

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Agfinity, Inc.									
215 Agfinity, Inc.									
FS1324	08/24/2023	1	G - STR Fuel Tank Rental	01-59-4700	0	923	75.00	75.00	1
Total FS1324:							75.00	75.00	
Total 215 Agfinity, Inc.:							75.00	75.00	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
19203	09/05/2023	1	Flood - BOT Name Badges	01-52-4250	0	923	75.25	75.25	1
Total 19203:							75.25	75.25	
Total 82323 Arrowhead Awards, Inc.:							75.25	75.25	
Bennett, Cody									
82567 Bennett, Cody									
09102023	09/10/2023	1	Flood - Sound Services for Event	01-52-4250	0	923	300.00	300.00	1
Total 09102023:							300.00	300.00	
Total 82567 Bennett, Cody:							300.00	300.00	
Bohannan Huston Inc									
82718 Bohannan Huston Inc									
000125739	09/07/2023	1	Lyons Housing Needs Assessment Study	19-60-4011	0	923	16,247.21	16,247.21	1
Total 000125739:							16,247.21	16,247.21	
Total 82718 Bohannan Huston Inc:							16,247.21	16,247.21	
Brannan Sand & Gravel Co.									
467 Brannan Sand & Gravel Co.									
2	08/29/2023	1	Lyons 2023 Pavement Rehabilitation	20-66-6000	0	923	34,044.54	34,044.54	1
Total 2:							34,044.54	34,044.54	
Total 467 Brannan Sand & Gravel Co.:							34,044.54	34,044.54	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
10016	02/15/2023	1	GF - Street Mice & Insects	01-59-4250	0	823	95.00	95.00	1
10016	02/15/2023	2	GF - Visitor Center Mice & Insects	01-60-4512	0	823	40.00	40.00	1
10016	02/15/2023	3	TH & PW Mice & Insects	01-44-4506	0	823	45.00	45.00	1
Total 10016:							180.00	180.00	
10081	03/17/2023	1	GF - Street Mice & Insects	01-59-4250	0	823	95.00	95.00	1
10081	03/17/2023	2	GF - Visitor center Mice & Insects	01-60-4512	0	823	40.00	40.00	1
10081	03/17/2023	3	Th & Pw Mice and Insects	01-44-4506	0	823	45.00	45.00	1
Total 10081:							180.00	180.00	
9935	01/18/2023	1	GF - Street Mice/Insects	01-59-4250	0	423	95.00	95.00	1
9935	01/18/2023	2	GF - Visitor Center Mice/Insects	01-60-4512	0	423	40.00	40.00	1

