

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Adams Group, The									
82246 Adams Group, The									
36295	06/28/2022	1	G-Allocated Audit Services	01-44-4706	0	722	14,192.43	14,192.43	1
Total 36295:							14,192.43	14,192.43	
Total 82246 Adams Group, The:							14,192.43	14,192.43	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1105	06/16/2022	1	Black Bear River Access Tree Trimming	08-60-4551	0	722	1,000.00	1,000.00	1
Total BAER1105:							1,000.00	1,000.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							1,000.00	1,000.00	
Blue Canyon Boys									
82558 Blue Canyon Boys									
JULY 13 2022	07/13/2022	1	Band July 13 2022 Concert	01-55-4701	0	722	500.00	500.00	1
Total JULY 13 2022:							500.00	500.00	
Total 82558 Blue Canyon Boys:							500.00	500.00	
Boulder County Finance									
390 Boulder County Finance									
1356044	06/30/2022	1	BCSO Patrol Contract	01-58-4501	0	722	32,645.00	32,645.00	1
Total 1356044:							32,645.00	32,645.00	
JUNE 2022	07/14/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	722	296.99	296.99	1
JUNE 2022	07/14/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	722	14.84	14.84	1
Total JUNE 2022:							282.15	282.15	
Total 390 Boulder County Finance:							32,927.15	32,927.15	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
8769	05/18/2022	1	GF- Street Mice/Insects	01-59-4250	0	722	95.00	95.00	1
8769	05/18/2022	2	GF- Visitor Center Mice/Insects	01-60-4512	0	722	40.00	40.00	1
8769	05/18/2022	3	TH, Sheriff, PW Mice/Insects	01-44-4506	0	722	140.00	140.00	1
8769	05/18/2022	4	LMJ Concession Stand	08-60-4512	0	722	40.00	40.00	1
Total 8769:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							315.00	315.00	
Caselle									
695 Caselle									
118077	07/01/2022	1	G - Contract Support & Maint August 2022	01-44-4201	0	722	1,866.00	1,866.00	1
Total 118077:							1,866.00	1,866.00	
Total 695 Caselle:							1,866.00	1,866.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Centro									
82598 Centro									
2022-7-LCD	07/01/2022	1	Creative Distric	01-55-4714	0	722	1,250.00	1,250.00	1
Total 2022-7-LCD:							1,250.00	1,250.00	
Total 82598 Centro:							1,250.00	1,250.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4124437636	07/06/2022	1	G - PPW Uniforms	01-44-4701	0	722	112.88	112.88	1
Total 4124437636:							112.88	112.88	
4125054464	07/12/2022	1	G- PPW Uniforms	01-44-4701	0	722	112.88	112.88	1
Total 4125054464:							112.88	112.88	
Total 764 Cintas Corporation No. 2:							225.76	225.76	
CIRSA									
762 CIRSA									
221245	07/01/2022	1	Property Casualty Q3 2022	01-44-4710	0	722	22,138.55	22,138.55	1
Total 221245:							22,138.55	22,138.55	
221384	07/11/2022	1	Bond - Simonsen	01-44-4710	0	722	100.00	100.00	1
Total 221384:							100.00	100.00	
W22463	07/01/2022	1	Workers Comp Q3 2022	01-44-4710	0	722	5,889.75	5,889.75	1
Total W22463:							5,889.75	5,889.75	
Total 762 CIRSA:							28,128.30	28,128.30	
