Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Advanced Auto Parts									
663 Advanced Auto Parts									
6849428925925	10/31/2024	1	Auto Parts	01-44-4707	0	1124	13.94	13.94	1
Total 6849428925925:							13.94	13.94	
Total 663 Advanced Auto Parts:							13.94	13.94	
Air-O-Pure Portables LLC									
82684 Air-O-Pure Portables LLC									
226655	10/24/2024	1	2024 Spooktacular Toilet Rental	08-55-4551	0	1124	207.00	207.00	1
Total 226655:							207.00	207.00	
Total 82684 Air-O-Pure Portables LLC:							207.00	207.00	
Anderson Consulting Engineers, Inc.									
82427 Anderson Consulting Engineers, Inc.									
20847	10/08/2024	1	streambank Restoration	19-60-4056	0	1124	7,217.50	7,217.50	1
Total 20847:							7,217.50	7,217.50	
20889	11/11/2024	1	streambank Restoration	19-60-4056	0	1124	3,480.00	3,480.00	1
Total 20889:							3,480.00	3,480.00	
Total 82427 Anderson Consulting Engineers, Inc.:							10,697.50	10,697.50	
AUSPL									
290 AUSPL									
15154	11/01/2024	1	G - Alloc PO Ins Dues	01-44-4203	0	1124	100.00	100.00	1
Total 15154:							100.00	100.00	
Total 290 AUSPL:							100.00	100.00	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1325	11/08/2024	1	West Evans Tree Service	01-59-4706	0	1124	1,450.00	1,450.00	1
Total BAER1325:							1,450.00	1,450.00	
BAER1326	11/08/2024	1	High St Tree Service	01-59-4706	0	1124	500.00	500.00	1
Total BAER1326:							500.00	500.00	
BAER1327	11/10/2024	1	Longs Peak Tree Service	01-59-4706	0	1124	1,200.00	1,200.00	1
Total BAER1327:							1,200.00	1,200.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							3,150.00	3,150.00	
BK Tire, Inc.									
81974 BK Tire, Inc.									
42642	11/07/2024	1	Tractor Tire and Service	01-44-4702	0	1124	1,332.44	1,332.44	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 42642:							1,332.44	1,332.44	
Total 81974 BK Tire, Inc.:							1,332.44	1,332.44	
Caselle									
695 Caselle									
136556	11/01/2024	1	G - Contract Support & Maintenance Novembe	01-44-4201	0	1124	1,967.00	1,967.00	1
Total 136556:							1,967.00	1,967.00	
Total 695 Caselle:							1,967.00	1,967.00	
Century Link									
702 Century Link									
153M OCT 2024	10/28/2024	1	G - Community Room Phone 335 RR Ave	01-55-4706	0	1124	138.84	138.84	1
Total 153M OCT 2024:							138.84	138.84	
612B OCT 2024	10/28/2024	1	G - Depot Library Fire Alarm 500 5th Ave	01-44-4301	0	1124	153.79	153.79	1
Total 612B OCT 2024:							153.79	153.79	
Total 702 Century Link:							292.63	292.63	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4210463712	11/05/2024	1	G - PPW Uniforms	01-44-4701	0	1124	273.86	273.86	1
Total 4210463712:							273.86	273.86	
4211284930	11/12/2024	1	G-PPW Uniforms	01-44-4701	0	1124	186.46	186.46	1
Total 4211284930:							186.46	186.46	
Total 764 Cintas Corporation No. 2:							460.32	460.32	
CoCal Landscape Services, Inc.									
