

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									
BAER1435	12/23/2025	1	Sandstone Park Storm Cleanup	08-60-4551	0	1225	500.00	500.00	1
Total BAER1435:							500.00	500.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							500.00	500.00	
BC Services, Inc.									
82175 BC Services, Inc.									
L30807-123125	12/31/2025	1	Court Collection Fees December 2025	01-53-4250	0	1225	52.50	52.50	1
Total L30807-123125:							52.50	52.50	
Total 82175 BC Services, Inc.:							52.50	52.50	
Caselle									
695 Caselle									
INV-15121	01/05/2026	1	Contract Support and MAintenance February 2	01-44-4201	0	126	2,592.00	2,592.00	1
Total INV-15121:							2,592.00	2,592.00	
Total 695 Caselle:							2,592.00	2,592.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4254758239	12/30/2025	1	G - PPW Uniforms	01-44-4701	0	1225	179.00	179.00	1
Total 4254758239:							179.00	179.00	
4255443675	01/06/2026	1	G- PPW Uniforms	01-44-4701	0	126	179.00	179.00	1
Total 4255443675:							179.00	179.00	
5290616805	09/05/2025	1	First Aid Restocking	01-44-4506	0	1225	41.91	41.91	1
Total 5290616805:							41.91	41.91	
Total 764 Cintas Corporation No. 2:							399.91	399.91	
CIRSA									
762 CIRSA									
INV1003248	12/31/2025	1	2026 Excess Crime	01-44-4710	0	126	680.00	680.00	1
Total INV1003248:							680.00	680.00	
INV1003336	01/06/2026	1	2026 Equipment Breakdown	01-44-4710	0	126	3,254.00	3,254.00	1
Total INV1003336:							3,254.00	3,254.00	
WINV1001002	01/13/2026	1	Workers' Comp MT Employee	01-44-4002	0	126	717.00	717.00	1
Total WINV1001002:							717.00	717.00	
Total 762 CIRSA:							4,651.00	4,651.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
251223089	12/31/2025	1	Wastewater Testing	03-62-4253	0	1225	195.80	195.80	1
Total 251223089:							195.80	195.80	
251230063	12/31/2025	1	Wasterwater Testing	03-62-4253	0	1225	24.30	24.30	1
Total 251230063:							24.30	24.30	
251230069	01/07/2026	1	Wasteware Testing	03-62-4253	0	126	195.80	195.80	1
Total 251230069:							195.80	195.80	
260106110	01/07/2026	1	Wasterwater Testing	03-62-4253	0	126	74.30	74.30	1
Total 260106110:							74.30	74.30	
Total 812 Colorado Analytical Lab, Inc.:							490.20	490.20	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
INV196725	12/11/2025	1	Road BasE	01-59-4703	0	1225	566.90	566.90	1
Total INV196725:							566.90	566.90	
INV196726	12/10/2025	1	Road BasE and Red Breeze	01-59-4703	0	1225	585.34	585.34	1
Total INV196726:							585.34	585.34	
INV196727	12/11/2025	1	Red Breeze	08-60-4251	0	1225	497.95	497.95	1
Total INV196727:							497.95	497.95	
Total 879 Colorado Materials, Inc.:							1,650.19	1,650.19	
Colorado Portabales LLC									
82768 Colorado Portabales LLC									
I43080	01/07/2026	1	The October Hole Toilet January 2026	08-60-4554	0	126	140.00	140.00	1
Total I43080:							140.00	140.00	
I43081	01/07/2026	1	Dog Park Toilets January 2026	08-60-4554	0	126	215.00	215.00	1
Total I43081:							215.00	215.00	
Total 82768 Colorado Portabales LLC:							355.00	355.00	
DueSouth Publishing LLC									
82802 DueSouth Publishing LLC									
2263	01/02/2026	1	Boulder Magazine Shipping	01-56-4505	0	1225	21.95	21.95	1
Total 2263:							21.95	21.95	
Total 82802 DueSouth Publishing LLC:							21.95	21.95	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
DVL Group Inc									
82822 DVL Group Inc									
IN00023805	01/05/2026	1	PW Generator Testing and Service	01-44-4506	0	126	3,600.00	3,600.00	1
Total IN00023805:							3,600.00	3,600.00	