Clark's Hardware									
805 Clark's Hardware									
085731	06/01/2022	1	PW Maint	01-59-4703	0	722	82.56	82.56	1
Total 085731:							82.56	82.56	
85730	06/01/2022	1	Parks Maint	08-60-4512	0	722	94.01	94.01	1
Total 85730:							94.01	94.01	
85769	06/08/2022	1	Parks Maint	08-60-4512	0	722	220.53	220.53	1
Total 85769:							220.53	220.53	
85795	06/17/2022	1	Parks Maint	08-60-4512	0	722	20.78	20.78	1
Total 85795:							20.78	20.78	
Total 805 Clark's Hardware:							417.88	417.88	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
6273	06/30/2022	1	Weed Mitigation Bohn Park	08-60-4501	0	722	1,550.00	1,550.00	1
Total 6273:							1,550.00	1,550.00	
Total 82374 CoCal Landscape Services, Inc.:							1,550.00	1,550.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
220621045	06/28/2022	1	Wastewater Nitrogen Treatment	03-62-4253	0	722	195.80	195.80	1
Total 220621045:							195.80	195.80	
220628077	07/05/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	722	195.80	195.80	1
Total 220628077:							195.80	195.80	
220628082	06/29/2022	1	Wastewater Treatment E-Coli Testing	03-62-4253	0	722	24.30	24.30	1
Total 220628082:							24.30	24.30	
220705075	07/14/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	722	216.90	216.90	1
Total 220705075:							216.90	216.90	
220705077	07/06/2022	1	Water Coliform	03-53-4253	0	722	62.10	62.10	1
Total 220705077:							62.10	62.10	
220705083	07/15/2022	1	Water Treatment TTHMS/HAA5	03-53-4253	0	722	248.00	248.00	1
Total 220705083:							248.00	248.00	
220705086	07/07/2022	1	Water Total Cu/Pd - CDH	03-53-4253	0	722	172.80	172.80	1
Total 220705086:							172.80	172.80	
220705095	07/06/2022	1	Wastewater E - Coli	03-62-4253	0	722	24.30	24.30	1
Total 220705095:							24.30	24.30	
220712118	07/13/2022	1	Wastewater E - Coli	03-62-4253	0	722	24.30	24.30	1
Total 220712118:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							1,164.30	1,164.30	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0007170622-001	06/29/2022	1	Park Supplies	08-60-4251	0	722	281.34	281.34	1
Total 0007170622-001:							281.34	281.34	
0007191701-001	06/30/2022	1	Park Supplies	08-60-4251	0	722	29.67	29.67	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 0007191701-001:							29.67	29.67	
0007242562-001	07/06/2022	1	Park Supplies	08-60-4251	0	722	389.63	389.63	1
Total 0007242562-001:							389.63	389.63	
Total 995 CPS Distributors, Inc.:							700.64	700.64	
Deep Rock Water									
1630 Deep Rock Water									
10684761 070222	07/02/2022	1	Alloc Water	01-44-4502	0	722	18.00	18.00	1
Total 10684761 070222:							18.00	18.00	
Total 1630 Deep Rock Water:							18.00	18.00	
Denver Metro Security Inc									
82639 Denver Metro Security Inc									
11045	06/27/2022	1	Security for Town of Lyons Park	08-60-4501	0	722	3,070.00	3,070.00	1
Total 11045:							3,070.00	3,070.00	
Total 82639 Denver Metro Security Inc:							3,070.00	3,070.00	
Duran Excavating, Inc.									