82374 CoCal Landscape Services, Inc.									
69688	10/31/2024	1	Main St/US36 Fall Clean Up	01-55-4712	0	1124	3,194.10	3,194.10	1
Total 69688:							3,194.10	3,194.10	
Total 82374 CoCal Landscape Services, Inc.:							3,194.10	3,194.10	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
241029096	11/05/2024	1	Wasterwater Testing	03-62-4253	0	1124	145.80	145.80	1
Total 241029096:							145.80	145.80	
241029103	10/30/2024	1	Wastewater Testing	03-62-4253	0	1124	74.30	74.30	1
Total 241029103:							74.30	74.30	
241105164	11/06/2024	1	Wastewater Testing	03-62-4253	0	1124	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 241105164:							74.30	74.30	
241105167	11/13/2024	1	Wastewater Testing	03-62-4253	0	1124	441.90	441.90	1
Total 241105167:							441.90	441.90	
241105192	11/06/2024	1	Water Testing	03-53-4253	0	1124	64.80	64.80	1
Total 241105192:							64.80	64.80	
241112149	11/13/2024	1	Wastewater Testing	03-62-4253	0	1124	24.30	24.30	1
Total 241112149:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							825.40	825.40	
Colorado Municipal League									
890 Colorado Municipal League									
2025	11/01/2024	1	01.50.4203- 2025 CML Subscription	01-01-1205	0	1124	1,769.00	1,769.00	1
Total 2025:							1,769.00	1,769.00	
Total 890 Colorado Municipal League:							1,769.00	1,769.00	
Colorado Portabales LLC									
82768 Colorado Portabales LLC									
I23736	11/13/2024	1	Dog Park Toilets	08-60-4554	0	1124	215.00	215.00	1
Total I23736:							215.00	215.00	
I23737	11/13/2024	1	The October Hole Toilets	08-60-4554	0	1124	140.00	140.00	1
Total I23737:							140.00	140.00	
Total 82768 Colorado Portabales LLC:							355.00	355.00	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0018293313-001	10/30/2024	1	Supplies	08-60-4251	0	1124	64.87	64.87	1
Total 0018293313-001:							64.87	64.87	
FC1124-000000035	11/01/2024	1	Finance Charge for Past Due Amount	08-60-4251	0	1124	3.43	3.43	1
Total FC1124-000000035:							3.43	3.43	
Total 995 CPS Distributors, Inc.:							68.30	68.30	
Deep Rock Water									
1630 Deep Rock Water									
10684761 110224	11/02/2024	1	G - Alloc Water	01-44-4502	0	1124	181.37	181.37	1
Total 10684761 110224:							181.37	181.37	
2344327 110824	11/08/2024	1	Water Cooler	01-58-4501	0	1124	11.00	11.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2344327 110824:							11.00	11.00	
Total 1630 Deep Rock Water:							192.37	192.37	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
WE5137	10/31/2024	1	Bulk Water Monthly Fees Ocotber 2024	03-50-4203	0	1124	102.00	102.00	1
Total WE5137:							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									
000518	10/31/2024	1	Lift Station SCADA	03-64-4551	0	1124	277.50	277.50	1
000518	10/31/2024	2	Outside Pro Services SCADA	03-50-4501	0	1124	1,879.46	1,879.46	1
Total 000518:							2,156.96	2,156.96	
Total 82414 Fluid Design and Build, LLC:							2,156.96	2,156.96	
Galloway & Company, Inc.									
82663 Galloway & Company, Inc.									
144215	11/11/2024	1	Lyons Safe Routes	01-56-4501	0	1124	1,885.00	1,885.00	1
Total 144215:							1,885.00	1,885.00	
Total 82663 Galloway & Company, Inc.:							1,885.00	1,885.00	
Givens, Robert									
82796 Givens, Robert									
2024 1114	11/14/2024	1	Panorama Picture Frame	01-52-4250	0	1124	520.00	520.00	1
Total 2024 1114:							520.00	520.00	
Total 82796 Givens, Robert:							520.00	520.00	
HydroLogik LLC									
82617 HydroLogik LLC									
INV-240956	11/01/2024	1	SCADA Bohn Park	08-60-4501	0	1124	105.00	105.00	1
Total INV-240956:							105.00	105.00	
Total 82617 HydroLogik LLC:							105.00	105.00	
Kokopelli Printing Services, Inc.									
