

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
B. H. Enterprises, Inc.									
82084 B. H. Enterprises, Inc.									
3996	05/04/2021	1	S-WWTP Chemicals	03-62-4253	0	521	4,305.00	4,305.00	1
Total 3996:							4,305.00	4,305.00	
Total 82084 B. H. Enterprises, Inc.:							4,305.00	4,305.00	
Total B. H. Enterprises, Inc.:							4,305.00	4,305.00	
Boulder County Finance									
390 Boulder County Finance									
718039	05/04/2021	1	G-BCSO Patrol Contract	01-58-4501	0	521	32,047.75	32,047.75	1
Total 718039:							32,047.75	32,047.75	
719038	05/04/2021	1	G-BCSO Extra Parks Traffic Patrols	01-58-4700	0	521	11,132.15	11,132.15	1
Total 719038:							11,132.15	11,132.15	
Total 390 Boulder County Finance:							43,179.90	43,179.90	
Total Boulder County Finance:							43,179.90	43,179.90	
Cale America, Inc.									
82108 Cale America, Inc.									
163835	04/27/2021	1	PRC-Monthly Kiosk Fees	08-60-4553	0	521	225.00	225.00	1
Total 163835:							225.00	225.00	
Total 82108 Cale America, Inc.:							225.00	225.00	
Total Cale America, Inc.:							225.00	225.00	
Caselle									
695 Caselle									
109254	05/01/2021	1	G-Contract Support & Maintenance	01-44-4201	0	521	1,811.00	1,811.00	1
Total 109254:							1,811.00	1,811.00	
Total 695 Caselle:							1,811.00	1,811.00	
Total Caselle:							1,811.00	1,811.00	
Chase Paymentech									
81975 Chase Paymentech									
5907312 APRIL 2021	05/01/2021	1	G-credit card Fees	01-44-4708	0	521	641.98	641.98	1
Total 5907312 APRIL 2021:							641.98	641.98	
Total 81975 Chase Paymentech:							641.98	641.98	
Total Chase Paymentech:							641.98	641.98	

Clark's Hardware

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
805 Clark's Hardware									
084163	04/01/2021	1	G-STReets Maint	01-59-4703	0	521	92.65	92.65	1
Total 084163:							92.65	92.65	
084195	04/06/2021	1	PRC-Misc Maintenance items	08-60-4251	0	521	126.72	126.72	1
Total 084195:							126.72	126.72	
Total 805 Clark's Hardware:							219.37	219.37	
Total Clark's Hardware:							219.37	219.37	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
210427094	04/28/2021	1	W-Drinking water testing for coliform	03-53-4253	0	521	58.50	58.50	1
Total 210427094:							58.50	58.50	
210427096	04/28/2021	1	S-wastewater testing for E-coli	03-62-4253	0	521	23.40	23.40	1
Total 210427096:							23.40	23.40	
210427099	05/06/2021	1	W-TTHMS/HAA5 water testing	03-53-4253	0	521	189.00	189.00	1
Total 210427099:							189.00	189.00	
210427101	05/05/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	521	142.70	142.70	1
Total 210427101:							142.70	142.70	
210504130	05/05/2021	1	W-Drinking water testing for coliform	03-53-4253	0	521	58.50	58.50	1
Total 210504130:							58.50	58.50	
210504135	05/05/2021	1	S-wastewater testing for E-coli	03-62-4253	0	521	23.40	23.40	1
Total 210504135:							23.40	23.40	
Total 812 Colorado Analytical Lab, Inc.:							495.50	495.50	
Total Colorado Analytical Lab, Inc.:							495.50	495.50	
Colorado Garage Door Services, Inc.									
