

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
303 Sign Company									
82422 303 Sign Company									
3058	04/09/2021	1	PRC-Signs for picnic tables and RV sites	08-60-4251	0	421	898.50	898.50	1
Total 3058:							898.50	898.50	
Total 82422 303 Sign Company:							898.50	898.50	
Total 303 Sign Company:							898.50	898.50	
Adams Group, The									
82246 Adams Group, The									
FINANCE CHARGE	03/31/2021	1	G-Allocated Audit Services	01-44-4706	0	421	257.79	257.79	1
Total FINANCE CHARGE:							257.79	257.79	
Total 82246 Adams Group, The:							257.79	257.79	
Total Adams Group, The:							257.79	257.79	
Appelfeller, Patricia									
82525 Appelfeller, Patricia									
03192021	03/19/2021	1	B-Balance of Escrow Deposit unused 427 Stic	01-02-2044	300115	421	99.16	99.16	1
Total 03192021:							99.16	99.16	
Total 82525 Appelfeller, Patricia:							99.16	99.16	
Total Appelfeller, Patricia:							99.16	99.16	
B. H. Enterprises, Inc.									
82084 B. H. Enterprises, Inc.									
3992	04/06/2021	1	S-WWTP Chemicals	03-62-4253	0	421	2,565.84	2,565.84	1
Total 3992:							2,565.84	2,565.84	
Total 82084 B. H. Enterprises, Inc.:							2,565.84	2,565.84	
Total B. H. Enterprises, Inc.:							2,565.84	2,565.84	
Bishop-Brogden Associates, Inc.									
82318 Bishop-Brogden Associates, Inc.									
47825	03/15/2021	1	PRC-Bohn Park Irrigation Water Supply	08-60-4501	0	421	299.00	299.00	1
Total 47825:							299.00	299.00	
Total 82318 Bishop-Brogden Associates, Inc.:							299.00	299.00	
Total Bishop-Brogden Associates, Inc.:							299.00	299.00	
Boulder County Finance									
390 Boulder County Finance									
690041	04/05/2021	1	G-BCSO Patrol Contract	01-58-4501	0	421	32,047.75	32,047.75	1
Total 690041:							32,047.75	32,047.75	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 390 Boulder County Finance:							32,047.75	32,047.75	
Total Boulder County Finance:							32,047.75	32,047.75	
BVGSA									
82043 BVGSA									
040121 BVGSA	04/01/2021	1	LYBSA-Youth Team Tournament Doering 8U	19-59-4006	0	421	130.00	130.00	1
040121 BVGSA	04/01/2021	2	LYBSA-Softball League Team Registration Mc	19-59-4006	0	421	130.00	130.00	1
040121 BVGSA	04/01/2021	3	LYBSA-Softball League Team Registration Vas	19-59-4006	0	421	130.00	130.00	1
040121 BVGSA	04/01/2021	4	LYBSA-Softball League Team Registration Ne	19-59-4006	0	421	130.00	130.00	1
Total 040121 BVGSA:							520.00	520.00	
Total 82043 BVGSA:							520.00	520.00	
Total BVGSA:							520.00	520.00	
Cale America, Inc.									
82108 Cale America, Inc.									
163380	03/29/2021	1	PRC-Monthly Kiosk Fees	08-60-4553	0	421	225.00	225.00	1
Total 163380:							225.00	225.00	
163532	03/24/2021	1	PRC-Kiosk Replacment Parts	08-60-4553	0	421	437.83	437.83	1
Total 163532:							437.83	437.83	
Total 82108 Cale America, Inc.:							662.83	662.83	
Total Cale America, Inc.:							662.83	662.83	
Cap Excavating & Demolition									
82421 Cap Excavating & Demolition									
21-1830	04/05/2021	1	W-PRV Valve Replacment	03-66-6000	0	421	3,138.87	3,138.87	1
Total 21-1830:							3,138.87	3,138.87	
Total 82421 Cap Excavating & Demolition:							3,138.87	3,138.87	
Total Cap Excavating & Demolition:							3,138.87	3,138.87	
Caselle									
695 Caselle									
108056	03/01/2021	1	G-Contract Support & Maintenance	01-44-4201	0	421	1,811.00	1,811.00	1
Total 108056:							1,811.00	1,811.00	
108482	03/31/2021	1	E-New Electric Meters Project	02-65-4254	20200102	421	2,450.00	2,450.00	1
Total 108482:							2,450.00	2,450.00	
108658	04/01/2021	1	G-Contract Support & Maintenance May 2021	01-44-4201	0	421	1,811.00	1,811.00	1
Total 108658:							1,811.00	1,811.00	
Total 695 Caselle:							6,072.00	6,072.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total Caselle:							6,072.00	6,072.00	
Century Link									
702 Century Link									
CL MAR 2021	03/28/2021	1	W-modem PW 303-823-0929 364B	03-53-4301	0	421	80.94	80.94	1
CL MAR 2021	03/28/2021	2	G-Community Room Phone	01-55-4706	0	421	120.76	120.76	1
CL MAR 2021	03/28/2021	3	G-Lyons Town Hall - INTERNET	01-44-4301	0	421	146.44	146.44	1
CL MAR 2021	03/28/2021	4	S-Plant Phone	03-62-4301	0	421	66.54	66.54	1
CL MAR 2021	03/28/2021	5	G-Telephone-PAST DUE	01-44-4301	0	421	92.75	92.75	1
Total CL MAR 2021:							507.43	507.43	
MAR 2021 FIRE	03/28/2021	1	G-Depot Library Fire Alarm	01-44-4301	0	421	135.24	135.24	1
Total MAR 2021 FIRE:							135.24	135.24	