82228 Kokopelli Printing Services, Inc.									
12864	11/08/2024	1	Town of Lyons Envelops	01-44-4502	0	1124	781.22	781.22	1
Total 12864:							781.22	781.22	
Total 82228 Kokopelli Printing Services, Inc.:							781.22	781.22	
Longmont, City of									
780 Longmont, City of									
24432 OCT 2024	10/27/2024	1	198 2nd Ave Plant Electric	03-52-4300	0	1124	1,234.00	1,234.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 24432 OCT 2024:							1,234.00	1,234.00	
45032 OCT 2024	10/27/2024	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	1124	350.20	350.20	1
Total 45032 OCT 2024:							350.20	350.20	
59258 OCT 2024	10/27/2024	1	12594 N. 53rd Electric Monthly	03-53-4300	0	1124	3,486.69	3,486.69	1
59258 OCT 2024	10/27/2024	2	12594 N 53rd Longmont Water Services	03-52-4550	0	1124	37,711.10	37,711.10	1
Total 59258 OCT 2024:							41,197.79	41,197.79	
67545 OCT 2024	10/27/2024	1	s-4100 UTE Hwy	03-64-4551	0	1124	217.00	217.00	1
Total 67545 OCT 2024:							217.00	217.00	
70937 OCT 2024	10/27/2024	1	324 McConnell Dr	03-64-4551	0	1124	.10	.10	1
Total 70937 OCT 2024:							.10	.10	
Total 780 Longmont, City of:							42,999.09	42,999.09	
Loveland Barricade LLC									
82320 Loveland Barricade LLC									
24607	10/30/2024	1	2024 Spooktacular Equipment Rental	08-55-4551	0	1124	4,194.00	4,194.00	1
Total 24607:							4,194.00	4,194.00	
Total 82320 Loveland Barricade LLC:							4,194.00	4,194.00	
Mary Huron Hunter									
82607 Mary Huron Hunter									
00320	11/01/2024	1	Visitor Campaign Ocotber 2024	01-56-4501	0	1124	1,250.00	1,250.00	1
Total 00320:							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									
0126656-IN	10/31/2024	1	Sludge disposal	03-62-4550	0	1124	984.00	984.00	1
Total 0126656-IN:							984.00	984.00	
0126929-IN	10/31/2024	1	Sludge disposal	03-62-4550	0	1124	889.00	889.00	1
Total 0126929-IN:							889.00	889.00	
Total 2230 McDonald Farms Enterprises Inc:							1,873.00	1,873.00	
Mead and Hunt, Inc									
82790 Mead and Hunt, Inc									
375538	10/17/2024	1	Safe Streets for All	19-60-4404	0	1124	13,661.25	13,661.25	1
Total 375538:							13,661.25	13,661.25	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82790 Mead and Hunt, Inc:							13,661.25	13,661.25	
Moraga Wildfire Consulting LLC									
82795 Moraga Wildfire Consulting LLC									
2024 1015	10/15/2024	1	Lyons Fire CWPP Update	19-62-4722	0	1124	10,000.00	10,000.00	1
Total 2024 1015:							10,000.00	10,000.00	
Total 82795 Moraga Wildfire Consulting LLC:							10,000.00	10,000.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
30020	07/31/2024	1	Cobblestone Court Service	02-65-4501	0	1124	1,708.86	1,708.86	1
Total 30020:							1,708.86	1,708.86	
30126	08/29/2024	1	RR & 3rd Ave Tree Trimming	02-65-4552	0	1124	670.20	670.20	1
Total 30126:							670.20	670.20	
30181	09/13/2024	1	Street Light Replacement 2 from Broadway Ac	01-59-4710	0	1124	5,876.40	5,876.40	1
Total 30181:							5,876.40	5,876.40	
30345	10/21/2024	1	On Call	02-65-4501	0	1124	1,280.00	1,280.00	1
Total 30345:							1,280.00	1,280.00	
