

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>Anderson Bridges LLC</b>									
<b>82592 Anderson Bridges LLC</b>									
809	12/21/2021	1	4th Ave Pedestrian Bridge	21-50-4022	0	1221	27,920.00	27,920.00	1
Total 809:							27,920.00	27,920.00	
Total 82592 Anderson Bridges LLC:							27,920.00	27,920.00	
<b>Baer Mountain &amp; Urban Forestry, LLC</b>									
<b>82267 Baer Mountain &amp; Urban Forestry, LLC</b>									
BAER1046	12/28/2021	1	PRC - Tree Removal/ Storm Damage	08-60-4551	0	1221	1,700.00	1,700.00	1
Total BAER1046:							1,700.00	1,700.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							1,700.00	1,700.00	
<b>Bennett, Cody</b>									
<b>82567 Bennett, Cody</b>									
01222022	01/06/2022	1	2022 Winter Wonderland Concert Sound Set U	19-63-4000	20211260	122	125.00	125.00	1
Total 01222022:							125.00	125.00	
02132022	01/06/2022	1	2022 Winter wonderland Concert Sound Set u	19-63-4000	20211260	122	125.00	125.00	1
Total 02132022:							125.00	125.00	
Total 82567 Bennett, Cody:							250.00	250.00	
<b>Boulder County Finance</b>									
<b>390 Boulder County Finance</b>									
1054045	01/11/2022	1	G - BCSO Patrol Contract	01-58-4501	0	122	32,645.00	32,645.00	1
Total 1054045:							32,645.00	32,645.00	
NOV 2021	12/17/2021	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	1221	384.08	384.08	1
NOV 2021	12/17/2021	2	G - Vendor Fee (Other Income)	01-16-3600	0	1221	19.19-	19.19-	1
Total NOV 2021:							364.89	364.89	
Total 390 Boulder County Finance:							33,009.89	33,009.89	
<b>Bugs and Beyond LLC</b>									
<b>82513 Bugs and Beyond LLC</b>									
7983	09/15/2021	1	GF STREET MICE/INSECTS	01-59-4250	0	1221	95.00	95.00	1
7983	09/15/2021	2	GF VISITORS CENTER MICE/INSECTS	01-60-4512	0	1221	40.00	40.00	1
7983	09/15/2021	3	TOWN HALL, SHERIFF, PW MICE/INSECTS	01-44-4506	0	1221	140.00	140.00	1
7983	09/15/2021	4	LMJ CONCESSION STAND MICE/ INSECTS	08-60-4512	0	1221	40.00	40.00	1
Total 7983:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							315.00	315.00	
<b>Cale America, Inc.</b>									
<b>82108 Cale America, Inc.</b>									
2021 PAST DUES	12/01/2021	1	Past due Freight Charges	08-60-4553	0	122	13.05	13.05	1

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Total 2021 PAST DUES:							13.05	13.05	
Total 82108 Cale America, Inc.:							13.05	13.05	
<b>Centro</b>									
<b>82598 Centro</b>									
2022-I-CFLL	01/05/2022	1	Creative District Creation Process	01-55-4712	0	1221	1,250.00	1,250.00	1
2022-I-CFLL	01/05/2022	2	Creative District Creation Process	01-55-4712	0	122	1,250.00-	1,250.00-	1
2022-I-CFLL	01/05/2022	3	Creative District Creation Process	01-55-4712	0	122	1,250.00	1,250.00	1
Total 2022-I-CFLL:							1,250.00	1,250.00	
Total 82598 Centro:							1,250.00	1,250.00	
<b>Century Link</b>									
<b>702 Century Link</b>									
3038230929-364B 12/21	12/28/2021	1	303 823 0929 364B W - Modem PW	03-53-4301	0	1221	80.94	80.94	1
Total 3038230929-364B 12/21:							80.94	80.94	
3038235262 512B	12/28/2021	1	3038235262 512B G - 350 Broadway	01-60-4250	0	1221	152.49	152.49	1
Total 3038235262 512B:							152.49	152.49	
3038235284 836B	12/28/2021	1	3038235284 836B G - Lyons Town Hall INTER	01-44-4301	0	1221	209.14	209.14	1
Total 3038235284 836B:							209.14	209.14	
3038235541 597B	12/28/2021	1	3038235541 597B S - WWTP	03-62-4301	0	1221	177.14	177.14	1
Total 3038235541 597B:							177.14	177.14	
3038235581 612B	12/28/2021	1	3038235581 612B G - Depot Library Fire Alar	01-44-4301	0	1221	120.38	120.38	1
Total 3038235581 612B:							120.38	120.38	
3038235905 373B	12/28/2021	1	3038235905 373B G - Community Room Pho	01-55-4706	0	1221	114.82	114.82	1
Total 3038235905 373B:							114.82	114.82	
3038236022 234B	12/28/2021	1	3038236022 234B G - Telephone	01-44-4301	0	1221	143.47	143.47	1
Total 3038236022 234B:							143.47	143.47	
3038236758 549B	12/28/2021	1	3038236758 549B s - Plant Phone	03-62-4301	0	1221	63.57	63.57	1
Total 3038236758 549B:							63.57	63.57	
Total 702 Century Link:							1,061.95	1,061.95	
<b>Chase Paymentech</b>									
<b>81975 Chase Paymentech</b>									
01-DEC-2021 TO 13-DEC-2021	12/31/2021	1	Credit Card Fees	01-44-4708	0	1221	626.10	626.10	1
Total 01-DEC-2021 TO 13-DEC-2021:							626.10	626.10	

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Total 81975 Chase Paymentech:							626.10	626.10	
