

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>Anderson Consulting Engineers, Inc.</b>									
<b>82427 Anderson Consulting Engineers, Inc.</b>									
19292	04/29/2021	1	CDBG-DR Stormwater Improvement Project	21-50-4021	0	621	20,702.50	20,702.50	1
Total 19292:							20,702.50	20,702.50	
Total 82427 Anderson Consulting Engineers, Inc.:							20,702.50	20,702.50	
Total Anderson Consulting Engineers, Inc.:							20,702.50	20,702.50	
<b>Bliss, Jodie</b>									
<b>82541 Bliss, Jodie</b>									
061521BLISS	06/15/2021	1	LCF LAHC heARTS 2021 Muse of Nature	19-12-3207	20210206	621	375.00	375.00	1
Total 061521BLISS:							375.00	375.00	
Total 82541 Bliss, Jodie:							375.00	375.00	
Total Bliss, Jodie:							375.00	375.00	
<b>Cale America, Inc.</b>									
<b>82108 Cale America, Inc.</b>									
158943	03/31/2020	1	PRC-Monthly Kiosk Fees	08-60-4553	0	621	225.00	225.00	1
Total 158943:							225.00	225.00	
161734	11/11/2020	1	PRC-SD Card for CWT Compact	08-60-4251	0	621	41.72	41.72	1
Total 161734:							41.72	41.72	
164268	05/27/2021	1	PRC-Monthly Kiosk Fees	08-60-4553	0	621	225.00	225.00	1
Total 164268:							225.00	225.00	
Total 82108 Cale America, Inc.:							491.72	491.72	
Total Cale America, Inc.:							491.72	491.72	
<b>Caselle</b>									
<b>695 Caselle</b>									
109838	06/01/2021	1	G-Contract Support & Maintenance	01-44-4201	0	621	1,811.00	1,811.00	1
Total 109838:							1,811.00	1,811.00	
Total 695 Caselle:							1,811.00	1,811.00	
Total Caselle:							1,811.00	1,811.00	
<b>Century Link</b>									
<b>702 Century Link</b>									
CL MAY 2021	05/28/2021	1	W-Modem PW	03-53-4301	0	621	80.94	80.94	1
CL MAY 2021	05/28/2021	2	G-Community Room 3038235905 373B	01-55-4706	0	621	121.22	121.22	1
CL MAY 2021	05/28/2021	3	G-Lyons Town Hall - INTERNET	01-44-4301	0	621	146.67	146.67	1
CL MAY 2021	05/28/2021	4	S-Plant Phone	03-62-4301	0	621	66.77	66.77	1

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Total CL MAY 2021:							415.60	415.60	
MAY 2021FIRE	05/28/2021	1	G-Depot Library Fire Alarm	01-44-4301	0	621	135.88	135.88	1
Total MAY 2021FIRE:							135.88	135.88	
MAY 2021WWTP	05/28/2021	1	S-WWTP 3038235541 597B	03-62-4301	0	621	189.14	189.14	1
Total MAY 2021WWTP:							189.14	189.14	
MAY 20INT	05/28/2021	1	G-Lyons Town Hall - INTERNET	01-44-4301	0	621	223.63	223.63	1
Total MAY 20INT:							223.63	223.63	
MAY2021VC	05/28/2021	1	G-350 Broadway	01-60-4250	0	621	167.10	167.10	1
Total MAY2021VC:							167.10	167.10	
Total 702 Century Link:							1,131.35	1,131.35	
Total Century Link:							1,131.35	1,131.35	
<b>Charles Abbott Associates, Inc.</b>									
<b>82134 Charles Abbott Associates, Inc.</b>									
62594	04/30/2021	1	G-Building Fees	01-57-4501	0	621	2,317.57	2,317.57	1
62594	04/30/2021	2	G-Building Fees Code Enforcement	01-57-4501	0	621	4,712.50	4,712.50	1
Total 62594:							7,030.07	7,030.07	
Total 82134 Charles Abbott Associates, Inc.:							7,030.07	7,030.07	
Total Charles Abbott Associates, Inc.:							7,030.07	7,030.07	
<b>Cintas Corporation No. 2</b>									
<b>764 Cintas Corporation No. 2</b>									
4075416938	02/09/2021	1	G-PPW Uniforms	01-44-4701	0	421	98.64	98.64	1
4075416938	02/09/2021	2	G-PPW Uniforms	01-44-4701	0	621	3.77-	3.77-	1
4075416938	04/23/2021		Chk No: 920131966 (1)	01-02-2201	0	421		98.64-	1
Total 4075416938:							94.87	3.77-	
4076666060	02/23/2021	1	G-PPW Carpets	01-44-4701	0	421	101.28	101.28	1