30351	10/21/2024	1	388 High St Connect New service	02-65-4501	0	1124	847.00	847.00	1
Total 30351:							847.00	847.00	
30407	11/04/2024	1	On Call	02-65-4501	0	1124	1,280.00	1,280.00	1
Total 30407:							1,280.00	1,280.00	
30411	11/04/2024	1	Lyons Quilting Fuse Down Services	02-65-4501	0	1124	344.18	344.18	1
Total 30411:							344.18	344.18	
Total 2375 N Line Electric, LLC:							12,006.64	12,006.64	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
10481	11/01/2024	1	Janitorial Services TH/PW	01-44-4506	0	1124	873.25	873.25	1
10481	11/01/2024	2	Janitorial Services Sheriff	01-58-4506	0	1124	767.25	767.25	1
10481	11/01/2024	3	Janitorial Services Senior Center	01-55-4706	0	1124	324.00	324.00	1
10481	11/01/2024	4	Janitorial Visitor Center	01-60-4512	0	1124	305.00	305.00	1
10481	11/01/2024	5	Janitorial Services Parks LMJ & Bohn Park	08-60-4512	0	1124	765.00	765.00	1
Total 10481:							3,034.50	3,034.50	
Total 82311 Peak 2 Peak Commercial Cleaning:							3,034.50	3,034.50	
Peak Communication									
2575 Peak Communication									
13441	11/07/2024	1	Phone Software IT Service	01-44-4502	0	1124	50.00	50.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 13441:							50.00	50.00	
Total 2575 Peak Communication:							50.00	50.00	
Pitney - Bowes									
2660 Pitney - Bowes									
3319894051	10/30/2024	1	G- Allocated Leased Office Equipment	01-44-4502	0	1124	168.24	168.24	1
Total 3319894051:							168.24	168.24	
Total 2660 Pitney - Bowes:							168.24	168.24	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000400673	10/31/2024	1	Ordinance and Final Settlement Publications	01-52-4505	0	1124	112.99	112.99	1
Total 0000400673:							112.99	112.99	
Total 2676 Prairie Mountain Publishing Co.:							112.99	112.99	
Quill									
2750 Quill									
41246497	10/24/2024	1	Office Supplies	01-44-4502	0	1124	154.64	154.64	1
Total 41246497:							154.64	154.64	
41276960	10/28/2024	1	Office Supplies	01-44-4502	0	1124	15.97	15.97	1
Total 41276960:							15.97	15.97	
41283013	10/28/2024	1	Office Supplies	01-44-4502	0	1124	332.25	332.25	1
Total 41283013:							332.25	332.25	
Total 2750 Quill:							502.86	502.86	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
28540	10/30/2024	1	S - WWTP Fan Press Service	03-62-4501	0	1124	552.16	552.16	1
Total 28540:							552.16	552.16	
28572	11/08/2024	1	Influent Screen Auger Brushes Replacement	03-62-4501	0	1124	2,872.14	2,872.14	1
Total 28572:							2,872.14	2,872.14	
Total 82018 Ramey Environmental Compliance, Inc:							3,424.30	3,424.30	
Recreation Program Refund									
82363 Recreation Program Refund									
SHARON RIVES 2024 1107	11/07/2024	1	Holiday Artisian Market Refund - Sharon Rives	08-55-4551	0	1124	95.00	95.00	1
Total SHARON RIVES 2024 1107:							95.00	95.00	
Total 82363 Recreation Program Refund:							95.00	95.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Redstone Review									
2815 Redstone Review									
8416	10/28/2024	1	Monthly Ad	01-56-4505	0	1124	226.00	226.00	1
Total 8416:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	
Rough & Ready Irrigating Ditch Co.									
