

## Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/23	11/13/2023	37417	4Rivers Equipment	1545471	04-44-5216	JD Backhoe	303.66
Total 37417:							303.66
11/23	11/13/2023	37418	ADAMSON POLICE PRODUCTS	INV403929	01-42-5254	Tools	266.14
11/23	11/13/2023	37418	ADAMSON POLICE PRODUCTS	INV403938	01-42-5254	Uniform	513.87
11/23	11/13/2023	37418	ADAMSON POLICE PRODUCTS	INV403980	01-42-5254	Uniform	396.00
11/23	11/13/2023	37418	ADAMSON POLICE PRODUCTS	INV404222	01-42-5254	Tools	43.14
11/23	11/13/2023	37418	ADAMSON POLICE PRODUCTS	INV404612	01-42-5254	Tools	107.95
11/23	11/13/2023	37418	ADAMSON POLICE PRODUCTS	INV404739	01-42-5254	Uniform	188.95
Total 37418:							1,516.05
11/23	11/13/2023	37419	All Copy Products, Inc.	AR4142614	01-40-5315	Copies	89.06
Total 37419:							89.06
11/23	11/13/2023	37420	Amazon Capital Services Inc	1411-QMH7-	01-40-5200	supplies	45.31
11/23	11/13/2023	37420	Amazon Capital Services Inc	1411-QMH7-	01-40-5210	supplies	31.96
11/23	11/13/2023	37420	Amazon Capital Services Inc	19TN-GT34-	01-42-5201	External DVD	55.99
11/23	11/13/2023	37420	Amazon Capital Services Inc	1CCQ-DF3Q-	01-49-5700	Office Lamp	26.99
11/23	11/13/2023	37420	Amazon Capital Services Inc	1CCX-K6KT-	01-42-5200	Supplies	19.74
11/23	11/13/2023	37420	Amazon Capital Services Inc	1G1D-FN6C-	01-40-5200	supplies	22.42
11/23	11/13/2023	37420	Amazon Capital Services Inc	1G1D-FN6C-	01-40-5216	scraper/snow brush	15.69
11/23	11/13/2023	37420	Amazon Capital Services Inc	1G1D-FN6C-	01-43-5216	scraper/snow brush	20.64
11/23	11/13/2023	37420	Amazon Capital Services Inc	1HV9-J7W1-	01-49-5260	Basketball	12.97
11/23	11/13/2023	37420	Amazon Capital Services Inc	1HYP-C7TL-	01-42-5200	Supplies	7.19
11/23	11/13/2023	37420	Amazon Capital Services Inc	1HYP-C7TL-	01-40-5200	Supplies	87.73
11/23	11/13/2023	37420	Amazon Capital Services Inc	1MMV-K6DJ-	01-42-5210	Supplies	287.70
11/23	11/13/2023	37420	Amazon Capital Services Inc	1QTM-TQWP	01-40-5210	supplies	8.19
Total 37420:							642.52
11/23	11/13/2023	37421	Amerigas	805800567	06-47-5558	WWTP - blower replacement	49.91
Total 37421:							49.91
11/23	11/13/2023	37422	Ausmus Law Firm PC	8430	01-48-5455	Municipal Prosecutor - Nov	1,000.00
Total 37422:							1,000.00
11/23	11/13/2023	37423	BK Tire	33282	04-44-5216	PW02	201.25
11/23	11/13/2023	37423	BK Tire	33444	04-44-5216	PW05	24.00
Total 37423:							225.25
11/23	11/13/2023	37424	Brent Newbanks	103123 - BN	01-42-5330	Meals reimbursement 10/13 - 1018	276.00
Total 37424:							276.00
11/23	11/13/2023	37425	BUCKEYE WELDING SUPPLY C	05085653	04-44-5369	Cylinder Rental	7.65

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37425:							7.65
11/23	11/13/2023	37426	Camelot Camel Dairy LLC	101823 - CA	01-49-5262	Reindeer at Christmas in the Park	2,500.00
Total 37426:							2,500.00
11/23	11/13/2023	37427	Carmen Pedrego	2023-6-VIRT;	01-48-5235	Court Interpreter	475.80
Total 37427:							475.80
11/23	11/13/2023	37428	CASELLE	128545	01-40-5399	Fin Software Support - Admin	816.20
11/23	11/13/2023	37428	CASELLE	128545	01-48-5399	Fin Software Support - Court	148.40
11/23	11/13/2023	37428	CASELLE	128545	06-40-5399	Fin Software Support - Sewer	519.40
Total 37428:							1,484.00
11/23	11/13/2023	37429	CASFM	02809	01-01-1302	CASFM - E Rasmussen Membership Re	40.00
Total 37429:							40.00
11/23	11/13/2023	37430	Colorado Association of Chiefs of	4472	01-01-1302	Dues/Membership	125.00
Total 37430:							125.00
11/23	11/13/2023	37431	Danelle Rivera	103123 - RIV	01-40-5705	Employee Reimbursements - Mileage 10	14.41
Total 37431:							14.41
11/23	11/13/2023	37432	David Jay Thrower	11012023ME	01-48-5040	Municipal court judge - Oct 2023	1,500.00
Total 37432:							1,500.00
11/23	11/13/2023	37433	Denali Water Solutions LLC	INV627990	06-47-5231	Sludge Disposal	910.00
Total 37433:							910.00
11/23	11/13/2023	37434	Ditesco LLC	2023-643	09-51-5500	Community Center - Proj #22-03-17	1,730.37
Total 37434:							1,730.37
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5349	wellness reward	308.08
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-40-5700	cyber month rewards	1,044.34
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5349	wellness event	50.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5260	Officials Certification	90.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5349	wellness event	15.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5349	wellness event	23.71
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5349	wellness subscription	140.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5236	outreach social media	2.41
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5265	senior program Kaitlyn lunch	10.80
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5262	Disputed charge-paid via check	555.00-
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5349	wellness Christmas event	228.74
