

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Boulder County Finance									
390 Boulder County Finance									
AUGUST 2023	08/31/2023	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	923	4,101.79	4,101.79	1
AUGUST 2023	08/31/2023	2	G - Vendor Fee (Other Income)	01-16-3600	0	923	205.10-	205.10-	1
Total AUGUST 2023:							3,896.69	3,896.69	
Total 390 Boulder County Finance:							3,896.69	3,896.69	
Brighton, Ian									
81934 Brighton, Ian									
09102023	09/10/2023	1	Flood - Band Performance	01-52-4250	0	923	150.00	150.00	1
Total 09102023:							150.00	150.00	
Total 81934 Brighton, Ian:							150.00	150.00	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
66369	08/31/2023	1	Building & Business August 2023 Fees	01-57-4501	0	923	4,080.84	4,080.84	1
Total 66369:							4,080.84	4,080.84	
Total 82134 Charles Abbott Associates, Inc.:							4,080.84	4,080.84	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4168870544	09/26/2023	1	G - PPW Uniforms	01-44-4701	0	923	123.71	123.71	1
Total 4168870544:							123.71	123.71	
Total 764 Cintas Corporation No. 2:							123.71	123.71	
CIRSA									
762 CIRSA									
232008	10/01/2023	1	G - Property Casualty 2023 Q4	01-44-4710	0	923	24,877.50	24,877.50	1
Total 232008:							24,877.50	24,877.50	
W23630	10/01/2023	1	G - Workers Comp Q4 2023	01-44-4002	0	923	5,985.00	5,985.00	1
Total W23630:							5,985.00	5,985.00	
Total 762 CIRSA:							30,862.50	30,862.50	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
59810	09/14/2023	1	West End of Isalnd Main st/ U36	01-55-4712	0	923	952.35	952.35	1
Total 59810:							952.35	952.35	
59815	09/19/2023	1	West End of Isalnd Main st/ U36	01-55-4712	0	923	952.35	952.35	1
Total 59815:							952.35	952.35	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82374 CoCal Landscape Services, Inc.:							1,904.70	1,904.70	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
230905126	09/15/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	923	216.90	216.90	1
Total 230905126:							216.90	216.90	
230912115	09/13/2023	1	Wastewater E - Coli	03-62-4253	0	923	71.60	71.60	1
Total 230912115:							71.60	71.60	
230912117	09/21/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	923	394.20	394.20	1
Total 230912117:							394.20	394.20	
230919051	09/20/2023	1	Wastewater E - Coli	03-62-4253	0	923	24.30	24.30	1
Total 230919051:							24.30	24.30	
230919082	09/26/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	923	195.80	195.80	1
Total 230919082:							195.80	195.80	
230919092	09/26/2023	1	Wastewater Ammonia Nitrogen	03-62-4253	0	923	166.10	166.10	1
Total 230919092:							166.10	166.10	
Total 812 Colorado Analytical Lab, Inc.:							1,068.90	1,068.90	
Colorado Lighting, INC.									
82733 Colorado Lighting, INC.									
803233	09/20/2023	1	Main St Lighting	19-60-4403	0	923	165,000.00	165,000.00	1
803233	09/20/2023	2	Retainage	19-02-2202	0	923	8,250.00-	8,250.00-	1
Total 803233:							156,750.00	156,750.00	
Total 82733 Colorado Lighting, INC.:							156,750.00	156,750.00	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV152662	09/15/2023	1	Road Base	01-59-4703	0	923	685.67	685.67	1
Total INV152662:							685.67	685.67	
INV152663	09/15/2023	1	Road Base	01-59-4703	0	923	699.54	699.54	1
Total INV152663:							699.54	699.54	
Total 879 Colorado Materials, Inc.:							1,385.21	1,385.21	
Colorado Muni Clerks Assn .									
