

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
ASCAP									
238 ASCAP									
JAN 2021	01/27/2022	1	G-Lic fees acct #500733344	01-44-4203	0	222	392.87	392.87	1
Total JAN 2021:							392.87	392.87	
Total 238 ASCAP:							392.87	392.87	
Baer Mountain & Urban Forestry, LLC									
82267 Baer Mountain & Urban Forestry, LLC									
BAER1052	01/14/2022	1	Tree Work- Hazard Removal/ Storm Black Bea	08-60-4551	0	222	650.00	650.00	1
Total BAER1052:							650.00	650.00	
Total 82267 Baer Mountain & Urban Forestry, LLC:							650.00	650.00	
Batteries Plus									
304 Batteries Plus									
P47609911	01/05/2022	1	Vehicle Battery	08-60-4029	0	222	167.37	167.37	1
Total P47609911:							167.37	167.37	
Total 304 Batteries Plus:							167.37	167.37	
Bobcat of the Rockies									
82355 Bobcat of the Rockies									
72002687	01/19/2022	1	Toolcat work machine F-s Utility work machine	01-44-4702	0	222	1,907.03	1,907.03	1
Total 72002687:							1,907.03	1,907.03	
Total 82355 Bobcat of the Rockies:							1,907.03	1,907.03	
Boulder County Arts Alliance									
382 Boulder County Arts Alliance									
JAN 22	01/24/2022	1	Fiscal Sponsorship for Lyons Creates	01-55-4714	0	222	50.00	50.00	1
Total JAN 22:							50.00	50.00	
Total 382 Boulder County Arts Alliance:							50.00	50.00	
Boulder County Finance									
390 Boulder County Finance									
1094045	02/01/2022	1	BCSO Patrol Contract	01-58-4501	0	222	32,645.00	32,645.00	1
Total 1094045:							32,645.00	32,645.00	
DEC 2021	01/19/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	1321	429.66	429.66	1
DEC 2021	01/19/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	1321	21.47-	21.47-	1
Total DEC 2021:							408.19	408.19	
Total 390 Boulder County Finance:							33,053.19	33,053.19	
Bugs and Beyond LLC									
82513 Bugs and Beyond LLC									
8136	10/20/2021	1	GF Street Mice/ Insects	01-59-4250	0	1321	95.00	95.00	1

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8136	10/20/2021	2	GF Visitor center Mice/ Insects	01-60-4250	0	1321	40.00	40.00	1
8136	10/20/2021	3	town Hall, Sheriff, Pw Mice/ Insects	01-44-4506	0	1321	140.00	140.00	1
8136	10/20/2021	4	LMJ Concession Stand Mice/ Insects	08-60-4512	0	1321	40.00	40.00	1
Total 8136:							315.00	315.00	
8216	11/17/2021	1	GF Street Mice-Insects	01-59-4250	0	1321	95.00	95.00	1
8216	11/17/2021	2	GF Visitor Center Mice-Insects	01-60-4250	0	1321	40.00	40.00	1
8216	11/17/2021	3	Town Hall, Sheriff, PW Mice-Insects	01-44-4506	0	1321	140.00	140.00	1
8216	11/17/2021	4	LMJ Concession Stand Mice-Insects	08-60-4512	0	1321	40.00	40.00	1
Total 8216:							315.00	315.00	
8217	12/15/2021	1	GF Street Mice-Insects	01-59-4250	0	1321	95.00	95.00	1
8217	12/15/2021	2	GF Visitor Center Mice-Insects	01-60-4250	0	1321	40.00	40.00	1
8217	12/15/2021	3	Town Hall, Sheriff, PW Mice-Insects	01-44-4506	0	1321	140.00	140.00	1
8217	12/15/2021	4	LMJ Concession Stand Mice-Insects	08-60-4512	0	1321	40.00	40.00	1
Total 8217:							315.00	315.00	
Total 82513 Bugs and Beyond LLC:							945.00	945.00	
Cale America, Inc.									
82108 Cale America, Inc.									
167272	12/27/2021	1	PRC-Monthly Kiosk Fees	08-60-4553	0	1321	225.00	225.00	1
Total 167272:							225.00	225.00	
Total 82108 Cale America, Inc.:							225.00	225.00	
Centro									
82598 Centro									
2022-2-CFLL	02/01/2022	1	Creative District Creation Process	01-55-4714	0	222	1,250.00	1,250.00	1
Total 2022-2-CFLL:							1,250.00	1,250.00	
Total 82598 Centro:							1,250.00	1,250.00	
CGRS, Inc.									
