

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/22	11/14/2022	35701	Accident Investigation & Reconstr	0082	01-01-1302	Training - SH	550.00
Total 35701:							550.00
11/22	11/14/2022	35702	ADAMSON POLICE PRODUCTS	INV386275	01-42-5254	Uniform	98.99
Total 35702:							98.99
11/22	11/14/2022	35703	Alerus	71111	01-40-5068	FSA Administration	155.00
Total 35703:							155.00
11/22	11/14/2022	35704	AMAZON CAPITAL SERVICES	11PG-TDMK-	01-47-5210	Filter Kit for Keurig	118.79
11/22	11/14/2022	35704	AMAZON CAPITAL SERVICES	16L9-QN7X-	01-42-5210	Operating Supplies	61.92
11/22	11/14/2022	35704	AMAZON CAPITAL SERVICES	1MMM-CM1	01-40-5200	Office Supplies	57.09
11/22	11/14/2022	35704	AMAZON CAPITAL SERVICES	1MMM-CM1	01-40-5200	Office Supplies - PW	17.99
11/22	11/14/2022	35704	AMAZON CAPITAL SERVICES	1VJW-6KDM-	01-40-5200	Office Supplies	21.99
11/22	11/14/2022	35704	AMAZON CAPITAL SERVICES	1YMT-G1VM-	01-49-5260	Rec Supplies	21.55
11/22	11/14/2022	35704	AMAZON CAPITAL SERVICES	1YN7-NFMG-	01-49-5260	Rec Coach Supplies	136.68
Total 35704:							436.01
11/22	11/14/2022	35705	Brakes Plus LLC	1428470872	01-42-5216	Veh Maint. - 07144	85.29
11/22	11/14/2022	35705	Brakes Plus LLC	1428497428	01-42-5216	Veh Maint. - VIN70143	1,330.89
11/22	11/14/2022	35705	Brakes Plus LLC	1428625153	01-42-5216	Veh Maint. - VIN273185	100.14
Total 35705:							1,516.32
11/22	11/14/2022	35706	BUCKEYE WELDING SUPPLY C	05067475	01-44-5369	Cylinder Rental	7.65
11/22	11/14/2022	35706	BUCKEYE WELDING SUPPLY C	05071896	01-44-5369	Cylinder Rental	7.65
Total 35706:							15.30
11/22	11/14/2022	35707	Carbon Valley Parks & Rec Distric	11.2.2022	01-49-5260	Fall Volleyball Participation Fee (92 parti	2,300.00
Total 35707:							2,300.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	1454 102622	01-43-5700	Berthoud Planning Dept - lunch	67.15
11/22	11/14/2022	35708	CARDMEMBER SERVICE	1454 102622	01-43-5700	Com Dev team bldg	67.40
11/22	11/14/2022	35708	CARDMEMBER SERVICE	2504 102622	01-42-5210	Vehicle Cleaning Supplies	27.96
11/22	11/14/2022	35708	CARDMEMBER SERVICE	2504 102622	01-42-5330	Notebooks, Dividers - Training	46.55
11/22	11/14/2022	35708	CARDMEMBER SERVICE	2504 102622	01-42-5216	car wash	10.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	2504 102622	01-42-5700	Notebooks, Dividers - Background Packe	53.43
11/22	11/14/2022	35708	CARDMEMBER SERVICE	3514 102622	01-40-5331	Online Subscription - Coloradoan	14.99
11/22	11/14/2022	35708	CARDMEMBER SERVICE	3514 102622	01-40-5331	Online Subscription - Greeley Tribune	6.99
11/22	11/14/2022	35708	CARDMEMBER SERVICE	5541 102622	01-42-5330	Training Equip	119.98
11/22	11/14/2022	35708	CARDMEMBER SERVICE	5541 102622	01-42-5330	Def. Tactics Training	1,200.27
11/22	11/14/2022	35708	CARDMEMBER SERVICE	5541 102622	01-42-5330	Firearms Training	397.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	5590 102622	01-47-5216	Monthly car wash subscription	12.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	5590 102622	01-47-5330	Deputy Town Engineer	465.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	5590 102622	01-44-5212	Keurig	499.99
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5349	Lunch n Learn	200.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5349	Lunch n learn credit	150.00-

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11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5236	Outreach Banners	860.14