82082 Duran Excavating, Inc.									
RETAINAGE JUNE 2022	06/30/2022	1	Longs Peak W & WW Retainange	19-02-2202	0	722	67,760.06	67,760.06	1
Total RETAINAGE JUNE 2022:							67,760.06	67,760.06	
Total 82082 Duran Excavating, Inc.:							67,760.06	67,760.06	
Fusion Cloud Services, LLC									
2000 Fusion Cloud Services, LLC									
28586211	06/30/2022	1	Admin Phones	01-44-4301	0	722	745.18	745.18	1
28586211	06/30/2022	2	PRC- 303-823-8250	08-50-4301	0	722	98.46	98.46	1
Total 28586211:							843.64	843.64	
28586228	06/30/2022	1	Admin Phones	01-44-4301	0	722	144.19	144.19	1
Total 28586228:							144.19	144.19	
Total 2000 Fusion Cloud Services, LLC:							987.83	987.83	
Ginsberg, Kevin									
82546 Ginsberg, Kevin									
JULY 11 2022	07/11/2022	1	Fianl Stipend of Sculpute " Future City"	19-58-4006	20211256	722	375.00	375.00	1
Total JULY 11 2022:							375.00	375.00	
Total 82546 Ginsberg, Kevin:							375.00	375.00	
Hearty, Maureen									
82464 Hearty, Maureen									
JULY 2022	07/13/2022	1	Final Stipend of Sculpture "Trifecta"	19-58-4006	20211256	722	375.00	375.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total JULY 2022:							375.00	375.00	
Total 82464 Hearty, Maureen:							375.00	375.00	
Home Depot									
1665 Home Depot									
JUNE 2022	06/30/2022	1	Kim's Office Supplies	01-44-4502	0	722	162.78	162.78	1
Total JUNE 2022:							162.78	162.78	
Total 1665 Home Depot:							162.78	162.78	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
69960	06/14/2022	1	Trail Ex-Design	19-60-4401	0	722	2,980.00	2,980.00	1
Total 69960:							2,980.00	2,980.00	
Total 82643 Horrocks Engineers, Inc:							2,980.00	2,980.00	
John Deere Financial									
1821 John Deere Financial									
JUNE 2022	07/01/2022	1	Bolts/Nuts/WSHRS	01-44-4250	0	722	28.53	28.53	1
JUNE 2022	07/01/2022	2	Fencing for Bohn Park Host Site	08-60-4512	0	722	209.98	209.98	1
Total JUNE 2022:							238.51	238.51	
Total 1821 John Deere Financial:							238.51	238.51	
Kokopelli Printing Services, Inc.									
82228 Kokopelli Printing Services, Inc.									
11615	06/17/2022	1	Town of Lyons Glasses	01-56-4505	0	722	869.20	869.20	1
Total 11615:							869.20	869.20	
Total 82228 Kokopelli Printing Services, Inc.:							869.20	869.20	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
JULY 2022	07/08/2022	1	G-Judicial Services	01-53-4700	0	722	1,200.00	1,200.00	1
Total JULY 2022:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
LY063022	06/30/2022	1	G - Humane Society	01-55-4704	0	722	407.00	407.00	1
Total LY063022:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Longmont, City of									
780 Longmont, City of									
24432 JUNE 2022	06/28/2022	1	198 2nd Ave Plant Electric	03-62-4300	0	722	617.00	617.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 24432 JUNE 2022:							617.00	617.00	
26020 JUNE 2022	06/28/2022	1	2135 Apple Valley Pump Electric	03-52-4300	0	722	27.00	27.00	1
Total 26020 JUNE 2022:							27.00	27.00	
26530 JUNE 2022	06/28/2022	1	2186 Apple Valley Plant Electric	03-52-4300	0	722	28.58	28.58	1
Total 26530 JUNE 2022:							28.58	28.58	
45032 JUNE 2022	06/28/2022	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	722	29.30	29.30	1
Total 45032 JUNE 2022:							29.30	29.30	
59258 JUNE 2022	06/28/2022	1	12594 N. 53rd Electric Monthly	03-53-4300	0	722	3,240.63	3,240.63	1
