

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
AC Financial, Inc.									
82530 AC Financial, Inc.									
9-14-21	09/14/2021	1	Outside Professional Services	01-44-4501	0	1121	6,120.00	6,120.00	1
Total 9-14-21:							6,120.00	6,120.00	
Total 82530 AC Financial, Inc.:							6,120.00	6,120.00	
Anderson Bridges LLC									
82592 Anderson Bridges LLC									
797	10/20/2021	1	4th Ave Ped Bridge	21-50-4022	0	1121	97,720.00	97,720.00	1
Total 797:							97,720.00	97,720.00	
Total 82592 Anderson Bridges LLC:							97,720.00	97,720.00	
Appelfeller, Patricia									
82525 Appelfeller, Patricia									
3491021	10/11/2021	1	Poetry in Public Places Design	19-58-4006	0	1121	500.00	500.00	1
Total 3491021:							500.00	500.00	
Total 82525 Appelfeller, Patricia:							500.00	500.00	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1019	10/22/2021	1	Tree Trimming, Main Street	01-59-4706	0	1121	5,250.00	5,250.00	1
Total BAER1019:							5,250.00	5,250.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							5,250.00	5,250.00	
Bedrock Slingers									
82585 Bedrock Slingers									
73982	10/07/2021	1	Installation of EWF Treehouse playground LM	08-60-4251	0	1121	9,720.00	9,720.00	1
Total 73982:							9,720.00	9,720.00	
73983	10/07/2021	1	Installation of EWF Bohn Park	08-60-4251	0	1121	2,880.00	2,880.00	1
Total 73983:							2,880.00	2,880.00	
74199	10/08/2021	1	Installation of EWF Golden Eagle Playground	08-60-4512	0	1121	2,808.00	2,808.00	1
Total 74199:							2,808.00	2,808.00	
Total 82585 Bedrock Slingers:							15,408.00	15,408.00	
Boulder County Finance									
390 Boulder County Finance									
868044	09/30/2021	1	G-Court Officer	01-58-4501	0	1121	215.37	215.37	1
Total 868044:							215.37	215.37	
SEPT 21	10/18/2021	1	G-open space, jail rehab, human services. tran	01-02-2100	0	1121	3,264.59	3,264.59	1
SEPT 21	10/18/2021	2	vendor fee	01-16-3600	0	1121	163.23-	163.23-	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total SEPT 21:							3,101.36	3,101.36	
Total 390 Boulder County Finance:							3,316.73	3,316.73	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
864146	10/22/2021	1	G- Legal Services for Urban Renewal Authority	23-50-4501	0	1121	99.43	99.43	1
Total 864146:							99.43	99.43	
Total 541 Brownstein Hyatt Farber Schreck LLP:							99.43	99.43	
Cale America, Inc.									
82108 Cale America, Inc.									
166276	10/11/2021	1	PRC-2021 Capital Improvement LMJ & Bohn	08-66-6000	0	1121	8,330.00	8,330.00	1
Total 166276:							8,330.00	8,330.00	
Total 82108 Cale America, Inc.:							8,330.00	8,330.00	
Cap Excavating & Demolition									
82421 Cap Excavating & Demolition									
21-2448	10/14/2021	1	Bohn Park Meter Replacement	08-60-4512	0	1121	1,545.00	1,545.00	1
Total 21-2448:							1,545.00	1,545.00	
Total 82421 Cap Excavating & Demolition:							1,545.00	1,545.00	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4098454930	10/12/2021	1	G-PPW Uniforms	01-44-4701	0	1121	96.99	96.99	1
Total 4098454930:							96.99	96.99	
4099194642	10/19/2021	1	G-PPW Uniforms	01-44-4701	0	1121	96.99	96.99	1
Total 4099194642:							96.99	96.99	
4099813641	10/26/2021	1	G-PPW Uniforms	01-44-4701	0	1121	96.99	96.99	1
Total 4099813641:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							290.97	290.97	
CIRSA									
762 CIRSA									
211857	10/15/2021	1	G-Increase misc property	01-44-4710	0	1121	246.75	246.75	1
Total 211857:							246.75	246.75	
Total 762 CIRSA:							246.75	246.75	
Clarion									
82577 Clarion									
8722	10/22/2021	1	Comprehensive Plan	01-54-4501	0	1121	10,313.00	10,313.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 8722:							10,313.00	10,313.00	
Total 82577 Clarion:							10,313.00	10,313.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