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5349	Nectar Subscription	140.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5261	CD Boost	7.44
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5265	Senior Lunch	414.55
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5331	Messenger Newsletter	17.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5349	Wellness rewards redemption	223.30
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5331	URL subscription	35.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5220	Main Street Pole Banners	1,700.13
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7239 102622	01-49-5236	Outreach Banners	750.92
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-44-5216	Car Wash	15.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-44-5331	CDL for TM	3,250.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-47-5215	Keys - fire marshall/staff	41.85
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-49-5262	Clean up days	123.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-49-5262	Clean up days	47.63
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-49-5262	Clean up days	38.11
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-44-5216	VIN40185 - Title & Plate	57.97
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-44-5216	Service Call	454.20
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-45-5330	CO LTAP - CW	50.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-44-5331	Fleetio.com	26.73
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7665 102622	01-44-5330	APWA CO - BH & MM Snow & Ice Conf.	300.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-40-5331	Subscription - Denver Post	11.99
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-40-5205	Postage	8.95
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-40-5331	Subscription - Bizwest	9.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-40-5205	Postage	9.90
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-41-5700	BOT Mtg	184.31
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-40-5205	Postage	9.90
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-40-5205	Postage	9.90
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-41-5330	2022 Governance Wkshp	85.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	7700 102622	01-41-5330	2022 Governance Wkshp	255.22
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5210	Notebooks	6.98
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5210	Incorrect processing of Sam's return	8.98-
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5201	Adobe Subscription - MR	14.99
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5201	Adobe Subscription - BN	12.99
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5700	Main Street Event - Candy	87.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5330	Parking	53.79
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5330	Taxi - Dallas NB	38.52
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5330	Taxi - Dallas NB	7.70
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5216	Car wash subscription	10.00
11/22	11/14/2022	35708	CARDMEMBER SERVICE	9596 102622	01-42-5330	Training - Dallas Hotel NB	1,447.68
Total 35708:							13,846.52
11/22	11/14/2022	35709	Colorado Association of Chiefs of	3877	01-01-1302	Dues/Memberships	125.00