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	Date						Inv Amount	Check Amount	
9935	01/18/2023	3	TH, Sheriff, PW Mice/Insects	01-44-4506	0	423	95.00	95.00	1
9935	01/18/2023	4	Depot/Sheriff Mice/Insects	01-58-4506	0	423	45.00	45.00	1
9935	01/18/2023	5	LMJ Concession stand	08-60-4512	0	423	40.00	40.00	1
9935	01/18/2023	6	GF - Street Mice/Insects	01-59-4250	0	423	95.00-	95.00-	1
9935	01/18/2023	7	GF - Visitor Center Mice/Insects	01-60-4512	0	423	40.00-	40.00-	1
9935	01/18/2023	8	TH, Sheriff, PW Mice/Insects	01-44-4506	0	423	95.00-	95.00-	1
9935	01/18/2023	9	Depot/Sheriff Mice/Insects	01-58-4506	0	423	45.00-	45.00-	1
9935	01/18/2023	10	LMJ Concession stand	08-60-4512	0	423	40.00-	40.00-	1
9935	01/18/2023	11	GF - Street Mice & Insects	01-59-4250	0	823	95.00	95.00	1
9935	01/18/2023	12	GF - Visitor Center Mice & Insects	01-60-4512	0	823	40.00	40.00	1
9935	01/18/2023	13	TH & PW Mice & Insects	01-44-4506	0	823	95.00	95.00	1
9935	01/18/2023	14	Depot & Sheriff Mice & Insects	01-58-4506	0	823	45.00	45.00	1
9935	01/18/2023	15	LMJ Concession Stand	08-60-4512	0	823	40.00	40.00	1
Total 9935:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							675.00	675.00	
Caselle									
695 Caselle									
127112	09/01/2023	1	G - Contract Support and Maintenance Septe	01-44-4201	0	923	1,891.00	1,891.00	1
Total 127112:							1,891.00	1,891.00	
Total 695 Caselle:							1,891.00	1,891.00	
Century Link									
702 Century Link									
153M SEPTEMBER 2023	08/28/2023	1	G - Community Room Phone 335 Railroad Ave	01-55-4706	0	923	121.73	121.73	1
Total 153M SEPTEMBER 2023:							121.73	121.73	
612B SEPTEMBER 2023	08/28/2023	1	G - Depot Library Fire Alarm 500 5th Ave	01-44-4301	0	923	137.83	137.83	1
Total 612B SEPTEMBER 2023:							137.83	137.83	
Total 702 Century Link:							259.56	259.56	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4166069361	08/29/2023	1	G - PPW Uniforms	01-44-4701	0	823	123.71	123.71	1
Total 4166069361:							123.71	123.71	
4166812405	09/06/2023	1	G - PPW Uniforms	01-44-4701	0	923	123.71	123.71	1
Total 4166812405:							123.71	123.71	
4167470196	09/12/2023	1	G - PPW Uniforms	01-44-4701	0	923	123.71	123.71	1
Total 4167470196:							123.71	123.71	
Total 764 Cintas Corporation No. 2:							371.13	371.13	
Clark's Hardware									
805 Clark's Hardware									
087109	08/02/2023	1	WWTP Maintenance & Supplies	03-62-4251	0	923	263.78	263.78	1

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Total 087109:							263.78	263.78	
087115	08/03/2023	1	PRC - Miscellaneous Maintenance & Supplies	08-60-4251	0	923	159.13	159.13	1
Total 087115:							159.13	159.13	
087120	08/03/2023	1	PW - Miscellaneous Maintenance and Supplie	01-59-4703	0	923	78.05	78.05	1
Total 087120:							78.05	78.05	
087143	08/10/2023	1	PW - Miscellaneous Maintenance & Supplies	01-59-4703	0	923	4.47	4.47	1
Total 087143:							4.47	4.47	
Total 805 Clark's Hardware:							505.43	505.43	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
58673	08/29/2023	1	West End of Isalnd Main st/ U36	01-55-4712	0	823	952.35	952.35	1
Total 58673:							952.35	952.35	
Total 82374 CoCal Landscape Services, Inc.:							952.35	952.35	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230822057	08/29/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	823	195.80	195.80	1
230822057	08/29/2023	2	Wastewater Ammonia Nitrogen	03-62-4253	0	823	195.80-	195.80-	1
230822057	08/29/2023	3	Wastewater Ammonia Nitrogen	03-62-4253	0	923	195.80	195.80	1
Total 230822057:							195.80	195.80	
230829082	09/06/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	923	195.80	195.80	1
Total 230829082:							195.80	195.80	
230829087	08/30/2023	1	Wastewater E- Coli	03-62-4253	0	823	24.30	24.30	1
230829087	08/30/2023	2	Wastewater E- Coli	03-62-4253	0	823	24.30-	24.30-	1
230829087	08/30/2023	3	Wastewater E- Coli	03-62-4253	0	923	24.30	24.30	1
Total 230829087:							24.30	24.30	
230905116	09/06/2023	1	Water Coliform P/A Compl	03-53-4253	0	923	136.40	136.40	1
Total 230905116:							136.40	136.40	
230905121	09/06/2023	1	Wastewater E- Coli	03-62-4253	0	923	24.30	24.30	1
Total 230905121:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							576.60	576.60	
Conсор									
82681 Conсор									
D232090CO.00-1	09/06/2023	1	Sidewalk Assessment	01-66-6000	0	923	3,948.00	3,948.00	1

