

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount	
01/24	01/23/2024	37593	LONGMONT FLORIST	00934675	01-40-5700	Funeral - Sekich - return of relay charge	.28	V
01/24	01/23/2024	37593	LONGMONT FLORIST	00937264	01-40-5700	Funeral - T Moorman	104.90	V
Total 37593:							104.62	
01/24	01/25/2024	37735	Void Check					V
Total 37735:							.00	
01/24	01/25/2024	37736	LONGMONT FLORIST	00934675	01-40-5700	Funeral - Sekich - return of relay charge	.28	
01/24	01/25/2024	37736	LONGMONT FLORIST	00937264	01-40-5700	Funeral - T Moorman	104.90	
Total 37736:							104.62	
01/24	01/29/2024	37737	4Rivers Equipment Accounts Rec	1564335	04-44-5500	RkInd w Volvo trade-in	5,000.00	
Total 37737:							5,000.00	
01/24	01/29/2024	37738	AKS Industries, Inc	12122023-T	18-52-5500	Stage Cover - Park Concerts	15,964.00	
Total 37738:							15,964.00	
01/24	01/29/2024	37739	Alerus	92815	01-40-5068	FSA Administration	205.00	
Total 37739:							205.00	
01/24	01/29/2024	37740	All Copy Products, Inc.	AR4214499	01-42-5315	Copies - Dec	80.73	
01/24	01/29/2024	37740	All Copy Products, Inc.	AR4214500	01-40-5315	Copies	97.27	
01/24	01/29/2024	37740	All Copy Products, Inc.	AR4220180	01-47-5315	Copier	81.83	
Total 37740:							259.83	
01/24	01/29/2024	37741	Amazon Capital Services Inc	161W-W79D-	01-49-5260	Rec Supplies - 2023	17.86	
01/24	01/29/2024	37741	Amazon Capital Services Inc	16XD-CCPC-	01-41-5841	Ribbon Cuttings	107.98	
01/24	01/29/2024	37741	Amazon Capital Services Inc	17MQ-YPGF	01-49-5260	Rec Supplies - 2023	37.58	
01/24	01/29/2024	37741	Amazon Capital Services Inc	19H1-6HVV-	01-42-5200	Supplies	13.95	
01/24	01/29/2024	37741	Amazon Capital Services Inc	19H9-V7R1-	01-42-5330	Hooks	24.49	
01/24	01/29/2024	37741	Amazon Capital Services Inc	19TT-CJPK-	01-49-5262	Town Event - Christmas Tree	50.68	
01/24	01/29/2024	37741	Amazon Capital Services Inc	1G7J-P6HL-	01-42-5200	Supplies	18.97	
01/24	01/29/2024	37741	Amazon Capital Services Inc	1JQH-RNNJ-	01-49-5260	Rec - 2023	79.88	
01/24	01/29/2024	37741	Amazon Capital Services Inc	1JYJ-TT4G-1	01-49-5260	Rec Supplies - 2023	599.10	
01/24	01/29/2024	37741	Amazon Capital Services Inc	1NHM-PF9Y-	01-40-5210	Supplies	39.99	
01/24	01/29/2024	37741	Amazon Capital Services Inc	1NQD-1MFT-	04-44-5216	Fleet R&M	211.94	
01/24	01/29/2024	37741	Amazon Capital Services Inc	1NQD-1MFT-	04-44-5210	Operating Supplies (w/ promo/discounts)	49.97	
01/24	01/29/2024	37741	Amazon Capital Services Inc	1WTH-H3DX	01-47-5210	Shop Supplies	727.90	
Total 37741:							1,980.29	
01/24	01/29/2024	37742	Amerigas	805874153	06-47-5558	WWTP propane	489.92	
01/24	01/29/2024	37742	Amerigas	805874153	06-47-5558	Taxes Charged	27.56	
Total 37742:							462.36	

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01/24	01/29/2024	37743	ASCAP	500753775 -	01-49-5331	Music License 2024	434.00
Total 37743:							434.00
01/24	01/29/2024	37744	Ausmus Law Firm PC	8552	01-48-5455	Municipal Prosecutor - Jan	1,000.00
Total 37744:							1,000.00
01/24	01/29/2024	37745	AXON ENTERPRISES, INC.	INUS214714	01-42-5255	Basic Bundle	2,097.79
01/24	01/29/2024	37745	AXON ENTERPRISES, INC.	INUS215110	01-42-5255	Equipment	1,341.02
01/24	01/29/2024	37745	AXON ENTERPRISES, INC.	INUS216954	01-42-5255	Camera; Device	12,150.00
Total 37745:							15,588.81
01/24	01/29/2024	37746	Barricade Holdings LLC	65159458-00	04-44-5252	Baqrricades	4,551.00
Total 37746:							4,551.00
01/24	01/29/2024	37747	BERTHOUD ACE HARDWARE	115867/1	01-42-5215	Keys for 201 Welker	27.90
01/24	01/29/2024	37747	BERTHOUD ACE HARDWARE	115933/1	01-40-5215	W.O. 638	73.97
Total 37747:							101.87
01/24	01/29/2024	37748	BUCKEYE WELDING SUPPLY C	05087968	04-44-5369	Cylinder Rental	7.65
Total 37748:							7.65
01/24	01/29/2024	37749	CASELLE	130077	01-40-5399	Fin Software Support - Admin	679.00
01/24	01/29/2024	37749	CASELLE	130077	01-48-5399	Fin Software Support - Court	151.00
01/24	01/29/2024	37749	CASELLE	130077	06-40-5399	Fin Software Support - Sewer	528.00
01/24	01/29/2024	37749	CASELLE	130077	01-49-5399	Fin Software Support - Comm Engmt	151.00
01/24	01/29/2024	37749	CASELLE	130304	01-40-5399	Fin Software Support - Admin	1,800.00
01/24	01/29/2024	37749	CASELLE	130304	01-48-5399	Fin Software Support - Court	400.00
01/24	01/29/2024	37749	CASELLE	130304	06-40-5399	Fin Software Support - Sewer	1,400.00
01/24	01/29/2024	37749	CASELLE	130304	01-49-5399	Fin Software Support - Comm Engmt	400.00
Total 37749:							5,509.00
01/24	01/29/2024	37750	CIRSA	232470	01-40-5320	Deductible - MS claim PC6021125-1	520.00
01/24	01/29/2024	37750	CIRSA	232470	01-42-5216	Deductible - MM claim PC6021554-1	500.00
01/24	01/29/2024	37750	CIRSA	232470	01-42-5216	Deductible - MR claim PC6021985-1	500.00
01/24	01/29/2024	37750	CIRSA	240514	01-40-5320	GL Ins - Admin	524.21
01/24	01/29/2024	37750	CIRSA	240514	01-41-5320	GL Ins - BOT	262.11
01/24	01/29/2024	37750	CIRSA	240514	01-42-5320	GL Ins - PD	6,552.65
01/24	01/29/2024	37750	CIRSA	240514	01-43-5320	GL Ins - Comm Dev	262.11
01/24	01/29/2024	37750	CIRSA	240514	04-44-5320	GL Ins - Streets	1,965.80
01/24	01/29/2024	37750	CIRSA	240514	01-45-5320	GL Ins - Parks	1,310.53
01/24	01/29/2024	37750	CIRSA	240514	01-47-5320	GL Ins - Engineering	524.21
01/24	01/29/2024	37750	CIRSA	240514	01-48-5320	GL Ins - Court	262.11
01/24	01/29/2024	37750	CIRSA	240514	01-49-5320	GL Ins - Comm Engage	524.21
01/24	01/29/2024	37750	CIRSA	240514	06-40-5320	GL Ins - Sewer	655.27
01/24	01/29/2024	37750	CIRSA	240514	20-40-5320	GL Ins - MURA	262.09
Total 37750:							14,625.30
01/24	01/29/2024	37751	CITY OF GREELEY POLICE DEP	2024	01-42-5075	NoCo Police Job Fair	250.00

