total 37850:							31.87
02/24	02/12/2024	37851	Felsburg Holt & Ullevig	39808	14-40-5500	3rd Welker Improvements	33,392.22
Total 37851:							33,392.22
02/24	02/12/2024	37852	Firestone Ace Hardware	540910/2	01-40-5215	Repairs/Maint - TH Restroom	13.98

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Total 37852:							13.98
02/24	02/12/2024	37853	Flatirons Inc	012424 - FLA	01-02-2610	Deposit Refund - acct #305 - Raterink Lo	1,000.00
Total 37853:							1,000.00
02/24	02/12/2024	37854	Glenn D. Karnofsky	020124-A	01-42-5330	Training	2,043.53
Total 37854:							2,043.53
02/24	02/12/2024	37855	GREELEY LOCK AND KEY	0000026600	01-40-5215	KECs office Re-key	687.27
Total 37855:							687.27
02/24	02/12/2024	37856	International Business Information	INV-002678	01-42-5331	User License 2024	36.05
Total 37856:							36.05
02/24	02/12/2024	37857	JVA INCORPORATED	13620	06-47-5559	WWTF - Chem P	10,400.00
02/24	02/12/2024	37857	JVA INCORPORATED	13621	06-40-5405	TOM - Wastewater On-Call	1,144.80
02/24	02/12/2024	37857	JVA INCORPORATED	13695	01-02-2615	Rangeview Estates Development - 270	86.00
02/24	02/12/2024	37857	JVA INCORPORATED	13698	01-02-2615	Elevation 25 - 296	258.00
02/24	02/12/2024	37857	JVA INCORPORATED	13705	01-02-2615	AMK Properties - 326	172.00
02/24	02/12/2024	37857	JVA INCORPORATED	13707	01-02-2615	Club Carwash - 329	344.00
02/24	02/12/2024	37857	JVA INCORPORATED	13709	01-47-5405	Design Standards & Specs	1,623.60
02/24	02/12/2024	37857	JVA INCORPORATED	13715	01-02-2615	Red Barn Annexation 298	172.00
02/24	02/12/2024	37857	JVA INCORPORATED	13722	01-47-5405	TOM - General Engineering	1,264.60
02/24	02/12/2024	37857	JVA INCORPORATED	13741	01-02-2615	333 Main Street Development Review	258.00
02/24	02/12/2024	37857	JVA INCORPORATED	13743	01-02-2615	Grandview Estates Res & Pump Review	344.00
Total 37857:							16,067.00
02/24	02/12/2024	37858	Kimball Midwest	101819799	01-47-5210	Parts/Supplies	251.02
Total 37858:							251.02
02/24	02/12/2024	37859	KONICA MINOLTA BUSINESS S	291617031	01-40-5315	Copies - Final Bill	116.81
Total 37859:							116.81
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	1003301 1/2	01-47-5305	1341 WC 34	39.01
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	347002 1/20/	04-44-5305	1782 WC 32	32.27
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	607001 1/20/	06-47-5305	5423 WC 32	31.84
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	618801 1/20/	01-45-5305	150 Main St	34.49
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	619202 1/20/	01-45-5305	401 3rd St	31.84
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	620201 1/20/	01-45-5305	2700 WC 34.5	82.83
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	621801 1/20/	01-45-5305	190 1st St	82.83
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	622501 1/20/	01-45-5305	365 Welker	34.49
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	624409 1/20/	01-42-5305	201 Welker	31.96
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	650402 1/20/	01-40-5305	242 Main St	31.84
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	657602 1/20/	06-47-5305	4504 E Welker	44.42
