

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
4 Rivers Equipment									
100 4 Rivers Equipment									
1883463	01/13/2026	1	John Deere 328E Service	01-44-4702	0	226	992.05	992.05	1
Total 1883463:							992.05	992.05	
Total 100 4 Rivers Equipment:							992.05	992.05	
Ayres Associates Inc									
82805 Ayres Associates Inc									
227891	01/19/2026	1	St. Vrain Trail Extension	19-60-4401	0	1225	962.50	962.50	1
Total 227891:							962.50	962.50	
Total 82805 Ayres Associates Inc:							962.50	962.50	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1441	01/21/2026	1	Curbside Branch Chipping	01-55-4709	0	226	3,200.00	3,200.00	1
Total BAER1441:							3,200.00	3,200.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							3,200.00	3,200.00	
Boulder County Finance									
390 Boulder County Finance									
2472118	12/31/2025	1	Lyons Muni Court December 2025	01-53-4501	0	1225	215.85	215.85	1
Total 2472118:							215.85	215.85	
DECEMBER 2025	12/31/2025	1	Open Space, Jail Rehab, Human Services, Tra	01-02-2100	0	1225	1,290.01	1,290.01	1
DECEMBER 2025	12/31/2025	2	G - Vendor Fee (Other Income)	01-16-3600	0	1225	64.49-	64.49-	1
Total DECEMBER 2025:							1,225.52	1,225.52	
Total 390 Boulder County Finance:							1,441.37	1,441.37	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
1071088	01/26/2026	1	Moss Rock TIF Reimbursement	23-50-4501	0	1225	133.00	133.00	1
Total 1071088:							133.00	133.00	
1071089	01/26/2026	1	402 Main Redevelopment Agreement	23-50-4501	0	1225	1,635.90	1,635.90	1
Total 1071089:							1,635.90	1,635.90	
Total 541 Brownstein Hyatt Farber Schreck LLP:							1,768.90	1,768.90	
Cale America, Inc.									
82108 Cale America, Inc.									
188946	12/29/2025	1	PRC-Monthly Kiosk Fees	08-60-4553	0	1225	399.70	399.70	1
Total 188946:							399.70	399.70	

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Total 82108 Cale America, Inc.:							399.70	399.70	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4256172780	01/13/2026	1	G- PPW Uniforms	01-44-4701	0	226	179.00	179.00	1
Total 4256172780:							179.00	179.00	
4256905432	01/20/2026	1	G- PPW Uniforms	01-44-4701	0	226	179.00	179.00	1
Total 4256905432:							179.00	179.00	
Total 764 Cintas Corporation No. 2:							358.00	358.00	
CIRSA									
762 CIRSA									
INV1003627	01/20/2026	1	2026 VAMP	01-44-4710	0	226	124.00	124.00	1
Total INV1003627:							124.00	124.00	
Total 762 CIRSA:							124.00	124.00	
CityTech Solutions									
82783 CityTech Solutions									
1105	01/20/2026	1	Permit Software February 2026	01-57-4501	0	226	600.00	600.00	1
Total 1105:							600.00	600.00	
Total 82783 CityTech Solutions:							600.00	600.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
260106121	01/15/2026	1	Wasterwater Testing	03-62-4253	0	226	216.90	216.90	1
Total 260106121:							216.90	216.90	
260113123	01/23/2026	1	Wastewater Testing	03-62-4253	0	226	145.80	145.80	1
Total 260113123:							145.80	145.80	
260120128	01/21/2026	1	Wasterwater Testing	03-62-4253	0	226	24.30	24.30	1
Total 260120128:							24.30	24.30	
260120187	01/21/2026	1	Water Testing	03-53-4253	0	226	64.80	64.80	1
Total 260120187:							64.80	64.80	
Total 812 Colorado Analytical Lab, Inc.:							451.80	451.80	
Colorado Assoc. Municipal Utilities									
815 Colorado Assoc. Municipal Utilities									
10582	01/06/2026	1	CAMU Dues 2026	02-50-4203	0	226	543.08	543.08	1
Total 10582:							543.08	543.08	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 815 Colorado Assoc. Municipal Utilities:							543.08	543.08	
Conсор									
82681 Conсор									
W252421CO.00-4	01/23/2026	1	Wastewater Treatment Facility Modification	03-66-6001	0	1225	10,453.20	10,453.20	1
Total W252421CO.00-4:							10,453.20	10,453.20	
Total 82681 Conсор:							10,453.20	10,453.20	
CPS Distributors, Inc.									
995 CPS Distributors, Inc.									
0024851925-001	01/22/2026	1	Supplies	08-60-4251	0	226	112.66	112.66	1
Total 0024851925-001:							112.66	112.66	
Total 995 CPS Distributors, Inc.:							112.66	112.66	
Dietzler Construction Corporation									
82800 Dietzler Construction Corporation									
PAY APP 7	07/17/2025	1	St. Vrain Trail Extension Project	19-60-4401	0	1225	61,186.40	61,186.40	1
Total PAY APP 7:							61,186.40	61,186.40	
PAY APP 8	08/01/2025	1	St. Vrain Trail Extension Construction	19-60-4401	0	1225	74,833.88	74,833.88	1
PAY APP 8	08/01/2025	2	Retainage	19-02-2202	0	1225	3,741.69-	3,741.69-	1
Total PAY APP 8:							71,092.19	71,092.19	
Total 82800 Dietzler Construction Corporation:							132,278.59	132,278.59	
FreeThink Studios Inc									
82855 FreeThink Studios Inc									
2026 0123	01/23/2026	1	Broadway Annex Mural	19-58-4006	0	1225	3,500.00	3,500.00	1
Total 2026 0123:							3,500.00	3,500.00	
Total 82855 FreeThink Studios Inc:							3,500.00	3,500.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
112817	01/20/2026	1	Cloud Services December 2025	01-44-4201	0	1225	1,070.34	1,070.34	1
Total 112817:							1,070.34	1,070.34	
Total 82252 Greystone Technology Group, Inc.:							1,070.34	1,070.34	
Lyons Creative District									
82861 Lyons Creative District									
2026 0123	01/15/2026	1	Town Hall Art Shows Management	01-55-4713	0	226	1,500.00	1,500.00	1
Total 2026 0123:							1,500.00	1,500.00	
Total 82861 Lyons Creative District:							1,500.00	1,500.00	