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5260	basketball program supplies	3,482.84
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5331	newsletter subscription	20.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5349	wellness event	71.50
11/23	11/13/2023	37435	Elan Cardmember Service	1368 10/26/2	01-49-5236	outreach Christmas event	104.88

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice Date	Invoice GL Account	Description	Invoice Amount
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5331	URL subscription	35.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5349	wellness event	143.78
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5236	welcome bag supplies	552.62
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5349	wellness reward	164.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-40-5331	zoom webinar subscription	79.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5203	mead logo vest	117.85
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5260	basketball program supplies	225.00
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5265	senior bingo program	115.83
11/23	11/13/2023	37435	Elan Cardmember Service	1368	10/26/2	01-49-5075	job fair registration-rec aide position	50.00
11/23	11/13/2023	37435	Elan Cardmember Service	3514	10/26/2	01-40-5330	2023 ICMA Annl Conf	1,247.37
11/23	11/13/2023	37435	Elan Cardmember Service	3514	10/26/2	01-40-5331	Online Subscription - Coloradoan	19.99
11/23	11/13/2023	37435	Elan Cardmember Service	3514	10/26/2	01-42-5330	E470 Tolls - PD Training	28.45
11/23	11/13/2023	37435	Elan Cardmember Service	3514	10/26/2	01-40-5331	Online Subscription - Greeley Tribune	6.99
11/23	11/13/2023	37435	Elan Cardmember Service	3514	10/26/2	01-40-5331	DORA License Renewal	60.00
11/23	11/13/2023	37435	Elan Cardmember Service	3514	10/26/2	01-40-5700	Grant Presentation for DOLA in Avon	58.30
11/23	11/13/2023	37435	Elan Cardmember Service	5590	10/26/2	01-47-5331	Dept of Regulatory-TTC dues	60.00
11/23	11/13/2023	37435	Elan Cardmember Service	5590	10/26/2	01-47-5331	Northern Co Bran Clover Dues	25.00
11/23	11/13/2023	37435	Elan Cardmember Service	5590	10/26/2	01-47-5216	Monthly Carwash	15.00
11/23	11/13/2023	37435	Elan Cardmember Service	6742	10/26/2	01-42-5331	Notary Renewal Fee	10.00
11/23	11/13/2023	37435	Elan Cardmember Service	6742	10/26/2	01-42-5216	Carwash	10.00
11/23	11/13/2023	37435	Elan Cardmember Service	6742	10/26/2	01-42-5700	Team Training Lunch	156.23
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5216	Wipers x 2 / Tire Blocks x 2 sets	96.46
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5201	Monthly subscription	39.00
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Conference - Brian	545.00
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Records Training - Michelle	239.68
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Conference - Brian - Ride from Airport to	27.59
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Conference - Brian - Luggage Fee	35.00
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Conference - Brian - Parking @ DIA	62.49
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Conference - Brian - Ride from Hotel to A	18.74
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Conference - Brian - Luggage Fee	35.00
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5201	Refund for double charge from August St	589.86-
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5330	Conference - Brian - Hotel	1,798.55
11/23	11/13/2023	37435	Elan Cardmember Service	6819	10/26/2	01-42-5343	Analytics Personnel Usage (Software)	20.20
11/23	11/13/2023	37435	Elan Cardmember Service	6994	10/26/2	01-43-5331	APA and AICP Certification Fee	768.00
11/23	11/13/2023	37435	Elan Cardmember Service	7665	10/26/2	01-47-5210	postage	17.65
11/23	11/13/2023	37435	Elan Cardmember Service	7665	10/26/2	01-49-5262	Lunch - Clean up days	110.18
11/23	11/13/2023	37435	Elan Cardmember Service	7665	10/26/2	01-49-5262	Lunch - Clean up days	133.27
11/23	11/13/2023	37435	Elan Cardmember Service	7665	10/26/2	01-47-5700	DEV/COM Quarterly Lunch	237.18
11/23	11/13/2023	37435	Elan Cardmember Service	7665	10/26/2	04-44-5252	Post Drivers for Delineators	232.00
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-41-5700	BOT Meeting	100.35
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5205	Postage	28.95
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5205	Postage	9.65
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5200	Office Supplies	21.68
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5331	Digital Subscription	9.00
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5331	Digital Subscription- No Receipt	23.82
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5205	Postage	9.65
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-41-5700	Clerk Lunch	55.36
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5205	Postage	9.65