59258 JUNE 2022	06/28/2022	2	12594 N 53rd Longmont Water Services	03-52-4550	0	722	28,288.87	28,288.87	1
Total 59258 JUNE 2022:							31,529.50	31,529.50	
67545 JUNE 2022	06/28/2022	1	s-4100 UTE Hwy	03-64-4551	0	722	108.58	108.58	1
Total 67545 JUNE 2022:							108.58	108.58	
70937 JUNE 2022	06/28/2022	1	324 McConnell Dr	03-64-4551	0	722	271.50	271.50	1
Total 70937 JUNE 2022:							271.50	271.50	
98364 JUNE 2022	06/28/2022	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	722	132.38	132.38	1
Total 98364 JUNE 2022:							132.38	132.38	
98365 JUNE 2022	06/28/2022	1	4687 Ute Hwy PW Building #1	01-44-4300	0	722	173.24	173.24	1
Total 98365 JUNE 2022:							173.24	173.24	
98920 JUNE 2022	06/28/2022	1	Eastern Corridor Lift Station	03-64-4551	0	722	49.59	49.59	1
Total 98920 JUNE 2022:							49.59	49.59	
Total 780 Longmont, City of:							32,966.67	32,966.67	
Lyons Redstone Museum									
2164 Lyons Redstone Museum									
JULY 2022	07/11/2022	1	G - EDC Museum Operation July 2022	01-56-4701	0	722	4,000.00	4,000.00	1
Total JULY 2022:							4,000.00	4,000.00	
Total 2164 Lyons Redstone Museum:							4,000.00	4,000.00	
M E A N									
2190 M E A N									
303222	07/11/2022	1	E-WAPA billing June 2022	02-65-4550	0	722	79,150.48	79,150.48	1
Total 303222:							79,150.48	79,150.48	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2190 M E A N:							79,150.48	79,150.48	
Mallory Safety and Supply LLC									
82647 Mallory Safety and Supply LLC									
5393847	07/13/2022	1	Serveyor Vest	01-44-4701	0	722	715.00	715.00	1
Total 5393847:							715.00	715.00	
Total 82647 Mallory Safety and Supply LLC:							715.00	715.00	
Marshbanks, Carl L.									
82140 Marshbanks, Carl L.									
JUNE 2022	06/30/2022	1	2021 Audit Prerp June 2022	01-44-4706	0	722	7,600.00	7,600.00	1
Total JUNE 2022:							7,600.00	7,600.00	
Total 82140 Marshbanks, Carl L.:							7,600.00	7,600.00	
Mary Huron Hunter									
82607 Mary Huron Hunter									
000624	07/01/2022	1	Visitor Campaing June 2022	01-56-4501	0	722	1,000.00	1,000.00	1
Total 000624:							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									
59857	06/25/2022	1	Sludge disposal	03-62-4550	0	722	604.53	604.53	1
Total 59857:							604.53	604.53	
60234	06/30/2022	1	Sludge disposal	03-62-4550	0	722	646.30	646.30	1
Total 60234:							646.30	646.30	
60306	06/30/2022	1	Trash Haul	01-59-4709	0	722	504.00	504.00	1
Total 60306:							504.00	504.00	
60775	06/30/2022	1	Sludge disposal	03-62-4550	0	722	682.40	682.40	1
Total 60775:							682.40	682.40	
Total 2230 McDonald Farms Enterprises Inc:							2,437.23	2,437.23	
N Line Electric, LLC									
2375 N Line Electric, LLC									
25842	06/29/2022	1	On Call	02-65-4501	0	722	536.00	536.00	1
Total 25842:							536.00	536.00	
25843	06/29/2022	1	2nd and Park Alley Service	02-65-4501	0	722	1,396.20	1,396.20	1
Total 25843:							1,396.20	1,396.20	
25887	07/07/2022	1	505 Main St Area Power Outage	02-65-4501	0	722	160.00	160.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 25887:							160.00	160.00	
25890	07/07/2022	1	Vasquez Ct Power Outage	02-65-4501	0	722	1,316.20	1,316.20	1
Total 25890:							1,316.20	1,316.20	
Total 2375 N Line Electric, LLC:							3,408.40	3,408.40	
Network Infrastructure Construction Co									
82615 Network Infrastructure Construction Co									
