

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Boulder County Finance									
390 Boulder County Finance									
MARCH 2022	04/13/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	422	2,436.34	2,436.34	1
MARCH 2022	04/13/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	422	121.81-	121.81-	1
Total MARCH 2022:							2,314.53	2,314.53	
Total 390 Boulder County Finance:							2,314.53	2,314.53	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
63978	03/31/2022	1	Building Fees and Code Enforcement	01-57-4501	0	422	11,160.94	11,160.94	1
Total 63978:							11,160.94	11,160.94	
Total 82134 Charles Abbott Associates, Inc.:							11,160.94	11,160.94	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4116180163	04/12/2022	1	G- PPW Uniforms	01-44-4701	0	422	96.99	96.99	1
Total 4116180163:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							96.99	96.99	
CIRSA									
762 CIRSA									
220811	04/12/2022	1	VAMP Audit	01-44-4710	0	422	153.30	153.30	1
Total 220811:							153.30	153.30	
Total 762 CIRSA:							153.30	153.30	
Clarion									
82577 Clarion									
8885	04/18/2022	1	Comprehensive Plan	01-54-4501	0	422	5,859.47	5,859.47	1
Total 8885:							5,859.47	5,859.47	
Total 82577 Clarion:							5,859.47	5,859.47	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
38145	08/20/2021	1	West End of Island Main / US 36	01-55-4712	0	422	885.00	885.00	1
Total 38145:							885.00	885.00	
Total 82374 CoCal Landscape Services, Inc.:							885.00	885.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
220331051	04/07/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	422	195.80	195.80	1
Total 220331051:							195.80	195.80	
220405097	04/13/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	422	160.20	160.20	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 220405097:							160.20	160.20	
220412083	04/13/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	422	24.30	24.30	1
Total 220412083:							24.30	24.30	
220412092	04/13/2022	1	W-Drinking water testing for coliform	03-53-4253	0	422	112.10	112.10	1
Total 220412092:							112.10	112.10	
Total 812 Colorado Analytical Lab, Inc.:							492.40	492.40	
HydroLogik LLC									
82617 HydroLogik LLC									
220227	04/07/2022	1	SCADA System for bohn Pump Station	08-50-4301	0	422	535.50	535.50	1
Total 220227:							535.50	535.50	
Total 82617 HydroLogik LLC:							535.50	535.50	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
2358	03/31/2022	1	Honeywell	03-62-4501	0	422	8,069.60	8,069.60	1
2358	03/31/2022	2	BOT - General	01-44-4501	0	422	3,583.86	3,583.86	1
2358	03/31/2022	3	Planet Bluegrass	01-44-4501	300232	422	1,505.00	1,505.00	1
2358	03/31/2022	4	Planning Issues	01-54-4501	0	422	402.50	402.50	1
2358	03/31/2022	5	Open Records	01-44-4501	0	422	805.00	805.00	1
2358	03/31/2022	6	Agenda Matters	01-44-4501	0	422	717.50	717.50	1
2358	03/31/2022	7	435 Park Street	01-44-4501	0	422	267.50	267.50	1
2358	03/31/2022	8	Apple Valley	01-44-4501	0	422	70.00	70.00	1
2358	03/31/2022	9	Bonita Yoder	01-44-4501	0	422	2,510.50	2,510.50	1
2358	03/31/2022	10	Spirit Hound	01-44-4501	0	422	192.50	192.50	1
2358	03/31/2022	11	General Matters	01-44-4501	0	422	87.50	87.50	1
2358	03/31/2022	12	432 436 Main St	01-44-4501	0	422	157.50	157.50	1
2358	03/31/2022	13	Off St Parking	01-44-4501	0	422	682.50	682.50	1
2358	03/31/2022	14	Training	01-44-4501	0	422	1,067.50	1,067.50	1
2358	03/31/2022	15	Utility Issues	01-44-4501	0	422	35.00	35.00	1
2358	03/31/2022	16	Moss Rock Hotel Development	01-44-4501	300235	422	1,592.50	1,592.50	1