82455 Colorado Garage Door Services, Inc.									
115002	05/05/2021	1	G-Streets Door Repair	01-59-4703	0	521	383.00	383.00	1
Total 115002:							383.00	383.00	
Total 82455 Colorado Garage Door Services, Inc.:							383.00	383.00	
Total Colorado Garage Door Services, Inc.:							383.00	383.00	
Deep Rock Water									
1630 Deep Rock Water									
10684761 043021	04/30/2021	1	G-Town Hall & Depot Water	01-44-4502	0	521	91.19	91.19	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 10684761 043021:							91.19	91.19	
2344327 043021	04/30/2021	1	G-Water PD (Acct # 15635122344327)	01-58-4502	0	521	57.91	57.91	1
Total 2344327 043021:							57.91	57.91	
Total 1630 Deep Rock Water:							149.10	149.10	
Total Deep Rock Water:							149.10	149.10	
Ferguson Waterworks #1116									
1337 Ferguson Waterworks #1116									
1205650	04/14/2021	1	PRC-Bohn Park maintenance parts	08-60-4250	0	521	92.28	92.28	1
Total 1205650:							92.28	92.28	
Total 1337 Ferguson Waterworks #1116:							92.28	92.28	
Total Ferguson Waterworks #1116:							92.28	92.28	
Fusion Cloud Services, LLC									
2000 Fusion Cloud Services, LLC									
28154558	04/30/2021	1	G-Admin Phone	01-44-4301	0	521	122.54	122.54	1
Total 28154558:							122.54	122.54	
Total 2000 Fusion Cloud Services, LLC:							122.54	122.54	
Total Fusion Cloud Services, LLC:							122.54	122.54	
Golden Bear Service									
82180 Golden Bear Service									
93759	04/27/2021	1	PRC-Janitorial Services	08-60-4512	0	521	56.00	56.00	1
Total 93759:							56.00	56.00	
Total 82180 Golden Bear Service:							56.00	56.00	
Total Golden Bear Service:							56.00	56.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
56717	05/01/2021	1	G-IT Tech Service Fees	01-44-4705	0	521	5,075.00	5,075.00	1
Total 56717:							5,075.00	5,075.00	
56882	05/01/2021	1	G-Office 365 Cloud services	01-44-4201	0	521	484.50	484.50	1
Total 56882:							484.50	484.50	
CM56717	05/01/2021	1	G-IT Tech Service Fees	01-44-4705	0	521	800.00-	800.00-	1
Total CM56717:							800.00-	800.00-	
Total 82252 Greystone Technology Group, Inc.:							4,759.50	4,759.50	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total Greystone Technology Group, Inc.:							4,759.50	4,759.50	
Home Depot									
1665 Home Depot									
7115439	04/15/2021	1	G-Main Street Supplies trash bags	01-60-4512	0	521	657.90	657.90	1
Total 7115439:							657.90	657.90	
940977	04/12/2021	1	PRC-Parks Maintenance & Supplies fridge for	08-60-4251	0	521	615.79	615.79	1
Total 940977:							615.79	615.79	
Total 1665 Home Depot:							1,273.69	1,273.69	
Total Home Depot:							1,273.69	1,273.69	
IIMC									
1708 IIMC									
DVASQUEZ 2021	11/21/2020	1	G-IIMC Membership DVasquez	01-01-1205	0	1220	175.00	175.00	1
DVASQUEZ 2021	12/22/2020		Chk No: 100500 (2)	01-02-2201	0	1220			1
Total DVASQUEZ 2021:							175.00	175.00	
Total 1708 IIMC:							175.00	175.00	
Total IIMC:							175.00	175.00	
Intrado Enterprise Collaboration Inc									
82045 Intrado Enterprise Collaboration Inc									
3550036152	11/30/2020	1	G-Conference call service	01-44-4301	0	521	30.35	30.35	1
Total 3550036152:							30.35	30.35	
3550036488	12/31/2020	1	G-Conference call service	01-44-4301	0	521	12.80	12.80	1
Total 3550036488:							12.80	12.80	
3550036584	01/31/2021	1	G-Conference call service	01-44-4301	0	521	7.00	7.00	1
Total 3550036584:							7.00	7.00	
3550036904	02/28/2021	1	G-Conference call service	01-44-4301	0	521	3.16	3.16	1
Total 3550036904:							3.16	3.16	
3550037416	04/30/2021	1	G-Conference call service	01-44-4301	0	521	16.25	16.25	1
Total 3550037416:							16.25	16.25	
Total 82045 Intrado Enterprise Collaboration Inc:							69.56	69.56	
Total Intrado Enterprise Collaboration Inc:							69.56	69.56	
JP Cooke Co.									
