

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Android Jones LLC									
82616 Android Jones LLC									
1453	02/11/2025	1	North Wall Mural	01-55-4713	0	225	3,500.00	3,500.00	1
Total 1453:							3,500.00	3,500.00	
Total 82616 Android Jones LLC:							3,500.00	3,500.00	
Boulder County Finance									
390 Boulder County Finance									
2330074	01/29/2025	1	January 2025 BCSO Patrol Contract	01-57-4501	0	225	52,786.60	52,786.60	1
Total 2330074:							52,786.60	52,786.60	
2332078	12/31/2024	1	Lyons Parade of Lights 2024	08-55-4552	0	1324	2,592.00	2,592.00	1
Total 2332078:							2,592.00	2,592.00	
2333079	12/31/2024	1	Lyons Muni Court December 2024	01-53-4501	0	1324	270.27	270.27	1
Total 2333079:							270.27	270.27	
2333080	12/31/2024	1	Lyons Traffic Oct-Nov 2024	01-58-4700	0	1324	3,792.11	3,792.11	1
Total 2333080:							3,792.11	3,792.11	
Total 390 Boulder County Finance:							59,440.98	59,440.98	
Cale America, Inc.									
82108 Cale America, Inc.									
184150	01/29/2025	1	PRC- KIOSK FEES	08-60-4553	0	225	410.46	410.46	1
Total 184150:							410.46	410.46	
Total 82108 Cale America, Inc.:							410.46	410.46	
Caselle									
695 Caselle									
138641	01/05/2003	1	G - Contract Support and Maintenance Februa	01-44-4201	0	225	1,967.00	1,967.00	1
Total 138641:							1,967.00	1,967.00	
Total 695 Caselle:							1,967.00	1,967.00	
Century Link									
702 Century Link									
153 JAN 2025	01/28/2025	1	G - Community Room Phone 335 Railroad Ave	01-55-4706	0	225	138.89	138.89	1
Total 153 JAN 2025:							138.89	138.89	
612B JAN 2025	01/28/2025	1	G - Depot Library Fire Alarmalarm 500 5th Ave	01-44-4301	0	225	153.83	153.83	1
Total 612B JAN 2025:							153.83	153.83	
Total 702 Century Link:							292.72	292.72	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4219959230	02/04/2025	1	G- PPW Uniforms	01-44-4701	0	225	209.05	209.05	1
Total 4219959230:							209.05	209.05	
4220702412	02/11/2025	1	G- PPW Uniforms	01-44-4701	0	225	209.05	209.05	1
Total 4220702412:							209.05	209.05	
Total 764 Cintas Corporation No. 2:							418.10	418.10	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
250116160	01/31/2025	1	Wasterwater Testing	03-62-4253	0	225	319.50	319.50	1
Total 250116160:							319.50	319.50	
250128068	02/05/2025	1	Wasterwater Testing	03-62-4253	0	225	145.80	145.80	1
Total 250128068:							145.80	145.80	
250128075	01/29/2025	1	Wasterwater Testing	03-62-4253	0	225	74.30	74.30	1
Total 250128075:							74.30	74.30	
250204231	02/05/2025	1	Wasterwater Testing	03-62-4253	0	225	24.30	24.30	1
Total 250204231:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							563.90	563.90	
Colorado Portabales LLC									
82768 Colorado Portabales LLC									
I26790	02/05/2025	1	The October Hole Toiles February 2025	08-60-4554	0	225	140.00	140.00	1
Total I26790:							140.00	140.00	
I26791	02/05/2025	1	Dog Park Toilets February 2025	08-60-4554	0	225	215.00	215.00	1
Total I26791:							215.00	215.00	
Total 82768 Colorado Portabales LLC:							355.00	355.00	
Deep Rock Water									
1630 Deep Rock Water									
10684761 020225	02/02/2025	1	G- Alloc Water	01-44-4502	0	225	205.37	205.37	1
Total 10684761 020225:							205.37	205.37	
2344327 013125	01/31/2025	1	Water Cooler	01-58-4501	0	225	11.00	11.00	1
Total 2344327 013125:							11.00	11.00	
Total 1630 Deep Rock Water:							216.37	216.37	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Dietzler Construction Corporation									
82800 Dietzler Construction Corporation									