2358	03/31/2022	17	Steve McCain	01-44-4501	0	422	17.50	17.50	1
2358	03/31/2022	18	Boulder County	01-44-4501	0	422	87.50	87.50	1
2358	03/31/2022	19	Parks and Recreation Issues	08-60-4501	0	422	227.50	227.50	1
2358	03/31/2022	20	Summit Housing	01-44-4501	300218	422	17.50	17.50	1
2358	03/31/2022	21	Ray's River	08-50-4501	0	422	17.50	17.50	1
2358	03/31/2022	22	Clerk Issues	01-44-4501	0	422	122.50	122.50	1
2358	03/31/2022	23	Lyons Valley Park	01-44-4501	0	422	402.50	402.50	1
2358	03/31/2022	24	Finance Issues	01-44-4501	0	422	35.00	35.00	1
Total 2358:							22,673.96	22,673.96	
2359	03/31/2022	1	Red Hill Gulch	21-50-4021	0	422	35.00	35.00	1
2359	03/31/2022	2	2nd Ave Bridge	19-61-4006	20130527	422	52.50	52.50	1
2359	03/31/2022	3	Southpaw Electric	21-50-4023	0	422	52.50	52.50	1
2359	03/31/2022	4	PW Building - Backup Power	21-50-4023	0	422	52.50	52.50	1
2359	03/31/2022	5	Kumar - BBH & 2nd Ave Trailhead	19-60-4394	0	422	35.00	35.00	1
2359	03/31/2022	6	JUB - 4th Ave Ped	19-65-4008	0	422	17.50	17.50	1
2359	03/31/2022	7	JUB - STRM	21-50-4021	0	422	122.50	122.50	1

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Total 2359:							367.50	367.50	
Total 1890 Kissinger & Fellman, P.C.:							23,041.46	23,041.46	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
MAY 2022	04/14/2022	1	G-Judicial Services	01-53-4700	0	422	1,200.00	1,200.00	1
Total MAY 2022:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
L.L. Johnson Distributing Company									
2034 L.L. Johnson Distributing Company									
1877110-00	04/13/2022	1	Rahn Groomer Parts	08-60-4251	0	422	137.75	137.75	1
Total 1877110-00:							137.75	137.75	
Total 2034 L.L. Johnson Distributing Company:							137.75	137.75	
Longmont Outdoor Power Equipment									
82199 Longmont Outdoor Power Equipment									
3738	03/11/2022	1	Parts	08-60-4251	0	422	192.47	192.47	1
Total 3738:							192.47	192.47	
3761	03/17/2022	1	Parts	08-60-4251	0	422	221.52	221.52	1
Total 3761:							221.52	221.52	
Total 82199 Longmont Outdoor Power Equipment:							413.99	413.99	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0054886	03/30/2022	1	Sludge disposal	03-62-4550	0	422	2,056.23	2,056.23	1
Total 0054886:							2,056.23	2,056.23	
Total 2230 McDonald Farms Enterprises Inc:							2,056.23	2,056.23	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.00-31	04/01/2022	1	On Call Services	01-44-4501	0	422	1,728.00	1,728.00	1
19-2529.00-31	04/01/2022	2	Summit Housing	01-54-4501	300218	422	864.00	864.00	1
19-2529.00-31	04/01/2022	3	Planet Bluegrass	01-54-4501	300232	422	192.00	192.00	1
19-2529.00-31	04/01/2022	4	Igadi	01-54-4501	300233	422	96.00	96.00	1
19-2529.00-31	04/01/2022	5	St. Vrain Market	01-54-4501	300234	422	96.00	96.00	1
19-2529.00-31	04/01/2022	6	General Floodplain Permits	01-54-4501	300236	422	1,632.00	1,632.00	1
19-2529.00-31	04/01/2022	7	Water Fund	03-50-4501	0	422	554.50	554.50	1
19-2529.00-31	04/01/2022	8	Storm Water Fund	06-65-4501	0	422	192.00	192.00	1
19-2529.00-31	04/01/2022	9	Parks and Recreation Fund	08-60-4501	0	422	480.00	480.00	1
19-2529.00-31	04/01/2022	10	GoCo Trailhead	19-60-4394	0	422	3,329.00	3,329.00	1
Total 19-2529.00-31:							9,163.50	9,163.50	
19-2529.01-12	02/28/2022	1	Longs Peak Sewer and Water CIP Design/ En	03-66-6000	20190101	422	1,313.00	1,313.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 19-2529.01-12:							1,313.00	1,313.00	
19-2529.01-13	03/24/2022	1	Longs Peak Sewer and Water CIP Design/ En	03-66-6000	20190101	422	1,245.50	1,245.50	1
Total 19-2529.01-13:							1,245.50	1,245.50	