1832 JP Cooke Co.									
672453	04/29/2021	1	G-Alloc Office Dog Tags	01-44-4502	0	521	56.70	56.70	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 672453:							56.70	56.70	
Total 1832 JP Cooke Co.:							56.70	56.70	
Total JP Cooke Co.:							56.70	56.70	
Kumar & Associates, Inc									
82489 Kumar & Associates, Inc									
205204	05/03/2021	1	FEMA-2nd Ave Bridge	19-61-4006	20130527	521	2,610.00	2,610.00	1
Total 205204:							2,610.00	2,610.00	
Total 82489 Kumar & Associates, Inc:							2,610.00	2,610.00	
Total Kumar & Associates, Inc:							2,610.00	2,610.00	
Landis+Gyr Technologies, Inc.									
1700 Landis+Gyr Technologies, Inc.									
90337367	04/13/2021	1	E-Hosting Fees	02-65-4501	0	521	10.37	10.37	1
Total 90337367:							10.37	10.37	
Total 1700 Landis+Gyr Technologies, Inc.:							10.37	10.37	
Total Landis+Gyr Technologies, Inc.:							10.37	10.37	
Lewan & Associates									
1985 Lewan & Associates									
IN1220574	02/26/2021	1	G-Allocated Print Plan CN05014A-01	01-44-4702	0	521	81.77	81.77	1
Total IN1220574:							81.77	81.77	
IN1257156	05/05/2021	1	G-Xerox Main/Town Hall CPP90639-01	01-44-4702	0	521	353.85	353.85	1
Total IN1257156:							353.85	353.85	
Total 1985 Lewan & Associates:							435.62	435.62	
Total Lewan & Associates:							435.62	435.62	
Longmont, City of									
780 Longmont, City of									
042721STMT 24432	04/27/2021	1	S-198 2nd Ave. Plant Electric	03-62-4300	0	521	617.00	617.00	1
Total 042721STMT 24432:							617.00	617.00	
042721STMT 26020	04/27/2021	1	W-2135 Apple Valley Rd. Pump Electric	03-52-4300	0	521	27.00	27.00	1
Total 042721STMT 26020:							27.00	27.00	
042721STMT 26530	04/27/2021	1	W-2186 Apple Valley Rd Plant Electric	03-52-4300	0	521	28.83	28.83	1
Total 042721STMT 26530:							28.83	28.83	
042721STMT 59258	04/27/2021	1	W-12594 53rd St. HSPS Electric	03-53-4300	0	521	1,643.00	1,643.00	1
042721STMT 59258	04/27/2021	2	W-12594 53rd St. HSPS Electric	03-53-4300	0	521	128.00	128.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
042721STMT 59258	04/27/2021	3	W-12954 53rd St. Longmont Water Services	03-52-4550	0	521	11,224.86	11,224.86	1
Total 042721STMT 59258:							12,995.86	12,995.86	
042721STMT 67545	04/27/2021	1	s-4100 UTE Hwy	03-64-4551	0	521	108.50	108.50	1
Total 042721STMT 67545:							108.50	108.50	
042721STMT 70937	04/27/2021	1	S-324 McConnell Dr. Unit B	03-64-4551	0	521	271.50	271.50	1
Total 042721STMT 70937:							271.50	271.50	
042721STMT 98364	04/27/2021	1	G-STR-4651 Ute Hwy Public Works Rep Bldg	01-44-4300	0	521	118.47	118.47	1
Total 042721STMT 98364:							118.47	118.47	
042721STMT 98365	04/27/2021	1	G-STR-4651 Ute Hwy Public Works Op Bldg A	01-44-4300	0	521	119.98	119.98	1
Total 042721STMT 98365:							119.98	119.98	
042721STMT 98920	04/27/2021	1	S-Eastern Corridor Lift Station	03-64-4551	0	521	45.50	45.50	1
Total 042721STMT 98920:							45.50	45.50	
Total 780 Longmont, City of:							14,332.64	14,332.64	
Total Longmont, City of:							14,332.64	14,332.64	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
121023	04/28/2021	1	G-2008 Ford F150 1/2 Ton Vehicle Maintenanc	01-44-4707	0	521	51.77	51.77	1
