

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									
6849303331004	02/02/2023	1	Starter Solenoid	01-44-4707	0	323	27.05	27.05	1
Total 6849303331004:							27.05	27.05	
6849303331005	02/02/2023	1	Starter Solenoid	01-44-4707	0	323	27.05	27.05	1
Total 6849303331005:							27.05	27.05	
Total 663 Advanced Auto Parts:							54.10	54.10	
Applied Concepts									
268 Applied Concepts									
414764	02/20/2023	1	Radar Guns	01-58-4501	0	323	4,995.00	4,995.00	1
Total 414764:							4,995.00	4,995.00	
Total 268 Applied Concepts:							4,995.00	4,995.00	
Bennett, Cody									
82567 Bennett, Cody									
MARCH 2023	03/29/2023	1	Winter Wonderland Concert 01/21/23 & 03/25/	19-63-4000	2022300	323	250.00	250.00	1
Total MARCH 2023:							250.00	250.00	
Total 82567 Bennett, Cody:							250.00	250.00	
Boulder County Finance									
390 Boulder County Finance									
1748045	03/21/2023	1	Lyons Traffic Jan-Feb 2023	01-58-4700	0	323	7,674.91	7,674.91	1
Total 1748045:							7,674.91	7,674.91	
Total 390 Boulder County Finance:							7,674.91	7,674.91	
Brighton, Ian									
81934 Brighton, Ian									
MARCH 25 2023	03/25/2023	1	Winter Wonderland March 25, 20213	19-63-4000	2022300	323	450.00	450.00	1
Total MARCH 25 2023:							450.00	450.00	
Total 81934 Brighton, Ian:							450.00	450.00	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
931824	03/29/2023	1	LURA Attorney Fees February 2023	23-50-4501	0	323	157.00	157.00	1
Total 931824:							157.00	157.00	
931825	03/29/2023	1	LURA Attorney Fees February 2023	23-50-4501	0	323	2,507.00	2,507.00	1
Total 931825:							2,507.00	2,507.00	
Total 541 Brownstein Hyatt Farber Schreck LLP:							2,664.00	2,664.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
65497	02/28/2023	1	Building Fees Feb 2023	01-57-4501	0	323	5,146.71	5,146.71	1
Total 65497:							5,146.71	5,146.71	
Total 82134 Charles Abbott Associates, Inc.:							5,146.71	5,146.71	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4149308446	03/14/2023	1	G - PPW Uniforms	01-44-4701	0	323	127.26	127.26	1
Total 4149308446:							127.26	127.26	
4149990700	03/21/2023	1	G - PPW Uniforms	01-44-4701	0	323	127.26	127.26	1
Total 4149990700:							127.26	127.26	
Total 764 Cintas Corporation No. 2:							254.52	254.52	
CIRSA									
762 CIRSA									
230968	04/01/2023	1	G - Property Casualty 2023 Q1	01-44-4710	0	323	24,877.50	24,877.50	1
Total 230968:							24,877.50	24,877.50	
W23237	04/01/2023	1	G - Workers Comp Q2 2023	01-44-4002	0	323	5,985.00	5,985.00	1
Total W23237:							5,985.00	5,985.00	
Total 762 CIRSA:							30,862.50	30,862.50	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230301082	03/15/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	323	441.90	441.90	1
Total 230301082:							441.90	441.90	
230307137	03/15/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	323	145.80	145.80	1
Total 230307137:							145.80	145.80	
230314144	03/15/2023	1	Wastewater E-Coli Testing	03-62-4253	0	323	24.30	24.30	1
Total 230314144:							24.30	24.30	
230314148	03/21/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	323	211.10	211.10	1
Total 230314148:							211.10	211.10	
230315099	03/23/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	323	145.80	145.80	1
Total 230315099:							145.80	145.80	
230321041	03/22/2023	1	Wastewater E- Coli Testing	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 230321041:							24.30	24.30	
230321042	03/28/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	323	195.80	195.80	1
Total 230321042:							195.80	195.80	
Total 812 Colorado Analytical Lab, Inc.:							1,189.00	1,189.00	
Conсор									
82681 Conсор									
19.2529CO.00-43	03/15/2023	1	Weekly Calls	01-44-4501	0	323	707.00	707.00	1
19.2529CO.00-43	03/15/2023	2	Summit Housing	01-54-4501	300218	323	202.00	202.00	1
19.2529CO.00-43	03/15/2023	3	General Floodplain Developmen Permitting	01-54-4501	0	323	1,313.00	1,313.00	1
19.2529CO.00-43	03/15/2023	4	Electrical Underground	02-50-4501	0	323	404.00	404.00	1
19.2529CO.00-43	03/15/2023	5	Spirit Hounds	01-54-4501	300238	323	707.00	707.00	1
Total 19.2529CO.00-43:							3,333.00	3,333.00	
Total 82681 Conсор:							3,333.00	3,333.00	