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Total 37751:							250.00
01/24	01/29/2024	37752	CivicPlus	288269	01-49-5560	ADA Software - 2024	7,156.59
01/24	01/29/2024	37752	CivicPlus	288549	01-41-5399	Municode Mtgs - Annl Renewal	3,400.00
01/24	01/29/2024	37752	CivicPlus	289879	01-40-5325	Town Website	5,720.00
01/24	01/29/2024	37752	CivicPlus	290462	01-41-5341	Codification - 2024	2,845.83
Total 37752:							19,122.42
01/24	01/29/2024	37753	Colo Water Resources & Power D	10508404	06-98-9801	Acct#104792954745 - W07A196 Princip	40,792.11
01/24	01/29/2024	37753	Colo Water Resources & Power D	10508404	06-98-9802	Acct#104792954745 - W07A196 Interest	24,285.15
Total 37753:							65,077.26
01/24	01/29/2024	37754	Colorado Contractors Association,	22414	01-47-5210	Spec Book	85.00
Total 37754:							85.00
01/24	01/29/2024	37755	Colorado Department of Transport	1800009299	01-02-2615	Acct #FAB0542 - SH66 @ WCR7 & WC	129,403.46
Total 37755:							129,403.46
01/24	01/29/2024	37756	Corn & Associates Environmental	24005	09-51-5500	Community Center - RR Parcel	2,500.00
Total 37756:							2,500.00
01/24	01/29/2024	37757	CORY ELLIS	010424 - ELL	01-42-5254	Reimbursement - Equipment	203.79
Total 37757:							203.79
01/24	01/29/2024	37758	Denali Water Solutions LLc	INV701084	06-47-5231	Sludge Disposal	1,365.00
Total 37758:							1,365.00
01/24	01/29/2024	37759	Denali Water Solutions LLC	INV699049	06-47-5231	Sludge Disposal	910.00
01/24	01/29/2024	37759	Denali Water Solutions LLC	INV700086	06-47-5231	Sludge Disposal	910.00
Total 37759:							1,820.00
01/24	01/29/2024	37760	Ditesco LLC	2023-752	09-50-5500	TOM- Courtroom Remodel	210.00
01/24	01/29/2024	37760	Ditesco LLC	2023-779	09-50-5511	PW Facility	2,506.00
01/24	01/29/2024	37760	Ditesco LLC	2023-790	09-51-5500	TOM - Community Center	2,062.87
Total 37760:							4,778.87
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5262	Christmas event supplies	83.29
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5349	wellness reward	398.75
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5262	Christmas event supplies	5.59
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5349	wellness subscription	140.00
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-43-5203	Karl staff apparel	183.75
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5260	rec supplies	859.98
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-40-5700	holiday party	2,598.62
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5236	social media ad	30.00
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5260	rec event supplies	60.00
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5260	rec event supplies	59.60