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	657701 1/20/	01-45-5305	156 Eagle	43.83
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	657801 1/20/	01-42-5305	537 Main Police	59.13
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	657901 1/20/	01-45-5305	16775 North Creek	100.31
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	658001 1/20/	01-45-5305	441 3rd St (6580)	100.31

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02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	658101 1/20/	01-45-5305	10 Fairburn	34.49
02/24	02/12/2024	37860	LITTLE THOMPSON WATER DIS	658201 1/20/	01-40-5305	441 3rd St	40.27
Total 37860:							856.16
02/24	02/12/2024	37861	MAIN STREET MAT COMPANY	203085	01-47-5210	Mat svcs	103.03
02/24	02/12/2024	37861	MAIN STREET MAT COMPANY	205210	01-47-5210	Mat svcs	103.03
02/24	02/12/2024	37861	MAIN STREET MAT COMPANY	207078	01-40-5210	Mat svcs	69.36
02/24	02/12/2024	37861	MAIN STREET MAT COMPANY	207079	01-42-5210	Mat svcs	67.33
Total 37861:							342.75
02/24	02/12/2024	37862	MCCI LLC	PS16408	01-40-5399	M4 Laserfiche Admin Training - Basic 1/2	125.00
02/24	02/12/2024	37862	MCCI LLC	PS16408	01-41-5399	M4 Laserfiche Admin Training - Basic 1/2	312.50
02/24	02/12/2024	37862	MCCI LLC	PS16408	01-42-5399	M4 Laserfiche Admin Training - Basic 1/2	62.50
02/24	02/12/2024	37862	MCCI LLC	PS16408	01-49-5399	M4 Laserfiche Admin Training - Basic 1/2	125.00
02/24	02/12/2024	37862	MCCI LLC	PS16502	01-40-5399	Addendum 1 - LF Platform Chg	562.50
02/24	02/12/2024	37862	MCCI LLC	PS16502	01-41-5399	Addendum 1 - LF Platform Chg	1,406.25
02/24	02/12/2024	37862	MCCI LLC	PS16502	01-42-5399	Addendum 1 - LF Platform Chg	281.25
02/24	02/12/2024	37862	MCCI LLC	PS16502	01-49-5399	Addendum 1 - LF Platform Chg	562.50
02/24	02/12/2024	37862	MCCI LLC	PS16503	01-40-5399	M4 Implementation	472.50
02/24	02/12/2024	37862	MCCI LLC	PS16503	01-41-5399	M4 Implementation	1,181.24
02/24	02/12/2024	37862	MCCI LLC	PS16503	01-42-5399	M4 Implementation	236.25
02/24	02/12/2024	37862	MCCI LLC	PS16503	01-49-5399	M4 Implementation	472.50
02/24	02/12/2024	37862	MCCI LLC	PS16504	01-40-5399	Site Lic - M3 - Process Forms	292.13
02/24	02/12/2024	37862	MCCI LLC	PS16504	01-41-5399	Site Lic - M3 - Process Forms	730.31
02/24	02/12/2024	37862	MCCI LLC	PS16504	01-42-5399	Site Lic - M3 - Process Forms	146.06
02/24	02/12/2024	37862	MCCI LLC	PS16504	01-49-5399	Site Lic - M3 - Process Forms	292.13
02/24	02/12/2024	37862	MCCI LLC	PS16505	01-40-5399	LF Powerpack config	135.00
02/24	02/12/2024	37862	MCCI LLC	PS16505	01-41-5399	LF Powerpack config	337.50
02/24	02/12/2024	37862	MCCI LLC	PS16505	01-42-5399	LF Powerpack config	67.50
02/24	02/12/2024	37862	MCCI LLC	PS16505	01-49-5399	LF Powerpack config	135.00
Total 37862:							7,935.62
02/24	02/12/2024	37863	MEIER All County Glass, LLC	2693	06-47-5215	Repair - WWTP window	505.00
Total 37863:							505.00
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	December 20	01-40-5400	Legal Services - December	15,461.25
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	December 20	06-40-5400	Legal Services - December	813.75