Total 35709:							125.00
11/22	11/14/2022	35710	Construction Concepts Inc	21MEA-0066	01-02-2308	Permit Deposit, Permit #21MEA-00661	500.00
Total 35710:							500.00
11/22	11/14/2022	35711	Cooper Cramblet	10172022	01-42-5332	Tuition Reimbursement -Fall 2022	1,272.75
Total 35711:							1,272.75
11/22	11/14/2022	35712	CPS DISTRIBUTORS, INC	0007483826-	01-45-5370	Margil Restoration #2	3,681.81
11/22	11/14/2022	35712	CPS DISTRIBUTORS, INC	FC0123-000	01-45-5370	Margil Restoration #2	55.23

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Total 35712:							3,737.04
11/22	11/14/2022	35713	Cribari Law Firm	10.26.2022	01-48-5455	Prosecuting Attorney - Oct 2022	2,457.00
Total 35713:							2,457.00
11/22	11/14/2022	35714	David Jay Thrower	263	01-48-5040	Municipal court judge - Oct 2022	1,000.00
Total 35714:							1,000.00
11/22	11/14/2022	35715	DBC Irrigation Supply	S4527205.00	01-45-5372	Maintenance Supplies	41.48
11/22	11/14/2022	35715	DBC Irrigation Supply	S4768940.00	01-45-5372	SC - S4527205.002	.62
11/22	11/14/2022	35715	DBC Irrigation Supply	S4807918.00	01-45-5372	SC - S4527205.002	.62
11/22	11/14/2022	35715	DBC Irrigation Supply	S4839783.00	01-45-5372	SC - S4527205.002	.62
Total 35715:							43.34
11/22	11/14/2022	35716	Freddy A Martinez	185311	01-47-5216	Repairs - VIN01432	8,343.70
Total 35716:							8,343.70
11/22	11/14/2022	35717	Garretson's Sports Center	7273	01-49-5260	Jersey Logo	238.80
11/22	11/14/2022	35717	Garretson's Sports Center	7378	01-49-5203	Apparel	212.00
Total 35717:							450.80
11/22	11/14/2022	35718	Hayden Stienike	22-8177 102	99-01-1077	Refund for overpayment - Case #22-817	25.00
Total 35718:							25.00
11/22	11/14/2022	35719	HOME DEPOT CREDIT SERVIC	7516306	01-45-5215	Water Pump	182.06
Total 35719:							182.06
11/22	11/14/2022	35720	INTERSTATE FORD	926122	01-42-5216	Vehicle Maintenance - 07144	569.12
Total 35720:							569.12
11/22	11/14/2022	35721	JARVIS	5641	01-49-5260	Software Fees	172.50
11/22	11/14/2022	35721	JARVIS	5641	01-49-5265	Software Fees	52.50
Total 35721:							225.00
11/22	11/14/2022	35722	JVA INCORPORATED	104096	06-40-5405	TOM - Wastewater On-Call	1,172.75
11/22	11/14/2022	35722	JVA INCORPORATED	104098	06-47-5557	WWTF	1,310.00
11/22	11/14/2022	35722	JVA INCORPORATED	104099	06-47-5557	WWTP	797.73
11/22	11/14/2022	35722	JVA INCORPORATED	104176	14-40-5564	North Creek Culvert Repair	1,150.00
11/22	11/14/2022	35722	JVA INCORPORATED	104400	09-50-5511	OWTS	974.75
11/22	11/14/2022	35722	JVA INCORPORATED	104419	01-02-2615	Meadow Ridge (297)	2,520.00
11/22	11/14/2022	35722	JVA INCORPORATED	104420	01-02-2615	Rangeview Estates (270)	84.00
11/22	11/14/2022	35722	JVA INCORPORATED	104421	01-02-2615	Lakeside Canyon/Saint Acacius (290)	252.00
11/22	11/14/2022	35722	JVA INCORPORATED	104422	09-50-5511	PW Facility	1,000.00
11/22	11/14/2022	35722	JVA INCORPORATED	104423	09-50-5511	PW Facility	750.00
11/22	11/14/2022	35722	JVA INCORPORATED	104424	01-02-2615	Postle (292)	684.00
11/22	11/14/2022	35722	JVA INCORPORATED	104425	01-02-2615	Postle (292)	84.00

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11/22	11/14/2022	35722	JVA INCORPORATED	104426	01-02-2615	Liberty Ranch (320)	252.00
11/22	11/14/2022	35722	JVA INCORPORATED	104427	01-02-2615	Specialty Products Admin (322)	168.00
11/22	11/14/2022	35722	JVA INCORPORATED	104428	01-02-2615	Highland Drive Extension (294)	252.00