M E A N

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
2190 M E A N									
310730	01/26/2026	1	W - WAPA Billing December 2025	02-65-4550	0	1225	97,514.78	97,514.78	1
Total 310730:							97,514.78	97,514.78	
Total 2190 M E A N:							97,514.78	97,514.78	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0173577-IN	12/31/2025	1	Haul Liquid Waste - Centrifuge Down	03-62-4501	0	1225	3,096.50	3,096.50	1
Total 0173577-IN:							3,096.50	3,096.50	
0174768-IN	01/16/2026	1	Sludge disposal	03-62-4550	0	226	984.00	984.00	1
Total 0174768-IN:							984.00	984.00	
0175852-IN	01/22/2026	1	Sludge disposal	03-62-4550	0	226	936.50	936.50	1
Total 0175852-IN:							936.50	936.50	
0175873-IN	01/22/2026	1	Sludge disposal	03-62-4550	0	226	984.00	984.00	1
Total 0175873-IN:							984.00	984.00	
Total 2230 McDonald Farms Enterprises Inc:							6,001.00	6,001.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
32080	12/25/2025	1	Wire Standby Repairs	02-65-4501	0	1225	6,326.02	6,326.02	1
Total 32080:							6,326.02	6,326.02	
32085	01/06/2026	1	Tree Trimming	02-65-4552	0	1225	325.00	325.00	1
32085	01/06/2026	2	Pro-Service	02-65-4501	0	1225	584.34	584.34	1
Total 32085:							909.34	909.34	
321	01/01/2026	1	Blown Fuse	02-65-4501	0	1225	1,459.22	1,459.22	1
Total 321:							1,459.22	1,459.22	
32101	01/08/2026	1	On Call	02-65-4501	0	1225	640.00	640.00	1
Total 32101:							640.00	640.00	
32101B	01/08/2026	1	On Call	02-65-4501	0	226	640.00	640.00	1
Total 32101B:							640.00	640.00	
Total 2375 N Line Electric, LLC:							9,974.58	9,974.58	
Permit Refund									
82655 Permit Refund									
2025-143	01/29/2026	1	General Fund Tax Permit Refund	01-10-3004	0	1225	45.00	45.00	1
2025-143	01/29/2026	2	Park Fund Permit Refund	08-10-3004	0	1225	22.50	22.50	1
2025-143	01/29/2026	3	Open Space Permit Refund	01-02-2100	0	1225	26.66	26.66	1

