

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>Android Jones LLC</b>									
<b>82616 Android Jones LLC</b>									
1342	04/13/2022	1	Mural Materials	01-55-4713	0	422	5,000.00	5,000.00	1
Total 1342:							5,000.00	5,000.00	
Total 82616 Android Jones LLC:							5,000.00	5,000.00	
<b>Arrowhead Awards, Inc.</b>									
<b>82323 Arrowhead Awards, Inc.</b>									
17407	04/07/2022	1	BOt New Signs	01-52-4250	0	422	187.50	187.50	1
Total 17407:							187.50	187.50	
Total 82323 Arrowhead Awards, Inc.:							187.50	187.50	
<b>Boulder County Finance</b>									
<b>390 Boulder County Finance</b>									
1212044	03/31/2022	1	G - BCSO Patrol Contract	01-58-4501	0	422	32,645.00	32,645.00	1
Total 1212044:							32,645.00	32,645.00	
Total 390 Boulder County Finance:							32,645.00	32,645.00	
<b>Bugs and Beyond LLC</b>									
<b>82513 Bugs and Beyond LLC</b>									
8451	01/19/2022	1	GF - Street Mice/Insect	01-59-4703	0	422	95.00	95.00	1
8451	01/19/2022	2	GF - Visitor Center Mice/ Insects	01-60-4512	0	422	40.00	40.00	1
8451	01/19/2022	3	Town Hall, Sheriff, PW Mice/ Insects	01-44-4506	0	422	140.00	140.00	1
8451	01/19/2022	4	LMJ Concession Stand Mice/Insects	08-60-4512	0	422	40.00	40.00	1
Total 8451:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							315.00	315.00	
<b>Cale America, Inc.</b>									
<b>82108 Cale America, Inc.</b>									
168496	03/21/2022	1	PRC-Monthly Kiosk Fees	08-60-4553	0	422	225.00	225.00	1
Total 168496:							225.00	225.00	
Total 82108 Cale America, Inc.:							225.00	225.00	
<b>Caselle</b>									
<b>695 Caselle</b>									
116138	04/01/2022	1	G-Contract Support & Maintenance May 2022	01-44-4201	0	422	1,811.00	1,811.00	1
Total 116138:							1,811.00	1,811.00	
Total 695 Caselle:							1,811.00	1,811.00	
<b>Centro</b>									
<b>82598 Centro</b>									
2022-4-CFLL	04/01/2022	1	Creative District Creation Process	01-55-4714	0	422	1,250.00	1,250.00	1

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Total 2022-4-CFLL:							1,250.00	1,250.00	
Total 82598 Centro:							1,250.00	1,250.00	
<b>Century Link</b>									
<b>702 Century Link</b>									
153M MARCH 2022	03/28/2022	1	W - Modem PW	03-53-4301	0	422	80.94	80.94	1
153M MARCH 2022	03/28/2022	2	G - Community Room Phone	01-55-4706	0	422	115.91	115.91	1
153M MARCH 2022	03/28/2022	3	G - Telephone	01-44-4301	0	422	144.02	144.02	1
153M MARCH 2022	03/28/2022	4	S - Plant Phone	03-62-4301	0	422	64.12	64.12	1
Total 153M MARCH 2022:							404.99	404.99	
512B MARCH 2022	03/28/2022	1	G - 350 Broadway	01-60-4250	0	422	151.21	151.21	1
Total 512B MARCH 2022:							151.21	151.21	
597B MARCH 2022	03/28/2022	1	S - WWTP	03-62-4301	0	422	175.81	175.81	1
Total 597B MARCH 2022:							175.81	175.81	
612B MARCH 2022	03/28/2022	1	G - Depot Library Fire Alarm	01-44-4301	0	422	126.01	126.01	1
Total 612B MARCH 2022:							126.01	126.01	
836B MARCH 2022	03/28/2022	1	G - Lyons Town Hall Internet	01-44-4301	0	422	208.87	208.87	1
Total 836B MARCH 2022:							208.87	208.87	
