

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
19860	04/09/2024	1	Black/white Nameplates	01-52-4250	0	624	107.50	107.50	1
Total 19860:							107.50	107.50	
19940	04/25/2024	1	Priscilla Mosaic	01-55-4202	0	624	15.00	15.00	1
Total 19940:							15.00	15.00	
20140	06/05/2024	1	heArts of Lyonsd Plates	01-55-4713	0	624	25.00	25.00	1
Total 20140:							25.00	25.00	
Total 82323 Arrowhead Awards, Inc.:							147.50	147.50	
Bennett, Patrick									
82693 Bennett, Patrick									
JUNE 2024	06/10/2024	1	Sound Services for PRIDE events	08-55-4551	0	624	300.00	300.00	1
Total JUNE 2024:							300.00	300.00	
Total 82693 Bennett, Patrick:							300.00	300.00	
Boulder County Finance									
390 Boulder County Finance									
2149052	05/23/2024	1	Lyons Traffic March 2024	01-58-4700	0	624	883.03	883.03	1
Total 2149052:							883.03	883.03	
2149054	05/23/2024	1	Lyons Municipal Traffic March 2024	01-58-4700	0	624	308.49	308.49	1
Total 2149054:							308.49	308.49	
FEBRUARY 2024	02/29/2024	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	624	208.27	208.27	1
FEBRUARY 2024	02/29/2024	2	G - Vendor Fee (Other Income)	01-16-3600	0	624	10.43-	10.43-	1
Total FEBRUARY 2024:							197.84	197.84	
Total 390 Boulder County Finance:							1,389.36	1,389.36	
Carlyle, Bobbie									
82322 Carlyle, Bobbie									
JUNE 2024	06/05/2024	1	De-Installation of Can You Hear Me Now	01-55-4713	0	624	375.00	375.00	1
Total JUNE 2024:							375.00	375.00	
Total 82322 Carlyle, Bobbie:							375.00	375.00	
Caselle									
695 Caselle									
133279	06/01/2024	1	G - Contract Support & Maintenance June 20	01-44-4201	0	624	1,967.00	1,967.00	1
Total 133279:							1,967.00	1,967.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 695 Caselle:							1,967.00	1,967.00	
Century Link									
702 Century Link									
153 JUNE 2024	05/28/2024	1	G - Community Room Phone 335 RR Ave	01-55-4706	0	624	127.75	127.75	1
Total 153 JUNE 2024:							127.75	127.75	
612B JUNE 2024	05/28/2024	1	G - Depot Library Fire Alarmalarm 500 5th Ave	01-44-4301	0	624	139.85	139.85	1
Total 612B JUNE 2024:							139.85	139.85	
Total 702 Century Link:							267.60	267.60	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4191862037	05/07/2024	1	G - PPW Uniforms	01-44-4701	0	624	177.07	177.07	1
Total 4191862037:							177.07	177.07	
4194014380	05/29/2024	1	G - PPW Uniforms	01-44-4701	0	624	177.07	177.07	1
Total 4194014380:							177.07	177.07	
4194732573	06/04/2024	1	G - PPW Uniforms	01-44-4701	0	624	177.07	177.07	1
Total 4194732573:							177.07	177.07	
Total 764 Cintas Corporation No. 2:							531.21	531.21	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
65201	05/31/2024	1	West End of Island Main St/US36	01-55-4712	0	624	952.00	952.00	1
Total 65201:							952.00	952.00	
65214	05/31/2024	1	LMJ Spring Clean Up	08-60-4512	0	624	3,990.00	3,990.00	1
Total 65214:							3,990.00	3,990.00	
Total 82374 CoCal Landscape Services, Inc.:							4,942.00	4,942.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
240521113	05/30/2024	1	Wasterwater Testing	03-62-4253	0	624	145.80	145.80	1
Total 240521113:							145.80	145.80	
240528104	05/29/2024	1	Wastewater E- Coli	03-62-4253	0	624	24.30	24.30	1
Total 240528104:							24.30	24.30	
240604167	06/05/2024	1	Wasterwater Testing	03-62-4253	0	624	74.30	74.30	1
Total 240604167:							74.30	74.30	
240605180	06/06/2024	1	Water Testing	03-53-4253	0	624	86.40	86.40	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 240605180:							86.40	86.40	