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2025-143	01/29/2026	4	Building and Technology Fee Permit Refung	01-11-3103	0	1225	145.00	145.00	1
Total 2025-143:							239.16	239.16	
Total 82655 Permit Refund:							239.16	239.16	
Quill									
2750 Quill									
47140165	12/29/2025	1	Office Supplies	01-44-4502	0	1225	198.97	198.97	1
Total 47140165:							198.97	198.97	
Total 2750 Quill:							198.97	198.97	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
30419	10/31/2025	1	Lift Station Maintenance	03-64-4551	0	1225	3,101.00	3,101.00	1
Total 30419:							3,101.00	3,101.00	
30698	12/31/2025	1	HSPS Booster Pump Maintenance	03-53-4551	0	1225	2,100.00	2,100.00	1
Total 30698:							2,100.00	2,100.00	
Total 82018 Ramey Environmental Compliance, Inc:							5,201.00	5,201.00	
Redstone Review									
2815 Redstone Review									
8786	01/05/2026	1	Monthly Ad	01-56-4505	0	1225	419.00	419.00	1
Total 8786:							419.00	419.00	
Total 2815 Redstone Review:							419.00	419.00	
Senergy Petroleum LLC									
82674 Senergy Petroleum LLC									
415372813	01/14/2026	1	G - Str Gas	01-59-4700	0	226	945.96	945.96	1
415372813	01/14/2026	2	E - Gas Fuel	02-65-4252	0	226	145.53	145.53	1
415372813	01/14/2026	3	W - Gas Fuel	03-53-4252	0	226	72.77	72.77	1
415372813	01/14/2026	4	S - Gas Fuel	03-64-4252	0	226	72.77	72.77	1
415372813	01/14/2026	5	PRC Gas Fuel	08-60-4252	0	226	218.30	218.30	1
Total 415372813:							1,455.33	1,455.33	
Total 82674 Senergy Petroleum LLC:							1,455.33	1,455.33	
Sohlden, Ryan									
82542 Sohlden, Ryan									
2026 0106	01/06/2026	1	Municipal Flag Design Work	01-59-4711	0	1225	500.00	500.00	1
Total 2026 0106:							500.00	500.00	
Total 82542 Sohlden, Ryan:							500.00	500.00	
Square State Skate									
82491 Square State Skate									
2025	01/26/2026	1	Skateboard Classes 2025	08-60-4552	0	1225	2,176.00	2,176.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2025:							2,176.00	2,176.00	
Total 82491 Square State Skate:							2,176.00	2,176.00	
SVVSD									
3222 SVVSD									
DPT122025-01	01/20/2026	1	2025 Holiday Drone Show	19-63-4000	0	1225	6,000.00	6,000.00	1
Total DPT122025-01:							6,000.00	6,000.00	
Total 3222 SVVSD:							6,000.00	6,000.00	
The Tendit Group, LLC									
82827 The Tendit Group, LLC									
INV76654	01/16/2026	1	Graffiti Removal	01-59-4318	0	226	2,282.50	2,282.50	1
Total INV76654:							2,282.50	2,282.50	
Total 82827 The Tendit Group, LLC:							2,282.50	2,282.50	
Wickham Tractor Co.									
82236 Wickham Tractor Co.									
WE09195	01/27/2026	1	Kubota Service	01-44-4702	0	226	1,407.17	1,407.17	1
Total WE09195:							1,407.17	1,407.17	
WE09196	01/27/2026	1	Kubota Service	01-44-4702	0	226	819.50	819.50	1
Total WE09196:							819.50	819.50	
Total 82236 Wickham Tractor Co.:							2,226.67	2,226.67	
Total :							293,945.18	293,945.18	
Grand Totals:							293,945.18	293,945.18	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	1,316.67	.00	1,316.67
01-10-3004	45.00	.00	45.00
01-11-3103	145.00	.00	145.00
01-16-3600	.00	64.49-	64.49-
01-44-4201	1,070.34	.00	1,070.34
01-44-4502	198.97	.00	198.97
01-44-4701	358.00	.00	358.00
01-44-4702	3,218.72	.00	3,218.72
01-44-4710	124.00	.00	124.00
01-53-4501	215.85	.00	215.85
01-55-4709	3,200.00	.00	3,200.00
01-55-4713	1,500.00	.00	1,500.00
01-56-4505	419.00	.00	419.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-57-4501	600.00	.00	600.00
01-59-4318	2,282.50	.00	2,282.50
01-59-4700	945.96	.00	945.96
01-59-4711	500.00	.00	500.00
02-50-4203	543.08	.00	543.08
02-65-4252	145.53	.00	145.53
02-65-4501	9,649.58	.00	9,649.58
02-65-4550	97,514.78	.00	97,514.78
02-65-4552	325.00	.00	325.00
03-53-4252	72.77	.00	72.77
03-53-4253	64.80	.00	64.80
03-53-4551	2,100.00	.00	2,100.00
03-62-4253	387.00	.00	387.00
03-62-4501	3,096.50	.00	3,096.50
03-62-4550	2,904.50	.00	2,904.50
03-64-4252	72.77	.00	72.77
03-64-4551	3,101.00	.00	3,101.00
03-66-6001	10,453.20	.00	10,453.20
08-10-3004	22.50	.00	22.50
08-60-4251	112.66	.00	112.66
08-60-4252	218.30	.00	218.30
08-60-4552	2,176.00	.00	2,176.00
08-60-4553	399.70	.00	399.70
19-02-2202	.00	3,741.69-	3,741.69-
19-58-4006	3,500.00	.00	3,500.00
19-60-4401	136,982.78	.00	136,982.78
19-63-4000	6,000.00	.00	6,000.00
23-50-4501	1,768.90	.00	1,768.90
Grand Totals:	297,751.36	3,806.18-	293,945.18

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/25	280,360.77	3,806.18-	276,554.59
02/26	17,390.59	.00	17,390.59
Grand Totals:	297,751.36	3,806.18-	293,945.18