

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
A3Z Electric LLC									
82660 A3Z Electric LLC									
1110	06/10/2023	1	Town Hall Electric & Repair	01-44-4506	0	623	2,800.00	2,800.00	1
Total 1110:							2,800.00	2,800.00	
1111	06/10/2023	1	New Town Hall Lights/Repairs	01-44-4506	0	623	600.00	600.00	1
Total 1111:							600.00	600.00	
1112	06/10/2023	1	New Town Hall Lights/Repairs	01-44-4506	0	623	250.00	250.00	1
Total 1112:							250.00	250.00	
1113	06/10/2023	1	Bulk Water Dispenser Supplies & Installation	03-53-4251	0	623	13.48	13.48	1
1113	06/10/2023	2	Bulk Water Dispenser Supplies & Installation	03-53-4501	0	623	750.00	750.00	1
Total 1113:							763.48	763.48	
Total 82660 A3Z Electric LLC:							4,413.48	4,413.48	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
18919	06/12/2023	1	Wood Cerfificate olders	08-50-4050	0	623	47.00	47.00	1
Total 18919:							47.00	47.00	
18947	06/20/2023	1	Muse of Art Placque	19-58-4006	0	623	25.00	25.00	1
Total 18947:							25.00	25.00	
Total 82323 Arrowhead Awards, Inc.:							72.00	72.00	
Bennett, Patrick									
82693 Bennett, Patrick									
062223	06/22/2023	1	Ride of the Rockies Concert Sound	08-55-4551	0	623	150.00	150.00	1
Total 062223:							150.00	150.00	
Total 82693 Bennett, Patrick:							150.00	150.00	
Boulder County Finance									
390 Boulder County Finance									
MAY 2023	05/31/2023	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	623	2,801.03	2,801.03	1
MAY 2023	05/31/2023	2	G - Vendor Fee (Other Income)	01-16-3600	0	623	140.05-	140.05-	1
Total MAY 2023:							2,660.98	2,660.98	
Total 390 Boulder County Finance:							2,660.98	2,660.98	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
943470	06/28/2023	1	LURA Attorney Fees May 2023	23-50-4501	0	623	3,562.00	3,562.00	1
Total 943470:							3,562.00	3,562.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 541 Brownstein Hyatt Farber Schreck LLP:							3,562.00	3,562.00	
Burt, Megan									
82708 Burt, Megan									
06282023	06/28/2023	1	June 28, 2023 Sandstone Summer Concert Se	19-63-4000	2022303	623	600.00	600.00	1
Total 06282023:							600.00	600.00	
Total 82708 Burt, Megan:							600.00	600.00	
Cale America, Inc.									
82108 Cale America, Inc.									
175342	06/14/2023	1	Kiosk Labor Hours	08-60-4501	0	623	472.50	472.50	1
Total 175342:							472.50	472.50	
175343	06/14/2023	1	Kiosk Labor Hours	08-60-4553	0	623	405.00	405.00	1
Total 175343:							405.00	405.00	
Total 82108 Cale America, Inc.:							877.50	877.50	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
65948	05/31/2023	1	Building Fees May 2023	01-57-4501	0	623	3,244.16	3,244.16	1
Total 65948:							3,244.16	3,244.16	
Total 82134 Charles Abbott Associates, Inc.:							3,244.16	3,244.16	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4158406986	06/13/2023	1	G - PPW Uniforms	01-44-4701	0	623	123.71	123.71	1
Total 4158406986:							123.71	123.71	
4159095603	06/20/2023	1	G - PPW Uniforms	01-44-4701	0	623	123.71	123.71	1
Total 4159095603:							123.71	123.71	
4159796338	06/27/2023	1	G - PPW Uniforms	01-44-4701	0	623	123.71	123.71	1
Total 4159796338:							123.71	123.71	
Total 764 Cintas Corporation No. 2:							371.13	371.13	
CIRSA									
762 CIRSA									
231492	07/01/2023	1	G- Property Casualty 2023 Q3	01-44-4710	0	623	24,877.50	24,877.50	1
Total 231492:							24,877.50	24,877.50	
