

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Boulder County Finance									
390 Boulder County Finance									
988048	12/15/2021	1	2021 Coordinated Election	01-52-4700	0	1221	2,782.00	2,782.00	1
Total 988048:							2,782.00	2,782.00	
Total 390 Boulder County Finance:							2,782.00	2,782.00	
Boulder County Sheriff Office									
411 Boulder County Sheriff Office									
DEC HOLIDAY PARADE	12/15/2021	1	Lyons Holiday Parade	08-55-4552	0	1221	1,818.27	1,818.27	1
Total DEC HOLIDAY PARADE:							1,818.27	1,818.27	
NOV 2021	12/15/2021	1	Lyons Court	01-53-4501	0	1221	215.34	215.34	1
Total NOV 2021:							215.34	215.34	
NOV HW PARADE	12/15/2021	1	BOCO Spooktacular Extra Duty	08-55-4551	0	1221	1,966.99	1,966.99	1
Total NOV HW PARADE:							1,966.99	1,966.99	
OCT - NOV 2021	12/15/2021	1	Lyons Traffic Patrol	01-58-4700	0	1221	7,127.07	7,127.07	1
Total OCT - NOV 2021:							7,127.07	7,127.07	
Total 411 Boulder County Sheriff Office:							11,127.67	11,127.67	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
63391	11/30/2021	1	Building Fees and Code Enforcement	01-57-4501	0	1221	4,602.59	4,602.59	1
Total 63391:							4,602.59	4,602.59	
Total 82134 Charles Abbott Associates, Inc.:							4,602.59	4,602.59	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4104607366	12/14/2021	1	G- PPW Uniforms	01-44-4701	0	1221	96.99	96.99	1
Total 4104607366:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							96.99	96.99	
DeFalco Construction Company									
81996 DeFalco Construction Company									
PAY AP 3	12/09/2021	1	Bohn Park Stormwater(20190102)	21-50-4021	0	1221	172,506.21	172,506.21	1
PAY AP 3	12/09/2021	2	Retainage	19-02-2202	0	1221	8,625.31-	8,625.31-	1
Total PAY AP 3:							163,880.90	163,880.90	
Total 81996 DeFalco Construction Company:							163,880.90	163,880.90	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
1906	11/30/2021	1	Summit housing	01-54-4501	0	1221	87.50	87.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
1906	11/30/2021	2	Bonita Yoder	01-44-4501	0	1221	2,885.00	2,885.00	1
1906	11/30/2021	3	432 436 Main Street	01-44-4501	0	1221	590.00	590.00	1
1906	11/30/2021	4	Agenda Matters	01-44-4501	0	1221	665.00	665.00	1
1906	11/30/2021	5	Callahan, dennis	01-44-4501	0	1221	1,232.50	1,232.50	1
1906	11/30/2021	6	General Matters	01-44-4501	0	1221	188.00	188.00	1
1906	11/30/2021	7	Honeywell New Waste	03-62-4501	0	1221	991.50	991.50	1
1906	11/30/2021	8	BOT-General	01-44-4501	0	1221	2,222.50	2,222.50	1
1906	11/30/2021	9	Clerk Issues	01-44-4501	0	1221	157.50	157.50	1
1906	11/30/2021	10	Finance Issues	01-44-4501	0	1221	437.50	437.50	1
1906	11/30/2021	11	Lyons Fire District	01-44-4501	0	1221	665.00	665.00	1
1906	11/30/2021	12	Planet Bluegrass	01-44-4501	0	1221	245.00	245.00	1
1906	11/30/2021	13	Marijuana	01-54-4501	0	1221	612.50	612.50	1
1906	11/30/2021	14	Crown Castle	01-44-4501	0	1221	297.50	297.50	1
1906	11/30/2021	15	Palanning Issues	01-54-4501	0	1221	805.00	805.00	1
1906	11/30/2021	16	RV Storage	08-60-4501	0	1221	17.50	17.50	1
1906	11/30/2021	17	N - Line Electric	01-54-4501	0	1221	52.50	52.50	1
1906	11/30/2021	18	Open Records	01-44-4501	0	1221	175.00	175.00	1
1906	11/30/2021	19	Utility Issues	01-44-4501	0	1221	210.00	210.00	1
1906	11/30/2021	20	PCDC	01-54-4501	0	1221	52.50	52.50	1
1906	11/30/2021	21	Building Code	01-44-4501	0	1221	385.00	385.00	1
1906	11/30/2021	22	The Greens	08-60-4501	0	1221	70.00	70.00	1
1906	11/30/2021	23	Opiod Settlement	01-44-4501	0	1221	35.00	35.00	1
1906	11/30/2021	24	Parking Ordinance	01-44-4501	0	1221	87.50	87.50	1
1906	11/30/2021	25	435 Park St	01-54-4501	0	1221	112.50	112.50	1
Total 1906:							13,279.50	13,279.50	
Total 1890 Kissinger & Fellman, P.C.:							13,279.50	13,279.50	
N Line Electric, LLC									
2375 N Line Electric, LLC									
24854	12/15/2021	1	Lights Repairs at Meadow Park	08-60-4512	0	1221	717.13	717.13	1
Total 24854:							717.13	717.13	
Total 2375 N Line Electric, LLC:							717.13	717.13	
Oreland Joe									
82578 Oreland Joe									
DEC 2021	12/20/2021	1	Ute Trail Sculpture (01-55-4713)	01-01-1205	0	1221	3,000.00	3,000.00	1
DEC 2021	12/20/2021	2	Ute Trail Sculpture (19-58-4006)	01-01-1205	0	1221	2,000.00	2,000.00	1
Total DEC 2021:							5,000.00	5,000.00	
Total 82578 Oreland Joe:							5,000.00	5,000.00	
Redstone Review									
2815 Redstone Review									
7383	12/15/2021	1	Advertising Monthly Ad	01-56-4700	0	1221	763.00	763.00	1
Total 7383:							763.00	763.00	
Total 2815 Redstone Review:							763.00	763.00	
Xerox Corporation									
82347 Xerox Corporation									
015083116	12/04/2021	1	Copier Maintenance and Supplies	01-44-4502	0	1221	207.74	207.74	1

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Total 015083116:							207.74	207.74	
Total 82347 Xerox Corporation:							207.74	207.74	
Total :							202,457.52	202,457.52	
Grand Totals:							202,457.52	202,457.52	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-01-1205	5,000.00	.00	5,000.00
01-44-4501	10,478.00	.00	10,478.00
01-44-4502	207.74	.00	207.74
01-44-4701	96.99	.00	96.99
01-52-4700	2,782.00	.00	2,782.00
01-53-4501	215.34	.00	215.34
01-54-4501	1,722.50	.00	1,722.50
01-56-4700	763.00	.00	763.00
01-57-4501	4,602.59	.00	4,602.59
01-58-4700	7,127.07	.00	7,127.07
03-62-4501	991.50	.00	991.50
08-55-4551	1,966.99	.00	1,966.99
08-55-4552	1,818.27	.00	1,818.27
08-60-4501	87.50	.00	87.50
08-60-4512	717.13	.00	717.13
19-02-2202	.00	8,625.31-	8,625.31-
21-50-4021	172,506.21	.00	172,506.21
Grand Totals:	211,082.83	8,625.31-	202,457.52

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
12/21	211,082.83	8,625.31-	202,457.52
Grand Totals:	211,082.83	8,625.31-	202,457.52