82306 Rough & Ready Irrigating Ditch Co.									
1950	10/11/2024	1	St Vrain Trail Ext.	19-60-4401	0	1124	110.50	110.50	1
Total 1950:							110.50	110.50	
Total 82306 Rough & Ready Irrigating Ditch Co.:							110.50	110.50	
Seacrest Group									
82552 Seacrest Group									
524480.B	10/31/2024	1	S-WWTP WET Testing	03-62-4253	0	1124	2,476.00	2,476.00	1
Total 524480.B:							2,476.00	2,476.00	
Total 82552 Seacrest Group:							2,476.00	2,476.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
SEN-922162	10/29/2024	1	G - Str Fuel	01-59-4700	0	1124	731.63	731.63	1
SEN-922162	10/29/2024	2	E - Gas fuel	02-65-4252	0	1124	112.56	112.56	1
SEN-922162	10/29/2024	3	W - gas Fuel	03-53-4252	0	1124	56.28	56.28	1
SEN-922162	10/29/2024	4	S - Gas Fuel	03-64-4252	0	1124	56.28	56.28	1
SEN-922162	10/29/2024	5	PRC Gas fuel	08-60-4252	0	1124	168.83	168.83	1
Total SEN-922162:							1,125.58	1,125.58	
Total 82674 Senergy Petroleum LLC:							1,125.58	1,125.58	
Starkovich Law LLC									
3217 Starkovich Law LLC									
249282	11/01/2024	1	October 2024 Prosecuting Attoney Fees	01-53-4501	0	1124	1,082.00	1,082.00	1
Total 249282:							1,082.00	1,082.00	
Total 3217 Starkovich Law LLC:							1,082.00	1,082.00	
TFW Construction LLC									
82738 TFW Construction LLC									
PAY APP 1	10/25/2024	1	Waterline Work PRV 4	19-48-4005	0	1124	26,081.50	26,081.50	1
PAY APP 1	10/25/2024	2	Retainage	19-02-2202	0	1124	1,304.08-	1,304.08-	1
Total PAY APP 1:							24,777.42	24,777.42	
Total 82738 TFW Construction LLC:							24,777.42	24,777.42	
UCHealth Medical Group									
82145 UCHealth Medical Group									
278829	11/01/2024	1	Employment Screening	01-50-4501	0	1124	50.00	50.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 278829:							50.00	50.00	
Total 82145 UCHealth Medical Group:							50.00	50.00	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
224100909	10/31/2024	1	E- Locates	02-65-4501	0	1124	8.60	8.60	1
224100909	10/31/2024	2	W- Locates	03-53-4501	0	1124	8.60	8.60	1
224100909	10/31/2024	3	S-locates	03-62-4501	0	1124	8.60	8.60	1
Total 224100909:							25.80	25.80	
Total 3530 Utility Notification Center of Colorado:							25.80	25.80	
Vance Brothers, Inc									
82792 Vance Brothers, Inc									
RETENTION 2024	10/11/2024	1	Retainage 2024 Pavement Treatments Project	01-02-2202	0	1124	4,761.10	4,761.10	1
Total RETENTION 2024:							4,761.10	4,761.10	
Total 82792 Vance Brothers, Inc:							4,761.10	4,761.10	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
174328	10/31/2024	1	G- Str Gas	01-59-4703	0	1124	9.61	9.61	1
Total 174328:							9.61	9.61	
Total 3625 Wagner Welding Supply Co:							9.61	9.61	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
103333 OCT 2024	11/01/2024	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	1124	578.25	578.25	1
Total 103333 OCT 2024:							578.25	578.25	
110545 OCT 2024	11/01/2024	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	1124	683.25	683.25	1