Total 702 Century Link:							1,066.89	1,066.89	
<b>Charles Condon</b>									
<b>82614 Charles Condon</b>									
APRIL 2022	04/05/2022	1	Compensation for trim property owners tree	01-50-4250	0	422	500.00	500.00	1
Total APRIL 2022:							500.00	500.00	
Total 82614 Charles Condon:							500.00	500.00	
<b>Cintas Corporation No. 2</b>									
<b>764 Cintas Corporation No. 2</b>									
4115481971	04/05/2022	1	G - PPW Uniforms	01-44-4701	0	422	96.99	96.99	1
Total 4115481971:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							96.99	96.99	
<b>CIRSA</b>									
<b>762 CIRSA</b>									
220732	04/01/2022	1	G - Property Casualty 2022 Q2	01-44-4710	0	422	22,138.55	22,138.55	1
Total 220732:							22,138.55	22,138.55	
W22238	04/01/2022	1	G - Workers Comp Q2 2022	01-44-4710	0	422	5,889.75	5,889.75	1

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Total W22238:							5,889.75	5,889.75	
Total 762 CIRSA:							28,028.30	28,028.30	
<b>Clarion</b>									
<b>82577 Clarion</b>									
8864	03/30/2022	1	Comprehensive Plan	01-54-4501	0	422	7,262.43	7,262.43	1
Total 8864:							7,262.43	7,262.43	
Total 82577 Clarion:							7,262.43	7,262.43	
<b>Clark's Hardware</b>									
<b>805 Clark's Hardware</b>									
85422	03/01/2022	1	PRC Maint	08-60-4512	0	422	91.09	91.09	1
Total 85422:							91.09	91.09	
85447	03/09/2022	1	Wastewater Maint	03-53-4550	0	422	16.28	16.28	1
Total 85447:							16.28	16.28	
85462	03/14/2022	1	PW Maint	01-59-4703	0	422	34.86	34.86	1
Total 85462:							34.86	34.86	
Total 805 Clark's Hardware:							142.23	142.23	
<b>Colorado Analytical Lab, Inc.</b>									
<b>812 Colorado Analytical Lab, Inc.</b>									
220301081	03/02/2022	1	W- Drinking Water Testing for Coliform	03-53-4253	0	422	91.40	91.40	1
Total 220301081:							91.40	91.40	
220315074	03/16/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	422	74.30	74.30	1
Total 220315074:							74.30	74.30	
220322054	03/29/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	422	195.80	195.80	1
Total 220322054:							195.80	195.80	
220329059	03/30/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	422	74.30	74.30	1
Total 220329059:							74.30	74.30	
220405095	04/06/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	422	74.30	74.30	1
Total 220405095:							74.30	74.30	
Total 812 Colorado Analytical Lab, Inc.:							510.10	510.10	
<b>DeCoster, Chrystal</b>									
<b>1115 DeCoster, Chrystal</b>									
APRIL 2022	04/01/2022	1	Reimburse for LAHC placquars	19-58-4006	0	422	60.99	60.99	1

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Total APRIL 2022:							60.99	60.99	
Total 1115 DeCoster, Chrystal:							60.99	60.99	
<b>Deep Rock Water</b>									
<b>1630 Deep Rock Water</b>									
10684761040222	04/02/2022	1	Alloc Water	01-44-4502	0	422	36.87	36.87	1
Total 10684761040222:							36.87	36.87	
2344327040122	04/01/2022	1	Water for sheriff's Office	01-58-4502	0	422	63.41	63.41	1
Total 2344327040122:							63.41	63.41	