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Total D232090CO.00-1:							3,948.00	3,948.00	
Total 82681 Consor:							3,948.00	3,948.00	
Deep Rock Water									
1630 Deep Rock Water									
10684761 090223	09/02/2023	1	G - Alloc Water	01-44-4502	0	923	192.89	192.89	1
Total 10684761 090223:							192.89	192.89	
Total 1630 Deep Rock Water:							192.89	192.89	
Denver Metro Security Inc									
82639 Denver Metro Security Inc									
11855	08/29/2023	1	Security for Town Parks August 2023	08-60-4501	0	923	2,880.00	2,880.00	1
Total 11855:							2,880.00	2,880.00	
Total 82639 Denver Metro Security Inc:							2,880.00	2,880.00	
EcoResource Solutions, Inc.									
82559 EcoResource Solutions, Inc.									
16360	08/31/2023	1	Lyons Valley River Park Ponds	08-60-4501	0	923	851.00	851.00	1
Total 16360:							851.00	851.00	
Total 82559 EcoResource Solutions, Inc.:							851.00	851.00	
ESRI Inc.									
1289 ESRI Inc.									
94554096	08/30/2023	1	arcGIS for desktop	01-44-4201	0	923	403.33	403.33	1
94554096	08/30/2023	2	arcGIS for desktop	01-01-1205	0	923	2,016.67	2,016.67	1
Total 94554096:							2,420.00	2,420.00	
Total 1289 ESRI Inc.:							2,420.00	2,420.00	
Glassman, Sharon									
82717 Glassman, Sharon									
09092023	09/09/2023	1	Performance for Artisian Market	08-55-4551	0	923	300.00	300.00	1
Total 09092023:							300.00	300.00	
Total 82717 Glassman, Sharon:							300.00	300.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
76851	08/01/2023	1	Cloud Services August 2023	01-44-4201	0	923	811.50	811.50	1
Total 76851:							811.50	811.50	
77490	09/01/2023	1	Cloud Services September 2023	01-44-4201	0	923	811.50	811.50	1
Total 77490:							811.50	811.50	
77821	08/31/2023	1	IT Work for Bulk Water Card Reader	03-50-4201	0	923	1,137.50	1,137.50	1

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Total 77821:							1,137.50	1,137.50	
77849	08/31/2023	1	Server IT Work	01-66-6000	0	923	2,450.00	2,450.00	1
Total 77849:							2,450.00	2,450.00	
Total 82252 Greystone Technology Group, Inc.:							5,210.50	5,210.50	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
79340	08/10/2023	1	St Vrain Trail Extension	19-60-4401	0	923	4,909.81	4,909.81	1
Total 79340:							4,909.81	4,909.81	
Total 82643 Horrocks Engineers, Inc:							4,909.81	4,909.81	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
SEPTEMBER 2023	09/01/2023	1	G-Judicial Services	01-53-4700	0	923	1,200.00	1,200.00	1
Total SEPTEMBER 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.									
LY083123	08/31/2023	1	G - Humane Society	01-55-4704	0	923	407.00	407.00	1
Total LY083123:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Longmont, City of									
780 Longmont, City of									
24432 AUGUST 2023	08/27/2023	1	198 2nd Ave Plant Electric	03-62-4300	0	923	617.00	617.00	1
Total 24432 AUGUST 2023:							617.00	617.00	
26020 AUGUST 2023	08/27/2023	1	2135 Apple Valley Pump Electric	03-52-4300	0	923	27.00	27.00	1
Total 26020 AUGUST 2023:							27.00	27.00	
26530 AUGUST 2023	08/27/2023	1	2186 Apple Valley Plant Electric	03-52-4300	0	923	28.42	28.42	1
Total 26530 AUGUST 2023:							28.42	28.42	
45032 AUGUST 2023	08/27/2023	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	923	29.35	29.35	1
Total 45032 AUGUST 2023:							29.35	29.35	
59258 AUGUST 2023	08/27/2023	1	12594 N. 53rd Electric Monthly	03-53-4300	0	923	3,936.84	3,936.84	1
59258 AUGUST 2023	08/27/2023	2	12594 N 53rd Longmont Water Services	03-52-4550	0	923	39,123.55	39,123.55	1
Total 59258 AUGUST 2023:							43,060.39	43,060.39	
67545 AUGUST 2023	08/27/2023	1	s-4100 UTE Hwy	03-64-4551	0	923	108.50	108.50	1