11/22	11/14/2022	35722	JVA INCORPORATED	104429	01-02-2615	Red Barn Annexation (325)	168.00
11/22	11/14/2022	35722	JVA INCORPORATED	104430	01-02-2615	Waterfront (307)	168.00
11/22	11/14/2022	35722	JVA INCORPORATED	104431	01-47-5405	TOM - General Engineering Services	2,116.40
Total 35722:							13,903.63
11/22	11/14/2022	35723	Kimball Midwest	100414506	01-44-5210	Shop operating supplies	144.40
Total 35723:							144.40
11/22	11/14/2022	35724	KONICA MINOLTA BUSINESS S	283211614	01-40-5315	Copies	193.51
Total 35724:							193.51
11/22	11/14/2022	35725	Land Title Guarantee Company, L	ABH2520022	09-50-5500	Grader Shed Property	325.00
Total 35725:							325.00
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	1003301 10/	01-47-5305	1341 WC 34	116.67
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	607001 10/2	06-47-5305	5423 WC 32	30.32
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	618801 10/2	01-45-5305	150 Main St	32.85
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	619202 10/2	01-45-5305	401 3rd St	30.32
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	620201 10/2	01-45-5305	2700 WC 34.5	3,021.78
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	621801 10/2	01-45-5305	190 1st St	1,334.06
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	622501 10/2	01-45-5305	365 Welker	32.85
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	624409 10/2	01-42-5305	201 Welker	30.76
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	650402 10/2	01-40-5305	242 Main St	30.32
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	657602 10/2	06-47-5305	4504 E Welker	42.02
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	657701 10/2	01-45-5305	156 Eagle	275.81
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	657801 10/2	01-42-5305	537 Main Police	92.07
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	657801 10/2	01-44-5305	537 Main PW	92.08
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	657901 10/2	01-45-5305	16775 North Creek	531.13
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	658001 10/2	01-45-5305	441 3rd St (6580)	745.77
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	658101 10/2	01-45-5305	10 Fairburn	32.96
11/22	11/14/2022	35726	LITTLE THOMPSON WATER DIS	658201 10/2	01-40-5305	441 3rd St	41.20
Total 35726:							6,512.97
11/22	11/14/2022	35727	LONGMONT HUMANE SOCIETY	ME103122	01-42-5346	Animal Impounds	380.00
Total 35727:							380.00
11/22	11/14/2022	35728	LONGS PEAK WATER DISTRICT	5200605.01	01-45-5305	Libert Ranch Irrigation	4,543.01
Total 35728:							4,543.01
11/22	11/14/2022	35729	LOVELAND BARRICADE LLC	18982	01-44-5367	Striping	24,897.00
Total 35729:							24,897.00
11/22	11/14/2022	35730	MAC EQUIPMENT INC	415170	01-44-5254	Demo Saw	1,760.05

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Total 35730:							1,760.05
11/22	11/14/2022	35731	MAIN STREET MAT COMPANY	140941	01-40-5210	Mat svcs	60.36
Total 35731:							60.36
11/22	11/14/2022	35732	MCDONALD FARMS ENTERPRI	0067476-IN	06-47-5231	Vac Tanker - haul waste	1,708.00
Total 35732:							1,708.00
11/22	11/14/2022	35733	MOUNTAIN TRUCK & EQUIP	14760-33279	01-44-5216	Mud Flaps	103.94
Total 35733:							103.94
11/22	11/14/2022	35734	Nectar HR	10912	01-49-5349	Wellness Redemptions	102.00
Total 35734:							102.00
11/22	11/14/2022	35735	NEXT STEP COMMUNICATION L	9543	09-50-5511	Monument Sign PW Facility	500.00