40528098	06/06/2024	1	Wastewater Testing	03-62-4253	0	624	195.80	195.80	1
Total 40528098:							195.80	195.80	
Total 812 Colorado Analytical Lab, Inc.:							526.60	526.60	
Colorado Portabales LLC									
82768 Colorado Portabales LLC									
I15933	05/01/2024	1	The October Hole May 2024	08-60-4554	0	624	125.00	125.00	1
Total I15933:							125.00	125.00	
I15934	05/01/2024	1	Lyons Dog Park	08-60-4554	0	624	200.00	200.00	1
Total I15934:							200.00	200.00	
I16936	05/29/2024	1	The October Hole June 2024	08-60-4554	0	624	125.00	125.00	1
Total I16936:							125.00	125.00	
I16937	05/29/2024	1	Lyons Dog Parks	08-60-4554	0	624	200.00	200.00	1
Total I16937:							200.00	200.00	
Total 82768 Colorado Portabales LLC:							650.00	650.00	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0015672315-003	06/06/2024	1	PVC Pipe Irrigation Parts	08-60-4251	0	624	31.44	31.44	1
Total 0015672315-003:							31.44	31.44	
0015672315-004	06/06/2024	1	Mirimichi Weed and Grass Control	08-60-4251	0	624	1,026.06	1,026.06	1
Total 0015672315-004:							1,026.06	1,026.06	
005944237-001	06/04/2024	1	Pressure Vacumm Breaker and other Supplies	08-60-4512	0	624	123.67	123.67	1
Total 005944237-001:							123.67	123.67	
Total 995 CPS Distributors, Inc.:							1,181.17	1,181.17	
Deep Rock Water									
1630 Deep Rock Water									
1068476106224	06/02/2024	1	G - Alloc Water	01-44-4502	0	624	143.91	143.91	1
Total 1068476106224:							143.91	143.91	
Total 1630 Deep Rock Water:							143.91	143.91	
Eco-cycle Inc.									
1226 Eco-cycle Inc.									
242452	05/31/2024	1	2024 Spring Clean Up Diversion Day	01-55-4708	0	624	3,000.00	3,000.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 242452:							3,000.00	3,000.00	
Total 1226 Eco-cycle Inc.:							3,000.00	3,000.00	
EcoResource Solutions, Inc.									
82559 EcoResource Solutions, Inc.									
16586	05/31/2024	1	Lyons Valley River Park	08-60-4501	0	624	199.50	199.50	1
Total 16586:							199.50	199.50	
Total 82559 EcoResource Solutions, Inc.:							199.50	199.50	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
WE4733	05/31/2024	1	Bulk Water Monthly Fee May 2024	03-50-4203	0	624	102.00	102.00	1
Total WE4733:							102.00	102.00	
Total 82620 Flowpoint Environmental Systems Inc:							102.00	102.00	
General Reimbursement									
82658 General Reimbursement									
MELINDA WUNDER JUNE 2024	06/06/2024	1	Sculpute Installation Home Depot supplies	01-55-4713	0	624	8.88	8.88	1
Total MELINDA WUNDER JUNE 2024:							8.88	8.88	
Total 82658 General Reimbursement:							8.88	8.88	
Ghosh, Shohini									
82770 Ghosh, Shohini									
JUNE 2024	06/05/2024	1	Installaton of Day's Catch	19-58-4006	0	624	500.00	500.00	1
Total JUNE 2024:							500.00	500.00	
Total 82770 Ghosh, Shohini:							500.00	500.00	
Hromadkova, Renata									
82628 Hromadkova, Renata									
JUNE 2024	06/05/2024	1	De-Installation of Bubu	01-55-4713	0	624	375.00	375.00	1
Total JUNE 2024:							375.00	375.00	
Total 82628 Hromadkova, Renata:							375.00	375.00	
Iron Spear Protection Group LLC									
82766 Iron Spear Protection Group LLC									
20240602A9	06/02/2024	1	Security for Town Parks	08-60-4501	0	624	1,960.00	1,960.00	1
Total 20240602A9:							1,960.00	1,960.00	
20240610A10	06/10/2024	1	Lyons Unarmed Agent for Parks	08-60-4501	0	624	1,120.00	1,120.00	1
Total 20240610A10:							1,120.00	1,120.00	
Total 82766 Iron Spear Protection Group LLC:							3,080.00	3,080.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