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01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5331	newsletter subscription	39.50
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-40-5700	holiday party food	800.00
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-40-5700	holiday party food	119.79
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-40-5700	holiday party	30.00
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5260	rec event food	89.33
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5331	URL subscription	35.00
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-49-5330	Kaitlyn Training 2024	265.00
01/24	01/29/2024	37761	Elan Cardmember Service	1368 12/27/2	01-40-5331	zoom webinar subscription	79.00
01/24	01/29/2024	37761	Elan Cardmember Service	1454 12/27/2	01-43-5700	Christmas Tree Decorating	69.34
01/24	01/29/2024	37761	Elan Cardmember Service	1454 12/27/2	01-43-5700	Christmas Tree Decorating	45.90
01/24	01/29/2024	37761	Elan Cardmember Service	1454 12/27/2	01-43-5700	Gift - JVecchi	5.40
01/24	01/29/2024	37761	Elan Cardmember Service	1454 12/27/2	01-43-5700	Card - JVecchi	28.46
01/24	01/29/2024	37761	Elan Cardmember Service	1454 12/27/2	01-43-5330	Animal Control Training - KF	561.00
01/24	01/29/2024	37761	Elan Cardmember Service	3514 12/27/2	01-42-5330	Tolls - PD Mtgs/Trainings	40.90
01/24	01/29/2024	37761	Elan Cardmember Service	3514 12/27/2	01-40-5331	Online Subscription - no receipt	6.99
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	01-47-5331	CFM Renewal	80.00
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	01-47-5330	Annl Concrete Pvmt Wksh - DK	125.00
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	01-47-5216	Sr Inspector Monthly Car Wash	15.00
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	01-47-5330	APWA Training - DK	225.00
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	04-44-5365	Pvmt Mgmt Slurry Seal Term	22.00
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	01-47-5210	Operating Supplies	30.31
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	01-47-5330	Training - DK, RC	298.00
01/24	01/29/2024	37761	Elan Cardmember Service	5590 12/27/2	01-47-5331	ArcGIS Online Viewer Annl Subscription	58.16
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5331	CACP Member Renewal	125.00
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5330	Credit Card Dispute Charge Reinstated -	234.00
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5700	Lunch for officers during Jury Trial	38.45
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5201	Monthly Subscription	39.00
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5201	Upgrade to Annual Subscription	261.54
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5330	Water for Defensive Tactics training	8.99
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5255	Law books for police staff	1,371.31
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5254	Ear pieces for radios	524.97
01/24	01/29/2024	37761	Elan Cardmember Service	6819 12/27/2	01-42-5210	Cones for Police Cars	567.20
01/24	01/29/2024	37761	Elan Cardmember Service	7665 12/27/2	04-44-5254	Shop Tools	267.21
01/24	01/29/2024	37761	Elan Cardmember Service	7665 12/27/2	01-42-5215	R&M PD	783.36
01/24	01/29/2024	37761	Elan Cardmember Service	7665 12/27/2	04-44-5254	Shop Tools	118.90
01/24	01/29/2024	37761	Elan Cardmember Service	8855 12/27/2	01-42-5255	Holster TQ Strap - Test	45.03
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5216	Carwash - 11/28 (x12)	144.00
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5216	Vehicle Remote Repair Shipping	31.43
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5216	Radiator Fluid	37.81
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5201	Adobe Subscription - MR	19.99
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5254	Training Polos	947.77
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5254	Duty Belt	199.94
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5254	Uniform - ear piece	174.99
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5700	Dept Mtg	198.43
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5700	Dept Mtg	59.21
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5700	Holiday Cards	38.49
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5201	Adobe Subscription - NB	12.99
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5210	Med Bags	122.97
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5331	Training	215.00
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5203	Clothing	56.86
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5203	Clothing	476.15
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5255	Save A Life	1,038.00
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5201	Adobe Subscription - MM	19.99
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5254	Crossing Guard Coat	78.70
01/24	01/29/2024	37761	Elan Cardmember Service	9596 12/27/2	01-42-5216	Carwash 12/27 (x13)	156.00

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Total 37761:							15,902.34
01/24	01/29/2024	37762	Endeavor Business Media, LLC	33693695	01-42-5330	Training - BN	520.00
Total 37762:							520.00
01/24	01/29/2024	37763	Essenza Architecture	2206-11	09-51-5500	Comm Ctr	3,835.44
Total 37763:							3,835.44
01/24	01/29/2024	37764	EST Inc	2-303562-00	14-40-5562	CR34 Bridg Design - Nov	33,218.36
Total 37764:							33,218.36
01/24	01/29/2024	37765	FASTENAL	COLON1056	04-44-5252	Delineator/Sign Hardware	28.18
01/24	01/29/2024	37765	FASTENAL	COLON1058	04-44-5252	Sign/Delineator hardware	14.00
01/24	01/29/2024	37765	FASTENAL	COLON1058	01-47-5210	Sign hardware/locate paint	72.00
01/24	01/29/2024	37765	FASTENAL	COLON1058	04-44-5252	Sign hardware/locate paint	24.89
Total 37765:							139.07
01/24	01/29/2024	37766	Felsburg Holt & Ullevig	39534	14-40-5500	3rd & Welker - Proj 120299-01	50,757.82
Total 37766:							50,757.82
01/24	01/29/2024	37767	Fit For You Mead	1051	01-49-5265	Senior Exercise - Dec 2023	203.00
Total 37767:							203.00
01/24	01/29/2024	37768	Fox Tuttle Transportation Group	19021-57A	01-02-2615	Elevation 25 (296)	990.00
Total 37768:							990.00
01/24	01/29/2024	37769	FRONTIER SELF STORAGE	020124 - FR	01-40-5700	Storage	100.00
Total 37769:							100.00
01/24	01/29/2024	37770	GREAT WESTERN RAILWAY OF	010824 - LIC	14-40-5500	3rd St - Agt 410016 Public Road Crossin	45,000.00
01/24	01/29/2024	37770	GREAT WESTERN RAILWAY OF	010824 - LIC	14-40-5500	Welker Ave - Agt 410015 Public Road Cr	45,000.00
Total 37770:							90,000.00
01/24	01/29/2024	37771	GREELEY LOCK AND KEY	0000023768	01-47-5215	PW Facility - parts not functioning properl	3,805.32
01/24	01/29/2024	37771	GREELEY LOCK AND KEY	0000025257	01-40-5331	Annual Door Access Fee - Open Path	720.00
01/24	01/29/2024	37771	GREELEY LOCK AND KEY	0000025614	01-40-5215	TH - Maint.	1,803.46
01/24	01/29/2024	37771	GREELEY LOCK AND KEY	0000026157	01-42-5215	PD	345.77
01/24	01/29/2024	37771	GREELEY LOCK AND KEY	0000026173	01-45-5215	Parks - Rekey Maglocks	4,591.06
Total 37771:							11,265.61
01/24	01/29/2024	37772	Heath Steel LLC	2 10/31/23	09-51-5500	Community Center	21,300.00
Total 37772:							21,300.00
01/24	01/29/2024	37773	Immanuel Windhorst	123123 - MA	01-47-5203	Employee Reimbursement - clothing Am	148.48

