Town of Berthoud
807 Mountain Ave
PO Box 1229
Berthoud, CO 80513-1229
Phone 970.532.2643 Fax 970.532.0640

BILLS SUMMARY
NOVEMBER 2022 FINAL

BILLS ALLOWED

TOTAL BILLS	$	1,458,248
NET PAYROLL	$	227,610

Mayor William Karspeck ______________________

Mayor Pro-Tem Mike Grace ______________________

Trustee Karl Ayers ______________________

Trustee Jeff Butler ______________________

Trustee Tim Hardy ______________________

Trustee Sean Murphy ______________________

Trustee May Soricelli ______________________

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1100200400							
110122300							
11/22	11/01/2022	110122	Allstate	NOVEMBER	11-00-200400	Insurance Payable	824.56
110122301							
11/22	11/01/2022	110122	CIGNA	NOVEMBER	11-00-200400	Insurance Payable	36,910.76
110122302							
11/22	11/01/2022	110122	Guardian	NOVEMBER	11-00-200400	Insurance Payable	4,592.01
Total 1100200400:							42,327.33
1100410300							
73080							
11/22	11/30/2022	73080	Town of Johnstown	NOVEMBER	11-00-4103-00	Sales/Use Tax	7,163.92
Total 1100410300:							7,163.92
1100465500							
72789							
11/22	11/15/2022	72789	Harris, Edward	EDWARD HA	11-00-4655-00	Sign Deposit	150.00
Total 1100465500:							150.00
1101501001							
72783							
11/22	11/01/2022	72783	Lewan & Associates	4056263	11-01-5010.01	Office Supplies-General Office	811.54
72786							
11/22	11/02/2022	72786	Office Depot	Multiple	11-01-5010.01	Office Supplies-General Office	1,318.91
72795							
11/22	11/16/2022	72795	Quadient Finance USA, Inc	11032022	11-01-5010.01	Office Supplies-General Office	1,450.00
72950							
11/22	11/07/2022	72950	Awards Unlimited	36215	11-01-5010.01	Office Supplies-General Office	13.50
72951							
11/22	11/07/2022	72951	Culligan of Cheyenne	35674	11-01-5010.01	Office Supplies-General Office	94.77
73072							
11/22	11/22/2022	73072	Digital Print Resources Inc	21314	11-01-5010.01	Office Supplies-General Office	896.70
73073							
11/22	11/28/2022	73073	Office Depot	Multiple	11-01-5010.01	Office Supplies-General Office	433.92
73074							
11/22	11/28/2022	73074	Quadient, Inc	59508348	11-01-5010.01	Office Supplies-General Office	165.00
Total 1101501001:							5,184.34
1101501101							
72785							
11/22	11/01/2022	72785	Voice Exchange (Paragon	Multiple	11-01-5011.01	Telephone-General Office	76.00
72799							
11/22	11/22/2022	72799	CenturyLink Business Serv	616674148	11-01-5011.01	Telephone-General Office	1.96
Total 1101501101:							77.96
1101501301							
73035							
11/22	11/16/2022	73035	Cardmember Service	OCT22	11-01-5013.01	Vehicle Maintenance	17,537.86
Total 1101501301:							17,537.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1101501501							
72947							
11/22	11/03/2022	72947	Healthiest You	20221197872	11-01-5015.01	Insurance	672.00
	Total 1101501501:						672.00
1101501707							
72911							
11/22	11/01/2022	72911	Terminix	426122424	11-01-5017.07	Building Maintenance-Town Hall	106.92
	Total 1101501707:						106.92
1101502103							
72996							
11/22	11/15/2022	72996	March, Olive & Sapienza, L	156490	11-01-5021.03	Municipal Judge	118.00
	Total 1101502103:						118.00
1101502801							
72980							
11/22	11/14/2022	72980	APEX Shredding Inc.	1308155	11-01-5028.01	Records Management	45.00
	Total 1101502801:						45.00
1101503800							
72787							
11/22	11/02/2022	72787	Hays Market	2022 THANK	11-01-5038.00	Administrative Expenses	600.00
72907							
11/22	11/01/2022	72907	Hays Market	OCT22	11-01-5038.00	Administrative Expenses	154.74
72981							
11/22	11/14/2022	72981	Brookside Gardens	11082022	11-01-5038.00	Administrative Expenses	1,914.00
	Total 1101503800:						2,668.74
1101504003							
72968							
11/22	11/14/2022	72968	Bell Gould Linder & Scott P	33850	11-01-5040.03	Attorney-Municipal Court	1,996.84
	Total 1101504003:						1,996.84
1101504004							
72992							
11/22	11/15/2022	72992	Foote Law Firm	270	11-01-5040.04	Attorney-Board Meetings	3,231.25
	Total 1101504004:						3,231.25
1101509501							
72946							
11/22	11/03/2022	72946	Anchor Network Solutions,	Multiple	11-01-5095.01	Computer Maintenance/Replace	13,061.95
73106							
11/22	11/29/2022	73106	Anchor Network Solutions,	30033	11-01-5095.01	Computer Maintenance/Replace	3,315.00
	Total 1101509501:						16,376.95
1101509601							
72915							
11/22	11/01/2022	72915	Comcast	NOV22	11-01-5096.01	Internet	15.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
	Total 1101509601:						15.94
1101524901							
72918							
11/22	11/01/2022	72918	Picture This Creative Servi	000216	11-01-5249.01	Public Outreach	975.00
	Total 1101524901:						975.00
1102503404							
72917							
11/22	11/01/2022	72917	Larimer Humane Society	1013	11-02-5034.04	Animal Control	2,895.50
	Total 1102503404:						2,895.50
1102504604							
72808							
11/22	11/28/2022	72808	Kinsco LLC	12588	11-02-5046.04	Uniforms-Code Enforcement	85.00
	Total 1102504604:						85.00
1103501101							
72958							
11/22	11/07/2022	72958	Complete Wireless Technol	102195	11-03-5011.01	Telephone	165.00
73039							
11/22	11/21/2022	73039	Complete Wireless Technol	102025	11-03-5011.01	Telephone	165.00
	Total 1103501101:						330.00
1103501207							
73046							
11/22	11/21/2022	73046	Lumin8 Transportation Tec	3250	11-03-5012.07	Street Light Repairs	285.00
	Total 1103501207:						285.00
1103502106							
72987							
11/22	11/14/2022	72987	Safelite	01801-12279	11-03-5021.06	Light Duty Veh/Eqiup Maint	393.22
73049							
11/22	11/21/2022	73049	O. J. Watson Equipment	0103816	11-03-5021.06	Light Duty Veh/Eqiup Maint	1,020.00
	Total 1103502106:						1,413.22
1103503602							
73053							
11/22	11/21/2022	73053	Wagner Equipment Compa	P09C039388	11-03-5036.02	Heavy Duty Veh/Equip Maint	966.64
	Total 1103503602:						966.64
1103503702							
72953							
11/22	11/07/2022	72953	Ennis-Flint	270428	11-03-5037.02	Materials for Maintenance	1,056.00
	Total 1103503702:						1,056.00
1103504506							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
72938							
11/22	11/03/2022	72938	Mountain View Commercial	13027	11-03-5045.06	Shop Operations	350.00
72949							
11/22	11/07/2022	72949	Air Comfort	C005631	11-03-5045.06	Shop Operations	1,210.00
73054							
11/22	11/21/2022	73054	Wagner Welding Supply C	155610	11-03-5045.06	Shop Operations	56.00
Total 1103504506:							1,616.00
1103504704							
72933							
11/22	11/03/2022	72933	Fastenal Company	116201	11-03-5047.04	Signs & Signage	434.45
Total 1103504704:							434.45
1103525106							