060124	06/01/2024	1	G-Judicial Services	01-53-4700	0	624	1,200.00	1,200.00	1
Total 060124:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
Longmont, City of									
780 Longmont, City of									
24432 APRIL & MAY 2024	05/27/2024	1	198 2nd Ave Plant Electric	03-62-4300	0	624	1,244.00	1,244.00	1
Total 24432 APRIL & MAY 2024:							1,244.00	1,244.00	
26020 APRIL & MAY	05/27/2024	1	2135 Apple Valley Pump Electric	03-52-4300	0	624	64.00	64.00	1
Total 26020 APRIL & MAY:							64.00	64.00	
26530 APRIL & MAY 2024	05/27/2024	1	2186 Apple Valley Plant Electric	03-52-4300	0	624	66.38	66.38	1
Total 26530 APRIL & MAY 2024:							66.38	66.38	
27545 APRIL \$ MAY	05/27/2024	1	s-4100 UTE Hwy	03-64-4551	0	624	227.00	227.00	1
Total 27545 APRIL \$ MAY:							227.00	227.00	
45032 APRIL \$ MAY	05/27/2024	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	624	360.20	360.20	1
Total 45032 APRIL \$ MAY:							360.20	360.20	
59258 APRIL & MAY	05/27/2024	1	12594 N. 53rd Electric Monthly	03-53-4300	0	624	4,510.42	4,510.42	1
59258 APRIL & MAY	05/27/2024	2	12594 N 53rd Longmont Water Services	03-52-4550	0	624	31,373.34	31,373.34	1
Total 59258 APRIL & MAY:							35,883.76	35,883.76	
70937 APRIL & MAY	05/27/2024	1	324 McConnell Dr	03-64-4551	0	624	553.00	553.00	1
Total 70937 APRIL & MAY:							553.00	553.00	
98364 APRIL & MAY	05/27/2024	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	624	402.00	402.00	1
Total 98364 APRIL & MAY:							402.00	402.00	
98365 APRIL & MAY	05/27/2024	1	4687 Ute Hwy PW Building #1	01-44-4300	0	624	512.35	512.35	1
Total 98365 APRIL & MAY:							512.35	512.35	
98920 APRIL & MAY	05/27/2024	1	Eastern Corridor Lift Station	03-64-4551	0	624	118.82	118.82	1
Total 98920 APRIL & MAY:							118.82	118.82	
Total 780 Longmont, City of:							39,431.51	39,431.51	
Marshbanks, Carl L.									
82140 Marshbanks, Carl L.									
MAY 2024	05/31/2024	1	G - Allocated Audit services	01-44-4706	0	624	4,200.00	4,200.00	1

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Total MAY 2024:							4,200.00	4,200.00	
Total 82140 Marshbanks, Carl L.:							4,200.00	4,200.00	
Mary Huron Hunter									
82607 Mary Huron Hunter									
00278	06/01/2024	1	Visitor Campaign May 2024	01-56-4501	0	624	1,750.00	1,750.00	1
Total 00278:							1,750.00	1,750.00	
Total 82607 Mary Huron Hunter:							1,750.00	1,750.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0111677-IN	05/23/2024	1	Sludge disposal	03-62-4550	0	624	981.50	981.50	1
Total 0111677-IN:							981.50	981.50	
0112189-IN	05/31/2024	1	Sludge disposal	03-62-4550	0	624	934.00	934.00	1
Total 0112189-IN:							934.00	934.00	
0112377-IN	05/31/2024	1	Sludge disposal	03-62-4550	0	624	981.50	981.50	1
Total 0112377-IN:							981.50	981.50	
0112676-IN	05/31/2024	1	Sludge disposal	03-62-4550	0	624	886.50	886.50	1
Total 0112676-IN:							886.50	886.50	
0112711-IN	05/31/2024	1	Sludge disposal	03-62-4550	0	624	934.00	934.00	1
Total 0112711-IN:							934.00	934.00	
0113240-IN	06/11/2024	1	Sludge disposal	03-62-4550	0	624	934.00	934.00	1
Total 0113240-IN:							934.00	934.00	
Total 2230 McDonald Farms Enterprises Inc:							5,651.50	5,651.50	
McIntyre, David									
2238 McIntyre, David									
JUNE 2024	06/04/2024	1	2024 Sandstone Concert Series	01-55-4701	0	624	650.00	650.00	1
Total JUNE 2024:							650.00	650.00	
Total 2238 McIntyre, David:							650.00	650.00	
Michael Baker International, Inc.									