Deister, Justin									
82457 Deister, Justin									
MARCH 2023	03/29/2023	1	First 1/2 payment for public art agreement	19-58-4006	2022305	323	500.00	500.00	1
Total MARCH 2023:							500.00	500.00	
Total 82457 Deister, Justin:							500.00	500.00	
Game Time									
82697 Game Time									
PJI-0204271	03/13/2023	1	LMJ Park Parts	08-60-4251	0	323	337.37	337.37	1
Total PJI-0204271:							337.37	337.37	
Total 82697 Game Time:							337.37	337.37	
General Reimbursement									
82658 General Reimbursement									
JON SCHIMEK MARCH 2023	02/05/2023	1	Softball Equipment Reimbursement	08-70-4050	0	323	115.14	115.14	1
Total JON SCHIMEK MARCH 2023:							115.14	115.14	
KIMBERLY MITCHELL MARCH 2	02/08/2023	1	Saving Places Conference in Boulder Reimbur	01-56-4503	0	323	77.19	77.19	1
Total KIMBERLY MITCHELL MARCH 2023:							77.19	77.19	
Total 82658 General Reimbursement:							192.33	192.33	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
71490	03/01/2023	1	IT Services March 2023	01-44-4705	0	323	4,387.50	4,387.50	1
Total 71490:							4,387.50	4,387.50	
Total 82252 Greystone Technology Group, Inc.:							4,387.50	4,387.50	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
75894	03/13/2023	1	St Vrain Trail Ext	19-60-4401	0	323	12,951.50	12,951.50	1
Total 75894:							12,951.50	12,951.50	
Total 82643 Horrocks Engineers, Inc:							12,951.50	12,951.50	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
124430	03/21/2023	1	2021 Ram 2500HD Service	01-44-4707	0	323	164.03	164.03	1
Total 124430:							164.03	164.03	
124432	03/28/2023	1	2007 Ford Service	01-44-4707	0	323	777.95	777.95	1
Total 124432:							777.95	777.95	
Total 2134 Lyons Automotive Repair Inc.:							941.98	941.98	
Mary Huron Hunter									
82607 Mary Huron Hunter									
000664	03/01/2023	1	Visitor Campaign Feb 2023	01-56-4501	0	323	1,000.00	1,000.00	1
Total 000664:							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									
0076227-IN	03/21/2023	1	Sludge disposal	03-62-4550	0	323	566.50	566.50	1
Total 0076227-IN:							566.50	566.50	
0076254-IN	03/21/2023	1	Trash Haul	01-59-4709	0	323	629.00	629.00	1
Total 0076254-IN:							629.00	629.00	
Total 2230 McDonald Farms Enterprises Inc:							1,195.50	1,195.50	
N Line Electric, LLC									
2375 N Line Electric, LLC									
27364	02/22/2023	1	Summit Transformers Service	02-65-4501	300218	323	908.00	908.00	1
Total 27364:							908.00	908.00	
27445	03/09/2023	1	Summit Transformers 7 Secondary Lugs	02-50-4501	300218	323	174.00	174.00	1
Total 27445:							174.00	174.00	
27446	03/09/2023	1	Refurbshed transformers one 25 KVA one 50	02-65-4253	0	323	8,088.30	8,088.30	1
Total 27446:							8,088.30	8,088.30	
27496	03/16/2023	1	Summit Transformers & energized services	02-65-4501	300218	323	647.00	647.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 27496:							647.00	647.00	
27497	03/16/2023	1	On Call	02-65-4501	0	323	1,280.00	1,280.00	1
Total 27497:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							11,097.30	11,097.30	
Pitney - Bowes									
2660 Pitney - Bowes									
1020236628	03/08/2023	1	G - Alloc Leased Office Equipment	01-44-4502	0	323	169.98	169.98	1
Total 1020236628:							169.98	169.98	
Total 2660 Pitney - Bowes:							169.98	169.98	
Quill									
2750 Quill									
31329355	03/13/2023	1	Office Supplies	01-44-4502	0	323	.10	.10	1
Total 31329355:							.10	.10	
31334646	03/13/2023	1	Office Supplies	01-44-4502	0	323	326.92	326.92	1
Total 31334646:							326.92	326.92	
Total 2750 Quill:							327.02	327.02	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
25433	03/22/2023	1	S - WWTP Professional Services	03-62-4501	0	323	10,620.00	10,620.00	1
25433	03/22/2023	2	S - WWTP Supplies	03-62-4251	0	323	1,336.69	1,336.69	1
Total 25433:							11,956.69	11,956.69	
Total 82018 Ramey Environmental Compliance, Inc:							11,956.69	11,956.69	
Redstone Review									
2815 Redstone Review									
7808	01/24/2023	1	Winter Wonerland Concert Ad	08-55-4551	0	323	519.00	519.00	1
Total 7808:							519.00	519.00	
7866	03/15/2023	1	Shop Local Ad	01-56-4505	0	323	226.00	226.00	1
Total 7866:							226.00	226.00	