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Total 37773:							148.48
01/24	01/29/2024	37774	Invision GIS, LLC	2298	04-44-5201	GIS	1,978.13
01/24	01/29/2024	37774	Invision GIS, LLC	2298	01-43-5201	GIS	643.12
Total 37774:							2,621.25
01/24	01/29/2024	37775	Iworq Systems inc	202437	04-44-5201	Acct#2021 - Software Mgmt & Support	3,250.00
Total 37775:							3,250.00
01/24	01/29/2024	37776	JLL PIONEER INC	PSI1826341	01-45-5370	Mulch - Margil Park	4,800.00
Total 37776:							4,800.00
01/24	01/29/2024	37777	JVA INCORPORATED	12986	01-02-2615	Meadow Ridge (Benson) 297	668.00
01/24	01/29/2024	37777	JVA INCORPORATED	12987	09-51-5500	Community Center	154.80
01/24	01/29/2024	37777	JVA INCORPORATED	12988	01-02-2615	Elevation 25 (296)	516.00
01/24	01/29/2024	37777	JVA INCORPORATED	12989	01-02-2615	Club Carwash (329)	1,346.00
01/24	01/29/2024	37777	JVA INCORPORATED	12990	01-47-5405	Design Standards	1,288.80
01/24	01/29/2024	37777	JVA INCORPORATED	12991	01-02-2615	JMB Collection (338)	258.00
01/24	01/29/2024	37777	JVA INCORPORATED	12992	01-02-2615	Mead Towne Center (337)	86.00
01/24	01/29/2024	37777	JVA INCORPORATED	12993	01-02-2615	Gopher Gulch (239)	86.00
01/24	01/29/2024	37777	JVA INCORPORATED	12994	01-47-5405	General Engineering	2,297.00
Total 37777:							6,700.60
01/24	01/29/2024	37778	KLEEN-TECH SERVICES CORP	INVG004939	01-40-5050	Janitorial Services - Dec	677.54
01/24	01/29/2024	37778	KLEEN-TECH SERVICES CORP	INVG004939	01-42-5050	Janitorial Services - Dec	829.58
01/24	01/29/2024	37778	KLEEN-TECH SERVICES CORP	INVG004939	01-47-5050	Janitorial Services - Dec	746.00
Total 37778:							2,253.12
01/24	01/29/2024	37779	MAC EQUIPMENT INC	461312	01-45-5372	Irrigation	140.19
01/24	01/29/2024	37779	MAC EQUIPMENT INC	462170	01-45-5215	Chain Loop and File Guide	63.59
Total 37779:							203.78
01/24	01/29/2024	37780	MAIN STREET MAT COMPANY	201213	01-47-5210	Mat svcs	103.03
01/24	01/29/2024	37780	MAIN STREET MAT COMPANY	203078	01-40-5210	Mat svcs	69.36
01/24	01/29/2024	37780	MAIN STREET MAT COMPANY	203079	01-42-5210	Mat svcs	67.33
01/24	01/29/2024	37780	MAIN STREET MAT COMPANY	205205	01-40-5210	Mat svcs	69.36
Total 37780:							309.08
01/24	01/29/2024	37781	Martin Marietta Materials, Inc	41378362	04-44-5365	Asphalt Patching Contract #6350	3,620.00
01/24	01/29/2024	37781	Martin Marietta Materials, Inc	41378362	04-02-2005	Asphalt Patching Contract #6350	181.00
Total 37781:							3,439.00
01/24	01/29/2024	37782	MBI-Medicine for Business and In	820993	01-49-5075	Employment - JG	26.75
Total 37782:							26.75
01/24	01/29/2024	37783	MCCI LLC	RN16060	01-40-5399	Laserfiche Subscription 2024-2025	1,714.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
01/24	01/29/2024	37783	MCCI LLC	RN16060	01-41-5399	Laserfiche Subscription 2024-2025	4,285.00
01/24	01/29/2024	37783	MCCI LLC	RN16060	01-42-5399	Laserfiche Subscription 2024-2025	857.00
01/24	01/29/2024	37783	MCCI LLC	RN16060	01-49-5399	Laserfiche Subscription 2024-2025	1,714.00
Total 37783:							8,570.00
01/24	01/29/2024	37784	Michael Baker International	1200428	14-40-5405	WCR 38 Deck Replacement svcs thru 12/	5,551.00
Total 37784:							5,551.00
01/24	01/29/2024	37785	Minuteman Press	10130	01-42-5210	Business Cards - MR	53.85
01/24	01/29/2024	37785	Minuteman Press	10181	01-42-5210	Business Cards - BC	68.09
Total 37785:							121.94
01/24	01/29/2024	37786	MJT Communications	13986	01-40-5331	Sophos Renewal	5,740.00
Total 37786:							5,740.00
01/24	01/29/2024	37787	Nectar HR	18043	01-49-5349	2023 Wellness rewards - Nov	1,090.00
Total 37787:							1,090.00
01/24	01/29/2024	37788	NeoTreks, Inc	03624	04-44-5331	Subscription - Plow Ops	200.00
Total 37788:							200.00
01/24	01/29/2024	37789	NEXTRUST INC.	369112	06-40-5205	Sewer Bills	406.74
01/24	01/29/2024	37789	NEXTRUST INC.	369112	06-40-5410	Sewer Bills	206.00
Total 37789:							612.74
01/24	01/29/2024	37790	NOCO Roofing LLC	3245	01-45-5215	Cupola rebuilt - Margil Farms in Dec	750.00
Total 37790:							750.00
01/24	01/29/2024	37791	NORTH FRONT RANGE WATER	202415	06-40-5331	Annual Dues 2024 - Water Quality Planni	1,050.00
Total 37791:							1,050.00
01/24	01/29/2024	37792	Northern Overhead Door Co	9477	06-47-5215	Repair/Maint	1,597.83
Total 37792:							1,597.83
01/24	01/29/2024	37793	OCCUPATIONAL HEALTH CENT	I7036871	01-42-5075	eScreen - SO	61.50
01/24	01/29/2024	37793	OCCUPATIONAL HEALTH CENT	I7036871	01-49-5075	eScreen - CQ	61.50
Total 37793:							123.00
01/24	01/29/2024	37794	Otak, Inc	0000124000	14-40-5565	SH66/CR 7 Ped Crossing - Dec	78,037.05
Total 37794:							78,037.05
01/24	01/29/2024	37795	Paulette Dolin	032	01-49-5265	Senior Exercise - Dec 27	60.00
01/24	01/29/2024	37795	Paulette Dolin	032	01-49-5265	Senior Exercise - Jan 3, 8, 10, 17	240.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37795:							300.00
01/24	01/29/2024	37796	Pitney Bowes Inc	1024641335	01-40-5205	Ink	91.29
Total 37796:							91.29
01/24	01/29/2024	37797	PRAIRIE DOG PROS LLC	2220	06-47-5348	Pest Control at 4505 WCR 34 - WWTP	1,263.60
Total 37797:							1,263.60
01/24	01/29/2024	37798	Prairie Mountian Media	0000371811	01-41-5340	Published Notices	123.48
01/24	01/29/2024	37798	Prairie Mountian Media	0000371811	01-02-2615	Published Notices (341)	26.10
Total 37798:							149.58
01/24	01/29/2024	37799	Precision Concrete Cutting Inc	CO79593WH	04-44-5215	Concrete R&M	16,376.56
Total 37799:							16,376.56
01/24	01/29/2024	37800	Precision Employment Consulting	123123 - EL	01-40-5401	HR - Admin	5,423.15
01/24	01/29/2024	37800	Precision Employment Consulting	123123 - EL	06-40-5401	HR - Sewer	269.86
01/24	01/29/2024	37800	Precision Employment Consulting	123123 - EL	20-40-5401	HR - MURA	211.99
Total 37800:							5,905.00
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26799	06-47-5396	Raterink	735.00
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26834	06-47-5390	Wastewater svcs - Dec	5,195.16
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26834	06-47-5391	Lab Services - Dec	1,548.48
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26888	06-47-5215	Mead Lake Thomas R&M	1,493.07
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26890	06-47-5396	Maintenance - Raterink	825.00
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26893	06-47-5215	Mead Lake Thomas R&M	528.11
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26946	06-47-5215	Wastewater svcs - Equipment	372.90
01/24	01/29/2024	37801	RAMEY ENVIRONMENTAL COM	26946	06-47-5391	Lab Services	329.28
Total 37801:							11,027.00
01/24	01/29/2024	37802	Saela Pest Control	10296486	01-47-5215	Pest Services	149.00
Total 37802:							149.00
01/24	01/29/2024	37803	Safebuilt	176911	01-43-5460	Plan Review/ Permit Inspection	31,097.87
Total 37803:							31,097.87
01/24	01/29/2024	37804	Safety and Construction Supply	11917-IN	04-44-5255	Lens Cleaner	49.50
01/24	01/29/2024	37804	Safety and Construction Supply	12547-IN	01-44-5255	Winter Gloves	176.40
01/24	01/29/2024	37804	Safety and Construction Supply	12548-IN	04-44-5252	Delineators	389.35
01/24	01/29/2024	37804	Safety and Construction Supply	12637-IN	04-44-5255	Confined Space Harness Set	3,410.18
01/24	01/29/2024	37804	Safety and Construction Supply	12761-IN	04-44-5252	Traffic Safety	259.80
Total 37804:							4,285.23
01/24	01/29/2024	37805	Sara Feaster	000009	01-42-5330	CPR Training 1/10 & 1/17	1,105.00