Total 121023:							51.77	51.77	
121042	05/03/2021	1	G-2015 Ford F350 Vehicle Maintenance	01-44-4707	0	521	112.84	112.84	1
Total 121042:							112.84	112.84	
121076	05/10/2021	1	G-2004 Ford F150 1/2 Ton Vehicle Maintenanc	01-44-4707	0	521	67.08	67.08	1
Total 121076:							67.08	67.08	
Total 2134 Lyons Automotive Repair Inc.:							231.69	231.69	
Total Lyons Automotive Repair Inc.:							231.69	231.69	
Lyons Communications									
2149 Lyons Communications LLC									
004192	05/01/2021	1	G-Allocated Internet Service	01-44-4201	0	521	261.90	261.90	1
Total 004192:							261.90	261.90	
INV-004438	05/03/2021	1	PRC-Bohn Park Wifi set up	08-60-4512	0	521	495.00	495.00	1
Total INV-004438:							495.00	495.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2149 Lyons Communications LLC:							756.90	756.90	
Total Lyons Communications:							756.90	756.90	
M E A N									
2190 M E A N									
040121	05/06/2021	1	E-WAPA billing	02-65-4550	0	521	75,766.99	75,766.99	1
Total 040121:							75,766.99	75,766.99	
Total 2190 M E A N:							75,766.99	75,766.99	
Total M E A N:							75,766.99	75,766.99	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
037703-1546	04/12/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	521	364.00	364.00	1
Total 037703-1546:							364.00	364.00	
037703-1547	04/15/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	521	574.00	574.00	1
Total 037703-1547:							574.00	574.00	
037703-1548	03/01/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	521	530.40	530.40	1
Total 037703-1548:							530.40	530.40	
037703-1549	04/28/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	521	561.75	561.75	1
Total 037703-1549:							561.75	561.75	
037703-1550	05/03/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	521	451.73	451.73	1
Total 037703-1550:							451.73	451.73	
469214-1040	04/08/2021	1	S-Lift Station, Wet Well Vacuuming	03-64-4251	0	521	4,319.00	4,319.00	1
Total 469214-1040:							4,319.00	4,319.00	
Total 2230 McDonald Farms Enterprises Inc:							6,800.88	6,800.88	
Total McDonald Farms Enterprises Inc:							6,800.88	6,800.88	
Minuteman Press									
82533 Minuteman Press									
35148	03/31/2021	1	E-New Meter Project	02-65-4254	20200102	521	790.28	790.28	1
Total 35148:							790.28	790.28	
Total 82533 Minuteman Press:							790.28	790.28	
Total Minuteman Press:							790.28	790.28	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.00 - 18	03/23/2021	1	W-PRV #1 replacment valve	03-50-4501	0	521	637.00	637.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
19-2529.00 - 18	03/23/2021	2	FEMA-2nd Ave Bridge	19-61-4006	20130527	521	1,949.50	1,949.50	1
Total 19-2529.00 - 18:							2,586.50	2,586.50	
19-2529.00 - 19	04/23/2021	1	G-On Call Services	01-44-4501	0	521	2,813.50	2,813.50	1
19-2529.00 - 19	04/23/2021	2	G-Planning & Zoning Summit Housing	01-54-4501	300218	521	182.00	182.00	1
19-2529.00 - 19	04/23/2021	3	G-Planning & Zoning	01-44-4501	0	521	1,638.00	1,638.00	1
19-2529.00 - 19	04/23/2021	4	G-Planning & Zoning	01-44-4501	0	521	1,274.00	1,274.00	1
