

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>4 Rivers Equipment</b>									
<b>100 4 Rivers Equipment</b>									
1028124	02/24/2021	1	G- JD Backhoe Service	01-44-4702	0	321	843.57	843.57	1
1028124	02/24/2021	2	G- John Deere Skidsteer	01-44-4702	0	321	930.71	930.71	1
Total 1028124:							1,774.28	1,774.28	
1028132	02/24/2021	1	G- John Deere Mini	01-44-4702	0	321	1,374.17	1,374.17	1
Total 1028132:							1,374.17	1,374.17	
Total 100 4 Rivers Equipment:							3,148.45	3,148.45	
Total 4 Rivers Equipment:							3,148.45	3,148.45	
<b>Adams Group, The</b>									
<b>82246 Adams Group, The</b>									
34146	01/28/2021	1	G-Allocated Audit Services	01-44-4706	0	321	13,098.41	13,098.41	1
Total 34146:							13,098.41	13,098.41	
Total 82246 Adams Group, The:							13,098.41	13,098.41	
Total Adams Group, The:							13,098.41	13,098.41	
<b>Baer Mountain &amp; Urban Forestry LLC</b>									
<b>82267 Baer Mountain &amp; Urban Forestry, LLC</b>									
BAER895	02/11/2021	1	PRC-Tree Maintenance	08-60-4551	0	321	1,750.00	1,750.00	1
Total BAER895:							1,750.00	1,750.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							1,750.00	1,750.00	
Total Baer Mountain & Urban Forestry LLC:							1,750.00	1,750.00	
<b>Cale America, Inc.</b>									
<b>82108 Cale America, Inc.</b>									
163015	02/28/2021	1	PRC-Monthly Kiosk Fees	08-60-4553	0	321	225.00	225.00	1
Total 163015:							225.00	225.00	
Total 82108 Cale America, Inc.:							225.00	225.00	
Total Cale America, Inc.:							225.00	225.00	
<b>Chase Paymentech</b>									
<b>81975 Chase Paymentech</b>									
5907312	02/28/2021	1	G-credit card Fees	01-44-4708	0	321	653.15	653.15	1
Total 5907312:							653.15	653.15	
Total 81975 Chase Paymentech:							653.15	653.15	
Total Chase Paymentech:							653.15	653.15	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>Cintas Corporation No. 2</b>									
<b>764 Cintas Corporation No. 2</b>									
0D51648963	02/22/2021	1	G-Fire Inspection Services	01-44-4506	0	321	354.63	354.63	1
Total 0D51648963:							354.63	354.63	
Total 764 Cintas Corporation No. 2:							354.63	354.63	
Total Cintas Corporation No. 2:							354.63	354.63	
<b>Clark's Hardware</b>									
<b>805 Clark's Hardware</b>									
083985	02/01/2021	1	G-STReets Maint	01-59-4703	0	321	66.75	66.75	1
083985	02/01/2021	2	PRC-Misc Maintenance items	08-60-4251	0	321	77.40	77.40	1
Total 083985:							144.15	144.15	
Total 805 Clark's Hardware:							144.15	144.15	
Total Clark's Hardware:							144.15	144.15	
<b>Colorado Analytical Lab, Inc.</b>									
<b>812 Colorado Analytical Lab, Inc.</b>									
210302151	03/03/2021	1	W-Drinking water testing for coliform	03-62-4253	0	321	39.00	39.00	1
Total 210302151:							39.00	39.00	
Total 812 Colorado Analytical Lab, Inc.:							39.00	39.00	
Total Colorado Analytical Lab, Inc.:							39.00	39.00	
<b>Deep Rock Water</b>									
<b>1630 Deep Rock Water</b>									
10684761030521	03/05/2021	1	G-Water PD (Acct # 15635122344327)	01-58-4502	0	321	34.93	34.93	1
Total 10684761030521:							34.93	34.93	
Total 1630 Deep Rock Water:							34.93	34.93	
Total Deep Rock Water:							34.93	34.93	
<b>Fusion Cloud Services, LLC</b>									