Total 110545 OCT 2024:							683.25	683.25	
128337 OCT 2024	11/01/2024	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	1124	168.50	168.50	1
Total 128337 OCT 2024:							168.50	168.50	
91938 OCT 2024	11/01/2024	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	1124	146.25	146.25	1
Total 91938 OCT 2024:							146.25	146.25	
Total 3710 Western Disposal Services, Inc:							1,576.25	1,576.25	
Wilson Williams LLP									
82749 Wilson Williams LLP									
1131	10/31/2024	1	General counsel	01-44-4501	0	1124	2,270.00	2,270.00	1
1131	10/31/2024	2	St. Vrain River Trail	19-60-4401	0	1124	320.00	320.00	1
1131	10/31/2024	3	Board of Trustees	01-44-4501	0	1124	2,100.00	2,100.00	1
1131	10/31/2024	4	Utility Matters	02-50-4501	0	1124	420.00	420.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
1131	10/31/2024	5	Boulder County	01-44-4501	0	1124	260.00	260.00	1
1131	10/31/2024	6	Code enforcement	01-57-4501	0	1124	140.00	140.00	1
1131	10/31/2024	7	Planning Issues	01-54-4501	0	1124	40.00	40.00	1
1131	10/31/2024	8	Parks Issues	08-50-4501	0	1124	20.00	20.00	1
1131	10/31/2024	9	Finance Issues	01-44-4501	0	1124	40.00	40.00	1
1131	10/31/2024	10	Riverbend PUD	01-54-4501	0	1124	820.00	820.00	1
1131	10/31/2024	11	Zach Bertges	01-44-4501	0	1124	1,060.00	1,060.00	1
1131	10/31/2024	12	Planet Bluegrass	01-44-4501	0	1124	580.00	580.00	1
Total 1131:							8,070.00	8,070.00	
Total 82749 Wilson Williams LLP:							8,070.00	8,070.00	
Wunder, Melinda									
81801 Wunder, Melinda									
OCT 2024	10/21/2024	1	heARTS Sculptures Curation Sept-Oct 2024	01-55-4713	0	1124	600.00	600.00	1
Total OCT 2024:							600.00	600.00	
Total 81801 Wunder, Melinda:							600.00	600.00	
WyCo HVAC, LLC									
82566 WyCo HVAC, LLC									
5006	11/08/2024	1	LMJ Quarry Restroom Service	08-60-4251	0	1124	333.75	333.75	1
Total 5006:							333.75	333.75	
Total 82566 WyCo HVAC, LLC:							333.75	333.75	
Xerox Corporation									
82347 Xerox Corporation									
022475854	11/06/2024	1	Copier Maintenance & Supplies	01-44-4702	0	1124	252.31	252.31	1
Total 022475854:							252.31	252.31	
IN5365059	11/06/2024	1	Copier Maintenance $ Supplies	01-44-4702	0	1124	526.27	526.27	1
Total IN5365059:							526.27	526.27	
Total 82347 Xerox Corporation:							778.58	778.58	
Z3N, LL									
2149 Z3N, LL									
INV-2411-0010182	11/01/2024	1	Town Hall	01-44-4502	0	1124	269.10	269.10	1
Total INV-2411-0010182:							269.10	269.10	
INV-2411-0010183	11/01/2024	1	Public Wroks	08-50-4008	0	1124	188.10	188.10	1
Total INV-2411-0010183:							188.10	188.10	
INV-2411-0010184	11/01/2024	1	LMJ Park	08-60-4023	0	1124	199.00	199.00	1
Total INV-2411-0010184:							199.00	199.00	
INV-2411-0010185	11/01/2024	1	Bohn Parks	08-60-4023	0	1124	62.10	62.10	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-2411-0010185:							62.10	62.10	
INV-2411-0010186	11/01/2024	1	WWTP	03-62-4301	0	1124	116.10	116.10	1
