

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Altitude Athletic Surfaces, LLC									
82786 Altitude Athletic Surfaces, LLC									
1619	08/09/2024	1	Resurfacing Multi-Use Court at Bohn	08-66-6000	0	924	13,000.00	13,000.00	1
Total 1619:							13,000.00	13,000.00	
Total 82786 Altitude Athletic Surfaces, LLC:							13,000.00	13,000.00	
Boulder County Finance									
390 Boulder County Finance									
2231047	09/05/2024	1	Lyons Traffic June July 2024	01-58-4700	0	924	15,450.14	15,450.14	1
Total 2231047:							15,450.14	15,450.14	
2232047	09/05/2024	1	Lyons Muni Court August 2024	01-53-4501	0	924	171.87	171.87	1
Total 2232047:							171.87	171.87	
2232048	09/05/2024	1	Lyons Muni Court June 2024	01-53-4501	0	924	308.49	308.49	1
Total 2232048:							308.49	308.49	
Total 390 Boulder County Finance:							15,930.50	15,930.50	
Cale America, Inc.									
82108 Cale America, Inc.									
182109	08/29/2024	1	PRC-Monthly Kiosk Fees	08-60-4553	0	924	483.11	483.11	1
Total 182109:							483.11	483.11	
Total 82108 Cale America, Inc.:							483.11	483.11	
Capitol Asset & Pavement Services Inc									
82452 Capitol Asset & Pavement Services Inc									
954	09/10/2024	1	GF-Streets outside Professional services	01-59-4501	0	924	11,290.00	11,290.00	1
Total 954:							11,290.00	11,290.00	
Total 82452 Capitol Asset & Pavement Services Inc:							11,290.00	11,290.00	
Caselle									
695 Caselle									
135279	09/01/2024	1	G- Contract Support & Maintenance Septembe	01-44-4201	0	924	1,967.00	1,967.00	1
Total 135279:							1,967.00	1,967.00	
Total 695 Caselle:							1,967.00	1,967.00	
Century Link									
702 Century Link									
2024 0828	08/28/2024	1	G - Community Room Phone	01-55-4706	0	924	140.94	140.94	1
Total 2024 0828:							140.94	140.94	
AUGUST 2024	08/28/2024	1	G - Depot Library Fire Alarm	01-44-4301	0	924	144.23	144.23	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total AUGUST 2024:							144.23	144.23	
Total 702 Century Link:							285.17	285.17	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4204731022	09/10/2024	1	PPW Uniforms	01-44-4701	0	924	248.21	248.21	1
Total 4204731022:							248.21	248.21	
Total 764 Cintas Corporation No. 2:							248.21	248.21	
CityTech Solutions									
82783 CityTech Solutions									
1014	08/30/2024	1	Permit Software	01-57-4501	0	924	500.00	500.00	1
Total 1014:							500.00	500.00	
Total 82783 CityTech Solutions:							500.00	500.00	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
67851	08/30/2024	1	Main St/US36	01-55-4712	0	924	952.35	952.35	1
Total 67851:							952.35	952.35	
67945	08/31/2024	1	Main St/US36	01-55-4712	0	924	952.35	952.35	1
Total 67945:							952.35	952.35	
Total 82374 CoCal Landscape Services, Inc.:							1,904.70	1,904.70	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
240813104	08/23/2024	1	Wastewater Testing	03-62-4253	0	924	216.10	216.10	1
Total 240813104:							216.10	216.10	
240813118	08/23/2024	1	Wastewater Testing	03-62-4253	0	924	145.80	145.80	1
Total 240813118:							145.80	145.80	
240820122	08/27/2024	1	Wastewater Testing	03-62-4253	0	924	145.80	145.80	1
Total 240820122:							145.80	145.80	
240820128	08/21/2024	1	Wastewater Testing	03-62-4253	0	924	74.30	74.30	1
Total 240820128:							74.30	74.30	
240827067	09/03/2024	1	Wastewater Testing	03-62-4253	0	924	145.80	145.80	1
Total 240827067:							145.80	145.80	