Total 35735:							500.00
11/22	11/14/2022	35736	One Way Inc	278891	01-47-5310	D13927A537 Main St Trash	38.59
11/22	11/14/2022	35736	One Way Inc	278891	01-45-5310	D13927A537 Main St Trash	38.59
11/22	11/14/2022	35736	One Way Inc	278892	01-47-5310	D13927B537 Main St Recycle	24.81
11/22	11/14/2022	35736	One Way Inc	278892	01-45-5310	D13927B537 Main St Recycle	24.80
11/22	11/14/2022	35736	One Way Inc	278897	01-40-5310	D13927C441 Third St Trash	77.18
11/22	11/14/2022	35736	One Way Inc	278898	01-40-5310	D13927D441 Third St Recycle	49.61
11/22	11/14/2022	35736	One Way Inc	278904	06-47-5310	D13927E4504 Welker Trash	93.72
11/22	11/14/2022	35736	One Way Inc	278939	01-42-5310	D13927F201 Welker	26.44
Total 35736:							373.74
11/22	11/14/2022	35737	Orion Environmental, Inc	E22078 - 1	09-50-5500	Bean Plant Demo	85,000.00
11/22	11/14/2022	35737	Orion Environmental, Inc	E22078 - 1	09-02-2005	Bean Plant Demo	4,250.00-
Total 35737:							80,750.00
11/22	11/14/2022	35738	Oz Architecture, Inc	131715	01-43-5421	Shared Muni Facilities MSP - Aug 2022	1,214.10
11/22	11/14/2022	35738	Oz Architecture, Inc	131827	01-43-5421	Shared Muni Facilities MSP - Sept 2022	4,935.66
Total 35738:							6,149.76
11/22	11/14/2022	35739	Paulette Dolin	017	01-49-5265	Fitness for Seniors - Oct 2022	540.00
Total 35739:							540.00
11/22	11/14/2022	35740	Precision Employment Consulting	103122	01-40-5401	Consulting- Oct 22	8,229.18
11/22	11/14/2022	35740	Precision Employment Consulting	103122	06-40-5401	Consulting- Oct 22	441.57
11/22	11/14/2022	35740	Precision Employment Consulting	103122	20-40-5401	Consulting- Oct 22	304.25
Total 35740:							8,975.00
11/22	11/14/2022	35741	RAMEY ENVIRONMENTAL COM	24661	06-47-5390	Wastewater svcs - Oct	5,043.84
11/22	11/14/2022	35741	RAMEY ENVIRONMENTAL COM	24661	06-47-5391	Lab Services	595.20

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11/22	11/14/2022	35741	RAMEY ENVIRONMENTAL COM	24661	06-47-5215	Facility Op	248.75
Total 35741:							5,887.79
11/22	11/14/2022	35742	Safebuilt	0091617-IN	01-43-5460	Plan Review/ Permit Inspection	23,076.64
Total 35742:							23,076.64
11/22	11/14/2022	35743	Safety and Construction Supply	4595	04-44-5215	Locate Flags	799.75
11/22	11/14/2022	35743	Safety and Construction Supply	4743	09-50-5505	Compressor for new shop	4,615.00
11/22	11/14/2022	35743	Safety and Construction Supply	4882	01-44-5254	Tools	4,165.14
11/22	11/14/2022	35743	Safety and Construction Supply	4969	09-50-5505	Cabinets	3,135.00
Total 35743:							12,714.89
11/22	11/14/2022	35744	Smith Power Products, INC	530785	01-40-5215	Generator Maint. TH	1,328.93
Total 35744:							1,328.93
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3519614184	01-40-5200	Office Supplies	21.67
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3519614184	01-42-5210	Operating Supplies	50.24
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791282	01-40-5210	Operating Supplies	50.90
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791282	01-40-5200	Office Supplies - PW	14.93
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791283	01-40-5210	Operating Supplies	150.48
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791284	01-40-5200	Office Supplies	5.86
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791284	01-40-5200	Office Supplies - PW	663.80