4076666060	02/23/2021	2	G-PPW Uniforms	01-44-4701	0	621	3.77-	3.77-	1
4076666060	04/23/2021		Chk No: 920131966 (1)	01-02-2201	0	421		101.28-	1
Total 4076666060:							97.51	3.77-	
4078055020	03/09/2021	1	G-PPW Uniforms	01-44-4701	0	521	101.28	101.28	1
4078055020	03/09/2021	2	G-PPW Uniforms	01-44-4701	0	621	3.77-	3.77-	1
4078055020	05/07/2021		Chk No: 920131990 (1)	01-02-2201	0	521		101.28-	1
Total 4078055020:							97.51	3.77-	
4078701468	03/17/2021	1	G-PPW Uniforms	01-44-4701	0	521	101.28	101.28	1
4078701468	03/17/2021	2	G-PPW Uniforms	01-44-4701	0	621	3.77-	3.77-	1
4078701468	05/07/2021		Chk No: 920131990 (1)	01-02-2201	0	521		101.28-	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 4078701468:							97.51	3.77-	
4085792659	06/01/2021	1	G-PPW Uniforms	01-44-4701	0	621	131.20	131.20	1
Total 4085792659:							131.20	131.20	
4086518166	06/08/2021	1	G-PPW Carpets	01-44-4701	0	621	99.03	99.03	1
Total 4086518166:							99.03	99.03	
4087147403	06/15/2021	1	G-PPW Uniforms	01-44-4701	0	621	99.03	99.03	1
Total 4087147403:							99.03	99.03	
5064935235	06/08/2021	1	GF-Alloc First Aid Kits	01-44-4502	0	621	260.40	260.40	1
Total 5064935235:							260.40	260.40	
Total 764 Cintas Corporation No. 2:							977.06	574.58	
Total Cintas Corporation No. 2:							977.06	574.58	
<b>Clark's Hardware</b>									
<b>805 Clark's Hardware</b>									
084267	05/01/2021	1	PRC-Misc Maintenance items	08-60-4251	0	621	149.20	149.20	1
Total 084267:							149.20	149.20	
084296	05/04/2021	1	G-STReets Maint	01-59-4703	0	621	52.55	52.55	1
Total 084296:							52.55	52.55	
084302	05/06/2021	1	S-WWTP Maintenance Supplies	03-62-4251	0	621	7.49	7.49	1
Total 084302:							7.49	7.49	
084365	05/19/2021	1	PRC-Misc Maintenance items	08-60-4251	0	621	410.55	410.55	1
Total 084365:							410.55	410.55	
Total 805 Clark's Hardware:							619.79	619.79	
Total Clark's Hardware:							619.79	619.79	
<b>CoCal Landscape Services, Inc.</b>									
<b>82374 CoCal Landscape Services, Inc.</b>									
35202	05/05/2021	1	PRC-Bohn Park Weeding of Beds	08-60-4501	0	621	1,000.00	1,000.00	1
Total 35202:							1,000.00	1,000.00	
Total 82374 CoCal Landscape Services, Inc.:							1,000.00	1,000.00	
Total CoCal Landscape Services, Inc.:							1,000.00	1,000.00	

**Colorado Analytical Lab, Inc.**

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>812 Colorado Analytical Lab, Inc.</b>									
210525096	05/12/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	621	201.20	201.20	1
Total 210525096:							201.20	201.20	
210601066	06/02/2021	1	W-Drinking water testing for coliform	03-53-4253	0	621	58.50	58.50	1
Total 210601066:							58.50	58.50	
210601080	06/09/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	621	201.20	201.20	1
Total 210601080:							201.20	201.20	
210601085	06/02/2021	1	S-wastewater testing for E-coli	03-62-4253	0	621	23.40	23.40	1
Total 210601085:							23.40	23.40	
210608112	06/09/2021	1	S-wastewater testing for E-coli	03-62-4253	0	621	23.40	23.40	1
Total 210608112:							23.40	23.40	
Total 812 Colorado Analytical Lab, Inc.:							507.70	507.70	
Total Colorado Analytical Lab, Inc.:							507.70	507.70	
<b>Colorado Golf &amp; Turf, Inc.</b>									
<b>868 Colorado Golf &amp; Turf, Inc.</b>									
01-106327	06/11/2021	1	G - Golf Cart repair	01-44-4702	0	621	1,657.18	1,657.18	1
Total 01-106327:							1,657.18	1,657.18	
Total 868 Colorado Golf & Turf, Inc.:							1,657.18	1,657.18	
