

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
4 Rivers Equipment									
100 4 Rivers Equipment									
1417635	01/13/2023	1	John Deere 310SJ Filter	01-44-4702	0	323	90.76	90.76	1
Total 1417635:							90.76	90.76	
1441192	03/02/2023	1	John Deere 328E Services	01-44-4702	0	323	1,268.62	1,268.62	1
Total 1441192:							1,268.62	1,268.62	
1441360	03/02/2023	1	John Deere 310SJ Service	01-44-4702	0	323	2,745.09	2,745.09	1
Total 1441360:							2,745.09	2,745.09	
Total 100 4 Rivers Equipment:							4,104.47	4,104.47	
Advanced Auto Parts									
663 Advanced Auto Parts									
1018669	01/27/2023	1	Alternator	01-44-4707	0	323	147.19	147.19	1
Total 1018669:							147.19	147.19	
Total 663 Advanced Auto Parts:							147.19	147.19	
American Water Works Association									
235 American Water Works Association									
7002092094	01/23/2023	1	W - Membership Renewal 5/23-4/24	03-50-4203	0	323	365.00	365.00	1
Total 7002092094:							365.00	365.00	
Total 235 American Water Works Association:							365.00	365.00	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
18568	03/13/2023	1	PCDC Name Plates	01-52-4250	0	323	112.50	112.50	1
Total 18568:							112.50	112.50	
Total 82323 Arrowhead Awards, Inc.:							112.50	112.50	
B. H. Enterprises, Inc.									
82084 B. H. Enterprises, Inc.									
4069	02/23/2023	1	WWTP Chemicals	03-62-4253	0	323	5,340.26	5,340.26	1
Total 4069:							5,340.26	5,340.26	
Total 82084 B. H. Enterprises, Inc.:							5,340.26	5,340.26	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1175	03/14/2023	1	PW Facility Tree Trimming	01-59-4706	0	323	2,500.00	2,500.00	1
Total BAER1175:							2,500.00	2,500.00	
BAER1176	03/14/2023	1	Sandstone Park Tree Trimming	08-60-4551	0	323	1,500.00	1,500.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total BAER1176:							1,500.00	1,500.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							4,000.00	4,000.00	
Boulder County Finance									
390 Boulder County Finance									
1721048	03/02/2023	1	BCSO Patrol Contract	01-58-4501	0	323	50,268.04	50,268.04	1
Total 1721048:							50,268.04	50,268.04	
1734046	03/14/2023	1	BCSO Patrol Contract	01-58-4501	0	323	34,637.00	34,637.00	1
Total 1734046:							34,637.00	34,637.00	
FEBRUARY 2023	03/15/2023	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	323	2,878.22	2,878.22	1
FEBRUARY 2023	03/15/2023	2	G - Vendor Fee (Other Income)	01-16-3600	0	323	143.91-	143.91-	1
Total FEBRUARY 2023:							2,734.31	2,734.31	
Total 390 Boulder County Finance:							87,639.35	87,639.35	
Brothers Equipment Rental									
3319 Brothers Equipment Rental									
147872	03/08/2023	1	Coredrill Rental for McConnell Dr	01-59-4703	0	323	186.00	186.00	1
Total 147872:							186.00	186.00	
Total 3319 Brothers Equipment Rental:							186.00	186.00	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
9892	12/29/2022	1	GF- Street Mice/Insects	01-59-4250	0	323	95.00	95.00	1
9892	12/29/2022	2	GF - Visitor Center Mice/Insects	01-60-4512	0	323	40.00	40.00	1
9892	12/29/2022	3	TH & PW Mice/Insects	01-44-4506	0	323	95.00	95.00	1
9892	12/29/2022	4	Depot Sheriff Mice/Insects	01-58-4506	0	323	45.00	45.00	1