MAR 2021 INT	03/28/2021	1	G-Lyons Town Hall - INTERNET	01-44-4301	0	421	199.89	199.89	1
Total MAR 2021 INT:							199.89	199.89	
MAR 2021 IVC	03/28/2021	1	G-350 Broadway	01-60-4250	0	421	142.31	142.31	1
Total MAR 2021 IVC:							142.31	142.31	
MAR 2021 WWTP	03/28/2021	1	S-WWTP 3038235541 597B	03-62-4301	0	421	151.66	151.66	1
Total MAR 2021 WWTP:							151.66	151.66	
Total 702 Century Link:							1,136.53	1,136.53	
Total Century Link:							1,136.53	1,136.53	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
62217	02/28/2021	1	G-Building Fees	01-57-4501	0	421	3,259.73	3,259.73	1
62217	02/28/2021	2	G-Building Fees Code Enforcement	01-57-4501	0	421	4,160.00	4,160.00	1
Total 62217:							7,419.73	7,419.73	
62325	03/15/2021	1	G-Building Fees Code Enforcement software	01-57-4501	0	421	2,500.00	2,500.00	1
Total 62325:							2,500.00	2,500.00	
Total 82134 Charles Abbott Associates, Inc.:							9,919.73	9,919.73	
Total Charles Abbott Associates, Inc.:							9,919.73	9,919.73	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4075416938	02/09/2021	1	G-PPW Uniforms	01-44-4701	0	421	98.64	98.64	1
Total 4075416938:							98.64	98.64	
407606757	02/16/2021	1	G-PPW Uniforms	01-44-4701	0	421	98.64	98.64	1
Total 407606757:							98.64	98.64	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
407666060	02/23/2021	1	G-PPW Carpets	01-44-4701	0	421	101.28	101.28	1
Total 407666060:							101.28	101.28	
5052222679	02/16/2021	1	GF-Alloc First Aid Kits	01-44-4502	0	421	99.32	99.32	1
Total 5052222679:							99.32	99.32	
Total 764 Cintas Corporation No. 2:							397.88	397.88	
Total Cintas Corporation No. 2:							397.88	397.88	
CIRSA									
762 CIRSA									
210711	04/01/2021	1	G-Property Casualty 2Q	01-44-4710	0	421	20,569.18	20,569.18	1
Total 210711:							20,569.18	20,569.18	
W21232	04/01/2021	1	G-Workers Comp 2021	01-44-4002	0	421	5,367.00	5,367.00	1
Total W21232:							5,367.00	5,367.00	
Total 762 CIRSA:							25,936.18	25,936.18	
Total CIRSA:							25,936.18	25,936.18	
Clark's Hardware									
805 Clark's Hardware									
084068	03/01/2021	1	G-STReets Maint	01-59-4707	0	421	50.16	50.16	1
Total 084068:							50.16	50.16	
084088	03/04/2021	1	PRC-Misc Maintenance Supplies	08-60-4251	0	421	43.40	43.40	1
Total 084088:							43.40	43.40	
Total 805 Clark's Hardware:							93.56	93.56	
Total Clark's Hardware:							93.56	93.56	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
210202162	02/08/2021	1	S-wastewater testing for BOD-5 TSS metals	03-62-4253	0	421	122.00	122.00	1
Total 210202162:							122.00	122.00	
210216065	02/17/2021	1	S-wastewater testing for E-coli	03-62-4253	0	421	23.40	23.40	1
Total 210216065:							23.40	23.40	
210216079	02/22/2021	1	S-wastewater testing for BOD-5 TSS metals	03-62-4253	0	421	95.00	95.00	1
Total 210216079:							95.00	95.00	
210217070	02/24/2021	1	S-wastewater testing for BOD-5 TSS metals	03-62-4253	0	421	58.50	58.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 210217070:							58.50	58.50	
210219066	02/25/2021	1	S-wastewater testing for nitrogen TIN	03-62-4253	0	421	47.70	47.70	1
Total 210219066:							47.70	47.70	
210223118	03/02/2021	1	S-wastewater testing for BOD-5 TSS metals	03-62-4253	0	421	122.00	122.00	1
Total 210223118:							122.00	122.00	
210223119	02/24/2021	1	S-wastewater testing for E-coli	03-62-4253	0	421	23.40	23.40	1
Total 210223119:							23.40	23.40	
210323083	03/29/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	421	156.20	156.20	1
Total 210323083:							156.20	156.20	
210330082	04/07/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	421	166.20	166.20	1
Total 210330082:							166.20	166.20	
210330083	03/31/2021	1	S-wastewater testing for E-coli	03-62-4253	0	421	23.40	23.40	1
Total 210330083:							23.40	23.40	
21046127	04/07/2021	1	S-wastewater testing for E-coli	03-62-4253	0	421	23.40	23.40	1
Total 21046127:							23.40	23.40	
Total 812 Colorado Analytical Lab, Inc.:							861.20	861.20	
Total Colorado Analytical Lab, Inc.:							861.20	861.20	
CWRPDA									
82032 CWRPDA									
040121	04/01/2021	1	Water Pollution Control Revolving Fund Loan	03-70-7005	0	421	126,111.58	126,111.58	1
040121	04/01/2021	2	Water Pollution Control Revolving Loan Progra	03-70-7006	0	421	24,110.70	24,110.70	1
Total 040121:							150,222.28	150,222.28	
Total 82032 CWRPDA:							150,222.28	150,222.28	
Total CWRPDA:							150,222.28	150,222.28	
Dana Kepner Co.									