240903106	09/04/2024	1	Wastewater Testing	03-62-4253	0	924	74.30	74.30	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 240903106:							74.30	74.30	
240903121	09/04/2024	1	Water Testing	03-53-4253	0	924	86.40	86.40	1
Total 240903121:							86.40	86.40	
240903123	09/12/2024	1	Wastewater Testing	03-62-4253	0	924	441.90	441.90	1
Total 240903123:							441.90	441.90	
240910136	09/11/2024	1	Water Testing	03-53-4253	0	924	24.30	24.30	1
Total 240910136:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							1,354.70	1,354.70	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV171843	09/04/2024	1	Local River Rock	01-59-4703	0	924	1,148.90	1,148.90	1
Total INV171843:							1,148.90	1,148.90	
INV171844	09/04/2024	1	Local River Rock	01-59-4703	0	924	1,144.79	1,144.79	1
Total INV171844:							1,144.79	1,144.79	
Total 879 Colorado Materials, Inc.:							2,293.69	2,293.69	
Conсор									
82681 Conсор									
N192529CO.00-53	08/20/2024	1	Outside Professional Services Vasquez Fire FI	03-50-4501	0	924	2,772.75	2,772.75	1
Total N192529CO.00-53:							2,772.75	2,772.75	
Total 82681 Conсор:							2,772.75	2,772.75	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0017453611-002	08/30/2024	1	Supplies	08-60-4251	0	924	68.01	68.01	1
Total 0017453611-002:							68.01	68.01	
0017542974-001	09/06/2024	1	Line & Valve Repairs	03-53-4550	0	924	5.47	5.47	1
Total 0017542974-001:							5.47	5.47	
001754583-001	09/06/2024	1	Line & Valve Repairs	03-53-4550	0	924	42.00	42.00	1
Total 001754583-001:							42.00	42.00	
Total 995 CPS Distributors, Inc.:							115.48	115.48	
Deep Rock Water									
1630 Deep Rock Water									
10684761 090224	09/02/2024	1	G- Alloc Water	01-44-4502	0	924	321.77	321.77	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 10684761 090224:							321.77	321.77	
Total 1630 Deep Rock Water:							321.77	321.77	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
WE4974	08/31/2024	1	Bulk Water Monthly Fees August 2024	03-50-4203	0	924	102.00	102.00	1
Total WE4974:							102.00	102.00	
Total 82620 Flowpoint Environmental Systems Inc:							102.00	102.00	
Fluid Design and Build, LLC									
82414 Fluid Design and Build, LLC									
000510	08/30/2024	1	HSOS SCADA Work	03-53-4501	0	924	832.50	832.50	1
Total 000510:							832.50	832.50	
Total 82414 Fluid Design and Build, LLC:							832.50	832.50	
General Reimbursement									
82658 General Reimbursement									
LISA RAMSEY 2024 0813	08/13/2024	1	LRamsey 08/13/2024	19-63-4000	2022302	924	40.62	40.62	1
Total LISA RAMSEY 2024 0813:							40.62	40.62	
Total 82658 General Reimbursement:							40.62	40.62	
Highland Ditch Company, The									
1617 Highland Ditch Company, The									
1129 CORRECTION	09/09/2024	1	St Vrain Trail Ext.	19-60-4401	0	924	2,337.55	2,337.55	1
Total 1129 CORRECTION:							2,337.55	2,337.55	
Total 1617 Highland Ditch Company, The:							2,337.55	2,337.55	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
88575	09/09/2024	1	St. Vrain Trail Ext.	19-60-4401	0	924	1,673.28	1,673.28	1
Total 88575:							1,673.28	1,673.28	
Total 82643 Horrocks Engineers, Inc:							1,673.28	1,673.28	
Iron Spear Protection Group LLC									
82766 Iron Spear Protection Group LLC									
20240902A9	09/02/2024	1	Security for Town Parks	08-60-4501	0	924	1,400.00	1,400.00	1
Total 20240902A9:							1,400.00	1,400.00	