19-2529.00 - 19	04/23/2021	5	W-PRV #1 replacment valve	03-50-4501	0	521	273.00	273.00	1
19-2529.00 - 19	04/23/2021	6	S-CDPHE Outfall	19-42-4005	0	521	819.00	819.00	1
19-2529.00 - 19	04/23/2021	7	PRC-Lyons Valley River Park Ponds	08-60-4501	0	521	91.00	91.00	1
19-2529.00 - 19	04/23/2021	8	FEMA-2nd Ave Bridge	19-61-4006	20130527	521	473.50	473.50	1
Total 19-2529.00 - 19:							7,564.00	7,564.00	
19-2529.01-6	04/23/2021	1	W-Engineering Services Longs Peak Line	03-66-6000	0	521	2,174.00	2,174.00	1
Total 19-2529.01-6:							2,174.00	2,174.00	
Total 82344 Murraysmith, Inc.:							12,324.50	12,324.50	
Total Murraysmith, Inc.:							12,324.50	12,324.50	
N Line Electric, LLC									
2375 N Line Electric, LLC									
23821	05/06/2021	1	E-Engineering Services	02-50-4501	0	521	202.50	202.50	1
Total 23821:							202.50	202.50	
Total 2375 N Line Electric, LLC:							202.50	202.50	
Total N Line Electric, LLC:							202.50	202.50	
N8 Communication LLC									
82295 N8 Communication LLC									
000559	05/03/2021	1	G-Econ Dev Lyons Tourism Marketing	01-56-4501	0	521	1,500.00	1,500.00	1
Total 000559:							1,500.00	1,500.00	
Total 82295 N8 Communication LLC:							1,500.00	1,500.00	
Total N8 Communication LLC:							1,500.00	1,500.00	
O.J. Watson Company, Inc.									
82356 O.J. Watson Company, Inc.									
0096852-IN	04/21/2021	1	GF-Streets Plow Edge	01-59-4202	0	521	468.12	468.12	1
0096852-IN	05/06/2021		Chk No: 920131994 (2)	01-02-2201	0	521			1
Total 0096852-IN:							468.12	468.12	
Total 82356 O.J. Watson Company, Inc.:							468.12	468.12	
Total O.J. Watson Company, Inc.:							468.12	468.12	
Otak, Inc									
82459 Otak, Inc									
000004210226	04/29/2021	1	FEMA-2nd Ave Bridge	19-61-4006	20130527	521	15,354.00	15,354.00	1

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Total 000004210226:							15,354.00	15,354.00	
Total 82459 Otak, Inc:							15,354.00	15,354.00	
Total Otak, Inc:							15,354.00	15,354.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
8282	05/01/2021	1	G-Janitorial Services Sheriff Office	01-58-4506	0	521	438.00	438.00	1
8282	05/01/2021	2	G-Janitorial Services Depot	01-44-4506	0	521	224.96	224.96	1
8282	05/01/2021	3	G-Janitorial Services Town Hall	01-44-4506	0	521	550.00	550.00	1
8282	05/01/2021	4	G-Janitorial Services Senior Meeting Center	01-55-4706	0	521	60.00	60.00	1
8282	05/01/2021	5	G-Janitorial Services Public Works	01-44-4506	0	521	360.00	360.00	1
Total 8282:							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	
Pipestone Equipment									
82466 Pipestone Equipment									
0010970	04/09/2021	1	W-PRV Valve Replacment	03-66-6000	0	521	708.64	708.64	1
Total 0010970:							708.64	708.64	
Total 82466 Pipestone Equipment:							708.64	708.64	
Total Pipestone Equipment:							708.64	708.64	
Pitney - Bowes									
2660 Pitney - Bowes									
3313419886	04/25/2021	1	G-Alloc Leased Office Equipment	01-44-4702	0	521	164.55	164.55	1
Total 3313419886:							164.55	164.55	
Total 2660 Pitney - Bowes:							164.55	164.55	
Total Pitney - Bowes:							164.55	164.55	
Quill									
2750 Quill									