1100 Dana Kepner Co.									
1536161-00	03/02/2021	1	W-Hydrant Repair	03-53-4552	0	421	141.00	141.00	1
Total 1536161-00:							141.00	141.00	
1536264-00	03/30/2021	1	W-Hydrant Repair	03-53-4552	0	421	233.32	233.32	1
Total 1536264-00:							233.32	233.32	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 1100 Dana Kepner Co.:							374.32	374.32	
Total Dana Kepner Co.:							374.32	374.32	
Deep Rock Water									
1630 Deep Rock Water									
10684761 040221	04/02/2021	1	G-Town Hall Water (Acct# 392920710684761)	01-44-4502	0	421	63.36	63.36	1
Total 10684761 040221:							63.36	63.36	
2344327 040221	04/02/2021	1	G-Water PD (Acct # 15635122344327)	01-58-4502	0	421	32.04	32.04	1
Total 2344327 040221:							32.04	32.04	
Total 1630 Deep Rock Water:							95.40	95.40	
Total Deep Rock Water:							95.40	95.40	
Fusion Cloud Services, LLC									
2000 Fusion Cloud Services, LLC									
28122874	03/31/2021	1	PRC- 303-823-8250	08-50-4301	0	421	88.29	88.29	1
28122874	03/31/2021	2	G-Admin Phone	01-44-4301	0	421	603.87	603.87	1
Total 28122874:							692.16	692.16	
28122895	03/31/2021	1	G-Admin Phone	01-44-4301	0	421	122.54	122.54	1
Total 28122895:							122.54	122.54	
Total 2000 Fusion Cloud Services, LLC:							814.70	814.70	
Total Fusion Cloud Services, LLC:							814.70	814.70	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
55608	03/01/2021	1	G-Office 365 Cloud services	01-44-4201	0	421	494.00	494.00	1
Total 55608:							494.00	494.00	
Total 82252 Greystone Technology Group, Inc.:							494.00	494.00	
Total Greystone Technology Group, Inc.:							494.00	494.00	
Humanadental Ins, Co									
1697 Humanadental Ins, Co									
303998656	03/13/2021	1	G-Alloc Dental Insurance APR 2021	01-02-2031	0	421	1,479.47	1,479.47	1
Total 303998656:							1,479.47	1,479.47	
Total 1697 Humanadental Ins, Co:							1,479.47	1,479.47	
Total Humanadental Ins, Co:							1,479.47	1,479.47	
Kumar & Associates, Inc									
82489 Kumar & Associates, Inc									
204204	02/24/2021	1	FEMA-2nd Ave Bridge	19-61-4006	20130527	421	2,282.50	2,282.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 204204:							2,282.50	2,282.50	
Total 82489 Kumar & Associates, Inc:							2,282.50	2,282.50	
Total Kumar & Associates, Inc:							2,282.50	2,282.50	
Landis+Gyr Technologies, Inc.									