72920							
11/22	11/03/2022	72920	AAA AUTO PARTS	OCT22	11-03-5251.06	Tools	781.77
Total 1103525106:							781.77
1104505601							
72999							
11/22	11/15/2022	72999	Smart Marketing with Easy	Multiple	11-04-5056.01	Brochures/Advertising	6,269.50
73070							
11/22	11/22/2022	73070	Smart Marketing with Easy	4674	11-04-5056.01	Brochures/Advertising	1,880.49
Total 1104505601:							8,149.99
1104506001							
72988							
11/22	11/14/2022	72988	Team Sideline	TS-INV-1145	11-04-5060.01	Recreation Tracking Software	649.00
Total 1104506001:							649.00
1106503906							
72972							
11/22	11/14/2022	72972	MarksNelson	MN1027000	11-06-5039.06	Dues & Subscriptions	645.68
Total 1106503906:							645.68
1106510106							
72805							
11/22	11/28/2022	72805	Downtown Colorado Inc	2022	11-06-5101.06	Memberships	350.00
Total 1106510106:							350.00
1106510806							
72800							
11/22	11/22/2022	72800	Elish, Walt	11182022	11-06-5108.06	Business Relations-Development	31.88
Total 1106510806:							31.88
1107500901							
72806							
11/22	11/28/2022	72806	Express Toll	2077125244	11-07-5009.01	Travel/Training	11.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1107500901:							11.25
1107501101							
72807							
11/22	11/28/2022	72807	Hilltop Broadband	1489-202211	11-07-5011.01	Telephone	250.90
Total 1107501101:							250.90
1107501209							
72796							
11/22	11/16/2022	72796	XCEL Energy	Multiple	11-07-5012.09	Utilities-facilities/gen parks	112.69
73001							
11/22	11/15/2022	73001	Poudre Valley REA	NOV22	11-07-5012.09	Utilities-facilities/gen parks	1,386.26
Total 1107501209:							1,498.95
1107501309							
72801							
11/22	11/28/2022	72801	B-Town Automotive	32863	11-07-5013.09	Vehicle Maint-General Park	50.00
72971							
11/22	11/14/2022	72971	Mainstreet Car Care & Qui	Multiple	11-07-5013.09	Vehicle Maint-General Park	740.98
Total 1107501309:							790.98
1107502004							
73051							
11/22	11/21/2022	73051	Thirsty Soil Solutions	8528	11-07-5020.04	Weed/turf maint contract	5,458.50
Total 1107502004:							5,458.50
1107504909							
72804							
11/22	11/28/2022	72804	DBC Irrigation Supply	S4833260.00	11-07-5049.09	Irrigation-general parks	41.24
72921							
11/22	11/03/2022	72921	AJ's Backflow Testing	16313	11-07-5049.09	Irrigation-general parks	200.00
Total 1107504909:							241.24
1107505303							
72792							
11/22	11/15/2022	72792	Republic Services	Multiple	11-07-5053.03	Portojohns-Facility	935.43
Total 1107505303:							935.43
1107505503							
72784							
11/22	11/01/2022	72784	Mountain View Commercial	13026	11-07-5055.03	Restroom Maintenance	1,425.00
72810							
11/22	11/28/2022	72810	Mountain View Commercial	13079	11-07-5055.03	Restroom Maintenance	1,425.00
73047							
11/22	11/21/2022	73047	Mountain View Commercial	Multiple	11-07-5055.03	Restroom Maintenance	2,134.03
Total 1107505503:							4,984.03
1107505709							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
72906							
11/22	11/01/2022	72906	Colorado Materials Inc	Multiple	11-07-5057.09	Repair/Supplies-General Park	812.54
	Total 1107505709:						812.54
1107505806							
72803							
11/22	11/28/2022	72803	Dan's Small Engine	109955	11-07-5058.06	Equipment Maint-Fleet	407.42
72809							
11/22	11/28/2022	72809	LL Johnson Distributing Co	1892005-00	11-07-5058.06	Equipment Maint-Fleet	916.28
72930							
11/22	11/03/2022	72930	Dan's Small Engine	0109746	11-07-5058.06	Equipment Maint-Fleet	1,235.28
72937							
11/22	11/03/2022	72937	MAC Equipment INC	Multiple	11-07-5058.06	Equipment Maint-Fleet	955.48
72982							
11/22	11/14/2022	72982	Dan's Small Engine	01109890	11-07-5058.06	Equipment Maint-Fleet	447.01
73075							
11/22	11/28/2022	73075	T & T OK Tire	1137239	11-07-5058.06	Equipment Maint-Fleet	599.00
	Total 1107505806:						4,560.47
1107506008							
72912							
11/22	11/01/2022	72912	Wintergreen Corporation	6965065	11-07-5060 08	Seasonal Decorations	15,813.18
	Total 1107506008:						15,813.18
1108521502							
72975							
11/22	11/14/2022	72975	ProCode, Inc.	0091955	11-08-5215.02	Contract Inspections	160,742.53
	Total 1108521502:						160,742.53
1110572000							
72959							
11/22	11/07/2022	72959	CXT Incorporated	90052240	11-10-5720.00	Fickel Park Bathroom	138,320.00
72961							
11/22	11/07/2022	72961	Jones Excavating & Plumbi	5016	11-10-5720.00	Fickel Park Bathroom	29,900.00
73041							
11/22	11/21/2022	73041	Eggers Electric Inc.	18605	11-10-5720.00	Fickel Park Bathroom	4,730.00
73044							
11/22	11/21/2022	73044	Jones Excavating & Plumbi	Multiple	11-10-5720.00	Fickel Park Bathroom	8,067.36
73065							
11/22	11/22/2022	73065	Hoff Construction	Multiple	11-10-5720.00	Fickel Park Bathroom	13,651.00
	Total 1110572000:						194,668.36
1111502401							
73069							
11/22	11/22/2022	73069	Novak, Grazia	11152022	11-11-5024.01	Youth Advisory Commission	19.90
	Total 1111502401:						19.90
1111504003							
72997							
11/22	11/15/2022	72997	Norton & Smith, P.C.	OCT22	11-11-5040.03	Attorney	20,229.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1111504003:							20,229.86
1111518803							
72974							
11/22	11/14/2022	72974	Plan Tools LLC	22-43	11-11-5188.03	Comp Plan	10,614.88
Total 1111518803:							10,614.88
1111518902							
72998							
11/22	11/15/2022	72998	Prairie Mountain Media	328393	11-11-5189.02	DEVELOPMENT REVIEW	16.53
Total 1111518902:							16.53
1112501201							
72978							
11/22	11/14/2022	72978	XCEL Energy	OCT22-3	11-12-5012.01	Utilities	8,898.76
Total 1112501201:							8,898.76
1112501901							
73067							
11/22	11/22/2022	73067	KONE	1158432397	11-12-5019.01	Elevator Maintenance	1,161.28
Total 1112501901:							1,161.28
1112503901							
72913							
11/22	11/01/2022	72913	Berthoud Village Shopping	NOV22	11-12-5039.01	HOA Fees	3,433.04
Total 1112503901:							3,433.04
2000504002							
73052							
11/22	11/21/2022	73052	Vranesh & Raisch	Multiple	20-00-5040.02	Attorney Fees	17,688.13
Total 2000504002:							17,688.13
2000510700							
73045							
11/22	11/21/2022	73045	Leonard Rice Engineers In	21307	20-00-5107.00	New Water Storage design	37,540.76
Total 2000510700:							37,540.76
2000520802							
73110							
11/22	11/29/2022	73110	Providence Infrastructure C	00003	20-00-5208.02	Raw Line Maintenance	8,991.40
Total 2000520802:							8,991.40
2100441000							
72500							
11/22	11/21/2022	72500	INGRAM, LOIS	1031.1	21-00-4410-00	Sale of Water	128.66-
72797							
11/22	11/21/2022	72797	INGRAM, LOIS	1031.1	21-00-4410-00	Sale of Water	128.66

