

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1323	10/29/2024	1	Sandstone Tree Maintenance and Removal	08-60-4551	0	1124	1,250.00	1,250.00	1
Total BAER1323:							1,250.00	1,250.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							1,250.00	1,250.00	
Blue Star Recyclers									
82794 Blue Star Recyclers									
26296	10/25/2024	1	Fall 2024 Recycling Event	01-55-4708	0	1124	1,055.00	1,055.00	1
Total 26296:							1,055.00	1,055.00	
Total 82794 Blue Star Recyclers:							1,055.00	1,055.00	
Boulder County Finance									
390 Boulder County Finance									
SEPTEMBER 2024	09/30/2024	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	1124	829.00	829.00	1
SEPTEMBER 2024	09/30/2024	2	G - Vendor Fee (Other Income)	01-16-3600	0	1124	41.46-	41.46-	1
Total SEPTEMBER 2024:							787.54	787.54	
Total 390 Boulder County Finance:							787.54	787.54	
Cale America, Inc.									
82108 Cale America, Inc.									
182926	10/29/2024	1	PRC-Monthly Kiosk Fees	08-60-4553	0	1124	441.31	441.31	1
Total 182926:							441.31	441.31	
Total 82108 Cale America, Inc.:							441.31	441.31	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4209045867	10/22/2024	1	G-PPW Uniforms	01-44-4701	0	1124	265.49	265.49	1
Total 4209045867:							265.49	265.49	
4209841848	10/29/2024	1	G-PPW Uniforms	01-44-4701	0	1124	213.23	213.23	1
Total 4209841848:							213.23	213.23	
Total 764 Cintas Corporation No. 2:							478.72	478.72	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
67188	07/25/2024	1	Main St/US36	01-55-4712	0	824	652.35	652.35	1
67188	07/25/2024	2	Main St/US36	01-55-4712	0	1124	300.00	300.00	1
67188	08/21/2024		Chk No: 92306824 (1)	01-02-2201	0	824		652.35-	1
Total 67188:							952.35	300.00	
69576	10/25/2024	1	LMJ Spring Clean Up	08-60-4512	0	1124	3,990.00	3,990.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 69576:							3,990.00	3,990.00	
69577	10/25/2024	1	Bohn Park Fall Clean Up	08-60-4251	0	1124	1,700.00	1,700.00	1
Total 69577:							1,700.00	1,700.00	
Total 82374 CoCal Landscape Services, Inc.:							6,642.35	5,990.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
241001081	10/10/2024	1	Wastewater Testing	03-62-4253	0	1124	408.60	408.60	1
Total 241001081:							408.60	408.60	
241008109	10/16/2024	1	Wastewater Testing	03-62-4253	0	1124	195.80	195.80	1
Total 241008109:							195.80	195.80	
241008125	10/24/2024	1	Wastewater Testing	03-62-4253	0	1124	615.10	615.10	1
Total 241008125:							615.10	615.10	
241015088	10/22/2024	1	Wasterwater Testing	03-62-4253	0	1124	145.80	145.80	1
Total 241015088:							145.80	145.80	
241015098	10/16/2024	1	Wasterwater Testing	03-62-4253	0	1124	74.30	74.30	1
Total 241015098:							74.30	74.30	
241022079	10/28/2024	1	Wasterwater Testing	03-62-4253	0	1124	195.80	195.80	1
Total 241022079:							195.80	195.80	
241022082	10/23/2024	1	Wasterwater Testing	03-62-4253	0	1124	24.30	24.30	1
Total 241022082:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							1,659.70	1,659.70	
Colorado Golf & Turf, Inc.									
