

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Advanced Auto Parts									
663 Advanced Auto Parts									
12162695703	05/02/2022	1	Mower Parts	01-44-4702	0	522	84.60	84.60	1
Total 12162695703:							84.60	84.60	
Total 663 Advanced Auto Parts:							84.60	84.60	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
17543	05/07/2022	1	Engrave Plates	01-52-4250	0	522	150.00	150.00	1
Total 17543:							150.00	150.00	
Total 82323 Arrowhead Awards, Inc.:							150.00	150.00	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1090	05/05/2022	1	Clearing Trees from Power Lines on Stickney	02-65-4552	0	522	850.00	850.00	1
Total BAER1090:							850.00	850.00	
BAER1091	05/05/2022	1	Clearing Drainage South of 804 Mt View	06-65-4251	0	522	1,250.00	1,250.00	1
Total BAER1091:							1,250.00	1,250.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							2,100.00	2,100.00	
Bladeworks, Inc.									
361 Bladeworks, Inc.									
3451	04/20/2022	1	Bohn and LMJ road grading services and mate	08-60-4251	0	522	2,205.00	2,205.00	1
3451	04/20/2022	2	Bohn and LMJ road grading services and mate	08-60-4512	0	522	2,205.00	2,205.00	1
Total 3451:							4,410.00	4,410.00	
Total 361 Bladeworks, Inc.:							4,410.00	4,410.00	
Cale America, Inc.									
82108 Cale America, Inc.									
168979	04/22/2022	1	Parking Kiosk monthly fees	08-60-4553	0	522	225.00	225.00	1
Total 168979:							225.00	225.00	
Total 82108 Cale America, Inc.:							225.00	225.00	
Caselle									
695 Caselle									
114276	01/01/2022	1	G-Contract Support & Maintenance February 2	01-44-4201	0	522	1,811.00	1,811.00	1
Total 114276:							1,811.00	1,811.00	
116753	05/01/2022	1	G-Contract Support & Maintenance June 2022	01-44-4201	0	522	1,811.00	1,811.00	1
Total 116753:							1,811.00	1,811.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 695 Caselle:							3,622.00	3,622.00	
Centro									
82598 Centro									
2022-5-CFLL	05/01/2022	1	Creative distric Creation Process	01-55-4714	0	522	1,250.00	1,250.00	1
Total 2022-5-CFLL:							1,250.00	1,250.00	
Total 82598 Centro:							1,250.00	1,250.00	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
64007	03/31/2022	1	Code Enforcementt Annual software Subscripti	01-57-4501	0	522	2,500.00	2,500.00	1
Total 64007:							2,500.00	2,500.00	
Total 82134 Charles Abbott Associates, Inc.:							2,500.00	2,500.00	
Chiaravalle, Cecelia									
82622 Chiaravalle, Cecelia									
JUNE 6 2022	04/27/2022	1	Umpiring Games June 6	08-70-4050	0	522	50.00	50.00	1
Total JUNE 6 2022:							50.00	50.00	
JUNE 8 2022	04/27/2022	1	Umpiring Games June 8	08-70-4050	0	522	50.00	50.00	1
Total JUNE 8 2022:							50.00	50.00	
MAY 11 2022	04/27/2022	1	Umpiring Games May 11 2022	08-70-4050	0	522	50.00	50.00	1
Total MAY 11 2022:							50.00	50.00	
MAY 18 2022	04/27/2022	1	Umpiring Games May 18	08-70-4050	0	522	50.00	50.00	1
Total MAY 18 2022:							50.00	50.00	
MAY 2 2022	04/27/2022	1	Umpiring Games May 2	08-70-4050	0	522	50.00	50.00	1
Total MAY 2 2022:							50.00	50.00	
MAY 23 2022	04/27/2022	1	Umpiring Games May 23	08-70-4050	0	522	50.00	50.00	1
Total MAY 23 2022:							50.00	50.00	
MAY 25 2022	04/27/2022	1	Umpiring Games May 25	08-70-4050	0	522	50.00	50.00	1
Total MAY 25 2022:							50.00	50.00	
MAY 4 2022	04/27/2022	1	Umpiring Games May 4	08-70-4050	0	522	50.00	50.00	1
Total MAY 4 2022:							50.00	50.00	
MAY 9 2022	04/27/2022	1	Umpiring Games May 9	08-70-4050	0	522	50.00	50.00	1