210803158	08/12/2021	1	S-wastewater testing for nitrogen TIN	03-53-4253	0	1121	222.80	222.80	1
Total 210803158:							222.80	222.80	
210810139	08/11/2021	1	S-E-Coli	03-53-4253	0	1121	23.40	23.40	1
Total 210810139:							23.40	23.40	
211005240	10/14/2021	1	S-Nitrogen/Phosphorus, metals testing	03-62-4253	0	1121	236.30	236.30	1
Total 211005240:							236.30	236.30	
211005244	10/15/2021	1	W-Drinking water testing for coliform	03-53-4253	0	1121	274.00	274.00	1
Total 211005244:							274.00	274.00	
211012138	10/19/2021	1	S-wastewater testing for nitrogen BOD-5 TIN T	03-62-4253	0	1121	187.70	187.70	1
Total 211012138:							187.70	187.70	
211019099	10/20/2021	1	S-E-Coli	03-53-4253	0	1121	23.40	23.40	1
Total 211019099:							23.40	23.40	
Total 812 Colorado Analytical Lab, Inc.:							967.60	967.60	
Colorado Dept of Revenue									
849 Colorado Dept of Revenue									
SEPT -21	10/18/2021	1	Camping Sales Tax September 2021	08-02-2005	0	1121	1,849.78	1,849.78	1
SEPT -21	10/18/2021	2	Electric Sales Tax September 2021	02-02-2005	0	1121	4,671.34	4,671.34	1
SEPT -21	10/18/2021	3	Camping G - Vendor Fee	01-16-3600	0	1121	58.68-	58.68-	1
SEPT -21	10/18/2021	4	Electric G - Vendor Fee	01-16-3600	0	1121	151.99-	151.99-	1
Total SEPT -21:							6,310.45	6,310.45	
Total 849 Colorado Dept of Revenue:							6,310.45	6,310.45	
CWRPDA									
82032 CWRPDA									
OCT21	10/01/2021	1		03-70-7005	0	1121	126,862.01	126,862.01	1
OCT21	10/01/2021	2		03-70-7006	0	1121	23,360.27	23,360.27	1
Total OCT21:							150,222.28	150,222.28	
Total 82032 CWRPDA:							150,222.28	150,222.28	
Dana Kepner Co.									
1100 Dana Kepner Co.									
1545552-00	08/03/2021	1	PRC-Water Meter Parts	08-60-4251	0	1121	594.03	594.03	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 1545552-00:							594.03	594.03	
Total 1100 Dana Kepner Co.:							594.03	594.03	
Deep Rock Water									
1630 Deep Rock Water									
2344327 101521	10/15/2021	1	G-Water PD (Acct # 15635122344327)	01-58-4502	0	1121	113.87	113.87	1
Total 2344327 101521:							113.87	113.87	
Total 1630 Deep Rock Water:							113.87	113.87	
DHM Design									
1149 DHM Design									
42984	09/22/2021	1	Lyons Valley River Park Closeout	19-61-4006	0	1121	1,371.25	1,371.25	1
Total 42984:							1,371.25	1,371.25	
Total 1149 DHM Design:							1,371.25	1,371.25	
Div. Homeland Security & Emerg. Mgmt									
82327 Div. Homeland Security & Emerg. Mgmt									
PAYBACK 4	10/25/2021	1	Payback 4 for State Advance to cash flow floo	19-70-7000	0	1121	453,848.14	453,848.14	1
Total PAYBACK 4:							453,848.14	453,848.14	
Total 82327 Div. Homeland Security & Emerg. Mgmt:							453,848.14	453,848.14	
Fort Collins Dodge Chrysler Jeep									
82583 Fort Collins Dodge Chrysler Jeep									
OUTSTANDING BALANCE OCT2	10/02/2021	1	Truck	02-66-6000	0	1121	594.00	594.00	1
OUTSTANDING BALANCE OCT2	10/02/2021	2	Truck	01-66-6000	0	1121	1,620.00	1,620.00	1
OUTSTANDING BALANCE OCT2	10/02/2021	3	Truck	03-66-6000	0	1121	1,242.00	1,242.00	1
OUTSTANDING BALANCE OCT2	10/02/2021	4		06-66-6000	0	1121	54.00	54.00	1
OUTSTANDING BALANCE OCT2	10/02/2021	5		08-66-6000	0	1121	1,890.00	1,890.00	1
Total OUTSTANDING BALANCE OCT21:							5,400.00	5,400.00	
Total 82583 Fort Collins Dodge Chrysler Jeep:							5,400.00	5,400.00	
Golden Bear Service									
82180 Golden Bear Service									
96203	10/12/2021	1	PRC-Janitorial Services	08-60-4512	0	1121	258.00	258.00	1
Total 96203:							258.00	258.00	
96435	10/19/2021	1	PRC-Janitorial Services	08-60-4512	0	1121	258.00	258.00	1
Total 96435:							258.00	258.00	
Total 82180 Golden Bear Service:							516.00	516.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