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72820							
11/22	11/02/2022	72820	MCLAUGHLIN, BRANDON	2028.2	21-00-4410-00	Sale of Water	108.94
72821							
11/22	11/02/2022	72821	Mission Ventures LLC	Multiple	21-00-4410-00	Sale of Water	149.89
72822							
11/22	11/08/2022	72822	BAKER BUILDERS	HM0641	21-00-4410-00	Sale of Water	2,283.36
72823							
11/22	11/14/2022	72823	HARKINS, DERRICK & AN	9656.3	21-00-4410-00	Sale of Water	345.71
72824							
11/22	11/14/2022	72824	RAY, JAMES & DEANN	11153.2	21-00-4410-00	Sale of Water	110.17
72826							
11/22	11/15/2022	72826	SIMMONS, CHARLOTTE	2169.3	21-00-4410-00	Sale of Water	62.18
72827							
11/22	11/15/2022	72827	HARPER, CURTIS & MOR	9724.2	21-00-4410-00	Sale of Water	158.67
72828							
11/22	11/15/2022	72828	BROWN, TED	10416.3	21-00-4410-00	Sale of Water	120.41
72829							
11/22	11/15/2022	72829	Coulson Excavating Co Inc	HM0642	21-00-4410-00	Sale of Water	2,253.91
72955							
11/22	11/07/2022	72955	Little Thompson Water Dist	OCT22	21-00-4410-00	Sale of Water	1,731.59
73002							
11/22	11/16/2022	73002	YOUNGQUIST, KYLE	11658.2	21-00-4410-00	Sale of Water	72.89
73003							
11/22	11/16/2022	73003	Claystone Construction	HM0644	21-00-4410-00	Sale of Water	1,000.00
73004							
11/22	11/22/2022	73004	FARMSTEAD MASTER H	HM0640	21-00-4410-00	Sale of Water	1,007.08
73005							
11/22	11/17/2022	73005	O'GORMAN, KENNETH L	233.3	21-00-4410-00	Sale of Water	150.25
73006							
11/22	11/22/2022	73006	WOODS, BRIAN	1428.2	21-00-4410-00	Sale of Water	48.56
73007							
11/22	11/22/2022	73007	STONE, MARK	10266.2	21-00-4410-00	Sale of Water	111.00
73008							
11/22	11/22/2022	73008	BIGGS, JUDITH A. & DUB	9202.3	21-00-4410-00	Sale of Water	175.25
73009							
11/22	11/29/2022	73009	Claystone Construction	HM0643	21-00-4410-00	Sale of Water	2,385.16
	Total 2100441000:						12,275.02
2100501001							
72973							
11/22	11/14/2022	72973	Pioneer Press of Greeley	86984	21-00-5010.01	Office Supplies	58.00
	Total 2100501001:						58.00
2100501101							
72960							
11/22	11/07/2022	72960	Hilltop Broadband	3582-202210	21-00-5011.01	Telephone	188.50
73063							
11/22	11/22/2022	73063	Comcast	NOV22-3	21-00-5011.01	Telephone	414.53
	Total 2100501101:						603.03
2100501203							
72948							
11/22	11/07/2022	72948	AGFINITY INC	I67006	21-00-5012.03	Utilities-Treatment	1,045.74