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Sugar Beet Solar (323)	5,021.75
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Mead Place (45)	1,393.75
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Liberty Ranch (320)	159.00
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	QuickTrip (294)	275.00
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Grand Meadow (341)	524.25
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Waterfront (307)	2,027.75
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Red Barn (298))	365.25
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Postle (292)	687.50
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	Schiers Annex (327)	68.75
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-02-2615	JMB Annex (338)	159.00
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-40-5400	Mileage/Cert Mail Reimbursement	32.42
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	06-40-5400	Mileage/Cert Mail Reimbursement	32.43
02/24	02/12/2024	37864	Michow Guckenberger McAskin L	Mead.Dec20	01-40-5400	Litigation	1,546.00

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Total 37864:							28,567.85
02/24	02/12/2024	37865	Mile High Shooting Accessories L	INV40476	01-42-5330	Training	7,930.02
Total 37865:							7,930.02
02/24	02/12/2024	37866	Minuteman Press	10334	01-42-5210	Business Cards - MR	68.09
Total 37866:							68.09
02/24	02/12/2024	37867	MJT Communications	14006	08-42-5511	Grandstream AP 7660	180.00
Total 37867:							180.00
02/24	02/12/2024	37868	NEXT STEP COMMUNICATION L	11881	01-40-5215	TH Exterior Cameras - remaining balanc	3,037.50
02/24	02/12/2024	37868	NEXT STEP COMMUNICATION L	12134	09-50-5500	Boardroom AV Deposit	8,095.50
Total 37868:							11,133.00
02/24	02/12/2024	37869	North Range Behavioral Health	NRCR2024	01-42-5343	NRBH CVM Co-Responder 2024	12,500.00
Total 37869:							12,500.00
02/24	02/12/2024	37870	Northern Overhead Door Co	9509	01-47-5215	Repair/Maint	175.00
Total 37870:							175.00
02/24	02/12/2024	37871	One Way Inc	323425	06-47-5310	D13927E - 4504 Welker Trash	96.53
02/24	02/12/2024	37871	One Way Inc	323452	01-47-5310	D13927G - 1341 County Road 34 Trash	79.49
02/24	02/12/2024	37871	One Way Inc	323587	01-47-5310	D13927H - 1341 County Rd 34 Recycle	105.47
02/24	02/12/2024	37871	One Way Inc	323641	01-42-5310	D13927A - 537 Main St Trash	79.49
02/24	02/12/2024	37871	One Way Inc	323642	01-42-5310	D13927B - 537 Main St Recycle	51.09
02/24	02/12/2024	37871	One Way Inc	323650	01-40-5310	D13927C - 441 Third St Trash	79.49
02/24	02/12/2024	37871	One Way Inc	323651	01-40-5310	D13927D - 441 Third St Recycle	51.09
02/24	02/12/2024	37871	One Way Inc	323696	01-42-5310	D13927F - 201 Welker	27.29
Total 37871:							569.94
02/24	02/12/2024	37872	Precision Employment Consulting	013124 - EL	01-40-5401	HR - Admin	4,353.22
02/24	02/12/2024	37872	Precision Employment Consulting	013124 - EL	06-40-5401	HR - Sewer	216.62
02/24	02/12/2024	37872	Precision Employment Consulting	013124 - EL	20-40-5401	HR - MURA	170.16
Total 37872:							4,740.00