880 Colorado Muni Clerks Assn .									
09282023	09/28/2023	1	Dolores Vasquez CMCA 2023 Conference	01-50-4502	0	923	750.00	750.00	1
Total 09282023:							750.00	750.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 880 Colorado Muni Clerks Assn .:							750.00	750.00	
Conсор									
82681 Conсор									
N192529CO.02-20	09/05/2023	1	US36/Broadway	19-60-4402	0	923	1,782.14	1,782.14	1
Total N192529CO.02-20:							1,782.14	1,782.14	
Total 82681 Conсор:							1,782.14	1,782.14	
COURT									
40000 COURT									
09192023	09/19/2023	1	Restitution	01-14-3400	0	923	89.68	89.68	1
Total 09192023:							89.68	89.68	
Total 40000 COURT:							89.68	89.68	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0012744817-001	09/19/2023	1	Sandstone Park Supplies	08-60-4251	0	923	165.27	165.27	1
Total 0012744817-001:							165.27	165.27	
0012744817-002	09/20/2023	1	Sandstone Park Supplies	08-60-4251	0	923	15.47	15.47	1
Total 0012744817-002:							15.47	15.47	
Total 995 CPS Distributors, Inc.:							180.74	180.74	
Deep Rock Water									
1630 Deep Rock Water									
2344327 091523	09/15/2023	1	Water for Sheriffs Office	01-58-4501	0	923	9.50	9.50	1
Total 2344327 091523:							9.50	9.50	
Total 1630 Deep Rock Water:							9.50	9.50	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
WE4014	08/31/2023	1	Bulk Water Monthly Fee	03-50-4203	0	923	100.00	100.00	1
Total WE4014:							100.00	100.00	
Total 82620 Flowpoint Environmental Systems Inc:							100.00	100.00	
General Reimbursement									
82658 General Reimbursement									
DOLORES VASQUEZ 09222023	09/22/2023	1	Reimbursement for snacks for meeting	01-44-4250	0	923	33.11	33.11	1
Total DOLORES VASQUEZ 09222023:							33.11	33.11	
NICXCO 09132023	09/13/2023	1	NICXco Reimbursement	08-60-4251	0	923	129.59	129.59	1
Total NICXCO 09132023:							129.59	129.59	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82658 General Reimbursement:							162.70	162.70	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
67981B	09/30/2022	1	Honeywell Research	03-60-4501	0	923	6,912.50	6,912.50	1
Total 67981B:							6,912.50	6,912.50	
68069	09/30/2022	1	Honeywell Research	03-60-4501	0	923	826.94	826.94	1
Total 68069:							826.94	826.94	
Total 82252 Greystone Technology Group, Inc.:							7,739.44	7,739.44	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
4375	08/31/2023	1	317 Evans St	01-54-4501	0	923	122.50	122.50	1
4375	08/31/2023	2	435 Park st	01-54-4501	0	923	52.50	52.50	1
4375	08/31/2023	3	Agenda Matters	01-44-4501	0	923	542.50	542.50	1
4375	08/31/2023	4	Bonita Yoder	01-54-4501	0	923	346.00	346.00	1
4375	08/31/2023	5	BOT General	01-44-4501	0	923	1,435.00	1,435.00	1
4375	08/31/2023	6	Boulder County	01-44-4501	0	923	35.00	35.00	1
4375	08/31/2023	7	Building Code	01-57-4501	0	923	52.50	52.50	1
4375	08/31/2023	8	Citizen Budget Committee	01-44-4501	0	923	35.00	35.00	1
4375	08/31/2023	9	Clerk Issues	01-44-4501	0	923	35.00	35.00	1
4375	08/31/2023	10	Code Enforcement	01-58-4501	0	923	87.50	87.50	1
4375	08/31/2023	11	CONSOR Engineers, Inc	01-44-4501	0	923	87.50	87.50	1