150056650	04/19/2021	1	PRC-Supplies for Bohn Park Host	08-60-4251	0	521	19.99	19.99	1
Total 150056650:							19.99	19.99	
16152814	04/19/2021	1	PRC-Supplies Gloves	08-60-4251	0	521	181.57	181.57	1
Total 16152814:							181.57	181.57	
16480246	05/03/2021	1	G-alloc office supplies	01-44-4502	0	521	235.63	235.63	1
Total 16480246:							235.63	235.63	
16503313	05/03/2021	1	G-alloc office supplies	01-44-4502	0	521	27.36	27.36	1

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Total 16503313:							27.36	27.36	
Total 2750 Quill:							464.55	464.55	
Total Quill:							464.55	464.55	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
22242	05/04/2021	1	S-Emergency Call out 207 Welch Ct	03-62-4501	0	521	1,611.57	1,611.57	1
Total 22242:							1,611.57	1,611.57	
Total 82018 Ramey Environmental Compliance, Inc:							1,611.57	1,611.57	
Total Ramey Environmental Compliance, Inc:							1,611.57	1,611.57	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA21007519	04/27/2021	1	E-New Electric Meters Project	02-65-4254	20200102	521	3,950.00	3,950.00	1
Total ZA21007519:							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	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248137	05/03/2021	1	G-Prosecuting Attorney Fees	01-53-4501	0	521	405.00	405.00	1
Total 248137:							405.00	405.00	
Total 3217 Starkovich Law LLC:							405.00	405.00	
Total Starkovich Law LLC:							405.00	405.00	
UCHealth Medical Group									
82145 UCHealth Medical Group									
272285	05/10/2021	1	G-Pre-employment Screening Ludwigs	01-50-4501	0	521	126.00	126.00	1
Total 272285:							126.00	126.00	
Total 82145 UCHealth Medical Group:							126.00	126.00	
Total UCHealth Medical Group:							126.00	126.00	
United HealthCare Insurance Co									
3490 United HealthCare Insurance Co									
427929389649	04/13/2021	1	G-Alloc Employee Health Ins. May 2021	01-02-2031	0	521	20,343.75	20,343.75	1
Total 427929389649:							20,343.75	20,343.75	
Total 3490 United HealthCare Insurance Co:							20,343.75	20,343.75	
Total United HealthCare Insurance Co:							20,343.75	20,343.75	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
United Site Services									
3504 United Site Services									
114-11911555	04/30/2021	1	PRC-Portable Toilet Dog Park	08-60-4554	0	521	229.17	229.17	1
Total 114-11911555:							229.17	229.17	
114-11911557	04/30/2021	1	PRC-Portable Toilets Black Bear Hole	08-60-4554	0	521	186.75	186.75	1
Total 114-11911557:							186.75	186.75	
Total 3504 United Site Services:							415.92	415.92	
Total United Site Services:							415.92	415.92	
Utilities Refund									
20200 Utilities Refund									
042621	04/26/2021	1	E-Utility Refund Reyes 1611.30	02-01-1201	0	521	287.32	287.32	1
Total 042621:							287.32	287.32	
Total 20200 Utilities Refund:							287.32	287.32	
Total Utilities Refund:							287.32	287.32	
Utility Notification Center									
3530 Utility Notification Center									
221040903	04/03/2021	1	W- Locates	03-53-4501	0	521	25.52	25.52	1
221040903	04/03/2021	2	E-Locates	02-65-4501	0	521	25.52	25.52	1
221040903	04/03/2021	3	S-locates	03-62-4501	0	521	25.52	25.52	1
Total 221040903:							76.56	76.56	