81964 Michael Baker International, Inc.									
197591_02	06/10/2024	1	Wayfinding	01-56-4501	0	624	5,184.00	5,184.00	1
Total 197591_02:							5,184.00	5,184.00	
Total 81964 Michael Baker International, Inc.:							5,184.00	5,184.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Niehus, Charles									
82553 Niehus, Charles									
JUNE 6 2024	06/06/2024	1	Umpire May 30 & June 6	08-70-4050	0	624	200.00	200.00	1
Total JUNE 6 2024:							200.00	200.00	
Total 82553 Niehus, Charles:							200.00	200.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
10234	06/01/2024	1	Janitorial Services TH/PW	01-44-4506	0	624	1,884.75	1,884.75	1
10234	06/01/2024	2	Janitorial Services Sheriff	01-58-4506	0	624	767.25	767.25	1
10234	06/01/2024	3	Janitorial Services Senior Center	01-55-4706	0	624	324.00	324.00	1
10234	06/01/2024	4	Janitorial Visitor Center	01-60-4512	0	624	320.00	320.00	1
10234	06/01/2024	5	Janitorial Services Parks LMJ & Bohn Park	08-60-4512	0	624	1,918.00	1,918.00	1
Total 10234:							5,214.00	5,214.00	
Total 82311 Peak 2 Peak Commercial Cleaning:							5,214.00	5,214.00	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000385225	05/31/2024	1	Public Notices and Ordinances	01-52-4505	0	624	36.25	36.25	1
Total 0000385225:							36.25	36.25	
Total 2676 Prairie Mountain Publishing Co.:							36.25	36.25	
Quill									
2750 Quill									
38796735	05/22/2024	1	Office Supplies	01-44-4502	0	624	226.54	226.54	1
Total 38796735:							226.54	226.54	
Total 2750 Quill:							226.54	226.54	
Ragland, Carey									
82632 Ragland, Carey									
JUNE 6 2024	06/06/2024	1	Umpire May 30 & June 6	08-70-4050	0	624	200.00	200.00	1
Total JUNE 6 2024:							200.00	200.00	
Total 82632 Ragland, Carey:							200.00	200.00	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
27658	05/22/2024	1	S-WWTP Pro Services	03-62-4501	0	624	11,787.88	11,787.88	1
27658	05/22/2024	2	S - WWTP Supplies	03-62-4251	0	624	146.96	146.96	1
Total 27658:							11,934.84	11,934.84	
Total 82018 Ramey Environmental Compliance, Inc:							11,934.84	11,934.84	
Redstone Review									
2815 Redstone Review									
8280	05/31/2024	1	Monthly Ad	01-56-4505	0	624	409.00	409.00	1

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Total 8280:							409.00	409.00	
Total 2815 Redstone Review:							409.00	409.00	
Rough & Ready Irrigating Ditch Co.									