9892	12/29/2022	5	LMJ Concession Stand	08-60-4512	0	323	40.00	40.00	1
Total 9892:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							315.00	315.00	
Caselle									
695 Caselle									
123234	03/01/2023	1	April 2023 Contracr Support & Maint	01-44-4201	0	323	1,891.00	1,891.00	1
Total 123234:							1,891.00	1,891.00	
Total 695 Caselle:							1,891.00	1,891.00	
Century Link									
702 Century Link									
153M MARCH 2023	02/28/2023	1	G - Community Room Phone 335 Railroad Ave	01-55-4706	0	323	122.52	122.52	1
Total 153M MARCH 2023:							122.52	122.52	
612B FEB 2023	02/28/2023	1	G - Depot Library Fire Alarm 500 5th Ave	01-44-4301	0	323	139.22	139.22	1

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Total 612B FEB 2023:							139.22	139.22	
Total 702 Century Link:							261.74	261.74	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
0D51158703	03/08/2023	1	Inspection Services	01-58-4506	0	323	233.40	233.40	1
Total 0D51158703:							233.40	233.40	
0D51686122	02/27/2023	1	Fire Inspection Services	01-44-4506	0	323	2,991.56	2,991.56	1
Total 0D51686122:							2,991.56	2,991.56	
4147873147	02/28/2023	1	G - PPW Uniforms	01-44-4701	0	323	127.26	127.26	1
Total 4147873147:							127.26	127.26	
4148579672	03/07/2023	1	G - PPW Uniforms	01-44-4701	0	323	127.26	127.26	1
Total 4148579672:							127.26	127.26	
Total 764 Cintas Corporation No. 2:							3,479.48	3,479.48	
Clark's Hardware									
805 Clark's Hardware									
186516	02/01/2023	1	PW- Miscellaneous Maintenance Supplies	01-59-4703	0	323	98.26	98.26	1
Total 186516:							98.26	98.26	
186527	02/03/2023	1	PRC Mis MAintenance Supplies	08-60-4251	0	323	36.50	36.50	1
Total 186527:							36.50	36.50	
Total 805 Clark's Hardware:							134.76	134.76	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230221105	03/01/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	323	195.80	195.80	1
Total 230221105:							195.80	195.80	
230221105-B	03/09/2023	1	Wastewater Phosphorus	03-62-4253	0	323	23.40	23.40	1
Total 230221105-B:							23.40	23.40	
230301062	03/02/2023	1	Wastewater Coliform Testinge-Coli	03-62-4253	0	323	24.30	24.30	1
Total 230301062:							24.30	24.30	
230307100	03/08/2023	1	Water Coliform P/A Treatment	03-53-4253	0	323	64.80	64.80	1
Total 230307100:							64.80	64.80	
230307127	03/08/2023	1	Wastewater E- Coli Testingcoli	03-62-4253	0	323	24.30	24.30	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 230307127:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							332.60	332.60	
Conсор									
82681 Conсор									
N192529.00-42	01/31/2023	1	Weekly calls	01-44-4501	0	323	2,927.25	2,927.25	1
N192529.00-42	01/31/2023	2	Summit Housing	01-54-4501	300218	323	298.00	298.00	1
N192529.00-42	01/31/2023	3	General Floodplain	01-54-4501	0	323	1,632.00	1,632.00	1
N192529.00-42	01/31/2023	4	Spirit Hound	01-54-4501	300238	323	480.00	480.00	1
N192529.00-42	01/31/2023	5	HSSP Backflow	03-50-4501	0	323	192.00	192.00	1
Total N192529.00-42:							5,529.25	5,529.25	
N192529CO.02-14	03/02/2023	1	US 36/Broadway	19-60-4402	0	323	15,145.67	15,145.67	1
Total N192529CO.02-14:							15,145.67	15,145.67	
Total 82681 Conсор:							20,674.92	20,674.92	
Dana Kepner Co.									