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-41-5700	BOT Meeting	92.45
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5205	Postage	19.30
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5205	Postage	28.95
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-41-5841	Town & County Dinner 2023	34.00
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5330	Hotel for Caselle Conference - KB	512.28
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5330	DIA Parking Caselle Conference - KB	54.00
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-40-5205	Postage	9.65
11/23	11/13/2023	37435	Elan Cardmember Service	7700	10/26/2	01-41-5330	CMCA Conference	156.79

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11/23	11/13/2023	37435	Elan Cardmember Service	7700 10/26/2	01-41-5330	CMCA Conference	313.58
11/23	11/13/2023	37435	Elan Cardmember Service	7700 10/26/2	01-43-5700	Mead Vet Medical Center - Restitution	304.99
11/23	11/13/2023	37435	Elan Cardmember Service	7700 10/26/2	01-41-5330	CMCA Conference	.03
11/23	11/13/2023	37435	Elan Cardmember Service	7700 10/26/2	01-40-5205	Postage	9.65
11/23	11/13/2023	37435	Elan Cardmember Service	7700 10/26/2	01-40-5331	Microsoft 365 subscription	826.00
11/23	11/13/2023	37435	Elan Cardmember Service	7700 10/26/2	01-41-5330	CMCA Conference	53.40-
11/23	11/13/2023	37435	Elan Cardmember Service	7700 10/26/2	01-40-5205	Postage	9.65
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5216	Carwash - 9/27; 9/28; 10/26 (12)	144.00
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5200	Amazon - supplies	18.72
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5331	Adobe Subscription	19.99
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5331	Adobe Subscription	12.99
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5331	Adobe Subscription	19.99
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5330	National Assoc. - Training	40.00
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5210	Notary	25.90
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5254	Uniform	8.00
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5200	Amazon - Supplies	35.15
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5330	Parking	62.98
11/23	11/13/2023	37435	Elan Cardmember Service	9596 10/26/2	01-42-5330	Hotel	1,798.70
Total 37435:							16,816.29
11/23	11/13/2023	37436	Felsburg Holt & Ullevig	38890	14-40-5500	Proj 120299-01 - 3rd & Welker - Sept.	11,511.65
Total 37436:							11,511.65
11/23	11/13/2023	37437	First Responder Trauma Counsel	000906	01-42-5343	Contractual Services - Oct	1,350.00
Total 37437:							1,350.00
11/23	11/13/2023	37438	FRONT RANGE PORTABLE RES	11724	01-49-5260	Liberty Ranch - Soccer Oct	157.50
Total 37438:							157.50
11/23	11/13/2023	37439	Garretson's Sports Center	11555	01-45-5203	Logo - JM	60.00
Total 37439:							60.00
11/23	11/13/2023	37440	Girls on the Run of the Rockies	F23-035	01-49-5260	Run Program	800.00
Total 37440:							800.00
11/23	11/13/2023	37441	GRC Consulting Inc	14757	04-44-5360	Street Sweeping - Oct	3,942.00
Total 37441:							3,942.00
11/23	11/13/2023	37442	Green Hills Sod Farm, Inc	75609	01-45-5370	Main Park	240.30
Total 37442:							240.30
11/23	11/13/2023	37443	HOME DEPOT CREDIT SERVIC	2769 10/20/2	01-45-5372	Margil HOA Sprinkler Head	6.99
11/23	11/13/2023	37443	HOME DEPOT CREDIT SERVIC	2769 10/20/2	04-44-5216	6142766 - paint/line post	64.12
11/23	11/13/2023	37443	HOME DEPOT CREDIT SERVIC	2769 10/20/2	01-47-5215	6142766 - sandpaper/towels	47.90
Total 37443:							119.01
11/23	11/13/2023	37444	INFUSION ARCHITECTS	4	09-50-5500	Proj #21023 - Courtroom remodel	1,714.63

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Total 37444:							1,714.63
11/23	11/13/2023	37445	Joann Mullin	10262023 - 1	99-01-1075	Refund overpayment. Account 1008.01	35.51
Total 37445:							35.51
11/23	11/13/2023	37446	Kimball Midwest	101562646	04-44-5254	Tools	399.00
11/23	11/13/2023	37446	Kimball Midwest	101574273	04-44-5254	Drill Set	475.00
11/23	11/13/2023	37446	Kimball Midwest	101574273	04-44-5216	Restorer	169.00
11/23	11/13/2023	37446	Kimball Midwest	101574273	04-44-5364	Plow Bolt	75.50
Total 37446:							1,118.50
11/23	11/13/2023	37447	KLEEN-TECH SERVICES CORP	INV6004016	01-47-5050	Janitorial Services	746.00
11/23	11/13/2023	37447	KLEEN-TECH SERVICES CORP	INV6004016	01-42-5050	Janitorial Services	829.58
11/23	11/13/2023	37447	KLEEN-TECH SERVICES CORP	INV6004016	01-40-5050	Janitorial Services	677.54
Total 37447:							2,253.12
11/23	11/13/2023	37448	KONICA MINOLTA BUSINESS S	289953873	01-40-5315	Copies	177.79
Total 37448:							177.79
11/23	11/13/2023	37449	KONICA MINOLTA PREMIER FIN	514975325	01-40-5315	Copier Lease	95.79
Total 37449:							95.79
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	1003301 10/	01-47-5305	1341 WC 34	141.57
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	347002 10/2	04-44-5305	1782 WC 32	32.37