PAY APP 3 - 1407	06/29/2022	1	GOCO BBH & 2nd Ave TH	19-60-4394	0	722	101,340.23	101,340.23	1
PAY APP 3 - 1407	06/29/2022	2	Retainage	19-02-2202	0	722	5,067.01-	5,067.01-	1
Total PAY APP 3 - 1407:							96,273.22	96,273.22	
Total 82615 Network Infrastructure Construction Co:							96,273.22	96,273.22	
Niehus, Charles									
82553 Niehus, Charles									
JUNE 23 2022	06/23/2022	1	Softball Umpires June 23 2022 Games	08-70-4050	0	722	100.00	100.00	1
Total JUNE 23 2022:							100.00	100.00	
JUNE 30 2022	06/30/2022	1	Softball Umpires June 30 2022	08-70-4050	0	722	100.00	100.00	1
Total JUNE 30 2022:							100.00	100.00	
Total 82553 Niehus, Charles:							200.00	200.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
8909	07/01/2022	1	Janitorial Services Sheriff	01-58-4506	0	722	492.75	492.75	1
8909	07/01/2022	2	Janitorial Services Depot/TH/PW	01-44-4506	0	722	1,276.83	1,276.83	1
8909	07/01/2022	3	Janitorial Services Senior Center	01-55-4706	0	722	60.00	60.00	1
8909	07/01/2022	4	Janitorial Services Parks LMJ, Sandstone & B	08-60-4512	0	722	2,223.00	2,223.00	1
Total 8909:							4,052.58	4,052.58	
Total 82311 Peak 2 Peak Commercial Cleaning:							4,052.58	4,052.58	
Peak Communication									
2575 Peak Communication									
12399	07/12/2022	1	Phone System Trouble Shooting Service	01-44-4301	0	722	90.00	90.00	1
Total 12399:							90.00	90.00	
Total 2575 Peak Communication:							90.00	90.00	
Petty Cash - Office									
2600 Petty Cash - Office									
JUNE 27 2022	06/27/2022	1	G-Petty Cash for drawer	01-44-4713	0	722	13.00	13.00	1
Total JUNE 27 2022:							13.00	13.00	
Total 2600 Petty Cash - Office:							13.00	13.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Precision Employment Consulting									
82600 Precision Employment Consulting									
JUNE 2022	06/30/2022	1	HR Consulting June 2022	01-44-4501	0	722	2,392.00	2,392.00	1
Total JUNE 2022:							2,392.00	2,392.00	
Total 82600 Precision Employment Consulting:							2,392.00	2,392.00	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
24112	06/22/2022	1	S - WWTP Professional Services	03-62-4501	0	722	9,800.00	9,800.00	1
24112	06/22/2022	2	S - WWTP Supplies	03-62-4251	0	722	217.26	217.26	1
24112	06/22/2022	3	S-WWTP Testing	03-62-4253	0	722	539.60	539.60	1
24112	06/22/2022	4	W - Water Tank Inspection	03-53-4251	0	722	620.00	620.00	1
Total 24112:							11,176.86	11,176.86	
Total 82018 Ramey Environmental Compliance, Inc:							11,176.86	11,176.86	
Rogin, Hollie									
82645 Rogin, Hollie									
JUNE 2022	06/23/2022	1	Parking, meal & coffee meeting and conferenc	01-52-4503	0	722	72.60	72.60	1
JUNE 2022	06/23/2022	2	Mileage to conference	01-52-4503	0	722	123.43	123.43	1
Total JUNE 2022:							196.03	196.03	
Total 82645 Rogin, Hollie:							196.03	196.03	
Schochet, Greg									
82644 Schochet, Greg									
JUNE 27 2022	06/27/2022	1	Band Concert June 29	01-55-4701	0	722	500.00	500.00	1
Total JUNE 27 2022:							500.00	500.00	
Total 82644 Schochet, Greg:							500.00	500.00	
Shelter Refund									
81900 Shelter Refund									
HOFFMAN JULY 2022	07/13/2022	1	WPA Shelter Refund	08-13-3351	0	722	100.00	100.00	1
Total HOFFMAN JULY 2022:							100.00	100.00	
KENNETH JULY 2022	07/13/2022	1	WPA Shelter Refund	08-13-3351	0	722	100.00	100.00	1
Total KENNETH JULY 2022:							100.00	100.00	