<b>Cintas Corporation No. 2</b>									
<b>764 Cintas Corporation No. 2</b>									
2021 PAST DUE	12/01/2021	1	Invoice 4095131848	01-44-4701	0	1221	220.55	220.55	1
2021 PAST DUE	12/01/2021	2	Invoice 4095744568	01-44-4701	0	1221	18.96	18.96	1
2021 PAST DUE	12/01/2021	3	Invoice 4096475934	01-44-4701	0	1221	53.96	53.96	1
Total 2021 PAST DUE:							293.47	293.47	
4105362385	12/21/2021	1	G- PPW Uniforms	01-44-4701	0	1221	96.99	96.99	1
Total 4105362385:							96.99	96.99	
4105957854	12/28/2021	1	G- PPW Uniforms	01-44-4701	0	1221	96.99	96.99	1
Total 4105957854:							96.99	96.99	
4106577289	01/04/2022	1	G- PPW Uniforms	01-44-4701	0	122	96.99	96.99	1
Total 4106577289:							96.99	96.99	
4107262575	01/11/2022	1	G- PPW Uniforms	01-44-4701	0	122	96.99	96.99	1
Total 4107262575:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							681.43	681.43	
<b>CIRSA</b>									
<b>762 CIRSA</b>									
220212	01/01/2022	1	G - Property Casualty 2022 Q1	01-44-4710	0	122	22,138.55	22,138.55	1
Total 220212:							22,138.55	22,138.55	
220387	01/04/2022	1	G - 2022 VAMP & CSW AMP Audit	01-44-4710	0	122	3,352.30	3,352.30	1
Total 220387:							3,352.30	3,352.30	
W22101	01/01/2022	1	G - Workers Comp 2022	01-44-4002	0	122	5,889.75	5,889.75	1
Total W22101:							5,889.75	5,889.75	
Total 762 CIRSA:							31,380.60	31,380.60	
<b>Clarion</b>									
<b>82577 Clarion</b>									
8792	12/27/2021	1	Comprehensive Plan	01-54-4501	0	1221	13,222.75	13,222.75	1
Total 8792:							13,222.75	13,222.75	
Total 82577 Clarion:							13,222.75	13,222.75	
<b>Clark's Hardware</b>									
<b>805 Clark's Hardware</b>									
085160	12/01/2021	1	PRC Maint	08-60-4512	0	1221	127.42	127.42	1

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Total 085160:							127.42	127.42	
085173	01/02/2021	1	Wastewater Maint	03-53-4550	0	1221	10.99	10.99	1
Total 085173:							10.99	10.99	
Total 805 Clark's Hardware:							138.41	138.41	
<b>Colorado Analytical Lab, Inc.</b>									
<b>812 Colorado Analytical Lab, Inc.</b>									
211012136	10/13/2021	1	Wastewater Treatment E-coli Testing	03-62-4253	0	1221	23.40	23.40	1
Total 211012136:							23.40	23.40	
211209106	12/17/2021	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	1221	222.80	222.80	1
Total 211209106:							222.80	222.80	
211214068	12/21/2021	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	1221	182.70	182.70	1
Total 211214068:							182.70	182.70	
211214070	12/15/2021	1	Wastewater Treatment E-coli Testing	03-62-4253	0	1221	23.40	23.40	1
Total 211214070:							23.40	23.40	
211215069	12/17/2021	1	Water Total Coliform P/A	03-53-4253	0	1221	35.00	35.00	1
Total 211215069:							35.00	35.00	
211221046	12/22/2021	1	Wastewater Treatment E-coli Testing	03-62-4253	0	1221	73.40	73.40	1
Total 211221046:							73.40	73.40	
211221059	12/30/2021	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	1221	182.70	182.70	1
Total 211221059:							182.70	182.70	
211228039	12/29/2021	1	Wastewater Treatment E-coli Testing	03-62-4253	0	1221	73.40	73.40	1
Total 211228039:							73.40	73.40	
211228054	12/28/2021	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	1221	137.70	137.70	1
Total 211228054:							137.70	137.70	
220104071	01/05/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	122	23.40	23.40	1
Total 220104071:							23.40	23.40	
Total 812 Colorado Analytical Lab, Inc.:							977.90	977.90	
<b>Colorado Assoc. Municipal Utilities</b>									
<b>815 Colorado Assoc. Municipal Utilities</b>									
22022	01/04/2022	1	CAMU Dues	02-50-4203	0	122	484.32	484.32	1

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Total 22022:							484.32	484.32	
Total 815 Colorado Assoc. Municipal Utilities:							484.32	484.32	
<b>Complete Door Systems, Inc</b>									
<b>82467 Complete Door Systems, Inc</b>									
46660	01/07/2022	1	PPW Old Shop Garage Door Reapir	01-44-4506	0	122	380.00	380.00	1
Total 46660:							380.00	380.00	
Total 82467 Complete Door Systems, Inc:							380.00	380.00	
<b>Deep Rock Water</b>									
<b>1630 Deep Rock Water</b>									
10684761 123021	12/30/2021	1	Alloc Office Water	01-44-4502	0	1221	73.92	73.92	1
Total 10684761 123021:							73.92	73.92	
2344327 010722	01/07/2022	1	Water for sheriff's Office	01-58-4502	0	1221	63.92	63.92	1
Total 2344327 010722:							63.92	63.92	