82375 CGRS, Inc.									
01	01/15/2022	1	ARPA Welch Sewer	19-48-4005	20210302	222	76,845.88	76,845.88	1
01	01/15/2022	2	ARPA 1st Ave Water	19-48-4005	20210301	222	159,890.36	159,890.36	1
01	01/15/2022	3	Water Line Repairs	03-53-4550	0	222	5,123.85	5,123.85	1
01	01/15/2022	4	Retainage	19-02-2201	0	222	12,093.01-	12,093.01-	1
Total 01:							229,767.08	229,767.08	
Total 82375 CGRS, Inc.:							229,767.08	229,767.08	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
63529	12/31/2021	1	G-Building Fees & code Enforcement	01-57-4501	0	1321	4,435.28	4,435.28	1
Total 63529:							4,435.28	4,435.28	
Total 82134 Charles Abbott Associates, Inc.:							4,435.28	4,435.28	

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Chase Paymentech									
81975 Chase Paymentech									
JAN 2022 PERIOD - 1510062	02/01/2022	1	Credit Card Fees	01-44-4708	0	222	655.71	655.71	1
Total JAN 2022 PERIOD - 1510062:							655.71	655.71	
Total 81975 Chase Paymentech:							655.71	655.71	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
4107951533	01/18/2022	1	G- PPW Uniforms	01-44-4701	0	222	96.99	96.99	1
Total 4107951533:							96.99	96.99	
4108630918	01/25/2022	1	G- PPW Uniforms	01-44-4701	0	222	96.99	96.99	1
Total 4108630918:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							193.98	193.98	
CIRSA									
762 CIRSA									
212151	01/18/2022	1	Vehicle Insurance	01-44-4710	0	1321	176.44	176.44	1
Total 212151:							176.44	176.44	
Total 762 CIRSA:							176.44	176.44	
Civic Plus, Inc.									
755 Civic Plus, Inc.									
220690	01/01/2022	1	G-Civic Plus Web Fees	01-44-4714	0	222	5,337.23	5,337.23	1
Total 220690:							5,337.23	5,337.23	
Total 755 Civic Plus, Inc.:							5,337.23	5,337.23	
Clarion									
82577 Clarion									
8803	01/25/2022	1	Comprehension Plan	01-54-4501	0	1321	7,585.00	7,585.00	1
Total 8803:							7,585.00	7,585.00	
Total 82577 Clarion:							7,585.00	7,585.00	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
220104074	01/18/2022	1	W- Drinking Water Testing for Coliform	03-53-4253	0	222	228.00	228.00	1
Total 220104074:							228.00	228.00	
220104075	01/13/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	222	267.80	267.80	1
Total 220104075:							267.80	267.80	
220111071	01/12/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	222	23.40	23.40	1

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Total 220111071:							23.40	23.40	
220111073	01/18/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	222	137.70	137.70	1
Total 220111073:							137.70	137.70	
220118065	01/19/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	222	23.40	23.40	1
Total 220118065:							23.40	23.40	
220118071	01/26/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	222	187.70	187.70	1
Total 220118071:							187.70	187.70	
220125046	01/26/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	222	23.40	23.40	1
Total 220125046:							23.40	23.40	
Total 812 Colorado Analytical Lab, Inc.:							891.40	891.40	
Colorado Muni Clerks Assn .									
880 Colorado Muni Clerks Assn .									
206831	01/01/2022	1	Vasquez CMCA Renewal	01-44-4203	0	222	130.00	130.00	1
Total 206831:							130.00	130.00	
Total 880 Colorado Muni Clerks Assn .:							130.00	130.00	
Dana Kepner Co.									