1700 Landis+Gyr Technologies, Inc.									
90333694	02/17/2021	1	E-Hosting Fees	02-65-4501	0	421	9.62	9.62	1
Total 90333694:							9.62	9.62	
90334459	03/26/2021	1	E-Hosting Fees	02-65-4501	0	421	11.19	11.19	1
Total 90334459:							11.19	11.19	
Total 1700 Landis+Gyr Technologies, Inc.:							20.81	20.81	
Total Landis+Gyr Technologies, Inc.:							20.81	20.81	
Lewan & Associates									
1985 Lewan & Associates									
IN1239215	04/01/2021	1	G-Xerox Main/Town Hall CPP26950-02	01-44-4702	0	421	300.88	300.88	1
Total IN1239215:							300.88	300.88	
IN1240649	04/05/2021	1	G-Xerox Main/Town Hall CPP90639-01	01-44-4702	0	421	99.61	99.61	1
Total IN1240649:							99.61	99.61	
Total 1985 Lewan & Associates:							400.49	400.49	
Total Lewan & Associates:							400.49	400.49	
Lewis, Dave									
82521 Lewis, Dave									
03192021	03/19/2021	1	G-Balance of Escrow deposit unused for ADU	01-02-2044	300125	421	114.00	114.00	1
Total 03192021:							114.00	114.00	
Total 82521 Lewis, Dave:							114.00	114.00	
Total Lewis, Dave:							114.00	114.00	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
LY3312021	03/31/2021	1	G-Contract Fee	01-55-4704	0	421	407.00	407.00	1
Total LY3312021:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Total Longmont Humane Society Inc.:							407.00	407.00	

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780 Longmont, City of									
032721STMT 24432	03/27/2021	1	S-198 2nd Ave. Plant Electric	03-62-4300	0	421	617.00	617.00	1
Total 032721STMT 24432:							617.00	617.00	
032721STMT 26020	03/27/2021	1	W-2135 Apple Valley Rd. Pump Electric	03-52-4300	0	421	27.00	27.00	1
Total 032721STMT 26020:							27.00	27.00	
032721STMT 26530	03/27/2021	1	W-2186 Apple Valley Rd Plant Electric	03-52-4300	0	421	30.57	30.57	1
Total 032721STMT 26530:							30.57	30.57	
032721STMT 59258	03/21/2021	1	W-12594 53rd St. HSPS Electric	03-53-4300	0	421	1,657.56	1,657.56	1
032721STMT 59258	03/21/2021	2	W-12594 53rd St. HSPS Electric	03-53-4300	0	421	128.00	128.00	1
032721STMT 59258	03/21/2021	3	W-12954 53rd St. Longmont Water Services	03-52-4550	0	421	11,008.03	11,008.03	1
Total 032721STMT 59258:							12,793.59	12,793.59	
032721STMT 67545	03/27/2021	1	s-4100 UTE Hwy	03-64-4551	0	421	108.50	108.50	1
Total 032721STMT 67545:							108.50	108.50	
032721STMT 70937	03/27/2021	1	S-324 McConnell Dr. Unit B	03-64-4551	0	421	271.50	271.50	1
Total 032721STMT 70937:							271.50	271.50	
032721STMT 98364	03/27/2021	1	G-STR-4651 Ute Hwy Public Works Rep Bldg	01-44-4300	0	421	122.68	122.68	1
Total 032721STMT 98364:							122.68	122.68	
032721STMT 98365	03/27/2021	1	G-STR-4651 Ute Hwy Public Works Op Bldg A	01-44-4300	0	421	158.96	158.96	1
Total 032721STMT 98365:							158.96	158.96	
032721STMT 98920	03/27/2021	1	S-Eastern Corridor Lift Station	03-64-4551	0	421	48.52	48.52	1
Total 032721STMT 98920:							48.52	48.52	
Total 780 Longmont, City of:							14,178.32	14,178.32	
Total Longmont, City of:							14,178.32	14,178.32	
Lyons Communications									
2149 Lyons Communications LLC									
003617	04/01/2021	1	G-Allocated Internet Service	01-44-4201	0	421	261.90	261.90	1
Total 003617:							261.90	261.90	
Total 2149 Lyons Communications LLC:							261.90	261.90	
Total Lyons Communications:							261.90	261.90	
M E A N									
2190 M E A N									
301795	04/07/2021	1	E-WAPA billing April 2021	02-65-4550	0	421	79,736.27	79,736.27	1

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Total 301795:							79,736.27	79,736.27	
Total 2190 M E A N:							79,736.27	79,736.27	
Total M E A N:							79,736.27	79,736.27	
Main Street LLC									
82519 Main Street LLC									
03192021	03/19/2021	1	G-Balance of Escrow Deposity unused from 4	01-02-2044	0	421	2,000.00	2,000.00	1
Total 03192021:							2,000.00	2,000.00	
Total 82519 Main Street LLC:							2,000.00	2,000.00	
Total Main Street LLC:							2,000.00	2,000.00	
McCain, Steve									
82524 McCain, Steve									
03192021	03/19/2021	1	G-Balance of Escrow deposit unused variance	01-02-2044	20190204	421	242.40	242.40	1
Total 03192021:							242.40	242.40	
Total 82524 McCain, Steve:							242.40	242.40	
Total McCain, Steve:							242.40	242.40	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
037703-1535	02/23/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	421	533.15	533.15	1
Total 037703-1535:							533.15	533.15	
037703-1536	02/25/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	421	353.00	353.00	1
Total 037703-1536:							353.00	353.00	