Total 81900 Shelter Refund:							200.00	200.00	
Simonsen, Grace									
82646 Simonsen, Grace									
JULY 2022	07/14/2022	1	Weed Mitigation along McConnell	01-59-4703	0	722	800.00	800.00	1
Total JULY 2022:							800.00	800.00	
Total 82646 Simonsen, Grace:							800.00	800.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Staples									
82547 Staples									
8066783949	07/02/2022	1	Office Supplies	01-44-4502	0	722	39.52	39.52	1
8066783949	07/02/2022	2	ZW Concert Event	01-55-4711	0	722	110.78	110.78	1
Total 8066783949:							150.30	150.30	
Total 82547 Staples:							150.30	150.30	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248542	07/01/2022	1	G - June 2022 Prosecuting Attorney Fees	01-53-4501	0	722	517.50	517.50	1
Total 248542:							517.50	517.50	
Total 3217 Starkovich Law LLC:							517.50	517.50	
Trailmaster Coaching									
82545 Trailmaster Coaching									
JUNE 2022	06/25/2022	1	Women's Mnt Bike Class	08-60-4552	0	722	1,024.00	1,024.00	1
Total JUNE 2022:							1,024.00	1,024.00	
Total 82545 Trailmaster Coaching:							1,024.00	1,024.00	
USPS									
3440 USPS									
JULY 2022	07/08/2022	1	G-Allocated Postage Utility Bills	01-44-4200	0	722	2,500.00	2,500.00	1
Total JULY 2022:							2,500.00	2,500.00	
Total 3440 USPS:							2,500.00	2,500.00	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
222060915	06/30/2022	1	E- Locates	02-65-4501	0	722	21.23	21.23	1
222060915	06/30/2022	2	W- Locates	03-53-4501	0	722	21.23	21.23	1
222060915	06/30/2022	3	S Locates	03-62-4501	0	722	21.24	21.24	1
Total 222060915:							63.70	63.70	
Total 3530 Utility Notification Center of Colorado:							63.70	63.70	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
151053	05/31/2022	1	G - Str Gas	01-59-4703	0	722	8.68	8.68	1
Total 151053:							8.68	8.68	
152153	06/30/2022	1	G - Str Gas	01-59-4703	0	722	8.40	8.40	1
Total 152153:							8.40	8.40	
Total 3625 Wagner Welding Supply Co:							17.08	17.08	
Wells Fargo Securities, LLC									

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
3666 Wells Fargo Securities, LLC									
0016-552199MN8	06/17/2022	1	E-Principal for muni note 5VCKMC4 sub statio	02-70-7004	0	722	26,284.59	26,284.59	1
0016-552199MN8	06/17/2022	2	E-Interest for muni note 5VCKMC4 sub station	02-70-7005	0	722	7,905.82	7,905.82	1
Total 0016-552199MN8:							34,190.41	34,190.41	
Total 3666 Wells Fargo Securities, LLC:							34,190.41	34,190.41	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
103333 JUNE 2022	07/01/2022	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	722	1,589.55	1,589.55	1
Total 103333 JUNE 2022:							1,589.55	1,589.55	
110545 JUNE 2022	07/01/2022	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	722	1,142.60	1,142.60	1
Total 110545 JUNE 2022:							1,142.60	1,142.60	
128296 JUNE 2022	07/01/2022	1	Acc 128296 Tree Limb Event	01-55-4711	0	722	280.00	280.00	1
Total 128296 JUNE 2022:							280.00	280.00	
91938 JUNE 2022	07/01/2022	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	722	130.25	130.25	1
Total 91938 JUNE 2022:							130.25	130.25	
ACC 128337 JUNE 2022	07/01/2022	1	Trash Services at Town Hall	01-44-4506	0	722	37.50	37.50	1
Total ACC 128337 JUNE 2022:							37.50	37.50	
Total 3710 Western Disposal Services, Inc:							3,179.90	3,179.90	
Wickham Tractor Co.									