60156	11/01/2021	1	G-IT Tech Service Fees	01-44-4705	0	1121	4,350.00	4,350.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 60156:							4,350.00	4,350.00	
60297	11/01/2021	1	G-Office 365 Cloud services	01-44-4201	0	1121	475.00	475.00	1
Total 60297:							475.00	475.00	
Total 82252 Greystone Technology Group, Inc.:							4,825.00	4,825.00	
Hall, Ann									
82586 Hall, Ann									
SEPT21	09/28/2021	1	Art Piece, Laundry Day	19-58-4006	0	1121	158.00	158.00	1
Total SEPT21:							158.00	158.00	
Total 82586 Hall, Ann:							158.00	158.00	
Highland Ditch Company, The									
1617 Highland Ditch Company, The									
1043	08/02/2021	1	Legal Service Reimbursement	01-52-4250	0	1121	752.00	752.00	1
Total 1043:							752.00	752.00	
Total 1617 Highland Ditch Company, The:							752.00	752.00	
IIMC									
1708 IIMC									
MDAVIS 2021	09/21/2021	1	G-IIMC Membership MDavis	01-01-1205	0	1121	140.00	140.00	1
Total MDAVIS 2021:							140.00	140.00	
Total 1708 IIMC:							140.00	140.00	
Interwest Consulting Group									
82376 Interwest Consulting Group									
69489	01/05/2021	1	2nd Ave Bridge	19-61-4006	20130527	1121	2,750.00-	2,750.00-	1
69489	01/05/2021	2	2nd Ave Bridge	19-61-4006	20130527	1121	2,750.00	2,750.00	1
69489	01/05/2021	3	2nd Ave Bridge	19-61-4006	0	1121	2,750.00	2,750.00	1
Total 69489:							2,750.00	2,750.00	
Total 82376 Interwest Consulting Group:							2,750.00	2,750.00	
JUB Engineers, Inc.									
82085 JUB Engineers, Inc.									
0147108	10/19/2021	1	CDBG Stormwater-Red Hill Gulch	21-50-4021	0	1121	16,374.00	16,374.00	1
Total 0147108:							16,374.00	16,374.00	
Total 82085 JUB Engineers, Inc.:							16,374.00	16,374.00	
Kristin Nordeck Brown PC									
1920 Kristin Nordeck Brown PC									
NOV 21	10/21/2021	1	G-Judicial Services	01-53-4700	0	1121	1,200.00	1,200.00	1
Total NOV 21:							1,200.00	1,200.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
Landis+Gyr Technologies, Inc.									
1700 Landis+Gyr Technologies, Inc.									
90345763	09/27/2021	1	E-Hosting Fees	02-65-4501	0	1121	717.44	717.44	1
Total 90345763:							717.44	717.44	
Total 1700 Landis+Gyr Technologies, Inc.:							717.44	717.44	
Lewan & Associates									
1985 Lewan & Associates									
IN1305929	08/12/2021	1	G-Xerox Main/Town Hall CPP26950-02	01-44-4702	0	1121	300.88	300.88	1
Total IN1305929:							300.88	300.88	
Total 1985 Lewan & Associates:							300.88	300.88	
Longmont, City of									
780 Longmont, City of									
100262	09/27/2021	1	CDBG-DR 4th Ave Ped Bridge	21-50-4022	0	1121	8,955.25	8,955.25	1
100262	09/27/2021	2	CDBG-DR Stormwater Improvements	21-50-4021	0	1121	2,632.00	2,632.00	1
100262	09/27/2021	3	CDBG-DR McConnell/2nd Ave Coord Match	21-50-4013	0	1121	172.62	172.62	1
Total 100262:							11,759.87	11,759.87	
100263	09/27/2021	1	CDBG-DR McConnell/2nd Ave Coord Match	21-50-4013	0	1121	1,782.37	1,782.37	1
Total 100263:							1,782.37	1,782.37	
100264	09/27/2021	1	CDBG-DR Stormwater Improvements	21-50-4021	0	1121	1,782.50	1,782.50	1
Total 100264:							1,782.50	1,782.50	
100266	09/27/2021	1	CDBG-DR Stormwater Improvements	21-50-4021	0	1121	3,699.27	3,699.27	1
100266	09/27/2021	2	CDBG-DR St Vrain Creek Recovery	21-50-4018	0	1121	3,117.25	3,117.25	1
100266	09/27/2021	3	CDBG-DR McConnell/2nd Ave Coordinated M	21-50-4013	0	1121	991.82	991.82	1
Total 100266:							7,808.34	7,808.34	
100267	09/27/2021	1	CDBG-DR McConnell/2nd Ave Coord Match	21-50-4013	0	1121	195.16	195.16	1
100267	09/27/2021	2	CDBG-DR Back-Up Power	21-50-4023	0	1121	3,089.00	3,089.00	1
Total 100267:							3,284.16	3,284.16	
100268	09/27/2021	1	CDBG-DR EDA Match - Eastern Corridor Utiliti	21-70-4002	0	1121	5,179.77	5,179.77	1
Total 100268:							5,179.77	5,179.77	
Total 780 Longmont, City of:							31,597.01	31,597.01	
Mac Equipment, Inc.									