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73111							
11/22	11/29/2022	73111	XCEL Energy	NOV22	21-00-5012.03	Utilities-Treatment	10,237.03
	Total 2100501203:						11,282.77
2100505702							
72910							
11/22	11/01/2022	72910	Smith Power Products	Multiple	21-00-5057.02	Repair, Maint, Supp Dist	12,103.61
72976							
11/22	11/14/2022	72976	Ramey Environmental	Multiple	21-00-5057.02	Repair, Maint, Supp Dist	96,173.97
	Total 2100505702:						108,277.58
2100505703							
72934							
11/22	11/03/2022	72934	Grainger	9482471845	21-00-5057.03	Repair, Maint, Supp Treat	44.56
72956							
11/22	11/07/2022	72956	USA Bluebook	Multiple	21-00-5057.03	Repair, Maint, Supp Treat	972.48
	Total 2100505703:						1,017.04
2100506003							
72932							
11/22	11/03/2022	72932	DPC Industries Inc.	737004747-2	21-00-5060.03	Chemicals-Treatment	4,259.50
73040							
11/22	11/21/2022	73040	DPC Industries Inc.	737004952-2	21-00-5060.03	Chemicals-Treatment	7,189.67
	Total 2100506003:						11,449.17
2100508103							
73043							
11/22	11/21/2022	73043	iWorkQ Systems	197067	21-00-5081.03	SCADA	6,000.00
	Total 2100508103:						6,000.00
2100510802							
72926							
11/22	11/03/2022	72926	City of Fort Collins	95709	21-00-5108.02	Lab Testing	900.00
	Total 2100510802:						900.00
2100510902							
72929							
11/22	11/03/2022	72929	Dana Kepner	Multiple	21-00-5109.02	Meters-repairs	1,800.85
72984							
11/22	11/14/2022	72984	Jones Excavating & Plumbi	Multiple	21-00-5109.02	Meters-repairs	5,730.00
	Total 2100510902:						7,530.85
2100511002							
72925							
11/22	11/03/2022	72925	CDPHE	Multiple	21-00-5110.02	Permits	940.00
	Total 2100511002:						940.00
2100527601							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
72991							
11/22	11/15/2022	72991	Dell Marketing LP	Multiple	21-00-5276.01	Computer Maintenance	4,348.24
Total 2100527601:							4,348.24
2200541000							
72923							
11/22	11/03/2022	72923	Aslan Construction	6	22-00-5410.00	Treatment Plant Backwash Imp	192,857.03
73038							
11/22	11/21/2022	73038	CDM Smith	90164916	22-00-5410.00	Treatment Plant Backwash Imp	21,921.59
Total 2200541000:							214,778.62
2300501004							
72919							
11/22	11/03/2022	72919	USPS-Berthoud	NOV22	23-00-5010.04	Office Supplies	2,348.06
Total 2300501004:							2,348.06
2300501005							
73105							
11/22	11/29/2022	73105	Digital Print Resources Inc	21312	23-00-5010.05	Office Supplies- Utility Billi	2,850.00
Total 2300501005:							2,850.00
2300501101							
72914							
11/22	11/01/2022	72914	CenturyLink	NOV22	23-00-5011.01	Telephone	395.24
72916							
11/22	11/01/2022	72916	Comcast	NOV22-2	23-00-5011.01	Telephone	1,329.43
Total 2300501101:							1,724.67
2300501201							
72909							
11/22	11/01/2022	72909	Poudre Valley REA	OCT22-4	23-00-5012.01	Utilities	14,485.67
72995							
11/22	11/15/2022	72995	Little Thompson Water Dist	OCT22-2	23-00-5012.01	Utilities	150.52
73109							
11/22	11/29/2022	73109	Poudre Valley REA	NOV22-2	23-00-5012.01	Utilities	6,849.44
Total 2300501201:							21,485.63
2300501202							
72812							
11/22	11/28/2022	72812	XCEL Energy	805283639	23-00-5012.02	Utilities-Serenity Ridge	1,531.52
Total 2300501202:							1,531.52
2300502004							
72941							
11/22	11/03/2022	72941	Tetra Tech, Inc.	51974575	23-00-5020.04	Professional Fees	755.00
Total 2300502004:							755.00
2300505703							