Total 2815 Redstone Review:							745.00	745.00	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
514557	02/24/2023	1	US 36/Broadway	19-60-4402	0	323	12,581.73	12,581.73	1
Total 514557:							12,581.73	12,581.73	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82494 RockSol Consulting Group, Inc:							12,581.73	12,581.73	
Swanson, Reven									
3307 Swanson, Reven									
MARCH 2023	03/29/2023	1	Public Art agreement	19-58-4006	2022305	323	375.00	375.00	1
Total MARCH 2023:							375.00	375.00	
Total 3307 Swanson, Reven:							375.00	375.00	
Tierra Resource Consultants LLC									
82696 Tierra Resource Consultants LLC									
1359	03/08/2023	1	Clean energy Consulting Jan-Feb 2023	19-62-4007	0	323	5,940.00	5,940.00	1
Total 1359:							5,940.00	5,940.00	
Total 82696 Tierra Resource Consultants LLC:							5,940.00	5,940.00	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
188757	03/22/2023	1	S- WWTP cleaning magnesium Hydroxide	03-62-4253	0	323	3,115.12	3,115.12	1
Total 188757:							3,115.12	3,115.12	
Total 82091 Treatment Technology Holding LLC:							3,115.12	3,115.12	
UMB Bank, NA									
3484 UMB Bank, NA									
943070	03/14/2023	1	E - 2023 Administration Fees	02-70-7000	0	323	400.00	400.00	1
Total 943070:							400.00	400.00	
Total 3484 UMB Bank, NA:							400.00	400.00	
Utilities Refund									
20200 Utilities Refund									
ACC 1081.07 101 EAGLE CANY	03/20/2023	1	Acc 1081.07 Overpayment refund	02-01-1201	0	323	210.52	210.52	1
Total ACC 1081.07 101 EAGLE CANYON C:							210.52	210.52	
Total 20200 Utilities Refund:							210.52	210.52	
WestPro LTD									
82671 WestPro LTD									
PO-3819	03/13/2023	1	Bohn Park multi RR Window Repair	08-60-4251	0	323	603.87	603.87	1
PO-3819	03/13/2023	2	Bohn Park Multi RR Window Repair	08-60-4512	0	323	603.87	603.87	1
Total PO-3819:							1,207.74	1,207.74	
Total 82671 WestPro LTD:							1,207.74	1,207.74	
Wright Water Engineers Inc									
82453 Wright Water Engineers Inc									
66222	03/22/2023	1	S - WWTP Honeywell Plant Evaluation	03-60-4501	0	323	49,013.58	49,013.58	1
Total 66222:							49,013.58	49,013.58	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82453 Wright Water Engineers Inc:							49,013.58	49,013.58	
WyCo HVAC, LLC									
82566 WyCo HVAC, LLC									
4047	03/22/2023	1	Seasonal HVAC Services Town Facilities	01-44-4506	0	323	675.00	675.00	1
Total 4047:							675.00	675.00	
Total 82566 WyCo HVAC, LLC:							675.00	675.00	
Xerox Corporation									
82347 Xerox Corporation									
018444356	03/04/2023	1	Copier Maintenance & Supplies	01-44-4702	0	323	88.04	88.04	1
Total 018444356:							88.04	88.04	
Total 82347 Xerox Corporation:							88.04	88.04	
Total :							176,282.64	176,282.64	
Grand Totals:							176,282.64	176,282.64	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4002	5,985.00	.00	5,985.00
01-44-4501	707.00	.00	707.00
01-44-4502	497.00	.00	497.00
01-44-4506	675.00	.00	675.00
01-44-4701	254.52	.00	254.52
01-44-4702	88.04	.00	88.04
01-44-4705	4,387.50	.00	4,387.50
01-44-4707	996.08	.00	996.08
01-44-4710	24,877.50	.00	24,877.50
01-54-4501	2,222.00	.00	2,222.00
01-56-4501	1,000.00	.00	1,000.00
01-56-4503	77.19	.00	77.19
01-56-4505	226.00	.00	226.00
01-57-4501	5,146.71	.00	5,146.71
01-58-4501	4,995.00	.00	4,995.00
01-58-4700	7,674.91	.00	7,674.91
01-59-4709	629.00	.00	629.00
02-01-1201	210.52	.00	210.52
02-50-4501	578.00	.00	578.00
02-65-4253	8,088.30	.00	8,088.30
02-65-4501	2,835.00	.00	2,835.00
02-70-7000	400.00	.00	400.00
03-60-4501	49,013.58	.00	49,013.58
03-62-4251	1,336.69	.00	1,336.69
03-62-4253	4,304.12	.00	4,304.12
03-62-4501	10,620.00	.00	10,620.00
03-62-4550	566.50	.00	566.50
08-55-4551	519.00	.00	519.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
08-60-4251	941.24	.00	941.24
08-60-4512	603.87	.00	603.87
08-70-4050	115.14	.00	115.14
19-58-4006	875.00	.00	875.00
19-60-4401	12,951.50	.00	12,951.50
19-60-4402	12,581.73	.00	12,581.73
19-62-4007	5,940.00	.00	5,940.00
19-63-4000	700.00	.00	700.00
23-50-4501	2,664.00	.00	2,664.00
Grand Totals:	176,282.64	.00	176,282.64

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/23	176,282.64	.00	176,282.64
Grand Totals:	176,282.64	.00	176,282.64