037703-1537	03/01/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	421	530.40	530.40	1
Total 037703-1537:							530.40	530.40	
037703-1542	03/29/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	421	574.40	574.40	1
Total 037703-1542:							574.40	574.40	
037703-1543	04/02/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	421	514.18	514.18	1
Total 037703-1543:							514.18	514.18	
037703-1544	04/06/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	421	364.00	364.00	1
Total 037703-1544:							364.00	364.00	
037703-1545	04/08/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	421	559.00	559.00	1
Total 037703-1545:							559.00	559.00	

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Total 2230 McDonald Farms Enterprises Inc:							3,428.13	3,428.13	
Total McDonald Farms Enterprises Inc:							3,428.13	3,428.13	
Miller, Wendy									
82086 Miller, Wendy									
041321	04/13/2021	1	G-Reimbursement for NSF Fees	01-50-4250	0	421	31.00	31.00	1
Total 041321:							31.00	31.00	
Total 82086 Miller, Wendy:							31.00	31.00	
Total Miller, Wendy:							31.00	31.00	
MUNICODE									
2367 MUNICODE									
00355969	03/31/2021	1	G-Municipal Code Supplement Pages	01-44-4711	0	421	3,289.23	3,289.23	1
Total 00355969:							3,289.23	3,289.23	
Total 2367 MUNICODE:							3,289.23	3,289.23	
Total MUNICODE:							3,289.23	3,289.23	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.01-5	03/23/2021	1	W-Engineering Services Longs Peak Line	03-66-6000	20190101	421	3,176.50	3,176.50	1
Total 19-2529.01-5:							3,176.50	3,176.50	
M041321	04/13/2021	1	G-On Call Services	01-44-4501	0	421	1,377.00	1,377.00	1
M041321	04/13/2021	2	G-Planning & Zoning Summit Housing	01-54-4501	300218	421	91.00	91.00	1
M041321	04/13/2021	3	G-Planning & Zoning	01-44-4501	300218	421	819.00	819.00	1
Total M041321:							2,287.00	2,287.00	
Total 82344 Murraysmith, Inc.:							5,463.50	5,463.50	
Total Murraysmith, Inc.:							5,463.50	5,463.50	
N Line Electric, LLC									
2375 N Line Electric, LLC									
23669	04/01/2021	1	E-Line Services On Call Fees	02-65-4501	0	421	268.00	268.00	1
Total 23669:							268.00	268.00	
23699	04/08/2021	1	E-Electrical Design Services	02-65-4501	0	421	1,102.50	1,102.50	1
Total 23699:							1,102.50	1,102.50	
23720	04/09/2021	1	E-2nd Ave Electric	02-66-6000	2020103	421	945.00	945.00	1
Total 23720:							945.00	945.00	
Total 2375 N Line Electric, LLC:							2,315.50	2,315.50	

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:							2,315.50	2,315.50	
Nebraska Municipal Power Pool									
2420 Nebraska Municipal Power Pool									
18536	04/01/2021	1	E-Member Dues	02-50-4203	0	421	1,262.87	1,262.87	1
Total 18536:							1,262.87	1,262.87	
Total 2420 Nebraska Municipal Power Pool:							1,262.87	1,262.87	
Total Nebraska Municipal Power Pool:							1,262.87	1,262.87	
Northern Water									
2450 Northern Water									
111920	11/19/2020	1	W-Carryover Fees 2021 145 AF	03-53-4258	0	421	6,950.12	6,950.12	1
Total 111920:							6,950.12	6,950.12	
Total 2450 Northern Water:							6,950.12	6,950.12	
Total Northern Water:							6,950.12	6,950.12	
Occupational Health Centers of SW									
81980 Occupational Health Centers of SW									
14693281	03/02/2021	1	PW-Hepatitis Shot Klye	01-59-4501	0	421	68.50	68.50	1
14693281	03/02/2021	2	PW-Hepatitis Shot Kyle	08-50-4501	0	421	68.50	68.50	1
Total 14693281:							137.00	137.00	
Total 81980 Occupational Health Centers of SW:							137.00	137.00	
Total Occupational Health Centers of SW:							137.00	137.00	
Otak, Inc									
82459 Otak, Inc									
000002210100	02/08/2021	1	FEMA-2nd Ave Bridge Design	19-61-4006	20130527	421	2,080.00	2,080.00	1
Total 000002210100:							2,080.00	2,080.00	
Total 82459 Otak, Inc:							2,080.00	2,080.00	
Total Otak, Inc:							2,080.00	2,080.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
8238	04/01/2021	1	G-Janitorial Services Sheriff Office	01-58-4506	0	421	492.75	492.75	1
8238	04/01/2021	2	G-Janitorial Services Depot	01-44-4506	0	421	253.08	253.08	1
8238	04/01/2021	3	G-Janitorial Services Town Hall	01-44-4506	0	421	618.75	618.75	1
8238	04/01/2021	4	G-Janitorial Services Senior Meeting Center	01-55-4706	0	421	60.00	60.00	1
8238	04/01/2021	5	G-Janitorial Services Public Works	01-44-4506	0	421	405.00	405.00	1
Total 8238:							1,829.58	1,829.58	
Total 82311 Peak 2 Peak Commercial Cleaning:							1,829.58	1,829.58	
Total Peak 2 Peak Commercial Cleaning:							1,829.58	1,829.58	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Prairie Mountain Publishing Company									