1100 Dana Kepner Co.									
1575871-00	03/02/2023	1	Meters	03-53-4256	0	323	1,997.82	1,997.82	1
Total 1575871-00:							1,997.82	1,997.82	
Total 1100 Dana Kepner Co.:							1,997.82	1,997.82	
Deep Rock Water									
1630 Deep Rock Water									
2344327030323	03/03/2023	1	Water for Sheriffs Office	01-58-4501	0	323	16.00	16.00	1
Total 2344327030323:							16.00	16.00	
Total 1630 Deep Rock Water:							16.00	16.00	
General Reimbursement									
82658 General Reimbursement									
COLLEEN DICKENS MARCH 20	03/14/2023	1	Softball Uniforms Reimbursement	08-70-4050	0	323	134.38	134.38	1
Total COLLEEN DICKENS MARCH 2023:							134.38	134.38	
Total 82658 General Reimbursement:							134.38	134.38	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
72237	03/01/2023	1	Cloud Services March 2023	01-44-4201	0	323	787.50	787.50	1
Total 72237:							787.50	787.50	
Total 82252 Greystone Technology Group, Inc.:							787.50	787.50	
Home Depot									
1665 Home Depot									
4013167	02/07/2023	1	Particleboard	01-44-4250	0	323	115.88	115.88	1

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Total 4013167:							115.88	115.88	
FCH-007646683	02/17/2023	1	Late Fee	01-44-4250	0	323	20.00	20.00	1
Total FCH-007646683:							20.00	20.00	
Total 1665 Home Depot:							135.88	135.88	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
75536	02/23/2023	1	St. Vrain Trail Extension	19-60-4401	0	323	5,086.00	5,086.00	1
Total 75536:							5,086.00	5,086.00	
Total 82643 Horrocks Engineers, Inc:							5,086.00	5,086.00	
IMEG									
82664 IMEG									
22002106.00-3	02/23/2023	1	GIS Pro Services	01-54-4501	0	323	240.00	240.00	1
Total 22002106.00-3:							240.00	240.00	
Total 82664 IMEG:							240.00	240.00	
J & S Contractors Supply, Co.									
1835 J & S Contractors Supply, Co.									
0078888-IN	03/01/2023	1	Street Signs	01-59-4702	0	323	173.90	173.90	1
Total 0078888-IN:							173.90	173.90	
Total 1835 J & S Contractors Supply, Co.:							173.90	173.90	
JP Cooke Co.									
1832 JP Cooke Co.									
771798	03/09/2023	1	G - Alloc Office Dog Tags	01-44-4502	0	323	84.95	84.95	1
Total 771798:							84.95	84.95	
Total 1832 JP Cooke Co.:							84.95	84.95	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
3562	02/28/2023	1	General Matters	01-44-4501	0	323	315.00	315.00	1
3562	02/28/2023	2	Bonita Yoder	01-54-4501	0	323	180.00	180.00	1
3562	02/28/2023	3	Honeywell	03-60-4501	0	323	35,598.92	35,598.92	1
3562	02/28/2023	4	LEAF	01-44-4501	0	323	787.50	787.50	1
3562	02/28/2023	5	Utility Issues	02-65-4501	0	323	245.00	245.00	1
3562	02/28/2023	6	Agenda Matters	01-44-4501	0	323	717.50	717.50	1
3562	02/28/2023	12	BOT General	01-44-4501	0	323	1,540.00	1,540.00	1
3562	02/28/2023	13	Nick Harkalis CORA	01-44-4501	0	323	542.50	542.50	1
3562	02/28/2023	14	Lyon Fire District	01-44-4501	0	323	17.50	17.50	1
3562	02/28/2023	15	Finance Issues	01-44-4501	0	323	70.00	70.00	1
3562	02/28/2023	7	2157 Apple Valley Road	03-50-4501	0	323	52.50	52.50	1
3562	02/28/2023	8	Planning Issues	01-54-4501	0	323	437.50	437.50	1
3562	02/28/2023	9	Lyons Valley Park	01-44-4501	0	323	17.50	17.50	1
3562	02/28/2023	10	Code Enforcement	01-57-4501	0	323	35.00	35.00	1

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3562	02/28/2023	11	PCDC	01-54-4501	0	323	87.50	87.50	1
Total 3562:							40,643.92	40,643.92	
3563	02/28/2023	1	Public Improvements Matters	01-44-4501	0	323	52.50	52.50	1
Total 3563:							52.50	52.50	
Total 1890 Kissinger & Fellman, P.C.:							40,696.42	40,696.42	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
MARCH 2023	03/01/2023	1	G-Judicial Services March 2023	01-53-4700	0	323	1,200.00	1,200.00	1
Total MARCH 2023:							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.									
