

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
4 Rivers Equipment									
100 4 Rivers Equipment									
1205890	12/23/2021	1	JD 310SJ Back Hoe-Solenoid and other repair	01-44-4702	0	1321	1,532.12	1,532.12	1
1205890	12/23/2021	2	JD 310SJ Back Hoe-Solenoid and other repair	01-44-4702	0	1321	1,532.12-	1,532.12-	1
1205890	12/23/2021	3	JD 310SJ Back Hoe- Solenoid and other repai	01-44-4702	0	1321	1,532.12	1,532.12	1
Total 1205890:							1,532.12	1,532.12	
Total 100 4 Rivers Equipment:							1,532.12	1,532.12	
Anderson Consulting Engineers, Inc.									
82427 Anderson Consulting Engineers, Inc.									
19551	11/30/2021	1	CDGB - Stormwater	21-50-4021	0	1321	500.00	500.00	1
Total 19551:							500.00	500.00	
Total 82427 Anderson Consulting Engineers, Inc.:							500.00	500.00	
Arrowhead Awards, Inc.									
82323 Arrowhead Awards, Inc.									
FEB 2022	02/16/2022	1	Name plaques for sculptures	19-58-4006	0	222	75.00	75.00	1
Total FEB 2022:							75.00	75.00	
Total 82323 Arrowhead Awards, Inc.:							75.00	75.00	
Boulder County Sheriff Office									
411 Boulder County Sheriff Office									
1114048	12/31/2021	1	Lyons CourtTraffic Patrol	01-58-4700	0	1321	592.52	592.52	1
1114048	12/31/2021	2	Lyons Court	01-53-4501	0	1321	218.64	218.64	1
Total 1114048:							811.16	811.16	
Total 411 Boulder County Sheriff Office:							811.16	811.16	
Brownstein Hyatt Farber Schreck LLP									
541 Brownstein Hyatt Farber Schreck LLP									
875978	01/27/2022	1	LURA Attorney Fees (Cassey to journal entry t	01-50-4501	0	322	944.54	944.54	1
875978	01/27/2022	2	LURA Attorney Fees (Cassey to journal entry t	01-50-4501	0	322	944.54-	944.54-	1
875978	01/27/2022	3	LURA Attorney Fees (Cassey to journal entry t	01-50-4501	0	222	944.54	944.54	1
Total 875978:							944.54	944.54	
Total 541 Brownstein Hyatt Farber Schreck LLP:							944.54	944.54	
Cale America, Inc.									
82108 Cale America, Inc.									
167658	01/27/2022	1	Parking Kiosk monthly fees	08-60-4553	0	322	225.00	225.00	1
167658	01/27/2022	2	Parking Kiosk monthly fees	08-60-4553	0	322	225.00-	225.00-	1
167658	01/27/2022	3	Parking Kiosk monthly fees	08-60-4553	0	222	225.00	225.00	1
167658	01/27/2022	4	Parking Kiosk monthly fees	08-60-4553	0	222	225.00	225.00	1
167658	01/27/2022	5	Parking Kiosk monthly fees	08-60-4553	0	222	225.00-	225.00-	1
167658	01/27/2022	6	Parking Kiosk monthly fees	08-60-4553	0	222	225.00-	225.00-	1
167658	01/27/2022	7	Parking Kiosk monthly fees	08-60-4553	0	222	225.00	225.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 167658:							225.00	225.00	
167819	01/21/2022	1	PRC-Monthly Kiosk Fees	08-60-4553	0	222	214.06	214.06	1
Total 167819:							214.06	214.06	
Total 82108 Cale America, Inc.:							439.06	439.06	
Carroll, Kathy									
671 Carroll, Kathy									
62047	01/31/2022	1	Legal Review of Bradford Homestead Sgreem	02-50-4501	0	122	233.00	233.00	1
Total 62047:							233.00	233.00	
Total 671 Carroll, Kathy:							233.00	233.00	
Caselle									
695 Caselle									
114907	02/01/2022	1	Support and Maintenance	01-44-4201	0	322	1,811.00	1,811.00	1
114907	02/01/2022	2	Support and Maintenance	01-44-4201	0	322	1,811.00-	1,811.00-	1
114907	02/01/2022	3	Support and Maintenance	01-44-4201	0	222	1,811.00	1,811.00	1