1100 Dana Kepner Co.									
1555021-00	01/21/2022	1	Water Meter Parts	03-53-4256	0	222	2,128.00	2,128.00	1
Total 1555021-00:							2,128.00	2,128.00	
Total 1100 Dana Kepner Co.:							2,128.00	2,128.00	
Daniel J Fitzstevens									
82603 Daniel J Fitzstevens									
FEB 2022	02/01/2022	1	Feb 9th Art Reception	19-58-4006	0	222	150.00	150.00	1
Total FEB 2022:							150.00	150.00	
Total 82603 Daniel J Fitzstevens:							150.00	150.00	
Deep Rock Water									
1630 Deep Rock Water									
10684761 013022	01/30/2022	1	Alloc Water	01-44-4502	0	1321	105.86	105.86	1
Total 10684761 013022:							105.86	105.86	
Total 1630 Deep Rock Water:							105.86	105.86	
Fusion Cloud Services, LLC									
2000 Fusion Cloud Services, LLC									
28441928	01/31/2022	1	Admin Phones	01-44-4301	0	222	662.88	662.88	1
28441928	01/31/2022	2	PRC- 303-823-8250	08-50-4301	0	222	98.32	98.32	1

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Total 28441928:							761.20	761.20	
Total 2000 Fusion Cloud Services, LLC:							761.20	761.20	
Garland, Jessica D.									
82157 Garland, Jessica D.									
JAN 22	01/24/2022	1	Feb 13 Winter Wonderland Concert	19-63-4000	20211260	222	450.00	450.00	1
Total JAN 22:							450.00	450.00	
Total 82157 Garland, Jessica D.:							450.00	450.00	
Greystone Technology Group, Inc.									
82252 Greystone Technology Group, Inc.									
61807	02/01/2022	1	IT Services	01-44-4705	0	222	4,312.50	4,312.50	1
Total 61807:							4,312.50	4,312.50	
62137	02/01/2022	1	Cloud Services	01-44-4201	0	222	477.00	477.00	1
Total 62137:							477.00	477.00	
Total 82252 Greystone Technology Group, Inc.:							4,789.50	4,789.50	
Hoffman, Parker, Wilson & Carberry, P.C.									
82594 Hoffman, Parker, Wilson & Carberry, P.C.									
3	12/31/2021	1	Attorney Fees- Hearing Officer	01-50-4501	0	1321	1,450.00	1,450.00	1
Total 3:							1,450.00	1,450.00	
Total 82594 Hoffman, Parker, Wilson & Carberry, P.C.:							1,450.00	1,450.00	
Humanadental Ins, Co									
1697 Humanadental Ins, Co									
303998349	01/13/2022	1	Dental Insurance	01-02-2031	0	222	1,118.25	1,118.25	1
303998349	01/03/2022		Chk No: 1 (2)	01-02-2201	0	222			1
Total 303998349:							1,118.25	1,118.25	
Total 1697 Humanadental Ins, Co:							1,118.25	1,118.25	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
1421	07/31/2021	1	Wireless Code	01-44-4501	0	1321	1,512.50	1,512.50	1
1421	07/31/2021	2	Lyons Fire District	01-44-4501	0	1321	35.00	35.00	1
1421	07/31/2021	3	Crown Castle	01-44-4501	0	1321	157.50	157.50	1
1421	07/31/2021	4	Utility Issues	02-50-4501	0	1321	1,102.50	1,102.50	1
1421	07/31/2021	5	Lyons Art and Humanities Commision	01-44-4501	0	1321	332.50	332.50	1
1421	07/31/2021	6	Honewell New Waste Water Treatment Plant	03-62-4501	0	1321	2,936.50	2,936.50	1
1421	07/31/2021	7	Agenda Matters	01-44-4501	0	1321	735.00	735.00	1
1421	07/31/2021	8	Callahan, Dennis	01-44-4501	0	1321	742.50	742.50	1
1421	07/31/2021	9	Human Resources	01-44-4501	0	1321	35.00	35.00	1
1421	07/31/2021	10	Planning Issues	01-54-4501	0	1321	315.00	315.00	1
1421	07/31/2021	11	Habit for Humanity	01-54-4501	0	1321	157.50	157.50	1
1421	07/31/2021	12	Contract/ Agreements	01-44-4501	0	1321	52.50	52.50	1
1421	07/31/2021	13	Planet Bluegrass	01-50-4501	0	1321	87.50	87.50	1

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1421	07/31/2021	14	Summit Housing	01-54-4501	0	1321	1,452.50	1,452.50	1