2676 Prairie Mountain Publishing Co.									
0000267962	03/31/2021	1	G-Legal Public Notice Employment Ad	08-50-4505	0	421	855.00	855.00	1
0000267962	03/31/2021	2	G-Notice of Ordinance 1097-1098	01-52-4505	0	421	13.63	13.63	1
Total 0000267962:							868.63	868.63	
Total 2676 Prairie Mountain Publishing Co.:							868.63	868.63	
Total Prairie Mountain Publishing Company:							868.63	868.63	
Principal Life Insurance Company									
2702 Principal Life Insurance Company									
1028204-10001 APRIL	03/17/2021	1	G-Life Insurance	01-02-2031	0	421	415.68	415.68	1
Total 1028204-10001 APRIL:							415.68	415.68	
Total 2702 Principal Life Insurance Company:							415.68	415.68	
Total Principal Life Insurance Company:							415.68	415.68	
Quill									
2750 Quill									
15282610	03/12/2021	1	G-alloc office supplies	01-44-4502	0	421	12.45	12.45	1
Total 15282610:							12.45	12.45	
15292964	03/12/2021	1	G-alloc office supplies	01-44-4502	0	421	324.53	324.53	1
Total 15292964:							324.53	324.53	
Total 2750 Quill:							336.98	336.98	
Total Quill:							336.98	336.98	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
21953	02/24/2021	1	S-WWTP Professional Services	03-62-4501	0	421	11,675.50	11,675.50	1
21953	02/24/2021	2	S-PC Software/Printers	03-62-4201	0	421	410.66	410.66	1
21953	02/24/2021	3	S-Wastewater Equipment	03-62-4251	0	421	544.88	544.88	1
Total 21953:							12,631.04	12,631.04	
22123	04/05/2021	1	S-WWTF Blower Sensor Repair	03-62-4251	0	421	972.22	972.22	1
Total 22123:							972.22	972.22	
Total 82018 Ramey Environmental Compliance, Inc:							13,603.26	13,603.26	
Total Ramey Environmental Compliance, Inc:							13,603.26	13,603.26	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
511746	04/02/2021	1	2nd Ave Bridge-CM Services	19-61-4006	20130527	421	18,083.50	18,083.50	1
Total 511746:							18,083.50	18,083.50	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 82494 RockSol Consulting Group, Inc:							18,083.50	18,083.50	
Total RockSol Consulting Group, Inc:							18,083.50	18,083.50	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA21005794	03/31/2021	1	E-New Electric Meters Project	02-65-4254	0	421	3,950.00	3,950.00	1
Total ZA21005794:							3,950.00	3,950.00	
Total 3095 Sensus USA, Inc.:							3,950.00	3,950.00	
Total Sensus USA, Inc.:							3,950.00	3,950.00	
Sitewise LLC									
82526 Sitewise LLC									
50145126	03/08/2021	1	E-New Electric Meter Project	02-65-4254	20200102	421	975.00	975.00	1
Total 50145126:							975.00	975.00	
Total 82526 Sitewise LLC:							975.00	975.00	
Total Sitewise LLC:							975.00	975.00	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248082	03/01/2021	1	G-Prosecuting Attorney Fees	01-53-4501	0	421	792.00	792.00	1
Total 248082:							792.00	792.00	
248114	04/01/2021	1	G-Prosecuting Attorney Fees	01-53-4501	0	421	684.00	684.00	1
Total 248114:							684.00	684.00	
Total 3217 Starkovich Law LLC:							1,476.00	1,476.00	
Total Starkovich Law LLC:							1,476.00	1,476.00	
Stillman, Jason									
82522 Stillman, Jason									
03192021	03/19/2021	1	G-Balance of Escrow Deposit unused for ADU	01-02-2044	300214	421	482.00	482.00	1
Total 03192021:							482.00	482.00	
Total 82522 Stillman, Jason:							482.00	482.00	
Total Stillman, Jason:							482.00	482.00	
UCHealth Medical Group									
82145 UCHealth Medical Group									
272107	03/25/2021	1	G-Pre-employment Screening Eppler	01-50-4501	0	421	33.00	33.00	1
Total 272107:							33.00	33.00	
Total 82145 UCHealth Medical Group:							33.00	33.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total UCHealth Medical Group:							33.00	33.00	
United HealthCare Insurance Co									
3490 United HealthCare Insurance Co									
427921553840	03/12/2021	1	G-Alloc Employee Health Ins.April 2021	01-02-2031	0	421	24,118.10	24,118.10	1
Total 427921553840:							24,118.10	24,118.10	
Total 3490 United HealthCare Insurance Co:							24,118.10	24,118.10	
Total United HealthCare Insurance Co:							24,118.10	24,118.10	
United Site Services									
3504 United Site Services									
114-11811197	04/08/2021	1	PRC-Portable Toilet Dog Park	08-60-4554	0	421	229.17	229.17	1