W23473	07/01/2023	1	G - Workers Comp Q2 2023	01-44-4002	0	623	5,985.00	5,985.00	1
Total W23473:							5,985.00	5,985.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 762 CIRSA:							30,862.50	30,862.50	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
56130	05/31/2023	1	Main St Spring clean Up	01-55-4712	0	623	3,194.10	3,194.10	1
Total 56130:							3,194.10	3,194.10	
Total 82374 CoCal Landscape Services, Inc.:							3,194.10	3,194.10	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230404121	04/12/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	623	166.10	166.10	1
Total 230404121:							166.10	166.10	
230418060	04/25/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	623	145.80	145.80	1
Total 230418060:							145.80	145.80	
230502100	05/12/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	623	491.90	491.90	1
Total 230502100:							491.90	491.90	
230606181	06/19/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	623	458.60	458.60	1
Total 230606181:							458.60	458.60	
230613067	06/14/2023	1	Wastewater E- Coli Testing	03-62-4253	0	623	24.30	24.30	1
Total 230613067:							24.30	24.30	
230613068	06/20/2023	1	Wastewater Nitrogen Testing	03-62-4253	0	623	195.80	195.80	1
Total 230613068:							195.80	195.80	
230613081	06/20/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	623	216.10	216.10	1
Total 230613081:							216.10	216.10	
230620040	06/21/2023	1	Wastewater E- Coli Testing	03-62-4253	0	623	24.30	24.30	1
Total 230620040:							24.30	24.30	
230620057	06/28/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	623	195.80	195.80	1
Total 230620057:							195.80	195.80	
Total 812 Colorado Analytical Lab, Inc.:							1,918.70	1,918.70	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV145798	06/20/2023	1	Bohn Park Mulch	08-60-4512	0	623	2,439.50	2,439.50	1
Total INV145798:							2,439.50	2,439.50	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 879 Colorado Materials, Inc.:							2,439.50	2,439.50	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
011305313-003	06/20/2023	1	Weed and Grass Control	01-59-4703	0	623	770.80	770.80	1
011305313-003	06/20/2023	2	Weed and Grass Control	08-60-4251	0	623	770.80	770.80	1
Total 011305313-003:							1,541.60	1,541.60	
Total 995 CPS Distributors, Inc.:							1,541.60	1,541.60	
Deep Rock Water									
1630 Deep Rock Water									
2344327 062323	06/23/2023	1	Water for Sheriffs Office	01-58-4501	0	623	9.50	9.50	1
Total 2344327 062323:							9.50	9.50	
Total 1630 Deep Rock Water:							9.50	9.50	
General Reimbursement									
82658 General Reimbursement									
CHRYSTAL DECOSTER 0622202	06/22/2023	1	Colorado Creative Industries Summit Registrat	01-52-4250	0	623	161.90	161.90	1
Total CHRYSTAL DECOSTER 06222023:							161.90	161.90	
CHRYSTAL DECOSTER 0622202	06/22/2023	1	Colorado Creative Summit Reimbursement	01-52-4250	0	623	421.00	421.00	1
Total CHRYSTAL DECOSTER 06222023B:							421.00	421.00	
KIM MITCHELL 06282023	06/28/2023	1	Main St and CTO Conference Reimbursement	01-56-4250	0	623	176.52	176.52	1
Total KIM MITCHELL 06282023:							176.52	176.52	
MELINDA WUNDER 06222023	06/22/2023	1	Colorado Creative Summit Reimbursement	01-52-4250	0	623	467.06	467.06	1
Total MELINDA WUNDER 06222023:							467.06	467.06	
Total 82658 General Reimbursement:							1,226.48	1,226.48	
Hotsy Equipment Co									
1678 Hotsy Equipment Co									
00113654	05/01/2023	1	Pressure Washer	01-59-4202	0	623	1,680.00	1,680.00	1