LY022823	02/28/2023	1	G - Humane Society	01-55-4704	0	323	407.00	407.00	1
Total LY022823:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Longmont Outdoor Power Equipment									
82199 Longmont Outdoor Power Equipment									
5751	01/06/2023	1	Heavy Brushcutter Trimmer	08-60-4512	0	323	566.99	566.99	1
5751	01/06/2023	2	Equipment Parts	08-60-4251	0	323	189.26	189.26	1
Total 5751:							756.25	756.25	
5752	01/06/2023	1	Spark Plugs	08-60-4251	0	323	22.96	22.96	1
Total 5752:							22.96	22.96	
5753	01/06/2023	1	Equipment Parts	01-44-4702	0	323	71.88	71.88	1
Total 5753:							71.88	71.88	
5806	02/01/2023	1	Equipment Parts	08-60-4251	0	323	281.89	281.89	1
Total 5806:							281.89	281.89	
Total 82199 Longmont Outdoor Power Equipment:							1,132.98	1,132.98	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
124380	03/10/2023	1	2004 Ford Truck Services	01-44-4707	0	323	57.29	57.29	1
Total 124380:							57.29	57.29	
124395	03/10/2023	1	2011 Ford Truck Service	01-44-4707	0	323	90.68	90.68	1
Total 124395:							90.68	90.68	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
124400	03/15/2023	1	2015 Ford Service	01-44-4707	0	323	101.83	101.83	1
Total 124400:							101.83	101.83	
Total 2134 Lyons Automotive Repair Inc.:							249.80	249.80	
M E A N									
2190 M E A N									
304031	03/08/2023	1	E-WAPA billing February 2023	02-65-4550	0	323	83,033.49	83,033.49	1
Total 304031:							83,033.49	83,033.49	
Total 2190 M E A N:							83,033.49	83,033.49	
Marshbanks, Carl L.									
82140 Marshbanks, Carl L.									
FEBRUARY 2023	02/28/2023	1	February 2023 Auditing Services	01-44-4706	0	323	1,520.00	1,520.00	1
Total FEBRUARY 2023:							1,520.00	1,520.00	
Total 82140 Marshbanks, Carl L.:							1,520.00	1,520.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0074974-IN	02/28/2023	1	Sludge disposal	03-62-4550	0	323	633.03	633.03	1
Total 0074974-IN:							633.03	633.03	
Total 2230 McDonald Farms Enterprises Inc:							633.03	633.03	
N Line Electric, LLC									
2375 N Line Electric, LLC									
27397	03/02/2023	1	On Call	02-65-4501	0	323	536.00	536.00	1
Total 27397:							536.00	536.00	
27398	03/02/2023	1	Electric Engineering	02-50-4501	0	323	435.00	435.00	1
Total 27398:							435.00	435.00	
27399	03/02/2023	1	Ewald & Prospect Fuse Service	02-65-4501	0	323	365.45	365.45	1
Total 27399:							365.45	365.45	
Total 2375 N Line Electric, LLC:							1,336.45	1,336.45	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
9476	02/01/2023	1	Janitorial Services Sheriff	01-58-4506	0	323	768.00	768.00	1
9476	02/01/2023	2	Janitorial Services Sheriff	01-58-4506	0	323	682.00	682.00	1
9476	02/01/2023	3	Janitorial Services Senior Center	01-55-4706	0	323	288.00	288.00	1
9476	02/01/2023	4	Janitorial Services Parks LMJ, Sandstone & B	08-60-4512	0	323	764.00	764.00	1
Total 9476:							2,502.00	2,502.00	
9521	03/01/2023	1	Janitorial Services TH/PW	01-44-4506	0	323	768.00	768.00	1
9521	03/01/2023	2	Janitorial Services Sheriff	01-58-4506	0	323	682.00	682.00	1

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9521	03/01/2023	3	Janitorial Services Senior Center	01-55-4706	0	323	288.00	288.00	1
9521	03/01/2023	4	Janitorial Services Parks LMJ, Sandstone & B	08-60-4512	0	323	764.00	764.00	1
Total 9521:							2,502.00	2,502.00	
Total 82311 Peak 2 Peak Commercial Cleaning:							5,004.00	5,004.00	
Petty Cash - Office									
2600 Petty Cash - Office									