PAY APP 2	02/04/2025	1	St Vrain Trail Extension Construction	19-60-4401	0	225	208,718.29	208,718.29	1
PAY APP 2	02/04/2025	2	Retainage	19-02-2202	0	225	10,435.91-	10,435.91-	1
Total PAY APP 2:							198,282.38	198,282.38	
Total 82800 Dietzler Construction Corporation:							198,282.38	198,282.38	
Div. Homeland Security & Emerg. Mgmt									
82327 Div. Homeland Security & Emerg. Mgmt									
PAYBACK 8	02/03/2025	1	Payback 8 for State Advance to cash flow floo	19-70-7000	0	1324	233,858.00	233,858.00	1
Total PAYBACK 8:							233,858.00	233,858.00	
Total 82327 Div. Homeland Security & Emerg. Mgmt:							233,858.00	233,858.00	
DueSouth Publishing LLC									
82802 DueSouth Publishing LLC									
1906	02/01/2025	1	Half Page Ad	01-56-4505	0	225	1,290.00	1,290.00	1
Total 1906:							1,290.00	1,290.00	
Total 82802 DueSouth Publishing LLC:							1,290.00	1,290.00	
Flowpoint Environmental Systems Inc									
82620 Flowpoint Environmental Systems Inc									
WE5379	01/31/2025	1	Bulk Water Monthly Fee January 2025	03-50-4203	0	225	104.04	104.04	1
Total WE5379:							104.04	104.04	
Total 82620 Flowpoint Environmental Systems Inc:							104.04	104.04	
General Refund									
82747 General Refund									
RYAN NATIVIDAD	02/03/2025	1	P & R Enterprises LLC Transfer Application Re	01-11-3106	0	1324	1,000.00	1,000.00	1
Total RYAN NATIVIDAD:							1,000.00	1,000.00	
Total 82747 General Refund:							1,000.00	1,000.00	
HydroLogik LLC									
82617 HydroLogik LLC									
INV-250160	02/01/2025	1	SCADA Bohn Park	08-60-4501	0	225	105.00	105.00	1
Total INV-250160:							105.00	105.00	
Total 82617 HydroLogik LLC:							105.00	105.00	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
FEBRUARY 2025	02/01/2025	1	G-Judicial Services	01-53-4700	0	225	1,200.00	1,200.00	1
Total FEBRUARY 2025:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Longmont, City of									
780 Longmont, City of									
24432 JAN 2025	01/27/2025	1	198 2nd Ave Plant Electric	03-62-4300	0	225	617.00	617.00	1
Total 24432 JAN 2025:							617.00	617.00	
26530 JAN 2025	01/27/2025	1	2186 Apple Valley Plant Electric	03-52-4300	0	225	28.25	28.25	1
Total 26530 JAN 2025:							28.25	28.25	
45032 JAN 2025	01/27/2025	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	225	175.10	175.10	1
Total 45032 JAN 2025:							175.10	175.10	
59258 JAN 2025	01/27/2025	1	12594 N. 53rd Electric Monthly	03-53-4300	0	225	2,185.58	2,185.58	1
59258 JAN 2025	01/27/2025	2	12594 N 53rd Longmont Water Services	03-52-4550	0	225	14,032.80	14,032.80	1
Total 59258 JAN 2025:							16,218.38	16,218.38	
67545 JAN 2025	01/27/2025	1	s-4100 UTE Hwy	03-64-4551	0	225	108.50	108.50	1
Total 67545 JAN 2025:							108.50	108.50	
70937 JAN 2025	01/27/2025	1	324 McConnell Dr	03-64-4551	0	225	814.60	814.60	1
Total 70937 JAN 2025:							814.60	814.60	
98364 JAN 2025	01/27/2025	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	225	246.35	246.35	1
Total 98364 JAN 2025:							246.35	246.35	
98365 JAN 2025	01/27/2025	1	4687 Ute Hwy PW Building #1	01-44-4300	0	225	323.05	323.05	1
Total 98365 JAN 2025:							323.05	323.05	
98920 JAN 2025	01/27/2025	1	Eastern Corridor Lift Station	03-64-4551	0	225	55.42	55.42	1
Total 98920 JAN 2025:							55.42	55.42	
Total 780 Longmont, City of:							18,586.65	18,586.65	
Loveland Barricade LLC									
82320 Loveland Barricade LLC									
24919	12/10/2024	1	Lyons Parade of Lights 2024	08-55-4552	0	1324	3,744.30	3,744.30	1
Total 24919:							3,744.30	3,744.30	
Total 82320 Loveland Barricade LLC:							3,744.30	3,744.30	