2192 Mac Equipment, Inc.									
372894	10/25/2021	1	PRC-Mower Blades	08-60-4202	0	1121	70.41	70.41	1
Total 372894:							70.41	70.41	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2192 Mac Equipment, Inc.:							70.41	70.41	
Martinez Associates									
82587 Martinez Associates									
12002-5402	10/05/2021	1	STM-Red Hill Gulch	21-50-4021	0	1121	2,358.25	2,358.25	1
Total 12002-5402:							2,358.25	2,358.25	
Total 82587 Martinez Associates:							2,358.25	2,358.25	
Miles Partnership LLP									
82217 Miles Partnership LLP									
56410	10/15/2021	1	advertising	01-56-4505	0	1121	510.00	510.00	1
Total 56410:							510.00	510.00	
Total 82217 Miles Partnership LLP:							510.00	510.00	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.01 - 9	07/27/2021	1	Longs Peak Sewer and Water CIP Design/Eng	03-66-6000	20190101	1121	28,423.00	28,423.00	1
Total 19-2529.01 - 9:							28,423.00	28,423.00	
Total 82344 Murraysmith, Inc.:							28,423.00	28,423.00	
N Line Electric, LLC									
2375 N Line Electric, LLC									
24474	10/08/2021	1	crown castle	02-50-4501	0	1121	1,811.10	1,811.10	1
Total 24474:							1,811.10	1,811.10	
24475	10/08/2021	1	crown castle	02-50-4501	0	1121	1,768.92	1,768.92	1
Total 24475:							1,768.92	1,768.92	
24481	10/14/2021	1	E-On Call	02-50-4501	0	1121	536.00	536.00	1
Total 24481:							536.00	536.00	
24487	10/14/2021	1	431 Evans	02-65-4501	0	1121	368.00	368.00	1
Total 24487:							368.00	368.00	
Total 2375 N Line Electric, LLC:							4,484.02	4,484.02	
One Way, Inc									
2539 One Way, Inc									
236951	11/01/2021	1	G-Bldg Maint Trash Collection	01-44-4506	0	1121	23.07	23.07	1
236951	11/01/2021	2	S-trash collection	01-59-4709	0	1121	61.55	61.55	1
236951	11/01/2021	3	W-/Trash Collection	03-53-4251	0	1121	23.07	23.07	1
236951	11/01/2021	4	G-Bldg Maint Trash Collection	01-44-4506	0	1121	23.07-	23.07-	1
236951	11/01/2021	5	S-trash collection	01-59-4709	0	1121	61.55-	61.55-	1
236951	11/01/2021	6	W-/Trash Collection	03-53-4251	0	1121	23.07-	23.07-	1
236951	11/01/2021	7	G-Bldg Maint Trash Collection	01-44-4506	0	1121	38.45	38.45	1
236951	11/01/2021	8	S-trash collection	01-59-4709	0	1121	76.93	76.93	1
236951	11/01/2021	9	W-/Trash Collection	03-53-4251	0	1121	38.45	38.45	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 236951:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
Phillips, Hannah Finch									
82543 Phillips, Hannah Finch									
OCT21	10/12/2021	1	Utility Box Painting	19-58-4006	20210207	1121	500.00	500.00	1
OCT21	10/12/2021	2		01-55-4713	20210207	1121	200.00	200.00	1
Total OCT21:							700.00	700.00	
Total 82543 Phillips, Hannah Finch:							700.00	700.00	
Pierce, Conner									
82589 Pierce, Conner									