MARCH 15 2023	03/15/2023	1	G-Petty Cash for drawer	01-01-1013	0	323	72.16	72.16	1
Total MARCH 15 2023:							72.16	72.16	
Total 2600 Petty Cash - Office:							72.16	72.16	
Pitney - Bowes									
2660 Pitney - Bowes									
3317076495	02/24/2023	1	G - Alloc Leased Office Equipment	01-44-4502	0	323	999.42	999.42	1
Total 3317076495:							999.42	999.42	
Total 2660 Pitney - Bowes:							999.42	999.42	
Proactive Discovery, LLC									
82676 Proactive Discovery, LLC									
1908	01/12/2023	1	Honeywell Litigation	03-60-4501	0	323	7,480.80	7,480.80	1
Total 1908:							7,480.80	7,480.80	
Total 82676 Proactive Discovery, LLC:							7,480.80	7,480.80	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
24994	12/22/2022	1	Stone Canyon Lift Station	03-64-4551	0	323	1,265.82	1,265.82	1
Total 24994:							1,265.82	1,265.82	
Total 82018 Ramey Environmental Compliance, Inc:							1,265.82	1,265.82	
Redstone Review									
2815 Redstone Review									
7836	02/21/2023	1	Shop Local Ad	01-56-4505	0	323	226.00	226.00	1
Total 7836:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	
Regional Transportation District									
82006 Regional Transportation District									
2023	11/14/2022	1	RTD 2023 Annual Contract	01-55-4710	0	323	10,402.33	10,402.33	1
Total 2023:							10,402.33	10,402.33	
Total 82006 Regional Transportation District:							10,402.33	10,402.33	

Senergy Petroleum LLC

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82674 Senergy Petroleum LLC									
924250	03/02/2023	1	G - Str Gas	01-59-4700	0	323	875.11	875.11	1
924250	03/02/2023	2	E - Gas Fuel	02-65-4252	0	323	134.63	134.63	1
924250	03/02/2023	3	W - Gas Fuel	03-53-4252	0	323	67.32	67.32	1
924250	03/02/2023	4	S - Gas Fuel	03-64-4252	0	323	67.32	67.32	1
924250	03/02/2023	5	PRC Gas Fuel	08-60-4252	0	323	201.95	201.95	1
Total 924250:							1,346.33	1,346.33	
924260	03/02/2023	1	G - Str Gas	01-59-4700	0	323	1,015.75	1,015.75	1
924260	03/02/2023	2	E - Gas Fuel	02-65-4252	0	323	156.27	156.27	1
924260	03/02/2023	3	W - Gas Fuel	03-53-4252	0	323	78.13	78.13	1
924260	03/02/2023	4	S - Gas Fuel	03-64-4252	0	323	78.13	78.13	1
924260	03/02/2023	5	PRC Gas Fuel	08-60-4252	0	323	234.41	234.41	1
Total 924260:							1,562.69	1,562.69	
Total 82674 Senergy Petroleum LLC:							2,909.02	2,909.02	
Skievaski, Nettie									
82695 Skievaski, Nettie									
776	03/09/2023	1	CDOT Renderings	01-56-4501	0	323	660.00	660.00	1
Total 776:							660.00	660.00	
Total 82695 Skievaski, Nettie:							660.00	660.00	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248800	03/01/2023	1	February 2023 Prosecuting Attorney Fees	01-53-4501	0	323	463.50	463.50	1
Total 248800:							463.50	463.50	
Total 3217 Starkovich Law LLC:							463.50	463.50	
Summit Publishing									
3289 Summit Publishing									
17336	03/01/2023	1	EO Advertising	01-56-4505	0	323	695.00	695.00	1
Total 17336:							695.00	695.00	
Total 3289 Summit Publishing:							695.00	695.00	
The Gas Connection Inc									
82451 The Gas Connection Inc									
022723S004	02/08/2023	1	LMJ Fire Pit Repair	08-60-4512	0	323	329.00	329.00	1
Total 022723S004:							329.00	329.00	
Total 82451 The Gas Connection Inc:							329.00	329.00	
UCHealth Medical Group									
82145 UCHealth Medical Group									
275972	03/01/2023	1	G- Pre Employment Screening Halverson	01-50-4501	0	323	45.00	45.00	1
Total 275972:							45.00	45.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82145 UCHealth Medical Group:							45.00	45.00	