00113654	05/01/2023	2	Pressure Washer	08-60-4202	0	623	1,680.00	1,680.00	1
Total 00113654:							3,360.00	3,360.00	
Total 1678 Hotsy Equipment Co:							3,360.00	3,360.00	
Hoyt, Brianna									
82563 Hoyt, Brianna									
5	06/15/2023	1	LAHC & Social Media	01-56-4501	0	623	201.25	201.25	1
Total 5:							201.25	201.25	
Total 82563 Hoyt, Brianna:							201.25	201.25	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Jump, John									
82706 Jump, John									
061623	06/16/2023	1	Umpire Services for June 9 2023	08-70-4050	0	623	50.00	50.00	1
Total 061623:							50.00	50.00	
06202023	06/20/2023	1	Umpire Services for June 14 2023	08-70-4050	0	623	50.00	50.00	1
Total 06202023:							50.00	50.00	
Total 82706 Jump, John:							100.00	100.00	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
JULY 2023	07/01/2023	1	G-Judicial Services	01-53-4700	0	623	1,200.00	1,200.00	1
Total JULY 2023:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
Kuckla, Joe									
1928 Kuckla, Joe									
062223	06/22/2023	1	June 21 2023 Sandstone Summer concert Ser	19-63-4000	2022303	623	600.00	600.00	1
Total 062223:							600.00	600.00	
Total 1928 Kuckla, Joe:							600.00	600.00	
L.L. Johnson Distributing Company									
2034 L.L. Johnson Distributing Company									
1905543-00	06/16/2023	1	Wheels	01-44-4702	0	623	405.56	405.56	1
Total 1905543-00:							405.56	405.56	
Total 2034 L.L. Johnson Distributing Company:							405.56	405.56	
Lake McIntosh Reservoir Company									
82707 Lake McIntosh Reservoir Company									
2060	06/03/2023	1	Water Shares	08-60-4300	0	623	2,240.00	2,240.00	1
Total 2060:							2,240.00	2,240.00	
Total 82707 Lake McIntosh Reservoir Company:							2,240.00	2,240.00	
Longmont, City of									
780 Longmont, City of									
24432 JUNE 2023	06/27/2023	1	198 2nd Ave Plant Electric	03-62-4300	0	623	617.00	617.00	1
Total 24432 JUNE 2023:							617.00	617.00	
26020 JUNE 2023	06/27/2023	1	2135 Apple Valley Pump Electric	03-52-4300	0	623	27.00	27.00	1
Total 26020 JUNE 2023:							27.00	27.00	
26530 JUNE 2023	06/27/2023	1	2186 Apple Valley Plant Electric	03-52-4300	0	623	28.25	28.25	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 26530 JUNE 2023:							28.25	28.25	
45032 JUNE 2023	06/27/2023	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	623	29.35	29.35	1
Total 45032 JUNE 2023:							29.35	29.35	
59258 JUNE 2023	06/27/2023	1	12594 N. 53rd Electric Monthly	03-53-4300	0	623	2,600.54	2,600.54	1
59258 JUNE 2023	06/27/2023	2	12594 N 53rd Longmont Water Services	03-52-4550	0	623	22,710.02	22,710.02	1
Total 59258 JUNE 2023:							25,310.56	25,310.56	
67545 JUNE 2023	06/27/2023	1	s-4100 UTE Hwy	03-64-4551	0	623	108.50	108.50	1
Total 67545 JUNE 2023:							108.50	108.50	
70937 JUNE 2023	06/27/2023	1	324 McConnell Dr	03-64-4551	0	623	271.50	271.50	1
Total 70937 JUNE 2023:							271.50	271.50	
98364 JUNE 2023	06/27/2023	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	623	197.69	197.69	1
Total 98364 JUNE 2023:							197.69	197.69	
98365 JUNE 2023	06/27/2023	1	4687 Ute Hwy PW Building #1	01-44-4300	0	623	184.69	184.69	1
Total 98365 JUNE 2023:							184.69	184.69	
98920 JUNE 2023	06/27/2023	1	Eastern Corridor Lift Station	03-64-4551	0	623	50.60	50.60	1
Total 98920 JUNE 2023:							50.60	50.60	
Total 780 Longmont, City of:							26,825.14	26,825.14	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