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Total 67545 AUGUST 2023:							108.50	108.50	
70937 AUGUST 2023	08/27/2023	1	324 McConnell Dr	03-64-4551	0	923	271.50	271.50	1
Total 70937 AUGUST 2023:							271.50	271.50	
93865 AUGUST 2023	08/27/2023	1	4687 Ute Hwy PW Building #1	01-44-4300	0	923	52.32	52.32	1
Total 93865 AUGUST 2023:							52.32	52.32	
98364 AUGUST 2023	08/27/2023	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	923	276.24	276.24	1
Total 98364 AUGUST 2023:							276.24	276.24	
98920 AUGUST 2023	08/27/2023	1	Eastern Corridor Lift Station	03-64-4551	0	923	54.93	54.93	1
Total 98920 AUGUST 2023:							54.93	54.93	
Total 780 Longmont, City of:							44,525.65	44,525.65	
Malley, Christopher									
82730 Malley, Christopher									
09102023	09/10/2023	1	Flood - Band PErformance for September 10 F	01-52-4250	0	923	150.00	150.00	1
Total 09102023:							150.00	150.00	
Total 82730 Malley, Christopher:							150.00	150.00	
Mary Huron Hunter									
82607 Mary Huron Hunter									
000695	09/01/2023	1	Artisian Market Ad	08-55-4551	0	823	327.33	327.33	1
000695	09/01/2023	2	Visitro Campaing Aug 2023	01-56-4501	0	823	1,000.00	1,000.00	1
Total 000695:							1,327.33	1,327.33	
Total 82607 Mary Huron Hunter:							1,327.33	1,327.33	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0088303-IN	08/31/2023	1	Sludge disposal	03-62-4550	0	923	744.00	744.00	1
Total 0088303-IN:							744.00	744.00	
0088713-IN	09/15/2023	1	Sludge disposal	03-62-4550	0	923	896.50	896.50	1
Total 0088713-IN:							896.50	896.50	
0088714-IN	09/15/2023	1	Trash Haul	01-59-4709	0	923	618.00	618.00	1
Total 0088714-IN:							618.00	618.00	
0089034-IN	09/15/2023	1	Sludge disposal	03-62-4550	0	923	696.50	696.50	1
Total 0089034-IN:							696.50	696.50	

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Total 2230 McDonald Farms Enterprises Inc:							2,955.00	2,955.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
28366	08/03/2023	1	Tree Trimming	02-65-4552	0	923	1,000.00	1,000.00	1
28366	08/03/2023	2	Materials for Summit	02-65-4251	300218	923	1,026.88	1,026.88	1
28366	08/03/2023	3	Summit Professional Services	02-65-4501	300218	923	275.00	275.00	1
Total 28366:							2,301.88	2,301.88	
28485	08/31/2023	1	On Call	02-65-4501	0	923	1,280.00	1,280.00	1
Total 28485:							1,280.00	1,280.00	
28532	09/08/2023	1	Replacement Materials From Accident 4687 /u	02-65-4251	0	923	4,565.73	4,565.73	1
Total 28532:							4,565.73	4,565.73	
28533	09/08/2023	1	Summit Disconnect Temp Service	02-65-4501	300218	923	616.00	616.00	1
Total 28533:							616.00	616.00	
Total 2375 N Line Electric, LLC:							8,763.61	8,763.61	
Northern Water									
2450 Northern Water									
2384 2023	08/31/2023	1	Water Assessment & Storage	03-53-4258	0	923	5,632.20	5,632.20	1
2384 2023	08/31/2023	2	Water Assesment & storage	03-01-1205	0	923	19,992.80	19,992.80	1
Total 2384 2023:							25,625.00	25,625.00	
Total 2450 Northern Water:							25,625.00	25,625.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
9803	09/01/2023	1	Janitorial Services TH/Pw	01-44-4506	0	923	873.25	873.25	1
9803	09/01/2023	2	Janitorial Services Sheriff	01-58-4506	0	923	767.25	767.25	1
9803	09/01/2023	3	Janitorial Services Senior Center	01-55-4706	0	923	324.00	324.00	1
9803	09/01/2023	4	Janitorial Visitor Center	01-60-4512	0	923	609.00	609.00	1
9803	09/01/2023	5	Janitorial Services Parks LMJ & Bohn Park	08-60-4512	0	923	1,701.00	1,701.00	1
Total 9803:							4,274.50	4,274.50	
Total 82311 Peak 2 Peak Commercial Cleaning:							4,274.50	4,274.50	
Pitney - Bowes									
2660 Pitney - Bowes									
3317969083	08/30/2023	1	G- Allocated Leased Office Equipment	01-44-4502	0	923	999.42	999.42	1
Total 3317969083:							999.42	999.42	
Total 2660 Pitney - Bowes:							999.42	999.42	
Quill									
2750 Quill									
34317824	08/29/2023	1	Office Supplies	01-44-4502	0	923	74.37	74.37	1