Total Colorado Golf & Turf, Inc.:							1,657.18	1,657.18	
<b>CPS Distributors Inc</b>									
<b>995 CPS Distributors, Inc.</b>									
0004593193-002	06/08/2021	1	PRC-Weed mitigation	08-60-4501	0	621	1,498.56	1,498.56	1
Total 0004593193-002:							1,498.56	1,498.56	
0004607970-004	06/08/2021	1	PRC-irrigation parts	08-60-4512	0	621	678.21	678.21	1
Total 0004607970-004:							678.21	678.21	
0004607970-005	06/08/2021	1	PRC-irrigation parts	08-60-4512	0	621	88.18	88.18	1
Total 0004607970-005:							88.18	88.18	
0004607970-006	06/08/2021	1	PRC-Weed mitigation	01-59-4501	0	621	1,026.16	1,026.16	1
Total 0004607970-006:							1,026.16	1,026.16	
Total 995 CPS Distributors, Inc.:							3,291.11	3,291.11	
Total CPS Distributors Inc:							3,291.11	3,291.11	

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<b>Dechen Hawk</b>									
<b>82488 Dechen Hawk</b>									
070121	06/14/2021	1	G-Sandstone Summer Concert	19-12-3207	20200205	621	400.00	400.00	1
Total 070121:							400.00	400.00	
Total 82488 Dechen Hawk:							400.00	400.00	
Total Dechen Hawk:							400.00	400.00	
<b>Ferguson Waterworks #1116</b>									
<b>1337 Ferguson Waterworks #1116</b>									
1219675	05/17/2021	1	PRC-Fencing hardware maintenance parts	08-60-4251	0	621	92.28	92.28	1
Total 1219675:							92.28	92.28	
Total 1337 Ferguson Waterworks #1116:							92.28	92.28	
Total Ferguson Waterworks #1116:							92.28	92.28	
<b>Flappy's Print Shop</b>									
<b>1346 Flappy's Print Shop</b>									
6230	05/07/2021	1	PRC- Uniforms	08-60-4035	0	621	288.00	288.00	1
6230	05/07/2021	2	PRC- Uniforms	08-60-4250	0	621	35.00	35.00	1
6230	06/08/2021		Chk No: 100850 (2)	08-02-2201	0	621			1
6230	06/16/2021		Chk No: 100905 (1)	08-02-2201	0	621		288.00-	1
Total 6230:							323.00	35.00	
Total 1346 Flappy's Print Shop:							323.00	35.00	
Total Flappy's Print Shop:							323.00	35.00	
<b>Ginsberg, Kevin</b>									
<b>82546 Ginsberg, Kevin</b>									
061521CITY	06/15/2021	1	LCF-LAHC heArts 2021	19-12-3207	20210206	621	375.00	375.00	1
Total 061521CITY:							375.00	375.00	
Total 82546 Ginsberg, Kevin:							375.00	375.00	
Total Ginsberg, Kevin:							375.00	375.00	
<b>Golden Bear Service</b>									
<b>82180 Golden Bear Service</b>									
94253	06/01/2021	1	PRC-Janitorial Services	08-60-4512	0	621	116.00	116.00	1
Total 94253:							116.00	116.00	
94310	06/10/2021	1	PRC-Janitorial Services	08-60-4512	0	621	56.00	56.00	1
Total 94310:							56.00	56.00	
94365	06/14/2021	1	PRC-Janitorial Services	08-60-4512	0	621	56.00	56.00	1
Total 94365:							56.00	56.00	

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Total 82180 Golden Bear Service:							228.00	228.00		
Total Golden Bear Service:							228.00	228.00		
<b>GRC Consulting, Inc.</b>										
<b>82544 GRC Consulting, Inc.</b>										
8784	06/08/2021	1	G-Street Sweeping	06-65-4501	0	621	2,531.25	2,531.25	1	
Total 8784:							2,531.25	2,531.25		
Total 82544 GRC Consulting, Inc.:							2,531.25	2,531.25		
Total GRC Consulting, Inc.:							2,531.25	2,531.25		
<b>Haddad, Abe</b>										
<b>81932 Haddad, Abraham A.</b>										
061221	06/14/2021	1	G-Artisan & Mini Farmers Market	19-12-3207	20210205	621	100.00	100.00	1	
Total 061221:							100.00	100.00		
070121	06/14/2021	1	G-Summer Concert Series	19-12-3207	20200205	621	100.00	100.00	1	
Total 070121:							100.00	100.00		
Total 81932 Haddad, Abraham A.:							200.00	200.00		