Total 82822 DVL Group Inc:							3,600.00	3,600.00	
Eldorado Artesian Springs, Inc									
82843 Eldorado Artesian Springs, Inc									
000582	12/31/2025	1	Data for WWTF Upgrade project	03-66-6001	0	1225	3,587.50	3,587.50	1
Total 000582:							3,587.50	3,587.50	
9177140	12/28/2025	1	Water Dispenser	01-58-4502	0	1225	16.00	16.00	1
9177140	12/28/2025	2	Water Dispenser	01-44-4502	0	1225	16.00	16.00	1
Total 9177140:							32.00	32.00	
Total 82843 Eldorado Artesian Springs, Inc:							3,619.50	3,619.50	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
110575	01/01/2026	1	IT Services for December 2025for January 202	01-44-4705	0	126	4,679.50	4,679.50	1
Total 110575:							4,679.50	4,679.50	
Total 82252 Greystone Technology Group, Inc.:							4,679.50	4,679.50	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
JANUARY 2026	01/01/2026	1	G-Judicial Services	01-53-4700	0	126	1,200.00	1,200.00	1
Total JANUARY 2026:							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 DEC 2025	12/27/2025	1	198 2nd Ave	03-62-4300	0	1225	617.00	617.00	1
Total 24432 DEC 2025:							617.00	617.00	
26530 DEC 2025	12/27/2025	1	2186 Apple Valley Plant Electric	03-52-4300	0	1225	28.29	28.29	1
Total 26530 DEC 2025:							28.29	28.29	
45032 DEC 2025	12/27/2025	1	19659 N St Vrain Dr Lift Station	03-64-4551	0	1225	175.10	175.10	1
Total 45032 DEC 2025:							175.10	175.10	
59258 DEC 2025	12/27/2025	1	12594 N. 53rd Electric Monthly	03-53-4300	0	1225	2,255.56	2,255.56	1
59258 DEC 2025	12/27/2025	2	12594 N 53rd Longmont Water Services	03-52-4550	0	1225	15,244.54	15,244.54	1
Total 59258 DEC 2025:							17,500.10	17,500.10	
67545 DEC 2025	12/27/2025	1	4100 Ute Hwy	03-64-4551	0	1225	108.50	108.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 67545 DEC 2025:							108.50	108.50	
70937 DEC 2025	12/27/2025	1	324 McConnell Dr	03-64-4551	0	1225	271.61	271.61	1
Total 70937 DEC 2025:							271.61	271.61	
98364 DEC 2025	12/27/2025	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	1225	225.23	225.23	1
Total 98364 DEC 2025:							225.23	225.23	
98365 DEC 2025	12/27/2025	1	4687 Ute Hwy PW Building #1	03-64-4551	0	1225	218.46	218.46	1
Total 98365 DEC 2025:							218.46	218.46	
98920 DEC 2025	12/27/2025	1	Eastern Corridor Lift Station	03-64-4551	0	1225	55.17	55.17	1
Total 98920 DEC 2025:							55.17	55.17	
Total 780 Longmont, City of:							19,199.46	19,199.46	
Marlin Leasing Corporation									
82824 Marlin Leasing Corporation									
41432568	01/05/2026	1	Printer Leasing	01-44-4201	0	126	563.84	563.84	1
Total 41432568:							563.84	563.84	
Total 82824 Marlin Leasing Corporation:							563.84	563.84	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0172947-IN	12/29/2025	1	Sludge disposal	03-62-4550	0	1225	984.00	984.00	1
Total 0172947-IN:							984.00	984.00	
0172948-IN	12/29/2025	1	Sludge disposal	03-62-4550	0	1225	936.50	936.50	1
Total 0172948-IN:							936.50	936.50	
0172949-IN	12/29/2025	1	Trash Haul	01-59-4709	0	1225	634.00	634.00	1
Total 0172949-IN:							634.00	634.00	
0173184-IN	12/31/2025	1	Sludge disposal	03-62-4550	0	1225	936.50	936.50	1
Total 0173184-IN:							936.50	936.50	
0173186-IN	12/31/2025	1	Sludge disposal	03-62-4550	0	1225	984.00	984.00	1
Total 0173186-IN:							984.00	984.00	
0173187-IN	12/31/2025	1	Trash Haul	01-59-4709	0	1225	634.00	634.00	1
Total 0173187-IN:							634.00	634.00	
Total 2230 McDonald Farms Enterprises Inc:							5,109.00	5,109.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Michael Baker International, Inc.									
