

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>5370 Excavating</b>									
<b>82611 5370 Excavating</b>									
0097	03/27/2022	1	Excavate and Reapir Water Leak	08-60-4251	0	322	1,200.00	1,200.00	1
0097	03/27/2022	2	Excavate and Reapir Water Leak	08-60-4512	0	322	1,200.00	1,200.00	1
Total 0097:							2,400.00	2,400.00	
Total 82611 5370 Excavating:							2,400.00	2,400.00	
<b>Ace Hardware - Longmont</b>									
<b>82612 Ace Hardware - Longmont</b>									
145170	03/28/2022	1	Grounds Ballfield Chalk	08-60-4512	0	322	454.70	454.70	1
Total 145170:							454.70	454.70	
Total 82612 Ace Hardware - Longmont:							454.70	454.70	
<b>Anderson Bridges LLC</b>									
<b>82592 Anderson Bridges LLC</b>									
818	03/16/2022	1	CDBG - SRTS Pedestrian Bridge	21-50-4022	0	322	13,960.00	13,960.00	1
Total 818:							13,960.00	13,960.00	
Total 82592 Anderson Bridges LLC:							13,960.00	13,960.00	
<b>Bobcat of the Rockies</b>									
<b>82355 Bobcat of the Rockies</b>									
71008319	03/08/2022	1	BobCat Toolcat 1000 Hour Service and Update	01-44-4702	0	322	1,898.45	1,898.45	1
Total 71008319:							1,898.45	1,898.45	
Total 82355 Bobcat of the Rockies:							1,898.45	1,898.45	
<b>Brownstein Hyatt Farber Schreck LLP</b>									
<b>541 Brownstein Hyatt Farber Schreck LLP</b>									
872014	12/21/2021	1	LURA Attorney Fees	23-50-4501	0	322	49.71	49.71	1
Total 872014:							49.71	49.71	
Total 541 Brownstein Hyatt Farber Schreck LLP:							49.71	49.71	
<b>BVGSA</b>									
<b>82043 BVGSA</b>									
MARCH 2022	03/14/2022	1	BVGSA League Registration	08-60-4552	0	322	390.00	390.00	1
Total MARCH 2022:							390.00	390.00	
Total 82043 BVGSA:							390.00	390.00	
<b>Cintas Corporation No. 2</b>									
<b>764 Cintas Corporation No. 2</b>									
0D51667536	03/15/2022	1	Inspection Services	01-44-4506	0	322	416.47	416.47	1
Total 0D51667536:							416.47	416.47	
4114147465	03/22/2022	1	G- PPW Uniforms	01-44-4701	0	322	96.99	96.99	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 4114147465:							96.99	96.99	
4114811861	03/29/2022	1	G - PPW Uniforms	01-44-4701	0	322	96.99	96.99	1
Total 4114811861:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							610.45	610.45	
<b>Colorado Analytical Lab, Inc.</b>									
<b>812 Colorado Analytical Lab, Inc.</b>									
220308117	03/16/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	195.80	195.80	1
Total 220308117:							195.80	195.80	
220318062	03/28/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	145.80	145.80	1
Total 220318062:							145.80	145.80	
220322046	03/23/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	322	24.30	24.30	1
Total 220322046:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							365.90	365.90	
<b>CPS Distributors, Inc.</b>									
<b>995 CPS Distributors, Inc.</b>									
0005920074-001	03/15/2022	1	Valve Boxes/Fountains,other	08-60-4251	0	322	137.11	137.11	1
Total 0005920074-001:							137.11	137.11	
Total 995 CPS Distributors, Inc.:							137.11	137.11	
<b>Dana Kepner Co.</b>									
<b>1100 Dana Kepner Co.</b>									
1556068-00	03/22/2022	1	Pipe Water Reducing Pressure Valve	03-53-4251	0	322	1,495.00	1,495.00	1
Total 1556068-00:							1,495.00	1,495.00	