OCT21	10/04/2021	1	Football Umpire	08-60-4552	0	1121	456.00	456.00	1
Total OCT21:							456.00	456.00	
Total 82589 Pierce, Conner:							456.00	456.00	
Pierce, Nathan									
82591 Pierce, Nathan									
OCT21	10/04/2021	1	Football Umpire	08-60-4552	0	1121	399.00	399.00	1
Total OCT21:							399.00	399.00	
Total 82591 Pierce, Nathan:							399.00	399.00	
Principal Life Insurance Company									
2702 Principal Life Insurance Company									
OCT 2021	09/16/2021	1	G-Life Insurance	01-02-2031	0	1121	317.86	317.86	1
Total OCT 2021:							317.86	317.86	
Total 2702 Principal Life Insurance Company:							317.86	317.86	
Quill									
2750 Quill									
19948274	10/01/2021	1	G-alloc office supplies	01-44-4502	0	1121	7.89	7.89	1
Total 19948274:							7.89	7.89	
19953438	10/31/2021	1	G-alloc office supplies	01-44-4502	0	1121	178.82	178.82	1
Total 19953438:							178.82	178.82	
19990114	10/04/2021	1	G-alloc office supplies	01-44-4502	0	1121	59.99	59.99	1
Total 19990114:							59.99	59.99	
19992766	10/05/2021	1	G-alloc office supplies	01-44-4502	0	1121	33.99	33.99	1
Total 19992766:							33.99	33.99	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2750 Quill:							280.69	280.69	
RockSol Consulting Group, Inc									
82494 RockSol Consulting Group, Inc									
633.01	09/30/2021	1	2nd Ave Bridge	19-61-4006	20130527	1121	1,225.25	1,225.25	1
Total 633.01:							1,225.25	1,225.25	
Total 82494 RockSol Consulting Group, Inc:							1,225.25	1,225.25	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA21016171	10/06/2021	1	E-New Electric Meters Project	02-65-4254	0	1121	138.81	138.81	1
Total ZA21016171:							138.81	138.81	
ZA21016500	10/15/2021	1	E-New Electric Meters Project	02-65-4254	0	1121	975.38	975.38	1
Total ZA21016500:							975.38	975.38	
Total 3095 Sensus USA, Inc.:							1,114.19	1,114.19	
Sohlden, Ryan									
82542 Sohlden, Ryan									
OCT21	10/12/2021	1	Painting the Utility Box	19-58-4006	20210207	1121	500.00	500.00	1
OCT21	10/12/2021	2		01-55-4713	20210207	1121	200.00	200.00	1
Total OCT21:							700.00	700.00	
Total 82542 Sohlden, Ryan:							700.00	700.00	
Southpaw Electric Co.									
82574 Southpaw Electric Co.									
14601	10/18/2021	1	Stm Red Hill Gulch	21-50-4023	0	1121	15,896.38	15,896.38	1
14601	10/18/2021	2	retainage	19-02-2202	0	1121	794.82	794.82	1
Total 14601:							15,101.56	15,101.56	
Total 82574 Southpaw Electric Co.:							15,101.56	15,101.56	
Street Smart Rental, LLC									
82142 Street Smart Rental, LLC									
1062552	08/16/2021	1	G-Econ Dev Message Sign	01-56-4501	0	1121	780.00	780.00	1
Total 1062552:							780.00	780.00	
Total 82142 Street Smart Rental, LLC:							780.00	780.00	
Twin City Security, Inc.									