81964 Michael Baker International, Inc.									
1262379	09/26/2025	1	Wayfinding Analysis	01-56-4501	0	1225	2,500.00	2,500.00	1
Total 1262379:							2,500.00	2,500.00	
Total 81964 Michael Baker International, Inc.:							2,500.00	2,500.00	
Moore, Lucy									
82860 Moore, Lucy									
20260114	01/14/2026	1	LAHC Art Show Opening Music Performance	01-55-4713	0	126	150.00	150.00	1
Total 20260114:							150.00	150.00	
Total 82860 Moore, Lucy:							150.00	150.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
32077	12/25/2025	1	On Call	02-65-4501	0	1225	1,280.00	1,280.00	1
Total 32077:							1,280.00	1,280.00	
Total 2375 N Line Electric, LLC:							1,280.00	1,280.00	
OmniSite									
82468 OmniSite									
104935	01/01/2026	1	Lift Station Monitoring Maintenance	03-64-4551	0	126	808.00	808.00	1
Total 104935:							808.00	808.00	
Total 82468 OmniSite:							808.00	808.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
11162	01/01/2026	1	Janitorial Services TH/PW	01-44-4506	0	1225	873.25	873.25	1
11162	01/01/2026	2	Janitorial Services Sheriff	01-58-4506	0	1225	426.25	426.25	1
11162	01/01/2026	3	Janitorial Services Senior Center	01-55-4706	0	1225	324.00	324.00	1
11162	01/01/2026	4	Janitorial Visitor Center	01-60-4512	0	1225	305.00	305.00	1
11162	01/01/2026	5	Janitorial Services Parks LMJ & Bohn Park	08-60-4512	0	1225	955.00	955.00	1
Total 11162:							2,883.50	2,883.50	
Total 82311 Peak 2 Peak Commercial Cleaning:							2,883.50	2,883.50	
Prairie Mountain Publishing Co.									
2676 Prairie Mountain Publishing Co.									
0000439472	12/31/2025	1	Legal Notices and Publications	01-52-4505	0	1225	35.96	35.96	1
0000439472	12/31/2025	2	LMJ Streambank Settlement Notice	08-66-6000	0	1225	38.50	38.50	1
Total 0000439472:							74.46	74.46	
Total 2676 Prairie Mountain Publishing Co.:							74.46	74.46	
SAFEbuilt Colorado									
3030 SAFEbuilt Colorado									
3053667	12/31/2025	1	Building Dees December 2025	01-57-4501	0	1225	1,364.50	1,364.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 3053667:							1,364.50	1,364.50	
Total 3030 SAFEbuilt Colorado:							1,364.50	1,364.50	
Schwab Plumbing LLC									
82299 Schwab Plumbing LLC									
20251117	11/17/2025	1	LMJ Water Heater Replacement	08-66-6000	0	1225	2,110.00	2,110.00	1
Total 20251117:							2,110.00	2,110.00	
Total 82299 Schwab Plumbing LLC:							2,110.00	2,110.00	
Seacrest Group									
82552 Seacrest Group									
525573.B	11/26/2025	1	S - WWTP WET Testing	03-62-4253	0	1225	2,650.00	2,650.00	1
Total 525573.B:							2,650.00	2,650.00	
Total 82552 Seacrest Group:							2,650.00	2,650.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA82600006	01/05/2026	1	Water Monthly Fee	03-50-4201	0	1225	554.13	554.13	1
ZA82600006	01/05/2026	2	Electric Monthly Fee	02-50-4201	0	1225	554.13	554.13	1
Total ZA82600006:							1,108.26	1,108.26	