Total 1100 Dana Kepner Co.:							1,495.00	1,495.00	
<b>Home Depot</b>									
<b>1665 Home Depot</b>									
7974732	03/21/2022	1	trash bags	08-60-4251	0	322	444.75	444.75	1
7974732	03/21/2022	2	trash bags	01-59-4703	0	322	444.75	444.75	1
7974732	03/21/2022	3	Cold Patches for Streets	01-59-4704	0	322	698.40	698.40	1
Total 7974732:							1,587.90	1,587.90	
Total 1665 Home Depot:							1,587.90	1,587.90	
<b>Kissinger &amp; Fellman, P.C.</b>									
<b>1890 Kissinger &amp; Fellman, P.C.</b>									
2232	02/28/2022	1	Planet Bluegrass	01-50-4501	0	322	1,540.00	1,540.00	1
2232	02/28/2022	2	Honeywell	03-62-4501	0	322	7,635.40	7,635.40	1
2232	02/28/2022	3	Agenda Matters	01-44-4501	0	322	665.00	665.00	1
2232	02/28/2022	4	Moss Rock Hotel Development	01-54-4501	0	322	892.50	892.50	1

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2232	02/28/2022	5	Bonita Yoder	01-44-4501	0	322	1,723.00	1,723.00	1
2232	02/28/2022	6	Summit Housing	01-54-4501	0	322	660.50	660.50	1
2232	02/28/2022	7	BOT - General	01-44-4501	0	322	3,297.50	3,297.50	1
2232	02/28/2022	8	Clerk Issues	01-44-4501	0	322	52.50	52.50	1
2232	02/28/2022	9	435 Park Street	01-54-4501	0	322	135.00	135.00	1
2232	02/28/2022	10	432 436 Main St	01-44-4501	0	322	857.50	857.50	1
2232	02/28/2022	11	Parks and Recreation Issues	08-60-4501	0	322	87.50	87.50	1
2232	02/28/2022	12	Solar Initiative	01-44-4501	0	322	122.50	122.50	1
2232	02/28/2022	13	LURA	01-44-4501	0	322	35.00	35.00	1
2232	02/28/2022	14	Election Issues	01-44-4501	0	322	70.00	70.00	1
Total 2232:							17,773.90	17,773.90	
Total 1890 Kissinger & Fellman, P.C.:							17,773.90	17,773.90	
<b>Kokopelli Printing Services, Inc.</b>									
<b>82228 Kokopelli Printing Services, Inc.</b>									
11495	03/18/2022	1	Utility Billing Envelops	01-44-4502	0	322	523.00	523.00	1
Total 11495:							523.00	523.00	
Total 82228 Kokopelli Printing Services, Inc.:							523.00	523.00	
<b>Kristin Nordeck Brown PC</b>									
<b>1920 Kristin Nordeck Brown PC</b>									
APRIL 2022	03/16/2022	1	G-Judicial Services	01-53-4700	0	322	1,200.00	1,200.00	1
Total APRIL 2022:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
<b>LEAF-Colorado Nonprofit Development Ctr</b>									
<b>81906 LEAF-Colorado Nonprofit Development Ctr</b>									
MARCH 2022	03/16/2022	1	Goodwill Grant Funds to LEAF	01-55-4700	0	322	5,000.00	5,000.00	1
Total MARCH 2022:							5,000.00	5,000.00	
Total 81906 LEAF-Colorado Nonprofit Development Ctr:							5,000.00	5,000.00	
<b>Lowell, Greg</b>									
<b>81978 Lowell, Greg</b>									
MARCH 2022	03/28/2022	1	Annual Report Costs	01-50-4250	0	322	114.48	114.48	1
Total MARCH 2022:							114.48	114.48	
Total 81978 Lowell, Greg:							114.48	114.48	
<b>Lyons Community Farm Project</b>									
<b>82555 Lyons Community Farm Project</b>									
MARCH 2022	03/16/2022	1	Goodwill Grant Funds to LCFP	01-55-4700	0	322	4,250.00	4,250.00	1
Total MARCH 2022:							4,250.00	4,250.00	
Total 82555 Lyons Community Farm Project:							4,250.00	4,250.00	

**Lyons Regional Library District**

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>82004 Lyons Regional Library District</b>									