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Total 34317824:							74.37	74.37	
Total 2750 Quill:							74.37	74.37	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
26256	08/22/2023	1	S - WWTP Professional Services	03-62-4501	0	923	11,360.22	11,360.22	1
26256	08/22/2023	2	S - WWTP Supplies	03-62-4251	0	923	98.58	98.58	1
Total 26256:							11,458.80	11,458.80	
26305	09/05/2023	1	Sewer Jetting & Video	03-64-4550	0	923	11,181.03	11,181.03	1
Total 26305:							11,181.03	11,181.03	
Total 82018 Ramey Environmental Compliance, Inc:							22,639.83	22,639.83	
Schwab Plumbing LLC									
82299 Schwab Plumbing LLC									
09072023	09/07/2023	1	WWTP Plumbing Repair	03-62-4251	0	923	473.00	473.00	1
Total 09072023:							473.00	473.00	
Total 82299 Schwab Plumbing LLC:							473.00	473.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
SEN-617378	08/30/2023	1	G - Str Gas	01-59-4700	0	823	911.25	911.25	1
SEN-617378	08/30/2023	2	E - Gas Fuel	02-65-4252	0	823	140.19	140.19	1
SEN-617378	08/30/2023	3	W - Gas Fuel	03-53-4252	0	823	70.10	70.10	1
SEN-617378	08/30/2023	4	S - Gas Fuel	03-64-4252	0	823	70.10	70.10	1
SEN-617378	08/30/2023	5	PRC Gas Fuel	08-60-4252	0	823	210.28	210.28	1
Total SEN-617378:							1,401.92	1,401.92	
Total 82674 Senergy Petroleum LLC:							1,401.92	1,401.92	
St. Vrain Market									
3226 St. Vrain Market									
09102023	09/10/2023	1	Flood - Sandwiches for Event	01-52-4250	0	923	300.00	300.00	1
Total 09102023:							300.00	300.00	
Total 3226 St. Vrain Market:							300.00	300.00	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248977	09/04/2023	1	August 2023 Prosecuting Attorney Fees	01-53-4501	0	923	1,071.00	1,071.00	1
Total 248977:							1,071.00	1,071.00	
Total 3217 Starkovich Law LLC:							1,071.00	1,071.00	
Stott, Lori									
3278 Stott, Lori									
09102023	09/10/2023	1	Flood - Ceramic Wall Hangings	01-52-4250	0	923	1,000.00	1,000.00	1