Total 3095 Sensus USA, Inc.:							1,108.26	1,108.26	
Staples									
82547 Staples									
6051756422	12/31/2025	1	Parks Supplies	08-60-4512	0	1225	432.60	432.60	1
Total 6051756422:							432.60	432.60	
6051756423	12/31/2025	1	Parks Supplies	08-60-4512	0	1225	432.60	432.60	1
Total 6051756423:							432.60	432.60	
Total 82547 Staples:							865.20	865.20	
Starkovich Law LLC									
3217 Starkovich Law LLC									
249560	01/02/2026	1	December 2025 Prosecuting Fees	01-53-4501	0	1225	567.40	567.40	1
Total 249560:							567.40	567.40	
Total 3217 Starkovich Law LLC:							567.40	567.40	
Tech Data Corporation									
82743 Tech Data Corporation									
5368767A	01/06/2026	1	AutoCAD 3D License 2026	01-44-4201	0	126	2,819.20	2,819.20	1
Total 5368767A:							2,819.20	2,819.20	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82743 Tech Data Corporation:							2,819.20	2,819.20	
Utility Notification Center of Colorado									
3530 Utility Notification Center of Colorado									
225120880	12/31/2025	1	E- Locates	02-65-4501	0	1225	26.04	26.04	1
225120880	12/31/2025	2	W- Locates	03-53-4501	0	1225	26.04	26.04	1
225120880	12/31/2025	3	S-locates	03-62-4501	0	1225	26.03	26.03	1
Total 225120880:							78.11	78.11	
Total 3530 Utility Notification Center of Colorado:							78.11	78.11	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
185143	12/31/2025	1	G- Str Gas	01-59-4703	0	1225	9.61	9.61	1
Total 185143:							9.61	9.61	
Total 3625 Wagner Welding Supply Co:							9.61	9.61	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
103333 DECEMBER 2025	01/01/2026	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	1225	530.50	530.50	1
Total 103333 DECEMBER 2025:							530.50	530.50	
110545 DEC 2025	01/01/2026	1	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	1225	1,049.50	1,049.50	1
Total 110545 DEC 2025:							1,049.50	1,049.50	
128337 DEC 2025	01/01/2026	1	Acc 128337 Trash Service Town Hall	01-44-4506	0	1225	173.50	173.50	1
Total 128337 DEC 2025:							173.50	173.50	
91938 DEC 2025	01/01/2026	1	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	1225	150.95	150.95	1
Total 91938 DEC 2025:							150.95	150.95	
Total 3710 Western Disposal Services, Inc:							1,904.45	1,904.45	
Wilson Williams LLP									
82749 Wilson Williams LLP									
2253	12/31/2025	1	General Counsel	01-44-4501	0	1225	1,980.00	1,980.00	1
2253	12/31/2025	2	BOT	01-44-4501	0	1225	1,620.00	1,620.00	1
2253	12/31/2025	3	Utility MATters	02-50-4501	0	1225	10.00	10.00	1
2253	12/31/2025	4	Utility MATters	03-60-4501	0	1225	10.00	10.00	1
2253	12/31/2025	5	Code Enforcement	01-57-4501	0	1225	20.00	20.00	1
2253	12/31/2025	6	Planning Issues	01-54-4501	0	1225	360.00	360.00	1
2253	12/31/2025	7	PCDC	01-54-4501	0	1225	220.00	220.00	1
2253	12/31/2025	8	Finance Issues	01-44-4501	0	1225	140.00	140.00	1
2253	12/31/2025	9	2186 Apple Valley Rd	01-44-4501	0	1225	480.00	480.00	1