Lyons Community Foundation									
2147 Lyons Community Foundation									
FEBRUARY 2025	02/01/2025	1	Substance Abuse Grant - LCF	01-55-4700	0	225	32,447.45	32,447.45	1
Total FEBRUARY 2025:							32,447.45	32,447.45	
Total 2147 Lyons Community Foundation:							32,447.45	32,447.45	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0134963-IN	01/30/2025	1	Sludge disposal	03-62-4550	0	225	936.50	936.50	1
Total 0134963-IN:							936.50	936.50	
0135366-IN	01/31/2025	1	Sludge disposal	03-62-4550	0	225	936.50	936.50	1
Total 0135366-IN:							936.50	936.50	
0135380-IN	01/31/2025	1	Sludge disposal	03-62-4550	0	225	984.00	984.00	1
Total 0135380-IN:							984.00	984.00	
0135511-IN	01/31/2025	1	Sludge disposal	03-62-4550	0	225	936.50	936.50	1
Total 0135511-IN:							936.50	936.50	
Total 2230 McDonald Farms Enterprises Inc:							3,793.50	3,793.50	
N Line Electric, LLC									
2375 N Line Electric, LLC									
30813	02/10/2025	1	On Call	02-65-4501	0	225	1,280.00	1,280.00	1
Total 30813:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							1,280.00	1,280.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
10627	02/01/2025	1	Janitorial Services TH/PW	01-44-4506	0	225	768.00	768.00	1
10627	02/01/2025	2	Janitorial Services Sheriff	01-58-4506	0	225	682.00	682.00	1
10627	02/01/2025	3	Janitorial Services Senior Center	01-55-4706	0	225	288.00	288.00	1
10627	02/01/2025	4	Janitorial Visitor Center	01-60-4512	0	225	244.00	244.00	1
10627	02/01/2025	5	Janitorial Services Parks LMJ & Bohn Park	08-60-4512	0	225	612.00	612.00	1
Total 10627:							2,594.00	2,594.00	
Total 82311 Peak 2 Peak Commercial Cleaning:							2,594.00	2,594.00	
Pitney - Bowes									
2660 Pitney - Bowes									
3320284487	01/29/2025	1	G- Allocated Leased Office Equipment	01-44-4502	0	225	168.24	168.24	1
Total 3320284487:							168.24	168.24	
3320330937	02/08/2025	1	G- Allocated Leased Office Equipment	01-44-4502	0	225	1,314.57	1,314.57	1
Total 3320330937:							1,314.57	1,314.57	
Total 2660 Pitney - Bowes:							1,482.81	1,482.81	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000408981	01/31/2025	1	Ordinance 1179 Publication	01-52-4505	0	225	4.93	4.93	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 0000408981:							4.93	4.93	
Total 2676 Prairie Mountain Publishing Co.:							4.93	4.93	
Quill									
2750 Quill									
42613388	01/28/2025	1	Office Supplies	01-44-4502	0	225	153.78	153.78	1
Total 42613388:							153.78	153.78	
Total 2750 Quill:							153.78	153.78	
Regional Air Quality Council									
82813 Regional Air Quality Council									
14610	01/24/2025	1	Contribution to the Regional Air Quality Council	01-52-4203	0	225	400.00	400.00	1
Total 14610:							400.00	400.00	
Total 82813 Regional Air Quality Council:							400.00	400.00	
Rocky Mountain Playground Services									
82550 Rocky Mountain Playground Services									
1363	02/12/2025	1	Playground Inspection	08-60-4251	0	225	400.00	400.00	1
1363	02/12/2025	2	Playground Inspection	08-60-4512	0	225	400.00	400.00	1
Total 1363:							800.00	800.00	
Total 82550 Rocky Mountain Playground Services:							800.00	800.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
SEN-978959	01/30/2025	1	G - STR Gas	01-59-4700	0	225	1,323.77	1,323.77	1
SEN-978959	01/30/2025	2	E - Gas Fuel	02-65-4252	0	225	203.66	203.66	1
SEN-978959	01/30/2025	3	W - Gas Fuel	03-53-4252	0	225	101.83	101.83	1
SEN-978959	01/30/2025	4	S - Gas Fuel	03-64-4252	0	225	101.83	101.83	1