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72977							
11/22	11/14/2022	72977	UNCC	222100178	23-00-5057.03	Repair, Maint. & Supplies	1,067.30
Total 2300505703:							1,067.30
2300506001							
73061							
11/22	11/22/2022	73061	BH Enterprises	4057	23-00-5060.01	Chemicals	20,241.07
Total 2300506001:							20,241.07
2300508101							
73042							
11/22	11/21/2022	73042	Fluid Design and Build, LL	Multiple	23-00-5081.01	SCADA	3,248.49
Total 2300508101:							3,248.49
2300510801							
72802							
11/22	11/28/2022	72802	Colorado Analytical Labs, I	220906081	23-00-5108.01	Lab Tests	420.00
72990							
11/22	11/15/2022	72990	Colorado Analytical Labs, I	Multiple	23-00-5108.01	Lab Tests	4,289.20
Total 2300510801:							4,709.20
2300510903							
72940							
11/22	11/03/2022	72940	Smith Power Products	532191	23-00-5109.03	Generator Maintenance	1,369.25
Total 2300510903:							1,369.25
2300511401							
72931							
11/22	11/03/2022	72931	Denali Water Solutions	359467	23-00-5114.01	Sludge Hauling	1,507.37
72969							
11/22	11/14/2022	72969	Denali Water Solutions	362019	23-00-5114.01	Sludge Hauling	2,887.18
73064							
11/22	11/22/2022	73064	Denali Water Solutions	367222	23-00-5114.01	Sludge Hauling	2,164.72
73107							
11/22	11/29/2022	73107	Denali Water Solutions	369362	23-00-5114.01	Sludge Hauling	1,538.17
Total 2300511401:							8,097.44
2300521405							
110822304							
11/22	11/08/2022	110822	Caselle Inc.	NOVEMBER	23-00-5214.05	Computer Maint/Replacement	1,728.00
Total 2300521405:							1,728.00
2400501900							
113022320							
11/22	11/30/2022	113022	Alfa Construction LLC	NOVEMBER	24-00-5019.00	ALFA Line Reimbursement	2,750.00
Total 2400501900:							2,750.00
2400527100							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
73037							
11/22	11/21/2022	73037	Baseline Engineering Corp.	26125	24-00-5271.00	1st Street Sewer Upgrade	992.00
	Total 2400527100:						992.00
2900505703							
72908							
11/22	11/01/2022	72908	Hoff Construction	22195-1	29-00-5057.03	Repair and Maintenance	5,609.75
	Total 2900505703:						5,609.75
2900526102							
72943							
11/22	11/03/2022	72943	Hardline Equipment	42206598-2	29-00-5261.02	Sweeper Parts	.00
72945							
11/22	11/03/2022	72945	Hardline Equipment	42206598-2	29-00-5261.02	Sweeper Parts	521.05
73071							
11/22	11/22/2022	73071	Spartan Towing & Recover	22-19889	29-00-5261.02	Sweeper Parts	210.65
	Total 2900526102:						731.70
3100524801							
73000							
11/22	11/15/2022	73000	Tait & Associates	136673	31-00-5248.01	Berthoud Reservoir Trails	647.50
	Total 3100524801:						647.50
3200504100							
72782							
11/22	11/01/2022	72782	HDR Engineering	1200471343	32-00-5041.00	Welch Trail Easement	301.50
	Total 3200504100:						301.50
3200517100							
73050							
11/22	11/21/2022	73050	Pinyon Environmental	301694	32-00-5171.00	Land Acquisition	3,500.00
	Total 3200517100:						3,500.00
3400514200							
72905							
11/22	11/01/2022	72905	Churchich Recreation	22-0230	34-00-5142.00	Collins Park Benches	6,711.75
	Total 3400514200:						6,711.75
3600430600							
72790							
11/22	11/15/2022	72790	Larimer County Sales Tax	OCTOBER 2	36-00-4306-00	County Open Space Revenue	26,815.84
73081							
11/22	11/30/2022	73081	Larimer County Sales Tax	NOVEMBER	36-00-4306-00	County Open Space Revenue	16,916.43
	Total 3600430600:						43,732.27
3700501402							
72936							
11/22	11/03/2022	72936	Kwik Korner	OCT22	37-00-5014.02	Gas & Oil	2,596.67