Total Haddad, Abe:							200.00	200.00		
<b>Hatrock Excavating</b>										
<b>1553 Hatrock Excavating</b>										
061621	FARMERS MOON	06/16/2021	1	LCF LAHC heARTS Farmers Moon	19-63-5019	20200206	621	275.00	275.00	1
Total 061621 FARMERS MOON:							275.00	275.00		
Total 1553 Hatrock Excavating:							275.00	275.00		
Total Hatrock Excavating:							275.00	275.00		
<b>J &amp; S Contractors Supply, Co.</b>										
<b>1835 J &amp; S Contractors Supply, Co.</b>										
0074347-IN	05/27/2021	1	GF-Street Signs/Materials	01-59-4702	0	621	3,831.15	3,831.15	1	
Total 0074347-IN:							3,831.15	3,831.15		
0074348-IN	05/27/2021	1	GF-Road closure/flagger main	01-59-4703	0	621	625.00	625.00	1	
Total 0074348-IN:							625.00	625.00		
Total 1835 J & S Contractors Supply, Co.:							4,456.15	4,456.15		
Total J & S Contractors Supply, Co.:							4,456.15	4,456.15		
<b>Jansen-Hedrick, Martyn S.</b>										
<b>82537 Jansen-Hedrick, Martyn S.</b>										
06/21-22/21	JANSEN-HENDRICK	06/15/2021	1	Girls Softball umpire	19-59-4006	0	621	100.00	100.00	1

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Total 06/21-22/21 JANSEN-HENDRICK:							100.00	100.00	
060321 JANSEN-HENDRICK	06/15/2021	1	Girls Softball umpire	19-59-4006	0	621	50.00	50.00	1
Total 060321 JANSEN-HENDRICK:							50.00	50.00	
061421 JANSEN-HENDRICK	06/15/2021	1	Girls Softball Umpire	19-59-4006	0	621	50.00	50.00	1
Total 061421 JANSEN-HENDRICK:							50.00	50.00	
52721	06/03/2021	1	G-Girls Softball umpire	19-59-4006	0	621	50.00	50.00	1
Total 52721:							50.00	50.00	
Total 82537 Jansen-Hedrick, Martyn S.:							250.00	250.00	
Total Jansen-Hedrick, Martyn S.:							250.00	250.00	
<b>Kissinger &amp; Fellman, P.C.</b>									
<b>1890 Kissinger &amp; Fellman, P.C.</b>									
1026	04/30/2021	1	FEMA-Bohn Park Phase II	19-61-4006	20130520	621	35.00	35.00	1
1026	04/30/2021	2	FEMA-2nd Ave Bridge	19-61-4006	20130527	621	192.50	192.50	1
1026	04/30/2021	3	WWTP-Outfall Extension	19-42-4005	0	621	35.00	35.00	1
1026	04/30/2021	4	FEMA-2nd Ave Bridge-credit from 2020	19-61-4006	20130527	621	140.00-	140.00-	1
Total 1026:							122.50	122.50	
1169	05/31/2021	1	Safe Routes to School	19-65-4008	0	621	35.00	35.00	1
1169	05/31/2021	2	CDPG-Stormwater	21-50-4021	0	621	35.00	35.00	1
1169	05/31/2021	3	FEMA-2nd Ave Bridge	19-61-4006	20130527	621	35.00	35.00	1
Total 1169:							105.00	105.00	
Total 1890 Kissinger & Fellman, P.C.:							227.50	227.50	
Total Kissinger & Fellman, P.C.:							227.50	227.50	
<b>Kristin Nordeck Brown PC</b>									
<b>1920 Kristin Nordeck Brown PC</b>									
JUNE2021	06/01/2021	1	G-Judicial Services	01-53-4700	0	621	1,200.00	1,200.00	1
Total JUNE2021:							1,200.00	1,200.00	
MAY-21	05/24/2021	1	G-Judicial Services	01-53-4700	0	521	1,200.00	1,200.00	1
MAY-21	05/24/2021		Chk No: 100839 (2)	01-02-2201	0	521			1
Total MAY-21:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							2,400.00	2,400.00	
Total Kristin Nordeck Brown PC:							2,400.00	2,400.00	
<b>Landis+Gyr Technologies, Inc.</b>									
<b>1700 Landis+Gyr Technologies, Inc.</b>									
90339480	05/25/2021	1	E-Hosting Fees	02-65-4501	0	621	717.44	717.44	1

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Total 90339480:							717.44	717.44	
Total 1700 Landis+Gyr Technologies, Inc.:							717.44	717.44	
Total Landis+Gyr Technologies, Inc.:							717.44	717.44	
<b>Lewan &amp; Associates</b>									