Total 1630 Deep Rock Water:							137.84	137.84	
<b>Deep Rooted Garden and Design</b>									
<b>82599 Deep Rooted Garden and Design</b>									
4470	11/30/2021	1	holiday Lighting Installation 2021	01-59-4501	0	1221	8,500.00	8,500.00	1
Total 4470:							8,500.00	8,500.00	
Total 82599 Deep Rooted Garden and Design:							8,500.00	8,500.00	
<b>Duran Excavating, Inc.</b>									
<b>82082 Duran Excavating, Inc.</b>									
11/1-11-30	12/06/2021	1	DOLA Longspeak Water & Wastewater	19-48-4000	0	1221	43,502.94	43,502.94	1
11/1-11-30	12/06/2021	2	Longspeak Water & Wastewater	03-66-6000	0	1221	68,043.06	68,043.06	1
11/1-11-30	12/06/2021	3	Retainage	19-02-2202	0	1221	5,577.30-	5,577.30-	1
Total 11/1-11-30:							105,968.70	105,968.70	
Total 82082 Duran Excavating, Inc.:							105,968.70	105,968.70	
<b>EcoResource Solutions, Inc.</b>									
<b>82559 EcoResource Solutions, Inc.</b>									
15385	11/09/2021	1	Pond Aeration System Installations	08-60-4251	0	1221	5,864.51	5,864.51	1
Total 15385:							5,864.51	5,864.51	
Total 82559 EcoResource Solutions, Inc.:							5,864.51	5,864.51	
<b>Fox Tuttle Transportation Group, LLC</b>									
<b>82579 Fox Tuttle Transportation Group, LLC</b>									
21032-3	09/02/2021	1	East Village Assessment	01-56-4501	0	1221	1,382.50	1,382.50	1
Total 21032-3:							1,382.50	1,382.50	

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21032-5	12/30/2021	1	East Village Assesment	01-56-4501	0	1221	400.00	400.00	1
Total 21032-5:							400.00	400.00	
Total 82579 Fox Tuttle Transportation Group, LLC:							1,782.50	1,782.50	
<b>Fusion Cloud Services, LLC</b>									
<b>2000 Fusion Cloud Services, LLC</b>									
28411934	12/31/2021	1	Admin Phones	01-44-4301	0	1221	1,023.58	1,023.58	1
28411934	12/31/2021	2	PRC 303 823 8250	08-50-4301	0	1221	98.32	98.32	1
Total 28411934:							1,121.90	1,121.90	
Total 2000 Fusion Cloud Services, LLC:							1,121.90	1,121.90	
<b>Grace, Eben</b>									
<b>1477 Grace, Eben</b>									
JAN 2022	12/03/2021	1	Winter Wonderland Band	19-63-4000	20211260	122	350.00	350.00	1
Total JAN 2022:							350.00	350.00	
Total 1477 Grace, Eben:							350.00	350.00	
<b>Greystone Technology Group, Inc.</b>									
<b>82252 Greystone Technology Group, Inc.</b>									
61138	01/01/2022	1	IT Tech Service Fees	01-44-4705	0	122	4,325.00	4,325.00	1
Total 61138:							4,325.00	4,325.00	
61462	01/01/2022	1	Cloud Services	01-44-4201	0	122	495.50	495.50	1
Total 61462:							495.50	495.50	
Total 82252 Greystone Technology Group, Inc.:							4,820.50	4,820.50	
<b>Hill Petroleum</b>									
<b>1632 Hill Petroleum</b>									
665885	12/22/2021	1	G - Str Gas Fuel	01-59-4700	0	1221	333.54	333.54	1
665885	12/22/2021	2	E-Gas/Fuel	02-65-4252	0	1221	190.59	190.59	1
665885	12/22/2021	3	W-Gas/Fuel	03-53-4252	0	1221	95.30	95.30	1
665885	12/22/2021	4	S-gas/fuel	03-64-4252	0	1221	95.30	95.30	1
665885	12/22/2021	5	PRC-Gas/Fuel	08-60-4252	0	1221	238.24	238.24	1
Total 665885:							952.97	952.97	
Total 1632 Hill Petroleum:							952.97	952.97	
<b>Humanadental Ins, Co</b>									
<b>1697 Humanadental Ins, Co</b>									
303998353	12/13/2021	1	Dental Insurance	01-02-2031	0	122	1,118.25	1,118.25	1
Total 303998353:							1,118.25	1,118.25	
Total 1697 Humanadental Ins, Co:							1,118.25	1,118.25	
<b>Intermountain Sales, Inc</b>									

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<b>1755 Intermountain Sales, Inc</b>									
29342	12/17/2021	1	E- Locator Calibration	02-65-4251	0	1221	123.34	123.34	1
29342	12/17/2021	2	W - Locator Calibration	03-53-4251	0	1221	123.33	123.33	1
29342	12/17/2021	3	S - Locator Calibration	03-64-4251	0	1221	123.33	123.33	1
Total 29342:							370.00	370.00	
Total 1755 Intermountain Sales, Inc:							370.00	370.00	
<b>Kissinger &amp; Fellman, P.C.</b>									
<b>1890 Kissinger &amp; Fellman, P.C.</b>									
1907	11/30/2021	1	North Line GIS	01-54-4501	0	1221	192.50	192.50	1
1907	11/30/2021	2	OTAK	19-61-4006	20130527	1221	105.00	105.00	1
1907	11/30/2021	3	Precision Employment Services	01-44-4501	20130527	1221	105.00	105.00	1
1907	11/30/2021	4	Centenial Archeology	21-50-4023	20130527	1221	87.50	87.50	1
Total 1907:							490.00	490.00	
2003	12/31/2021	1	Summit Housing	01-54-4501	0	1221	1,435.00	1,435.00	1
2003	12/31/2021	2	BOnita Yoder	01-44-4501	0	1221	3,050.50	3,050.50	1