124772	06/15/2023	1	2015 Lawnmower Kubota Service	01-44-4702	0	623	26.91	26.91	1
Total 124772:							26.91	26.91	
Total 2134 Lyons Automotive Repair Inc.:							26.91	26.91	
M E A N									
2190 M E A N									
20273	04/03/2023	1	2023-2024 Member Dues & ERDF Voluntary C	02-50-4203	0	623	1,331.51	1,331.51	1
Total 20273:							1,331.51	1,331.51	
304338	06/12/2023	1	E-WAPA billing	02-65-4550	0	623	72,819.47	72,819.47	1
Total 304338:							72,819.47	72,819.47	
Total 2190 M E A N:							74,150.98	74,150.98	
Money Express POS Solutions Inc									
82633 Money Express POS Solutions Inc									
398	06/20/2023	1	Bulk Water Credit Card Reader Account Setup	03-50-4200	0	623	50.00	50.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 398:							50.00	50.00	
Total 82633 Money Express POS Solutions Inc:							50.00	50.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
28120	06/22/2023	1	Emergency Town Outage	02-65-4501	0	623	2,777.83	2,777.83	1
Total 28120:							2,777.83	2,777.83	
28122	06/22/2023	1	138 Main St Light Services	02-65-4501	0	623	167.00	167.00	1
Total 28122:							167.00	167.00	
28123	06/22/2023	1	Park Ave Tree trimming	02-65-4552	0	623	474.00	474.00	1
Total 28123:							474.00	474.00	
Total 2375 N Line Electric, LLC:							3,418.83	3,418.83	
Niehus, Charles									
82553 Niehus, Charles									
061623	06/16/2023	1	Umpire Services for June 8,9 an 11 2023	08-70-4050	0	623	200.00	200.00	1
Total 061623:							200.00	200.00	
062023	06/20/2023	1	Umpire Services for June 15 2023	08-70-4050	0	623	100.00	100.00	1
Total 062023:							100.00	100.00	
Total 82553 Niehus, Charles:							300.00	300.00	
Pipe Water Refund									
30300 Pipe Water Refund									
MERIDIAN PARTNERS JUNE 20	06/29/2023	1	Meridian Partners Water Meter Refund	03-50-4250	0	623	429.75	429.75	1
Total MERIDIAN PARTNERS JUNE 2023:							429.75	429.75	
Total 30300 Pipe Water Refund:							429.75	429.75	
Quill									
2750 Quill									
32734755	05/30/2023	1	Office Supplies	01-44-4502	0	623	129.16	129.16	1
Total 32734755:							129.16	129.16	
32746504	05/30/2023	1	Office Supplies	01-44-4502	0	623	469.95	469.95	1
Total 32746504:							469.95	469.95	
32873381	06/06/2023	1	Office Supplies	01-44-4502	0	623	99.99	99.99	1
Total 32873381:							99.99	99.99	
32889103	06/07/2023	1	Office Supplies	01-44-4502	0	623	199.98	199.98	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 32889103:							199.98	199.98	
Total 2750 Quill:							899.08	899.08	
Ragland, Carey									
82632 Ragland, Carey									
061623	06/16/2023	1	Umpire Services for June 8 2023	08-70-4050	0	623	100.00	100.00	1
Total 061623:							100.00	100.00	
06202023	06/20/2023	1	Umpire Services for June 15 2023	08-70-4050	0	623	100.00	100.00	1
Total 06202023:							100.00	100.00	
Total 82632 Ragland, Carey:							200.00	200.00	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
25847	06/09/2023	1	WWTP Professional Services	03-62-4501	0	623	1,521.15	1,521.15	1
Total 25847:							1,521.15	1,521.15	
25859	06/20/2023	1	WWTP Centrifuge Maintenance	03-62-4251	0	623	8,534.73	8,534.73	1
Total 25859:							8,534.73	8,534.73	
25929	06/22/2023	1	S - WWTP Professional Services	03-62-4501	0	623	11,240.47	11,240.47	1
25929	06/22/2023	2	S - WWTP Supplies	03-62-4251	0	623	60.58	60.58	1
Total 25929:							11,301.05	11,301.05	
Total 82018 Ramey Environmental Compliance, Inc:							21,356.93	21,356.93	