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791284	01-47-5210	Operating Supplies	251.55
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791285	01-40-5200	Office Supplies	14.79
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791287	01-40-5200	Office Supplies	61.37
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791287	01-42-5200	Office Supplies	10.44
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791288	01-40-5210	Operating Supplies	52.49
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791291	01-40-5210	Operating Supplies	74.72
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791292	01-40-5210	Operating Supplies	29.99
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791294	01-40-5200	Office Supplies	73.39
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791294	01-42-5200	Office Supplies	90.15
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791294	01-40-5210	Operating Supplies	16.28
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791296	01-40-5210	Operating Supplies	14.97
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791296	01-42-5210	Operating Supplies	6.00
11/22	11/14/2022	35745	STAPLES ADVANTAGE	3521791299	01-47-5210	Operating Supplies	75.99
Total 35745:							1,730.01
11/22	11/14/2022	35746	TBK BANK	8900802 101	01-40-5701	Safe Deposit Box	30.00
Total 35746:							30.00
11/22	11/14/2022	35747	TDS	4762 102522	01-42-5325	Internet - 201 Welker	132.45
Total 35747:							132.45
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-40-5066	STD / LTD Insurance	231.94
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-41-5066	STD / LTD Insurance	7.05
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-42-5066	STD / LTD Insurance	362.02
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-43-5066	STD / LTD Insurance	172.41
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-44-5066	STD / LTD Insurance	132.05
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-45-5066	STD / LTD Insurance	152.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-47-5066	STD / LTD Insurance	225.52
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-48-5066	STD / LTD Insurance	28.22
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	01-49-5066	STD / LTD Insurance	76.32
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	06-40-5066	STD / LTD Insurance	122.63
11/22	11/14/2022	35748	THE HARTFORD-GROUP BENE	9247037745	20-40-5066	STD / LTD Insurance	80.57
Total 35748:							1,591.53
11/22	11/14/2022	35749	TOWN OF MEAD	31.11 102022	01-42-5305	201 Welker Sewer 10/2022	53.52
11/22	11/14/2022	35749	TOWN OF MEAD	338.01 1020	01-40-5305	Town Hall Sewer 10/2022	67.54
11/22	11/14/2022	35749	TOWN OF MEAD	453.01 1020	01-44-5305	PD/ PW Sewer (535 Main St)10/2022	42.67
11/22	11/14/2022	35749	TOWN OF MEAD	453.01 1020	01-42-5305	PD/ PW Sewer (535 Main St)10/2022	42.66
11/22	11/14/2022	35749	TOWN OF MEAD	478.02 1020	01-40-5305	242 Main St 10/2022	57.88
11/22	11/14/2022	35749	TOWN OF MEAD	566.02 1020	01-45-5305	Bean Plant Sewer 10/2022	57.88
11/22	11/14/2022	35749	TOWN OF MEAD	630.04 1020	01-40-5305	505 3rd St Sewer 10/2022	53.52
Total 35749:							375.67
11/22	11/14/2022	35750	TRACTOR SUPPLY CREDIT PLA	9125 101522	01-44-5216	BLLE DEF 2.5 Gal (8)	135.92
Total 35750:							135.92
11/22	11/14/2022	35751	UNITED POWER	61303 10192	01-45-5305	17029 County Rd 5 - Area Light	10.25