Total 1630 Deep Rock Water:							100.28	100.28	
<b>DeFalco Construction Company</b>									
<b>81996 DeFalco Construction Company</b>									
RETAINAGE MARCH 2022	03/03/2022	1	Retainage - Bohn Park Stormwater	19-02-2202	0	422	20,262.83	20,262.83	1
Total RETAINAGE MARCH 2022:							20,262.83	20,262.83	
Total 81996 DeFalco Construction Company:							20,262.83	20,262.83	
<b>Duran Excavating, Inc.</b>									
<b>82082 Duran Excavating, Inc.</b>									
PAY APP 05	02/28/2022	1	DOLA Longspeak Water & Wastewater	19-48-4000	0	422	33,836.40	33,836.40	1
PAY APP 05	02/28/2022	2	Longspeak Water & Wastewater	03-66-6000	0	422	52,923.60	52,923.60	1
PAY APP 05	02/28/2022	3	Retainage	19-02-2202	0	422	4,338.00-	4,338.00-	1
Total PAY APP 05:							82,422.00	82,422.00	
PAY APP 6	03/31/2022	1	DOLA Longspeak Water & Wastewater	19-48-4000	0	422	120,771.61	120,771.61	1
PAY APP 6	03/31/2022	2	Longspeak Water & Wastewater	03-66-6000	0	422	293,301.59	293,301.59	1
PAY APP 6	03/31/2022	3	Retainage	19-02-2202	0	422	20,703.66-	20,703.66-	1
Total PAY APP 6:							393,369.54	393,369.54	
Total 82082 Duran Excavating, Inc.:							475,791.54	475,791.54	
<b>Flotograph LLC</b>									
<b>82613 Flotograph LLC</b>									
10	03/17/2022	1	Photography at Lucky Lyons 2022	08-55-4551	0	422	100.00	100.00	1
Total 10:							100.00	100.00	
Total 82613 Flotograph LLC:							100.00	100.00	
<b>Fluid Design and Build, LLC</b>									
<b>82414 Fluid Design and Build, LLC</b>									
390	04/06/2022	1	Water and Maintenance	03-53-4501	0	422	2,303.75	2,303.75	1
390	04/06/2022	2	SCADA Maintenance	03-62-4501	0	422	775.00	775.00	1
Total 390:							3,078.75	3,078.75	

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Total 82414 Fluid Design and Build, LLC:							3,078.75	3,078.75	
<b>Fusion Cloud Services, LLC</b>									
<b>2000 Fusion Cloud Services, LLC</b>									
28503353	03/31/2022	1	Admin Phones	01-44-4301	0	422	928.01	928.01	1
28503353	03/31/2022	2	PRC- 303-823-8250	08-50-4301	0	422	98.29	98.29	1
Total 28503353:							1,026.30	1,026.30	
Total 2000 Fusion Cloud Services, LLC:							1,026.30	1,026.30	
<b>Greystone Technology Group, Inc.</b>									
<b>82252 Greystone Technology Group, Inc.</b>									
63147	03/01/2022	1	G - Office 365 Cloud Services	01-44-4201	0	422	544.00	544.00	1
Total 63147:							544.00	544.00	
63288	04/01/2022	1	G - IT Tech Service Fees	01-44-4705	0	422	4,537.50	4,537.50	1
Total 63288:							4,537.50	4,537.50	
63547	04/01/2022	1	Cloud Services	01-44-4201	0	422	556.50	556.50	1
Total 63547:							556.50	556.50	
Total 82252 Greystone Technology Group, Inc.:							5,638.00	5,638.00	
<b>Hill Petroleum</b>									
<b>1632 Hill Petroleum</b>									
710763	04/01/2022	1	G - Str Gas Fuel	01-59-4700	0	422	385.43	385.43	1
710763	04/01/2022	2	E-Gas/Fuel	02-65-4252	0	422	220.25	220.25	1
710763	04/01/2022	3	W-Gas/Fuel	03-53-4252	0	422	110.12	110.12	1
710763	04/01/2022	4	S-gas/fuel	03-64-4252	0	422	110.12	110.12	1
710763	04/01/2022	5	PRC-Gas/Fuel	08-60-4252	0	422	275.32	275.32	1