82588 Twin City Security, Inc.									
185479795	09/28/2021	1	Parks Security Service	08-60-4501	0	1121	7,349.63	7,349.63	1
Total 185479795:							7,349.63	7,349.63	
Total 82588 Twin City Security, Inc.:							7,349.63	7,349.63	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
U.S. Bank									
3433 U.S. Bank									
062421COS	06/24/2021	1	G-Global Industrial Nuts/Bolts	01-59-4703	0	621	53.42	53.42	1
062421COS	06/24/2021	2	PRC-Battery Warehouse Bush Hog Battery	08-60-4251	0	621	159.99	159.99	1
062421COS	06/24/2021	3	G-Global Industrial Screws/Hardware	08-60-4512	0	621	53.95	53.95	1
062421COS	06/24/2021	4	PRC-Amazon-RR Maint Sign	08-60-4512	0	621	25.89	25.89	1
062421COS	06/24/2021	5	G-Amazon - Flags	01-59-4711	0	621	29.97	29.97	1
062421COS	06/24/2021	6	G-Amazon - Backpack Sprayers	01-59-4707	0	621	148.98	148.98	1
062421COS	06/24/2021	7	PRC-Amazon-Backpack Sprayers	08-60-4251	0	621	148.98	148.98	1
062421COS	06/24/2021	8	GF-Amazon -Bus Hog Fuel Filter	01-44-4702	0	621	17.98	17.98	1
062421COS	06/24/2021	9	G-Amazon - Air Cleaner Gasket	01-44-4702	0	621	5.95	5.95	1
062421COS	06/24/2021	10	G-Amazon - Fuel Filter	01-44-4702	0	621	17.99	17.99	1
062421COS	06/24/2021	11	G-Amazon - Fuel Tank Cap	01-44-4702	0	621	16.74	16.74	1
062421COS	06/24/2021	12	PRC-Beacon Athletics Infield Rakes	08-60-4251	0	621	549.32	549.32	1
062421COS	06/24/2021	13	PRC-Beacon Athletics - Infield Rakes	08-60-4512	0	621	549.33	549.33	1
062421COS	06/24/2021	14	PRC-Tractor Supply - 2nd & Park Supplies for	08-60-4251	0	621	224.06	224.06	1
Total 062421COS:							2,002.55	2,002.55	
062421MITCHELL	06/24/2021	1	G-Mailchimp	01-56-4203	0	621	26.34	26.34	1
062421MITCHELL	06/24/2021	2	PRC-Paypal PR Graphics	08-60-4253	0	621	425.00	425.00	1
062421MITCHELL	06/24/2021	3	G-AirDNA-Market Data	01-56-4203	0	621	19.95	19.95	1
062421MITCHELL	06/24/2021	4	PRC-Amazon-Laminating Pouches	08-60-4202	0	621	44.18	44.18	1
062421MITCHELL	06/24/2021	5	G-Road Traffic Signs	01-59-4702	0	621	60.74	60.74	1
062421MITCHELL	06/24/2021	6	G-Govt Jobs.com - Finance Director Job Posti	01-44-4203	0	621	199.00	199.00	1
062421MITCHELL	06/24/2021	7	PRC- Road Traffic Signs	08-60-4253	0	621	138.85	138.85	1
062421MITCHELL	06/24/2021	8	G-Zoom	01-44-4201	0	621	99.96	99.96	1
062421MITCHELL	06/24/2021	9	Grant/Flood LAHC Constant Contact	19-58-4006	0	621	20.00	20.00	1
062421MITCHELL	06/24/2021	10	PRC-Fast Signs	08-60-4253	0	621	236.96	236.96	1
062421MITCHELL	06/24/2021	11	G-St Vrain Mkt	01-44-4502	0	621	8.74	8.74	1
062421MITCHELL	06/24/2021	12	E-Greystone Tech - Dell Notebook	02-50-4201	0	621	542.37	542.37	1
062421MITCHELL	06/24/2021	13	W/S-Greystone Tech - Dell Notebook	03-50-4201	0	621	500.00	500.00	1
Total 062421MITCHELL:							2,322.09	2,322.09	
062421SIM	06/24/2021	1	S-Scada Broadband	03-53-4251	0	621	119.63	119.63	1
062421SIM	06/24/2021	2	G-CBI Parks Seasonal	01-52-4250	0	621	5.00	5.00	1
062421SIM	06/24/2021	3	G-CBI Rec Instructor	01-52-4250	0	621	5.00	5.00	1
Total 062421SIM:							129.63	129.63	
062421VASQUEZ	06/24/2021	1	PRC-Amazon Refund Shipping	08-60-4250	0	621	5.99	5.99	1
062421VASQUEZ	06/24/2021	2	PRC-Plastics Plus-Sign Holders for Camping/	08-60-4512	0	621	151.80	151.80	1
062421VASQUEZ	06/24/2021	3	PRC-Amazon Hose for Parks Storage	08-60-4251	0	621	35.42	35.42	1