2003	12/31/2021	3	Parks and Rec	08-60-4501	0	1221	105.00	105.00	1
2003	12/31/2021	4	Agenda Matters	01-44-4501	0	1221	647.50	647.50	1
2003	12/31/2021	5	Callahan, Dennis	01-44-4501	0	1221	17.50	17.50	1
2003	12/31/2021	6	Honeywell New Waste	03-62-4501	0	1221	1,086.50	1,086.50	1
2003	12/31/2021	7	BOT-General	01-44-4501	0	1221	2,465.00	2,465.00	1
2003	12/31/2021	8	Clerk Issues	01-44-4501	0	1221	157.50	157.50	1
2003	12/31/2021	9	Finance Issues	01-44-4501	0	1221	35.00	35.00	1
2003	12/31/2021	10	Lyons Fire District	01-44-4501	0	1221	350.00	350.00	1
2003	12/31/2021	11	Planet Bluegrass	01-44-4501	0	1221	193.00	193.00	1
2003	12/31/2021	12	Solar Ballot Initiative	01-54-4501	0	1221	87.50	87.50	1
2003	12/31/2021	13	zTrip	01-44-4501	0	1221	87.50	87.50	1
2003	12/31/2021	14	Planning Issues	01-54-4501	0	1221	70.00	70.00	1
2003	12/31/2021	15	Lyons Valley Park	08-60-4501	0	1221	172.00	172.00	1
2003	12/31/2021	16	Boulder County	01-44-4501	0	1221	105.00	105.00	1
2003	12/31/2021	17	Raul Vasquez	01-44-4501	0	1221	350.00	350.00	1
2003	12/31/2021	18	Sustainable Futures	01-44-4501	0	1221	35.00	35.00	1
2003	12/31/2021	19	Human Resources	01-44-4501	0	1221	122.50	122.50	1
2003	12/31/2021	20	Building Code	01-44-4501	0	1221	140.00	140.00	1
2003	12/31/2021	21	435 Park St	01-54-4501	0	1221	2,025.00	2,025.00	1
2003	12/31/2021	22	The Greens	08-60-4501	0	1221	438.00	438.00	1
2003	12/31/2021	23	Creative District	01-44-4501	0	1221	35.00	35.00	1
Total 2003:							13,210.00	13,210.00	
Total 1890 Kissinger & Fellman, P.C.:							13,700.00	13,700.00	
<b>Kristin Nordeck Brown PC</b>									
<b>1920 Kristin Nordeck Brown PC</b>									
JANUARY 2022	12/22/2021	1	G-Judicial Judge Fee	01-53-4700	0	122	1,200.00	1,200.00	1
Total JANUARY 2022:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
<b>Kuckla, Joe</b>									
<b>1928 Kuckla, Joe</b>									
JANUARY 2021	01/06/2022	1	Winter Wonderland Concert	19-63-4000	20211260	122	450.00	450.00	1

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Total JANUARY 2021:							450.00	450.00	
Total 1928 Kuckla, Joe:							450.00	450.00	
<b>Landis+Gyr Technologies, Inc.</b>									
<b>1700 Landis+Gyr Technologies, Inc.</b>									
90350175	12/20/2021	1	E-Hosting Fees	02-65-4501	0	1221	722.10	722.10	1
Total 90350175:							722.10	722.10	
90350319	12/21/2021	1	E-Hosting Fees	02-65-4501	0	1221	24.36	24.36	1
Total 90350319:							24.36	24.36	
Total 1700 Landis+Gyr Technologies, Inc.:							746.46	746.46	
<b>Longmont, City of</b>									
<b>780 Longmont, City of</b>									
127149-24432	12/27/2021	1	127149-24432 198 2nd ave plant electric	03-62-4300	0	1221	617.00	617.00	1
Total 127149-24432:							617.00	617.00	
127149-26020	12/27/2021	1	127149-26020 2135 apple valley pump electric	03-52-4300	0	1221	27.00	27.00	1
Total 127149-26020:							27.00	27.00	
127149-26530 DEC 21	12/27/2021	1	127149-26530 2186 Apple Valley Plant Electric	03-52-4300	0	1221	29.30	29.30	1
Total 127149-26530 DEC 21:							29.30	29.30	
127149-67545 S-4100 UTE HWY	12/27/2021	1	127149-67545 s-411 ute hwy	03-64-4551	0	1221	81.50	81.50	1
Total 127149-67545 S-4100 UTE HWY:							81.50	81.50	
127149-70937 DEC 21	12/27/2021	1	127149-70937 324 McConnell Dr	03-64-4551	0	1221	244.50	244.50	1
Total 127149-70937 DEC 21:							244.50	244.50	
ACC 127149-59258	12/20/2021	1	12594 N. 53rd Electric Monthly	03-53-4300	0	1221	15,285.09	15,285.09	1
ACC 127149-59258	12/20/2021	2	12594 N 53rd Longmont Water Services	03-52-4550	0	1221	2,205.67	2,205.67	1
Total ACC 127149-59258:							17,490.76	17,490.76	
Total 780 Longmont, City of:							18,490.06	18,490.06	
<b>Loveland Barricade LLC</b>									
<b>82320 Loveland Barricade LLC</b>									
16844	12/13/2021	1	Parade of Lights Barricades	08-55-4552	0	1221	3,120.00	3,120.00	1
Total 16844:							3,120.00	3,120.00	
Total 82320 Loveland Barricade LLC:							3,120.00	3,120.00	
<b>Mac Equipment, Inc.</b>									
<b>2192 Mac Equipment, Inc.</b>									
372894B	10/25/2021	1	PRC - Mower Blades past due balance and fe	08-60-4202	0	1221	20.78	20.78	1



Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 372894B:							20.78	20.78	
Total 2192 Mac Equipment, Inc.:							20.78	20.78	
<b>McDonald Farms Enterprises Inc</b>									
<b>2230 McDonald Farms Enterprises Inc</b>									
037703-1576	12/20/2021	1	Sludge disposal	03-62-4550	0	1221	2,246.18	2,246.18	1