Total 710763:							1,101.24	1,101.24	
Total 1632 Hill Petroleum:							1,101.24	1,101.24	
<b>Longmont Humane Society Inc.</b>									
<b>2051 Longmont Humane Society Inc.</b>									
33122	03/31/2022	1	G- Humane Society	01-55-4704	0	422	407.00	407.00	1
Total 33122:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
<b>Longmont, City of</b>									
<b>780 Longmont, City of</b>									
24432 MARCH 2022	03/27/2022	1	198 2nd Ave Plant Electric	03-62-4300	0	422	617.00	617.00	1
Total 24432 MARCH 2022:							617.00	617.00	
26020 MARCH 2022	03/27/2022	1	2135 Apple Valley Pump Electric	03-52-4300	0	422	27.00	27.00	1
Total 26020 MARCH 2022:							27.00	27.00	

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26530 MARCH 2022	03/27/2022	1	2186 Apple Valley Plant Electric	03-52-4300	0	422	32.81	32.81	1
Total 26530 MARCH 2022:							32.81	32.81	
59258 MARCH 2022	03/27/2022	1	12594 N. 53rd Electric Monthly	03-53-4300	0	422	1,892.65	1,892.65	1
59258 MARCH 2022	03/27/2022	2	12594 N 53rd Longmont Water Services	03-52-4550	0	422	11,395.78	11,395.78	1
Total 59258 MARCH 2022:							13,288.43	13,288.43	
67545 MARCH 2022	03/27/2022	1	s-4100 UTE Hwy	03-64-4551	0	422	108.50	108.50	1
Total 67545 MARCH 2022:							108.50	108.50	
70937 MARCH 2022	03/27/2022	1	324 McConnell Dr	03-64-4551	0	422	271.50	271.50	1
Total 70937 MARCH 2022:							271.50	271.50	
98364 MARCH 2022	03/27/2022	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	422	153.72	153.72	1
Total 98364 MARCH 2022:							153.72	153.72	
98365 MARCH 2022	03/27/2022	1	4687 Ute Hwy PW Building #1	01-44-4300	0	422	226.22	226.22	1
Total 98365 MARCH 2022:							226.22	226.22	
98920 MARCH 2022	03/27/2022	1	Eastern Corridor Lift Station	03-64-4551	0	422	49.06	49.06	1
Total 98920 MARCH 2022:							49.06	49.06	
Total 780 Longmont, City of:							14,774.24	14,774.24	
<b>Mary Huron Hunter</b>									
<b>82607 Mary Huron Hunter</b>									
000607	04/01/2022	1	Visitor Campaign 2022	01-56-4501	0	422	1,500.00	1,500.00	1
Total 000607:							1,500.00	1,500.00	
Total 82607 Mary Huron Hunter:							1,500.00	1,500.00	
<b>Murraysmith, Inc.</b>									
<b>82344 Murraysmith, Inc.</b>									
21-3039.00-8	04/01/2022	1	4th Ave Ped Bridge and Safe Routes to School	21-50-4022	0	422	26,987.63	26,987.63	1
Total 21-3039.00-8:							26,987.63	26,987.63	
Total 82344 Murraysmith, Inc.:							26,987.63	26,987.63	
<b>N Line Electric, LLC</b>									
<b>2375 N Line Electric, LLC</b>									
25250	02/24/2022	1	Longmont Pump Station Electric Infrastructure	02-66-6000	20210201	422	7,060.00	7,060.00	1
Total 25250:							7,060.00	7,060.00	
25306	03/16/2022	1	Broken Pole Service	02-65-4501	0	422	341.00	341.00	1
Total 25306:							341.00	341.00	

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25308	03/16/2022	1	Chane 4-way Bushing	02-65-4501	0	422	400.00	400.00	1
Total 25308:							400.00	400.00	
25309	03/16/2022	1	Engineering Services	02-50-4501	0	422	562.50	562.50	1
Total 25309:							562.50	562.50	