1421	07/31/2021	15	BOt General	01-44-4501	0	1321	2,310.00	2,310.00	1
1421	07/31/2021	16	Condo Ordinance	01-54-4501	0	1321	35.00	35.00	1
1421	07/31/2021	17	Finance Issues	01-44-4501	0	1321	35.00	35.00	1
1421	07/31/2021	18	Clerk Issues	01-44-4501	0	1321	192.50	192.50	1
1421	07/31/2021	19	PCDC	01-54-4501	0	1321	105.00	105.00	1
1421	07/31/2021	20	Solar Ballot Initiative	01-44-4501	0	1321	770.00	770.00	1
1421	07/31/2021	21	Colorado Tourism Office	01-50-4501	0	1321	175.00	175.00	1
1421	07/31/2021	22	Main Stage Brewing Com	01-44-4501	0	1321	35.00	35.00	1
1421	07/31/2021	23	CC4A	01-44-4501	0	1321	122.50	122.50	1
1421	07/31/2021	24	Boulder County	01-44-4501	0	1321	105.00	105.00	1
Total 1421:							13,539.00	13,539.00	
1422	07/31/2021	1	Genreal	01-44-4501	0	1321	35.00	35.00	1
1422	07/31/2021	2	Duran Excavating	03-50-4501	0	1321	87.50	87.50	1
1422	07/31/2021	3	Outfall Extension Project	19-42-4005	0	1321	87.50	87.50	1
1422	07/31/2021	4	Murraysmith	01-44-4501	0	1321	525.00	525.00	1
1422	07/31/2021	5	Public works	01-44-4501	0	1321	35.00	35.00	1
Total 1422:							770.00	770.00	
2004	12/31/2021	1	Grant Management	01-44-4501	0	1321	52.50	52.50	1
2004	12/31/2021	2	4th ave ped bridge	19-65-4008	0	1321	175.00	175.00	1
2004	12/31/2021	3	red hill gulch	21-50-4021	0	1321	122.50	122.50	1
2004	12/31/2021	4	Broadway street improvements	19-60-4402	0	1321	157.50	157.50	1
2004	12/31/2021	5	anderson consulting engineers	21-50-4021	0	1321	105.00	105.00	1
Total 2004:							612.50	612.50	
Total 1890 Kissinger & Fellman, P.C.:							14,921.50	14,921.50	
L.L. Johnson Distributing Company									
2034 L.L. Johnson Distributing Company									
1872058-00	01/13/2022	1	Master Cylinder	08-60-4512	0	222	242.43	242.43	1
Total 1872058-00:							242.43	242.43	
Total 2034 L.L. Johnson Distributing Company:							242.43	242.43	
Landis+Gyr Technologies, Inc.									
1700 Landis+Gyr Technologies, Inc.									
90351373	01/26/2022	1	Dec 2021 Hosting Fees	02-65-4501	0	1321	22.51	22.51	1
Total 90351373:							22.51	22.51	
Total 1700 Landis+Gyr Technologies, Inc.:							22.51	22.51	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
LY123121	12/31/2021	1	G- Humane Society	01-55-4704	0	1321	407.00	407.00	1
Total LY123121:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	

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Longmont, City of									
780 Longmont, City of									
100730	12/22/2021	1	CDBG Backup Power	21-50-4023	0	1321	16,392.92	16,392.92	1
Total 100730:							16,392.92	16,392.92	
JAN 2022	01/27/2022	1	2186 Apple Valley Plant Electric	03-52-4300	0	222	30.91	30.91	1
JAN 2022	01/27/2022	2	198 2nd Ave Plant Electric	03-62-4300	0	222	617.00	617.00	1
JAN 2022	01/27/2022	3	2135 Apple Valley Pump Electric	03-52-4300	0	222	27.00	27.00	1
JAN 2022	01/27/2022	4	s-4100 UTE Hwy	03-64-4551	0	222	135.50	135.50	1
JAN 2022	01/27/2022	5	324 McConnell Dr	03-64-4551	0	222	298.50	298.50	1
JAN 2022	01/27/2022	6	4687 Ute Hwy PW Rep Building	01-44-4300	0	222	165.71	165.71	1
JAN 2022	01/27/2022	7	4687 Ute Hwy PW Building #1	01-44-4300	0	222	354.97	354.97	1
JAN 2022	01/27/2022	8	Eastern Corridor Lift Station	03-64-4551	0	222	95.69	95.69	1
JAN 2022	01/27/2022	9	12594 N. 53rd Electric Monthly	03-53-4300	0	222	4,125.60	4,125.60	1