4375	08/31/2023	12	Contracts/Agreements	01-44-4501	0	923	35.00	35.00	1
4375	08/31/2023	13	Frysing, Paul	01-44-4501	0	923	52.50	52.50	1
4375	08/31/2023	14	General Matters	01-44-4501	0	923	35.00	35.00	1
4375	08/31/2023	15	Highland Ditch Company	01-44-4501	0	923	140.00	140.00	1
4375	08/31/2023	16	Honeywell	03-60-4501	0	923	2,037.75	2,037.75	1
4375	08/31/2023	17	Kelly Roche CORA Request	01-44-4501	0	923	490.00	490.00	1
4375	08/31/2023	18	Lyons Fire District	01-44-4501	0	923	105.00	105.00	1
4375	08/31/2023	19	Lyons Valley Park	01-44-4501	0	923	35.00	35.00	1
4375	08/31/2023	20	Michael Baker, Intl	01-44-4501	0	923	192.50	192.50	1
4375	08/31/2023	21	PCDC	01-54-4501	0	923	122.50	122.50	1
4375	08/31/2023	22	Planning Issues	01-54-4501	0	923	105.00	105.00	1
4375	08/31/2023	23	Riverbend PUD	01-54-4501	0	923	52.50	52.50	1
4375	08/31/2023	24	Spirit Hound	01-54-4501	300238	923	245.00	245.00	1
4375	08/31/2023	25	Summit Housing	01-44-4501	300218	923	70.00	70.00	1
4375	08/31/2023	26	U Pump It	01-44-4501	0	923	70.00	70.00	1
4375	08/31/2023	27	Utility Issues	02-65-4501	0	923	402.50	402.50	1
4375	08/31/2023	28	Zach Bertges	01-44-4501	0	923	245.00	245.00	1
Total 4375:							7,266.25	7,266.25	
4376	08/31/2023	1	Broadway Street Improvements	19-60-4402	0	923	52.50	52.50	1
4376	08/31/2023	2	Horrocks/ St Vrain Trail Extension	19-60-4401	0	923	630.00	630.00	1
Total 4376:							682.50	682.50	
Total 1890 Kissinger & Fellman, P.C.:							7,948.75	7,948.75	
M E A N									
2190 M E A N									
304614	09/12/2023	1	E-WAPA billing	02-65-4550	0	923	83,141.79	83,141.79	1

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Total 304614:							83,141.79	83,141.79	
Total 2190 M E A N:							83,141.79	83,141.79	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0078345-IN	04/20/2023	1	Sludge disposal	03-62-4550	0	923	713.60	713.60	1
Total 0078345-IN:							713.60	713.60	
0080759-IN	05/31/2023	1	Sludge disposal	03-62-4550	0	923	829.00	829.00	1
Total 0080759-IN:							829.00	829.00	
0080765-IN	05/31/2023	1	Sludge disposal	03-62-4550	0	923	727.83	727.83	1
Total 0080765-IN:							727.83	727.83	
0080768-IN	05/31/2023	1	Sludge disposal	03-62-4550	0	923	829.00	829.00	1
Total 0080768-IN:							829.00	829.00	
0081022-IN	05/31/2023	1	Sludge disposal	03-62-4550	0	923	781.50	781.50	1
Total 0081022-IN:							781.50	781.50	
0081065-IN	05/31/2023	1	Trash Haul	01-59-4709	0	923	98.33	98.33	1
Total 0081065-IN:							98.33	98.33	
0081415-IN	05/31/2023	1	Sludge disposal	03-62-4550	0	923	781.50	781.50	1
Total 0081415-IN:							781.50	781.50	
0081422-IN	05/31/2023	1	Sludge disposal	03-62-4550	0	923	534.00	534.00	1
Total 0081422-IN:							534.00	534.00	
0081454-IN	05/31/2023	1	Sludge disposal	03-62-4550	0	923	829.00	829.00	1
Total 0081454-IN:							829.00	829.00	
0081892-IN	06/13/2023	1	Sludge disposal	03-62-4550	0	923	829.00	829.00	1
Total 0081892-IN:							829.00	829.00	
0082015-IN	06/14/2023	1	WWTP Centrifuge Maintenance Sludge Dispos	03-62-4550	0	923	3,939.00	3,939.00	1