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Total 37805:							1,105.00
01/24	01/29/2024	37806	SESAC	159569 2024	01-49-5331	Music License 2024	581.00
Total 37806:							581.00
01/24	01/29/2024	37807	Slate Communications	3022	01-49-5401	Consultants - Built for Mead	12,377.50
Total 37807:							12,377.50
01/24	01/29/2024	37808	Smith Power Products, INC	12262023	06-47-5558	WWTP Generator	100,573.00
01/24	01/29/2024	37808	Smith Power Products, INC	556850	01-40-5215	TH Generator Repairs & Maint	2,034.28
Total 37808:							102,607.28
01/24	01/29/2024	37809	Spartan Towing & Recovery LLC	24-23039	01-42-5216	PD #9	107.00
01/24	01/29/2024	37809	Spartan Towing & Recovery LLC	24-23041	01-42-5216	PD #9	125.00
Total 37809:							232.00
01/24	01/29/2024	37810	SPGlass LLC	1-22750	04-44-5216	Auto Glass - Fleet R&M	376.28
01/24	01/29/2024	37810	SPGlass LLC	1-22751	01-40-5216	Auto Glass - VIN83685	35.00
01/24	01/29/2024	37810	SPGlass LLC	1-22752	04-44-5216	Auto Glass - Fleet R&M (VIN66829)	420.93
Total 37810:							832.21
01/24	01/29/2024	37811	SportsEngine, Inc	INV0174375	01-49-5260	Background Cks - Dec	161.00
Total 37811:							161.00
01/24	01/29/2024	37812	STERLING TALENT SOLUTIONS	9662438	01-49-5700	Employment Screening JG & CQ	122.92
01/24	01/29/2024	37812	STERLING TALENT SOLUTIONS	9662438	01-42-5700	Employment Screening SO	61.46
Total 37812:							184.38
01/24	01/29/2024	37813	TDS	0006545 1/1	01-40-5325	Internet	460.30
Total 37813:							460.30
01/24	01/29/2024	37814	TOWN OF FREDERICK	INV00359	01-42-5343	Victim Asst Program - 2023 Expenses	16,974.82
Total 37814:							16,974.82
01/24	01/29/2024	37815	Tradesman Elevator	11306	01-40-5215	Elevator Maintenance - Dec	180.25
Total 37815:							180.25
01/24	01/29/2024	37816	TRI TOWN PLUMBING & HEATIN	30086114	01-40-5215	Water Heater remove/install	6,625.00
Total 37816:							6,625.00
01/24	01/29/2024	37817	TRIDENT SECURITY SYSTEMS	35796	01-40-5399	441 3rd - Q1 Monitoring	105.00
01/24	01/29/2024	37817	TRIDENT SECURITY SYSTEMS	35796	01-42-5399	537 Main - Q1 Monitoring	105.00
01/24	01/29/2024	37817	TRIDENT SECURITY SYSTEMS	36291	01-42-5399	Deposit for WO #11032	1,498.15