Total 3530 Utility Notification Center:							76.56	76.56	
Total Utility Notification Center:							76.56	76.56	
Vision Service Plan (VSP)									
3605 Vision Service Plan (VSP)									
812140718	04/18/2021	1	G- Vision	01-02-2031	0	521	609.22	609.22	1
Total 812140718:							609.22	609.22	
Total 3605 Vision Service Plan (VSP):							609.22	609.22	
Total Vision Service Plan (VSP):							609.22	609.22	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
140770	04/30/2021	1	G-Str- gas	01-59-4703	0	521	8.40	8.40	1
Total 140770:							8.40	8.40	
Total 3625 Wagner Welding Supply Co:							8.40	8.40	
Total Wagner Welding Supply Co:							8.40	8.40	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Western Disposal Services									
3710 Western Disposal Services, Inc									
103333 050121	05/01/2021	1	PRC-LMJ Trash Removal	08-60-4554	0	521	1,242.00	1,242.00	1
Total 103333 050121:							1,242.00	1,242.00	
110646 050121	05/01/2021	1	PRC-Bohn Park Trash Removal	08-60-4554	0	521	125.25	125.25	1
Total 110646 050121:							125.25	125.25	
91938 050121	05/01/2021	1	S-WWTP Grit Disposal	03-62-4550	0	521	364.00	364.00	1
Total 91938 050121:							364.00	364.00	
Total 3710 Western Disposal Services, Inc:							1,731.25	1,731.25	
Total Western Disposal Services:							1,731.25	1,731.25	
Workwell Occupational									
3760 Workwell Occupational									
570028	04/30/2021	1	G-Hep Shots & Immunization	01-59-4501	0	521	43.50	43.50	1
Total 570028:							43.50	43.50	
Total 3760 Workwell Occupational:							43.50	43.50	
Total Workwell Occupational:							43.50	43.50	
Xcel Energy									
2740 Xcel Energy									
729959953	05/03/2021	1	W-HSPS Natural Gas	03-53-4300	0	521	98.24	98.24	1
Total 729959953:							98.24	98.24	
729962006	05/03/2021	1	G-Community Bldg/Walt Self	01-55-4706	0	521	126.79	126.79	1
Total 729962006:							126.79	126.79	
730008400	05/03/2021	1	PRC-Johnson Park Nat. Gas	08-60-4300	0	521	121.85	121.85	1
Total 730008400:							121.85	121.85	
730038531	05/03/2021	1	G-STR PW Bldg A Natural Gas	01-44-4300	0	521	269.31	269.31	1
Total 730038531:							269.31	269.31	
730042860	05/03/2021	1	PRC-Johnson Park unit B	08-60-4300	0	521	68.25	68.25	1
Total 730042860:							68.25	68.25	
730265509	05/03/2021	1	S-Plant Natural Gas	03-62-4300	0	521	473.47	473.47	1
730265509	05/03/2021	2	G-PW Shop Natural Gas	01-44-4300	0	521	54.81	54.81	1
730265509	05/03/2021	3	G-Admin Building Natural Gas	01-44-4300	0	521	142.79	142.79	1
730265509	05/03/2021	4	G-STR PW Bldg B Natural Gas	01-44-4300	0	521	161.63	161.63	1
Total 730265509:							832.70	832.70	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2740 Xcel Energy:							1,517.14	1,517.14	
Total Xcel Energy:							1,517.14	1,517.14	
Xpress Bill Pay									
81958 Xpress Bill Pay									
56231	05/01/2021	1	G-Credit Web Transactions	01-44-4708	0	521	391.71	391.71	1
Total 56231:							391.71	391.71	
Total 81958 Xpress Bill Pay:							391.71	391.71	
Total Xpress Bill Pay:							391.71	391.71	
Zak Dirt									
82232 Zak Dirt									
PAY APP 6	04/30/2021	1	Flood FEMA 2nd Avenue Bridge	19-61-4006	20130527	521	401,272.80	401,272.80	1