JAN 2022	01/27/2022	10	12594 N 53rd Longmont Water Services	03-52-4550	0	222	30,664.74	30,664.74	1
Total JAN 2022:							36,515.62	36,515.62	
Total 780 Longmont, City of:							52,908.54	52,908.54	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
122436	01/18/2022	1	Vehicle Change oil and filter	01-44-4707	0	222	81.66	81.66	1
Total 122436:							81.66	81.66	
122454	01/20/2022	1	Vehicle Change oil and filter	01-44-4707	0	222	81.66	81.66	1
Total 122454:							81.66	81.66	
122465	01/21/2022	1	Vehicle Change oil and filter	01-44-4707	0	222	57.42	57.42	1
Total 122465:							57.42	57.42	
Total 2134 Lyons Automotive Repair Inc.:							220.74	220.74	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19.2529.02-1	01/20/2022	1	CDOT US36/Broadway & Trail Improvements	19-60-4402	0	1321	14,654.00	14,654.00	1
Total 19.2529.02-1:							14,654.00	14,654.00	
19-2529.00-27	11/24/2021	1	on call	01-44-4501	0	1321	2,059.50	2,059.50	1
19-2529.00-27	11/24/2021	2	Planning and zoning- summit housing	01-54-4501	0	1321	91.00	91.00	1
19-2529.00-27	11/24/2021	3	Planning & Zoning - General Floodplain Devel	01-44-4501	0	1321	1,456.00	1,456.00	1
19-2529.00-27	11/24/2021	4	Streets - general streets	01-59-4501	0	1321	728.00	728.00	1
19-2529.00-27	11/24/2021	5	Water Fund	03-50-4501	0	1321	4,406.78	4,406.78	1
19-2529.00-27	11/24/2021	6	Sanitation Fund	03-60-4501	0	1321	1,499.00	1,499.00	1
19-2529.00-27	11/24/2021	7	Stormwater fund	06-65-4501	0	1321	182.00	182.00	1
19-2529.00-27	11/24/2021	8	Parks and recreation fund	08-60-4501	0	1321	637.00	637.00	1
19-2529.00-27	11/24/2021	9	GoCo Trailhead	19-60-4394	0	1321	17,855.57	17,855.57	1
Total 19-2529.00-27:							28,914.85	28,914.85	
19-2529.00-28	12/22/2021	1	on call	01-44-4501	0	1321	1,577.00	1,577.00	1
19-2529.00-28	12/22/2021	2	Planning & Zoning - General Floodplain Devel	01-44-4501	0	1321	910.00	910.00	1

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19-2529.00-28	12/22/2021	3	Water Fund	03-50-4501	0	1321	728.00	728.00	1
19-2529.00-28	12/22/2021	4	Sanitation Fund	03-60-4501	0	1321	864.00	864.00	1
19-2529.00-28	12/22/2021	5	Stormwater fund	06-65-4501	0	1321	182.00	182.00	1
19-2529.00-28	12/22/2021	6	Parks and recreation fund	08-60-4501	0	1321	182.00	182.00	1
19-2529.00-28	12/22/2021	7	GoCo Trailhead	19-60-4394	0	1321	14,906.00	14,906.00	1
Total 19-2529.00-28:							19,349.00	19,349.00	
19-2529.00-29	01/20/2022	1	on call	01-44-4501	0	1321	1,712.00	1,712.00	1
19-2529.00-29	01/20/2022	2	Planing and zoning	01-44-4501	0	1321	1,092.00	1,092.00	1
19-2529.00-29	01/20/2022	3	Planning & Zoning -Riverbend PUD	01-44-4501	0	1321	182.00	182.00	1
19-2529.00-29	01/20/2022	4	Water Fund	03-50-4501	0	1321	546.00	546.00	1
19-2529.00-29	01/20/2022	5	Sanitation Fund	03-60-4501	0	1321	546.00	546.00	1
19-2529.00-29	01/20/2022	6	GoCo Trailhead	19-60-4394	0	1321	5,999.00	5,999.00	1
Total 19-2529.00-29:							10,077.00	10,077.00	
Total 82344 Murraysmith, Inc.:							72,994.85	72,994.85	
N Line Electric, LLC									
2375 N Line Electric, LLC									
20572	01/26/2022	1	On Call	02-65-4501	0	222	536.00	536.00	1
Total 20572:							536.00	536.00	
24906	12/22/2021	1	Tree Trimming	02-65-4552	0	1321	2,832.00	2,832.00	1
Total 24906:							2,832.00	2,832.00	
24947	12/28/2021	1	622 3rd Ave	02-50-4501	0	1321	900.30	900.30	1
Total 24947:							900.30	900.30	
25012	01/12/2022	1	On Call	02-65-4501	0	222	536.00	536.00	1