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37817:							1,708.15
01/24	01/29/2024	37818	UNITED POWER, INC.	108004	14-40-5500	Acct 10812 - WO 202209051 - 3rd & Wel	160,069.51
Total 37818:							160,069.51
01/24	01/29/2024	37819	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel - Dec	2,340.44
01/24	01/29/2024	37819	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel - Dec	1,051.80
01/24	01/29/2024	37819	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel - Dec	357.70
01/24	01/29/2024	37819	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel - Dec	384.36
01/24	01/29/2024	37819	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel - Dec	46.42
01/24	01/29/2024	37819	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel - Dec	357.70
Total 37819:							4,538.42
01/24	01/29/2024	37820	Utility Notification Center of Color	223120855	06-47-5392	Lines Locates 12/2023	611.46
Total 37820:							611.46
01/24	01/29/2024	37821	Voiance Language Services LLC	2024005954	01-42-5343	OPI Interpretation Svs - Dec	57.96
Total 37821:							57.96
01/24	01/29/2024	37822	Watts Hydraulics Acquisition Corp	7157374	01-47-5210	Supplies	105.00
Total 37822:							105.00
01/24	01/29/2024	37823	Weld County	010824 - AR	01-49-5265	Mead Friendly Fork rent 2024-2025	2,500.00
Total 37823:							2,500.00
01/24	01/29/2024	37824	WELD COUNTY PUBLIC SAFET	MEADPD-4Q	01-42-5201	Tokens - DA and CC	199.74
Total 37824:							199.74
01/24	01/29/2024	37825	Wickham Tractor Company	D14419-1	04-44-5500	Posthole Dig	3,400.00
01/24	01/29/2024	37825	Wickham Tractor Company	IE20658	04-44-5216	R.O.W. Mower	32.48
Total 37825:							3,367.52
01/24	01/29/2024	37826	Wilson & Company Inc	121944	14-40-5501	SRTS 3rd St Trail	4,025.00
01/24	01/29/2024	37826	Wilson & Company Inc	121945	01-02-2615	CR 38 Interchange	6,554.59
Total 37826:							10,579.59
01/24	01/29/2024	37827	World Class Auto Body	14047373	01-42-5216	Maintenance 9528	183.17
Total 37827:							183.17
01/24	01/29/2024	37828	City of Loveland	10765251	01-42-5330	Firearm Training - Dec	400.00
Total 37828:							400.00
01/24	01/11/2024	11124100	XCEL ENERGY	858011346	01-47-5305	1341 CR 34	791.20

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Total 11124100:							791.20
01/24	01/11/2024	11124101	CEBT	INV 0062575	01-02-2310	Health Insurance	51,448.77
01/24	01/11/2024	11124101	CEBT	INV 0062575	06-02-2310	Health Insurance	2,186.36
01/24	01/11/2024	11124101	CEBT	INV 0062575	20-02-2310	Health Insurance	2,506.42
Total 11124101:							56,141.55
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5215	Pest Control - Grader Shed	74.99
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5215	Grader Shed	51.96
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	01-45-5216	Parks Trailer	19.99
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5216	Power Service 911	91.96
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5216	Tarp/Lights	143.95
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5364	Marker Kit and Coupler	132.94
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5364	Rotary Pump	49.99
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5364	Warranty Exchange Credit for Hand Pum	72.99
01/24	01/11/2024	11124102	TRACTOR SUPPLY CREDIT PLA	1350 12/21/2	04-44-5364	Warranty Exchange for Hand Pump	72.99
Total 11124102:							565.78
01/24	01/18/2024	11824100	JOHN DEERE FINANCIAL	2863493	04-44-5369	Motor Grader lease - Jan	5,871.01
01/24	01/18/2024	11824100	JOHN DEERE FINANCIAL	2864249	04-44-5369	Wheel Loader Lease - Jan	3,223.46
Total 11824100:							9,094.47
01/24	01/18/2024	11824101	John Deere Financial	27406 01.01.	04-44-5364	R&M	300.79
01/24	01/18/2024	11824101	John Deere Financial	27406 01.01.	01-47-5203	Clothing - DK	54.99
Total 11824101:							355.78
01/24	01/18/2024	11824102	PINNACOL ASSURANCE	21542899	01-02-2312	WC - Jan	12,477.25
01/24	01/18/2024	11824102	PINNACOL ASSURANCE	21542899	06-02-2312	WC - Jan	411.62
01/24	01/18/2024	11824102	PINNACOL ASSURANCE	21542899	20-02-2312	WC - Jan	389.04
Total 11824102:							13,277.91
01/24	01/18/2024	11824103	SAMSCLUB	4230 01.01.2	01-41-5841	BOT Retreat	9.34
01/24	01/18/2024	11824103	SAMSCLUB	4230 01.01.2	01-40-5210	Supplies	21.98
01/24	01/18/2024	11824103	SAMSCLUB	4230 01.01.2	01-40-5200	Supplies	18.48
Total 11824103:							49.80
01/24	01/22/2024	12224100	CENTURY LINK	4018 1/24/24	01-40-5300	Elevator Line	81.25
Total 12224100:							81.25
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-41-5700	BOT Meeting	114.73
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5700	2023 Employee Holiday Party	40.60
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.65
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.65
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Digital Subscription	11.00
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.65
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5700	2023 Holiday Tree Decor	36.39
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5700	2023 Employee Holiday Party	40.44
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Digital Subscription	23.82