<b>2000 Fusion Cloud Services, LLC</b>									
28085330	02/28/2021	1	G-Admin Phone	01-44-4301	0	321	597.33	597.33	1
28085330	02/28/2021	2	PRC- 303-823-8250	08-50-4301	0	321	88.26	88.26	1
Total 28085330:							685.59	685.59	
28085352	02/28/2021	1	G-Admin Phone	01-44-4301	0	321	123.66	123.66	1
Total 28085352:							123.66	123.66	
Total 2000 Fusion Cloud Services, LLC:							809.25	809.25	
Total Fusion Cloud Services, LLC:							809.25	809.25	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>Home Depot</b>									
<b>1665 Home Depot</b>									
1023523	01/21/2021	1	PW- Equipment and Small Tools	01-50-4202	0	321	138.05	138.05	1
Total 1023523:							138.05	138.05	
Total 1665 Home Depot:							138.05	138.05	
Total Home Depot:							138.05	138.05	
<b>Indian Peak Girls Softball Association</b>									
<b>82518 Indian Peak Girls Softball Association</b>									
2021-1	03/03/2021	1	Lyons Girls Softball Registration	19-59-4006	0	321	795.00	795.00	1
Total 2021-1:							795.00	795.00	
Total 82518 Indian Peak Girls Softball Association:							795.00	795.00	
Total Indian Peak Girls Softball Association:							795.00	795.00	
<b>Lewan &amp; Associates</b>									
<b>1985 Lewan &amp; Associates</b>									
IN1224609	03/05/2021	1	G-Xerox Main/Town Hall CPP90639-01	01-44-4702	0	321	90.55	90.55	1
Total IN1224609:							90.55	90.55	
Total 1985 Lewan & Associates:							90.55	90.55	
Total Lewan & Associates:							90.55	90.55	
<b>McDonald Farms Enterprises Inc</b>									
<b>2230 McDonald Farms Enterprises Inc</b>									
037703-1530	02/03/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	321	353.00	353.00	1
Total 037703-1530:							353.00	353.00	
Total 2230 McDonald Farms Enterprises Inc:							353.00	353.00	
Total McDonald Farms Enterprises Inc:							353.00	353.00	
<b>N Line Electric, LLC</b>									
<b>2375 N Line Electric, LLC</b>									
23517	01/13/2021	1	G- Replace light at 2nd, Eagle Valley, Paragib	01-59-4710	0	321	190.00	190.00	1
Total 23517:							190.00	190.00	
23518	01/13/2021	1	E- Net Meter at 310 Main St., 113 Estes Ct., 11	02-65-4254	0	321	174.00	174.00	1
Total 23518:							174.00	174.00	
23547	02/28/2021	1	E- Underground Electric Lines 2nd Ave	02-66-6000	0	321	30,425.26	30,425.26	1
Total 23547:							30,425.26	30,425.26	
Total 2375 N Line Electric, LLC:							30,789.26	30,789.26	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total N Line Electric, LLC:							30,789.26	30,789.26	
<b>One Way, Inc</b>									
<b>2539 One Way, Inc</b>									
214214	02/22/2021	1	G-Bldg Maint Trash Collection	01-44-4506	0	321	23.07	23.07	1
214214	02/22/2021	2	G-Str-Trash Collection	01-59-4709	0	321	61.55	61.55	1
214214	02/22/2021	3	W-/Trash Collection	03-53-4251	0	321	23.07	23.07	1
214214	02/22/2021	4	S-Trash Collection Restricted/Non Compactibl	03-64-4251	0	321	23.07	23.07	1
214214	02/22/2021	5	PRC-Trash Collection Restricted/Non Compac	08-60-4554	0	321	23.07	23.07	1
Total 214214:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
Total One Way, Inc:							153.83	153.83	
<b>Peak 2 Peak Commercial Cleaning</b>									
<b>82311 Peak 2 Peak Commercial Cleaning</b>									