25327	03/17/2022	1	Underground Longs Peak Electric	02-66-6000	20220200	422	30,853.75	30,853.75	1
Total 25327:							30,853.75	30,853.75	
25400	03/31/2022	1	Underground Electric on Railroad	02-66-6000	20220201	422	11,636.20	11,636.20	1
Total 25400:							11,636.20	11,636.20	
25401	03/31/2022	1	Underground Electric on Railroad	02-66-6000	20220201	422	2,612.10	2,612.10	1
Total 25401:							2,612.10	2,612.10	
25410	04/06/2022	1	On Call	02-65-4501	0	422	536.00	536.00	1
Total 25410:							536.00	536.00	
Total 2375 N Line Electric, LLC:							54,001.55	54,001.55	
<b>Nebraska Municipal Power Pool</b>									
<b>2420 Nebraska Municipal Power Pool</b>									
302926	04/06/2022	1	E- WAPA Billing	02-65-4550	0	422	78,467.09	78,467.09	1
Total 302926:							78,467.09	78,467.09	
Total 2420 Nebraska Municipal Power Pool:							78,467.09	78,467.09	
<b>Network Infrastructure Construction Co</b>									
<b>82615 Network Infrastructure Construction Co</b>									
1336	03/25/2022	1	GOCO - BBH & 2nd Ave TH	19-60-4394	0	422	46,633.90	46,633.90	1
1336	03/25/2022	2	Stormwater Replacement	06-66-6000	0	422	3,110.00	3,110.00	1
1336	03/25/2022	3	Retainage	19-02-2202	0	422	2,487.20-	2,487.20-	1
Total 1336:							47,256.70	47,256.70	
Total 82615 Network Infrastructure Construction Co:							47,256.70	47,256.70	
<b>Peak 2 Peak Commercial Cleaning</b>									
<b>82311 Peak 2 Peak Commercial Cleaning</b>									
8802	04/01/2022	1	Janitorial Services Sheriff	01-58-4506	0	422	492.75	492.75	1
8802	04/01/2022	2	G-Janitorial Services Depot	01-44-4506	0	422	253.08	253.08	1
8802	04/01/2022	3	G-Janitorial Services Town Hall	01-44-4506	0	422	618.75	618.75	1
8802	04/01/2022	4	Janitorial Services Senior Center	01-55-4706	0	422	60.00	60.00	1
8802	04/01/2022	5	Janitorial Services Public Works	01-44-4506	0	422	405.00	405.00	1
Total 8802:							1,829.58	1,829.58	
Total 82311 Peak 2 Peak Commercial Cleaning:							1,829.58	1,829.58	

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<b>Petty Cash - Office</b>									
<b>2600 Petty Cash - Office</b>									
MARCH 8 2022	03/08/2022	1	G-Petty Cash for drawer	01-44-4713	0	422	137.01	137.01	1
Total MARCH 8 2022:							137.01	137.01	
Total 2600 Petty Cash - Office:							137.01	137.01	
<b>Precision Employment Consulting</b>									
<b>82600 Precision Employment Consulting</b>									
JAN - MAR 2022	03/31/2022	1	HR Consultant	01-44-4501	0	422	5,082.40	5,082.40	1
Total JAN - MAR 2022:							5,082.40	5,082.40	
Total 82600 Precision Employment Consulting:							5,082.40	5,082.40	
<b>Sensus USA, Inc.</b>									
<b>3095 Sensus USA, Inc.</b>									
ZA22004857	04/01/2022	1	Monthly Electric Meter Software Fee	02-50-4201	0	422	975.38	975.38	1
Total ZA22004857:							975.38	975.38	
Total 3095 Sensus USA, Inc.:							975.38	975.38	
<b>Starkovich Law LLC</b>									
<b>3217 Starkovich Law LLC</b>									
248439	04/01/2022	1	Prosecuting Attorney Fees	01-53-4501	0	422	202.50	202.50	1
Total 248439:							202.50	202.50	