MARCH 2022	03/16/2022	1	Goodwill Grant Funds to the Lyons Regional Li	01-55-4700	0	322	4,250.00	4,250.00	1
Total MARCH 2022:							4,250.00	4,250.00	
Total 82004 Lyons Regional Library District:							4,250.00	4,250.00	
<b>McDonald Farms Enterprises Inc</b>									
<b>2230 McDonald Farms Enterprises Inc</b>									
0053901	03/15/2022	1	Sludge disposal	03-62-4550	0	322	2,803.71	2,803.71	1
Total 0053901:							2,803.71	2,803.71	
Total 2230 McDonald Farms Enterprises Inc:							2,803.71	2,803.71	
<b>Murraysmith, Inc.</b>									
<b>82344 Murraysmith, Inc.</b>									
19-2529.02-3	03/15/2022	1	CDOT-US36/Broadway	19-60-4402	0	322	59,851.58	59,851.58	1
Total 19-2529.02-3:							59,851.58	59,851.58	
Total 82344 Murraysmith, Inc.:							59,851.58	59,851.58	
<b>N Line Electric, LLC</b>									
<b>2375 N Line Electric, LLC</b>									
25330	03/23/2022	1	On Call	02-65-4501	0	322	536.00	536.00	1
Total 25330:							536.00	536.00	
Total 2375 N Line Electric, LLC:							536.00	536.00	
<b>One Way, Inc</b>									
<b>2539 One Way, Inc</b>									
257696	04/01/2022	1	Building Maint Trash	01-44-4506	0	322	38.45	38.45	1
257696	04/01/2022	2	W- Trash Collection	03-53-4251	0	322	38.45	38.45	1
257696	04/01/2022	3	S- Trash Collection	03-64-4251	0	322	76.93	76.93	1
Total 257696:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
<b>Otak, Inc</b>									
<b>82459 Otak, Inc</b>									
000012200232	01/26/2022	1	2nd Ave Bridge Design	19-61-4006	0	322	3,457.00	3,457.00	1
Total 000012200232:							3,457.00	3,457.00	
Total 82459 Otak, Inc:							3,457.00	3,457.00	
<b>Prairie Mountain Publishing Co.</b>									
<b>2676 Prairie Mountain Publishing Co.</b>									
0000293742	12/31/2021	1	Public Hearing and Ordinance 1111	01-52-4505	0	322	147.27	147.27	1
Total 0000293742:							147.27	147.27	
0000296786	01/31/2022	1	Public Hearing and Ordinance 1115-1114	01-52-4505	0	322	58.00	58.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 0000296786:							58.00	58.00	
NOVEMBER 2021	11/30/2021	1	Ordinance 2020-1092	01-52-4505	0	322	11.60	11.60	1
NOVEMBER 2021	11/30/2021	2	Nov & winterland Ad	08-55-4551	0	322	458.00	458.00	1
Total NOVEMBER 2021:							469.60	469.60	
Total 2676 Prairie Mountain Publishing Co.:							674.87	674.87	
<b>Quill</b>									
<b>2750 Quill</b>									
23595890	03/07/2022	1	Office Supplies	01-44-4502	0	322	2,008.12	2,008.12	1
Total 23595890:							2,008.12	2,008.12	
23595893	03/07/2022	1	Office Supplies	01-44-4502	0	322	336.43	336.43	1
Total 23595893:							336.43	336.43	
Total 2750 Quill:							2,344.55	2,344.55	
<b>Ramey Environmental Compliance, Inc</b>									
<b>82018 Ramey Environmental Compliance, Inc</b>									
23704	03/24/2022	1	S-WWTP Professional Services	03-62-4501	0	322	10,876.58	10,876.58	1
23704	03/24/2022	2	S - WWTP Chemicals	03-62-4253	0	322	191.66	191.66	1
23704	03/24/2022	3	S - WWTP Supplies	03-62-4251	0	322	1,783.66	1,783.66	1
Total 23704:							12,851.90	12,851.90	
Total 82018 Ramey Environmental Compliance, Inc:							12,851.90	12,851.90	
<b>Redstone Review</b>									
<b>2815 Redstone Review</b>									
7488	03/16/2022	1	Shop Local Ad	01-56-4505	0	322	226.00	226.00	1
7488	03/16/2022	2	Ad for hiring parks/pw staff	01-44-4502	0	322	98.00	98.00	1