United Site Services									
3504 United Site Services									
INV-21933996	03/01/2023	1	The October Hole Toilets March 2023	08-60-4554	0	323	164.63	164.63	1
Total INV-21933996:							164.63	164.63	
INV-556414	02/28/2023	1	Lyons Dog Park Toilets February 2023	08-60-4554	0	323	254.82	254.82	1
Total INV-556414:							254.82	254.82	
Total 3504 United Site Services:							419.45	419.45	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
223020800	02/28/2023	1	E- Locates	02-65-4501	0	323	17.20	17.20	1
223020800	02/28/2023	2	W- Locates	03-53-4501	0	323	17.20	17.20	1
223020800	02/28/2023	3	S Locates	03-62-4501	0	323	17.20	17.20	1
Total 223020800:							51.60	51.60	
Total 3530 Utility Notification Center of Colorado:							51.60	51.60	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
158705	02/28/2023	1	G- Str Gas	01-59-4703	0	323	7.84	7.84	1
Total 158705:							7.84	7.84	
Total 3625 Wagner Welding Supply Co:							7.84	7.84	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
ACC 103333 FEB 2023	03/01/2023	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	323	592.50	592.50	1
Total ACC 103333 FEB 2023:							592.50	592.50	
ACC 110545 FEB 2023	03/01/2023	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	323	608.00	608.00	1
Total ACC 110545 FEB 2023:							608.00	608.00	
ACC 128337 FEB 2023	03/01/2023	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	323	150.00	150.00	1
Total ACC 128337 FEB 2023:							150.00	150.00	
ACC 91938 FEB 2023	03/01/2023	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	323	138.00	138.00	1
Total ACC 91938 FEB 2023:							138.00	138.00	
Total 3710 Western Disposal Services, Inc:							1,488.50	1,488.50	
Wright Water Engineers Inc									
82453 Wright Water Engineers Inc									
65947	02/23/2023	1	S - WWTP Honeywell Plant Evaluation	03-60-4501	0	323	28,776.28	28,776.28	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 65947:							28,776.28	28,776.28	
Total 82453 Wright Water Engineers Inc:							28,776.28	28,776.28	
Xcel Energy									
2740 Xcel Energy									
818368040	03/03/2023	1	S - Plant NATural Gas 198 2nd	03-62-4300	0	323	1,346.55	1,346.55	1
818368040	03/03/2023	2	G - PW Shop Natural Gas 426 Park Dr	01-44-4300	0	323	115.72	115.72	1
818368040	03/03/2023	3	G- Admin Bldg Natural Gas	01-44-4300	0	323	325.10	325.10	1
818368040	03/03/2023	4	G - STR PW Bldg B Natural Gas	01-44-4300	0	323	230.01	230.01	1
818368040	03/03/2023	5	Late Fee	01-44-4250	0	323	45.53	45.53	1
Total 818368040:							2,062.91	2,062.91	
818406420	03/03/2023	1	W- HSPS Natural	03-53-4300	0	323	248.49	248.49	1
Total 818406420:							248.49	248.49	
818420356	03/03/2023	1	G-Community Bldg/ Walt Self	01-55-4706	0	323	251.48	251.48	1
Total 818420356:							251.48	251.48	
818445806	03/03/2023	1	PRC Johnson Park Unit B	08-60-4300	0	323	101.57	101.57	1
Total 818445806:							101.57	101.57	
818476666	03/03/2023	1	PRC- Johnson Park	08-60-4300	0	323	253.24	253.24	1
Total 818476666:							253.24	253.24	
818491985	03/03/2023	1	G-STR PW Bldg A	01-44-4300	0	323	514.60	514.60	1
Total 818491985:							514.60	514.60	
Total 2740 Xcel Energy:							3,432.29	3,432.29	
Xerox Corporation									
82347 Xerox Corporation									
IN4307369	03/01/2023	1	Copier Maintenance & Supplies	01-44-4702	0	323	397.93	397.93	1
Total IN4307369:							397.93	397.93	
IN4313697	03/03/2023	1	Copier Maintenance & Supplies	01-44-4702	0	323	109.58	109.58	1