Total 25012:							536.00	536.00	
25015	01/12/2022	1	skating Rink Lighting	08-60-4512	0	222	291.00	291.00	1
Total 25015:							291.00	291.00	
25040	01/15/2022	1	Underground Electric on Railroad	02-66-6000	20220201	222	58,181.00	58,181.00	1
Total 25040:							58,181.00	58,181.00	
25041	01/17/2022	1	Underground Electric on Railroad	02-66-6000	20220201	222	3,918.15	3,918.15	1
Total 25041:							3,918.15	3,918.15	
25049	01/19/2022	1	Meter Change our for TOL	02-65-4501	0	222	420.00	420.00	1
Total 25049:							420.00	420.00	
25064	01/20/2022	1	Underground Longspeak Electric	02-66-6000	20220200	222	4,332.22	4,332.22	1
Total 25064:							4,332.22	4,332.22	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
25071	01/26/2022	1	Engineering Services	02-50-4501	0	222	1,575.00	1,575.00	1
Total 25071:							1,575.00	1,575.00	
25091	01/27/2022	1	Underground Electric on Railroad	02-66-6000	20220201	222	46,544.80	46,544.80	1
Total 25091:							46,544.80	46,544.80	
25093	01/27/2022	1	4th ave pedestrian bridge	21-50-4022	0	222	5,553.30	5,553.30	1
Total 25093:							5,553.30	5,553.30	
Total 2375 N Line Electric, LLC:							125,619.77	125,619.77	
One Way, Inc									
2539 One Way, Inc									
234065	02/01/2022	1	Building Maint Trash	01-44-4506	0	222	38.45	38.45	1
234065	02/01/2022	2	W- Trash Collection	03-53-4251	0	222	38.45	38.45	1
234065	02/01/2022	3	S- Trash Collection	03-64-4251	0	222	76.93	76.93	1
Total 234065:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
Pitney - Bowes									
2660 Pitney - Bowes									
3315117147	01/26/2022	1	G- Allocated Leased Office Equipment	01-44-4702	0	222	164.55	164.55	1
Total 3315117147:							164.55	164.55	
Total 2660 Pitney - Bowes:							164.55	164.55	
Principal Life Insurance Company									
2702 Principal Life Insurance Company									
FEB 2022	01/17/2022	1	Life Insurance	01-02-2031	0	222	352.38	352.38	1
Total FEB 2022:							352.38	352.38	
Total 2702 Principal Life Insurance Company:							352.38	352.38	
Quill									
2750 Quill									
22081499	01/05/2022	1	Office Supplies	01-44-4502	0	222	328.32	328.32	1
Total 22081499:							328.32	328.32	
22201843	01/10/2022	1	Office Supplies	01-44-4502	0	222	94.44	94.44	1
Total 22201843:							94.44	94.44	
Total 2750 Quill:							422.76	422.76	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
23357	01/13/2022	1	Water Supplies	03-53-4251	0	1321	339.02	339.02	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 23357:							339.02	339.02	
23373	01/19/2022	1	Eagle Canyon Lift Station Maintenance	03-64-4551	0	222	701.25	701.25	1
Total 23373:							701.25	701.25	
Total 82018 Ramey Environmental Compliance, Inc:							1,040.27	1,040.27	
Redstone Review									
2815 Redstone Review									
7419	01/15/2022	1	Shop Local Ad	01-56-4505	0	222	226.00	226.00	1
Total 7419:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	
Rocky Mountain Playground Services									
82550 Rocky Mountain Playground Services									
338	09/20/2021	1	Playground Inspection/ Repair	08-60-4501	0	1321	1,300.00	1,300.00	1
Total 338:							1,300.00	1,300.00	
Total 82550 Rocky Mountain Playground Services:							1,300.00	1,300.00	
Schwab Plumbing LLC									
82299 Schwab Plumbing LLC									
JAN 22	01/21/2022	1	Bulk Water Backflow Install	03-53-4251	0	222	285.00	285.00	1
Total JAN 22:							285.00	285.00	