8195	03/01/2021	1	G-Janitorial Services Sheriff Office	01-58-4506	0	321	438.00	438.00	1
8195	03/01/2021	2	G-Janitorial Services Depot	01-44-4506	0	321	224.96	224.96	1
8195	03/01/2021	3	G-Janitorial Services Public Works	01-44-4506	0	321	360.00	360.00	1
8195	03/01/2021	4	G-Janitorial Services Town Hall	01-44-4506	0	321	550.00	550.00	1
8195	03/01/2021	5	G-Janitorial Services Senior Meeting Center	01-55-4706	0	321	60.00	60.00	1
Total 8195:							1,632.96	1,632.96	
Total 82311 Peak 2 Peak Commercial Cleaning:							1,632.96	1,632.96	
Total Peak 2 Peak Commercial Cleaning:							1,632.96	1,632.96	
<b>Quill</b>									
<b>2750 Quill</b>									
14692749	02/17/2021	1	G-alloc office supplies	01-44-4502	0	321	14.59	14.59	1
14692749	02/17/2021	2	PRC-Supplies Gloves	08-60-4251	0	321	102.32	102.32	1
Total 14692749:							116.91	116.91	
14737696	02/19/2021	1	PRC-Supplies Gloves	08-60-4251	0	321	22.79	22.79	1
Total 14737696:							22.79	22.79	
Total 2750 Quill:							139.70	139.70	
Total Quill:							139.70	139.70	
<b>Resource Central</b>									
<b>82353 Resource Central</b>									
5171	02/28/2021	1	Garden in a Box	19-40-4501	20200202	321	1,585.00	1,585.00	1
Total 5171:							1,585.00	1,585.00	
Total 82353 Resource Central:							1,585.00	1,585.00	
Total Resource Central:							1,585.00	1,585.00	

**Vision Service Plan (VSP)**

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>3605 Vision Service Plan (VSP)</b>									
30008470	01/18/2021	1	G- Vision Feb 2021	01-02-2031	0	321	491.99	491.99	1
Total 30008470:							491.99	491.99	
811679408	02/18/2021	1	G- Vision March 2021	01-02-2031	0	321	491.99	491.99	1
Total 811679408:							491.99	491.99	
Total 3605 Vision Service Plan (VSP):							983.98	983.98	
Total Vision Service Plan (VSP):							983.98	983.98	
<b>Workwell Occupational</b>									
<b>3760 Workwell Occupational</b>									
554706	02/12/2021	1	G-Hep Shots	01-59-4501	0	321	25.00	25.00	1
554706	02/12/2021	2	G-Hep Shots	08-50-4501	0	321	39.90	39.90	1
Total 554706:							64.90	64.90	
557665	02/26/2021	1	Tim Ream Dog Bite	01-59-4501	0	321	25.00	25.00	1
557665	02/26/2021	2	Tim Ream Dog Bite	08-50-4501	0	321	39.90	39.90	1
Total 557665:							64.90	64.90	
Total 3760 Workwell Occupational:							129.80	129.80	
Total Workwell Occupational:							129.80	129.80	
<b>Xcel Energy</b>									
<b>2740 Xcel Energy</b>									
722077710	01/28/2021	1	W-HSPS Natural Gas	03-53-4300	0	321	153.68	153.68	1
722077710	01/28/2021	2	G-Community Bldg/Walt Self	01-55-4706	0	321	170.28	170.28	1
722077710	01/28/2021	3	PRC-Johnson Park Nat. Gas	08-60-4300	0	321	121.88	121.88	1
722077710	01/28/2021	4	PRC-Johnson Park unit B	08-60-4300	0	321	288.56	288.56	1
722077710	01/28/2021	5	G-STR PW Bldg A Natural Gas	01-44-4300	0	321	340.90	340.90	1
722077710	01/28/2021	6	S-Plant Natural Gas	03-62-4300	0	321	810.66	810.66	1
722077710	01/28/2021	7	G-PW Shop Natural Gas	01-44-4300	0	321	61.10	61.10	1
722077710	01/28/2021	8	G-Admin Building Natural Gas	01-44-4300	0	321	242.44	242.44	1
722077710	01/28/2021	9	G-STR PW Bldg B Natural Gas	01-44-4300	0	321	284.68	284.68	1
Total 722077710:							2,474.18	2,474.18	
Total 2740 Xcel Energy:							2,474.18	2,474.18	