Total 3217 Starkovich Law LLC:							202.50	202.50	
<b>Treatment Technology</b>									
<b>82091 Treatment Technology</b>									
186138	03/23/2022	1	WWTP Cleaning Magnesi, Hydroxide	03-62-4253	0	422	2,880.60	2,880.60	1
Total 186138:							2,880.60	2,880.60	
Total 82091 Treatment Technology:							2,880.60	2,880.60	
<b>UCHealth Medical Group</b>									
<b>82145 UCHealth Medical Group</b>									
274309	04/01/2022	1	Panel Rapid UDS	01-50-4501	0	422	45.00	45.00	1
Total 274309:							45.00	45.00	
Total 82145 UCHealth Medical Group:							45.00	45.00	
<b>Utilities Refund</b>									
<b>20200 Utilities Refund</b>									
121.01 242 WELCH DR	04/01/2022	1	Acc 121.01 242 Welch Dr	02-01-1201	0	422	369.05	369.05	1
Total 121.01 242 WELCH DR:							369.05	369.05	
729.12 139 EAGLE CANYON CIR	04/01/2022	1	Acc 729.12 139 Eagle Canyon Cir	02-01-1201	0	422	437.03	437.03	1



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Total 729.12 139 EAGLE CANYON CIR:							437.03	437.03	
ACC 66.02 225 PARK ST	03/30/2022	1	66.02 225 Park St Refund	02-01-1201	0	422	100.00	100.00	1
Total ACC 66.02 225 PARK ST:							100.00	100.00	
Total 20200 Utilities Refund:							906.08	906.08	
<b>Utility Notification Center</b>									
<b>3530 Utility Notification Center</b>									
222030888	03/31/2022	1	E- Locates	02-65-4501	0	422	23.84	23.84	1
222030888	03/31/2022	2	W- Locates	03-53-4501	0	422	23.83	23.83	1
222030888	03/31/2022	3	S Locates	03-62-4501	0	422	23.83	23.83	1
Total 222030888:							71.50	71.50	
Total 3530 Utility Notification Center:							71.50	71.50	
<b>Wagner Welding Supply Co</b>									
<b>3625 Wagner Welding Supply Co</b>									
149820	03/31/2022	1	G - Str Gas	01-59-4703	0	422	8.68	8.68	1
Total 149820:							8.68	8.68	
Total 3625 Wagner Welding Supply Co:							8.68	8.68	
<b>Western Disposal Services, Inc</b>									
<b>3710 Western Disposal Services, Inc</b>									
103333 MARCH 2022	04/01/2022	1	PRC LMJ Trash Removal	08-60-4554	0	422	1,516.00	1,516.00	1
Total 103333 MARCH 2022:							1,516.00	1,516.00	
110545 MARCH 2022	04/01/2022	1	PRC- Bohn Park Trash Removal	08-60-4554	0	422	605.00	605.00	1
Total 110545 MARCH 2022:							605.00	605.00	
91938 MARCH 2022	04/01/2022	1	S- WWTP Grit Disposal	03-62-4550	0	422	130.25	130.25	1
Total 91938 MARCH 2022:							130.25	130.25	
Total 3710 Western Disposal Services, Inc:							2,251.25	2,251.25	
<b>Xerox Corporation</b>									
<b>82347 Xerox Corporation</b>									
IN3679883	04/01/2022	1	Copier Maintenance & Supplies	01-44-4502	0	422	346.02	346.02	1
Total IN3679883:							346.02	346.02	
IN3679884	04/01/2022	1	Copier Maintenance & Supplies	01-44-4502	0	422	109.58	109.58	1
Total IN3679884:							109.58	109.58	
Total 82347 Xerox Corporation:							455.60	455.60	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>2149 Z3N, LL</b>									
010864	04/01/2022	1	LMJ Internet Host 2	08-60-4023	0	422	89.10	89.10	1
010864	04/01/2022	2	Bohn Park	08-60-4023	0	422	53.10	53.10	1