20240909A8	09/09/2024	1	Security for Town Parks	08-60-4501	0	924	2,660.00	2,660.00	1
Total 20240909A8:							2,660.00	2,660.00	
Total 82766 Iron Spear Protection Group LLC:							4,060.00	4,060.00	

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JVA Incorporated									
1836 JVA Incorporated									
17370	06/30/2024	1	Water Utility Plan	03-66-6001	0	924	17,680.00	17,680.00	1
Total 17370:							17,680.00	17,680.00	
Total 1836 JVA Incorporated:							17,680.00	17,680.00	
Longmont, City of									
780 Longmont, City of									
AUGUST 2024	09/20/2024	1	2186 Apple Valley Plant Electric	03-52-4300	0	924	56.73	56.73	1
AUGUST 2024	09/20/2024	2	198 2nd Ave	03-62-4300	0	924	1,234.00	1,234.00	1
AUGUST 2024	09/20/2024	3	2135 Apple Valley Pump Electric	03-52-4300	0	924	114.66	114.66	1
AUGUST 2024	09/20/2024	4	s-4100 UTE Hwy	03-64-4551	0	924	217.00	217.00	1
AUGUST 2024	09/20/2024	8	324 McConnell Dr	03-64-4551	0	924	543.11	543.11	1
AUGUST 2024	09/20/2024	5	4687 Ute Hwy PW Rep Building	01-44-4300	0	924	381.03	381.03	1
AUGUST 2024	09/20/2024	6	4687 Ute Hwy PW Building #1	01-44-4300	0	924	624.76	624.76	1
AUGUST 2024	09/20/2024	7	Eastern Corridor Lift Station	03-64-4551	0	924	114.66	114.66	1
AUGUST 2024	09/20/2024	9	12594 N. 53rd Electric Monthly	03-53-4300	0	924	5,456.08	5,456.08	1
AUGUST 2024	09/20/2024	10	12594 N 53rd Longmont Water Services	03-52-4550	0	924	48,893.70	48,893.70	1
AUGUST 2024	09/20/2024	11	19659 N St Vrain Dr Lift Station	03-64-4551	0	924	350.20	350.20	1
Total AUGUST 2024:							57,985.93	57,985.93	
Total 780 Longmont, City of:							57,985.93	57,985.93	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
126707	09/01/2024	1	GF-Alloc	01-44-4707	0	924	1,710.09	1,710.09	1
Total 126707:							1,710.09	1,710.09	
126719	09/01/2024	1	GF-Alloc	01-44-4707	0	924	1,193.41	1,193.41	1
Total 126719:							1,193.41	1,193.41	
Total 2134 Lyons Automotive Repair Inc.:							2,903.50	2,903.50	
Mary Huron Hunter									
82607 Mary Huron Hunter									
00304	09/02/2024	1	Visitor Campaign September 2024	01-56-4501	0	924	1,250.00	1,250.00	1
Total 00304:							1,250.00	1,250.00	
Total 82607 Mary Huron Hunter:							1,250.00	1,250.00	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0119048-IN	08/13/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 0119048-IN:							1,031.50	1,031.50	
0119398-IN	08/15/2024	1	Sludge Haul	03-62-4550	0	924	984.00	984.00	1
Total 0119398-IN:							984.00	984.00	
0119529-IN	08/15/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 0119529-IN:							1,031.50	1,031.50	
0119949-IN	08/27/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 0119949-IN:							1,031.50	1,031.50	
0120114-IN	08/27/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 0120114-IN:							1,031.50	1,031.50	
0120115-IN	08/27/2024	1	Botanic Garden	01-59-4709	0	924	634.00	634.00	1
Total 0120115-IN:							634.00	634.00	
0120116-IN	08/27/2024	1	4651 Ute Hwy	01-59-4709	0	924	584.00	584.00	1
Total 0120116-IN:							584.00	584.00	
0120211-IN	08/28/2024	1	Sludge Haul	03-62-4550	0	924	984.00	984.00	1
Total 0120211-IN:							984.00	984.00	
0121035-IN	08/30/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 0121035-IN:							1,031.50	1,031.50	
0121193-IN	08/30/2024	1	Sludge Haul	03-62-4550	0	924	984.00	984.00	1
Total 0121193-IN:							984.00	984.00	
0121559-IN	08/30/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 0121559-IN:							1,031.50	1,031.50	