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Total 09102023:							1,000.00	1,000.00	
Total 3278 Stott, Lori:							1,000.00	1,000.00	
Toneworks Music LLC									
82164 Toneworks Music LLC									
09092023	09/09/2023	1	Sound Services for Artisian Market	08-55-4551	0	923	150.00	150.00	1
Total 09092023:							150.00	150.00	
Total 82164 Toneworks Music LLC:							150.00	150.00	
Treatment Technology Holding LLC									
82091 Treatment Technology Holding LLC									
190103	08/31/2023	1	WWTP Cleaning Magnesium Hydroxide	03-62-4253	0	923	4,277.20	4,277.20	1
Total 190103:							4,277.20	4,277.20	
Total 82091 Treatment Technology Holding LLC:							4,277.20	4,277.20	
United Site Services									
3504 United Site Services									
INV-01985334	08/31/2023	1	Lyons Dog Parks Toilets August 2023	08-60-4554	0	923	254.82	254.82	1
Total INV-01985334:							254.82	254.82	
INV-01990980	09/01/2023	1	The October Hole Toilets August 2023hole Toil	08-60-4554	0	923	164.63	164.63	1
Total INV-01990980:							164.63	164.63	
Total 3504 United Site Services:							419.45	419.45	
Utilities Refund									
20200 Utilities Refund									
ACC 136002 136 STONE CANYO	08/30/2023	1	Refund on overpayment of final bill	02-01-1201	0	923	40.41	40.41	1
Total ACC 136002 136 STONE CANYON RD:							40.41	40.41	
ACC 97116 219.5 5TH AVE	09/11/2023	1	Refund for Overpayment on utilities	02-01-1201	0	923	103.60	103.60	1
Total ACC 97116 219.5 5TH AVE:							103.60	103.60	
Total 20200 Utilities Refund:							144.01	144.01	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
223080905	08/31/2023	1	E- Locates	02-65-4501	0	923	20.64	20.64	1
223080905	08/31/2023	2	W- Locates	03-53-4501	0	923	20.64	20.64	1
223080905	08/31/2023	3	S-Locates	03-62-4501	0	923	20.64	20.64	1
Total 223080905:							61.92	61.92	
Total 3530 Utility Notification Center of Colorado:							61.92	61.92	