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01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-48-5330	CAMCA - MH - Hotel Resort Fees	17.12
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.65
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5700	2023 Holiday Gifts	177.00
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5700	2023 Holiday Gifts	5,423.42
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5700	2023 Holiday Gifts	1,062.00
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Online Subscription - No Receipt	9.99
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-41-5700	BOT Meeting	92.11
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	38.60
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.65
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	19.30
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-02-2615	Shipping (Mead Place - 45)	35.32
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	19.30
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5331	CCCMA Membership HM	200.00
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5205	Postage	9.65
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5700	Team Meeting	35.75
01/24	01/22/2024	12224101	Elan Cardmember Service	7700 12/27/2	01-40-5331	Microsoft 365 Subscription	826.00
Total 12224101:							8,280.79
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	04-44-5210	7013220	338.40
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	01-45-5216	6626014	52.97
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	09-50-5514	7014155	271.52
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	09-50-5514	7090038 - LED TUBE	249.84
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	09-50-5514	7090038 - Return of 7014155	271.52-
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	09-50-5514	7152705	79.96
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	01-47-5210	4152773 shop supplies	99.72
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	09-50-5514	3010009 - Grader Shed Shelving	698.00
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	01-47-5210	9511964 - supplies	214.84
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	01-47-5210	8610582 - supplies	10.48
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	09-50-5514	7102558 - Return	34.98-
01/24	01/25/2024	12524100	HOME DEPOT CREDIT SERVIC	2769 12/21/2	09-50-5514	7102559 - Return	34.98-
Total 12524100:							1,674.25
01/24	01/25/2024	12524101	Loveland Pulse	303-007777	01-47-5305	Internet	269.90
Total 12524101:							269.90
01/24	01/25/2024	12524102	UNITED POWER	12650701 - 1	01-45-5305	Booster Pump Founders 12/2023	20.00
01/24	01/25/2024	12524102	UNITED POWER	12952800 -	01-45-5305	Mead Ponds 12/2023	20.00
01/24	01/25/2024	12524102	UNITED POWER	14305100 - 1	06-47-5305	WWTP 12/2023	4,771.60
01/24	01/25/2024	12524102	UNITED POWER	16836300 - 1	01-45-5305	Park Sprinkler Liberty 12/2023	21.42
01/24	01/25/2024	12524102	UNITED POWER	16909300 - 1	01-45-5305	Feather Ridge 12/2023	20.02
01/24	01/25/2024	12524102	UNITED POWER	17159100 - 1	01-45-5305	Sprinkler Clock Dtn 12/2023	20.02
01/24	01/25/2024	12524102	UNITED POWER	17618300 - 1	01-40-5305	Town Hall 12/2023	454.04
01/24	01/25/2024	12524102	UNITED POWER	17770000 - 1	01-45-5305	Gazebo 12/2023	53.84
01/24	01/25/2024	12524102	UNITED POWER	18949400 - 1	01-42-5305	Modular PD 12/2023	664.64
01/24	01/25/2024	12524102	UNITED POWER	21881700 - 1	01-47-5305	1341 CR 3412/2023	530.93
01/24	01/25/2024	12524102	UNITED POWER	22092202 - 1	06-47-5306	4133 CR 34 - Raterink	54.25
01/24	01/25/2024	12524102	UNITED POWER	61303 12/20/	01-45-5305	17029 County Rd 5 Area Light	10.25
01/24	01/25/2024	12524102	UNITED POWER	6753101 - 1/	01-45-5305	Irrig Sprinkler N Creek 12/2023	20.00
01/24	01/25/2024	12524102	UNITED POWER	7490500 - 1/	06-47-5305	Pump Lake Thomas 12/2023	30.15
01/24	01/25/2024	12524102	UNITED POWER	83701 - 1/4/2	01-42-5305	Shop 12/2023	97.41
01/24	01/25/2024	12524102	UNITED POWER	88601 12/20/	04-44-5305	Streetlights	2,716.85
01/24	01/25/2024	12524102	UNITED POWER	96302 - 1/4/2	06-47-5305	WWTP Lagoon 12/2023	40.99

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 12524102:							9,546.41
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627982	06-40-5300	Wireless bill 12-8 to 1-7	40.01
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627982	04-44-5300	Wireless bill 12-8 to 1-7	67.33
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627982	01-49-5300	Wireless bill 12-8 to 1-7	40.01
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627982	01-47-5300	Wireless bill 12-8 to 1-7	123.90
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627982	01-43-5300	Wireless bill 12-8 to 1-7	111.48
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627982	01-41-5210	Wireless bill 12-8 to 1-7	51.46
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627982	01-40-5300	Wireless bill 12-8 to 1-7	40.01
01/24	01/25/2024	12524103	VERIZON WIRELESS	9953627983	01-42-5300	Wireless bill	1,195.37
Total 12524103:							1,669.57
01/24	01/29/2024	12924100	All Copy Products Inc	520072596	01-40-5315	Copier Lease	126.42
01/24	01/29/2024	12924100	All Copy Products Inc	520072596	01-42-5315	Copier Lease	93.52
Total 12924100:							219.94
01/24	01/29/2024	12924101	KONICA MINOLTA PREMIER FIN	519709570	01-40-5315	Copier Lease - Final Pmt	95.79
Total 12924101:							95.79
01/24	01/29/2024	12924102	Land Title Guarantee Company L	PARCEL 7 -	14-40-5500	Parcel 7 ROW - Bentley - 242 Dillingham	332,171.80
Total 12924102:							332,171.80
Grand Totals:							1,477,294.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	105.18	414,608.62-	414,503.44-
01-02-2310	51,448.77	.00	51,448.77
01-02-2312	12,477.25	.00	12,477.25
01-02-2615	139,969.47	.00	139,969.47
01-40-5050	677.54	.00	677.54
01-40-5068	205.00	.00	205.00
01-40-5200	18.48	.00	18.48
01-40-5205	226.39	.00	226.39
01-40-5210	200.69	.00	200.69
01-40-5215	10,716.96	.00	10,716.96
01-40-5216	35.00	.00	35.00
01-40-5300	121.26	.00	121.26
01-40-5305	454.04	.00	454.04
01-40-5315	319.48	.00	319.48
01-40-5320	1,044.21	.00	1,044.21
01-40-5325	6,180.30	.00	6,180.30
01-40-5331	7,616.80	.00	7,616.80
01-40-5399	4,298.00	.00	4,298.00
01-40-5401	5,423.15	.00	5,423.15
01-40-5700	10,569.19	105.18-	10,464.01
01-41-5210	51.46	.00	51.46