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	607001 10/2	06-47-5305	5423 WC 32	31.84
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	618801 10/2	01-45-5305	150 Main St	34.49
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	619202 10/2	01-45-5305	401 3rd St	31.84
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	620201 10/2	01-45-5305	2700 WC 34.5	2,498.73
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	621801 10/2	01-45-5305	190 1st St	862.46
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	622501 10/2	01-45-5305	365 Welker	34.49
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	624409 10/2	01-42-5305	201 Welker	31.91
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	650402 10/2	01-40-5305	242 Main St	31.84
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	657602 10/2	06-47-5305	4504 E Welker	45.47
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	657701 10/2	01-45-5305	156 Eagle	109.46
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	657801 10/2	01-42-5305	537 Main Police	62.47
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	657901 10/2	01-45-5305	16775 North Creek	338.73
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	658001 10/2	01-45-5305	441 3rd St (6580)	720.01
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	658101 10/2	01-45-5305	10 Fairburn	34.65
11/23	11/13/2023	37450	LITTLE THOMPSON WATER DIS	658201 10/2	01-40-5305	441 3rd St	40.80
Total 37450:							5,083.13
11/23	11/13/2023	37451	LONGS PEAK WATER DISTRICT	5200605.01	01-45-5305	Libert Ranch Irrigation - Penalty	5.00
11/23	11/13/2023	37451	LONGS PEAK WATER DISTRICT	5200605.01	01-45-5305	Libert Ranch Irrigation	2,841.85
Total 37451:							2,846.85
11/23	11/13/2023	37452	LOVELAND BARRICADE LLC	21538	04-44-5252	Signs - Fines Dbld	360.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37452:							360.00
11/23	11/13/2023	37453	MAIN STREET MAT COMPANY	193279	01-40-5210	Mat svcs	65.50
11/23	11/13/2023	37453	MAIN STREET MAT COMPANY	193284	01-47-5210	Mat svcs	103.03
Total 37453:							168.53
11/23	11/13/2023	37454	MBI-Medicine for Business and In	795208	01-47-5075	DOT Physical - JM	96.30
11/23	11/13/2023	37454	MBI-Medicine for Business and In	795243	01-47-5075	Drug Screen - JF	38.52
11/23	11/13/2023	37454	MBI-Medicine for Business and In	797023	01-47-5075	DOT Physical - ZB	96.30
Total 37454:							231.12
11/23	11/13/2023	37455	McDonald Farms Enterprises	0092998-IN	01-47-5215	Vac tanker - Facilities PW	1,364.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	00930636-IN	01-49-5262	Clean up days - WO 28718110, 8111, 81	1,857.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093195-IN	01-49-5262	Clean up days - WO 28718112	619.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093196-IN	01-49-5262	Clean up days - WO 28718113	619.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093197-IN	01-49-5262	Clean up days - WO 28718117	619.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093226-IN	01-49-5262	Clean up days - WO 28718114	619.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093227-IN	01-49-5262	Clean up days - WO 28718115	619.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093228-IN	01-49-5262	Clean up days - WO 28718116	619.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093229-IN	01-49-5262	Clean up days - WO 28718118	619.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093311-IN	01-49-5262	Clean up days - WO 28743078, 3079, 30	2,545.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093355-IN	01-49-5262	Clean up days - WO28743085, 3086, 30	2,036.00
11/23	11/13/2023	37455	McDonald Farms Enterprises	0093357-IN	01-49-5262	Clean up days - WO 28743088 & 3089	1,065.50
11/23	11/13/2023	37455	McDonald Farms Enterprises	0094179-IN	01-49-5262	Clean up days - WO 28743101	665.00
Total 37455:							13,865.50
11/23	11/13/2023	37456	Michael Baker International	2023-008	14-40-5405	WCR 38 Deck Replacement - Sept	1,180.50
Total 37456:							1,180.50
11/23	11/13/2023	37457	Mile High Tree Care Inc	5554	01-49-5262	Tree Grinding - Clean up day	6,670.00
Total 37457:							6,670.00
11/23	11/13/2023	37458	Minuteman Press	9247	01-42-5210	Business Cards - DA	67.70
11/23	11/13/2023	37458	Minuteman Press	9284	01-47-5210	Business Cards - RC	53.85
Total 37458:							121.55
11/23	11/13/2023	37459	MJT Communications	13937	01-40-5401	Computer - Admin	1,100.00
11/23	11/13/2023	37459	MJT Communications	13937	06-40-5401	Computer - Sewer	137.50
11/23	11/13/2023	37459	MJT Communications	13937	20-40-5401	Computer - MURA	137.50
Total 37459:							1,375.00
11/23	11/13/2023	37460	MOUNTAIN TRUCK & EQUIP	14760-36256	04-44-5216	PW06	101.46
11/23	11/13/2023	37460	MOUNTAIN TRUCK & EQUIP	14760-36354	04-44-5216	PW11	100.00
Total 37460:							201.46
11/23	11/13/2023	37461	MURRAY DAHL BEERY & RENA	18276	01-40-5400	Litigation	125.10

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37461:							125.10