Wagner Welding Supply Co

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
3625 Wagner Welding Supply Co									
163447	08/31/2023	1	G- Str Gas	01-59-4703	0	923	8.68	8.68	1
Total 163447:							8.68	8.68	
Total 3625 Wagner Welding Supply Co:							8.68	8.68	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
ACC 103333 AUGUST 2023	09/01/2023	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	923	1,671.75	1,671.75	1
Total ACC 103333 AUGUST 2023:							1,671.75	1,671.75	
ACC 110545 AUGUST 2023	09/01/2023	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	923	970.50	970.50	1
Total ACC 110545 AUGUST 2023:							970.50	970.50	
ACC 128337 AUGUST 2023	09/01/2023	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	923	159.00	159.00	1
Total ACC 128337 AUGUST 2023:							159.00	159.00	
ACC 91938 AUGUST 2023	09/01/2023	1	Acc 91938 S - WWTP Grit Disposal	03-62-4550	0	923	138.00	138.00	1
Total ACC 91938 AUGUST 2023:							138.00	138.00	
Total 3710 Western Disposal Services, Inc:							2,939.25	2,939.25	
Xerox Corporation									
82347 Xerox Corporation									
179388916	08/24/2023	1	No network connection fee	01-44-4702	0	923	10.00	10.00	1
Total 179388916:							10.00	10.00	
IN4635314	09/01/2023	1	Copier Maintenance & Supplies	01-44-4702	0	923	397.93	397.93	1
Total IN4635314:							397.93	397.93	
IN4635315	09/01/2023	1	Copier Maintenance & Supplies	01-44-4702	0	923	120.54	120.54	1
Total IN4635315:							120.54	120.54	
Total 82347 Xerox Corporation:							528.47	528.47	
Z3N, LL									
2149 Z3N, LL									
INV-023999	09/01/2023	1	Town Hall	01-44-4502	0	923	269.10	269.10	1
INV-023999	09/01/2023	2	Public Works	08-50-4008	0	923	89.10	89.10	1
INV-023999	09/01/2023	3	WWTP	03-62-4301	0	923	89.10	89.10	1
INV-023999	09/01/2023	4	Wifi Management Bohn Park	08-60-4023	0	923	9.00	9.00	1
INV-023999	09/01/2023	5	Wifi Management LMJ	08-60-4023	0	923	9.00	9.00	1
INV-023999	09/01/2023	6	Bohn Park	08-60-4023	0	923	53.10	53.10	1
INV-023999	09/01/2023	7	Telephone WWTP	03-62-4301	0	923	27.00	27.00	1
INV-023999	09/01/2023	8	LMJ	08-60-4023	0	923	89.10	89.10	1
INV-023999	09/01/2023	9	LMJ Internet Host 2	08-60-4023	0	923	89.10	89.10	1
Total INV-023999:							723.60	723.60	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2149 Z3N, LL:							723.60	723.60	
zTrip									
82447 zTrip									
2836-041	08/31/2023	1	Voucher Program August 2023	01-55-4710	0	923	855.00	855.00	1
Total 2836-041:							855.00	855.00	
Total 82447 zTrip:							855.00	855.00	
Total :							203,980.48	203,980.48	
Grand Totals:							203,980.48	203,980.48	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1205	2,016.67	.00	2,016.67
01-44-4201	3,917.33	.00	3,917.33
01-44-4300	328.56	.00	328.56
01-44-4301	137.83	.00	137.83
01-44-4502	1,535.78	.00	1,535.78
01-44-4506	1,312.25	95.00-	1,217.25
01-44-4701	371.13	.00	371.13
01-44-4702	528.47	.00	528.47
01-52-4250	1,825.25	.00	1,825.25
01-53-4501	1,071.00	.00	1,071.00
01-53-4700	1,200.00	.00	1,200.00
01-55-4704	407.00	.00	407.00
01-55-4706	445.73	.00	445.73
01-55-4710	855.00	.00	855.00
01-55-4712	952.35	.00	952.35
01-56-4501	1,000.00	.00	1,000.00
01-58-4506	857.25	45.00-	812.25
01-59-4250	380.00	95.00-	285.00
01-59-4700	986.25	.00	986.25
01-59-4703	91.20	.00	91.20
01-59-4709	618.00	.00	618.00
01-60-4512	769.00	40.00-	729.00
01-66-6000	6,398.00	.00	6,398.00
02-01-1201	144.01	.00	144.01
02-65-4251	5,592.61	.00	5,592.61
02-65-4252	140.19	.00	140.19
02-65-4501	2,191.64	.00	2,191.64
02-65-4552	1,000.00	.00	1,000.00
03-01-1205	19,992.80	.00	19,992.80
03-50-4201	1,137.50	.00	1,137.50
03-52-4300	55.42	.00	55.42
03-52-4550	39,123.55	.00	39,123.55
03-53-4252	70.10	.00	70.10
03-53-4253	136.40	.00	136.40
03-53-4258	5,632.20	.00	5,632.20
03-53-4300	3,936.84	.00	3,936.84

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-53-4501	20.64	.00	20.64
03-62-4251	835.36	.00	835.36
03-62-4253	4,937.50	220.10-	4,717.40
03-62-4300	617.00	.00	617.00
03-62-4301	116.10	.00	116.10
03-62-4501	11,380.86	.00	11,380.86
03-62-4550	2,475.00	.00	2,475.00
03-64-4252	70.10	.00	70.10
03-64-4550	11,181.03	.00	11,181.03
03-64-4551	464.28	.00	464.28
08-50-4008	89.10	.00	89.10
08-55-4551	777.33	.00	777.33
08-60-4023	249.30	.00	249.30
08-60-4251	159.13	.00	159.13
08-60-4252	210.28	.00	210.28
08-60-4501	3,731.00	.00	3,731.00
08-60-4512	1,781.00	40.00-	1,741.00
08-60-4554	3,061.70	.00	3,061.70
19-60-4011	16,247.21	.00	16,247.21
19-60-4401	4,909.81	.00	4,909.81
20-66-6000	34,044.54	.00	34,044.54
Grand Totals:	204,515.58	535.10-	203,980.48

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/23	315.00	315.00-	.00
08/23	4,700.41	220.10-	4,480.31
09/23	199,500.17	.00	199,500.17
Grand Totals:	204,515.58	535.10-	203,980.48