Total 037703-1576:							2,246.18	2,246.18	
037703-1577	12/30/2021	1	Sludge disposal	03-62-4550	0	1221	1,157.33	1,157.33	1
Total 037703-1577:							1,157.33	1,157.33	
Total 2230 McDonald Farms Enterprises Inc:							3,403.51	3,403.51	
<b>Miles Partnership LLP</b>									
<b>82217 Miles Partnership LLP</b>									
59870	12/31/2021	1	advertising	01-56-4505	0	1221	306.00	306.00	1
Total 59870:							306.00	306.00	
Total 82217 Miles Partnership LLP:							306.00	306.00	
<b>MUNICODE</b>									
<b>2367 MUNICODE</b>									
00368556	01/05/2022	1	Annual web Hosting Fees 2022	01-44-4711	0	122	791.00	791.00	1
Total 00368556:							791.00	791.00	
Total 2367 MUNICODE:							791.00	791.00	
<b>Murraysmith, Inc.</b>									
<b>82344 Murraysmith, Inc.</b>									
21-3039.00-7	12/21/2021	1	4th Ave Pedestrian Bridge & Safe Routes to S	21-50-4022	0	1221	21,843.50	21,843.50	1
Total 21-3039.00-7:							21,843.50	21,843.50	
Total 82344 Murraysmith, Inc.:							21,843.50	21,843.50	
<b>N Line Electric, LLC</b>									
<b>2375 N Line Electric, LLC</b>									
24812	12/08/2021	1	145 Krelling	02-65-4501	0	1221	696.00	696.00	1
Total 24812:							696.00	696.00	
24855	12/15/2021	1	145 Krelling	02-65-4501	0	1221	1,849.70	1,849.70	1
Total 24855:							1,849.70	1,849.70	
24894	12/16/2021	1	CDBG - Backup Power	21-50-4023	0	1221	16,899.30	16,899.30	1
Total 24894:							16,899.30	16,899.30	
24905	12/22/2021	1	Engineering Services	02-50-4501	0	1221	3,082.50	3,082.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 24905:							3,082.50	3,082.50	
24948	12/28/2021	1	On Call	02-65-4501	0	1221	536.00	536.00	1
Total 24948:							536.00	536.00	
Total 2375 N Line Electric, LLC:							23,063.50	23,063.50	
<b>Nebraska Municipal Power Pool</b>									
<b>2420 Nebraska Municipal Power Pool</b>									
302627	01/06/2022	1	E- WAPA Billing	02-65-4550	0	1221	81,564.80	81,564.80	1
Total 302627:							81,564.80	81,564.80	
Total 2420 Nebraska Municipal Power Pool:							81,564.80	81,564.80	
<b>North Line GIS, LLC</b>									
<b>2464 North Line GIS, LLC</b>									
2770	01/05/2021	1	Data Organization, Planning and Utility Applica	01-54-4501	0	122	2,520.00	2,520.00	1
Total 2770:							2,520.00	2,520.00	
Total 2464 North Line GIS, LLC:							2,520.00	2,520.00	
<b>O.J. Watson Company, Inc.</b>									
<b>82356 O.J. Watson Company, Inc.</b>									
0159150-IN	12/30/2021	1	New Dump, plow truck plow, lights , etc	01-66-6000	0	1221	2,571.57	2,571.57	1
0159150-IN	12/30/2021	2	New Dump, plow truck plow, lights , etc	02-66-6000	0	1221	942.91	942.91	1
0159150-IN	12/30/2021	3	New Dump, plow truck plow, lights , etc	03-66-6000	0	1221	1,971.43	1,971.43	1
0159150-IN	12/30/2021	4	New Dump, plow truck plow, lights , etc	06-66-6000	0	1221	85.71	85.71	1
0159150-IN	12/30/2021	5	New Dump, plow truck plow, lights , etc	08-66-6000	0	1221	3,000.31	3,000.31	1
Total 0159150-IN:							8,571.93	8,571.93	
0159151-IN	12/30/2021	1	New utility truck plow, lights, etc	01-66-6000	0	1221	2,548.29	2,548.29	1
0159151-IN	12/30/2021	2	New utility truck plow, lights, etc	02-66-6000	0	1221	934.38	934.38	1
0159151-IN	12/30/2021	3	New utility truck plow, lights, etc	03-66-6000	0	1221	1,953.70	1,953.70	1
0159151-IN	12/30/2021	4	New utility truck plow, lights, etc	06-66-6000	0	1221	84.94	84.94	1
0159151-IN	12/30/2021	5	New utility truck plow, lights, etc	08-66-6000	0	1221	2,973.02	2,973.02	1
Total 0159151-IN:							8,494.33	8,494.33	
Total 82356 O.J. Watson Company, Inc.:							17,066.26	17,066.26	
<b>OmniSite</b>									
<b>82468 OmniSite</b>									
81619	01/01/2022	1	S - Lift Station SCADA	03-52-4301	0	122	768.00	768.00	1
Total 81619:							768.00	768.00	
Total 82468 OmniSite:							768.00	768.00	
<b>One Way, Inc</b>									
<b>2539 One Way, Inc</b>									
242435	01/01/2022	1	Building Maint Trash	01-44-4506	0	122	38.45	38.45	1
242435	01/01/2022	2	S - Trash Collection	03-64-4251	0	122	76.93	76.93	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
242435	01/01/2022	3	W- Trash Collection	03-53-4251	0	122	38.45	38.45	1
Total 242435:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
<b>Pardoe, Lester</b>									
<b>82169 Pardoe, Lester</b>									
0001	12/23/2021	1	G- Recreation Expenses	08-60-4552	0	1221	2,288.80	2,288.80	1
Total 0001:							2,288.80	2,288.80	
Total 82169 Pardoe, Lester:							2,288.80	2,288.80	