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 3700501402:							2,596.67
3700505702							
72928							
11/22	11/03/2022	72928	CPS Distributors Inc	0008274386-	37-00-5057.02	Repair & Maintenance	231.31
Total 3700505702:							231.31
3900502000							
73108							
11/22	11/29/2022	73108	Felsburg Holt & Ullevig	34854	39-00-5020.00	Professional Services	4,770.00
Total 3900502000:							4,770.00
3900511402							
110222301							
11/22	11/02/2022	110222	WEX BANK	OCTOBER 2	39-00-5114.02	Gas & Oil	2,986.28
113022320							
11/22	11/30/2022	113022	WEX BANK	NOVEMBER	39-00-5114.02	Gas & Oil	2,956.52
Total 3900511402:							5,942.80
4000511400							
72993							
11/22	11/15/2022	72993	HDR Engineering	1200476848	40-00-5114.00	Spartan Design and Crossing	57,404.75
Total 4000511400:							57,404.75
4100522100							
72904							
11/22	11/01/2022	72904	BHA Design, Inc.	Multiple	41-00-5221.00	Downtown Sidewalk Replacement	19,782.50
Total 4100522100:							19,782.50
5100523900							
72985							
11/22	11/14/2022	72985	Loveland Barricade LLC	Multiple	51-00-5239.00	Street Improvements	35,126.35
73036							
11/22	11/21/2022	73036	All Pro Pavement Services	1079	51-00-5239.00	Street Improvements	78,346.44
Total 5100523900:							113,472.79
5200450005							
72825							
11/22	11/15/2022	72825	VARNEY, CARLEY	11/15/22	52-00-4500-05	Activity Fee-Aquatics	40.00
Total 5200450005:							40.00
5200520100							
72983							
11/22	11/14/2022	72983	Hoff Construction	Multiple	52-00-5201.00	Waggener Farm Park	25,353.00
72989							
11/22	11/15/2022	72989	Baseline Engineering Corp.	Multiple	52-00-5201.00	Waggener Farm Park	52,773.93
Total 5200520100:							78,126.93