0121866-IN	09/11/2024	1	Sludge Haul	03-62-4550	0	924	984.00	984.00	1
Total 0121866-IN:							984.00	984.00	
3014801	08/13/2024	1	WWTP/ Wastewater-SLudge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 3014801:							1,031.50	1,031.50	
30174802	08/16/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 30174802:							1,031.50	1,031.50	
30174804	08/24/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1
Total 30174804:							1,031.50	1,031.50	
30174805	08/27/2024	1	Sludge Haul	03-62-4550	0	924	984.00	984.00	1
Total 30174805:							984.00	984.00	
30174806	08/24/2024	1	Sludge Haul	03-62-4550	0	924	1,031.50	1,031.50	1

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Total 30174806:							1,031.50	1,031.50	
30244384	09/03/2024	1	Sludge Haul	03-62-4550	0	924	984.00	984.00	1
Total 30244384:							984.00	984.00	
30244385	09/06/2024	1	Sludge disposal	03-62-4550	0	924	1,031.50	1,031.50	1
Total 30244385:							1,031.50	1,031.50	
Total 2230 McDonald Farms Enterprises Inc:							18,468.50	18,468.50	
McIntyre, David									
2238 McIntyre, David									
2024 0907	09/07/2024	1	Artisian Fair 09/07/2024 David McIntyre	08-55-4551	0	924	50.00	50.00	1
Total 2024 0907:							50.00	50.00	
Total 2238 McIntyre, David:							50.00	50.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
300925	08/22/2024	1	On Call	02-65-4501	0	924	1,280.00	1,280.00	1
Total 300925:							1,280.00	1,280.00	
30099	08/22/2024	1	Rail Rd and 4th	02-65-4501	0	924	1,049.24	1,049.24	1
Total 30099:							1,049.24	1,049.24	
30151	09/06/2024	1	On Call	02-65-4501	0	924	1,280.00	1,280.00	1
Total 30151:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							3,609.24	3,609.24	
Palmerton Consolidated Ditch									
2559 Palmerton Consolidated Ditch									
965	09/10/2024	1	St. Vrain Trail Ext.	19-60-4401	0	924	5,190.25	5,190.25	1
Total 965:							5,190.25	5,190.25	
Total 2559 Palmerton Consolidated Ditch:							5,190.25	5,190.25	
Pate, Robert									
82784 Pate, Robert									
2024 0911	09/11/2024	1	Sept 2024 Lyons Summer Artisan Market	08-55-4551	0	924	500.00	500.00	1
Total 2024 0911:							500.00	500.00	
Total 82784 Pate, Robert:							500.00	500.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
10383	09/01/2024	1	Janitorial Services TH/PW	01-44-4506	0	924	854.75	854.75	1
10383	09/01/2024	2	Janitorial Services Sheriff	01-58-4506	0	924	767.25	767.25	1

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10383	09/01/2024	3	Janitorial Services Senior Center	01-55-4706	0	924	324.00	324.00	1
10383	09/01/2024	4	Janitorial Visitor Center	01-60-4512	0	924	586.00	586.00	1
10383	09/01/2024	5	Janitorial Services Parks LMJ & Bohn Park	08-60-4512	0	924	1,875.00	1,875.00	1
Total 10383:							4,407.00	4,407.00	
Total 82311 Peak 2 Peak Commercial Cleaning:							4,407.00	4,407.00	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000394843	08/31/2024	1	Ordinance/Resolutions	01-52-4505	0	924	944.94	944.94	1
0000394843	08/31/2024	2	Artisian Market	08-55-4551	0	924	250.00	250.00	1
Total 0000394843:							1,194.94	1,194.94	
0000396208	08/01/2024	1	Artisian Market	08-55-4551	0	924	250.00	250.00	1
Total 0000396208:							250.00	250.00	
Total 2676 Prairie Mountain Publishing Co.:							1,444.94	1,444.94	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
28213	08/31/2024	1	Line Cleaning & Video	03-64-4550	0	924	26,138.79	26,138.79	1