SEN-978959	01/30/2025	5	PRC Gas Fuel	08-60-4252	0	225	305.49	305.49	1
Total SEN-978959:							2,036.58	2,036.58	
Total 82674 Senergy Petroleum LLC:							2,036.58	2,036.58	
SESAC									
3096 SESAC									
2025	12/31/2024	1	G - 2025 Mus Lic Agreement, Concerts, etc	01-59-4250	0	225	305.00	305.00	1
2025	12/31/2024	2	PRC - 2025 Music License Agreement	08-60-4250	0	225	305.00	305.00	1
Total 2025:							610.00	610.00	
Total 3096 SESAC:							610.00	610.00	
Starkovich Law LLC									
3217 Starkovich Law LLC									
249331	02/04/2025	1	January 2025 Prosecuting Attorney Fees	01-53-4501	0	225	598.50	598.50	1
Total 249331:							598.50	598.50	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 3217 Starkovich Law LLC:							598.50	598.50	
UCHealth Medical Group									
82145 UCHealth Medical Group									
73625	12/02/2024	1	Employment Screening	01-50-4501	0	1324	50.00	50.00	1
Total 73625:							50.00	50.00	
Total 82145 UCHealth Medical Group:							50.00	50.00	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
225010859	01/31/2025	1	E- Locates	02-65-4501	0	225	15.70	15.70	1
225010859	01/31/2025	2	W- Locates	03-53-4501	0	225	15.70	15.70	1
225010859	01/31/2025	3	S-locates	03-62-4501	0	225	15.71	15.71	1
Total 225010859:							47.11	47.11	
Total 3530 Utility Notification Center of Colorado:							47.11	47.11	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
176695	01/31/2025	1	G- Str Gas	01-59-4703	0	225	9.61	9.61	1
Total 176695:							9.61	9.61	
Total 3625 Wagner Welding Supply Co:							9.61	9.61	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
103333 JAN 2025	02/01/2025	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	225	578.25	578.25	1
Total 103333 JAN 2025:							578.25	578.25	
110545 JAN 2025	02/01/2025	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	225	683.25	683.25	1
Total 110545 JAN 2025:							683.25	683.25	
128337 JAN 2025	02/01/2025	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	225	168.50	168.50	1
Total 128337 JAN 2025:							168.50	168.50	
91938 JAN 2025	02/01/2025	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	225	146.25	146.25	1
Total 91938 JAN 2025:							146.25	146.25	
Total 3710 Western Disposal Services, Inc:							1,576.25	1,576.25	
Wickham Tractor Co.									
82236 Wickham Tractor Co.									
WE08236	12/10/2024	1	Equipment Maintenance	01-44-4702	0	1324	769.32	769.32	1
Total WE08236:							769.32	769.32	
Total 82236 Wickham Tractor Co.:							769.32	769.32	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Wilson Williams LLP									
82749 Wilson Williams LLP									
1372	01/31/2025	1	General Counsel	01-44-4501	0	225	1,980.00	1,980.00	1
1372	01/31/2025	2	Board of Trustees	01-44-4501	0	225	1,660.00	1,660.00	1
1372	01/31/2025	3	Utility Matters	03-60-4501	0	225	60.00	60.00	1
1372	01/31/2025	4	Human Resources	01-44-4501	0	225	58.50	58.50	1
1372	01/31/2025	5	Clerk Issues	01-44-4501	0	225	160.00	160.00	1
1372	01/31/2025	6	Boulder County	01-44-4501	0	225	60.00	60.00	1
1372	01/31/2025	7	PW Matters	01-44-4501	0	225	100.00	100.00	1
1372	01/31/2025	8	Code Enforcement	01-57-4501	0	225	720.00	720.00	1
1372	01/31/2025	9	Planning Issues	01-54-4501	0	225	640.00	640.00	1
1372	01/31/2025	10	Parks Issues	08-60-4501	0	225	260.00	260.00	1
1372	01/31/2025	11	TEBO Annexation	01-54-4501	0	225	300.00	300.00	1
1372	01/31/2025	12	2186 Apple Valley Rd	01-44-4501	0	225	60.00	60.00	1
1372	01/31/2025	13	Lyons Grans: Safe streets for all	19-60-4404	0	225	80.00	80.00	1
Total 1372:							6,138.50	6,138.50	