Total Xcel Energy:							2,474.18	2,474.18	
<b>Xerox Corporation</b>									
<b>82347 Xerox Corporation</b>									
011055094	08/02/2020	1	G-Parks Xerox Copier Maintenance & Supplie	01-44-4702	0	321	46.00	46.00	1
Total 011055094:							46.00	46.00	
012630477	02/04/2021	1	G-Parks Xerox Copier Maintenance & Supplie	01-44-4702	0	321	347.16	347.16	1
Total 012630477:							347.16	347.16	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
012777041	03/01/2021	1	G-Parks Xerox Copier Maintenance & Supplie	01-44-4702	0	321	496.22	496.22	1
Total 012777041:							496.22	496.22	
Total 82347 Xerox Corporation:							889.38	889.38	
Total Xerox Corporation:							889.38	889.38	
<b>Zak Dirt</b>									
<b>82232 Zak Dirt</b>									
PAY APP 4	03/07/2021	1	2nd Ave Bridge	19-61-4006	20130527	321	650,840.99	650,840.99	1
PAY APP 4	03/07/2021	2	Lyons Ditch	06-66-6000	0	321	10,352.00	10,352.00	1
PAY APP 4	03/07/2021	3	5% Retainage	19-02-2202	0	321	33,059.65-	33,059.65-	1
Total PAY APP 4:							628,133.34	628,133.34	
Total 82232 Zak Dirt:							628,133.34	628,133.34	
Total Zak Dirt:							628,133.34	628,133.34	
<b>Zink, Charlotte</b>									
<b>3785 Zink, Charlotte</b>									
2021-1	03/04/2021	1	removal of sculpture	19-27-3919	20200206	321	375.00	375.00	1
Total 2021-1:							375.00	375.00	
Total 3785 Zink, Charlotte:							375.00	375.00	
Total Zink, Charlotte:							375.00	375.00	
<b>zTrip</b>									
<b>82447 zTrip</b>									
2836-011	02/28/2021	1	G-BOCO Voucher Program	01-55-4710	0	321	3,602.50	3,602.50	1
Total 2836-011:							3,602.50	3,602.50	
Total 82447 zTrip:							3,602.50	3,602.50	
Total zTrip:							3,602.50	3,602.50	
Total :							692,522.50	692,522.50	
Grand Totals:							692,522.50	692,522.50	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2031	983.98	.00	983.98
01-44-4300	929.12	.00	929.12
01-44-4301	720.99	.00	720.99
01-44-4502	14.59	.00	14.59
01-44-4506	1,512.66	.00	1,512.66
01-44-4702	4,128.38	.00	4,128.38

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4706	13,098.41	.00	13,098.41
01-44-4708	653.15	.00	653.15
01-50-4202	138.05	.00	138.05
01-55-4706	230.28	.00	230.28
01-55-4710	3,602.50	.00	3,602.50
01-58-4502	34.93	.00	34.93
01-58-4506	438.00	.00	438.00
01-59-4501	50.00	.00	50.00
01-59-4703	66.75	.00	66.75
01-59-4709	61.55	.00	61.55
01-59-4710	190.00	.00	190.00
02-65-4254	174.00	.00	174.00
02-66-6000	30,425.26	.00	30,425.26
03-53-4251	23.07	.00	23.07
03-53-4300	153.68	.00	153.68
03-62-4253	39.00	.00	39.00
03-62-4300	810.66	.00	810.66
03-62-4550	353.00	.00	353.00
03-64-4251	23.07	.00	23.07
06-66-6000	10,352.00	.00	10,352.00
08-50-4301	88.26	.00	88.26
08-50-4501	79.80	.00	79.80
08-60-4251	202.51	.00	202.51
08-60-4300	410.44	.00	410.44
08-60-4551	1,750.00	.00	1,750.00
08-60-4553	225.00	.00	225.00
08-60-4554	23.07	.00	23.07
19-02-2202	.00	33,059.65-	33,059.65-
19-27-3919	375.00	.00	375.00
19-40-4501	1,585.00	.00	1,585.00
19-59-4006	795.00	.00	795.00
19-61-4006	650,840.99	.00	650,840.99
Grand Totals:	<u>725,582.15</u>	<u>33,059.65-</u>	<u>692,522.50</u>

## Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/21	725,582.15	33,059.65-	692,522.50
Grand Totals:	<u>725,582.15</u>	<u>33,059.65-</u>	<u>692,522.50</u>