Total 114907:							1,811.00	1,811.00	
Total 695 Caselle:							1,811.00	1,811.00	
Centennial Archaeology LLC									
82606 Centennial Archaeology LLC									
3892	02/08/2022	1	Back- Up Power Project	21-50-4023	0	222	2,982.90	2,982.90	1
Total 3892:							2,982.90	2,982.90	
Total 82606 Centennial Archaeology LLC:							2,982.90	2,982.90	
Century Link									
702 Century Link									
3038230929 364B JAN 2022	01/28/2022	1	W- Modem PW	03-53-4301	0	222	80.94	80.94	1
Total 3038230929 364B JAN 2022:							80.94	80.94	
3038235262 512B JAN 2022	01/28/2022	1	G - 350 Broadway	01-60-4250	0	222	151.21	151.21	1
Total 3038235262 512B JAN 2022:							151.21	151.21	
3038235284 836B JAN2022	01/28/2022	1	G - Lyons Town Hall - Internet	01-44-4301	0	222	207.85	207.85	1
Total 3038235284 836B JAN2022:							207.85	207.85	
3038235541 597B JAN 2022	01/28/2022	1	S - WWTP	03-62-4301	0	222	175.81	175.81	1
Total 3038235541 597B JAN 2022:							175.81	175.81	
3038235581 612B JAN 2022	01/28/2022	1	G - Depot Library Fire Alarm	01-44-4301	0	222	124.98	124.98	1
Total 3038235581 612B JAN 2022:							124.98	124.98	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
3038235905 373B JAN 2022	01/28/2022	1	G - Community Room Phone	01-55-4706	0	222	115.91	115.91	1
Total 3038235905 373B JAN 2022:							115.91	115.91	
3038236022 234B JAN 2022	01/28/2022	1	G - Telephone	01-44-4301	0	222	144.02	144.02	1
Total 3038236022 234B JAN 2022:							144.02	144.02	
3038236758 549B JAN 2022	01/28/2022	1	S - Plant Phone	03-62-4301	0	222	64.12	64.12	1
Total 3038236758 549B JAN 2022:							64.12	64.12	
Total 702 Century Link:							1,064.84	1,064.84	
Charles Abbott Associates, Inc.									
82134 Charles Abbott Associates, Inc.									
63703	01/31/2021	1	Building Fees and Code Enforcement	01-57-4501	0	222	4,526.31	4,526.31	1
Total 63703:							4,526.31	4,526.31	
Total 82134 Charles Abbott Associates, Inc.:							4,526.31	4,526.31	
Cintas Corporation No. 2									
764 Cintas Corporation No. 2									
0D51667453	02/14/2022	1	G - fire Inspection Services	01-44-4506	0	222	1,882.65	1,882.65	1
Total 0D51667453:							1,882.65	1,882.65	
0D51667569	02/14/2022	1	G - fire Inspection Services	01-44-4506	0	222	144.38	144.38	1
Total 0D51667569:							144.38	144.38	
0D51667570	02/14/2022	1	G - fire Inspection Services	01-44-4506	0	222	399.50	399.50	1
Total 0D51667570:							399.50	399.50	
4109316501	02/01/2022	1	G- PPW Uniforms	01-44-4701	0	322	96.99	96.99	1
4109316501	02/01/2022	2	G- PPW Uniforms	01-44-4701	0	322	96.99	96.99	1
4109316501	02/01/2022	3	G- PPW Uniforms	01-44-4701	0	222	96.99	96.99	1
Total 4109316501:							96.99	96.99	
4109977509	02/08/2022	1	G- PPW Uniforms	01-44-4701	0	222	96.99	96.99	1
Total 4109977509:							96.99	96.99	
4110685483	02/15/2022	1	G- PPW Uniforms	01-44-4701	0	222	96.99	96.99	1
Total 4110685483:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							2,717.50	2,717.50	
Civic Results									
761 Civic Results									
2557	01/25/2022	1	G - alloc Metro Mayor Caucs Dues 2022	01-44-4203	0	222	176.72	176.72	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 2557:							176.72	176.72	
Total 761 Civic Results:							176.72	176.72	