062421VASQUEZ	06/24/2021	4	LYBSA-Amazon-Score Sheets	19-59-4006	0	621	34.75	34.75	1
062421VASQUEZ	06/24/2021	5	G-CBI - Background Ck Julie's Thai	01-52-4250	0	621	5.00	5.00	1
062421VASQUEZ	06/24/2021	6	E-Verizon-SCADA Broadband	02-65-4301	0	621	62.46	62.46	1
062421VASQUEZ	06/24/2021	7	W/S-Verizon - SCADA Broadband	03-53-4301	0	621	119.43	119.43	1
062421VASQUEZ	06/24/2021	8	W/S-Verizon - SCADA Broadband	03-62-4301	0	621	119.43	119.43	1
062421VASQUEZ	06/24/2021	9	G-Amazon-Mic Stands for Summer Concerts	01-55-4701	0	621	162.25	162.25	1
062421VASQUEZ	06/24/2021	10	G-Amazon - Docking Station	01-44-4201	0	621	239.89	239.89	1
062421VASQUEZ	06/24/2021	11	G-DOJ Background Ck Boswell, J	01-52-4250	0	621	7.00	7.00	1
062421VASQUEZ	06/24/2021	12	PRC-Amazon Tape for Mounting Signs	08-60-4512	0	621	27.58	27.58	1
062421VASQUEZ	06/24/2021	13	PRC-Amazon - Trash Grabbers	08-60-4251	0	621	49.95	49.95	1
062421VASQUEZ	06/24/2021	14	PRC-Amazon Hose for Bohn Park	08-60-4251	0	621	35.42	35.42	1
062421VASQUEZ	06/24/2021	15	G-CBI Background Ck Bohn Park Field Attend	01-52-4250	0	621	5.00	5.00	1
062421VASQUEZ	06/24/2021	16	PW-Full Source -Safety Vests	01-44-4701	0	621	60.65	60.65	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
062421VASQUEZ	06/24/2021	17	G-Sams Club-G. Klepel Services	01-44-4703	0	621	98.20	98.20	1
062421VASQUEZ	06/24/2021	18	G-Sams Club - Annual Dues	01-44-4203	0	621	45.00	45.00	1
062421VASQUEZ	06/24/2021	19	G-King Soopers - Klepel Services	01-44-4703	0	621	80.15	80.15	1
062421VASQUEZ	06/24/2021	20	PRC-Batteries & Bulbs - 12V	08-60-4251	0	621	139.99	139.99	1
062421VASQUEZ	06/24/2021	21	PRC-Amazon - Stamps for front gate at LMJ P	08-60-4251	0	621	35.97	35.97	1
062421VASQUEZ	06/24/2021	22	PRC-Amazon - Hand Clicker/Counter for Park	08-60-4250	0	621	20.58	20.58	1
062421VASQUEZ	06/24/2021	23	G-Amazon - Paper Plates	01-44-4703	0	621	8.31	8.31	1
062421VASQUEZ	06/24/2021	24	G-St Vrain Market - Senior Programs/Recreati	01-55-4707	0	621	23.06	23.06	1
062421VASQUEZ	06/24/2021	25	G-King Soopers - Senior Programming	01-55-4707	0	621	122.53	122.53	1
062421VASQUEZ	06/24/2021	26	G-Amazon - Klepel Services Condiments	01-44-4703	0	621	25.60	25.60	1
Total 062421VASQUEZ:							1,709.43	1,709.43	
Total 3433 U.S. Bank:							6,163.70	6,163.70	
UMB Bank, NA									
3484 UMB Bank, NA									
LY19	10/18/2021	1	Electric Revenue Refunding Bonds Series 201	02-70-7002	0	1121	88,997.11	88,997.11	1
LY19	10/18/2021	2	E-Electric Revenue Refunding Bonds Series 2	02-70-7003	0	1121	3,927.70	3,927.70	1
Total LY19:							92,924.81	92,924.81	
Total 3484 UMB Bank, NA:							92,924.81	92,924.81	
United Site Services									
3504 United Site Services									
114-12505010	10/18/2021	1	PRC-Portable Toilets Black Bear Hole	08-60-4554	0	1121	373.50	373.50	1
Total 114-12505010:							373.50	373.50	
Total 3504 United Site Services:							373.50	373.50	
USPS									
3440 USPS									
PERMITS 2021	10/27/2021	1	G-Permit Renewal	01-52-4700	0	1121	265.00	265.00	1
Total PERMITS 2021:							265.00	265.00	
Total 3440 USPS:							265.00	265.00	
Utilities Refund									
20200 Utilities Refund									
401 MAIN STREET	10/20/2021	1	E-Utility Refund deposit 401 Main St	02-01-1201	0	1121	100.00	100.00	1
Total 401 MAIN STREET:							100.00	100.00	
Total 20200 Utilities Refund:							100.00	100.00	
Walsh Construction, Inc.									