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
5201500801							
72922							
11/22	11/03/2022	72922	American DataBank LLC	2210293	52-01-5008.01	Background/Physicals	87.00
	Total 5201500801:						87.00
5201501201							
72957							
11/22	11/07/2022	72957	XCEL Energy	OCT22-2	52-01-5012.01	Utilities	12,704.08
	Total 5201501201:						12,704.08
5201502004							
72798							
11/22	11/21/2022	72798	Lewan & Associates	Multiple	52-01-5020.04	Purchased Services	340.51
72970							
11/22	11/14/2022	72970	IVR Systems	M22-1013-10	52-01-5020.04	Purchased Services	96.00
	Total 5201502004:						436.51
5201505404							
72791							
11/22	11/15/2022	72791	Republic Services	Multiple	52-01-5054.04	Trash Service	1,017.85
	Total 5201505404:						1,017.85
5201505601							
72994							
11/22	11/15/2022	72994	Lefthand Printworks	2826	52-01-5056.01	Brochures/Advertising/Printing	175.00
	Total 5201505601:						175.00
5201524701							
72952							
11/22	11/07/2022	72952	DaySmart Recreation	00820501	52-01-5247.01	Computer Software	996.30
	Total 5201524701:						996.30
5203508904							
72924							
11/22	11/03/2022	72924	C&B Cleaning Services	Multiple	52-03-5089.04	Janitor Service	6,200.00
	Total 5203508904:						6,200.00
5203510201							
72954							
11/22	11/07/2022	72954	Home Depot Pro	Multiple	52-03-5102.01	Supplies/Equipment	1,206.31
	Total 5203510201:						1,206.31
5205501001							
72979							
11/22	11/14/2022	72979	Anchor Network Solutions,	Multiple	52-05-5010.01	Office Supplies	11,250.27
	Total 5205501001:						11,250.27