Total 114-11811197:							229.17	229.17	
114-11811199	04/08/2021	1	PRC-Portable Toilets Black Bear Hole	08-60-4554	0	421	186.75	186.75	1
Total 114-11811199:							186.75	186.75	
Total 3504 United Site Services:							415.92	415.92	
Total United Site Services:							415.92	415.92	
Utility Notification Center									
3530 Utility Notification Center									
221030896	03/31/2021	1	W- Locates	03-53-4501	0	421	19.80	19.80	1
221030896	03/31/2021	2	E-Locates	02-65-4501	0	421	19.80	19.80	1
221030896	03/31/2021	3	S-locates	03-62-4501	0	421	19.80	19.80	1
Total 221030896:							59.40	59.40	
Total 3530 Utility Notification Center:							59.40	59.40	
Total Utility Notification Center:							59.40	59.40	
Verizon									
82520 Verizon									
03192021	03/19/2021	1	G-Balance of Escrow Deposit Unused from Ve	01-02-2044	300113	421	487.50	487.50	1
Total 03192021:							487.50	487.50	
Total 82520 Verizon:							487.50	487.50	
Total Verizon:							487.50	487.50	
Verizon Wireless									
3567 Verizon Wireless									
9875441571	04/02/2021	1	W-Ipad Public Works 303-594-9780	03-53-4301	0	421	40.01	40.01	1
9875441571	04/02/2021	2	G-Str Public Works Lead - Justin 720-601-675	01-44-4301	0	421	51.45	51.45	1
9875441571	04/02/2021	3	G-Flood Recovery Manager 720-697-3427	01-44-4301	0	421	50.73	50.73	1
9875441571	04/02/2021	4	G-Town Planner 970-576-4907	01-44-4301	0	421	51.45	51.45	1
9875441571	04/02/2021	5	E-Utilities Director 970-617-3160	08-50-4301	0	421	51.44	51.44	1
9875441571	04/02/2021	6	G-Community Programs & Relations Director	01-44-4301	0	421	51.44	51.44	1
9875441571	04/02/2021	7	PRC-Parks/Facilities Director Cell Phone 970-	08-50-4301	0	421	51.44	51.44	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
9875441571	04/02/2021	8	G-Town Clerk Cell Phone 970-617	01-44-4301	0	421	51.44	51.44	1
9875441571	04/02/2021	9	G-Town Administrator Cell Phone 970-6	01-44-4301	0	421	51.44	51.44	1
9875441571	04/02/2021	10	G-Public Works On call 970-617-3338	01-44-4301	0	421	51.44	51.44	1
9875441571	04/02/2021	11	G-Str-Public Works Lead Cell Phone 970-617-	01-44-4301	0	421	51.44	51.44	1
9875441571	04/02/2021	12	PRC- Parks Lead Cell 970-617-3848	08-50-4301	0	421	51.45	51.45	1
9875441571	04/02/2021	13	E-Zeno GPS 970-646-2416	02-65-4301	0	421	40.01	40.01	1
9875441571	04/02/2021	14	G-Events Coordinator 970-617-3168	01-44-4301	0	421	51.44	51.44	1
Total 9875441571:							696.62	696.62	
Total 3567 Verizon Wireless:							696.62	696.62	
Total Verizon Wireless:							696.62	696.62	
Vision Service Plan (VSP)									
3605 Vision Service Plan (VSP)									
811902788 APRIL	03/18/2021	1	G- Vision	01-02-2031	0	421	516.02	516.02	1
Total 811902788 APRIL:							516.02	516.02	
Total 3605 Vision Service Plan (VSP):							516.02	516.02	
Total Vision Service Plan (VSP):							516.02	516.02	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
139954	03/31/2021	1	G-Str- gas	01-59-4703	0	421	8.68	8.68	1
Total 139954:							8.68	8.68	
Total 3625 Wagner Welding Supply Co:							8.68	8.68	
Total Wagner Welding Supply Co:							8.68	8.68	
Western States Land Services LLC									
82516 Western States Land Services LLC									
C172-1-4	03/25/2021	1	2nd Ave Bridge - ROW Consultant	19-61-4006	20130527	421	165.00	165.00	1
Total C172-1-4:							165.00	165.00	
Total 82516 Western States Land Services LLC:							165.00	165.00	
Total Western States Land Services LLC:							165.00	165.00	
Witbeck, Ryan									
82523 Witbeck, Ryan									
031921	03/19/2021	1	G-Balance of Escrow Deposit unused Witbeck	01-02-2044	300123	421	112.62	112.62	1
Total 031921:							112.62	112.62	
Total 82523 Witbeck, Ryan:							112.62	112.62	
Total Witbeck, Ryan:							112.62	112.62	
Workwell Occupational									
3760 Workwell Occupational									
563806	04/02/2021	1	G-Hep Shots & Immunization	01-59-4501	0	421	43.50	43.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
563806	04/02/2021	2	G-Hep Shots & Immunization	08-50-4501	0	421	43.50	43.50	1
Total 563806:							87.00	87.00	
565447	04/02/2021	1	G-Drug Screen and saliva testing	01-59-4501	0	421	33.00	33.00	1
565447	04/02/2021	2	G-Drug Screen/saliva testing	08-50-4501	0	421	33.00	33.00	1