Total IN4313697:							109.58	109.58	
Total 82347 Xerox Corporation:							507.51	507.51	
Z3N, LL									
2149 Z3N, LL									
INV-019762	03/01/2023	1	Town Hall	01-44-4502	0	323	269.10	269.10	1
INV-019762	03/01/2023	2	Public Works	08-50-4008	0	323	89.10	89.10	1
INV-019762	03/01/2023	3	WWTP	03-62-4301	0	323	89.10	89.10	1
INV-019762	03/01/2023	4	Wifi Management LMJ & Bohn Park	08-60-4023	0	323	20.00	20.00	1
INV-019762	03/01/2023	5	Bohn Park	08-60-4023	0	323	53.10	53.10	1
INV-019762	03/01/2023	6	Telephone WWTP	03-62-4301	0	323	27.00	27.00	1

Invoice No	Inv/Chk	Seq	Description	GL Acct No	GL Activity N	GL Pe	Net Invoice		Sep
	Date						Inv Amount	Check Amount	
INV-019762	03/01/2023	7	LMJ	08-60-4023	0	323	89.10	89.10	1
INV-019762	03/01/2023	8	LMJ Internet Host 2	08-60-4023	0	323	89.10	89.10	1
Total INV-019762:							725.60	725.60	
Total 2149 Z3N, LL:							725.60	725.60	
zTrip									
82447 zTrip									
2836-035	02/28/2023	1	BC Voucher Program February 2023	01-55-4710	0	323	1,789.25	1,789.25	1
Total 2836-035:							1,789.25	1,789.25	
Total 82447 zTrip:							1,789.25	1,789.25	
Total :							335,600.24	335,600.24	
Grand Totals:							335,600.24	335,600.24	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1013	72.16	.00	72.16
01-02-2100	2,878.22	.00	2,878.22
01-16-3600	.00	143.91-	143.91-
01-44-4201	2,678.50	.00	2,678.50
01-44-4250	181.41	.00	181.41
01-44-4300	1,185.43	.00	1,185.43
01-44-4301	139.22	.00	139.22
01-44-4501	6,987.25	.00	6,987.25
01-44-4502	1,353.47	.00	1,353.47
01-44-4506	4,004.56	.00	4,004.56
01-44-4701	254.52	.00	254.52
01-44-4702	4,683.86	.00	4,683.86
01-44-4706	1,520.00	.00	1,520.00
01-44-4707	396.99	.00	396.99
01-50-4501	45.00	.00	45.00
01-52-4250	112.50	.00	112.50
01-53-4501	463.50	.00	463.50
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	3,355.00	.00	3,355.00
01-55-4704	407.00	.00	407.00
01-55-4706	950.00	.00	950.00
01-55-4710	12,191.58	.00	12,191.58
01-56-4501	660.00	.00	660.00
01-56-4505	921.00	.00	921.00
01-57-4501	35.00	.00	35.00
01-58-4501	84,921.04	.00	84,921.04
01-58-4506	2,410.40	.00	2,410.40
01-59-4250	95.00	.00	95.00
01-59-4700	1,890.86	.00	1,890.86
01-59-4702	173.90	.00	173.90
01-59-4703	292.10	.00	292.10

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-59-4706	2,500.00	.00	2,500.00
01-60-4512	40.00	.00	40.00
02-50-4501	435.00	.00	435.00
02-65-4252	290.90	.00	290.90
02-65-4501	1,163.65	.00	1,163.65
02-65-4550	83,033.49	.00	83,033.49
03-50-4203	365.00	.00	365.00
03-50-4501	244.50	.00	244.50
03-53-4252	145.45	.00	145.45
03-53-4253	64.80	.00	64.80
03-53-4256	1,997.82	.00	1,997.82
03-53-4300	248.49	.00	248.49
03-53-4501	17.20	.00	17.20
03-60-4501	71,856.00	.00	71,856.00
03-62-4253	5,608.06	.00	5,608.06
03-62-4300	1,346.55	.00	1,346.55
03-62-4301	116.10	.00	116.10
03-62-4501	17.20	.00	17.20
03-62-4550	771.03	.00	771.03
03-64-4252	145.45	.00	145.45
03-64-4551	1,265.82	.00	1,265.82
08-50-4008	89.10	.00	89.10
08-60-4023	251.30	.00	251.30
08-60-4251	530.61	.00	530.61
08-60-4252	436.36	.00	436.36
08-60-4300	354.81	.00	354.81
08-60-4512	2,463.99	.00	2,463.99
08-60-4551	1,500.00	.00	1,500.00
08-60-4554	1,619.95	.00	1,619.95
08-70-4050	134.38	.00	134.38
19-60-4401	5,086.00	.00	5,086.00
19-60-4402	15,145.67	.00	15,145.67
Grand Totals:	335,744.15	143.91-	335,600.24

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/23	335,744.15	143.91-	335,600.24
Grand Totals:	335,744.15	143.91-	335,600.24