Total 28213:							26,138.79	26,138.79	
Total 82018 Ramey Environmental Compliance, Inc:							26,138.79	26,138.79	
Redstone Review									
2815 Redstone Review									
8306	06/30/2024	1	Monthly Ad June	01-56-4505	0	924	612.00	612.00	1
Total 8306:							612.00	612.00	
8332	07/22/2024	1	Monthly Ad July	01-56-4505	0	924	612.00	612.00	1
Total 8332:							612.00	612.00	
Total 2815 Redstone Review:							1,224.00	1,224.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
SEN-849161	07/10/2024	1	G-STR Gas	01-59-4700	0	924	476.79	476.79	1
SEN-849161	07/10/2024	2	E-Gas Fuel	02-65-4252	0	924	73.35	73.35	1
SEN-849161	07/10/2024	3	W-Gas Fuel	03-53-4252	0	924	36.68	36.68	1
SEN-849161	07/10/2024	4	S-Gas Fuel	03-64-4252	0	924	36.68	36.68	1
SEN-849161	07/10/2024	5	PRC Gas Fuel	08-60-4252	0	924	110.03	110.03	1
Total SEN-849161:							733.53	733.53	
SEN-859340	07/25/2024	1	G-STR Gas	01-59-4700	0	924	976.94	976.94	1
SEN-859340	07/25/2024	2	E-Gas Fuel	02-65-4252	0	924	150.30	150.30	1
SEN-859340	07/25/2024	3	W-Gas FUel	03-53-4252	0	924	75.15	75.15	1
SEN-859340	07/25/2024	4	S-Gas Fuel	03-64-4252	0	924	75.15	75.15	1
SEN-859340	07/25/2024	5	PRC Gas Fuel	08-60-4252	0	924	225.45	225.45	1

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Total SEN-859340:							1,502.99	1,502.99	
SEN-877437	08/21/2024	1	G-STR Gas	01-59-4700	0	924	722.55	722.55	1
SEN-877437	08/21/2024	2	E-Gas Fuel	02-65-4252	0	924	111.16	111.16	1
SEN-877437	08/21/2024	3	W-Gas Fuel	03-53-4252	0	924	55.58	55.58	1
SEN-877437	08/21/2024	4	S-Gas Fuel	03-64-4252	0	924	55.58	55.58	1
SEN-877437	08/21/2024	5	PRC Gas Fuel	08-60-4252	0	924	166.74	166.74	1
Total SEN-877437:							1,111.61	1,111.61	
Total 82674 Senergy Petroleum LLC:							3,348.13	3,348.13	
Staples									
82547 Staples									
7002026612	08/31/2024	1	Park Supplies	08-60-4512	0	924	463.80	463.80	1
Total 7002026612:							463.80	463.80	
Total 82547 Staples:							463.80	463.80	
Starkovich Law LLC									
3217 Starkovich Law LLC									
249242	09/02/2024	1	August 2024 Prosecuting Attorney Fees	01-53-4501	0	924	1,115.00	1,115.00	1
Total 249242:							1,115.00	1,115.00	
Total 3217 Starkovich Law LLC:							1,115.00	1,115.00	
Toneworks Music LLC									
82164 Toneworks Music LLC									
2024 0907	09/09/2024	1	Artisian Market Sound 09/07/2024	08-55-4551	0	924	150.00	150.00	1
Total 2024 0907:							150.00	150.00	
Total 82164 Toneworks Music LLC:							150.00	150.00	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
224080934	08/31/2024	1	E- Locates	02-65-4501	0	924	20.21	20.21	1
224080934	08/31/2024	2	W- Locates	03-53-4501	0	924	20.21	20.21	1
224080934	08/31/2024	3	S-Locates	03-62-4501	0	924	20.21	20.21	1
Total 224080934:							60.63	60.63	
Total 3530 Utility Notification Center of Colorado:							60.63	60.63	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
172775	08/31/2024	1	G- Str Gas	01-59-4703	0	924	9.61	9.61	1
Total 172775:							9.61	9.61	
Total 3625 Wagner Welding Supply Co:							9.61	9.61	

Western Disposal Services, Inc

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
3710 Western Disposal Services, Inc									
103333 AUGUST 2024	09/01/2024	1	PRC LMJ Trash Removal	08-60-4554	0	924	1,771.75	1,771.75	1
Total 103333 AUGUST 2024:							1,771.75	1,771.75	
110545 AUGUST 2024	09/01/2024	1	PRC Bohn Park Trash Removal	08-60-4554	0	924	1,028.75	1,028.75	1