82306 Rough & Ready Irrigating Ditch Co.									
1943	06/07/2024	1	St Vrain Trail Extension	19-60-4401	0	624	689.50	689.50	1
Total 1943:							689.50	689.50	
Total 82306 Rough & Ready Irrigating Ditch Co.:							689.50	689.50	
SavATree, LLC									
82627 SavATree, LLC									
194963	05/10/2024	1	Sandstone 1st Application	08-60-4512	0	624	857.00	857.00	1
Total 194963:							857.00	857.00	
195070	05/10/2024	1	Bohn Park 1st Application	08-60-4512	0	624	3,140.00	3,140.00	1
195070	05/10/2024	2	Bohn Park 1st Application	08-60-4251	0	624	3,140.00	3,140.00	1
Total 195070:							6,280.00	6,280.00	
195086	05/10/2024	1	LMJ 1st Application	08-60-4512	0	624	1,954.00	1,954.00	1
Total 195086:							1,954.00	1,954.00	
195100	05/10/2024	1	100 McConnell Dr 1st Application	08-60-4512	0	624	1,121.00	1,121.00	1
Total 195100:							1,121.00	1,121.00	
Total 82627 SavATree, LLC:							10,212.00	10,212.00	
Schmitt, Erica									
82771 Schmitt, Erica									
2024 0520	05/20/2024	1	Creative Outlet Utility Box at Bohn Park	19-63-4000	0	624	750.00	750.00	1
Total 2024 0520:							750.00	750.00	
Total 82771 Schmitt, Erica:							750.00	750.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
SEN-824115	06/03/2024	1	G - Str Gas	01-59-4700	0	624	1,149.43	1,149.43	1
SEN-824115	06/03/2024	2	E - Gas Fuel	02-65-4252	0	624	176.84	176.84	1
SEN-824115	06/03/2024	3	W - Gas Fuel	03-53-4252	0	624	88.42	88.42	1
SEN-824115	06/03/2024	4	S - Gas Fuel	03-64-4252	0	624	88.42	88.42	1
SEN-824115	06/03/2024	5	PRC Gas Fuel	08-60-4252	0	624	265.24	265.24	1
Total SEN-824115:							1,768.35	1,768.35	
Total 82674 Senergy Petroleum LLC:							1,768.35	1,768.35	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA24012789	05/24/2024	1	Sensus Electric SAAS Fee	03-50-4201	0	624	537.99	537.99	1

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ZA24012789	05/24/2024	2	Sensu Water SAAS Fee	03-50-4201	0	624	537.99	537.99	1
Total ZA24012789:							1,075.98	1,075.98	
Total 3095 Sensus USA, Inc.:							1,075.98	1,075.98	
Starkovich Law LLC									
3217 Starkovich Law LLC									
249175	05/01/2024	1	April 2024 Prosecuting Attorney Fees	01-53-4501	0	624	841.50	841.50	1
Total 249175:							841.50	841.50	
249180	06/02/2024	1	May 2024 Prosecuting Attorney Fees	01-53-4501	0	624	382.50	382.50	1
Total 249180:							382.50	382.50	
Total 3217 Starkovich Law LLC:							1,224.00	1,224.00	
Toneworks Music LLC									
82164 Toneworks Music LLC									
2024 0612	06/12/2024	1	Summer Concert Sound June 12, 2024	01-55-4701	0	624	150.00	150.00	1
Total 2024 0612:							150.00	150.00	
Total 82164 Toneworks Music LLC:							150.00	150.00	
UCHealth Medical Group									
82145 UCHealth Medical Group									
278050	06/03/2024	1	Pre-employment screening	01-50-4501	0	624	550.00	550.00	1
Total 278050:							550.00	550.00	
Total 82145 UCHealth Medical Group:							550.00	550.00	
Utilities Refund									
20200 Utilities Refund									
ACC 1651.02 364 MCCONNELL	06/05/2024	1	Refund for Overpayment on final bill	02-01-1201	0	624	395.48	395.48	1
Total ACC 1651.02 364 MCCONNELL DR:							395.48	395.48	
Total 20200 Utilities Refund:							395.48	395.48	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