82236 Wickham Tractor Co.									
04259REV	02/26/2022	1	Large Kubota Tractor Underpayment Work Ord	01-44-4702	0	722	94.41	94.41	1
Total 04259REV:							94.41	94.41	
Total 82236 Wickham Tractor Co.:							94.41	94.41	
Wildlands Restoration Volunteers									
3740 Wildlands Restoration Volunteers									
LYONSGOCO2022	07/07/2022	1	GOCO BBH & 2nd Ave Trailhead	19-60-4394	0	722	12,848.00	12,848.00	1
Total LYONSGOCO2022:							12,848.00	12,848.00	
Total 3740 Wildlands Restoration Volunteers:							12,848.00	12,848.00	
Xcel Energy									
2740 Xcel Energy									
786082477	06/30/2022	1	W - HSPS Natural Gas	03-53-4300	0	722	55.17	55.17	1
Total 786082477:							55.17	55.17	
786084571	06/30/2022	1	G - Community Bldg/Walt Self	01-55-4706	0	722	70.66	70.66	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 786084571:							70.66	70.66	
786107482	06/30/2022	1	PRC - Johnson Park NAT Gas	08-60-4300	0	722	111.82	111.82	1
Total 786107482:							111.82	111.82	
786131328	06/30/2022	1	G- STR PW Bldg A Natural Gas	01-44-4300	0	722	71.36	71.36	1
Total 786131328:							71.36	71.36	
786161704	06/30/2022	1	PRC - Johnson Park Unit B	08-60-4300	0	722	63.05	63.05	1
Total 786161704:							63.05	63.05	
786419892	06/30/2022	1	S- Plant Natural Gas 198 2nd	03-62-4300	0	722	72.07	72.07	1
786419892	06/30/2022	2	G - PW Shop Natural Gas 426 Park Dr	01-44-4300	0	722	52.58	52.58	1
786419892	06/30/2022	3	G - Admin Bldg Natural Gas	01-44-4300	0	722	55.46	55.46	1
786419892	06/30/2022	4	G - STR PW Bldg B Natural Gas	01-44-4300	0	722	53.29	53.29	1
786419892	06/30/2022	5	Late Fee	01-44-4250	0	722	7.85	7.85	1
Total 786419892:							241.25	241.25	
Total 2740 Xcel Energy:							613.31	613.31	
Xerox Corporation									
82347 Xerox Corporation									
IN3853430	07/01/2022	1	Copier Contract July 2022	01-44-4702	0	722	346.02	346.02	1
Total IN3853430:							346.02	346.02	
IN3853431	07/01/2022	1	Copier Contract July 2022	01-44-4702	0	722	109.58	109.58	1
Total IN3853431:							109.58	109.58	
Total 82347 Xerox Corporation:							455.60	455.60	
Z3N, LL									
2149 Z3N, LL									
014310	07/01/2022	1	LMJ Internet Host 2, Bohn Park & LMJ	08-60-4023	0	722	231.30	231.30	1
014310	07/01/2022	2	WWTP	03-64-4201	0	722	89.10	89.10	1
014310	07/01/2022	3	Public Works	08-50-4008	0	722	89.10	89.10	1
014310	07/01/2022	4	Town Hall	01-44-4502	0	722	269.10	269.10	1
Total 014310:							678.60	678.60	
Total 2149 Z3N, LL:							678.60	678.60	
Zink, Charlotte									
3785 Zink, Charlotte									
JULY 2022	07/13/2022	1	First Stipend of the sculpture " Auspicious Part	19-58-4006	20211256	722	375.00	375.00	1
Total JULY 2022:							375.00	375.00	
Total 3785 Zink, Charlotte:							375.00	375.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