<b>1985 Lewan &amp; Associates</b>									
IN1272710	06/07/2021	1	G-Xerox Main/Town Hall CPP90639-01-Depot	01-44-4702	0	621	99.61	99.61	1
Total IN1272710:							99.61	99.61	
Total 1985 Lewan & Associates:							99.61	99.61	
Total Lewan & Associates:							99.61	99.61	
<b>Longmont Humane Society Inc.</b>									
<b>2051 Longmont Humane Society Inc.</b>									
LY53121	05/31/2021	1	G-Contract Fee	01-55-4704	0	621	407.00	407.00	1
Total LY53121:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
Total Longmont Humane Society Inc.:							407.00	407.00	
<b>Lyons Automotive Repair Inc.</b>									
<b>2134 Lyons Automotive Repair Inc.</b>									
120660	02/08/2021	1	G-2005 Ford Escape Maintenance	01-44-4707	0	621	47.13	47.13	1
Total 120660:							47.13	47.13	
Total 2134 Lyons Automotive Repair Inc.:							47.13	47.13	
Total Lyons Automotive Repair Inc.:							47.13	47.13	
<b>Lyons Communications</b>									
<b>2149 Lyons Communications LLC</b>									
INV-005040	06/09/2021	1	G-FIBER INSTALL TOWN HALL	01-44-4502	0	621	298.00	298.00	1
Total INV-005040:							298.00	298.00	
Total 2149 Lyons Communications LLC:							298.00	298.00	
Total Lyons Communications:							298.00	298.00	
<b>M E A N</b>									
<b>2190 M E A N</b>									
301985	06/04/2021	1	E-WAPA billing	02-65-4550	0	621	72,429.09	72,429.09	1
Total 301985:							72,429.09	72,429.09	
Total 2190 M E A N:							72,429.09	72,429.09	
Total M E A N:							72,429.09	72,429.09	



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<b>McDonald Farms Enterprises Inc</b>									
<b>2230 McDonald Farms Enterprises Inc</b>									
037703-1552	06/02/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	621	483.90	483.90	1
Total 037703-1552:							483.90	483.90	
037703-1553	06/02/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	621	721.50	721.50	1
Total 037703-1553:							721.50	721.50	
037703-1554	06/04/2021	1	S-WWTP Sludge Disposal	03-62-4550	0	621	2,912.45	2,912.45	1
Total 037703-1554:							2,912.45	2,912.45	
Total 2230 McDonald Farms Enterprises Inc:							4,117.85	4,117.85	
Total McDonald Farms Enterprises Inc:							4,117.85	4,117.85	
<b>McIntyre, David</b>									
<b>2238 McIntyre, David</b>									
070121	06/14/2021	1	PRC-booking of bands for Sandstone Concert	19-12-3207	20200205	621	250.00	250.00	1
Total 070121:							250.00	250.00	
Total 2238 McIntyre, David:							250.00	250.00	
Total McIntyre, David:							250.00	250.00	
<b>Murphy, Ernest</b>									
<b>82548 Murphy, Ernest</b>									
060421 MURPHY	06/15/2021	1	Girls Softball Umpire	19-59-4006	0	621	50.00	50.00	1
Total 060421 MURPHY:							50.00	50.00	
Total 82548 Murphy, Ernest:							50.00	50.00	
Total Murphy, Ernest:							50.00	50.00	
<b>N Line Electric, LLC</b>									
<b>2375 N Line Electric, LLC</b>									
23805	05/05/2021	1	PRC-Meadow Park Rv sites line repairs	08-60-4251	0	621	1,000.00	1,000.00	1
23805	05/05/2021	2	PRC-Meadow Park RV sites line repairs	08-60-4512	0	621	1,000.00	1,000.00	1
23805	05/05/2021	3	PRC-Meadow Park Rv sites line repairs	01-59-4710	0	621	1,541.49	1,541.49	1
Total 23805:							3,541.49	3,541.49	
23862	05/19/2021	1	E-Outside Prof. Svs	02-65-4501	0	621	681.00	681.00	1
Total 23862:							681.00	681.00	
23929	06/02/2021	1	E-431 Evans Customer billed	02-65-4501	0	621	937.35	937.35	1
Total 23929:							937.35	937.35	
23930	06/02/2021	1	E-355 McConnell-Customer Billed	02-65-4501	0	621	686.00	686.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 23930:							686.00	686.00	