11/23	11/13/2023	37462	NAPA AUTO PARTS	245157	04-44-5216	PW02	100.79
Total 37462:							100.79
11/23	11/13/2023	37463	Nectar HR	16807	01-49-5349	Wellness	90.00
Total 37463:							90.00
11/23	11/13/2023	37464	NEXTRUST INC.	364879	06-40-5205	Sewer Bills	408.86
11/23	11/13/2023	37464	NEXTRUST INC.	364879	06-40-5410	Sewer Bills	207.55
Total 37464:							616.41
11/23	11/13/2023	37465	NOCO Roofing LLC	3174	01-45-5215	16775 N Creek Cir - hail damage	8,703.64
Total 37465:							8,703.64
11/23	11/13/2023	37466	OCCUPATIONAL HEALTH CENT	16888613	01-42-5075	Screening - MM	61.50
Total 37466:							61.50
11/23	11/13/2023	37467	One Way Inc	314607	01-47-5310	D13927G - 1341 County Road 34 Trash	77.18
11/23	11/13/2023	37467	One Way Inc	314740	01-47-5310	D13927H - 1341 County Rd 34 Recycle	102.61
11/23	11/13/2023	37467	One Way Inc	314795	01-42-5310	D13927A - 537 Main St Trash	77.18
11/23	11/13/2023	37467	One Way Inc	314796	01-42-5310	D13927B - 537 Main St Recycle	49.61
11/23	11/13/2023	37467	One Way Inc	314805	01-40-5310	D13927C - 441 Third St Trash	77.18
11/23	11/13/2023	37467	One Way Inc	314806	01-40-5310	D13927D - 441 Third St Recycle	49.61
11/23	11/13/2023	37467	One Way Inc	314812	06-47-5310	D13927E - 4504 Welker Trash	93.72
11/23	11/13/2023	37467	One Way Inc	314852	01-42-5310	D13927F - 201 Welker	26.44
Total 37467:							553.53
11/23	11/13/2023	37468	Orion Environmental, Inc	E22078 - 6-R	09-02-2005	Bean Plant Retainage Release	12,567.71
Total 37468:							12,567.71
11/23	11/13/2023	37469	PETTY CASH	103023 - PE	01-42-5700	EE Drug Test	40.00
Total 37469:							40.00
11/23	11/13/2023	37470	Prairie Mountian Media	0000364491	01-41-5340	Acct #1051153 - Published Notices	181.51
Total 37470:							181.51
11/23	11/13/2023	37471	Precision Employment Consulting	10312023	01-40-5401	HR - Admin	8,153.10
11/23	11/13/2023	37471	Precision Employment Consulting	10312023	06-40-5401	HR - Sewer	405.70
11/23	11/13/2023	37471	Precision Employment Consulting	10312023	20-40-5401	HR - MURA	318.70
Total 37471:							8,877.50
11/23	11/13/2023	37472	RAMEY ENVIRONMENTAL COM	26491	06-47-5396	Raterink	735.00
11/23	11/13/2023	37472	RAMEY ENVIRONMENTAL COM	26525	06-47-5390	Wastewater svcs - Oct	5,195.16
11/23	11/13/2023	37472	RAMEY ENVIRONMENTAL COM	26525	06-47-5215	Facility Operator	219.83

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11/23	11/13/2023	37472	RAMEY ENVIRONMENTAL COM	26525	06-47-5391	Lab Services	990.96
Total 37472:							7,140.95
11/23	11/13/2023	37473	Saela Pest Control	10151966	01-47-5215	Pest Watch Svs	149.00
Total 37473:							149.00
11/23	11/13/2023	37474	Safebuilt	0104853-IN	01-43-5460	Plan Review/ Permit Inspection	28,982.48
11/23	11/13/2023	37474	Safebuilt	0105376-IN	01-43-5460	Plan Review/ Permit Inspection	29,766.43
Total 37474:							58,748.91
11/23	11/13/2023	37475	Scott Staggenborg	10262023 - 1	99-01-1075	Utility Billing Overpmt - Acct 1347.02	56.36
Total 37475:							56.36
11/23	11/13/2023	37476	Sophia Hassman	9823	01-40-5401	Consulting	843.75
Total 37476:							843.75
11/23	11/13/2023	37477	SportsEngine, Inc	INV0170344	01-49-5260	background checks	184.00
Total 37477:							184.00
11/23	11/13/2023	37478	ST. VRAIN VALLEY SCHOOL DIS	672	01-49-5260	Volleyball	2,630.00
Total 37478:							2,630.00
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-40-5200	3551189640 - Supplies	14.83
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-41-5841	3551189640 - Supplies	19.09
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-40-5200	3551189641 - supplies	51.92
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-40-5200	3551189642 - supplies	22.19
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-40-5200	3551189646 - supplies	42.72
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-47-5200	3551189638 - Supplies	15.28
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-47-5200	3551189644 - Supplies	43.63
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-47-5200	3551189645 - Supplies error returned	43.63-
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-47-5200	3551189639 - Supplies	28.35
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-40-5210	3551189647 - supplies	29.94
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-42-5210	3551189647 - supplies	6.00
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-42-5200	3551189648 - supplies	16.22
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-42-5200	3551189651 - Supplies	44.49
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-42-5200	3551189650 - Supplies	39.75
11/23	11/13/2023	37479	STAPLES ADVANTAGE	8072118455	01-42-5200	3551189652 - supplies	39.16
Total 37479:							369.94
11/23	11/13/2023	37480	TDS	0014762 10/	01-42-5325	Internet	132.45
Total 37480:							132.45
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-40-5066	STD / LTD Insurance - Nov	191.38
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-41-5066	STD / LTD Insurance - Nov	10.14