868 Colorado Golf & Turf, Inc.									
01-167167	09/11/2024	1	New Golf carts for parks	08-66-6000	0	1124	15,271.15	15,271.15	1
Total 01-167167:							15,271.15	15,271.15	
Total 868 Colorado Golf & Turf, Inc.:							15,271.15	15,271.15	
Colorado Portabales LLC									
82768 Colorado Portabales LLC									
I22676	10/16/2024	1	The October Hole Toilets	08-60-4554	0	1124	125.00	125.00	1
Total I22676:							125.00	125.00	
I22677	10/16/2024	1	Dog Park Toilets	08-60-4554	0	1124	200.00	200.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total I22677:							200.00	200.00	
Total 82768 Colorado Portabales LLC:							325.00	325.00	
Conсор									
82681 Conсор									
N192529CO.00-55	10/15/2024	1	Vasquez Fire Flows	03-50-4501	0	1124	4,826.75	4,826.75	1
Total N192529CO.00-55:							4,826.75	4,826.75	
Total 82681 Conсор:							4,826.75	4,826.75	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0018043869-002	10/17/2024	1	Power Module Metal Cabinet	08-60-4251	0	1124	121.74	121.74	1
Total 0018043869-002:							121.74	121.74	
FC1024-000000097	10/01/2024	1	Finance Charge for Past Due Amount	08-60-4251	0	1124	1.00	1.00	1
Total FC1024-000000097:							1.00	1.00	
Total 995 CPS Distributors, Inc.:							122.74	122.74	
Dana Kepner Co.									
1100 Dana Kepner Co.									
1603075-00	08/29/2024	1	Air Releaser Valve	03-53-4550	0	1124	1,400.00	1,400.00	1
Total 1603075-00:							1,400.00	1,400.00	
Total 1100 Dana Kepner Co.:							1,400.00	1,400.00	
Galvanize Recycling									
82765 Galvanize Recycling									
149	10/25/2024	1	Fall 2024 Recycling Fees	01-55-4708	0	1124	3,000.00	3,000.00	1
Total 149:							3,000.00	3,000.00	
Total 82765 Galvanize Recycling:							3,000.00	3,000.00	
General Reimbursement									
82658 General Reimbursement									
MAINSTAGE BREWING 2024 10	10/23/2024	1	Reimbursement "Lyons Strong" Sign Restorati	19-58-4006	0	1124	879.34	879.34	1
Total MAINSTAGE BREWING 2024 1023:							879.34	879.34	
Total 82658 General Reimbursement:							879.34	879.34	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
90653	11/01/2024	1	IT Services November 2024	01-44-4201	0	1124	4,387.50	4,387.50	1
Total 90653:							4,387.50	4,387.50	
90951	10/15/2024	1	Cloud Services September 2024	01-44-4201	0	1124	1,026.80	1,026.80	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 90951:							1,026.80	1,026.80	
Total 82252 Greystone Technology Group, Inc.:							5,414.30	5,414.30	
Hall, Ann									
82586 Hall, Ann									
2024 1014	10/14/2024	1	Lyons Heart Sign	01-56-4702	0	1124	1,244.45	1,244.45	1
2024 1014	10/14/2024	2	Lyons Heart Sign	08-55-4551	0	1124	1,244.46	1,244.46	1
Total 2024 1014:							2,488.91	2,488.91	
Total 82586 Hall, Ann:							2,488.91	2,488.91	
Horrocks Engineers, Inc									
82643 Horrocks Engineers, Inc									
89437	10/15/2024	1	St. Vrain Trail Extension	19-60-4401	0	1124	1,212.26	1,212.26	1
Total 89437:							1,212.26	1,212.26	
Total 82643 Horrocks Engineers, Inc:							1,212.26	1,212.26	
Hromadkova, Renata									
82628 Hromadkova, Renata									
2024 1016	10/16/2024	1	De-Installation of Elyria Sculpture	01-55-4713	0	1124	375.00	375.00	1
Total 2024 1016:							375.00	375.00	
Total 82628 Hromadkova, Renata:							375.00	375.00	
Hughes, Yelena									
82788 Hughes, Yelena									