Redstone Review									
2815 Redstone Review									
7961	06/15/2023	1	Shop Local Ad	01-56-4505	0	623	226.00	226.00	1
Total 7961:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	
Smith, Jeffrey									
82705 Smith, Jeffrey									
06222023	06/22/2023	1	Ride of the Rockies Concert	08-55-4551	0	623	400.00	400.00	1
Total 06222023:							400.00	400.00	
Total 82705 Smith, Jeffrey:							400.00	400.00	
Toneworks Music LLC									
82164 Toneworks Music LLC									
0622223	06/22/2023	1	June 21 2023 Concert Sound	01-55-4701	0	623	150.00	150.00	1
Total 0622223:							150.00	150.00	
062823	06/28/2023	1	June 28 2023 Sandstone Summer Concert So	19-63-4000	2022303	623	150.00	150.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 062823:							150.00	150.00	
Total 82164 Toneworks Music LLC:							300.00	300.00	
Wells Fargo Securities, LLC									
3666 Wells Fargo Securities, LLC									
0017-552199MN8	06/15/2023	1	E-Interest for muni note 5VCKMC4 sub station	02-70-7005	0	623	6,486.45	6,486.45	1
0017-552199MN8	06/15/2023	2	E-Principal for muni note 5VCKMC4 sub statio	02-70-7004	0	623	27,703.96	27,703.96	1
Total 0017-552199MN8:							34,190.41	34,190.41	
Total 3666 Wells Fargo Securities, LLC:							34,190.41	34,190.41	
Xerox Corporation									
82347 Xerox Corporation									
019086454	06/06/2023	1	Copier Maintenance & Supplies	01-44-4702	0	623	93.99	93.99	1
Total 019086454:							93.99	93.99	
Total 82347 Xerox Corporation:							93.99	93.99	
Total :							228,118.46	228,118.46	
Grand Totals:							228,118.46	228,118.46	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	2,801.03	.00	2,801.03
01-16-3600	.00	140.05-	140.05-
01-44-4002	5,985.00	.00	5,985.00
01-44-4300	382.38	.00	382.38
01-44-4502	899.08	.00	899.08
01-44-4506	3,650.00	.00	3,650.00
01-44-4701	371.13	.00	371.13
01-44-4702	526.46	.00	526.46
01-44-4710	24,877.50	.00	24,877.50
01-52-4250	1,049.96	.00	1,049.96
01-53-4700	1,200.00	.00	1,200.00
01-55-4701	150.00	.00	150.00
01-55-4712	3,194.10	.00	3,194.10
01-56-4250	176.52	.00	176.52
01-56-4501	201.25	.00	201.25
01-56-4505	226.00	.00	226.00
01-57-4501	3,244.16	.00	3,244.16
01-58-4501	9.50	.00	9.50
01-59-4202	1,680.00	.00	1,680.00
01-59-4703	770.80	.00	770.80
02-50-4203	1,331.51	.00	1,331.51
02-65-4501	2,944.83	.00	2,944.83
02-65-4550	72,819.47	.00	72,819.47
02-65-4552	474.00	.00	474.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
02-70-7004	27,703.96	.00	27,703.96
02-70-7005	6,486.45	.00	6,486.45
03-50-4200	50.00	.00	50.00
03-50-4250	429.75	.00	429.75
03-52-4300	55.25	.00	55.25
03-52-4550	22,710.02	.00	22,710.02
03-53-4251	13.48	.00	13.48
03-53-4300	2,600.54	.00	2,600.54
03-53-4501	750.00	.00	750.00
03-62-4251	8,595.31	.00	8,595.31
03-62-4253	1,918.70	.00	1,918.70
03-62-4300	617.00	.00	617.00
03-62-4501	12,761.62	.00	12,761.62
03-64-4551	459.95	.00	459.95
08-50-4050	47.00	.00	47.00
08-55-4551	550.00	.00	550.00
08-60-4202	1,680.00	.00	1,680.00
08-60-4251	770.80	.00	770.80
08-60-4300	2,240.00	.00	2,240.00
08-60-4501	472.50	.00	472.50
08-60-4512	2,439.50	.00	2,439.50
08-60-4553	405.00	.00	405.00
08-70-4050	600.00	.00	600.00
19-58-4006	25.00	.00	25.00
19-63-4000	1,350.00	.00	1,350.00
23-50-4501	3,562.00	.00	3,562.00
Grand Totals:	228,258.51	140.05-	228,118.46

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/23	228,258.51	140.05-	228,118.46
Grand Totals:	228,258.51	140.05-	228,118.46