Total 110545 AUGUST 2024:							1,028.75	1,028.75	
128337 AUGUST 2024	09/01/2024	1	Town Hall Trash Service	01-44-4506	0	924	168.50	168.50	1
Total 128337 AUGUST 2024:							168.50	168.50	
91938 AUGUST 2024	09/01/2024	1	WWTP Grit Disposal	03-62-4550	0	924	146.25	146.25	1
Total 91938 AUGUST 2024:							146.25	146.25	
Total 3710 Western Disposal Services, Inc:							3,115.25	3,115.25	
Wilson Williams LLP									
82749 Wilson Williams LLP									
2024 0831	08/31/2024	1	General Counsel	01-44-4501	0	924	2,048.75	2,048.75	1
2024 0831	08/31/2024	2	St. Vrain River Trail	19-60-4401	0	924	20.00	20.00	1
2024 0831	08/31/2024	3	Board of Trustees	01-44-4501	0	924	3,011.28	3,011.28	1
2024 0831	08/31/2024	4	Boulder County	01-44-4501	0	924	20.00	20.00	1
2024 0831	08/31/2024	5	Planning Issues	01-44-4501	0	924	280.00	280.00	1
2024 0831	08/31/2024	6	PCDC	01-54-4501	0	924	580.00	580.00	1
2024 0831	08/31/2024	7	Finance Issues	01-44-4501	0	924	260.00	260.00	1
2024 0831	08/31/2024	8	Riverbend PUD	01-54-4501	0	924	2,600.00	2,600.00	1
2024 0831	08/31/2024	9	Tebo Annexation	01-54-4501	0	924	2,758.00	2,758.00	1
2024 0831	08/31/2024	10	Utility Matters	02-50-4501	0	924	20.00	20.00	1
2024 0831	08/31/2024	11	Human Resource Matters	01-44-4501	0	924	575.50	575.50	1
2024 0831	08/31/2024	12	Clerk	01-44-4501	0	924	160.00	160.00	1
2024 0831	08/31/2024	13	US36/Broadway	19-60-4402	0	924	200.00	200.00	1
2024 0831	08/31/2024	14	Park Issues	08-50-4501	0	924	80.00	80.00	1
2024 0831	08/31/2024	15	Grant Management	01-44-4501	0	924	40.00	40.00	1
2024 0831	08/31/2024	16	4th Ave Ped Bridge	01-50-4501	0	924	100.00	100.00	1
Total 2024 0831:							12,753.53	12,753.53	
Total 82749 Wilson Williams LLP:							12,753.53	12,753.53	
Xcel Energy									
2740 Xcel Energy									
892286945	09/19/2024	1	G-Community Bldg/ Walt Self	01-55-4706	0	924	63.36	63.36	1
Total 892286945:							63.36	63.36	
892309595	09/19/2024	1	PRC - Johnson Park Unit B	08-60-4300	0	924	57.13	57.13	1
Total 892309595:							57.13	57.13	
892323543	09/19/2024	1	PRC- Johnson Park Nat Gas	08-60-4300	0	924	83.62	83.62	1
Total 892323543:							83.62	83.62	
892359605	09/19/2024	1	G - STR PW Bldg A NATural Gas	01-44-4300	0	924	60.23	60.23	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 892359605:							60.23	60.23	
892812695	09/24/2024	1	W- HSPS Natural	03-53-4300	0	924	50.98	50.98	1
Total 892812695:							50.98	50.98	
892812695.	09/24/2024	1	S - Plant NATural Gas 198 2nd	03-62-4300	0	924	55.75	55.75	1
892812695.	09/24/2024	2	G-PW Shop Natural Gas 426 Park Dr.	01-44-4300	0	924	50.89	50.89	1
892812695.	09/24/2024	3	G - STR PW Bldg B Natural Gas	01-44-4300	0	924	50.89	50.89	1
892812695.	09/24/2024	4	G- Admin Bldg Natural Gas	01-44-4300	0	924	50.89	50.89	1
Total 892812695.:							208.42	208.42	
Total 2740 Xcel Energy:							523.74	523.74	
Xerox Corporation									
82347 Xerox Corporation									
022102581	09/05/2024	1	Copier Maintenance \$ Supplies	01-44-4702	0	924	391.29	391.29	1
Total 022102581:							391.29	391.29	
IN5209016	08/06/2024	1	Copier Maintenance \$ Supplies	01-44-4702	0	924	457.62	457.62	1
Total IN5209016:							457.62	457.62	
IN5209017	08/06/2024	1	Copier Maintenance \$ Supplies	01-44-4702	0	924	132.60	132.60	1
Total IN5209017:							132.60	132.60	
IN5265794	09/09/2024	1	Copier Maintenance \$ Supplies	01-44-4702	0	924	457.62	457.62	1
Total IN5265794:							457.62	457.62	