PAY APP 6	04/30/2021	2	PRC-LVRP Stream work	08-60-4550	0	521	3,000.00	3,000.00	1
PAY APP 6	04/30/2021	3	PRC-LVRP Stream Work	08-60-4512	0	521	5,000.00	5,000.00	1
PAY APP 6	04/30/2021	4	PRC-LVRP Stream Work	01-58-4506	0	521	4,245.00	4,245.00	1
PAY APP 6	04/30/2021	5	FEMA-2nd Ave Bridge-Resident Demands	01-80-8019	0	521	1,040.00	1,040.00	1
PAY APP 6	04/30/2021	6	5% Retainage	19-02-2202	0	521	25,702.89-	25,702.89-	1
PAY APP 6	04/30/2021	7	PRC-LVRP Stream Work	08-60-4251	0	521	5,000.00	5,000.00	1
Total PAY APP 6:							393,854.91	393,854.91	
Total 82232 Zak Dirt:							393,854.91	393,854.91	
Total Zak Dirt:							393,854.91	393,854.91	
zTrip									
82447 zTrip									
2836-013	04/30/2021	1	G-BOCO Voucher Program	01-55-4710	0	521	6,184.75	6,184.75	1
Total 2836-013:							6,184.75	6,184.75	
Total 82447 zTrip:							6,184.75	6,184.75	
Total zTrip:							6,184.75	6,184.75	
Total :							624,127.31	624,127.31	
Grand Totals:							624,127.31	624,127.31	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1205	175.00	.00	175.00
01-02-2031	20,952.97	.00	20,952.97
01-02-2201	643.12	643.12-	.00
01-44-4201	2,557.40	.00	2,557.40
01-44-4300	866.99	.00	866.99
01-44-4301	192.10	.00	192.10

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4501	5,725.50	.00	5,725.50
01-44-4502	410.88	.00	410.88
01-44-4506	1,134.96	.00	1,134.96
01-44-4702	600.17	.00	600.17
01-44-4705	5,075.00	800.00-	4,275.00
01-44-4707	231.69	.00	231.69
01-44-4708	1,033.69	.00	1,033.69
01-50-4501	126.00	.00	126.00
01-53-4501	405.00	.00	405.00
01-54-4501	182.00	.00	182.00
01-55-4706	186.79	.00	186.79
01-55-4710	6,184.75	.00	6,184.75
01-56-4501	1,500.00	.00	1,500.00
01-58-4501	32,047.75	.00	32,047.75
01-58-4502	57.91	.00	57.91
01-58-4506	4,683.00	.00	4,683.00
01-58-4700	11,132.15	.00	11,132.15
01-59-4202	468.12	.00	468.12
01-59-4501	43.50	.00	43.50
01-59-4703	484.05	.00	484.05
01-60-4512	657.90	.00	657.90
01-80-8019	1,040.00	.00	1,040.00
02-01-1201	287.32	.00	287.32
02-50-4501	202.50	.00	202.50
02-65-4254	4,740.28	.00	4,740.28
02-65-4501	35.89	.00	35.89
02-65-4550	75,766.99	.00	75,766.99
03-50-4501	910.00	.00	910.00
03-52-4300	55.83	.00	55.83
03-52-4550	11,224.86	.00	11,224.86
03-53-4253	306.00	.00	306.00
03-53-4300	1,869.24	.00	1,869.24
03-53-4501	25.52	.00	25.52
03-62-4253	4,494.50	.00	4,494.50
03-62-4300	1,090.47	.00	1,090.47
03-62-4501	1,637.09	.00	1,637.09
03-62-4550	2,845.88	.00	2,845.88
03-64-4251	4,319.00	.00	4,319.00
03-64-4551	425.50	.00	425.50
03-66-6000	2,882.64	.00	2,882.64
08-60-4250	92.28	.00	92.28
08-60-4251	5,944.07	.00	5,944.07
08-60-4300	190.10	.00	190.10
08-60-4501	91.00	.00	91.00
08-60-4512	5,551.00	.00	5,551.00
08-60-4550	3,000.00	.00	3,000.00
08-60-4553	225.00	.00	225.00
08-60-4554	1,783.17	.00	1,783.17
19-02-2202	.00	25,702.89-	25,702.89-
19-42-4005	819.00	.00	819.00
19-61-4006	421,659.80	.00	421,659.80
Grand Totals:	651,273.32	27,146.01-	624,127.31

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/20	350.00	175.00-	175.00
05/21	650,923.32	26,971.01-	623,952.31
Grand Totals:	<u>651,273.32</u>	<u>27,146.01-</u>	<u>624,127.31</u>