23952	06/03/2021	1	E-Engineering Services	02-65-4501	0	621	675.00	675.00	1
Total 23952:							675.00	675.00	
23960	06/09/2021	1	E-Line Services On Call Fees	02-65-4501	0	621	536.00	536.00	1
Total 23960:							536.00	536.00	
Total 2375 N Line Electric, LLC:							7,056.84	7,056.84	
Total N Line Electric, LLC:							7,056.84	7,056.84	
<b>Peak 2 Peak Commercial Cleaning</b>									
<b>82311 Peak 2 Peak Commercial Cleaning</b>									
8328	06/01/2021	1	G-Janitorial Services Sheriff Office	01-58-4506	0	621	492.75	492.75	1
8328	06/01/2021	2	G-Janitorial Services Depot	01-44-4506	0	621	253.08	253.08	1
8328	06/01/2021	3	G-Janitorial Services Town Hall	01-44-4506	0	621	618.75	618.75	1
8328	06/01/2021	4	G-Janitorial Services Senior Meeting Center	01-55-4706	0	621	90.00	90.00	1
8328	06/01/2021	5	G-Janitorial Services Public Works	01-44-4506	0	621	405.00	405.00	1
Total 8328:							1,859.58	1,859.58	
Total 82311 Peak 2 Peak Commercial Cleaning:							1,859.58	1,859.58	
Total Peak 2 Peak Commercial Cleaning:							1,859.58	1,859.58	
<b>Pet Pick-Ups</b>									
<b>2595 Pet Pick-Ups</b>									
27318	06/09/2021	1	PRC-Trash can for dog bags	08-60-4512	0	621	101.46	101.46	1
Total 27318:							101.46	101.46	
Total 2595 Pet Pick-Ups:							101.46	101.46	
Total Pet Pick-Ups:							101.46	101.46	
<b>Phillips, Hannah Finch</b>									
<b>82543 Phillips, Hannah Finch</b>									
061521PHILLIPS	06/15/2021	1	LCF LAHC Creative Outlets	19-12-3207	20210207	621	500.00	500.00	1
Total 061521PHILLIPS:							500.00	500.00	
Total 82543 Phillips, Hannah Finch:							500.00	500.00	
Total Phillips, Hannah Finch:							500.00	500.00	
<b>Prairie Mountain Publishing Company</b>									
<b>2676 Prairie Mountain Publishing Co.</b>									
0000274571	05/31/2021	1	G-CCR Report	01-52-4505	0	621	349.86	349.86	1
Total 0000274571:							349.86	349.86	
Total 2676 Prairie Mountain Publishing Co.:							349.86	349.86	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total Prairie Mountain Publishing Company:							349.86	349.86	
<b>Quill</b>									
<b>2750 Quill</b>									
17002044	05/25/2021	1	PRC-Park Supplies	08-60-4251	0	621	24.98	24.98	1
17002044	05/25/2021	2	G-alloc office supplies	01-44-4502	0	621	90.06	90.06	1
Total 17002044:							115.04	115.04	
Total 2750 Quill:							115.04	115.04	
Total Quill:							115.04	115.04	
<b>Ramey Environmental Compliance, Inc</b>									
<b>82018 Ramey Environmental Compliance, Inc</b>									
22382	06/10/2021	1	S-Emergency Call out Welch Ct, Stone Canyo	03-62-4501	0	621	2,501.19	2,501.19	1
Total 22382:							2,501.19	2,501.19	
Total 82018 Ramey Environmental Compliance, Inc:							2,501.19	2,501.19	
Total Ramey Environmental Compliance, Inc:							2,501.19	2,501.19	
<b>RockSol Consulting Group, Inc</b>									
<b>82494 RockSol Consulting Group, Inc</b>									
512035	06/11/2021	1	FEMA-2nd Ave Bridge CM	19-61-4006	20130527	621	24,213.25	24,213.25	1
Total 512035:							24,213.25	24,213.25	
Total 82494 RockSol Consulting Group, Inc:							24,213.25	24,213.25	
Total RockSol Consulting Group, Inc:							24,213.25	24,213.25	
<b>Sitewise LLC</b>									
<b>82526 Sitewise LLC</b>									
50156308	06/07/2021	1	E-Electric Meters Project	02-65-4254	20200102	621	737.50	737.50	1
Total 50156308:							737.50	737.50	
Total 82526 Sitewise LLC:							737.50	737.50	