Total 0082015-IN:							3,939.00	3,939.00	
0082169-IN	06/15/2023	1	WWTP Centrifuge Maintenance Sludge Dispos	03-62-4550	0	923	3,569.00	3,569.00	1
Total 0082169-IN:							3,569.00	3,569.00	
0082231-IN	06/16/2023	1	WWTP Centrifuge Maintenance Sludge Dispos	03-62-4550	0	923	4,183.00	4,183.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 0082231-IN:							4,183.00	4,183.00	
0082282-IN	06/16/2023	1	WWTP Centrifuge Maintenance Sludge Dispos	03-62-4550	0	923	8,248.00	8,248.00	1
Total 0082282-IN:							8,248.00	8,248.00	
0082658-IN	06/22/2023	1	Sludge disposal	03-62-4550	0	923	876.50	876.50	1
Total 0082658-IN:							876.50	876.50	
0085895-IN	07/31/2023	1	Sludge disposal	03-62-4550	0	923	781.50	781.50	1
Total 0085895-IN:							781.50	781.50	
0085916-IN	07/31/2023	1	Trash Haul	01-59-4709	0	923	629.00	629.00	1
Total 0085916-IN:							629.00	629.00	
0085951-IN	07/31/2023	1	Sludge disposal	03-62-4550	0	923	829.00	829.00	1
Total 0085951-IN:							829.00	829.00	
0090061-IN	09/18/2023	1	Sludge disposal	03-62-4550	0	923	981.50	981.50	1
Total 0090061-IN:							981.50	981.50	
0090475-IN	09/21/2023	1	Sludge disposal	03-62-4550	0	923	934.00	934.00	1
Total 0090475-IN:							934.00	934.00	
Total 2230 McDonald Farms Enterprises Inc:							31,923.26	31,923.26	
McRea, Brian									
82732 McRea, Brian									
09102023	09/10/2023	1	Flood- Band Performance	01-52-4250	0	923	150.00	150.00	1
Total 09102023:							150.00	150.00	
Total 82732 McRea, Brian:							150.00	150.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
28534	09/08/2023	1	Broadway Underground Material	02-66-6000	0	923	3,929.23	3,929.23	1
Total 28534:							3,929.23	3,929.23	
28561	09/14/2023	1	On Call	02-65-4501	0	923	1,280.00	1,280.00	1
Total 28561:							1,280.00	1,280.00	
28563	09/14/2023	1	Summit Disconnect Temp Service	02-65-4501	300218	923	1,400.00	1,400.00	1
Total 28563:							1,400.00	1,400.00	
28597	09/22/2023	1	219 5th Ave Electric Issues	02-65-4501	0	923	2,212.00	2,212.00	1

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Total 28597:							2,212.00	2,212.00	
Total 2375 N Line Electric, LLC:							8,821.23	8,821.23	
Peak Communication									
2575 Peak Communication									
12988	09/20/2023	1	Voicemail Troubleshooting	01-44-4502	0	923	300.00	300.00	1
Total 12988:							300.00	300.00	
Total 2575 Peak Communication:							300.00	300.00	
Pet Pick-Ups									
2595 Pet Pick-Ups									
32938	09/14/2023	1	PRC Dog Bags for Parks	08-60-4251	0	923	2,178.32	2,178.32	1
Total 32938:							2,178.32	2,178.32	
Total 2595 Pet Pick-Ups:							2,178.32	2,178.32	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
26316	09/12/2023	1	S - WWTP Supplies	03-62-4251	0	923	1,386.55	1,386.55	1
Total 26316:							1,386.55	1,386.55	
Total 82018 Ramey Environmental Compliance, Inc:							1,386.55	1,386.55	
Redstone Review									
2815 Redstone Review									
8047	09/18/2023	1	Shol Local Ad	01-56-4505	0	923	276.00	276.00	1
Total 8047:							276.00	276.00	
Total 2815 Redstone Review:							276.00	276.00	
Rough & Ready Irrigating Ditch Co.									