Total 82299 Schwab Plumbing LLC:							285.00	285.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA22001222	01/28/2022	1	Monthly Electric Meter Software Fee	02-50-4201	0	222	975.38	975.38	1
Total ZA22001222:							975.38	975.38	
Total 3095 Sensus USA, Inc.:							975.38	975.38	
Summit Publishing									
3289 Summit Publishing									
15909	12/01/2021	1	Advertising	01-56-4505	0	1321	700.00	700.00	1
Total 15909:							700.00	700.00	
Total 3289 Summit Publishing:							700.00	700.00	
Treatment Technology									
82091 Treatment Technology									
185800	01/14/2022	1	S- WWTP cleaning magnesium Hydroxide	03-62-4253	0	222	2,815.60	2,815.60	1
Total 185800:							2,815.60	2,815.60	
Total 82091 Treatment Technology:							2,815.60	2,815.60	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
United HealthCare Insurance Co									
3490 United HealthCare Insurance Co									
427922075470	01/13/2022	1	Health Insurance	01-02-2031	0	222	19,355.68	19,355.68	1
Total 427922075470:							19,355.68	19,355.68	
Total 3490 United HealthCare Insurance Co:							19,355.68	19,355.68	
United Site Services									
3504 United Site Services									
114-12505009	10/18/2021	1	Portable Toilets Dog Park	08-60-4554	0	1321	229.17	229.17	1
Total 114-12505009:							229.17	229.17	
114-12593185	11/15/2021	1	Portable Toilets Dog Park	08-60-4554	0	1321	229.17	229.17	1
Total 114-12593185:							229.17	229.17	
114-12593186	11/15/2021	1	Portable Toilets Black Bear Hole	08-60-4554	0	1321	373.50	373.50	1
Total 114-12593186:							373.50	373.50	
Total 3504 United Site Services:							831.84	831.84	
Utility Notification Center									
3530 Utility Notification Center									
222010825	01/31/2022	1	E-Locates	02-65-4501	0	222	18.64	18.64	1
222010825	01/31/2022	2	W- Locates	03-53-4501	0	222	18.63	18.63	1
222010825	01/31/2022	3	S-locates	03-62-4501	0	222	18.63	18.63	1
Total 222010825:							55.90	55.90	
Total 3530 Utility Notification Center:							55.90	55.90	
Vision Service Plan (VSP)									
3605 Vision Service Plan (VSP)									
814175389	01/18/2022	1	vision	01-02-2031	0	222	140.77	140.77	1
Total 814175389:							140.77	140.77	
Total 3605 Vision Service Plan (VSP):							140.77	140.77	
Wagner Welding Supply Co									
3625 Wagner Welding Supply Co									
148191	01/31/2022	1	G- Str Gas	01-59-4703	0	222	8.68	8.68	1
Total 148191:							8.68	8.68	
Total 3625 Wagner Welding Supply Co:							8.68	8.68	
Western Disposal Services, Inc									
3710 Western Disposal Services, Inc									
JAN 2022	02/01/2022	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	222	1,516.00	1,516.00	1
JAN 2022	02/01/2022	2	Acc 91938 S- WWTP Grit Disposal	03-62-4550	0	222	125.25	125.25	1
JAN 2022	02/01/2022	3	Acc 110545 PRC Bohn Park Trash Removal	08-60-4554	0	222	605.00	605.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total JAN 2022:							2,246.25	2,246.25	
Total 3710 Western Disposal Services, Inc:							2,246.25	2,246.25	
Workwell Occupational									
3760 Workwell Occupational									
624089	01/25/2022	1	Employment Physical for Don Lutsford	01-59-4501	0	222	225.00	225.00	1
Total 624089:							225.00	225.00	
Total 3760 Workwell Occupational:							225.00	225.00	
Xerox Corporation									
82347 Xerox Corporation									
015314775	01/06/2022	1	Copier Maintenance & Supplies	01-44-4502	0	1321	244.35	244.35	1