Total Sitewise LLC:							737.50	737.50	
<b>Sohlden, Ryan</b>									
<b>82542 Sohlden, Ryan</b>									
061521SOHLDEN	06/15/2021	1	LCF-LAHC Creative Outlets Ryan Sohlden	19-12-3207	20210207	621	500.00	500.00	1
Total 061521SOHLDEN:							500.00	500.00	
Total 82542 Sohlden, Ryan:							500.00	500.00	
Total Sohlden, Ryan:							500.00	500.00	
<b>Staples</b>									
<b>82547 Staples</b>									
8062409431	05/29/2021	1	PRC-Park Supplies	08-60-4251	0	621	488.28	488.28	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 8062409431:							488.28	488.28	
Total 82547 Staples:							488.28	488.28	
Total Staples:							488.28	488.28	
<b>Starkovich Law LLC</b>									
<b>3217 Starkovich Law LLC</b>									
248168	06/01/2021	1	G-Prosecuting Attorney Fees	01-53-4501	0	621	441.00	441.00	1
Total 248168:							441.00	441.00	
Total 3217 Starkovich Law LLC:							441.00	441.00	
Total Starkovich Law LLC:							441.00	441.00	
<b>Trailmaster Coaching</b>									
<b>82545 Trailmaster Coaching</b>									
051921	05/19/2021	1	PRC-Womens Mtn Bike Classes	08-60-4552	0	621	200.00	200.00	1
Total 051921:							200.00	200.00	
Total 82545 Trailmaster Coaching:							200.00	200.00	
Total Trailmaster Coaching:							200.00	200.00	
<b>Treatment Technology</b>									
<b>82091 Treatment Technology</b>									
184324	05/21/2021	1	S- WWTP cleaning magnesium Hydroxide	03-62-4253	0	621	2,050.62	2,050.62	1
Total 184324:							2,050.62	2,050.62	
Total 82091 Treatment Technology:							2,050.62	2,050.62	
Total Treatment Technology:							2,050.62	2,050.62	
<b>UCHealth Medical Group</b>									
<b>82145 UCHealth Medical Group</b>									
272381	06/02/2021	1	G-Pre-employment Screening Adams, Eppler,	01-50-4501	0	621	219.00	219.00	1
Total 272381:							219.00	219.00	
Total 82145 UCHealth Medical Group:							219.00	219.00	
Total UCHealth Medical Group:							219.00	219.00	
<b>United HealthCare Insurance Co</b>									
<b>3490 United HealthCare Insurance Co</b>									
427926389742	05/13/2021	1	G-Alloc Employee Health Ins. June 2021	01-02-2031	0	621	21,853.49	21,853.49	1
Total 427926389742:							21,853.49	21,853.49	
Total 3490 United HealthCare Insurance Co:							21,853.49	21,853.49	
Total United HealthCare Insurance Co:							21,853.49	21,853.49	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>Utilities Refund</b>									
<b>20200 Utilities Refund</b>									
061121 ASHLEY	06/11/2021	1	E-Utility Refund Ashley 404.04	02-01-1201	0	621	15.38	15.38	1
Total 061121 ASHLEY:							15.38	15.38	
Total 20200 Utilities Refund:							15.38	15.38	
Total Utilities Refund:							15.38	15.38	
<b>Wagner Welding Supply Co</b>									
<b>3625 Wagner Welding Supply Co</b>									
141582	05/31/2021	1	G-Str- gas	01-59-4703	0	621	8.68	8.68	1
Total 141582:							8.68	8.68	
Total 3625 Wagner Welding Supply Co:							8.68	8.68	
Total Wagner Welding Supply Co:							8.68	8.68	
<b>Workwell Occupational</b>									
<b>3760 Workwell Occupational</b>									
577584	06/04/2021	1	PRC-New Employee Physical Boswell	08-50-4501	0	621	112.50	112.50	1
577584	06/04/2021	2	G-New Employee Physical Boswell	01-59-4501	0	621	112.50	112.50	1
Total 577584:							225.00	225.00	
Total 3760 Workwell Occupational:							225.00	225.00	
Total Workwell Occupational:							225.00	225.00	
<b>Xcel Energy</b>									
<b>2740 Xcel Energy</b>									
733893041	05/28/2021	1	G-Community Bldg/Walt Self	01-55-4706	0	621	89.10	89.10	1