11/22	11/14/2022	35751	UNITED POWER	88601 10192	01-44-5305	Streetlights	2,841.10
Total 35751:							2,851.35
11/22	11/14/2022	35752	Utility Notification Center of Color	222100917	06-47-5392	Line locates 10.2022	390.00
Total 35752:							390.00
11/22	11/14/2022	35753	VALLEY FIRE EXTINGUISHER I	153196	09-50-5700	PW Shop	476.00
Total 35753:							476.00
11/22	11/14/2022	35754	Voiance Language Services LLC	2022058210	01-42-5210	OPI Interpretation - Oct 2022	4.83
Total 35754:							4.83
11/22	11/14/2022	35755	Wagner Rents	C3509801	04-44-5361	Dust Control	4,274.00
Total 35755:							4,274.00
11/22	11/14/2022	35756	WELD COUNTY	11042022	09-50-5500	Purchase Grader Shed WCR 32 & WCR	1,000.00
Total 35756:							1,000.00
11/22	11/14/2022	35757	Wildcat Equipment Services	1173	14-40-5558	Add'l Grading/Seeding @ 16678 CR 7	8,990.00
Total 35757:							8,990.00
11/22	11/14/2022	35759	CEBT	INV 0051696	01-02-2310	Health Insurance	42,115.00
11/22	11/14/2022	35759	CEBT	INV 0051696	06-02-2310	Health Insurance	2,334.41
11/22	11/14/2022	35759	CEBT	INV 0051696	20-02-2310	Health Insurance	2,145.04

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 35759:							46,594.45
11/22	11/10/2022	111422100	CEBT	INV 0051696	01-02-2310	Health Insurance	42,115.00- V
11/22	11/14/2022	111422100	CEBT	INV 0051696	01-02-2310	Health Insurance	42,115.00
11/22	11/10/2022	111422100	CEBT	INV 0051696	06-02-2310	Health Insurance	2,334.41- V
11/22	11/14/2022	111422100	CEBT	INV 0051696	06-02-2310	Health Insurance	2,334.41
11/22	11/10/2022	111422100	CEBT	INV 0051696	20-02-2310	Health Insurance	2,145.04- V
11/22	11/14/2022	111422100	CEBT	INV 0051696	20-02-2310	Health Insurance	2,145.04
Total 111422100:							.00
11/22	11/14/2022	111422101	CENTURY LINK	0831 102522	01-40-5300	TH Fax	66.96
11/22	11/14/2022	111422101	CENTURY LINK	4770 102522	01-42-5300	PD Fax	63.78
Total 111422101:							130.74
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	08-42-5491	21 Ford Police	1,012.95
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	09-45-5491	21 Ford Ranger	627.31
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	09-45-5491	22 Ford F-250	855.83
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	09-45-5491	22 Ford F-350	1,261.54
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	09-45-5491	22 Ford F-250	944.90
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	09-45-5491	22 Ford Ranger	679.32
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	08-42-5491	22 Ford F-150	1,094.43
11/22	11/14/2022	111422102	Enterprise FM Trust	FBN4600664	09-45-5491	22 Ford Escape	648.09
Total 111422102:							7,124.37
11/22	11/14/2022	111422103	Fusion Cloud Company	9579964	01-40-5300	Phone Bill - Nov.	265.77
Total 111422103:							265.77
11/22	11/14/2022	111422104	UNITED POWER	92015 10192	01-42-5305	201 Welker	79.96
Total 111422104:							79.96
11/22	11/14/2022	111422105	XCEL ENERGY	800764635	01-40-5305	TH	80.25
Total 111422105:							80.25
11/22	11/14/2022	111422106	Xpress Bill Pay	69048	06-40-5701	Credit Trans Fees - Oct	551.94
Total 111422106:							551.94
Grand Totals:							309,588.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-01-1302	675.00	.00	675.00
01-02-2000	42,273.98	218,561.18-	176,287.20-
01-02-2308	500.00	.00	500.00
01-02-2310	84,230.00	42,115.00-	42,115.00

GL Account	Debit	Credit	Proof
01-02-2615	4,632.00	.00	4,632.00
01-40-5066	231.94	.00	231.94
01-40-5068	155.00	.00	155.00