82122 Walsh Construction, Inc.									
104-21-1	10/18/2021	1	SRTS/Ped Bridge-CDBG Share	21-50-4022	0	1121	10,700.00	10,700.00	1
Total 104-21-1:							10,700.00	10,700.00	
PROJECT NO. PW 20E-2 RETAI	10/12/2021	1	Bohn Park	19-02-2202	0	1121	2,399.78	2,399.78	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total PROJECT NO. PW 20E-2 RETAINAGE:							2,399.78	2,399.78	
Total 82122 Walsh Construction, Inc.:							13,099.78	13,099.78	
Xerox Corporation									
82347 Xerox Corporation									
014366255	09/04/2021	1	G-Parks Xerox Copier Maintenance & Supplie	01-44-4702	0	1121	187.07	187.07	1
Total 014366255:							187.07	187.07	
Total 82347 Xerox Corporation:							187.07	187.07	
Yantzer, Jason									
82590 Yantzer, Jason									
OCT21	10/04/2021	1	Football Umpire	08-60-4552	0	1121	300.00	300.00	1
Total OCT21:							300.00	300.00	
Total 82590 Yantzer, Jason:							300.00	300.00	
Total :							1,005,135.	1,005,135.38	
Grand Totals:							1,005,135.	1,005,135.38	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1205	140.00	.00	140.00
01-02-2031	317.86	.00	317.86
01-02-2100	3,264.59	.00	3,264.59
01-16-3600	.00	373.90-	373.90-
01-44-4201	814.85	.00	814.85
01-44-4203	244.00	.00	244.00
01-44-4501	6,120.00	.00	6,120.00
01-44-4502	289.43	.00	289.43
01-44-4506	61.52	23.07-	38.45
01-44-4701	351.62	.00	351.62
01-44-4702	546.61	.00	546.61
01-44-4703	212.26	.00	212.26
01-44-4705	4,350.00	.00	4,350.00
01-44-4710	246.75	.00	246.75
01-52-4250	779.00	.00	779.00
01-52-4700	265.00	.00	265.00
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	10,313.00	.00	10,313.00
01-55-4701	162.25	.00	162.25
01-55-4707	145.59	.00	145.59
01-55-4713	400.00	.00	400.00
01-56-4203	46.29	.00	46.29
01-56-4501	780.00	.00	780.00
01-56-4505	510.00	.00	510.00
01-58-4501	215.37	.00	215.37

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-58-4502	113.87	.00	113.87
01-59-4702	60.74	.00	60.74
01-59-4703	53.42	.00	53.42
01-59-4706	5,250.00	.00	5,250.00
01-59-4707	148.98	.00	148.98
01-59-4709	138.48	61.55-	76.93
01-59-4711	29.97	.00	29.97
01-66-6000	1,620.00	.00	1,620.00
02-01-1201	100.00	.00	100.00
02-02-2005	4,671.34	.00	4,671.34
02-50-4201	542.37	.00	542.37
02-50-4501	4,116.02	.00	4,116.02
02-65-4254	1,114.19	.00	1,114.19
02-65-4301	62.46	.00	62.46
02-65-4501	1,085.44	.00	1,085.44
02-66-6000	594.00	.00	594.00
02-70-7002	88,997.11	.00	88,997.11
02-70-7003	3,927.70	.00	3,927.70
03-50-4201	500.00	.00	500.00
03-53-4251	181.15	23.07-	158.08
03-53-4253	543.60	.00	543.60
03-53-4301	119.43	.00	119.43
03-62-4253	424.00	.00	424.00
03-62-4301	119.43	.00	119.43
03-66-6000	29,665.00	.00	29,665.00
03-70-7005	126,862.01	.00	126,862.01
03-70-7006	23,360.27	.00	23,360.27
06-66-6000	54.00	.00	54.00
08-02-2005	1,849.78	.00	1,849.78
08-60-4202	114.59	.00	114.59
08-60-4250	20.58	5.99-	14.59
08-60-4251	14,573.13	.00	14,573.13
08-60-4253	800.81	.00	800.81
08-60-4501	7,349.63	.00	7,349.63
08-60-4512	5,677.55	.00	5,677.55
08-60-4552	1,155.00	.00	1,155.00
08-60-4554	373.50	.00	373.50
08-66-6000	10,220.00	.00	10,220.00
19-02-2202	2,399.78	794.82-	1,604.96
19-58-4006	1,678.00	.00	1,678.00
19-59-4006	34.75	.00	34.75
19-61-4006	8,096.50	2,750.00-	5,346.50
19-70-7000	453,848.14	.00	453,848.14
21-50-4013	3,141.97	.00	3,141.97
21-50-4018	3,117.25	.00	3,117.25
21-50-4021	26,846.02	.00	26,846.02
21-50-4022	117,375.25	.00	117,375.25
21-50-4023	18,985.38	.00	18,985.38
21-70-4002	5,179.77	.00	5,179.77
23-50-4501	99.43	.00	99.43
Grand Totals:	1,009,167.78	4,032.40-	1,005,135.38

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/21	6,169.69	5.99-	6,163.70
11/21	1,002,998.09	4,026.41-	998,971.68
Grand Totals:	<u>1,009,167.78</u>	<u>4,032.40-</u>	<u>1,005,135.38</u>