Total 7488:							324.00	324.00	
Total 2815 Redstone Review:							324.00	324.00	
<b>Rivers, Cathy</b>									
<b>2870 Rivers, Cathy</b>									
MARCH 2022	03/15/2022	1	Registration Costs for CCM	19-58-4006	0	322	75.00	75.00	1
Total MARCH 2022:							75.00	75.00	
Total 2870 Rivers, Cathy:							75.00	75.00	
<b>UMB Bank, NA</b>									
<b>3484 UMB Bank, NA</b>									
915599	03/09/2022	1	E - 2022 Administrative Fees	02-70-7000	0	322	400.00	400.00	1
Total 915599:							400.00	400.00	
Total 3484 UMB Bank, NA:							400.00	400.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>United Site Services</b>									
<b>3504 United Site Services</b>									
114-12924330	03/11/2022	1	Portable Toilets Dog Park	08-60-4554	0	322	103.79	103.79	1
Total 114-12924330:							103.79	103.79	
Total 3504 United Site Services:							103.79	103.79	
<b>Wickham Tractor Co.</b>									
<b>82236 Wickham Tractor Co.</b>									
IE14431	03/23/2022	1	Small Equipment Parts for in-house maint	01-44-4702	0	322	2,204.67	2,204.67	1
Total IE14431:							2,204.67	2,204.67	
Total 82236 Wickham Tractor Co.:							2,204.67	2,204.67	
<b>Xerox Corporation</b>									
<b>82347 Xerox Corporation</b>									
015781551	03/04/2022	1	Copier Maintenance & Supplies	01-44-4502	0	322	239.09	239.09	1
Total 015781551:							239.09	239.09	
Total 82347 Xerox Corporation:							239.09	239.09	
<b>Z3N, LL</b>									
<b>2149 Z3N, LL</b>									
009944	02/09/2022	1	Wi-Fi Outdoor Upgrades in Bohn Park	08-66-6000	0	322	2,943.00	2,943.00	1
Total 009944:							2,943.00	2,943.00	
009945	02/09/2022	1	Wi-Fi Outdoor Upgrading in LMJ Park	08-66-6000	0	322	2,893.00	2,893.00	1
Total 009945:							2,893.00	2,893.00	
Total 2149 Z3N, LL:							5,836.00	5,836.00	
Total :							148,316.59	148,316.59	
Grand Totals:							148,316.59	148,316.59	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4501	6,823.00	.00	6,823.00
01-44-4502	3,204.64	.00	3,204.64
01-44-4506	454.92	.00	454.92
01-44-4701	193.98	.00	193.98
01-44-4702	4,103.12	.00	4,103.12
01-50-4250	114.48	.00	114.48
01-50-4501	1,540.00	.00	1,540.00
01-52-4505	216.87	.00	216.87
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	1,688.00	.00	1,688.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-55-4700	13,500.00	.00	13,500.00
01-56-4505	226.00	.00	226.00
01-59-4703	444.75	.00	444.75
01-59-4704	698.40	.00	698.40
02-65-4501	536.00	.00	536.00
02-70-7000	400.00	.00	400.00
03-53-4251	1,533.45	.00	1,533.45
03-62-4251	1,783.66	.00	1,783.66
03-62-4253	557.56	.00	557.56
03-62-4501	18,511.98	.00	18,511.98
03-62-4550	2,803.71	.00	2,803.71
03-64-4251	76.93	.00	76.93
08-55-4551	458.00	.00	458.00
08-60-4251	1,781.86	.00	1,781.86
08-60-4501	87.50	.00	87.50
08-60-4512	1,654.70	.00	1,654.70
08-60-4552	390.00	.00	390.00
08-60-4554	103.79	.00	103.79
08-66-6000	5,836.00	.00	5,836.00
19-58-4006	75.00	.00	75.00
19-60-4402	59,851.58	.00	59,851.58
19-61-4006	3,457.00	.00	3,457.00
21-50-4022	13,960.00	.00	13,960.00
23-50-4501	49.71	.00	49.71
Grand Totals:	<u>148,316.59</u>	<u>.00</u>	<u>148,316.59</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/22	148,316.59	.00	148,316.59
Grand Totals:	<u>148,316.59</u>	<u>.00</u>	<u>148,316.59</u>