Total MAY 9 2022:							50.00	50.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82622 Chiaravalle, Cecelia:							450.00	450.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4116872556	04/19/2022	1	G - PPW Uniforms	01-44-4701	0	522	89.46	89.46	1
Total 4116872556:							89.46	89.46	
4117553951	04/26/2022	1	G- PPW Uniforms	01-44-4701	0	522	89.46	89.46	1
Total 4117553951:							89.46	89.46	
4118249428	05/03/2022	1	G- PPW Uniforms	01-44-4701	0	522	89.46	89.46	1
Total 4118249428:							89.46	89.46	
Total 764 Cintas Corporation No. 2:							268.38	268.38	
Clark's Hardware									
805 Clark's Hardware									
85508	04/01/2022	1	PW- Miscellaneous Maintenance Supplies	01-59-4703	0	522	30.56	30.56	1
Total 85508:							30.56	30.56	
85523	04/04/2022	1	PRC-Misc Maintenance Supplies Parks	08-60-4251	0	522	92.28	92.28	1
Total 85523:							92.28	92.28	
85574	04/19/2022	1	PRC-Misc Maintenance items	08-60-4512	0	522	22.65	22.65	1
Total 85574:							22.65	22.65	
Total 805 Clark's Hardware:							145.49	145.49	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
220412081	04/23/2022	1	Water Treatment TTHMS/HAA5	03-53-4253	0	522	198.00	198.00	1
Total 220412081:							198.00	198.00	
220415052	04/23/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	522	145.80	145.80	1
Total 220415052:							145.80	145.80	
220419066	04/20/2022	1	Wastewater Treament E-Coli Testing	03-62-4253	0	522	74.30	74.30	1
Total 220419066:							74.30	74.30	
220422109	04/29/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	522	145.80	145.80	1
Total 220422109:							145.80	145.80	
220426062	04/27/2022	1	Wastewater Treament E-Coli Testing	03-62-4253	0	522	74.30	74.30	1
Total 220426062:							74.30	74.30	
220426070	05/05/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	522	145.80	145.80	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 220426070:							145.80	145.80	
220503079	05/11/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	522	266.90	266.90	1
Total 220503079:							266.90	266.90	
220503089	05/04/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	522	24.30	24.30	1
Total 220503089:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							1,075.20	1,075.20	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
121224	04/15/2022	1	Parks Road Maint/Road Base	08-60-4251	0	522	600.98	600.98	1
Total 121224:							600.98	600.98	
121225	04/15/2022	1	Parks Road Maint/Road Base	08-60-4251	0	522	626.63	626.63	1
Total 121225:							626.63	626.63	
121879	04/18/2022	1	Parks Road Maint	08-60-4512	0	522	605.93	605.93	1
Total 121879:							605.93	605.93	
121880	04/18/2022	1	Parks Road Maint	08-60-4512	0	522	585.45	585.45	1
Total 121880:							585.45	585.45	
Total 879 Colorado Materials, Inc.:							2,418.99	2,418.99	
Colorado Weed Management Assoc.									
82115 Colorado Weed Management Assoc.									
4138	05/10/2022	1	Noxious Weeds of Colorado Weed Booklets	19-63-4000	20211257	522	748.00	748.00	1
Total 4138:							748.00	748.00	
Total 82115 Colorado Weed Management Assoc.:							748.00	748.00	
Cosgrove, David									
959 Cosgrove, David									
APRIL 29 2022	04/29/2022	1	Home Plate for Vasquez Field	08-60-4251	0	522	91.10	91.10	1
Total APRIL 29 2022:							91.10	91.10	
Total 959 Cosgrove, David:							91.10	91.10	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
6343007-003	05/07/2022	1	Nozzles, Plastic Valves, etc...	08-60-4251	0	522	1,179.46	1,179.46	1
6343007-003	05/07/2022	2	Nozzles, Plastic Valves, etc...	08-60-4512	0	522	1,179.45	1,179.45	1
Total 6343007-003:							2,358.91	2,358.91	
6483671-001	05/06/2022	1	Woodford Yard Hydrant	08-60-4251	0	522	182.58	182.58	1

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Total 6483671-001:							182.58	182.58	
Total 995 CPS Distributors, Inc.:							2,541.49	2,541.49	
Deep Rock Water									
1630 Deep Rock Water									
10684761050222	05/02/2022	1	G - Alloc Water	01-44-4502	0	522	62.88	62.88	1
Total 10684761050222:							62.88	62.88	
2344327042922	04/29/2022	1	Water for sheriff's Office	01-58-4502	0	522	8.00	8.00	1
Total 2344327042922:							8.00	8.00	
Total 1630 Deep Rock Water:							70.88	70.88	
Deister, Justin									
82457 Deister, Justin									
MAY 2022	05/05/2022	1	"Sandstorm" Sculpture Final Stipend	19-58-4006	20211256	522	375.00	375.00	1
Total MAY 2022:							375.00	375.00	
Total 82457 Deister, Justin:							375.00	375.00	
Div. Homeland Security & Emerg. Mgmt									
82327 Div. Homeland Security & Emerg. Mgmt									
PAYBACK 5	04/15/2022	1	Payback 5 for State Advance to cash flow floo	19-70-7000	0	522	500,000.00	500,000.00	1
Total PAYBACK 5:							500,000.00	500,000.00	
Total 82327 Div. Homeland Security & Emerg. Mgmt:							500,000.00	500,000.00	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
0366	04/14/2022	1	New Bulk Water Access Terminal	19-64-4802	0	522	19,699.98	19,699.98	1
Total 0366:							19,699.98	19,699.98	
222418	04/18/2022	1	New Bulk Water Access Terminal	19-64-4802	0	522	4,850.72	4,850.72	1
Total 222418:							4,850.72	4,850.72	
Total 82620 Flowpoint Environmental Systems Inc:							24,550.70	24,550.70	
Fusion Cloud Services, LLC									
2000 Fusion Cloud Services, LLC									
28531193	04/30/2022	1	Account 670438 Admin Phones	01-44-4301	0	522	729.10	729.10	1
28531193	04/30/2022	2	Account 670438 PRC 303 823 8250	08-50-4301	0	522	98.29	98.29	1
Total 28531193:							827.39	827.39	
Total 2000 Fusion Cloud Services, LLC:							827.39	827.39	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
64129	05/01/2022	1	IT Services	01-44-4705	0	522	4,550.00	4,550.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 64129:							4,550.00	4,550.00	
64305	05/01/2022	1	Cloud Services	01-44-4201	0	522	585.50	585.50	1
Total 64305:							585.50	585.50	
Total 82252 Greystone Technology Group, Inc.:							5,135.50	5,135.50	
Hill Petroleum									
1632 Hill Petroleum									
715335	04/19/2022	1	G - Str Gas Fuel	01-59-4700	0	522	568.29	568.29	1
715335	04/19/2022	2	E-Gas/Fuel	02-65-4252	0	522	324.74	324.74	1
715335	04/19/2022	3	W-Gas/Fuel	03-53-4252	0	522	162.37	162.37	1
715335	04/19/2022	4	S-gas/fuel	03-64-4252	0	522	162.37	162.37	1
715335	04/19/2022	5	PRC-Gas/Fuel	08-60-4252	0	522	405.92	405.92	1
Total 715335:							1,623.69	1,623.69	
Total 1632 Hill Petroleum:							1,623.69	1,623.69	
Home Depot									
1665 Home Depot									
APRIL 2022	05/01/2022	1	LMJ Park Grill Cover	08-60-4251	0	522	91.00	91.00	1
Total APRIL 2022:							91.00	91.00	
Total 1665 Home Depot:							91.00	91.00	
HydroLogik LLC									
82617 HydroLogik LLC									
220288	05/01/2022	1	SCADA System in Bohn Pumphouse	08-60-4501	0	522	76.50	76.50	1
Total 220288:							76.50	76.50	
Total 82617 HydroLogik LLC:							76.50	76.50	
JP Cooke Co.									
1832 JP Cooke Co.									
725600	05/04/2022	1	G-Alloc Office Dog Tags	01-44-4502	0	522	73.95	73.95	1
Total 725600:							73.95	73.95	
Total 1832 JP Cooke Co.:							73.95	73.95	
JUB Engineers, Inc.									
82085 JUB Engineers, Inc.									
151902	04/19/2022	1	SRTS Ped Bridge	19-65-4008	0	522	42,867.50	42,867.50	1
Total 151902:							42,867.50	42,867.50	
151919	04/20/2022	1	Red Hill Gulch	21-50-4021	0	522	17,802.50	17,802.50	1
Total 151919:							17,802.50	17,802.50	
Total 82085 JUB Engineers, Inc.:							60,670.00	60,670.00	

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Julio Andrade									
82619 Julio Andrade									
321	04/19/2022	1	Longs Peak Dr Driveway Repair	19-48-4000	0	522	500.00	500.00	1
Total 321:							500.00	500.00	
Total 82619 Julio Andrade:							500.00	500.00	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
043022	04/30/2022	1	G- Humane Society	01-55-4704	0	522	407.00	407.00	1
Total 043022:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Longmont, City of									
780 Longmont, City of									
24432 APRIL 2022	05/01/2022	1	198 2nd Ave Plant Electric	03-62-4300	0	522	1,029.13	1,029.13	1
Total 24432 APRIL 2022:							1,029.13	1,029.13	
26020 APRIL 2022	05/01/2022	1	2135 Apple Valley Pump Electric	03-52-4300	0	522	27.00	27.00	1
Total 26020 APRIL 2022:							27.00	27.00	
26530 APRIL 2022	05/01/2022	1	2186 Apple Valley Plant Electric	03-52-4300	0	522	29.02	29.02	1
Total 26530 APRIL 2022:							29.02	29.02	
45032 APRIL 2022	05/01/2022	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	522	58.58	58.58	1
Total 45032 APRIL 2022:							58.58	58.58	
59258 APRIL 2022	05/01/2022	1	12594 N. 53rd Electric Monthly	03-53-4300	0	522	1,961.06	1,961.06	1
59258 APRIL 2022	05/01/2022	2	12594 N 53rd Longmont Water Services	03-52-4550	0	522	13,590.56	13,590.56	1
Total 59258 APRIL 2022:							15,551.62	15,551.62	
67545 APRIL 2022	05/01/2022	1	s-4100 UTE Hwy	03-64-4551	0	522	106.16	106.16	1
Total 67545 APRIL 2022:							106.16	106.16	
70937 APRIL 2022	05/01/2022	1	324 McConnell Dr	03-64-4551	0	522	263.54	263.54	1
Total 70937 APRIL 2022:							263.54	263.54	
98364 APRIL 2022	05/01/2022	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	522	106.82	106.82	1
Total 98364 APRIL 2022:							106.82	106.82	
98365 APRIL 2022	05/01/2022	1	4687 Ute Hwy PW Building #1	01-44-4300	0	522	225.21	225.21	1
Total 98365 APRIL 2022:							225.21	225.21	
98920 APRIL 2022	05/01/2022	1	Eastern Corridor Lift Station	03-64-4551	0	522	48.22	48.22	1

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Total 98920 APRIL 2022:							48.22	48.22	
Total 780 Longmont, City of:							17,445.30	17,445.30	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
122880	04/21/2022	1	Vehicle Maintenance, 2001 Ford Escape	01-44-4707	0	522	86.34	86.34	1
Total 122880:							86.34	86.34	
122882	05/01/2022	1	Vehicle Maintenance, 2005 Ford Escape	01-44-4707	0	522	92.91	92.91	1
Total 122882:							92.91	92.91	
122891	04/25/2022	1	2005 ford Escape Maint And Repair	01-44-4707	0	522	232.43	232.43	1
Total 122891:							232.43	232.43	
Total 2134 Lyons Automotive Repair Inc.:							411.68	411.68	
Marshbanks, Carl L.									
82140 Marshbanks, Carl L.									
APRIL 2022	04/30/2022	1	2021 Audit Prep	01-44-4706	0	522	2,565.00	2,565.00	1
Total APRIL 2022:							2,565.00	2,565.00	
Total 82140 Marshbanks, Carl L.:							2,565.00	2,565.00	
Mary Huron Hunter									
82607 Mary Huron Hunter									
618	05/02/2022	1	Visitor Campaign 2022	01-56-4501	0	522	1,000.00	1,000.00	1
Total 618:							1,000.00	1,000.00	
Total 82607 Mary Huron Hunter:							1,000.00	1,000.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
56947	04/11/2022	1	Lift Station Cleaning	03-64-4551	0	522	8,429.00	8,429.00	1
Total 56947:							8,429.00	8,429.00	
Total 2230 McDonald Farms Enterprises Inc:							8,429.00	8,429.00	
Meridian Fire and Security, LLC									
82050 Meridian Fire and Security, LLC									
24861043	04/20/2022	1	G-Annual Fire Alarm Monitoring	01-44-4506	0	522	360.00	360.00	1
Total 24861043:							360.00	360.00	
Total 82050 Meridian Fire and Security, LLC:							360.00	360.00	
Mountain Constructors, Inc									
82609 Mountain Constructors, Inc									
PAY APP 2	04/13/2022	1	CDBG SRTS Ped Bridge	21-50-4022	0	522	178,865.48	178,865.48	1
PAY APP 2	04/13/2022	2	CDOT SRTS PEd Bridge	19-65-4008	0	522	28,559.27	28,559.27	1

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PAY APP 2	04/13/2022	3	Town Stormwater Replacement 4th & RR	06-66-6000	0	522	23,553.00	23,553.00	1
PAY APP 2	04/13/2022	4	Retainage	19-02-2202	0	522	1,427.97-	1,427.97-	1
PAY APP 2	04/13/2022	5	Retainage	21-02-2202	0	522	8,943.27-	8,943.27-	1
PAY APP 2	04/13/2022	6	Retainage	06-02-2202	0	522	1,177.65-	1,177.65-	1
Total PAY APP 2:							219,428.86	219,428.86	
Total 82609 Mountain Constructors, Inc:							219,428.86	219,428.86	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.01-14	04/26/2022	1	Longs Peak Sewer and Water CIP Design/Eng	03-66-6000	20190101	522	3,333.00	3,333.00	1
Total 19-2529.01-14:							3,333.00	3,333.00	
19-2529.02-4	04/29/2022	1	US36/Broadway Improvement	19-60-4402	0	522	25,472.55	25,472.55	1
Total 19-2529.02-4:							25,472.55	25,472.55	
Total 82344 Murraysmith, Inc.:							28,805.55	28,805.55	
N Line Electric, LLC									
2375 N Line Electric, LLC									
25251	02/24/2022	1	Underground Longs Peak Electric	02-66-6000	20220200	522	18,294.11	18,294.11	1
Total 25251:							18,294.11	18,294.11	
25454	04/13/2022	1	Pole Replacement and Tree Trimming	02-65-4501	0	522	4,587.55	4,587.55	1
Total 25454:							4,587.55	4,587.55	
25483	04/20/2022	1	On Call	02-65-4501	0	522	536.00	536.00	1
Total 25483:							536.00	536.00	
25495	04/20/2022	1	Crossarm Service and cutout replacements	02-65-4501	0	522	3,302.85	3,302.85	1
Total 25495:							3,302.85	3,302.85	
25496	04/20/2022	1	Bus Stop Pole Service	02-65-4501	2022100	522	334.00	334.00	1
Total 25496:							334.00	334.00	
25591	05/05/2022	1	Connect & Energized existing 3 phase cabinet	02-65-4501	300218	522	348.00	348.00	1
Total 25591:							348.00	348.00	
25592	05/05/2022	1	On Call	02-65-4501	0	522	536.00	536.00	1
Total 25592:							536.00	536.00	
25593	05/05/2022	1	1034 5th Ave Fuse Replacement and Repair	02-65-4501	0	522	656.15	656.15	1
Total 25593:							656.15	656.15	
Total 2375 N Line Electric, LLC:							28,594.66	28,594.66	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Nixcavating									
2430 Nixcavating									
34992	04/18/2022	1	Apple Valley Waterline Removal	19-48-4005	0	522	24,181.19	24,181.19	1
Total 34992:							24,181.19	24,181.19	
Total 2430 Nixcavating:							24,181.19	24,181.19	
One Way, Inc									
2539 One Way, Inc									
260635	05/01/2022	1	Building Maint Trash	01-44-4506	0	522	38.45	38.45	1
260635	05/01/2022	2	W- Trash Collection	03-53-4251	0	522	38.45	38.45	1
260635	05/01/2022	3	S- Trash Collection	03-64-4251	0	522	76.93	76.93	1
Total 260635:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
8847	05/01/2022	1	Janitorial Services Sheriff	01-58-4506	0	522	438.00	438.00	1
8847	05/01/2022	2	G-Janitorial Services Depot	01-44-4506	0	522	224.96	224.96	1
8847	05/01/2022	3	G-Janitorial Services Town Hall	01-44-4506	0	522	550.00	550.00	1
8847	05/01/2022	4	Janitorial Services Senior Center	01-55-4706	0	522	90.00	90.00	1
8847	05/01/2022	5	Janitorial Services Public Works	01-44-4506	0	522	360.00	360.00	1
8847	05/01/2022	6	Parks Bldgs Deep Cleaning	08-60-4512	0	522	950.00	950.00	1
Total 8847:							2,612.96	2,612.96	
Total 82311 Peak 2 Peak Commercial Cleaning:							2,612.96	2,612.96	
Pitney - Bowes									
2660 Pitney - Bowes									
3315610962	04/25/2022	1	G- Allocated Leased Office Equipment	01-44-4702	0	522	164.55	164.55	1
Total 3315610962:							164.55	164.55	
Total 2660 Pitney - Bowes:							164.55	164.55	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
299812	02/28/2022	1	Ordinance 1116 & Notice of Cancellation of Ele	01-52-4505	0	522	31.03	31.03	1
Total 299812:							31.03	31.03	
302805	03/31/2022	1	Final Settlement Bohn Park Stormwater	21-50-4021	0	522	38.50	38.50	1
302805	03/31/2022	2	Final Settlement Welch & 1st Sewer	19-48-4005	0	522	35.00	35.00	1
302805	03/31/2022	3	Final Settlement Back-Up Power Project	21-50-4023	0	522	38.50	38.50	1
302805	03/31/2022	4	Ordinance 1120, 1119, 1112 & Public Hearing	01-52-4505	0	522	53.36	53.36	1
Total 302805:							165.36	165.36	
306019	04/30/2022	1	Ordinance 1122, 1118 & Public Hearing	01-52-4505	0	522	91.35	91.35	1
Total 306019:							91.35	91.35	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2676 Prairie Mountain Publishing Co.:							287.74	287.74	
Quill									
2750 Quill									
24347413	04/07/2022	1	Office Supplies	01-44-4502	0	522	79.99	79.99	1
Total 24347413:							79.99	79.99	
24350130	04/07/2022	1	Office Supplies	01-44-4502	0	522	45.99	45.99	1
Total 24350130:							45.99	45.99	
24628741	04/21/2022	1	Office Supplies	01-44-4502	0	522	30.99	30.99	1
Total 24628741:							30.99	30.99	
24629399	04/21/2022	1	Office Supplies	01-44-4502	0	522	13.59	13.59	1
Total 24629399:							13.59	13.59	
24629633	04/21/2022	1	Office Supplies	01-44-4502	0	522	13.99	13.99	1
Total 24629633:							13.99	13.99	
24654792	04/21/2022	1	Office Supplies	01-44-4502	0	522	218.72	218.72	1
Total 24654792:							218.72	218.72	
24657914	04/22/2021	1	Office Supplies	01-44-4502	0	522	20.79	20.79	1
Total 24657914:							20.79	20.79	
Total 2750 Quill:							424.06	424.06	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
23842	04/24/2022	1	S-WWTP Professional Services	03-62-4501	0	522	12,135.08	12,135.08	1
23842	04/24/2022	2	S-WWTP Supplies	03-62-4251	0	522	56.56	56.56	1
23842	04/24/2022	3	S-WWTP Testing	03-62-4253	0	522	17.65	17.65	1
Total 23842:							12,209.29	12,209.29	
Total 82018 Ramey Environmental Compliance, Inc:							12,209.29	12,209.29	
Redstone Review									
2815 Redstone Review									
7525	04/25/2022	1	Shop Local Ad	01-56-4505	0	522	226.00	226.00	1
Total 7525:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	
Reserve Account									
2835 Reserve Account									
MAY 2 2022	05/05/2022	1	G-Alloc Postage	01-44-4200	0	522	2,000.00	2,000.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total MAY 2 2022:							2,000.00	2,000.00	
Total 2835 Reserve Account:							2,000.00	2,000.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA22006465	04/29/2022	1	Monthly Electric Meter Software Fee	02-50-4201	0	522	975.38	975.38	1
Total ZA22006465:							975.38	975.38	
Total 3095 Sensus USA, Inc.:							975.38	975.38	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248474	05/02/2022	1	Prosecuting Attorney Fees	01-53-4501	0	522	346.50	346.50	1
Total 248474:							346.50	346.50	
Total 3217 Starkovich Law LLC:							346.50	346.50	
Stingray Electric Inc									
82621 Stingray Electric Inc									
APRIL 21 2022	04/21/2022	1	Town Hall Light Fixture Repairs and Depot Ele	01-44-4506	0	522	590.00	590.00	1
Total APRIL 21 2022:							590.00	590.00	
Total 82621 Stingray Electric Inc:							590.00	590.00	
The Sherwin-Williams Co									
82454 The Sherwin-Williams Co									
9001-2	04/19/2022	1	Paint for Bohn Park	08-60-4251	0	522	43.99	43.99	1
Total 9001-2:							43.99	43.99	
Total 82454 The Sherwin-Williams Co:							43.99	43.99	
UCHealth Medical Group									
82145 UCHealth Medical Group									
274477	05/02/2022	1	Pre-employment screening Bertges	01-50-4501	0	522	40.00	40.00	1
274477	05/02/2022	2	Pre-employment screening Reiter	01-50-4501	0	522	45.00	45.00	1
274477	05/02/2022	3	Pre-employment screening Stromberg	01-50-4501	0	522	45.00	45.00	1
Total 274477:							130.00	130.00	
Total 82145 UCHealth Medical Group:							130.00	130.00	
UMB Bank, NA									
3484 UMB Bank, NA									
APRIL 2022	04/11/2022	1	E-Electric Revenue Refunding Bonds Series 2	02-70-7003	0	522	2,650.60	2,650.60	1
Total APRIL 2022:							2,650.60	2,650.60	
Total 3484 UMB Bank, NA:							2,650.60	2,650.60	

United Site Services

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
3504 United Site Services									
11413043957	04/25/2022	1	PRortable Toilets October Hole	08-60-4554	0	522	491.26	491.26	1
Total 11413043957:							491.26	491.26	
Total 3504 United Site Services:							491.26	491.26	
University of Colorado									
3511 University of Colorado									
176-63100272	04/26/2022	1	Solar Farm Project Study	02-66-6000	20220205	522	3,000.00	3,000.00	1
Total 176-63100272:							3,000.00	3,000.00	
Total 3511 University of Colorado:							3,000.00	3,000.00	
Utility Notification Center									
3530 Utility Notification Center									
222040919	04/30/2022	1	E- Locates	02-65-4501	0	522	22.53	22.53	1
222040919	04/30/2022	2	W- Locates	03-53-4501	0	522	22.53	22.53	1
222040919	04/30/2022	3	S Locates	03-62-4501	0	522	22.54	22.54	1
Total 222040919:							67.60	67.60	
Total 3530 Utility Notification Center:							67.60	67.60	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
150635	04/30/2022	1	G- Str Gas	01-59-4703	0	522	8.40	8.40	1
Total 150635:							8.40	8.40	
Total 3625 Wagner Welding Supply Co:							8.40	8.40	
Wickham Tractor Co.									
82236 Wickham Tractor Co.									
IE14849	05/02/2022	1	Equipment Maint	01-44-4702	0	522	67.47	67.47	1
Total IE14849:							67.47	67.47	
Total 82236 Wickham Tractor Co.:							67.47	67.47	
Xcel Energy									
2740 Xcel Energy									
774170982	04/29/2022	1	S- Plant Natural Gas 198 2nd	03-62-4300	0	522	769.43	769.43	1
774170982	04/29/2022	2	G - PW Shop Natural Gas 426 Park Dr	01-44-4300	0	522	131.28	131.28	1
774170982	04/29/2022	3	G - Admin Bldg Natural Gas	01-44-4300	0	522	205.47	205.47	1
774170982	04/29/2022	4	G - STR PW Bldg B Natural Gas	01-44-4300	0	522	235.87	235.87	1
774170982	04/29/2022	5	Late Fee	01-44-4250	0	522	26.69	26.69	1
Total 774170982:							1,368.74	1,368.74	
777875650	04/29/2022	1	W - HSPS Natural Gas	03-53-4300	0	522	287.64	287.64	1
Total 777875650:							287.64	287.64	
777892522	04/29/2022	1	G - Community Bldg/Walt Self	01-55-4706	0	522	289.15	289.15	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 777892522:							289.15	289.15	
777913669	04/29/2022	1	PRC - Johnson Park NAT Gas	08-60-4300	0	522	227.41	227.41	1
Total 777913669:							227.41	227.41	
777927350	04/29/2022	1	PRC - Johnson Park Unit B	08-60-4300	0	522	133.17	133.17	1
Total 777927350:							133.17	133.17	
777956091	04/29/2022	1	G - STR PW Bldg A Natural Gas	01-44-4300	0	522	692.27	692.27	1
Total 777956091:							692.27	692.27	
Total 2740 Xcel Energy:							2,998.38	2,998.38	
Xerox Corporation									
82347 Xerox Corporation									
3739614	05/02/2022	1	Copier Maintenance & Supplies	01-44-4502	0	522	346.02	346.02	1
Total 3739614:							346.02	346.02	
3747853	05/05/2022	1	Copier Maintenance & Supplies	01-44-4502	0	522	365.69	365.69	1
Total 3747853:							365.69	365.69	
Total 82347 Xerox Corporation:							711.71	711.71	
Z3N, LL									
2149 Z3N, LL									
11511	05/01/2022	1	LMJ Internet Host 2	08-60-4023	0	522	89.10	89.10	1
11511	05/01/2022	2	Bohn Park	08-60-4023	0	522	53.10	53.10	1
11511	05/01/2022	3	LMJ	08-60-4023	0	522	89.10	89.10	1
11511	05/01/2022	4	WWTP	03-64-4201	0	522	89.10	89.10	1
11511	05/01/2022	5	Public Works	08-50-4008	0	522	89.10	89.10	1
11511	05/01/2022	6	Town Hall	01-44-4502	0	522	269.10	269.10	1
Total 11511:							678.60	678.60	
Total 2149 Z3N, LL:							678.60	678.60	
Zink, Charlotte									
3785 Zink, Charlotte									
MAY 2022	05/05/2022	1	"Parts" Sculpture final Stipend	19-58-4006	20211256	522	375.00	375.00	1
Total MAY 2022:							375.00	375.00	
Total 3785 Zink, Charlotte:							375.00	375.00	
zTrip									
82447 zTrip									
2836-025	04/30/2022	1	BoCo Voucher Program	01-55-4710	0	522	3,611.00	3,611.00	1
Total 2836-025:							3,611.00	3,611.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82447 zTrip:							3,611.00	3,611.00	
Total :							982,527.42	982,527.42	
Grand Totals:							982,527.42	982,527.42	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4200	2,000.00	.00	2,000.00
01-44-4201	4,207.50	.00	4,207.50
01-44-4250	26.69	.00	26.69
01-44-4300	1,596.92	.00	1,596.92
01-44-4301	729.10	.00	729.10
01-44-4502	1,541.70	.00	1,541.70
01-44-4506	2,123.41	.00	2,123.41
01-44-4701	268.38	.00	268.38
01-44-4702	316.62	.00	316.62
01-44-4705	4,550.00	.00	4,550.00
01-44-4706	2,565.00	.00	2,565.00
01-44-4707	411.68	.00	411.68
01-50-4501	130.00	.00	130.00
01-52-4250	150.00	.00	150.00
01-52-4505	175.74	.00	175.74
01-53-4501	346.50	.00	346.50
01-55-4704	407.00	.00	407.00
01-55-4706	379.15	.00	379.15
01-55-4710	3,611.00	.00	3,611.00
01-55-4714	1,250.00	.00	1,250.00
01-56-4501	1,000.00	.00	1,000.00
01-56-4505	226.00	.00	226.00
01-57-4501	2,500.00	.00	2,500.00
01-58-4502	8.00	.00	8.00
01-58-4506	438.00	.00	438.00
01-59-4700	568.29	.00	568.29
01-59-4703	38.96	.00	38.96
02-50-4201	975.38	.00	975.38
02-65-4252	324.74	.00	324.74
02-65-4501	10,323.08	.00	10,323.08
02-65-4552	850.00	.00	850.00
02-66-6000	21,294.11	.00	21,294.11
02-70-7003	2,650.60	.00	2,650.60
03-52-4300	56.02	.00	56.02
03-52-4550	13,590.56	.00	13,590.56
03-53-4251	38.45	.00	38.45
03-53-4252	162.37	.00	162.37
03-53-4253	198.00	.00	198.00
03-53-4300	2,248.70	.00	2,248.70
03-53-4501	22.53	.00	22.53
03-62-4251	56.56	.00	56.56
03-62-4253	894.85	.00	894.85
03-62-4300	1,798.56	.00	1,798.56
03-62-4501	12,157.62	.00	12,157.62

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-64-4201	89.10	.00	89.10
03-64-4251	76.93	.00	76.93
03-64-4252	162.37	.00	162.37
03-64-4551	8,905.50	.00	8,905.50
03-66-6000	3,333.00	.00	3,333.00
06-02-2202	.00	1,177.65-	1,177.65-
06-65-4251	1,250.00	.00	1,250.00
06-66-6000	23,553.00	.00	23,553.00
08-50-4008	89.10	.00	89.10
08-50-4301	98.29	.00	98.29
08-60-4023	231.30	.00	231.30
08-60-4251	5,113.02	.00	5,113.02
08-60-4252	405.92	.00	405.92
08-60-4300	360.58	.00	360.58
08-60-4501	76.50	.00	76.50
08-60-4512	5,548.48	.00	5,548.48
08-60-4553	225.00	.00	225.00
08-60-4554	491.26	.00	491.26
08-70-4050	450.00	.00	450.00
19-02-2202	.00	1,427.97-	1,427.97-
19-48-4000	500.00	.00	500.00
19-48-4005	24,216.19	.00	24,216.19
19-58-4006	750.00	.00	750.00
19-60-4402	25,472.55	.00	25,472.55
19-63-4000	748.00	.00	748.00
19-64-4802	24,550.70	.00	24,550.70
19-65-4008	71,426.77	.00	71,426.77
19-70-7000	500,000.00	.00	500,000.00
21-02-2202	.00	8,943.27-	8,943.27-
21-50-4021	17,841.00	.00	17,841.00
21-50-4022	178,865.48	.00	178,865.48
21-50-4023	38.50	.00	38.50
Grand Totals:	994,076.31	11,548.89-	982,527.42

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/22	994,076.31	11,548.89-	982,527.42
Grand Totals:	994,076.31	11,548.89-	982,527.42