Clark's Hardware									
805 Clark's Hardware									
085271	01/03/2022	1	PW- Miscellaneous Maintenance Supplies	01-59-4703	0	322	38.71	38.71	1
085271	01/03/2022	2	PW- Miscellaneous Maintenance Supplies	01-59-4703	0	322	38.71-	38.71-	1
085271	01/03/2022	3	PW Maint	01-59-4703	0	222	38.71	38.71	1
Total 085271:							38.71	38.71	
085278	01/04/2022	1	PRC-Misc Maintenance items	08-60-4512	0	322	55.94	55.94	1
085278	01/04/2022	2	PRC-Misc Maintenance items	08-60-4512	0	322	55.94-	55.94-	1
085278	01/04/2022	3	PRC-Misc Maintenance items	08-60-4512	0	222	55.94	55.94	1
Total 085278:							55.94	55.94	
Total 805 Clark's Hardware:							94.65	94.65	
Colorado Analytical Lab, Inc.									
812 Colorado Analytical Lab, Inc.									
220125064	02/02/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	187.70	187.70	1
220125064	02/02/2022	2	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	187.70-	187.70-	1
220125064	02/02/2022	3	Wastewater Treatment Nitrogen Testing	03-62-4253	0	222	187.70	187.70	1
Total 220125064:							187.70	187.70	
220201048	02/02/2022	1	W- Drinking Water Testing for Coliform	03-53-4253	0	322	41.40	41.40	1
220201048	02/02/2022	2	W- Drinking Water Testing for Coliform	03-53-4253	0	322	41.40-	41.40-	1
220201048	02/02/2022	3	W-Drinking water testing for coliform	03-53-4253	0	222	41.40	41.40	1
Total 220201048:							41.40	41.40	
220201076	02/02/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	322	74.30	74.30	1
220201076	02/02/2022	2	Wastewater Treatment E-coli Testing	03-62-4253	0	322	74.30-	74.30-	1
220201076	02/02/2022	3	Wastewater Treatment E-coli Testing	03-62-4253	0	222	74.30	74.30	1
Total 220201076:							74.30	74.30	
220201087	02/08/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	222	248.00	248.00	1
Total 220201087:							248.00	248.00	
220208143	02/09/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	222	24.30	24.30	1
Total 220208143:							24.30	24.30	
Total 812 Colorado Analytical Lab, Inc.:							575.70	575.70	
Colorado Materials, Inc.									
879 Colorado Materials, Inc.									
118634	02/01/2022	1	Ice Melt Sand Salt	01-59-4703	0	222	964.81	964.81	1
Total 118634:							964.81	964.81	

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Total 879 Colorado Materials, Inc.:							964.81	964.81	
DeCoster, Chrystal									
1115 DeCoster, Chrystal									
FEB 2022	02/16/2022	1	Fees for printing Supplies for Lyons Creates	01-55-4714	0	222	64.46	64.46	1
Total FEB 2022:							64.46	64.46	
Total 1115 DeCoster, Chrystal:							64.46	64.46	
Deep Rock Water									
1630 Deep Rock Water									
2344327020422	02/04/2022	1	Water for sheriff's Office	01-58-4502	0	322	2.00	2.00	1
2344327020422	02/04/2022	2	Water for sheriff's Office	01-58-4502	0	322	2.00-	2.00-	1
2344327020422	02/04/2022	3	Water for sheriff's Office	01-58-4502	0	222	2.00	2.00	1
Total 2344327020422:							2.00	2.00	
Total 1630 Deep Rock Water:							2.00	2.00	
Deep Rooted Garden and Design									
82599 Deep Rooted Garden and Design									
4471	01/31/2022	1	Holiday Lighting Removal, 2021 Season	01-59-4501	0	222	8,500.00	8,500.00	1
Total 4471:							8,500.00	8,500.00	
Total 82599 Deep Rooted Garden and Design:							8,500.00	8,500.00	
Duran Excavating, Inc.									