<b>Peak 2 Peak Commercial Cleaning</b>									
<b>82311 Peak 2 Peak Commercial Cleaning</b>									
8664	01/01/2022	1	Janitorial Services Sheriff	01-58-4506	0	1221	438.00	438.00	1
8664	01/01/2022	2	G-Janitorial Services Depot	01-44-4506	0	1221	224.96	224.96	1
8664	01/01/2022	3	G-Janitorial Services Town Hall	01-44-4506	0	1221	550.00	550.00	1
8664	01/01/2022	4	Janitorial Services Senior Center	01-55-4706	0	1221	30.00	30.00	1
8664	01/01/2022	5	Janitorial Services Public Works	01-44-4506	0	1221	360.00	360.00	1
Total 8664:							1,602.96	1,602.96	
Total 82311 Peak 2 Peak Commercial Cleaning:							1,602.96	1,602.96	
<b>Precision Employment Consulting</b>									
<b>82600 Precision Employment Consulting</b>									
NOV 21 - DEC 21	12/31/2021	1	HR Consultant	01-44-4501	0	1221	2,500.00	2,500.00	1
Total NOV 21 - DEC 21:							2,500.00	2,500.00	
Total 82600 Precision Employment Consulting:							2,500.00	2,500.00	
<b>Principal Life Insurance Company</b>									
<b>2702 Principal Life Insurance Company</b>									
001771	12/17/2021	1	Life Insurance	01-02-2031	0	122	469.65	469.65	1
Total 001771:							469.65	469.65	
Total 2702 Principal Life Insurance Company:							469.65	469.65	
<b>Quill</b>									
<b>2750 Quill</b>									
21784073	12/20/2021	1	Office Supplies	01-44-4502	0	1221	66.99	66.99	1
Total 21784073:							66.99	66.99	
Total 2750 Quill:							66.99	66.99	
<b>Ramey Environmental Compliance, Inc</b>									
<b>82018 Ramey Environmental Compliance, Inc</b>									
23209	12/15/2021	1	WWTP Aeration Blower Maintenance	03-62-4251	0	1221	1,636.57	1,636.57	1
Total 23209:							1,636.57	1,636.57	
23281	12/24/2021	1	Water Tank Inspection	03-53-4251	0	1221	500.00	500.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
23281	12/24/2021	2	WWTP Testing	03-62-4253	0	1221	540.00	540.00	1
23281	12/24/2021	3	S-WWTP Supplies	03-62-4251	0	1221	170.57	170.57	1
23281	12/24/2021	4	S-WWTP Professional Services	03-64-4501	0	1221	10,866.00	10,866.00	1
Total 23281:							12,076.57	12,076.57	
23329	01/04/2022	1	North Side Sewer Jetting & Video	03-64-4550	0	1221	21,800.02	21,800.02	1
Total 23329:							21,800.02	21,800.02	
Total 82018 Ramey Environmental Compliance, Inc:							35,513.16	35,513.16	
<b>RecDesk LLC</b>									
<b>82430 RecDesk LLC</b>									
INV-12125	12/14/2021	1	PRC - RecDesk Subscription 2022	08-60-4552	0	122	3,200.00	3,200.00	1
Total INV-12125:							3,200.00	3,200.00	
Total 82430 RecDesk LLC:							3,200.00	3,200.00	
<b>Regional Transportation District</b>									
<b>82006 Regional Transportation District</b>									
JAN 2022	12/29/2021	1	RTD Annual Contract 2022	01-55-4710	0	122	11,348.00	11,348.00	1
Total JAN 2022:							11,348.00	11,348.00	
Total 82006 Regional Transportation District:							11,348.00	11,348.00	
<b>RG and Associates, LLC</b>									
<b>82048 RG and Associates, LLC</b>									
151073	10/07/2020	1	Apple Valley Waterline Relocation	03-53-4501	0	1221	675.00	675.00	1
Total 151073:							675.00	675.00	
Total 82048 RG and Associates, LLC:							675.00	675.00	
<b>Schwab Plumbing LLC</b>									
<b>82299 Schwab Plumbing LLC</b>									
JAN 2022	01/03/2022	1	GF - Alloc, toilet reapi sheriff substation	01-44-4506	0	122	138.00	138.00	1
Total JAN 2022:							138.00	138.00	
Total 82299 Schwab Plumbing LLC:							138.00	138.00	
<b>Sensus USA, Inc.</b>									
<b>3095 Sensus USA, Inc.</b>									
ZA21019507	12/15/2021	1	Monthly Electric Meter Software Fee	02-50-4201	0	1221	975.38	975.38	1
Total ZA21019507:							975.38	975.38	
Total 3095 Sensus USA, Inc.:							975.38	975.38	
<b>SESAC</b>									
<b>3096 SESAC</b>									
748102	12/30/2021	1	G - 2022 Mis Lic agreement, concert, etc	01-59-4250	0	122	256.50	256.50	1
748102	12/30/2021	2	PRC - 2022 Music License Agreement	08-60-4250	0	122	256.50	256.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 748102:							513.00	513.00	
Total 3096 SESAC:							513.00	513.00	
<b>Square State Skate</b>									
<b>82491 Square State Skate</b>									
2021-4	12/21/2021	1	PRD- Skateboard Lessons	08-60-4552	0	1221	698.00	698.00	1
Total 2021-4:							698.00	698.00	
2021-4B	12/21/2021	1	PRC- Skateboard Lessons	08-60-4552	0	1221	172.00	172.00	1
Total 2021-4B:							172.00	172.00	
Total 82491 Square State Skate:							870.00	870.00	
<b>Starkovich Law LLC</b>									