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-42-5066	STD / LTD Insurance - Nov	384.70
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-43-5066	STD / LTD Insurance - Nov	234.09
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	04-44-5066	STD / LTD Insurance - Nov	229.84



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11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-45-5066	STD / LTD Insurance - Nov	224.57
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-47-5066	STD / LTD Insurance - Nov	241.99
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-48-5066	STD / LTD Insurance - Nov	32.34
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	01-49-5066	STD / LTD Insurance - Nov	119.49
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	06-40-5066	STD/LTD Insurance - Nov	108.34
11/23	11/13/2023	37481	THE HARTFORD-GROUP BENE	92470159117	20-40-5066	STD/LTD Insurance - Nov	100.82
Total 37481:							1,877.70
11/23	11/13/2023	37482	Void Check				V
Total 37482:							.00
11/23	11/13/2023	37483	Tradesman Elevator	11178	01-40-5215	Elevator Maint - Oct	180.25
Total 37483:							180.25
11/23	11/13/2023	37484	TRAFFIC SIGNAL CONTROLS, I	7279	04-44-5252	Flasher	71.00
Total 37484:							71.00
11/23	11/13/2023	37485	TRIDENT SECURITY SYSTEMS	33019	01-47-5215	Repairs/Maint	95.00
11/23	11/13/2023	37485	TRIDENT SECURITY SYSTEMS	34303	01-47-5305	Q4 alarm monitoring - 1341 CR 34	105.00
Total 37485:							200.00
11/23	11/13/2023	37486	University Auto Parts, Inc	289778	04-44-5216	PW06	66.48
11/23	11/13/2023	37486	University Auto Parts, Inc	290873	04-44-5216	PW02 - brakes/rotor	502.36
Total 37486:							568.84
11/23	11/13/2023	37487	US Bank Voyager Fleet Systems	8694028342	01-40-5253	Fuel	38.05
11/23	11/13/2023	37487	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	2,847.96
11/23	11/13/2023	37487	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	2,906.71
11/23	11/13/2023	37487	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	981.15
11/23	11/13/2023	37487	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	592.65
11/23	11/13/2023	37487	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	60.55
11/23	11/13/2023	37487	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	981.15
Total 37487:							8,408.22
11/23	11/13/2023	37488	USASIA LLC	102623 - US	14-40-5500	Appraisal - 3rd & Welker project	6,500.00
Total 37488:							6,500.00
11/23	11/13/2023	37489	VECCHI & ASSOCIATES LLC	3183	01-43-5410	Planning Consultant	1,200.00
11/23	11/13/2023	37489	VECCHI & ASSOCIATES LLC	3183-A	01-02-2615	Meadow Ridge (297)	415.00
11/23	11/13/2023	37489	VECCHI & ASSOCIATES LLC	3183-B	01-02-2615	Sugar Beet Solar (323)	765.00
Total 37489:							2,380.00
11/23	11/13/2023	37490	WELD COUNTY SHERIFF'S OFF	2444	01-48-5235	#443780 - D Guerrero	37.83
Total 37490:							37.83
11/23	11/13/2023	37491	WHITE BEAR ANKELE TANAKA	30694	20-40-5400	MURA Legal	2,319.07

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Total 37491:							2,319.07
11/23	11/13/2023	37492	Wilson & Company Inc	120626	14-40-5501	SRTS - 3rd St Trail - Sept to Oct	11,734.14
11/23	11/13/2023	37492	Wilson & Company Inc	120627	01-02-2615	1601 CR 38 Interchange (336)	6,862.30
Total 37492:							18,596.44
11/23	11/13/2023	37493	TOWN OF MEAD	31.11 - 11.20	01-42-5305	201 Welker Sewer	44.39
11/23	11/13/2023	37493	TOWN OF MEAD	338.01 - 11.2	01-40-5305	Town Hall Sewer	58.60
11/23	11/13/2023	37493	TOWN OF MEAD	453.01 - 11.2	01-42-5305	PD Sewer (535 Main St)	58.60
11/23	11/13/2023	37493	TOWN OF MEAD	478.02 - 11.2	01-40-5305	242 Main St	48.84
11/23	11/13/2023	37493	TOWN OF MEAD	566.02 - 11.2	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
11/23	11/13/2023	37493	TOWN OF MEAD	630.04 - 11.2	01-40-5305	505 3rd St Sewer	44.39
Total 37493:							303.66
11/23	11/07/2023	110723100	UNITED POWER	61303 - 10/1	01-45-5305	17029 CR 5	10.25
11/23	11/07/2023	110723100	UNITED POWER	88601 - 10/1	04-44-5305	Streetlights	2,732.95
11/23	11/07/2023	110723100	UNITED POWER	92015 - 10/1	01-42-5305	201 Welker	49.47
Total 110723100:							2,792.67
11/23	11/07/2023	110723101	VERIZON WIRELESS	9946265662	06-40-5300	Wireless bill	40.01
11/23	11/07/2023	110723101	VERIZON WIRELESS	9946265662	04-44-5300	Wireless bill	67.42
11/23	11/07/2023	110723101	VERIZON WIRELESS	9946265662	01-49-5300	Wireless bill	40.01
11/23	11/07/2023	110723101	VERIZON WIRELESS	9946265662	01-47-5300	Wireless bill	116.03
11/23	11/07/2023	110723101	VERIZON WIRELESS	9946265662	01-43-5300	Wireless bill	101.74
11/23	11/07/2023	110723101	VERIZON WIRELESS	9946265662	01-41-5210	Wireless bill	51.58
11/23	11/07/2023	110723101	VERIZON WIRELESS	9946265662	01-40-5300	Wireless bill	40.01
Total 110723101:							456.80
11/23	11/07/2023	110723102	XCEL ENERGY	849987630	01-42-5305	53-0013609291-7 - Sept/Oct	30.32
11/23	11/07/2023	110723102	XCEL ENERGY	850012791	01-40-5305	53-0012949706-8 - Sept/Oct	62.42