Total 733893041:							89.10	89.10	
733907904	05/28/2021	1	W-HSPS Natural Gas	03-53-4300	0	621	53.69	53.69	1
Total 733907904:							53.69	53.69	
733951775	05/28/2021	1	PRC-Johnson Park Nat. Gas	08-60-4300	0	621	151.89	151.89	1
Total 733951775:							151.89	151.89	
733990911	05/28/2021	1	PRC-Johnson Park unit B	08-60-4300	0	621	88.05	88.05	1
Total 733990911:							88.05	88.05	
733994172	05/28/2021	1	G-STR PW Bldg A Natural Gas	01-44-4300	0	621	90.60	90.60	1
Total 733994172:							90.60	90.60	
734038064	05/28/2021	1	S-Plant Natural Gas	03-62-4300	0	621	246.15	246.15	1
734038064	05/28/2021	2	G-PW Shop Natural Gas	01-44-4300	0	621	57.67	57.67	1
734038064	05/28/2021	3	G-Admin Building Natural Gas	01-44-4300	0	621	84.52	84.52	1
734038064	05/28/2021	4	G-STR PW Bldg B Natural Gas	01-44-4300	0	621	89.66	89.66	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 734038064:							478.00	478.00	
Total 2740 Xcel Energy:							951.33	951.33	
Total Xcel Energy:							951.33	951.33	
<b>zTrip</b>									
<b>82447 zTrip</b>									
2836-014	05/31/2021	1	G-BOCO Voucher Program	01-55-4710	0	621	6,177.50	6,177.50	1
Total 2836-014:							6,177.50	6,177.50	
Total 82447 zTrip:							6,177.50	6,177.50	
Total zTrip:							6,177.50	6,177.50	
Total :							200,333.78	199,643.30	
Grand Totals:							200,333.78	199,643.30	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2031	21,853.49	.00	21,853.49
01-02-2201	1,200.00	1,602.48-	402.48-
01-44-4201	1,811.00	.00	1,811.00
01-44-4300	322.45	.00	322.45
01-44-4301	506.18	.00	506.18
01-44-4502	648.46	.00	648.46
01-44-4506	1,276.83	.00	1,276.83
01-44-4701	731.74	15.08-	716.66
01-44-4702	1,756.79	.00	1,756.79
01-44-4707	47.13	.00	47.13
01-50-4501	219.00	.00	219.00
01-52-4505	349.86	.00	349.86
01-53-4501	441.00	.00	441.00
01-53-4700	2,400.00	.00	2,400.00
01-55-4704	407.00	.00	407.00
01-55-4706	300.32	.00	300.32
01-55-4710	6,177.50	.00	6,177.50
01-57-4501	7,030.07	.00	7,030.07
01-58-4506	492.75	.00	492.75
01-59-4501	1,138.66	.00	1,138.66
01-59-4702	3,831.15	.00	3,831.15
01-59-4703	686.23	.00	686.23
01-59-4710	1,541.49	.00	1,541.49
01-60-4250	167.10	.00	167.10
02-01-1201	15.38	.00	15.38
02-65-4254	737.50	.00	737.50
02-65-4501	4,232.79	.00	4,232.79
02-65-4550	72,429.09	.00	72,429.09
03-53-4253	58.50	.00	58.50

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-53-4300	53.69	.00	53.69
03-53-4301	80.94	.00	80.94
03-62-4251	7.49	.00	7.49
03-62-4253	2,499.82	.00	2,499.82
03-62-4300	246.15	.00	246.15
03-62-4301	255.91	.00	255.91
03-62-4501	2,501.19	.00	2,501.19
03-62-4550	4,117.85	.00	4,117.85
06-65-4501	2,531.25	.00	2,531.25
08-02-2201	288.00	576.00-	288.00-
08-50-4501	112.50	.00	112.50
08-60-4035	288.00	.00	288.00
08-60-4250	35.00	.00	35.00
08-60-4251	2,207.01	.00	2,207.01
08-60-4300	239.94	.00	239.94
08-60-4501	2,498.56	.00	2,498.56
08-60-4512	2,095.85	.00	2,095.85
08-60-4552	200.00	.00	200.00
08-60-4553	450.00	.00	450.00
19-12-3207	2,600.00	.00	2,600.00
19-42-4005	35.00	.00	35.00
19-59-4006	300.00	.00	300.00
19-61-4006	24,475.75	140.00-	24,335.75
19-63-5019	275.00	.00	275.00
19-65-4008	35.00	.00	35.00
21-50-4021	20,737.50	.00	20,737.50
Grand Totals:	<u>201,976.86</u>	<u>2,333.56-</u>	<u>199,643.30</u>

## Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/21	199.92	199.92-	.00
05/21	2,602.56	1,402.56-	1,200.00
06/21	199,174.38	731.08-	198,443.30
Grand Totals:	<u>201,976.86</u>	<u>2,333.56-</u>	<u>199,643.30</u>