224050924	05/31/2024	1	E- Locates	02-65-4501	0	624	18.06	18.06	1
224050924	05/31/2024	2	W- Locates	03-53-4501	0	624	18.06	18.06	1
224050924	05/31/2024	3	S-Locates	03-62-4501	0	624	18.06	18.06	1
Total 224050924:							54.18	54.18	
Total 3530 Utility Notification Center of Colorado:							54.18	54.18	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
170431	05/31/2024	1	G- Str Gas	01-59-4703	0	624	9.61	9.61	1

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Total 170431:							9.61	9.61	
Total 3625 Wagner Welding Supply Co:							9.61	9.61	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
103333 MAY 2024	06/01/2024	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	624	1,094.90	1,094.90	1
Total 103333 MAY 2024:							1,094.90	1,094.90	
110545 MAY 2024	06/01/2024	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	624	856.00	856.00	1
Total 110545 MAY 2024:							856.00	856.00	
128337 MAY 2024	06/01/2024	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	624	159.00	159.00	1
Total 128337 MAY 2024:							159.00	159.00	
91938 MAY 2024	06/01/2024	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	624	146.25	146.25	1
Total 91938 MAY 2024:							146.25	146.25	
Total 3710 Western Disposal Services, Inc:							2,256.15	2,256.15	
Wild By Design									
3716 Wild By Design									
2024_08	06/05/2024	1	Town Hall Plaza Gardens	01-55-4712	0	624	1,890.00	1,890.00	1
Total 2024_08:							1,890.00	1,890.00	
Total 3716 Wild By Design:							1,890.00	1,890.00	
Wilson Williams LLP									
82749 Wilson Williams LLP									
730	05/31/2024	1	General Counsel	01-44-4501	0	624	2,300.00	2,300.00	1
730	05/31/2024	2	St. Vrain River Trail	19-60-4401	0	624	920.00	920.00	1
730	05/31/2024	3	Liquor Licensing Authority	01-44-4501	0	624	60.00	60.00	1
730	05/31/2024	4	Board of Trustees	01-44-4501	0	624	3,264.42	3,264.42	1
730	05/31/2024	5	Utility Matters	02-65-4501	0	624	100.00	100.00	1
730	05/31/2024	6	Clerk Issues	01-44-4501	0	624	120.00	120.00	1
730	05/31/2024	7	Code Enforcement	01-57-4501	0	624	460.00	460.00	1
730	05/31/2024	8	Planning Issues	01-54-4501	0	624	480.00	480.00	1
730	05/31/2024	9	Broadway Multimodal Project	19-60-4402	0	624	60.00	60.00	1
730	05/31/2024	10	PCDC	01-54-4501	0	624	700.00	700.00	1
730	05/31/2024	11	Park Issues	08-60-4501	0	624	40.00	40.00	1
730	05/31/2024	12	Riverbend PUD	01-54-4501	0	624	600.00	600.00	1
730	05/31/2024	13	CORA: CEMEX	01-44-4501	0	624	200.00	200.00	1
730	05/31/2024	14	Zach Bertges	01-44-4501	0	624	120.00	120.00	1
Total 730:							9,424.42	9,424.42	
Total 82749 Wilson Williams LLP:							9,424.42	9,424.42	
WyCo HVAC, LLC									
82566 WyCo HVAC, LLC									
4093	05/30/2024	1	Seasonal HVAC Services at Town Facilities	01-44-4506	0	624	675.00	675.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 4093:							675.00	675.00	
Total 82566 WyCo HVAC, LLC:							675.00	675.00	
Xerox Corporation									
82347 Xerox Corporation									
021522626	06/06/2024	1	Copier Maintenance \$ Supplies	01-44-4702	0	624	85.49	85.49	1
Total 021522626:							85.49	85.49	
Total 82347 Xerox Corporation:							85.49	85.49	
Z3N, LL									