82082 Duran Excavating, Inc.									
04	01/31/2022	1	DOLA Longspeak Water & Wastewater	19-48-4000	0	222	28,392.00	28,392.00	1
04	01/31/2022	2	Longspeak Water & Wastewater	03-66-6000	20220200	222	14,408.00	14,408.00	1
04	01/31/2022	3	Longspeak Electric Underground	02-66-6000	20220200	222	30,000.00	30,000.00	1
04	01/31/2022	4	Retainage	19-02-2202	0	222	3,640.00-	3,640.00-	1
Total 04:							69,160.00	69,160.00	
Total 82082 Duran Excavating, Inc.:							69,160.00	69,160.00	
EnviroTech Services Inc.									
1291 EnviroTech Services Inc.									
CD202206739	01/24/2022	1	Ice Slider-salt for sander-roadways	01-59-4703	0	222	3,002.99	3,002.99	1
Total CD202206739:							3,002.99	3,002.99	
Total 1291 EnviroTech Services Inc.:							3,002.99	3,002.99	
Fluid Design and Build, LLC									
82414 Fluid Design and Build, LLC									
000369	12/02/2021	1	WWTP SCADA	03-62-4201	0	1321	911.25	911.25	1
Total 000369:							911.25	911.25	
Total 82414 Fluid Design and Build, LLC:							911.25	911.25	
Fox Tuttle Transportation Group, LLC									

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
82579 Fox Tuttle Transportation Group, LLC									
21032-6	02/09/2022	1	East Village Assessment	01-56-4501	0	222	600.00	600.00	1
Total 21032-6:							600.00	600.00	
Total 82579 Fox Tuttle Transportation Group, LLC:							600.00	600.00	
Hall, Ann									
82586 Hall, Ann									
FEB 2022	02/16/2022	1	Supplies for the Town Hall Art Reception	19-58-4006	0	222	17.35	17.35	1
Total FEB 2022:							17.35	17.35	
Total 82586 Hall, Ann:							17.35	17.35	
Hill Petroleum									
1632 Hill Petroleum									
681718	02/08/2022	1	G - Str Gas Fuel	01-59-4700	0	222	475.92	475.92	1
681718	02/08/2022	2	E-Gas/Fuel	02-65-4252	0	222	271.95	271.95	1
681718	02/08/2022	3	W-gas/fuel	03-53-4252	0	222	135.98	135.98	1
681718	02/08/2022	4	S-gas/fuel	03-64-4252	0	222	135.98	135.98	1
681718	02/08/2022	5	PRC-Gas/Fuel	08-60-4252	0	222	339.94	339.94	1
Total 681718:							1,359.77	1,359.77	
Total 1632 Hill Petroleum:							1,359.77	1,359.77	
Hoffman, Parker, Wilson & Carberry, P.C.									