02/24	02/12/2024	37873	Professional Management System	84862	01-40-5401	Finance - Admin	4,992.00
02/24	02/12/2024	37873	Professional Management System	84862	06-40-5401	Finance - Sewer	624.00
02/24	02/12/2024	37873	Professional Management System	84862	20-40-5401	Finance - MURA	624.00
Total 37873:							6,240.00
02/24	02/12/2024	37874	RAMEY ENVIRONMENTAL COM	27057	06-47-5215	WWTP R&M	9,974.78
Total 37874:							9,974.78
02/24	02/12/2024	37875	Rugged Notebooks	77621	01-42-5201	Notebook (4)	11,900.00

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Total 37875:							11,900.00
02/24	02/12/2024	37876	Slate Communications	3038	01-49-5236	Community Report	4,200.00
Total 37876:							4,200.00
02/24	02/12/2024	37877	SportsEngine, Inc	INV0176490	01-49-5260	Background Checks	69.00
Total 37877:							69.00
02/24	02/12/2024	37878	SULLIVAN SEPTIC, LLC	24-46	01-47-5215	Service Septic	1,050.00
Total 37878:							1,050.00
02/24	02/12/2024	37879	Sunstate Equipment CO LLC	012424 - SU	01-02-2610	Acct #313 - Deposit Refund	5,000.00
Total 37879:							5,000.00
02/24	02/12/2024	37880	TDS	0006545 01/	01-40-5325	Internet	460.30
02/24	02/12/2024	37880	TDS	0014762 01/	01-42-5325	Internet	132.45
Total 37880:							592.75
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-40-5066	STD / LTD Insurance	191.38
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-41-5066	STD / LTD Insurance	10.14
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-42-5066	STD / LTD Insurance	407.66
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-43-5066	STD / LTD Insurance	234.09
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	04-44-5066	STD / LTD Insurance	251.29
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-45-5066	STD / LTD Insurance	224.57
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-47-5066	STD / LTD Insurance	220.53
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-48-5066	STD / LTD Insurance	32.34
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	01-49-5066	STD / LTD Insurance	119.49
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	06-40-5066	STD / LTD Insurance	108.34
02/24	02/12/2024	37881	THE HARTFORD-GROUP BENE	9247060551	20-40-5066	STD / LTD Insurance	100.82
Total 37881:							1,900.65
02/24	02/12/2024	37882	TOWN OF MEAD	31.11 - 1.20	01-42-5305	201 Welker Sewer	44.39
02/24	02/12/2024	37882	TOWN OF MEAD	338.01 - 1.20	01-40-5305	Town Hall Sewer	58.60
02/24	02/12/2024	37882	TOWN OF MEAD	453.01 - 1.20	01-42-5305	PD Sewer (535 Main St)	58.60
02/24	02/12/2024	37882	TOWN OF MEAD	478.02 - 1.20	01-40-5305	242 Main St	48.84
02/24	02/12/2024	37882	TOWN OF MEAD	566.02 - 1.20	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
02/24	02/12/2024	37882	TOWN OF MEAD	630.04 - 1.20	01-40-5305	505 3rd St Sewer	44.39
Total 37882:							303.66
02/24	02/12/2024	37883	ULINE	173546628	08-42-5511	Order #12018527 - Shelving	8,650.61
Total 37883:							8,650.61
02/24	02/12/2024	37884	University Auto Parts, Inc	298718	01-47-5216	E01	12.34
02/24	02/12/2024	37884	University Auto Parts, Inc	298883	01-47-5210	Shop	28.08
02/24	02/12/2024	37884	University Auto Parts, Inc	299004	01-47-5216	E01	17.58