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
5205503901							
72927							
11/22	11/03/2022	72927	CPRA	187	52-05-5039.01	Dues/Memberships	244.00
	Total 5205503901:						244.00
5205511001							
72794							
11/22	11/16/2022	72794	CO Dept Of Labor & Emp	2022	52-05-5110.01	Permits/Building License	630.00
72935							
11/22	11/03/2022	72935	Hardline Equipment	Multiple	52-05-5110.01	Permits/Building License	.00
72944							
11/22	11/03/2022	72944	High Country Amusement	22163	52-05-5110.01	Permits/Building License	525.00
	Total 5205511001:						1,155.00
5207502004							
72793							
11/22	11/16/2022	72793	Cheer Central Suns	918	52-07-5020.04	Purchased Services	854.00
72942							
11/22	11/03/2022	72942	Wildfire Arts Center	Multiple	52-07-5020.04	Purchased Services	1,704.00
73062							
11/22	11/22/2022	73062	Choose Well Nutrition, LLC	SPRING SE	52-07-5020.04	Purchased Services	35.00
73066							
11/22	11/22/2022	73066	Joseph E LLC	984 985	52-07-5020.04	Purchased Services	343.00
	Total 5207502004:						2,936.00
5208502011							
72939							
11/22	11/03/2022	72939	Northern Colorado Sports	Multiple	52-08-5020.11	Officials-Adult Basketball	1,705.00
	Total 5208502011:						1,705.00
5208502031							
72986							
11/22	11/14/2022	72986	Northern Colorado Sports	8883	52-08-5020.31	Officials-Adult Volleyball	630.00
	Total 5208502031:						630.00
5209502012							
72811							
11/22	11/28/2022	72811	Northern Colorado Sports	8933	52-09-5020.12	Officials-Youth Basketball	390.00
73048							
11/22	11/21/2022	73048	Northern Colorado Sports	8853	52-09-5020.12	Officials-Youth Basketball	775.00
73068							
11/22	11/22/2022	73068	Northern Colorado Sports	8908	52-09-5020.12	Officials-Youth Basketball	550.00
	Total 5209502012:						1,715.00
	Grand Totals:						1,458,119.57