Total 82344 Murraysmith, Inc.:							11,722.00	11,722.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
25422	04/06/2022	1	Engineering Services	02-50-4501	0	422	540.00	540.00	1
Total 25422:							540.00	540.00	
Total 2375 N Line Electric, LLC:							540.00	540.00	
Quill									
2750 Quill									
24219214	04/01/2022	1	Office Supplies	01-44-4502	0	422	377.13	377.13	1
Total 24219214:							377.13	377.13	
24378181	04/08/2022	1	Office Supplies	01-44-4502	0	422	83.96	83.96	1
Total 24378181:							83.96	83.96	
Total 2750 Quill:							461.09	461.09	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
23748	04/04/2022	1	North Side Sewer Jetting & Video	03-64-4550	0	422	18,390.85	18,390.85	1
Total 23748:							18,390.85	18,390.85	
23760	04/12/2022	1	S - WWTP Chemicals	03-62-4253	0	422	1,146.00	1,146.00	1
23760	04/12/2022	2	S-WWTP Supplies	03-62-4251	0	422	232.81	232.81	1
23760	04/12/2022	3	S-WWTP Professional Services	03-62-4501	0	422	351.00	351.00	1
Total 23760:							1,729.81	1,729.81	
Total 82018 Ramey Environmental Compliance, Inc:							20,120.66	20,120.66	
Treatment Technology									
82091 Treatment Technology									
186227	04/06/2022	1	WWTP Cleaning Magnesium Hydroxide	03-62-4253	0	422	3,105.12	3,105.12	1
Total 186227:							3,105.12	3,105.12	
Total 82091 Treatment Technology:							3,105.12	3,105.12	
United Site Services									
3504 United Site Services									
11413004950	04/11/2022	1	Portable Toilets Dog Park	08-60-4554	0	422	380.23	380.23	1
Total 11413004950:							380.23	380.23	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
11413004952	04/11/2022	1	Portable Toilets Black Bear Hole	08-60-4554	0	422	403.73	403.73	1
Total 11413004952:							403.73	403.73	
Total 3504 United Site Services:							783.96	783.96	
Xerox Corporation									
82347 Xerox Corporation									
016013651	04/06/2022	1	Copier Maintenance & Supplies	01-44-4502	0	422	283.92	283.92	1
Total 016013651:							283.92	283.92	
Total 82347 Xerox Corporation:							283.92	283.92	
Zuni Sign Company									
82618 Zuni Sign Company									
6927	04/12/2022	1	Park Signs	08-60-4253	0	422	474.20	474.20	1
Total 6927:							474.20	474.20	
Total 82618 Zuni Sign Company:							474.20	474.20	
Total :							85,838.51	85,838.51	
Grand Totals:							85,838.51	85,838.51	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	2,436.34	.00	2,436.34
01-16-3600	.00	121.81-	121.81-
01-44-4501	15,684.86	.00	15,684.86
01-44-4502	745.01	.00	745.01
01-44-4701	96.99	.00	96.99
01-44-4710	153.30	.00	153.30
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	9,141.97	.00	9,141.97
01-55-4712	885.00	.00	885.00
01-57-4501	11,160.94	.00	11,160.94
02-50-4501	540.00	.00	540.00
03-50-4501	554.50	.00	554.50
03-53-4253	112.10	.00	112.10
03-62-4251	232.81	.00	232.81
03-62-4253	4,631.42	.00	4,631.42
03-62-4501	8,420.60	.00	8,420.60
03-62-4550	2,056.23	.00	2,056.23
03-64-4550	18,390.85	.00	18,390.85
03-66-6000	2,558.50	.00	2,558.50
06-65-4501	192.00	.00	192.00
08-50-4301	535.50	.00	535.50
08-50-4501	17.50	.00	17.50
08-60-4251	551.74	.00	551.74
08-60-4253	474.20	.00	474.20

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
08-60-4501	707.50	.00	707.50
08-60-4554	783.96	.00	783.96
19-60-4394	3,364.00	.00	3,364.00
19-61-4006	52.50	.00	52.50
19-65-4008	17.50	.00	17.50
21-50-4021	157.50	.00	157.50
21-50-4023	105.00	.00	105.00
Grand Totals:	<u>85,960.32</u>	<u>121.81-</u>	<u>85,838.51</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/22	<u>85,960.32</u>	<u>121.81-</u>	<u>85,838.51</u>
Grand Totals:	<u>85,960.32</u>	<u>121.81-</u>	<u>85,838.51</u>