2253	12/31/2025	10	317 Evans St	01-54-4501	0	1225	460.00	460.00	1
Total 2253:							5,300.00	5,300.00	
Total 82749 Wilson Williams LLP:							5,300.00	5,300.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Xerox Corporation									
82347 Xerox Corporation									
024883120	01/01/2026	1	Copier Maintenance & Supplies	01-44-4702	0	1225	67.45	67.45	1
Total 024883120:							67.45	67.45	
Total 82347 Xerox Corporation:							67.45	67.45	
Z3N, LL									
2149 Z3N, LL									
INV-2601-0021289	01/01/2026	1	Town Hall	01-44-4502	0	126	299.00	299.00	1
Total INV-2601-0021289:							299.00	299.00	
INV-2601-0021290	01/01/2026	1	Bohn Parks	08-60-4023	0	126	99.00	99.00	1
Total INV-2601-0021290:							99.00	99.00	
INV-2601-0021291	01/01/2026	1	LMJ Park	08-60-4023	0	126	199.00	199.00	1
Total INV-2601-0021291:							199.00	199.00	
INV-2601-0021293	01/01/2026	1	WWTP	03-62-4301	0	126	129.00	129.00	1
Total INV-2601-0021293:							129.00	129.00	
INV-2601-0021294	01/01/2026	1	LMJ Park	08-60-4023	0	126	92.60	92.60	1
Total INV-2601-0021294:							92.60	92.60	
Total 2149 Z3N, LL:							818.60	818.60	
Total :							76,042.79	76,042.79	
Grand Totals:							76,042.79	76,042.79	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4002	717.00	.00	717.00
01-44-4201	5,975.04	.00	5,975.04
01-44-4300	225.23	.00	225.23
01-44-4501	4,220.00	.00	4,220.00
01-44-4502	315.00	.00	315.00
01-44-4506	4,688.66	.00	4,688.66
01-44-4701	358.00	.00	358.00
01-44-4702	67.45	.00	67.45
01-44-4705	4,679.50	.00	4,679.50
01-44-4710	3,934.00	.00	3,934.00
01-52-4505	35.96	.00	35.96
01-53-4250	52.50	.00	52.50
01-53-4501	567.40	.00	567.40
01-53-4700	1,200.00	.00	1,200.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-54-4501	1,040.00	.00	1,040.00
01-55-4706	324.00	.00	324.00
01-55-4713	150.00	.00	150.00
01-56-4501	2,500.00	.00	2,500.00
01-56-4505	21.95	.00	21.95
01-57-4501	1,384.50	.00	1,384.50
01-58-4502	16.00	.00	16.00
01-58-4506	426.25	.00	426.25
01-59-4703	1,161.85	.00	1,161.85
01-59-4709	1,268.00	.00	1,268.00
01-60-4512	305.00	.00	305.00
02-50-4201	554.13	.00	554.13
02-50-4501	10.00	.00	10.00
02-65-4501	1,306.04	.00	1,306.04
03-50-4201	554.13	.00	554.13
03-52-4300	28.29	.00	28.29
03-52-4550	15,244.54	.00	15,244.54
03-53-4300	2,255.56	.00	2,255.56
03-53-4501	26.04	.00	26.04
03-60-4501	10.00	.00	10.00
03-62-4253	3,140.20	.00	3,140.20
03-62-4300	617.00	.00	617.00
03-62-4301	129.00	.00	129.00
03-62-4501	26.03	.00	26.03
03-62-4550	3,991.95	.00	3,991.95
03-64-4551	1,636.84	.00	1,636.84
03-66-6001	3,587.50	.00	3,587.50
08-60-4023	390.60	.00	390.60
08-60-4251	497.95	.00	497.95
08-60-4512	1,820.20	.00	1,820.20
08-60-4551	500.00	.00	500.00
08-60-4554	1,935.00	.00	1,935.00
08-66-6000	2,148.50	.00	2,148.50
Grand Totals:	76,042.79	.00	76,042.79

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/25	53,356.55	.00	53,356.55
01/26	22,686.24	.00	22,686.24
Grand Totals:	76,042.79	.00	76,042.79