<b>3217 Starkovich Law LLC</b>									
248348	01/01/2022	1	Prosecuting Attorney Fees	01-53-4501	0	1221	443.00	443.00	1
Total 248348:							443.00	443.00	
Total 3217 Starkovich Law LLC:							443.00	443.00	
<b>Uline</b>									
<b>82052 Uline</b>									
142821636	12/17/2021	1	Street Maint	01-59-4703	0	1221	431.42	431.42	1
Total 142821636:							431.42	431.42	
Total 82052 Uline:							431.42	431.42	
<b>United HealthCare Insurance Co</b>									
<b>3490 United HealthCare Insurance Co</b>									
427921798042	10/13/2021	1	Health Insurance	01-02-2031	0	1221	21,644.63	21,644.63	1
Total 427921798042:							21,644.63	21,644.63	
427923517772	12/13/2021	1	Health Insurance	01-02-2031	0	122	12,488.83	12,488.83	1
Total 427923517772:							12,488.83	12,488.83	
Total 3490 United HealthCare Insurance Co:							34,133.46	34,133.46	
<b>United Site Services</b>									
<b>3504 United Site Services</b>									
114-12751152	01/10/2022	1	Portable Toilets Dog Park	08-60-4554	0	122	229.17	229.17	1
Total 114-12751152:							229.17	229.17	
114-12751153	01/10/2022	1	Portable Toilets Black Bear Hole	08-60-4554	0	122	373.50	373.50	1
Total 114-12751153:							373.50	373.50	
Total 3504 United Site Services:							602.67	602.67	

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>									
01122022	01/12/2022	1	Refund of overpayment on final utility bill by Tit	02-01-1201	0	122	238.10	238.10	1
Total 01122022:							238.10	238.10	
Total 20200 Utilities Refund:							238.10	238.10	
<b>Utility Notification Center</b>									
<b>3530 Utility Notification Center</b>									
221120858	12/31/2021	1	E- Locates	02-65-4501	0	1221	20.24	20.24	1
221120858	12/31/2021	2	W- Locates	03-53-4501	0	1221	20.24	20.24	1
221120858	12/31/2021	3	E- Locates	03-62-4501	0	1221	20.24	20.24	1
Total 221120858:							60.72	60.72	
Total 3530 Utility Notification Center:							60.72	60.72	
<b>Vision Service Plan (VSP)</b>									
<b>3605 Vision Service Plan (VSP)</b>									
813969322	12/18/2021	1	G- Vision	01-02-2031	0	122	507.69	507.69	1
Total 813969322:							507.69	507.69	
Total 3605 Vision Service Plan (VSP):							507.69	507.69	
<b>Wagner Welding Supply Co</b>									
<b>3625 Wagner Welding Supply Co</b>									
147362	12/31/2021	1	G- Str Gas	01-59-4703	0	1221	8.68	8.68	1
Total 147362:							8.68	8.68	
Total 3625 Wagner Welding Supply Co:							8.68	8.68	
<b>Western Disposal Services, Inc</b>									
<b>3710 Western Disposal Services, Inc</b>									
ACC 103333 DEC 2021	12/01/2021	1	PRC LMJ Trash Removal	08-60-4554	0	1221	1,516.00	1,516.00	1
Total ACC 103333 DEC 2021:							1,516.00	1,516.00	
ACC 110545 DEC 21	01/02/2021	1	PRC Bohn Park	08-60-4554	0	1221	605.00	605.00	1
Total ACC 110545 DEC 21:							605.00	605.00	
ACC 91938 DEC 21	01/02/2021	1	S- WWTP Grit Disposal	03-62-4550	0	1221	125.25	125.25	1
Total ACC 91938 DEC 21:							125.25	125.25	
Total 3710 Western Disposal Services, Inc:							2,246.25	2,246.25	
<b>Xcel Energy</b>									
<b>2740 Xcel Energy</b>									
53-0010767541-1 DEC 21	12/20/2021	1	PRC - Johnson Park NAT Gas	08-60-4300	0	1221	110.07	110.07	1
Total 53-0010767541-1 DEC 21:							110.07	110.07	
53-0011413494-5	12/20/2021	1	PRC - Johnson Park Unit B	08-60-4300	0	1221	52.12	52.12	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 53-0011413494-5:							52.12	52.12	
53-0012476565-4 DEC 21	12/20/2021	1	G - STR PW Bldg A Natural Gas	01-44-4300	0	1221	349.29	349.29	1
Total 53-0012476565-4 DEC 21:							349.29	349.29	
53-3267431-8 DEC 2021	12/20/2021	1	S - Plant Natural Gas 198 2nd	03-62-4300	0	1221	759.88	759.88	1
53-3267431-8 DEC 2021	12/20/2021	2	G - PW Shop Natural Gas 426 Park Dr	01-44-4300	0	1221	220.34	220.34	1
53-3267431-8 DEC 2021	12/20/2021	3	G - Admin Bldg Natural Gas	01-44-4300	0	1221	231.52	231.52	1
53-3267431-8 DEC 2021	12/20/2021	4	G - STR PW Bldg B Natural Gas	01-44-4300	0	1221	226.31	226.31	1
Total 53-3267431-8 DEC 2021:							1,438.05	1,438.05	
53-7418988-5 DEC 21	12/20/2021	1	W - HSPS Natural Gas	03-53-4300	0	1221	170.94	170.94	1
Total 53-7418988-5 DEC 21:							170.94	170.94	
53-7659998-7 DEC 21	12/20/2021	1	G- Community Bldg/ Walt Self	01-55-4706	0	1221	178.60	178.60	1
Total 53-7659998-7 DEC 21:							178.60	178.60	
Total 2740 Xcel Energy:							2,299.07	2,299.07	
<b>Xerox Corporation</b>									
<b>82347 Xerox Corporation</b>									