11/23	11/07/2023	110723102	XCEL ENERGY	850039189	01-47-5305	53-0013365944-9 - Sept/Oct	151.96
11/23	11/07/2023	110723102	XCEL ENERGY	850072405	01-42-5305	53-2929790-5 - Sept/Oct	74.99
Total 110723102:							319.69
11/23	11/07/2023	110723103	Xpress Bill Pay	INV-XPR005	06-40-5701	Credit Trans - Oct	635.42
11/23	11/07/2023	110723103	Xpress Bill Pay	INV-XPR005	01-40-5701	Credit Trans - Oct	158.85
Total 110723103:							794.27
11/23	11/09/2023	110923100	CEBT	INV 0061135	01-02-2310	Health Insurance	46,186.17
11/23	11/09/2023	110923100	CEBT	INV 0061135	06-02-2310	Health Insurance	1,886.16
11/23	11/09/2023	110923100	CEBT	INV 0061135	20-02-2310	Health Insurance	2,320.22
Total 110923100:							50,392.55
11/23	11/09/2023	110923101	Fusion Cloud Company	9770648	01-40-5300	Phone Bill	273.66
Total 110923101:							273.66
11/23	11/13/2023	111323100	All Copy Products Inc	513479469	01-47-5315	Copier Lease - late fee refunded	23.46-

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11/23	11/13/2023	111323100	All Copy Products Inc	513479469	01-47-5315	Copier Lease	78.23
Total 111323100:							54.77
11/23	11/13/2023	111323101	CENTURY LINK	0831 10/25/2	01-40-5300	TH fax - Oct/Nov	71.29
11/23	11/13/2023	111323101	CENTURY LINK	4018 11/01/2	01-40-5300	Elevator Line	79.70
11/23	11/13/2023	111323101	CENTURY LINK	4770 10/25/2	01-42-5300	PD Fax	67.27
Total 111323101:							218.26
11/23	11/13/2023	111323102	John Deere Financial	27406 -11/01/	01-45-5203	Clothing	286.92
11/23	11/13/2023	111323102	John Deere Financial	27406 -11/01/	04-44-5203	14122050 - Clothing	94.98
11/23	11/13/2023	111323102	John Deere Financial	27406 -11/01/	01-47-5210	14122347 - supplies	239.97
11/23	11/13/2023	111323102	John Deere Financial	2841564	04-44-5369	772G - Motor Grader	5,933.11
Total 111323102:							6,554.98
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-42-5200	10/04/23 - Supplies	29.68
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-42-5200	10/04/23 - Supplies	62.10
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-47-5200	10/13/23 - Supplies	161.61
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-49-5236	10/18/23 - Halloween	339.16
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-47-5200	10/19/23 - supplies	394.88
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-42-5200	10/24/23 - supplies	73.22
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-42-5700	10/24/23 - Trick or Treet Street	115.47
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-40-5200	10/24/23 - Supplies	88.46
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-40-5210	10/24/23 - Supplies	21.98
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-40-5200	11/1/23 - supplies	4.48
11/23	11/13/2023	111323103	SAMSCLUB	4230 11/1/23	01-42-5200	11/1/23 - supplies	81.92
Total 111323103:							1,372.96
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5364	Hydro Plows	43.98
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5254	9514200182 - Tools	237.96
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5254	9913284601 - Tools	311.40
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	01-47-5210	9514184731 - Welding Shop Supplies	23.97
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5216	9514184731 - Paint	28.96
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5216	333181857001 - Lube/Battery	163.45
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5216	335904630001 -Tube Mnt Swivl	84.99
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5216	333857790001 - Tube/Pin n Clips	107.94
11/23	11/13/2023	111323104	TRACTOR SUPPLY CREDIT PLA	1350 11/1/23	04-44-5364	334745147001 - Hand Pump	145.98
Total 111323104:							1,148.63
11/23	11/09/2023	111323105	TOWN OF MEAD	31.11 - 11.20	01-42-5305	201 Welker Sewer	44.39- V
11/23	11/13/2023	111323105	TOWN OF MEAD	31.11 - 11.20	01-42-5305	201 Welker Sewer	44.39
11/23	11/09/2023	111323105	TOWN OF MEAD	338.01 - 11.2	01-40-5305	Town Hall Sewer	58.60- V
11/23	11/13/2023	111323105	TOWN OF MEAD	338.01 - 11.2	01-40-5305	Town Hall Sewer	58.60
11/23	11/09/2023	111323105	TOWN OF MEAD	453.01 - 082	01-42-5305	PD Sewer (535 Main St)	58.60- V
11/23	11/13/2023	111323105	TOWN OF MEAD	453.01 - 082	01-42-5305	PD Sewer (535 Main St)	58.60
11/23	11/09/2023	111323105	TOWN OF MEAD	453.01 - 11.2	01-42-5305	PD Sewer (535 Main St)	58.60- V
11/23	11/13/2023	111323105	TOWN OF MEAD	453.01 - 11.2	01-42-5305	PD Sewer (535 Main St)	58.60
11/23	11/09/2023	111323105	TOWN OF MEAD	453.01 0720	01-42-5305	PD Sewer (535 Main St)	58.60- V
11/23	11/13/2023	111323105	TOWN OF MEAD	453.01 0720	01-42-5305	PD Sewer (535 Main St)	58.60
11/23	11/09/2023	111323105	TOWN OF MEAD	453.01 9.202	01-42-5305	PD Sewer (535 Main St)	58.60- V
11/23	11/13/2023	111323105	TOWN OF MEAD	453.01 9.202	01-42-5305	PD Sewer (535 Main St)	58.60
11/23	11/09/2023	111323105	TOWN OF MEAD	478.02 - 11.2	01-40-5305	242 Main St	48.84- V