GL Account	Debit	Credit	Proof
01-41-5320	262.11	.00	262.11
01-41-5340	123.48	.00	123.48
01-41-5341	2,845.83	.00	2,845.83
01-41-5399	7,685.00	.00	7,685.00
01-41-5700	206.84	.00	206.84
01-41-5841	117.32	.00	117.32
01-42-5050	829.58	.00	829.58
01-42-5075	311.50	.00	311.50
01-42-5200	32.92	.00	32.92
01-42-5201	553.25	.00	553.25
01-42-5203	533.01	.00	533.01
01-42-5210	879.44	.00	879.44
01-42-5215	1,157.03	.00	1,157.03
01-42-5216	1,784.41	.00	1,784.41
01-42-5253	2,340.44	.00	2,340.44
01-42-5254	2,130.16	.00	2,130.16
01-42-5255	18,043.15	.00	18,043.15
01-42-5300	1,195.37	.00	1,195.37
01-42-5305	762.05	.00	762.05
01-42-5315	174.25	.00	174.25
01-42-5320	6,552.65	.00	6,552.65
01-42-5330	2,333.38	.00	2,333.38
01-42-5331	340.00	.00	340.00
01-42-5343	17,032.78	.00	17,032.78
01-42-5399	2,460.15	.00	2,460.15
01-42-5700	396.04	.00	396.04
01-43-5201	643.12	.00	643.12
01-43-5203	183.75	.00	183.75
01-43-5300	111.48	.00	111.48
01-43-5320	262.11	.00	262.11
01-43-5330	561.00	.00	561.00
01-43-5460	31,097.87	.00	31,097.87
01-43-5700	149.10	.00	149.10
01-44-5255	176.40	.00	176.40
01-45-5215	5,404.65	.00	5,404.65
01-45-5216	72.96	.00	72.96
01-45-5253	357.70	.00	357.70
01-45-5305	185.55	.00	185.55
01-45-5320	1,310.53	.00	1,310.53
01-45-5370	4,800.00	.00	4,800.00
01-45-5372	140.19	.00	140.19
01-47-5050	746.00	.00	746.00
01-47-5203	203.47	.00	203.47
01-47-5210	1,448.28	.00	1,448.28
01-47-5215	3,954.32	.00	3,954.32
01-47-5216	15.00	.00	15.00
01-47-5253	384.36	.00	384.36
01-47-5300	123.90	.00	123.90
01-47-5305	1,592.03	.00	1,592.03
01-47-5315	81.83	.00	81.83
01-47-5320	524.21	.00	524.21
01-47-5330	648.00	.00	648.00
01-47-5331	138.16	.00	138.16
01-47-5405	3,585.80	.00	3,585.80
01-48-5320	262.11	.00	262.11
01-48-5330	17.12	.00	17.12
01-48-5399	551.00	.00	551.00

GL Account	Debit	Credit	Proof
01-48-5455	1,000.00	.00	1,000.00
01-49-5075	88.25	.00	88.25
01-49-5236	30.00	.00	30.00
01-49-5253	46.42	.00	46.42
01-49-5260	1,964.33	.00	1,964.33
01-49-5262	139.56	.00	139.56
01-49-5265	3,003.00	.00	3,003.00
01-49-5300	40.01	.00	40.01
01-49-5320	524.21	.00	524.21
01-49-5330	265.00	.00	265.00
01-49-5331	1,089.50	.00	1,089.50
01-49-5349	1,628.75	.00	1,628.75
01-49-5399	2,265.00	.00	2,265.00
01-49-5401	12,377.50	.00	12,377.50
01-49-5560	7,156.59	.00	7,156.59
01-49-5700	122.92	.00	122.92
04-02-2000	286.47	60,180.69-	59,894.22-
04-02-2005	.00	181.00-	181.00-
04-44-5201	5,228.13	.00	5,228.13
04-44-5210	388.37	.00	388.37
04-44-5215	16,503.51	.00	16,503.51
04-44-5216	1,245.06	32.48-	1,212.58
04-44-5252	5,267.22	.00	5,267.22
04-44-5253	1,051.80	.00	1,051.80
04-44-5254	386.11	.00	386.11
04-44-5255	3,459.68	.00	3,459.68
04-44-5300	67.33	.00	67.33
04-44-5305	2,716.85	.00	2,716.85
04-44-5320	1,965.80	.00	1,965.80
04-44-5331	200.00	.00	200.00
04-44-5364	556.71	72.99-	483.72
04-44-5365	3,642.00	.00	3,642.00
04-44-5369	9,102.12	.00	9,102.12
04-44-5500	8,400.00	.00	8,400.00
06-02-2000	27.56	196,233.62-	196,206.06-
06-02-2310	2,186.36	.00	2,186.36
06-02-2312	411.62	.00	411.62
06-40-5205	406.74	.00	406.74
06-40-5300	40.01	.00	40.01
06-40-5320	655.27	.00	655.27
06-40-5331	1,050.00	.00	1,050.00
06-40-5399	1,928.00	.00	1,928.00
06-40-5401	269.86	.00	269.86
06-40-5410	206.00	.00	206.00
06-47-5215	3,991.91	.00	3,991.91
06-47-5231	3,185.00	.00	3,185.00
06-47-5253	357.70	.00	357.70
06-47-5305	4,842.74	.00	4,842.74
06-47-5306	54.25	.00	54.25
06-47-5348	1,263.60	.00	1,263.60
06-47-5390	5,195.16	.00	5,195.16
06-47-5391	1,877.76	.00	1,877.76
06-47-5392	611.46	.00	611.46
06-47-5396	1,560.00	.00	1,560.00
06-47-5558	101,062.92	27.56-	101,035.36
06-98-9801	40,792.11	.00	40,792.11
06-98-9802	24,285.15	.00	24,285.15

GL Account	Debit	Credit	Proof
09-02-2000	341.48	33,868.43-	33,526.95-
09-50-5500	210.00	.00	210.00
09-50-5511	2,506.00	.00	2,506.00
09-50-5514	1,299.32	341.48-	957.84
09-51-5500	29,853.11	.00	29,853.11
14-02-2000	.00	753,830.54-	753,830.54-
14-40-5405	5,551.00	.00	5,551.00
14-40-5500	632,999.13	.00	632,999.13
14-40-5501	4,025.00	.00	4,025.00
14-40-5562	33,218.36	.00	33,218.36
14-40-5565	78,037.05	.00	78,037.05
18-02-2000	.00	15,964.00-	15,964.00-
18-52-5500	15,964.00	.00	15,964.00
20-02-2000	.00	3,369.54-	3,369.54-
20-02-2310	2,506.42	.00	2,506.42
20-02-2312	389.04	.00	389.04
20-40-5320	262.09	.00	262.09
20-40-5401	211.99	.00	211.99
99-01-1001	.00	.00	.00
Grand Totals:	<u>1,478,816.13</u>	<u>1,478,816.13-</u>	<u>.00</u>

Report Criteria:
 Report type: GL detail