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37884:							58.00
02/24	02/12/2024	37885	US Liberty Arms LLC	240124-051-	01-42-5255	Rifle Lights - TRX#633202	3,192.00
Total 37885:							3,192.00
02/24	02/12/2024	37886	Voiance Language Services LLC	2024010893	01-42-5343	Interpretation Services	48.30
Total 37886:							48.30
02/24	02/12/2024	37887	Watts Hydraulics Acquisition Corp	7162264	01-47-5210	Shop Pressure Washer	225.00
Total 37887:							225.00
02/24	02/12/2024	37888	WELD REGIONAL COMMUNICA	104293	01-42-5343	Dispatch Radio Programming	208.00
02/24	02/12/2024	37888	WELD REGIONAL COMMUNICA	104375	01-42-5343	Dispatch Services	61,250.08
Total 37888:							61,458.08
02/24	02/12/2024	37889	Wickham Tractor Company	IE21175	04-44-5216	Skid Steer Broom	69.98
Total 37889:							69.98
02/24	02/12/2024	37890	Wilson & Company Inc	123041	01-02-2615	1601 CR38 Interchange (336)	7,677.50
Total 37890:							7,677.50
02/24	02/12/2024	37891	FAIRBANK EQUIPMENT INC	26277	01-45-5216	dup - see inv #S2417528.001	48.32- M
02/24	02/12/2024	37891	FAIRBANK EQUIPMENT INC	S2448731.00	04-44-5500	Water Tank	2,018.55 M
Total 37891:							1,970.23
02/24	02/06/2024	20624100	UNITED POWER	92015 01/19/	01-42-5305	201 Welker	45.27
Total 20624100:							45.27
02/24	02/06/2024	20624101	Xpress Bill Pay	INV-XPR008	06-40-5701	Credit Trans - Jan	672.54
02/24	02/06/2024	20624101	Xpress Bill Pay	INV-XPR008	01-40-5701	Credit Trans - Jan	168.13
Total 20624101:							840.67
02/24	02/07/2024	20724100	All Copy Products Inc	520392614	01-47-5315	Copier Lease	78.23
Total 20724100:							78.23
02/24	02/07/2024	20724101	CEBT	INV 0063072	01-02-2310	Health Insurance	51,458.37
02/24	02/07/2024	20724101	CEBT	INV 0063072	06-02-2310	Health Insurance	2,186.36
02/24	02/07/2024	20724101	CEBT	INV 0063072	20-02-2310	Health Insurance	2,506.42
Total 20724101:							56,151.15
02/24	02/07/2024	20724102	CENTURY LINK	0831 01/25/2	01-40-5300	TH Fax	72.84
02/24	02/07/2024	20724102	CENTURY LINK	4770 1/25/24	01-42-5300	PD Fax	68.87

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 20724102:							141.71
02/24	02/07/2024	20724103	Fusion Cloud Company	9826539	01-40-5300	Phone Bill	283.88
Total 20724103:							283.88
02/24	02/07/2024	20724104	Pitney Bowes Global Financial Se	012624	01-01-1302	Reserve Deposit	600.00
Total 20724104:							600.00
02/24	02/07/2024	20724105	Pitney Bowes Inc	1024719758	01-40-5205	Sealer	58.08
Total 20724105:							58.08
02/24	02/07/2024	20724106	UNITED POWER	61303 1/19/2	01-45-5305	17029 CR 5 Area Light	10.25
02/24	02/07/2024	20724106	UNITED POWER	88601 1/19/2	04-44-5305	Streetlights	2,694.55
Total 20724106:							2,704.80
02/24	02/07/2024	20724107	XCEL ENERGY	862006921	01-42-5305	537 4th St - acct 53-2929790-5	549.32
02/24	02/07/2024	20724107	XCEL ENERGY	862104418	01-47-5305	1341 CR 34	971.16
02/24	02/07/2024	20724107	XCEL ENERGY	862114275	01-42-5305	201 Welker - Acct # 53-0013609291-7	194.43
02/24	02/07/2024	20724107	XCEL ENERGY	862128067	01-40-5305	299 Palmer - Acct #53-0012949706-8	236.40
Total 20724107:							1,951.31
Grand Totals:							355,974.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1302	600.00	.00	600.00