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/23	11/13/2023	111323105	TOWN OF MEAD	478.02 - 11.2	01-40-5305	242 Main St	48.84
11/23	11/09/2023	111323105	TOWN OF MEAD	566.02 - 11.2	01-45-5305	Bean Plant Sewer (401 Third St)	48.84- V
11/23	11/13/2023	111323105	TOWN OF MEAD	566.02 - 11.2	01-45-5305	Bean Plant Sewer (401 Third St)	48.84
11/23	11/09/2023	111323105	TOWN OF MEAD	630.04 - 11.2	01-40-5305	505 3rd St Sewer	44.39- V
11/23	11/13/2023	111323105	TOWN OF MEAD	630.04 - 11.2	01-40-5305	505 3rd St Sewer	44.39
Total 111323105:							.00
Grand Totals:							293,380.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1302	165.00	.00	165.00
01-02-2000	1,744.81	208,979.05-	207,234.24-
01-02-2310	46,186.17	.00	46,186.17
01-02-2615	8,042.30	.00	8,042.30
01-40-5050	677.54	.00	677.54
01-40-5066	191.38	.00	191.38
01-40-5200	401.74	.00	401.74
01-40-5205	135.10	.00	135.10
01-40-5210	157.57	.00	157.57
01-40-5215	180.25	.00	180.25
01-40-5216	15.69	.00	15.69
01-40-5253	38.05	.00	38.05
01-40-5300	464.66	.00	464.66
01-40-5305	438.72	151.83-	286.89
01-40-5310	126.79	.00	126.79
01-40-5315	362.64	.00	362.64
01-40-5330	1,813.65	.00	1,813.65
01-40-5331	1,024.80	.00	1,024.80
01-40-5399	816.20	.00	816.20
01-40-5400	125.10	.00	125.10
01-40-5401	10,096.85	.00	10,096.85
01-40-5700	1,102.64	.00	1,102.64
01-40-5701	158.85	.00	158.85
01-40-5705	14.41	.00	14.41
01-41-5066	10.14	.00	10.14
01-41-5210	51.58	.00	51.58
01-41-5330	470.40	53.40-	417.00
01-41-5340	181.51	.00	181.51
01-41-5700	248.16	.00	248.16
01-41-5841	53.09	.00	53.09
01-42-5050	829.58	.00	829.58
01-42-5066	384.70	.00	384.70
01-42-5075	61.50	.00	61.50
01-42-5200	467.34	.00	467.34
01-42-5201	94.99	589.86-	494.87-
01-42-5210	387.30	.00	387.30
01-42-5216	250.46	.00	250.46
01-42-5253	2,847.96	.00	2,847.96
01-42-5254	1,524.05	.00	1,524.05
01-42-5300	67.27	.00	67.27

GL Account	Debit	Credit	Proof
01-42-5305	630.94	278.79-	352.15
01-42-5310	153.23	.00	153.23
01-42-5325	132.45	.00	132.45
01-42-5330	4,968.18	.00	4,968.18
01-42-5331	62.97	.00	62.97
01-42-5343	1,370.20	.00	1,370.20
01-42-5700	311.70	.00	311.70
01-43-5066	234.09	.00	234.09
01-43-5216	20.64	.00	20.64
01-43-5300	101.74	.00	101.74
01-43-5331	768.00	.00	768.00
01-43-5410	1,200.00	.00	1,200.00
01-43-5460	58,748.91	.00	58,748.91
01-43-5700	304.99	.00	304.99
01-45-5066	224.57	.00	224.57
01-45-5203	346.92	.00	346.92
01-45-5215	8,703.64	.00	8,703.64
01-45-5253	981.15	.00	981.15
01-45-5305	7,619.64	48.84-	7,570.80
01-45-5370	240.30	.00	240.30
01-45-5372	6.99	.00	6.99
01-47-5050	746.00	.00	746.00
01-47-5066	241.99	.00	241.99
01-47-5075	231.12	.00	231.12
01-47-5200	643.75	43.63-	600.12
01-47-5210	438.47	.00	438.47
01-47-5215	1,655.90	.00	1,655.90
01-47-5216	15.00	.00	15.00
01-47-5253	592.65	.00	592.65
01-47-5300	116.03	.00	116.03
01-47-5305	398.53	.00	398.53
01-47-5310	179.79	.00	179.79
01-47-5315	78.23	23.46-	54.77
01-47-5331	85.00	.00	85.00
01-47-5700	237.18	.00	237.18
01-48-5040	1,500.00	.00	1,500.00
01-48-5066	32.34	.00	32.34
01-48-5235	513.63	.00	513.63
01-48-5399	148.40	.00	148.40
01-48-5455	1,000.00	.00	1,000.00
01-49-5066	119.49	.00	119.49
01-49-5075	50.00	.00	50.00
01-49-5203	117.85	.00	117.85
01-49-5236	999.07	.00	999.07
01-49-5253	60.55	.00	60.55
01-49-5260	7,582.31	.00	7,582.31
01-49-5262	21,914.95	555.00-	21,359.95
01-49-5265	126.63	.00	126.63
01-49-5300	40.01	.00	40.01
01-49-5331	55.00	.00	55.00
01-49-5349	1,234.81	.00	1,234.81
01-49-5700	26.99	.00	26.99
04-02-2000	.00	20,317.31-	20,317.31-
04-44-5066	229.84	.00	229.84
04-44-5203	94.98	.00	94.98
04-44-5216	2,018.46	.00	2,018.46
04-44-5252	663.00	.00	663.00

GL Account	Debit	Credit	Proof
04-44-5253	2,906.71	.00	2,906.71
04-44-5254	1,423.36	.00	1,423.36
04-44-5300	67.42	.00	67.42
04-44-5305	2,765.32	.00	2,765.32
04-44-5360	3,942.00	.00	3,942.00
04-44-5364	265.46	.00	265.46
04-44-5369	5,940.76	.00	5,940.76
06-02-2000	.00	13,601.98-	13,601.98-
06-02-2310	1,886.16	.00	1,886.16
06-40-5066	108.34	.00	108.34
06-40-5205	408.86	.00	408.86
06-40-5300	40.01	.00	40.01
06-40-5399	519.40	.00	519.40
06-40-5401	543.20	.00	543.20
06-40-5410	207.55	.00	207.55
06-40-5701	635.42	.00	635.42
06-47-5215	219.83	.00	219.83
06-47-5231	910.00	.00	910.00
06-47-5253	981.15	.00	981.15
06-47-5305	77.31	.00	77.31
06-47-5310	93.72	.00	93.72
06-47-5390	5,195.16	.00	5,195.16
06-47-5391	990.96	.00	990.96
06-47-5396	735.00	.00	735.00
06-47-5558	49.91	.00	49.91
09-02-2000	.00	16,012.71-	16,012.71-
09-02-2005	12,567.71	.00	12,567.71
09-50-5500	1,714.63	.00	1,714.63
09-51-5500	1,730.37	.00	1,730.37
14-02-2000	.00	30,926.29-	30,926.29-
14-40-5405	1,180.50	.00	1,180.50
14-40-5500	18,011.65	.00	18,011.65
14-40-5501	11,734.14	.00	11,734.14
20-02-2000	.00	5,196.31-	5,196.31-
20-02-2310	2,320.22	.00	2,320.22
20-40-5066	100.82	.00	100.82
20-40-5400	2,319.07	.00	2,319.07
20-40-5401	456.20	.00	456.20
99-01-1001	.00	.00	.00
99-01-1075	91.87	.00	91.87
99-02-2000	.00	91.87-	91.87-
Grand Totals:	<u>296,870.33</u>	<u>296,870.33-</u>	<u>.00</u>

Report Criteria:  
Report type: GL detail