Total 82749 Wilson Williams LLP:							6,138.50	6,138.50	
Xerox Corporation									
82347 Xerox Corporation									
023030845	02/08/2025	1	Copier Meter Usage	01-44-4702	0	225	175.09	175.09	1
Total 023030845:							175.09	175.09	
IN5500436	02/04/2025	1	Copier Maintenance & Supplies	01-44-4702	0	225	132.60	132.60	1
Total IN5500436:							132.60	132.60	
Total 82347 Xerox Corporation:							307.69	307.69	
Z3N, LL									
2149 Z3N, LL									
INV-2502-0012559	02/01/2025	1	Town Hall	01-44-4502	0	225	269.10	269.10	1
Total INV-2502-0012559:							269.10	269.10	
INV-2502-0012560	02/01/2025	1	Public Wroks	08-50-4008	0	225	99.00	99.00	1
Total INV-2502-0012560:							99.00	99.00	
INV-2502-0012562	02/01/2025	1	Bohn Parks	08-60-4023	0	225	62.10	62.10	1
Total INV-2502-0012562:							62.10	62.10	
INV-2502-0012563	02/01/2025	1	WWTP	03-62-4301	0	225	116.10	116.10	1
Total INV-2502-0012563:							116.10	116.10	
INV-2502-0012564	02/01/2025	1	LMJ Park	08-60-4023	0	225	98.10	98.10	1
Total INV-2502-0012564:							98.10	98.10	
Total 2149 Z3N, LL:							644.40	644.40	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
zTrip									
82447 zTrip									
129763	01/31/2025	1	BOCO Voucher Program January 2025	01-55-4710	0	225	1,408.20	1,408.20	1
Total 129763:							1,408.20	1,408.20	
Total 82447 zTrip:							1,408.20	1,408.20	
Total :							582,487.53	582,487.53	
Grand Totals:							582,487.53	582,487.53	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-11-3106	1,000.00	.00	1,000.00
01-44-4201	1,967.00	.00	1,967.00
01-44-4300	569.40	.00	569.40
01-44-4301	153.83	.00	153.83
01-44-4501	4,078.50	.00	4,078.50
01-44-4502	2,111.06	.00	2,111.06
01-44-4506	936.50	.00	936.50
01-44-4701	418.10	.00	418.10
01-44-4702	1,077.01	.00	1,077.01
01-50-4501	50.00	.00	50.00
01-52-4203	400.00	.00	400.00
01-52-4505	4.93	.00	4.93
01-53-4501	868.77	.00	868.77
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	940.00	.00	940.00
01-55-4700	32,447.45	.00	32,447.45
01-55-4706	426.89	.00	426.89
01-55-4710	1,408.20	.00	1,408.20
01-55-4713	3,500.00	.00	3,500.00
01-56-4505	1,290.00	.00	1,290.00
01-57-4501	53,506.60	.00	53,506.60
01-58-4501	11.00	.00	11.00
01-58-4506	682.00	.00	682.00
01-58-4700	3,792.11	.00	3,792.11
01-59-4250	305.00	.00	305.00
01-59-4700	1,323.77	.00	1,323.77
01-59-4703	9.61	.00	9.61
01-60-4512	244.00	.00	244.00
02-65-4252	203.66	.00	203.66
02-65-4501	1,295.70	.00	1,295.70
03-50-4203	104.04	.00	104.04
03-52-4300	28.25	.00	28.25
03-52-4550	14,032.80	.00	14,032.80
03-53-4252	101.83	.00	101.83
03-53-4300	2,185.58	.00	2,185.58
03-53-4501	15.70	.00	15.70
03-60-4501	60.00	.00	60.00
03-62-4253	563.90	.00	563.90

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-62-4300	617.00	.00	617.00
03-62-4301	116.10	.00	116.10
03-62-4501	15.71	.00	15.71
03-62-4550	3,939.75	.00	3,939.75
03-64-4252	101.83	.00	101.83
03-64-4551	1,153.62	.00	1,153.62
08-50-4008	99.00	.00	99.00
08-55-4552	6,336.30	.00	6,336.30
08-60-4023	160.20	.00	160.20
08-60-4250	305.00	.00	305.00
08-60-4251	400.00	.00	400.00
08-60-4252	305.49	.00	305.49
08-60-4501	365.00	.00	365.00
08-60-4512	1,012.00	.00	1,012.00
08-60-4553	410.46	.00	410.46
08-60-4554	1,616.50	.00	1,616.50
19-02-2202	.00	10,435.91-	10,435.91-
19-60-4401	208,718.29	.00	208,718.29
19-60-4404	80.00	.00	80.00
19-70-7000	233,858.00	.00	233,858.00
Grand Totals:	592,923.44	10,435.91-	582,487.53

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
13/24	246,076.00	.00	246,076.00
02/25	346,847.44	10,435.91-	336,411.53
Grand Totals:	592,923.44	10,435.91-	582,487.53