01-40-5200	952.88	.00	952.88
01-40-5205	38.65	.00	38.65
01-40-5210	450.19	.00	450.19
01-40-5215	1,328.93	.00	1,328.93
01-40-5300	332.73	.00	332.73
01-40-5305	330.71	.00	330.71
01-40-5310	126.79	.00	126.79
01-40-5315	193.51	.00	193.51
01-40-5331	42.97	.00	42.97
01-40-5401	8,229.18	.00	8,229.18
01-40-5701	30.00	.00	30.00
01-41-5066	7.05	.00	7.05
01-41-5330	340.22	.00	340.22
01-41-5700	184.31	.00	184.31
01-42-5066	362.02	.00	362.02
01-42-5200	100.59	.00	100.59
01-42-5201	27.98	.00	27.98
01-42-5210	157.93	8.98-	148.95
01-42-5216	2,105.44	.00	2,105.44
01-42-5254	98.99	.00	98.99
01-42-5300	63.78	.00	63.78
01-42-5305	298.97	.00	298.97
01-42-5310	26.44	.00	26.44
01-42-5325	132.45	.00	132.45
01-42-5330	3,311.49	.00	3,311.49
01-42-5332	1,272.75	.00	1,272.75
01-42-5346	380.00	.00	380.00
01-42-5700	140.43	.00	140.43
01-43-5066	172.41	.00	172.41
01-43-5421	6,149.76	.00	6,149.76
01-43-5460	23,076.64	.00	23,076.64
01-43-5700	134.55	.00	134.55
01-44-5066	132.05	.00	132.05
01-44-5210	144.40	.00	144.40
01-44-5212	499.99	.00	499.99
01-44-5216	767.03	.00	767.03
01-44-5254	5,925.19	.00	5,925.19
01-44-5305	2,975.85	.00	2,975.85
01-44-5330	300.00	.00	300.00
01-44-5331	3,276.73	.00	3,276.73
01-44-5367	24,897.00	.00	24,897.00
01-44-5369	15.30	.00	15.30
01-45-5066	152.80	.00	152.80
01-45-5215	182.06	.00	182.06
01-45-5305	10,648.67	.00	10,648.67
01-45-5310	63.39	.00	63.39
01-45-5330	50.00	.00	50.00
01-45-5370	3,737.04	.00	3,737.04
01-45-5372	43.34	.00	43.34
01-47-5066	225.52	.00	225.52
01-47-5210	446.33	.00	446.33
01-47-5215	41.85	.00	41.85
01-47-5216	8,355.70	.00	8,355.70
01-47-5305	116.67	.00	116.67

GL Account	Debit	Credit	Proof
01-47-5310	63.40	.00	63.40
01-47-5330	465.00	.00	465.00
01-47-5405	2,116.40	.00	2,116.40
01-48-5040	1,000.00	.00	1,000.00
01-48-5066	28.22	.00	28.22
01-48-5455	2,457.00	.00	2,457.00
01-49-5066	76.32	.00	76.32
01-49-5203	212.00	.00	212.00
01-49-5220	1,700.13	.00	1,700.13
01-49-5236	1,611.06	.00	1,611.06
01-49-5260	2,869.53	.00	2,869.53
01-49-5261	7.44	.00	7.44
01-49-5262	208.74	.00	208.74
01-49-5265	1,007.05	.00	1,007.05
01-49-5331	52.00	.00	52.00
01-49-5349	665.30	150.00-	515.30
04-02-2000	.00	5,073.75-	5,073.75-
04-44-5215	799.75	.00	799.75
04-44-5361	4,274.00	.00	4,274.00
06-02-2000	2,334.41	17,217.29-	14,882.88-
06-02-2310	4,668.82	2,334.41-	2,334.41
06-40-5066	122.63	.00	122.63
06-40-5401	441.57	.00	441.57
06-40-5405	1,172.75	.00	1,172.75
06-40-5701	551.94	.00	551.94
06-47-5215	248.75	.00	248.75
06-47-5231	1,708.00	.00	1,708.00
06-47-5305	72.34	.00	72.34
06-47-5310	93.72	.00	93.72
06-47-5390	5,043.84	.00	5,043.84
06-47-5391	595.20	.00	595.20
06-47-5392	390.00	.00	390.00
06-47-5557	2,107.73	.00	2,107.73
08-02-2000	.00	2,107.38-	2,107.38-
08-42-5491	2,107.38	.00	2,107.38
09-02-2000	4,250.00	102,792.74-	98,542.74-
09-02-2005	.00	4,250.00-	4,250.00-
09-45-5491	5,016.99	.00	5,016.99
09-50-5500	86,325.00	.00	86,325.00
09-50-5505	7,750.00	.00	7,750.00
09-50-5511	3,224.75	.00	3,224.75
09-50-5700	476.00	.00	476.00
14-02-2000	.00	10,140.00-	10,140.00-
14-40-5558	8,990.00	.00	8,990.00
14-40-5564	1,150.00	.00	1,150.00
20-02-2000	2,145.04	4,674.90-	2,529.86-
20-02-2310	4,290.08	2,145.04-	2,145.04
20-40-5066	80.57	.00	80.57
20-40-5401	304.25	.00	304.25
99-01-1077	25.00	.00	25.00
99-02-2000	.00	25.00-	25.00-
Grand Totals:	411,595.67	411,595.67-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail