

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Bennett, Cody									
82567 Bennett, Cody									
MAY 25 2022	05/25/2022	1	Artisian Market & summer Concert Set Up Jun	08-55-4551	0	622	250.00	250.00	1
Total MAY 25 2022:							250.00	250.00	
Total 82567 Bennett, Cody:							250.00	250.00	
Boulder County Finance									
390 Boulder County Finance									
1262046	05/12/2022	1	G - BCSO Patrol Contract	01-58-4501	0	622	32,645.00	32,645.00	1
Total 1262046:							32,645.00	32,645.00	
APRIL 2022	05/16/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	622	210.57	210.57	1
APRIL 2022	05/16/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	622	10.52-	10.52-	1
Total APRIL 2022:							200.05	200.05	
Total 390 Boulder County Finance:							32,845.05	32,845.05	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
887705 REV	04/26/2022	1	LURA Attorney Fees March 2022	23-50-4501	0	622	2,079.00	2,079.00	1
Total 887705 REV:							2,079.00	2,079.00	
890061 REV	05/13/2022	1	LURA Attorney Fees April 2022	23-50-4501	0	622	3,564.00	3,564.00	1
Total 890061 REV:							3,564.00	3,564.00	
Total 541 Brownstein Hyatt Farber Schreck LLP:							5,643.00	5,643.00	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
8596	02/16/2022	1	GF - Street Mice/Insects	01-59-4250	0	622	95.00	95.00	1
8596	02/16/2022	2	GF - Visitor Center Mice/ Insects	01-60-4512	0	622	40.00	40.00	1
8596	02/16/2022	3	Town Hall, Sheriff, PW, Depot Mice/Insects	01-44-4506	0	622	140.00	140.00	1
8596	02/16/2022	4	LMJ Concession Stand Mice/Insects	08-60-4512	0	622	40.00	40.00	1
Total 8596:							315.00	315.00	
8597	03/16/2022	1	GF - Street Mice/Insects	01-59-4703	0	622	95.00	95.00	1
8597	03/16/2022	2	GF - Visitor Center Mice/Insects	01-60-4512	0	622	40.00	40.00	1
8597	03/16/2022	3	Town Hall, Sheriff, PW Mice/Insects	01-44-4506	0	622	140.00	140.00	1
8597	03/16/2022	4	LMJ Concession Stand Mice/Insects	08-60-4512	0	622	40.00	40.00	1
Total 8597:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							630.00	630.00	
Cale America, Inc.									
82108 Cale America, Inc.									
169423	05/23/2022	1	PRC-Monthly Kiosk Fees	08-60-4553	0	622	225.00	225.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 169423:							225.00	225.00	
169583	05/23/2022	1	PRC- Kiosk Parts	08-60-4553	0	622	299.36	299.36	1
Total 169583:							299.36	299.36	
Total 82108 Cale America, Inc.:							524.36	524.36	
Century Link									
702 Century Link									
153M APR 2022	04/28/2022	1	W - Modem PW	03-53-4301	0	622	80.94	80.94	1
153M APR 2022	04/28/2022	2	G - Community Room Phone	01-55-4706	0	622	115.91	115.91	1
153M APR 2022	04/28/2022	3	G - Telephone	01-44-4301	0	622	144.02	144.02	1
153M APR 2022	04/28/2022	4	S - Plant Phone	03-62-4301	0	622	64.12	64.12	1
Total 153M APR 2022:							404.99	404.99	
512B APR 2022	04/28/2022	1	G - 350 Broadway	01-60-4250	0	622	153.24	153.24	1
Total 512B APR 2022:							153.24	153.24	
597B APR 2022	04/28/2022	1	S - WWTP	03-62-4301	0	622	177.83	177.83	1
Total 597B APR 2022:							177.83	177.83	
612B APR 2022	04/28/2022	1	G - Depot Library Fire Alarm	01-44-4301	0	622	125.45	125.45	1
Total 612B APR 2022:							125.45	125.45	
836B APR 2022	04/28/2022	1	G - Lyons Town Hall Internet	01-44-4301	0	622	210.90	210.90	1
Total 836B APR 2022:							210.90	210.90	
Total 702 Century Link:							1,072.41	1,072.41	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
64097	04/30/2022	1	Building Fees and Code Enforcement	01-57-4501	0	622	2,911.79	2,911.79	1
Total 64097:							2,911.79	2,911.79	
Total 82134 Charles Abbott Associates, Inc.:							2,911.79	2,911.79	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4092417240	08/10/2021	1	G - PPW Uniforms	01-44-4701	0	622	111.03	111.03	1
Total 4092417240:							111.03	111.03	
4118927314	05/10/2022	1	G- PPW Uniforms	01-44-4701	0	622	186.05	186.05	1
Total 4118927314:							186.05	186.05	
4119605580	05/17/2022	1	G- PPW Uniforms	01-44-4701	0	622	168.51	168.51	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 4119605580:							168.51	168.51	
4120311288	05/24/2022	1	G- PPW Uniforms	01-44-4701	0	622	202.59	202.59	1
Total 4120311288:							202.59	202.59	
4121040692	06/01/2022	1	G - PPW Uniforms	01-44-4701	0	622	149.15	149.15	1
Total 4121040692:							149.15	149.15	
5107584906	05/09/2022	1	Inspection Services	01-44-4506	0	622	523.14	523.14	1
Total 5107584906:							523.14	523.14	
Total 764 Cintas Corporation No. 2:							1,340.47	1,340.47	
Clarion									
82577 Clarion									
8920	05/19/2022	1	Comprehension Plan 4/30/22	01-54-4501	0	622	7,342.47	7,342.47	1
Total 8920:							7,342.47	7,342.47	
Total 82577 Clarion:							7,342.47	7,342.47	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
5988	05/27/2022	1	LMJ Bed Prep & Grading	08-60-4512	0	622	3,800.00	3,800.00	1
Total 5988:							3,800.00	3,800.00	
Total 82374 CoCal Landscape Services, Inc.:							3,800.00	3,800.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
220510134	05/17/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	622	145.80	145.80	1
Total 220510134:							145.80	145.80	
220510135	05/11/2022	1	Water Total Coliform P/A	03-53-4253	0	622	54.00	54.00	1
Total 220510135:							54.00	54.00	
220510137	05/11/2022	1	Wastewater Treatment E-Coli Testing	03-62-4253	0	622	74.30	74.30	1
Total 220510137:							74.30	74.30	
220517059	05/18/2022	1	Wastewater Treatment E-Coli Testing	03-62-4253	0	622	74.30	74.30	1
Total 220517059:							74.30	74.30	
220517060	05/24/2022	1	Wastewater Nitrogen Treatment	03-62-4253	0	622	145.80	145.80	1
Total 220517060:							145.80	145.80	
220524065	05/25/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	622	74.30	74.30	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 220524065:							74.30	74.30	
Total 812 Colorado Analytical Lab, Inc.:							568.50	568.50	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
6562219-002	05/17/2022	1	Park Supplies	08-60-4251	0	622	351.51	351.51	1
Total 6562219-002:							351.51	351.51	
Total 995 CPS Distributors, Inc.:							351.51	351.51	
Fluid Design and Build, LLC									
82414 Fluid Design and Build, LLC									
000392	05/12/2022	1	emergency SCADA Repairs	03-62-4501	0	622	465.00	465.00	1
Total 000392:							465.00	465.00	
Total 82414 Fluid Design and Build, LLC:							465.00	465.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
64956	06/01/2022	1	Cloud Services	01-44-4201	0	622	610.50	610.50	1
Total 64956:							610.50	610.50	
Total 82252 Greystone Technology Group, Inc.:							610.50	610.50	
Highland Ditch Company, The									
1617 Highland Ditch Company, The									
1051	01/17/2022	1	Admin Reimbursement Fees for Engineering I	19-60-4401	0	622	2,167.20	2,167.20	1
Total 1051:							2,167.20	2,167.20	
Total 1617 Highland Ditch Company, The:							2,167.20	2,167.20	
Hill Petroleum									
1632 Hill Petroleum									
733107	05/17/2022	1	G - Str Gas Fuel	01-59-4700	0	622	696.14	696.14	1
733107	05/17/2022	2	E-Gas/Fuel	02-65-4252	0	622	397.80	397.80	1
733107	05/17/2022	3	W-Gas/Fuel	03-53-4252	0	622	198.90	198.90	1
733107	05/17/2022	4	S-gas/fuel	03-64-4252	0	622	198.90	198.90	1
733107	05/17/2022	5	PRC-Gas/Fuel	08-60-4252	0	622	497.24	497.24	1
Total 733107:							1,988.98	1,988.98	
Total 1632 Hill Petroleum:							1,988.98	1,988.98	
Hromadkova, Renata									
82628 Hromadkova, Renata									
MAY 25 2022	05/25/2022	1	First Stipend of BUBU Sculpture	19-58-4006	20211256	622	375.00	375.00	1
Total MAY 25 2022:							375.00	375.00	
Total 82628 Hromadkova, Renata:							375.00	375.00	

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J & S Contractors Supply, Co.									
1835 J & S Contractors Supply, Co.									
0076708	04/27/2022	1	GF - Flagger Signs	01-59-4702	0	622	200.27	200.27	1
Total 0076708:							200.27	200.27	
Total 1835 J & S Contractors Supply, Co.:							200.27	200.27	
JUB Engineers, Inc.									
82085 JUB Engineers, Inc.									
0152832	05/20/2022	1	Safe Routes to School Ped Bridge	19-65-4008	0	622	19,001.80	19,001.80	1
Total 0152832:							19,001.80	19,001.80	
Total 82085 JUB Engineers, Inc.:							19,001.80	19,001.80	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
2480	04/30/2022	1	Honeywell	03-62-4501	0	622	14,848.70	14,848.70	1
2480	04/30/2022	2	Planet Bluegrass	01-54-4501	300232	622	245.00	245.00	1
2480	04/30/2022	3	Agenda Matters	01-44-4501	0	622	560.00	560.00	1
2480	04/30/2022	4	Planning Issues	01-54-4501	0	622	297.50	297.50	1
2480	04/30/2022	5	BOnita Yoder	01-54-4501	0	622	765.50	765.50	1
2480	04/30/2022	6	PCDC	01-44-4501	0	622	17.50	17.50	1
2480	04/30/2022	7	BOT General	01-44-4501	0	622	1,610.00	1,610.00	1
2480	04/30/2022	8	Solar Ballot	02-50-4501	0	622	297.50	297.50	1
2480	04/30/2022	9	Moss Rock Hotel	01-54-4501	300235	622	227.50	227.50	1
2480	04/30/2022	10	COVID -19	01-44-4501	0	622	17.50	17.50	1
2480	04/30/2022	11	Clerk Issues	01-44-4501	0	622	682.50	682.50	1
2480	04/30/2022	12	Summit Housing	01-54-4501	300218	622	315.00	315.00	1
2480	04/30/2022	13	General Matters	01-44-4501	0	622	157.50	157.50	1
2480	04/30/2022	14	423 Reese St	01-54-4501	300237	622	105.00	105.00	1
2480	04/30/2022	15	PRC & Rec Issues	08-60-4501	0	622	35.00	35.00	1
2480	04/30/2022	16	Off Street Parking	01-54-4501	0	622	52.50	52.50	1
2480	04/30/2022	17	Code Enforcement	01-44-4501	0	622	35.00	35.00	1
2480	04/30/2022	18	310 Main	01-54-4501	0	622	35.00	35.00	1
2480	04/30/2022	19	Opioid Settlement	01-50-4501	0	622	262.50	262.50	1
2480	04/30/2022	20	BOulder County	01-44-4501	0	622	52.50	52.50	1
Total 2480:							20,619.20	20,619.20	
2481	04/30/2022	1	Murraysmith - Town Contract	01-44-4501	0	622	70.00	70.00	1
2481	04/30/2022	2	4th Ave Ped Bridge	19-65-4008	0	622	105.00	105.00	1
2481	04/30/2022	3	North Line GIS	01-54-4501	0	622	35.00	35.00	1
2481	04/30/2022	4	Welch Court	03-60-4501	0	622	35.00	35.00	1
2481	04/30/2022	5	Horrocks	19-60-4401	0	622	35.00	35.00	1
Total 2481:							280.00	280.00	
Total 1890 Kissinger & Fellman, P.C.:							20,899.20	20,899.20	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
JUNE 2022	05/19/2022	1	G-Judicial Services	01-53-4700	0	622	1,200.00	1,200.00	1
Total JUNE 2022:							1,200.00	1,200.00	

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Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
Kuckla, Joe									
1928 Kuckla, Joe									
MAY 25 2022	05/25/2022	1	June 8 Sandstone Summer Concert Series	19-58-4006	20211261	622	500.00	500.00	1
Total MAY 25 2022:							500.00	500.00	
Total 1928 Kuckla, Joe:							500.00	500.00	
L.L. Johnson Distributing Company									
2034 L.L. Johnson Distributing Company									
1880286-00	05/31/2022	1	Toro Deck Mower Parts	01-44-4702	0	622	217.25	217.25	1
Total 1880286-00:							217.25	217.25	
Total 2034 L.L. Johnson Distributing Company:							217.25	217.25	
Longmont Florist									
82624 Longmont Florist									
892576	05/15/2022	1	LaVern Flowers	01-44-4250	0	622	73.68	73.68	1
Total 892576:							73.68	73.68	
Total 82624 Longmont Florist:							73.68	73.68	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
LY053122	05/31/2022	1	G- Humane Society	01-55-4704	0	622	407.00	407.00	1
Total LY053122:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Longmont, City of									
780 Longmont, City of									
24432 MAY 2022	05/27/2022	1	198 2nd Ave Plant Electric	03-62-4300	0	622	617.00	617.00	1
Total 24432 MAY 2022:							617.00	617.00	
26020 MAY 2022	05/27/2022	1	2135 Apple Valley Pump Electric	03-52-4300	0	622	27.00	27.00	1
Total 26020 MAY 2022:							27.00	27.00	
26530 MAY 2022	05/27/2022	1	2186 Apple Valley Plant Electric	03-52-4300	0	622	28.85	28.85	1
Total 26530 MAY 2022:							28.85	28.85	
45032 MAY 2022	05/27/2022	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	622	29.29	29.29	1
Total 45032 MAY 2022:							29.29	29.29	
59258 MAY 2022	05/27/2022	1	12594 N. 53rd Electric Monthly	03-53-4300	0	622	2,570.17	2,570.17	1
59258 MAY 2022	05/27/2022	2	12594 N 53rd Longmont Water Services	03-52-4550	0	622	23,671.42	23,671.42	1
Total 59258 MAY 2022:							26,241.59	26,241.59	

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67545 MAY 2022	05/27/2022	1	s-4100 UTE Hwy	03-64-4551	0	622	108.50	108.50	1
Total 67545 MAY 2022:							108.50	108.50	
70937 MAY 2022	05/27/2022	1	324 McConnell Dr	03-64-4551	0	622	271.50	271.50	1
Total 70937 MAY 2022:							271.50	271.50	
98364 MAY 2022	05/27/2022	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	622	100.34	100.34	1
Total 98364 MAY 2022:							100.34	100.34	
98365 MAY 2022	05/27/2022	1	4687 Ute Hwy PW Building #1	01-44-4300	0	622	189.09	189.09	1
Total 98365 MAY 2022:							189.09	189.09	
98920 MAY 2022	05/27/2022	1	Eastern Corridor Lift Station	03-64-4551	0	622	51.50	51.50	1
Total 98920 MAY 2022:							51.50	51.50	
Total 780 Longmont, City of:							27,664.66	27,664.66	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
123063	05/23/2022	1	2001 Ford Escape AC Maintenance	01-44-4707	0	622	256.99	256.99	1
Total 123063:							256.99	256.99	
Total 2134 Lyons Automotive Repair Inc.:							256.99	256.99	
M E A N									
2190 M E A N									
303058	05/06/2022	1	E - WAPA Billing April 2022	02-65-4550	0	622	73,922.03	73,922.03	1
Total 303058:							73,922.03	73,922.03	
Total 2190 M E A N:							73,922.03	73,922.03	
McCarthy, Dylan									
82626 McCarthy, Dylan									
MAY 25 2022	05/25/2022	1	June 4 Summer Artisian Market Summer Conc	08-55-4551	0	622	500.00	500.00	1
Total MAY 25 2022:							500.00	500.00	
Total 82626 McCarthy, Dylan:							500.00	500.00	
McCulley, Tim									
82623 McCulley, Tim									
MAY 10 22	05/10/2022	1	Equipment Purchase Reimbursement	08-70-4050	0	622	159.99	159.99	1
Total MAY 10 22:							159.99	159.99	
Total 82623 McCulley, Tim:							159.99	159.99	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
57303	04/26/2022	1	Sludge Haul	03-62-4550	0	622	2,762.39	2,762.39	1

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Total 57303:							2,762.39	2,762.39	
57304	04/13/2022	1	Trash Haul	01-59-4709	0	622	609.20	609.20	1
Total 57304:							609.20	609.20	
57305	04/20/2022	1	Trash Haul	01-59-4709	0	622	504.00	504.00	1
Total 57305:							504.00	504.00	
Total 2230 McDonald Farms Enterprises Inc:							3,875.59	3,875.59	
McIntyre, David									
2238 McIntyre, David									
MAY 25 2022	05/25/2022	1	Booking Services at the 2022 Sandstone Sum	01-55-4701	0	622	400.00	400.00	1
Total MAY 25 2022:							400.00	400.00	
Total 2238 McIntyre, David:							400.00	400.00	
Mitchell, Kim									
82250 Mitchell, Kim									
MAY 2022	05/11/2022	1	Mileage to/from Denver (43 miles each way)	01-56-4503	0	622	50.31	50.31	1
MAY 2022	05/11/2022	2	Parking Fee	01-56-4503	0	622	15.00	15.00	1
Total MAY 2022:							65.31	65.31	
Total 82250 Mitchell, Kim:							65.31	65.31	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.02-5	05/26/2022	1	US 36/Broadway	19-60-4402	0	622	40,459.28	40,459.28	1
Total 19-2529.02-5:							40,459.28	40,459.28	
Total 82344 Murraysmith, Inc.:							40,459.28	40,459.28	
N Line Electric, LLC									
2375 N Line Electric, LLC									
25520	04/27/2022	1	Summit Preparation	02-65-4501	0	622	861.00	861.00	1
25520	04/27/2022	2	Materials	02-65-4255	0	622	1,054.68	1,054.68	1
Total 25520:							1,915.68	1,915.68	
25611	05/11/2022	1	1034 5th St Power Outage Service	02-65-4501	0	622	368.00	368.00	1
Total 25611:							368.00	368.00	
25655	05/19/2022	1	On Call	02-65-4501	0	622	536.00	536.00	1
Total 25655:							536.00	536.00	
25680	05/25/2022	1	Prospect & Ewald Alley Fuse Replacement	02-65-4501	0	622	320.00	320.00	1
Total 25680:							320.00	320.00	

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25691	05/26/2022	1	Underground Electric on Railroad	02-66-6000	20220201	622	16,978.65	16,978.65	1
Total 25691:							16,978.65	16,978.65	
Total 2375 N Line Electric, LLC:							20,118.33	20,118.33	
Nixcavating									
2430 Nixcavating									
34991	03/23/2022	1	Apple Valley Waterline Removal	19-48-4005	0	622	3,422.04	3,422.04	1
Total 34991:							3,422.04	3,422.04	
Total 2430 Nixcavating:							3,422.04	3,422.04	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
8892	06/01/2022	1	Janitorial Services Sheriff	01-58-4506	0	622	438.00	438.00	1
8892	06/01/2022	2	Janitorial Services Depot/TH/PW	01-44-4506	0	622	1,134.96	1,134.96	1
8892	06/01/2022	3	Janitorial Services Senior Center	01-55-4706	0	622	60.00	60.00	1
8892	06/01/2022	4	Janitorial Services Parks Bldgs	08-60-4512	0	622	824.00	824.00	1
Total 8892:							2,456.96	2,456.96	
Total 82311 Peak 2 Peak Commercial Cleaning:							2,456.96	2,456.96	
Pitney - Bowes									
2660 Pitney - Bowes									
3315739806	05/27/2022	1	G- Allocated Leased Office Equipment	01-44-4702	0	622	999.42	999.42	1
Total 3315739806:							999.42	999.42	
Total 2660 Pitney - Bowes:							999.42	999.42	
Precision Employment Consulting									
82600 Precision Employment Consulting									
APRIL 2022	04/30/2022	1	HR Consultant	01-44-4501	0	622	3,246.14	3,246.14	1
Total APRIL 2022:							3,246.14	3,246.14	
Total 82600 Precision Employment Consulting:							3,246.14	3,246.14	
Quill									
2750 Quill									
25030977	05/10/2022	1	Office Supplies	01-44-4502	0	622	13.00	13.00	1
Total 25030977:							13.00	13.00	
25056945	05/10/2022	1	Office Supplies	01-44-4502	0	622	178.00	178.00	1
Total 25056945:							178.00	178.00	
25057054	05/10/2022	1	Office Supplies	01-44-4502	0	622	206.76	206.76	1
Total 25057054:							206.76	206.76	
25088397	05/11/2022	1	Office Supplies	01-44-4502	0	622	158.39	158.39	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 25088397:							158.39	158.39	
Total 2750 Quill:							556.15	556.15	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
23878	05/03/2022	1	North Side Sewer Jetting & Video	03-64-4550	0	622	27,844.68	27,844.68	1
Total 23878:							27,844.68	27,844.68	
23957	05/24/2022	1	S-WWTP Professional Services	03-62-4501	0	622	9,800.00	9,800.00	1
23957	05/24/2022	2	S-WWTP Supplies	03-62-4251	0	622	47.85	47.85	1
Total 23957:							9,847.85	9,847.85	
Total 82018 Ramey Environmental Compliance, Inc:							37,692.53	37,692.53	
Rocky Mountain Playground Services									
82550 Rocky Mountain Playground Services									
543	05/22/2022	1	Installation of Handholds and Repainting Struc	08-60-4251	0	622	1,721.50	1,721.50	1
543	05/22/2022	2	Installation of Handholds and Repainting Struc	08-60-4512	0	622	1,721.50	1,721.50	1
Total 543:							3,443.00	3,443.00	
Total 82550 Rocky Mountain Playground Services:							3,443.00	3,443.00	
Safelite Autoglass									
3041 Safelite Autoglass									
05015-238171	05/09/2022	1	2001 Ford Scape Windshield Replacement	01-44-4707	0	622	369.97	369.97	1
Total 05015-238171:							369.97	369.97	
Total 3041 Safelite Autoglass:							369.97	369.97	
SavATree, LLC									
82627 SavATree, LLC									
11102078	05/06/2022	1	LMJ Park	08-60-4512	0	622	1,752.00	1,752.00	1
Total 11102078:							1,752.00	1,752.00	
Total 82627 SavATree, LLC:							1,752.00	1,752.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA22007966	05/27/2022	1	Monthly Electric Meter Software Fee	02-50-4201	0	622	975.38	975.38	1
Total ZA22007966:							975.38	975.38	
Total 3095 Sensus USA, Inc.:							975.38	975.38	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248504	06/01/2022	1	Prosecuting Attorney Fees	01-53-4501	0	622	382.50	382.50	1
Total 248504:							382.50	382.50	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 3217 Starkovich Law LLC:							382.50	382.50	
Top Gun Pressure Washing									
3363 Top Gun Pressure Washing									
112828	03/28/2022	1	McConnell Bridge/2nd Ave Bridge Graffiti Rem	01-59-4318	0	622	1,750.00	1,750.00	1
Total 112828:							1,750.00	1,750.00	
Total 3363 Top Gun Pressure Washing:							1,750.00	1,750.00	
Utilities Refund									
20200 Utilities Refund									
1063.04 - 419 PARK ST	05/16/2022	1	1063.04 - 419 Park St Refund	02-01-1201	0	622	177.46	177.46	1
Total 1063.04 - 419 PARK ST:							177.46	177.46	
897.13 - 534 PROSPECT ST	05/12/2022	1	897.13 - 534 Prospect St Refund	02-01-1201	0	622	70.62	70.62	1
Total 897.13 - 534 PROSPECT ST:							70.62	70.62	
Total 20200 Utilities Refund:							248.08	248.08	
WeeCasa SuCasa									
82505 WeeCasa SuCasa									
MAY 2022	05/17/2022	1	Wee Casa Business License Overpaymnet Re	01-44-4250	0	622	100.00	100.00	1
Total MAY 2022:							100.00	100.00	
Total 82505 WeeCasa SuCasa:							100.00	100.00	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
103333 APR 2022	05/01/2022	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	622	1,516.00	1,516.00	1
Total 103333 APR 2022:							1,516.00	1,516.00	
110545 APR 2022	05/01/2022	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	622	629.25	629.25	1
Total 110545 APR 2022:							629.25	629.25	
91938 APR 2022	05/01/2022	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	622	130.25	130.25	1
Total 91938 APR 2022:							130.25	130.25	
Total 3710 Western Disposal Services, Inc:							2,275.50	2,275.50	
Wickham Tractor Co.									
82236 Wickham Tractor Co.									
14571	05/17/2022	1	Parts	01-44-4702	0	622	538.49	538.49	1
Total 14571:							538.49	538.49	
Total 82236 Wickham Tractor Co.:							538.49	538.49	
Xcel Energy									
2740 Xcel Energy									
778202541	05/03/2022	1	S- Plant Natural Gas 198 2nd	03-62-4300	0	622	432.67	432.67	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
778202541	05/03/2022	2	G - PW Shop Natural Gas 426 Park Dr	01-44-4300	0	622	60.74	60.74	1
778202541	05/03/2022	3	G - Admin Bldg Natural Gas	01-44-4300	0	622	133.35	133.35	1
778202541	05/03/2022	4	G - STR PW Bldg B Natural Gas	01-44-4300	0	622	128.16	128.16	1
778202541	05/03/2022	5	Late Fee Charge	01-44-4250	0	622	20.13	20.13	1
Total 778202541:							775.05	775.05	
Total 2740 Xcel Energy:							775.05	775.05	
Xerox Corporation									
82347 Xerox Corporation									
16239058	05/05/2022	1	Copier Maintenance & Supplies	01-44-4502	0	622	269.05	269.05	1
Total 16239058:							269.05	269.05	
Total 82347 Xerox Corporation:							269.05	269.05	
Z3N, LL									
2149 Z3N, LL									
011223	04/29/2022	1	Wi-Fi Outdoor Upgrades in Bohn Park	08-66-6000	0	622	1,188.00	1,188.00	1
Total 011223:							1,188.00	1,188.00	
012143	06/01/2022	1	LMJ Internet Park Host 2	08-60-4023	0	622	89.10	89.10	1
012143	06/01/2022	2	Bohn Park	08-60-4023	0	622	53.10	53.10	1
012143	06/01/2022	3	LMJ	08-60-4023	0	622	89.10	89.10	1
012143	06/01/2022	4	WWTP	03-64-4201	0	622	89.10	89.10	1
012143	06/01/2022	5	Public Works	08-50-4008	0	622	89.10	89.10	1
012143	06/01/2022	6	Town Hall	01-44-4502	0	622	269.10	269.10	1
Total 012143:							678.60	678.60	
Total 2149 Z3N, LL:							1,866.60	1,866.60	
Zuni Sign Company									
82618 Zuni Sign Company									
6954	05/23/2022	1	Park Signs	08-60-4253	0	622	337.88	337.88	1
Total 6954:							337.88	337.88	
7027	05/20/2022	1	Park Signs	08-60-4253	0	622	418.16	418.16	1
Total 7027:							418.16	418.16	
Total 82618 Zuni Sign Company:							756.04	756.04	
Total :							336,682.52	336,682.52	
Grand Totals:							336,682.52	336,682.52	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	210.57	.00	210.57
01-16-3600	.00	10.52-	10.52-
01-44-4201	610.50	.00	610.50
01-44-4250	193.81	.00	193.81
01-44-4300	611.68	.00	611.68
01-44-4301	480.37	.00	480.37
01-44-4501	6,448.64	.00	6,448.64
01-44-4502	1,094.30	.00	1,094.30
01-44-4506	1,938.10	.00	1,938.10
01-44-4701	817.33	.00	817.33
01-44-4702	1,755.16	.00	1,755.16
01-44-4707	626.96	.00	626.96
01-50-4501	262.50	.00	262.50
01-53-4501	382.50	.00	382.50
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	9,420.47	.00	9,420.47
01-55-4701	400.00	.00	400.00
01-55-4704	407.00	.00	407.00
01-55-4706	175.91	.00	175.91
01-56-4503	65.31	.00	65.31
01-57-4501	2,911.79	.00	2,911.79
01-58-4501	32,645.00	.00	32,645.00
01-58-4506	438.00	.00	438.00
01-59-4250	95.00	.00	95.00
01-59-4318	1,750.00	.00	1,750.00
01-59-4700	696.14	.00	696.14
01-59-4702	200.27	.00	200.27
01-59-4703	95.00	.00	95.00
01-59-4709	1,113.20	.00	1,113.20
01-60-4250	153.24	.00	153.24
01-60-4512	80.00	.00	80.00
02-01-1201	248.08	.00	248.08
02-50-4201	975.38	.00	975.38
02-50-4501	297.50	.00	297.50
02-65-4252	397.80	.00	397.80
02-65-4255	1,054.68	.00	1,054.68
02-65-4501	2,085.00	.00	2,085.00
02-65-4550	73,922.03	.00	73,922.03
02-66-6000	16,978.65	.00	16,978.65
03-52-4300	55.85	.00	55.85
03-52-4550	23,671.42	.00	23,671.42
03-53-4252	198.90	.00	198.90
03-53-4253	54.00	.00	54.00
03-53-4300	2,570.17	.00	2,570.17
03-53-4301	80.94	.00	80.94
03-60-4501	35.00	.00	35.00
03-62-4251	47.85	.00	47.85
03-62-4253	514.50	.00	514.50
03-62-4300	1,049.67	.00	1,049.67
03-62-4301	241.95	.00	241.95
03-62-4501	25,113.70	.00	25,113.70
03-62-4550	2,892.64	.00	2,892.64
03-64-4201	89.10	.00	89.10
03-64-4252	198.90	.00	198.90
03-64-4550	27,844.68	.00	27,844.68
03-64-4551	460.79	.00	460.79
08-50-4008	89.10	.00	89.10
08-55-4551	750.00	.00	750.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
08-60-4023	231.30	.00	231.30
08-60-4251	2,073.01	.00	2,073.01
08-60-4252	497.24	.00	497.24
08-60-4253	756.04	.00	756.04
08-60-4501	35.00	.00	35.00
08-60-4512	8,177.50	.00	8,177.50
08-60-4553	524.36	.00	524.36
08-60-4554	2,145.25	.00	2,145.25
08-66-6000	1,188.00	.00	1,188.00
08-70-4050	159.99	.00	159.99
19-48-4005	3,422.04	.00	3,422.04
19-58-4006	875.00	.00	875.00
19-60-4401	2,202.20	.00	2,202.20
19-60-4402	40,459.28	.00	40,459.28
19-65-4008	19,106.80	.00	19,106.80
23-50-4501	5,643.00	.00	5,643.00
Grand Totals:	336,693.04	10.52-	336,682.52

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/22	336,693.04	10.52-	336,682.52
Grand Totals:	336,693.04	10.52-	336,682.52