Total INV-2411-0010186:							116.10	116.10	
INV-2411-0010187	11/01/2024	1	LMJ Park	08-60-4023	0	1124	194.85	194.85	1
Total INV-2411-0010187:							194.85	194.85	
Total 2149 Z3N, LL:							1,029.25	1,029.25	
zTrip									
82447 zTrip									
122942	06/30/2024	1	BOCO Voucher Program June 2024	01-55-4710	0	1124	50.00	50.00	1
Total 122942:							50.00	50.00	
126478	10/31/2024	1	BOCO Voucher Program October 2024	01-55-4710	0	1124	1,359.44	1,359.44	1
Total 126478:							1,359.44	1,359.44	
Total 82447 zTrip:							1,409.44	1,409.44	
Total :							171,988.33	171,988.33	
Grand Totals:							171,988.33	171,988.33	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1205	1,769.00	.00	1,769.00
01-02-2202	4,761.10	.00	4,761.10
01-44-4201	1,967.00	.00	1,967.00
01-44-4203	100.00	.00	100.00
01-44-4301	153.79	.00	153.79
01-44-4501	6,310.00	.00	6,310.00
01-44-4502	1,952.79	.00	1,952.79
01-44-4506	1,041.75	.00	1,041.75
01-44-4701	460.32	.00	460.32
01-44-4702	2,111.02	.00	2,111.02
01-44-4707	13.94	.00	13.94
01-50-4501	50.00	.00	50.00
01-52-4250	520.00	.00	520.00
01-52-4505	112.99	.00	112.99
01-53-4501	1,082.00	.00	1,082.00
01-54-4501	860.00	.00	860.00
01-55-4706	462.84	.00	462.84
01-55-4710	1,409.44	.00	1,409.44
01-55-4712	3,194.10	.00	3,194.10
01-55-4713	600.00	.00	600.00
01-56-4501	3,135.00	.00	3,135.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-56-4505	226.00	.00	226.00
01-57-4501	140.00	.00	140.00
01-58-4501	11.00	.00	11.00
01-58-4506	767.25	.00	767.25
01-59-4700	731.63	.00	731.63
01-59-4703	9.61	.00	9.61
01-59-4706	3,150.00	.00	3,150.00
01-59-4710	5,876.40	.00	5,876.40
01-60-4512	305.00	.00	305.00
02-50-4501	420.00	.00	420.00
02-65-4252	112.56	.00	112.56
02-65-4501	5,468.64	.00	5,468.64
02-65-4552	670.20	.00	670.20
03-50-4203	102.00	.00	102.00
03-50-4501	1,879.46	.00	1,879.46
03-52-4300	1,234.00	.00	1,234.00
03-52-4550	37,711.10	.00	37,711.10
03-53-4252	56.28	.00	56.28
03-53-4253	64.80	.00	64.80
03-53-4300	3,486.69	.00	3,486.69
03-53-4501	8.60	.00	8.60
03-62-4253	3,236.60	.00	3,236.60
03-62-4301	116.10	.00	116.10
03-62-4501	3,432.90	.00	3,432.90
03-62-4550	2,019.25	.00	2,019.25
03-64-4252	56.28	.00	56.28
03-64-4551	844.80	.00	844.80
08-50-4008	188.10	.00	188.10
08-50-4501	20.00	.00	20.00
08-55-4551	4,496.00	.00	4,496.00
08-60-4023	455.95	.00	455.95
08-60-4251	402.05	.00	402.05
08-60-4252	168.83	.00	168.83
08-60-4501	105.00	.00	105.00
08-60-4512	765.00	.00	765.00
08-60-4554	1,616.50	.00	1,616.50
19-02-2202	.00	1,304.08-	1,304.08-
19-48-4005	26,081.50	.00	26,081.50
19-60-4056	10,697.50	.00	10,697.50
19-60-4401	430.50	.00	430.50
19-60-4404	13,661.25	.00	13,661.25
19-62-4722	10,000.00	.00	10,000.00
Grand Totals:	173,292.41	1,304.08-	171,988.33

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/24	173,292.41	1,304.08-	171,988.33

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:			
	173,292.41	1,304.08-	171,988.33