IN5267527	09/10/2024	1	Copier Maintenance \$ Supplies	01-44-4702	0	924	132.60	132.60	1
Total IN5267527:							132.60	132.60	
Total 82347 Xerox Corporation:							1,571.73	1,571.73	
Z3N, LL									
2149 Z3N, LL									
INV 2409-0008574	09/01/2024	1	Town Hall	01-44-4502	0	924	269.10	269.10	1
Total INV 2409-0008574:							269.10	269.10	
INV-240290008579	09/01/2024	1	LMJ Park	08-60-4023	0	924	98.10	98.10	1
Total INV-240290008579:							98.10	98.10	
INV-2409-0008575	09/01/2024	1	Public Works	08-50-4008	0	924	188.10	188.10	1
Total INV-2409-0008575:							188.10	188.10	
INV-2409-0008576	09/01/2024	1	LMJ Park	08-60-4023	0	924	199.00	199.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total INV-2409-0008576:							199.00	199.00	
INV-2409-0008577	09/01/2024	1	Bohn Park	08-60-4023	0	924	62.10	62.10	1
Total INV-2409-0008577:							62.10	62.10	
INV-2409-0008578	09/01/2024	1	WWTP	03-62-4301	0	924	116.10	116.10	1
Total INV-2409-0008578:							116.10	116.10	
PAY-2408-0007688	09/01/2024	1	Credit	08-60-4023	0	924	25.80-	25.80-	1
Total PAY-2408-0007688:							25.80-	25.80-	
Total 2149 Z3N, LL:							906.70	906.70	
Total :							226,383.30	226,383.30	
Grand Totals:							226,383.30	226,383.30	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4201	1,967.00	.00	1,967.00
01-44-4300	1,218.69	.00	1,218.69
01-44-4301	144.23	.00	144.23
01-44-4501	6,395.53	.00	6,395.53
01-44-4502	590.87	.00	590.87
01-44-4506	1,023.25	.00	1,023.25
01-44-4701	248.21	.00	248.21
01-44-4702	1,571.73	.00	1,571.73
01-44-4707	2,903.50	.00	2,903.50
01-50-4501	100.00	.00	100.00
01-52-4505	944.94	.00	944.94
01-53-4501	1,595.36	.00	1,595.36
01-54-4501	5,938.00	.00	5,938.00
01-55-4706	528.30	.00	528.30
01-55-4712	1,904.70	.00	1,904.70
01-56-4501	1,250.00	.00	1,250.00
01-56-4505	1,224.00	.00	1,224.00
01-57-4501	500.00	.00	500.00
01-58-4506	767.25	.00	767.25
01-58-4700	15,450.14	.00	15,450.14
01-59-4501	11,290.00	.00	11,290.00
01-59-4700	2,176.28	.00	2,176.28
01-59-4703	2,303.30	.00	2,303.30
01-59-4709	1,218.00	.00	1,218.00
01-60-4512	586.00	.00	586.00
02-50-4501	20.00	.00	20.00
02-65-4252	334.81	.00	334.81
02-65-4501	3,629.45	.00	3,629.45
03-50-4203	102.00	.00	102.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-50-4501	2,772.75	.00	2,772.75
03-52-4300	171.39	.00	171.39
03-52-4550	48,893.70	.00	48,893.70
03-53-4252	167.41	.00	167.41
03-53-4253	110.70	.00	110.70
03-53-4300	5,507.06	.00	5,507.06
03-53-4501	852.71	.00	852.71
03-53-4550	47.47	.00	47.47
03-62-4253	1,244.00	.00	1,244.00
03-62-4300	1,289.75	.00	1,289.75
03-62-4301	116.10	.00	116.10
03-62-4501	20.21	.00	20.21
03-62-4550	17,396.75	.00	17,396.75
03-64-4252	167.41	.00	167.41
03-64-4550	26,138.79	.00	26,138.79
03-64-4551	1,224.97	.00	1,224.97
03-66-6001	17,680.00	.00	17,680.00
08-50-4008	188.10	.00	188.10
08-50-4501	80.00	.00	80.00
08-55-4551	1,200.00	.00	1,200.00
08-60-4023	359.20	25.80-	333.40
08-60-4251	68.01	.00	68.01
08-60-4252	502.22	.00	502.22
08-60-4300	140.75	.00	140.75
08-60-4501	4,060.00	.00	4,060.00
08-60-4512	2,338.80	.00	2,338.80
08-60-4553	483.11	.00	483.11
08-60-4554	2,800.50	.00	2,800.50
08-66-6000	13,000.00	.00	13,000.00
19-60-4401	9,221.08	.00	9,221.08
19-60-4402	200.00	.00	200.00
19-63-4000	40.62	.00	40.62
Grand Totals:	226,409.10	25.80-	226,383.30

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
09/24	226,409.10	25.80-	226,383.30
Grand Totals:	226,409.10	25.80-	226,383.30