Total 565447:							66.00	66.00	
Total 3760 Workwell Occupational:							153.00	153.00	
Total Workwell Occupational:							153.00	153.00	
Xcel Energy									
2740 Xcel Energy									
726018550	03/31/2021	1	W-HSPS Natural Gas	03-53-4300	0	421	109.99	109.99	1
Total 726018550:							109.99	109.99	
726019020	03/31/2021	1	G-Community Bldg/Walt Self	01-55-4706	0	421	122.33	122.33	1
Total 726019020:							122.33	122.33	
726055889	03/31/2021	1	PRC-Johnson Park Nat. Gas	08-60-4300	0	421	91.61	91.61	1
Total 726055889:							91.61	91.61	
726057223	03/31/2021	1	PRC-Johnson Park unit B	08-60-4300	0	421	65.08	65.08	1
Total 726057223:							65.08	65.08	
726082792	03/31/2021	1	G-STR PW Bldg A Natural Gas	01-44-4300	0	421	206.73	206.73	1
Total 726082792:							206.73	206.73	
726158444	03/31/2021	1	S-Plant Natural Gas	03-62-4300	0	421	490.72	490.72	1
726158444	03/31/2021	2	G-PW Shop Natural Gas	01-44-4300	0	421	45.90	45.90	1
726158444	03/31/2021	3	G-Admin Building Natural Gas	01-44-4300	0	421	156.03	156.03	1
726158444	03/31/2021	4	G-STR PW Bldg B Natural Gas	01-44-4300	0	421	175.98	175.98	1
Total 726158444:							868.63	868.63	
Total 2740 Xcel Energy:							1,464.37	1,464.37	
Total Xcel Energy:							1,464.37	1,464.37	
Xpress Bill Pay									
81958 Xpress Bill Pay									
55535	04/01/2021	1	G-Credit Web Transactions	01-44-4708	0	421	368.58	368.58	1
Total 55535:							368.58	368.58	
Total 81958 Xpress Bill Pay:							368.58	368.58	
Total Xpress Bill Pay:							368.58	368.58	

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									
2836-012	03/31/2021	1	G-BOCO Voucher Program	01-55-4710	0	421	4,390.00	4,390.00	1
Total 2836-012:							4,390.00	4,390.00	
Total 82447 zTrip:							4,390.00	4,390.00	
Total zTrip:							4,390.00	4,390.00	
Total :							437,997.47	437,997.47	
Grand Totals:							437,997.47	437,997.47	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2031	26,529.27	.00	26,529.27
01-02-2044	3,537.68	.00	3,537.68
01-44-4002	5,367.00	.00	5,367.00
01-44-4201	4,377.90	.00	4,377.90
01-44-4300	866.28	.00	866.28
01-44-4301	1,763.00	.00	1,763.00
01-44-4501	2,196.00	.00	2,196.00
01-44-4502	499.66	.00	499.66
01-44-4506	1,276.83	.00	1,276.83
01-44-4701	298.56	.00	298.56
01-44-4702	400.49	.00	400.49
01-44-4706	257.79	.00	257.79
01-44-4708	368.58	.00	368.58
01-44-4710	20,569.18	.00	20,569.18
01-44-4711	3,289.23	.00	3,289.23
01-50-4250	31.00	.00	31.00
01-50-4501	33.00	.00	33.00
01-52-4505	13.63	.00	13.63
01-53-4501	1,476.00	.00	1,476.00
01-54-4501	91.00	.00	91.00
01-55-4704	407.00	.00	407.00
01-55-4706	303.09	.00	303.09
01-55-4710	4,390.00	.00	4,390.00
01-57-4501	9,919.73	.00	9,919.73
01-58-4501	32,047.75	.00	32,047.75
01-58-4502	32.04	.00	32.04
01-58-4506	492.75	.00	492.75
01-59-4501	145.00	.00	145.00
01-59-4703	8.68	.00	8.68
01-59-4707	50.16	.00	50.16
01-60-4250	142.31	.00	142.31
02-50-4203	1,262.87	.00	1,262.87
02-65-4254	7,375.00	.00	7,375.00
02-65-4301	40.01	.00	40.01
02-65-4501	1,411.11	.00	1,411.11
02-65-4550	79,736.27	.00	79,736.27

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
02-66-6000	945.00	.00	945.00
03-52-4300	57.57	.00	57.57
03-52-4550	11,008.03	.00	11,008.03
03-53-4258	6,950.12	.00	6,950.12
03-53-4300	1,895.55	.00	1,895.55
03-53-4301	120.95	.00	120.95
03-53-4501	19.80	.00	19.80
03-53-4552	374.32	.00	374.32
03-62-4201	410.66	.00	410.66
03-62-4251	1,517.10	.00	1,517.10
03-62-4253	3,427.04	.00	3,427.04
03-62-4300	1,107.72	.00	1,107.72
03-62-4301	218.20	.00	218.20
03-62-4501	11,695.30	.00	11,695.30
03-62-4550	3,428.13	.00	3,428.13
03-64-4551	428.52	.00	428.52
03-66-6000	6,315.37	.00	6,315.37
03-70-7005	126,111.58	.00	126,111.58
03-70-7006	24,110.70	.00	24,110.70
08-50-4301	242.62	.00	242.62
08-50-4501	145.00	.00	145.00
08-50-4505	855.00	.00	855.00
08-60-4251	941.90	.00	941.90
08-60-4300	156.69	.00	156.69
08-60-4501	299.00	.00	299.00
08-60-4553	662.83	.00	662.83
08-60-4554	415.92	.00	415.92
19-59-4006	520.00	.00	520.00
19-61-4006	22,611.00	.00	22,611.00
Grand Totals:	<u>437,997.47</u>	<u>.00</u>	<u>437,997.47</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/21	<u>437,997.47</u>	<u>.00</u>	<u>437,997.47</u>
Grand Totals:	<u>437,997.47</u>	<u>.00</u>	<u>437,997.47</u>