IN3383792	11/01/2021	1	Copier Maintenance & Supplies	01-44-4502	0	1221	346.02	346.02	1
Total IN3383792:							346.02	346.02	
IN3408682	11/11/2021	1	Copier Maintenance & Supplies	01-44-4502	0	1221	707.98	707.98	1
Total IN3408682:							707.98	707.98	
IN3502029	01/04/2022	1	Copier Maintenance & Supplies	01-44-4502	0	122	346.02	346.02	1
Total IN3502029:							346.02	346.02	
IN3502030	01/04/2022	1	Copier Maintenance & Supplies	01-44-4502	0	122	99.61	99.61	1
Total IN3502030:							99.61	99.61	
Total 82347 Xerox Corporation:							1,499.63	1,499.63	
<b>Xpress Bill Pay</b>									
<b>81958 Xpress Bill Pay</b>									
61837	12/31/2021	1	G- Credit Web Transactions	01-44-4708	0	122	422.72	422.72	1
Total 61837:							422.72	422.72	
Total 81958 Xpress Bill Pay:							422.72	422.72	
<b>zTrip</b>									
<b>82447 zTrip</b>									
2836-021	12/31/2021	1	BOCO Voucher Program 12/01/21 -12/31/21	01-55-4710	0	1221	4,743.50	4,743.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2836-021:							4,743.50	4,743.50	
Total 82447 zTrip:							4,743.50	4,743.50	
Total :							541,404.12	541,404.12	
Grand Totals:							541,404.12	541,404.12	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2031	36,229.05	.00	36,229.05
01-02-2100	384.08	.00	384.08
01-16-3600	.00	19.19-	19.19-
01-44-4002	5,889.75	.00	5,889.75
01-44-4201	495.50	.00	495.50
01-44-4300	1,027.46	.00	1,027.46
01-44-4301	1,496.57	.00	1,496.57
01-44-4501	10,396.00	.00	10,396.00
01-44-4502	1,640.54	.00	1,640.54
01-44-4506	1,831.41	.00	1,831.41
01-44-4701	681.43	.00	681.43
01-44-4705	4,325.00	.00	4,325.00
01-44-4708	1,048.82	.00	1,048.82
01-44-4710	25,490.85	.00	25,490.85
01-44-4711	791.00	.00	791.00
01-53-4501	443.00	.00	443.00
01-53-4700	1,200.00	.00	1,200.00
01-54-4501	19,552.75	.00	19,552.75
01-55-4706	323.42	.00	323.42
01-55-4710	16,091.50	.00	16,091.50
01-55-4712	2,500.00	1,250.00-	1,250.00
01-56-4501	1,782.50	.00	1,782.50
01-56-4505	306.00	.00	306.00
01-58-4501	32,645.00	.00	32,645.00
01-58-4502	63.92	.00	63.92
01-58-4506	438.00	.00	438.00
01-59-4250	351.50	.00	351.50
01-59-4501	8,500.00	.00	8,500.00
01-59-4700	333.54	.00	333.54
01-59-4703	440.10	.00	440.10
01-60-4250	152.49	.00	152.49
01-60-4512	40.00	.00	40.00
01-66-6000	5,119.86	.00	5,119.86
02-01-1201	238.10	.00	238.10
02-50-4201	975.38	.00	975.38
02-50-4203	484.32	.00	484.32
02-50-4501	3,082.50	.00	3,082.50
02-65-4251	123.34	.00	123.34
02-65-4252	190.59	.00	190.59
02-65-4501	3,848.40	.00	3,848.40
02-65-4550	81,564.80	.00	81,564.80



## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
02-66-6000	1,877.29	.00	1,877.29
03-52-4300	56.30	.00	56.30
03-52-4301	768.00	.00	768.00
03-52-4550	2,205.67	.00	2,205.67
03-53-4251	661.78	.00	661.78
03-53-4252	95.30	.00	95.30
03-53-4253	35.00	.00	35.00
03-53-4300	15,456.03	.00	15,456.03
03-53-4301	80.94	.00	80.94
03-53-4501	695.24	.00	695.24
03-53-4550	10.99	.00	10.99
03-62-4251	1,807.14	.00	1,807.14
03-62-4253	1,482.90	.00	1,482.90
03-62-4300	1,376.88	.00	1,376.88
03-62-4301	240.71	.00	240.71
03-62-4501	1,106.74	.00	1,106.74
03-62-4550	3,528.76	.00	3,528.76
03-64-4251	200.26	.00	200.26
03-64-4252	95.30	.00	95.30
03-64-4501	10,866.00	.00	10,866.00
03-64-4550	21,800.02	.00	21,800.02
03-64-4551	326.00	.00	326.00
03-66-6000	71,968.19	.00	71,968.19
06-66-6000	170.65	.00	170.65
08-50-4301	98.32	.00	98.32
08-55-4552	3,120.00	.00	3,120.00
08-60-4202	20.78	.00	20.78
08-60-4250	256.50	.00	256.50
08-60-4251	5,864.51	.00	5,864.51
08-60-4252	238.24	.00	238.24
08-60-4300	162.19	.00	162.19
08-60-4501	715.00	.00	715.00
08-60-4512	167.42	.00	167.42
08-60-4551	1,700.00	.00	1,700.00
08-60-4552	6,358.80	.00	6,358.80
08-60-4553	13.05	.00	13.05
08-60-4554	2,723.67	.00	2,723.67
08-66-6000	5,973.33	.00	5,973.33
19-02-2202	.00	5,577.30-	5,577.30-
19-48-4000	43,502.94	.00	43,502.94
19-61-4006	105.00	.00	105.00
19-63-4000	1,050.00	.00	1,050.00
21-50-4022	49,763.50	.00	49,763.50
21-50-4023	16,986.80	.00	16,986.80
Grand Totals:	<u>548,250.61</u>	<u>6,846.49-</u>	<u>541,404.12</u>

## Summary by General Ledger Posting Period

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GL Posting Period	Debit	Credit	Net
12/21	439,084.39	5,596.49-	433,487.90
01/22	109,166.22	1,250.00-	107,916.22
Grand Totals:	<u>548,250.61</u>	<u>6,846.49-</u>	<u>541,404.12</u>

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