2149 Z3N, LL									
INV-2406-0006213	06/01/2024	1	Public Works	08-50-4008	0	624	159.68	159.68	1
Total INV-2406-0006213:							159.68	159.68	
INV-2406-0006234	06/01/2024	1	Town Hall	01-44-4502	0	624	269.10	269.10	1
Total INV-2406-0006234:							269.10	269.10	
INV-2406-0006235	06/01/2024	1	Public Works	08-50-4008	0	624	188.10	188.10	1
Total INV-2406-0006235:							188.10	188.10	
INV-2406-0006236	06/01/2024	1	Bohn Park	08-60-4023	0	624	62.10	62.10	1
Total INV-2406-0006236:							62.10	62.10	
INV-2406-0006237	06/01/2024	1	LMJ Park	08-60-4023	0	624	89.10	89.10	1
Total INV-2406-0006237:							89.10	89.10	
INV-2406-0006238	06/01/2024	1	WWTP	03-62-4301	0	624	116.10	116.10	1
Total INV-2406-0006238:							116.10	116.10	
INV-2406-0006239	06/01/2024	1	LMJ Park	08-60-4023	0	624	98.10	98.10	1
Total INV-2406-0006239:							98.10	98.10	
Total 2149 Z3N, LL:							982.28	982.28	
Total :							128,166.81	128,166.81	
Grand Totals:							128,166.81	128,166.81	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	208.27	.00	208.27
01-16-3600	.00	10.43-	10.43-
01-44-4201	1,967.00	.00	1,967.00
01-44-4300	914.35	.00	914.35
01-44-4301	139.85	.00	139.85
01-44-4501	6,064.42	.00	6,064.42
01-44-4502	639.55	.00	639.55
01-44-4506	2,718.75	.00	2,718.75
01-44-4701	531.21	.00	531.21
01-44-4702	85.49	.00	85.49
01-44-4706	4,200.00	.00	4,200.00
01-50-4501	550.00	.00	550.00
01-52-4250	107.50	.00	107.50
01-52-4505	36.25	.00	36.25
01-53-4501	1,224.00	.00	1,224.00
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	1,780.00	.00	1,780.00
01-55-4202	15.00	.00	15.00
01-55-4701	800.00	.00	800.00
01-55-4706	451.75	.00	451.75
01-55-4708	3,000.00	.00	3,000.00
01-55-4712	2,842.00	.00	2,842.00
01-55-4713	783.88	.00	783.88
01-56-4501	6,934.00	.00	6,934.00
01-56-4505	409.00	.00	409.00
01-57-4501	460.00	.00	460.00
01-58-4506	767.25	.00	767.25
01-58-4700	1,191.52	.00	1,191.52
01-59-4700	1,149.43	.00	1,149.43
01-59-4703	9.61	.00	9.61
01-60-4512	320.00	.00	320.00
02-01-1201	395.48	.00	395.48
02-65-4252	176.84	.00	176.84
02-65-4501	118.06	.00	118.06
03-50-4201	1,075.98	.00	1,075.98
03-50-4203	102.00	.00	102.00
03-52-4300	130.38	.00	130.38
03-52-4550	31,373.34	.00	31,373.34
03-53-4252	88.42	.00	88.42
03-53-4253	86.40	.00	86.40
03-53-4300	4,510.42	.00	4,510.42
03-53-4501	18.06	.00	18.06
03-62-4251	146.96	.00	146.96
03-62-4253	440.20	.00	440.20
03-62-4300	1,244.00	.00	1,244.00
03-62-4301	116.10	.00	116.10
03-62-4501	11,805.94	.00	11,805.94
03-62-4550	5,797.75	.00	5,797.75
03-64-4252	88.42	.00	88.42
03-64-4551	1,259.02	.00	1,259.02
08-50-4008	347.78	.00	347.78
08-55-4551	300.00	.00	300.00
08-60-4023	249.30	.00	249.30
08-60-4251	4,197.50	.00	4,197.50
08-60-4252	265.24	.00	265.24
08-60-4501	3,319.50	.00	3,319.50
08-60-4512	13,103.67	.00	13,103.67
08-60-4554	2,600.90	.00	2,600.90

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
08-70-4050	400.00	.00	400.00
19-58-4006	500.00	.00	500.00
19-60-4401	1,609.50	.00	1,609.50
19-60-4402	60.00	.00	60.00
19-63-4000	750.00	.00	750.00
Grand Totals:	128,177.24	10.43-	128,166.81

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/24	128,177.24	10.43-	128,166.81
Grand Totals:	128,177.24	10.43-	128,166.81