01-02-2000	48.32	259,368.78-	259,320.46-
01-02-2310	51,458.37	.00	51,458.37
01-02-2610	21,000.00	.00	21,000.00
01-02-2615	19,993.50	.00	19,993.50
01-40-5066	191.38	.00	191.38
01-40-5200	60.40	.00	60.40
01-40-5205	58.08	.00	58.08
01-40-5210	69.36	.00	69.36
01-40-5215	3,738.75	.00	3,738.75
01-40-5300	356.72	.00	356.72
01-40-5305	460.34	.00	460.34
01-40-5310	130.58	.00	130.58
01-40-5315	116.81	.00	116.81
01-40-5325	460.30	.00	460.30
01-40-5399	1,587.13	.00	1,587.13
01-40-5400	17,039.67	.00	17,039.67
01-40-5401	9,345.22	.00	9,345.22
01-40-5701	168.13	.00	168.13
01-41-5066	10.14	.00	10.14
01-41-5399	3,967.80	.00	3,967.80

GL Account	Debit	Credit	Proof
01-42-5066	407.66	.00	407.66
01-42-5075	1,025.35	.00	1,025.35
01-42-5200	85.96	.00	85.96
01-42-5201	11,900.00	.00	11,900.00
01-42-5210	135.42	.00	135.42
01-42-5216	273.94	.00	273.94
01-42-5254	1,292.36	.00	1,292.36
01-42-5255	5,736.16	.00	5,736.16
01-42-5300	68.87	.00	68.87
01-42-5305	983.10	.00	983.10
01-42-5310	157.87	.00	157.87
01-42-5325	132.45	.00	132.45
01-42-5330	10,173.55	.00	10,173.55
01-42-5331	136.05	.00	136.05
01-42-5332	845.00	.00	845.00
01-42-5343	74,006.38	.00	74,006.38
01-42-5399	793.56	.00	793.56
01-42-5700	150.00	.00	150.00
01-43-5066	234.09	.00	234.09
01-43-5200	14.89	.00	14.89
01-43-5216	121.94	.00	121.94
01-45-5066	224.57	.00	224.57
01-45-5216	.00	48.32-	48.32-
01-45-5305	604.51	.00	604.51
01-47-5066	220.53	.00	220.53
01-47-5200	51.94	.00	51.94
01-47-5210	783.67	.00	783.67
01-47-5215	1,449.86	.00	1,449.86
01-47-5216	29.92	.00	29.92
01-47-5305	1,010.17	.00	1,010.17
01-47-5310	184.96	.00	184.96
01-47-5315	78.23	.00	78.23
01-47-5405	2,888.20	.00	2,888.20
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5455	1,000.00	.00	1,000.00
01-49-5066	119.49	.00	119.49
01-49-5202	3,344.88	.00	3,344.88
01-49-5205	502.10	.00	502.10
01-49-5236	4,200.00	.00	4,200.00
01-49-5260	69.00	.00	69.00
01-49-5399	1,587.13	.00	1,587.13
04-02-2000	2,018.55	7,323.69-	5,305.14-
04-44-5066	251.29	.00	251.29
04-44-5203	238.50	.00	238.50
04-44-5216	69.98	.00	69.98
04-44-5305	2,726.82	.00	2,726.82
04-44-5500	4,037.10	2,018.55-	2,018.55
06-02-2000	.00	27,766.59-	27,766.59-
06-02-2310	2,186.36	.00	2,186.36
06-40-5066	108.34	.00	108.34
06-40-5400	846.18	.00	846.18
06-40-5401	840.62	.00	840.62
06-40-5405	1,144.80	.00	1,144.80
06-40-5701	672.54	.00	672.54
06-47-5215	10,479.78	.00	10,479.78
06-47-5231	915.18	.00	915.18

GL Account	Debit	Credit	Proof
06-47-5305	76.26	.00	76.26
06-47-5310	96.53	.00	96.53
06-47-5559	10,400.00	.00	10,400.00
08-02-2000	.00	9,046.20-	9,046.20-
08-42-5511	9,046.20	.00	9,046.20
09-02-2000	.00	11,371.87-	11,371.87-
09-50-5500	8,095.50	.00	8,095.50
09-50-5511	271.00	.00	271.00
09-51-5500	3,005.37	.00	3,005.37
14-02-2000	.00	33,392.22-	33,392.22-
14-40-5500	33,392.22	.00	33,392.22
18-02-2000	.00	6,370.90-	6,370.90-
18-45-5500	2,804.40	.00	2,804.40
18-52-5501	3,566.50	.00	3,566.50
20-02-2000	.00	3,401.40-	3,401.40-
20-02-2310	2,506.42	.00	2,506.42
20-40-5066	100.82	.00	100.82
20-40-5401	794.16	.00	794.16
Grand Totals:	360,108.52	360,108.52-	.00

Report Criteria:
Report type: GL detail