zTrip									
82447 zTrip									
2836-027	06/30/2022	1	BoCo Voucher Program June 2022	01-55-4710	0	722	4,344.25	4,344.25	1
Total 2836-027:							4,344.25	4,344.25	
Total 82447 zTrip:							4,344.25	4,344.25	
Total :							470,904.37	470,904.37	
Grand Totals:							470,904.37	470,904.37	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	296.99	.00	296.99
01-16-3600	.00	14.84-	14.84-
01-44-4200	2,500.00	.00	2,500.00
01-44-4201	1,866.00	.00	1,866.00
01-44-4250	36.38	.00	36.38
01-44-4300	538.31	.00	538.31
01-44-4301	979.37	.00	979.37
01-44-4501	2,392.00	.00	2,392.00
01-44-4502	489.40	.00	489.40
01-44-4506	1,454.33	.00	1,454.33
01-44-4701	940.76	.00	940.76
01-44-4702	550.01	.00	550.01
01-44-4706	21,792.43	.00	21,792.43
01-44-4710	28,128.30	.00	28,128.30
01-44-4713	13.00	.00	13.00
01-52-4503	196.03	.00	196.03
01-53-4501	517.50	.00	517.50
01-53-4700	1,200.00	.00	1,200.00
01-55-4701	1,000.00	.00	1,000.00
01-55-4704	407.00	.00	407.00
01-55-4706	130.66	.00	130.66
01-55-4710	4,344.25	.00	4,344.25
01-55-4711	390.78	.00	390.78
01-55-4714	1,250.00	.00	1,250.00
01-56-4501	1,000.00	.00	1,000.00
01-56-4505	869.20	.00	869.20
01-56-4701	4,000.00	.00	4,000.00
01-58-4501	32,645.00	.00	32,645.00
01-58-4506	492.75	.00	492.75
01-59-4250	95.00	.00	95.00
01-59-4703	899.64	.00	899.64
01-59-4709	504.00	.00	504.00
01-60-4512	40.00	.00	40.00
02-65-4501	3,429.63	.00	3,429.63
02-65-4550	79,150.48	.00	79,150.48
02-70-7004	26,284.59	.00	26,284.59
02-70-7005	7,905.82	.00	7,905.82
03-52-4300	55.58	.00	55.58

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-52-4550	28,288.87	.00	28,288.87
03-53-4251	620.00	.00	620.00
03-53-4253	482.90	.00	482.90
03-53-4300	3,295.80	.00	3,295.80
03-53-4501	21.23	.00	21.23
03-62-4251	217.26	.00	217.26
03-62-4253	1,221.00	.00	1,221.00
03-62-4300	689.07	.00	689.07
03-62-4501	9,821.24	.00	9,821.24
03-62-4550	2,063.48	.00	2,063.48
03-64-4201	89.10	.00	89.10
03-64-4551	458.97	.00	458.97
08-13-3351	200.00	.00	200.00
08-50-4008	89.10	.00	89.10
08-50-4301	98.46	.00	98.46
08-60-4023	231.30	.00	231.30
08-60-4251	700.64	.00	700.64
08-60-4300	174.87	.00	174.87
08-60-4501	4,620.00	.00	4,620.00
08-60-4512	2,808.30	.00	2,808.30
08-60-4551	1,000.00	.00	1,000.00
08-60-4552	1,024.00	.00	1,024.00
08-60-4554	2,732.15	.00	2,732.15
08-70-4050	200.00	.00	200.00
19-02-2202	67,760.06	5,067.01-	62,693.05
19-58-4006	1,125.00	.00	1,125.00
19-60-4394	114,188.23	.00	114,188.23
19-60-4401	2,980.00	.00	2,980.00
Grand Totals:	<u>475,986.22</u>	<u>5,081.85-</u>	<u>470,904.37</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/22	<u>475,986.22</u>	<u>5,081.85-</u>	<u>470,904.37</u>
Grand Totals:	<u>475,986.22</u>	<u>5,081.85-</u>	<u>470,904.37</u>