82306 Rough & Ready Irrigating Ditch Co.									
1898	09/14/2023	1	St Vrain Trail Extension	19-60-4401	0	923	1,105.00	1,105.00	1
Total 1898:							1,105.00	1,105.00	
Total 82306 Rough & Ready Irrigating Ditch Co.:							1,105.00	1,105.00	
Top Gun Pressure Washing									
3363 Top Gun Pressure Washing									
64163	09/07/2023	1	McConnell Bridge & 4th Ave REtaining Wall Gr	01-59-4318	0	923	709.00	709.00	1
Total 64163:							709.00	709.00	
Total 3363 Top Gun Pressure Washing:							709.00	709.00	
USPS									
3440 USPS									
PERMIT #2 2023	09/20/2023	1	G - Permit Renewal	01-52-4700	0	923	310.00	310.00	1

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Total PERMIT #2 2023:							310.00	310.00	
Total 3440 USPS:							310.00	310.00	
Utilities Refund									
20200 Utilities Refund									
ACC 115702 725 5TH AVE	09/15/2023	1	Refund for Overpayment on final utility bill	02-01-1201	0	923	179.08	179.08	1
Total ACC 115702 725 5TH AVE:							179.08	179.08	
Total 20200 Utilities Refund:							179.08	179.08	
Wunder, Melinda									
81801 Wunder, Melinda									
10012023	10/01/2023	1	heARTS Sculpture Curation	01-55-4713	0	923	900.00	900.00	1
10012023	10/01/2023	2	Smokin Daves Sponsorship	19-58-4006	0	923	500.00	500.00	1
Total 10012023:							1,400.00	1,400.00	
Total 81801 Wunder, Melinda:							1,400.00	1,400.00	
Xerox Corporation									
82347 Xerox Corporation									
019718673	09/07/2023	1	Copier Maintenance & Supplies	01-44-4702	0	923	93.51	93.51	1
Total 019718673:							93.51	93.51	
Total 82347 Xerox Corporation:							93.51	93.51	
Total :							350,959.24	350,959.24	
Grand Totals:							350,959.24	350,959.24	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	4,101.79	.00	4,101.79
01-14-3400	89.68	.00	89.68
01-16-3600	.00	205.10-	205.10-
01-44-4002	5,985.00	.00	5,985.00
01-44-4250	33.11	.00	33.11
01-44-4501	3,640.00	.00	3,640.00
01-44-4502	300.00	.00	300.00
01-44-4701	123.71	.00	123.71
01-44-4702	93.51	.00	93.51
01-44-4710	24,877.50	.00	24,877.50
01-50-4502	750.00	.00	750.00
01-52-4250	300.00	.00	300.00
01-52-4700	310.00	.00	310.00
01-54-4501	1,046.00	.00	1,046.00
01-55-4712	1,904.70	.00	1,904.70
01-55-4713	900.00	.00	900.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-56-4505	276.00	.00	276.00
01-57-4501	4,133.34	.00	4,133.34
01-58-4501	97.00	.00	97.00
01-59-4318	709.00	.00	709.00
01-59-4703	1,385.21	.00	1,385.21
01-59-4709	727.33	.00	727.33
02-01-1201	179.08	.00	179.08
02-65-4501	5,294.50	.00	5,294.50
02-65-4550	83,141.79	.00	83,141.79
02-66-6000	3,929.23	.00	3,929.23
03-50-4203	100.00	.00	100.00
03-60-4501	9,777.19	.00	9,777.19
03-62-4251	1,386.55	.00	1,386.55
03-62-4253	1,068.90	.00	1,068.90
03-62-4550	31,195.93	.00	31,195.93
08-60-4251	2,488.65	.00	2,488.65
19-02-2202	.00	8,250.00-	8,250.00-
19-58-4006	500.00	.00	500.00
19-60-4401	1,735.00	.00	1,735.00
19-60-4402	1,834.64	.00	1,834.64
19-60-4403	165,000.00	.00	165,000.00
Grand Totals:	359,414.34	8,455.10-	350,959.24

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/23	359,414.34	8,455.10-	350,959.24
Grand Totals:	359,414.34	8,455.10-	350,959.24