2024 1029	10/29/2024	1	Summer Science Camp	08-60-4552	0	1124	648.00	648.00	1
Total 2024 1029:							648.00	648.00	
Total 82788 Hughes, Yelena:							648.00	648.00	
HydroLogik LLC									
82617 HydroLogik LLC									
INV-240708	08/01/2024	1	SCADA Bohn Park	08-60-4501	0	1124	105.00	105.00	1
Total INV-240708:							105.00	105.00	
Total 82617 HydroLogik LLC:							105.00	105.00	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
NOVEMBER 2024	11/01/2024	1	G-Judicial Services	01-53-4700	0	1124	1,200.00	1,200.00	1
Total NOVEMBER 2024:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
LEAF-Colorado Nonprofit Development Ctr									
81906 LEAF-Colorado Nonprofit Development Ctr									
2024 1028	10/28/2024	1	Weed Posse Lyons Volunteers Donation	03-64-4250	0	1124	250.00	250.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2024 1028:							250.00	250.00	
Total 81906 LEAF-Colorado Nonprofit Development Ctr:							250.00	250.00	
Lopez, Byron									
82793 Lopez, Byron									
2024 1024	10/24/2024	1	Trail Interpreter Services	01-53-4501	0	1124	250.00	250.00	1
Total 2024 1024:							250.00	250.00	
Total 82793 Lopez, Byron:							250.00	250.00	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
126964	10/22/2024	1	2011 Ford truck services	01-44-4707	0	1124	90.98	90.98	1
Total 126964:							90.98	90.98	
Total 2134 Lyons Automotive Repair Inc.:							90.98	90.98	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0125147-IN	10/16/2024	1	Sludge disposal	03-62-4550	0	1124	984.00	984.00	1
Total 0125147-IN:							984.00	984.00	
0125317-IN	10/17/2024	1	Sludge disposal	03-62-4550	0	1124	984.00	984.00	1
Total 0125317-IN:							984.00	984.00	
0125543-IN	10/23/2024	1	Sludge disposal	03-62-4550	0	1124	936.50	936.50	1
Total 0125543-IN:							936.50	936.50	
0125574-IN	10/23/2024	1	Trash Haul	01-59-4709	0	1124	634.00	634.00	1
Total 0125574-IN:							634.00	634.00	
0125575-IN	10/23/2024	1	Trash Haul	01-59-4709	0	1124	584.00	584.00	1
Total 0125575-IN:							584.00	584.00	
0125867-IN	10/24/2024	1	Sludge disposal	03-62-4550	0	1124	984.00	984.00	1
Total 0125867-IN:							984.00	984.00	
0126039-IN	10/28/2024	1	Sludge disposal	03-62-4550	0	1124	936.50	936.50	1
Total 0126039-IN:							936.50	936.50	
Total 2230 McDonald Farms Enterprises Inc:							6,043.00	6,043.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
30273	03/02/1973	1	On Call	02-65-4501	0	1124	1,280.00	1,280.00	1
30273	03/02/1973	2	Vegetation Management	02-65-4551	0	1124	1,480.00	1,480.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 30273:							2,760.00	2,760.00	
30320	10/11/2024	1	Service Disconnect/Reconnectr Fees	02-65-4501	0	1124	300.00	300.00	1
30320	10/11/2024	2	Tree Trimming	02-65-4552	0	1124	1,342.48	1,342.48	1
Total 30320:							1,642.48	1,642.48	
Total 2375 N Line Electric, LLC:							4,402.48	4,402.48	
Quill									
2750 Quill									
41093608	10/15/2024	1	Office Supplies	01-44-4502	0	1124	295.79	295.79	1
Total 41093608:							295.79	295.79	
Total 2750 Quill:							295.79	295.79	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
28381	09/30/2024	1	Sewer Jetting and Video	03-64-4550	0	1124	4,720.65	4,720.65	1
Total 28381:							4,720.65	4,720.65	
28498	10/22/2024	1	S-WWTP Pro Services	03-62-4501	0	1124	11,908.40	11,908.40	1