010864	04/01/2022	3	LMJ	08-60-4023	0	422	89.10	89.10	1
010864	04/01/2022	4	WWTP	03-64-4201	0	422	89.10	89.10	1
010864	04/01/2022	5	Public Works	08-50-4008	0	422	89.10	89.10	1
010864	04/01/2022	6	Town Hall	01-44-4502	0	422	269.10	269.10	1
Total 010864:							678.60	678.60	
Total 2149 Z3N, LL:							678.60	678.60	
<b>zTrip</b>									
<b>82447 zTrip</b>									
2836-024	03/31/2022	1	BoCo Voucher Program	01-55-4710	0	422	3,111.50	3,111.50	1
Total 2836-024:							3,111.50	3,111.50	
Total 82447 zTrip:							3,111.50	3,111.50	
Total :							828,230.26	828,230.26	
Grand Totals:							828,230.26	828,230.26	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4201	2,911.50	.00	2,911.50
01-44-4300	379.94	.00	379.94
01-44-4301	1,406.91	.00	1,406.91
01-44-4501	5,082.40	.00	5,082.40
01-44-4502	761.57	.00	761.57
01-44-4506	1,416.83	.00	1,416.83
01-44-4701	96.99	.00	96.99
01-44-4705	4,537.50	.00	4,537.50
01-44-4710	28,028.30	.00	28,028.30
01-44-4713	137.01	.00	137.01
01-50-4250	500.00	.00	500.00
01-50-4501	45.00	.00	45.00
01-52-4250	187.50	.00	187.50
01-53-4501	202.50	.00	202.50
01-54-4501	7,262.43	.00	7,262.43
01-55-4704	407.00	.00	407.00
01-55-4706	175.91	.00	175.91
01-55-4710	3,111.50	.00	3,111.50
01-55-4713	5,000.00	.00	5,000.00
01-55-4714	1,250.00	.00	1,250.00
01-56-4501	1,500.00	.00	1,500.00
01-58-4501	32,645.00	.00	32,645.00
01-58-4502	63.41	.00	63.41
01-58-4506	492.75	.00	492.75
01-59-4700	385.43	.00	385.43
01-59-4703	138.54	.00	138.54

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-60-4250	151.21	.00	151.21
01-60-4512	40.00	.00	40.00
02-01-1201	906.08	.00	906.08
02-50-4201	975.38	.00	975.38
02-50-4501	562.50	.00	562.50
02-65-4252	220.25	.00	220.25
02-65-4501	1,300.84	.00	1,300.84
02-65-4550	78,467.09	.00	78,467.09
02-66-6000	52,162.05	.00	52,162.05
03-52-4300	59.81	.00	59.81
03-52-4550	11,395.78	.00	11,395.78
03-53-4252	110.12	.00	110.12
03-53-4253	91.40	.00	91.40
03-53-4300	1,892.65	.00	1,892.65
03-53-4301	80.94	.00	80.94
03-53-4501	2,327.58	.00	2,327.58
03-53-4550	16.28	.00	16.28
03-62-4253	3,299.30	.00	3,299.30
03-62-4300	617.00	.00	617.00
03-62-4301	239.93	.00	239.93
03-62-4501	798.83	.00	798.83
03-62-4550	130.25	.00	130.25
03-64-4201	89.10	.00	89.10
03-64-4252	110.12	.00	110.12
03-64-4551	429.06	.00	429.06
03-66-6000	346,225.19	.00	346,225.19
06-66-6000	3,110.00	.00	3,110.00
08-50-4008	89.10	.00	89.10
08-50-4301	98.29	.00	98.29
08-55-4551	100.00	.00	100.00
08-60-4023	231.30	.00	231.30
08-60-4252	275.32	.00	275.32
08-60-4512	131.09	.00	131.09
08-60-4553	225.00	.00	225.00
08-60-4554	2,121.00	.00	2,121.00
19-02-2202	20,262.83	27,528.86-	7,266.03-
19-48-4000	154,608.01	.00	154,608.01
19-58-4006	60.99	.00	60.99
19-60-4394	46,633.90	.00	46,633.90
21-50-4022	26,987.63	.00	26,987.63
Grand Totals:	<u>855,759.12</u>	<u>27,528.86-</u>	<u>828,230.26</u>

## Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/22	<u>855,759.12</u>	<u>27,528.86-</u>	<u>828,230.26</u>
Grand Totals:	<u>855,759.12</u>	<u>27,528.86-</u>	<u>828,230.26</u>