Total 015314775:							244.35	244.35	
Total 82347 Xerox Corporation:							244.35	244.35	
Z3N, LL									
2149 Z3N, LL									
0009617	02/01/2022	1	LMJ Internet Host 2	08-60-4023	0	222	89.10	89.10	1
0009617	02/01/2022	2	Bohn Park	08-60-4023	0	222	53.10	53.10	1
0009617	02/01/2022	3	LMJ	08-60-4023	0	222	89.10	89.10	1
0009617	02/01/2022	4	WWTP	03-64-4201	0	222	89.10	89.10	1
0009617	02/01/2022	5	Public Works	08-50-4008	0	222	89.10	89.10	1
0009617	02/01/2022	6	Town Hall	01-44-4502	0	222	269.10	269.10	1
Total 0009617:							678.60	678.60	
Total 2149 Z3N, LL:							678.60	678.60	
Total :							598,325.57	598,325.57	
Grand Totals:							598,325.57	598,325.57	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2031	20,967.08	.00	20,967.08
01-02-2100	429.66	.00	429.66
01-02-2201	1,118.25	1,118.25-	.00
01-16-3600	.00	21.47-	21.47-
01-44-4201	477.00	.00	477.00
01-44-4203	522.87	.00	522.87
01-44-4300	520.68	.00	520.68
01-44-4301	662.88	.00	662.88
01-44-4501	16,808.50	.00	16,808.50
01-44-4502	1,042.07	.00	1,042.07
01-44-4506	458.45	.00	458.45
01-44-4701	193.98	.00	193.98

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4702	2,071.58	.00	2,071.58
01-44-4705	4,312.50	.00	4,312.50
01-44-4707	220.74	.00	220.74
01-44-4708	655.71	.00	655.71
01-44-4710	176.44	.00	176.44
01-44-4714	5,337.23	.00	5,337.23
01-50-4501	1,712.50	.00	1,712.50
01-54-4501	9,741.00	.00	9,741.00
01-55-4704	407.00	.00	407.00
01-55-4714	1,300.00	.00	1,300.00
01-56-4505	926.00	.00	926.00
01-57-4501	4,435.28	.00	4,435.28
01-58-4501	32,645.00	.00	32,645.00
01-59-4250	285.00	.00	285.00
01-59-4501	953.00	.00	953.00
01-59-4703	8.68	.00	8.68
01-60-4250	120.00	.00	120.00
02-50-4201	975.38	.00	975.38
02-50-4501	3,577.80	.00	3,577.80
02-65-4501	1,533.15	.00	1,533.15
02-65-4552	2,832.00	.00	2,832.00
02-66-6000	112,976.17	.00	112,976.17
03-50-4501	5,768.28	.00	5,768.28
03-52-4300	57.91	.00	57.91
03-52-4550	30,664.74	.00	30,664.74
03-53-4251	662.47	.00	662.47
03-53-4253	228.00	.00	228.00
03-53-4256	2,128.00	.00	2,128.00
03-53-4300	4,125.60	.00	4,125.60
03-53-4501	18.63	.00	18.63
03-53-4550	5,123.85	.00	5,123.85
03-60-4501	2,909.00	.00	2,909.00
03-62-4253	3,479.00	.00	3,479.00
03-62-4300	617.00	.00	617.00
03-62-4501	2,955.13	.00	2,955.13
03-62-4550	125.25	.00	125.25
03-64-4201	89.10	.00	89.10
03-64-4251	76.93	.00	76.93
03-64-4551	1,230.94	.00	1,230.94
06-65-4501	364.00	.00	364.00
08-50-4008	89.10	.00	89.10
08-50-4301	98.32	.00	98.32
08-60-4023	231.30	.00	231.30
08-60-4029	167.37	.00	167.37
08-60-4501	2,119.00	.00	2,119.00
08-60-4512	653.43	.00	653.43
08-60-4551	650.00	.00	650.00
08-60-4553	225.00	.00	225.00
08-60-4554	2,952.84	.00	2,952.84
19-02-2201	.00	12,093.01-	12,093.01-
19-42-4005	87.50	.00	87.50
19-48-4005	236,736.24	.00	236,736.24
19-58-4006	150.00	.00	150.00
19-60-4394	38,760.57	.00	38,760.57
19-60-4402	14,811.50	.00	14,811.50

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
19-63-4000	450.00	.00	450.00
19-65-4008	175.00	.00	175.00
21-50-4021	227.50	.00	227.50
21-50-4022	5,553.30	.00	5,553.30
21-50-4023	16,392.92	.00	16,392.92
Grand Totals:	<u>611,558.30</u>	<u>13,232.73-</u>	<u>598,325.57</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
13/21	127,238.53	21.47-	127,217.06
01/22	1,118.25	1,118.25-	.00
02/22	483,201.52	12,093.01-	471,108.51
Grand Totals:	<u>611,558.30</u>	<u>13,232.73-</u>	<u>598,325.57</u>