28498	10/22/2024	2	S- WWTP Testing	03-62-4253	0	1124	988.80	988.80	1
Total 28498:							12,897.20	12,897.20	
Total 82018 Ramey Environmental Compliance, Inc:							17,617.85	17,617.85	
SavATree, LLC									
82627 SavATree, LLC									
605393	09/25/2024	1	Bohn Park 5th Application	08-60-4512	0	1124	3,140.00	3,140.00	1
605393	09/25/2024	2	Bohn Park 5th Application	08-60-4251	0	1124	3,140.00	3,140.00	1
Total 605393:							6,280.00	6,280.00	
606719	09/25/2024	1	100 McConnell Dr 5th Application	08-60-4251	0	1124	1,121.00	1,121.00	1
Total 606719:							1,121.00	1,121.00	
Total 82627 SavATree, LLC:							7,401.00	7,401.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA24018314	07/26/2024	1	Sensus Electric SAAS Fee	03-50-4201	0	1124	537.99	537.99	1
ZA24018314	07/26/2024	2	Suneses Water Monthly SAAS Fee	02-50-4201	0	1124	537.99	537.99	1
Total ZA24018314:							1,075.98	1,075.98	
ZA24026538	10/24/2024	1	Sensus Electric Monthly SAAS Fee	03-50-4201	0	1124	537.99	537.99	1
ZA24026538	10/24/2024	2	Sensus Water Monthly SAAS Fee	02-50-4201	0	1124	537.99	537.99	1
Total ZA24026538:							1,075.98	1,075.98	

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Total 3095 Sensus USA, Inc.:							2,151.96	2,151.96	
Tucker, Jonelle									
3430 Tucker, Jonelle									
2024 1017	10/17/2024	1	Mountain Bike Classes	08-60-4552	0	1124	320.00	320.00	1
Total 2024 1017:							320.00	320.00	
Total 3430 Tucker, Jonelle:							320.00	320.00	
Utilities Refund									
20200 Utilities Refund									
ACC 898.20 323 SEWARD ST	10/17/2024	1	Utility Refund Acc 898.20	02-01-1201	0	1124	70.67	70.67	1
Total ACC 898.20 323 SEWARD ST:							70.67	70.67	
Total 20200 Utilities Refund:							70.67	70.67	
Total :							88,476.80	87,824.45	
Grand Totals:							88,476.80	87,824.45	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	829.00	.00	829.00
01-02-2201	.00	652.35-	652.35-
01-16-3600	.00	41.46-	41.46-
01-44-4201	5,414.30	.00	5,414.30
01-44-4502	295.79	.00	295.79
01-44-4701	478.72	.00	478.72
01-44-4707	90.98	.00	90.98
01-53-4501	250.00	.00	250.00
01-53-4700	1,200.00	.00	1,200.00
01-55-4708	4,055.00	.00	4,055.00
01-55-4712	952.35	.00	952.35
01-55-4713	375.00	.00	375.00
01-56-4702	1,244.45	.00	1,244.45
01-59-4709	1,218.00	.00	1,218.00
02-01-1201	70.67	.00	70.67
02-50-4201	1,075.98	.00	1,075.98
02-65-4501	1,580.00	.00	1,580.00
02-65-4551	1,480.00	.00	1,480.00
02-65-4552	1,342.48	.00	1,342.48
03-50-4201	1,075.98	.00	1,075.98
03-50-4501	4,826.75	.00	4,826.75
03-53-4550	1,400.00	.00	1,400.00
03-62-4253	2,648.50	.00	2,648.50
03-62-4501	11,908.40	.00	11,908.40
03-62-4550	4,825.00	.00	4,825.00
03-64-4250	250.00	.00	250.00
03-64-4550	4,720.65	.00	4,720.65
08-55-4551	1,244.46	.00	1,244.46

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
08-60-4251	6,083.74	.00	6,083.74
08-60-4501	105.00	.00	105.00
08-60-4512	7,130.00	.00	7,130.00
08-60-4551	1,250.00	.00	1,250.00
08-60-4552	968.00	.00	968.00
08-60-4553	441.31	.00	441.31
08-60-4554	325.00	.00	325.00
08-66-6000	15,271.15	.00	15,271.15
19-58-4006	879.34	.00	879.34
19-60-4401	1,212.26	.00	1,212.26
Grand Totals:	88,518.26	693.81-	87,824.45

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
08/24	652.35	652.35-	.00
11/24	87,865.91	41.46-	87,824.45
Grand Totals:	88,518.26	693.81-	87,824.45