82594 Hoffman, Parker, Wilson & Carberry, P.C.									
4	01/31/2022	1	Attorney Fees- Hearing Officer	01-50-4501	0	222	1,976.00	1,976.00	1
Total 4:							1,976.00	1,976.00	
Total 82594 Hoffman, Parker, Wilson & Carberry, P.C.:							1,976.00	1,976.00	
Home Depot									
1665 Home Depot									
DEC STATEMENT	01/25/2022	1	Board Room TV Mount	01-44-4502	0	1321	192.26	192.26	1
DEC STATEMENT	01/25/2022	2	Board Room TV Mount	01-44-4502	0	322	192.26-	192.26-	1
DEC STATEMENT	01/25/2022	3	Board Room TV Mount	01-44-4502	0	222	192.26	192.26	1
Total DEC STATEMENT:							192.26	192.26	
Total 1665 Home Depot:							192.26	192.26	
Inductive Automation LLC									
82221 Inductive Automation LLC									
1227082	02/07/2022	1	W-Scada Software Maint.	03-53-4250	0	322	360.00	360.00	1
1227082	02/07/2022	2	S-Scada Software Maint.	03-64-4201	0	322	360.00	360.00	1
1227082	02/07/2022	3	W-Scada Software Maint.	03-53-4250	0	322	360.00-	360.00-	1
1227082	02/07/2022	4	S-Scada Software Maint.	03-64-4201	0	322	360.00-	360.00-	1
1227082	02/07/2022	5	W-Scada Software Maint.	03-53-4250	0	222	360.00	360.00	1
1227082	02/07/2022	6	S-Scada Software Maint.	03-64-4201	0	222	360.00	360.00	1
Total 1227082:							720.00	720.00	

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Total 82221 Inductive Automation LLC:							720.00	720.00	
Kissinger & Fellman, P.C.									
1890 Kissinger & Fellman, P.C.									
2115	01/31/2022	1	Bonita Yoder	01-44-4501	0	222	6,271.00	6,271.00	1
2115	01/31/2022	2	Honewell New Waste Water Treatment Plant	03-62-4501	0	222	2,299.50	2,299.50	1
2115	01/31/2022	3	BoT General	01-44-4501	0	222	2,172.50	2,172.50	1
2115	01/31/2022	4	Summit Housing	01-54-4501	0	222	560.00	560.00	1
2115	01/31/2022	5	Frysig, Paul	01-44-4501	0	222	234.50	234.50	1
2115	01/31/2022	6	435 Park Street	01-54-4501	0	222	792.16	792.16	1
2115	01/31/2022	7	Agenda Matters	01-44-4501	0	222	1,032.50	1,032.50	1
2115	01/31/2022	8	LAHC	01-44-4501	0	222	35.00	35.00	1
2115	01/31/2022	9	Creative District	01-44-4501	0	222	17.50	17.50	1
2115	01/31/2022	10	Election Issues	01-44-4501	0	222	735.00	735.00	1
2115	01/31/2022	11	Solar Ballot Initiative	01-44-4501	0	222	402.50	402.50	1
2115	01/31/2022	12	Planet Bluegrass	01-44-4501	0	222	2,205.00	2,205.00	1
2115	01/31/2022	13	Lyons Fire District	01-44-4501	0	222	122.50	122.50	1
2115	01/31/2022	14	Training	01-44-4501	0	222	892.50	892.50	1
2115	01/31/2022	15	Human Resources Matters	01-44-4501	0	222	17.50	17.50	1
2115	01/31/2022	16	ztrip	01-50-4501	0	222	17.50	17.50	1
2115	01/31/2022	17	Parks and Recreation Issues	08-60-4501	0	222	35.00	35.00	1
2115	01/31/2022	18	Lyons Library District	01-44-4501	0	222	52.50	52.50	1
2115	01/31/2022	19	Moss Rock Hotel Development	01-54-4501	0	222	612.50	612.50	1
2115	01/31/2022	20	PCDC	01-54-4501	0	222	1,382.50	1,382.50	1
2115	01/31/2022	21	LURA	01-44-4501	0	222	17.50	17.50	1
2115	01/31/2022	22	Annual Town Report	01-44-4501	0	222	87.50	87.50	1
2115	01/31/2022	23	The Greens	08-60-4501	0	222	17.50	17.50	1
2115	01/31/2022	24	Revolving Loan Fund	01-56-4501	0	222	17.50	17.50	1
Total 2115:							20,029.66	20,029.66	
Total 1890 Kissinger & Fellman, P.C.:							20,029.66	20,029.66	
Landis+Gyr Technologies, Inc.									
1700 Landis+Gyr Technologies, Inc.									
90347626	10/25/2021	1	E-Hosting Fees	02-65-4501	0	1321	23.08	23.08	1
Total 90347626:							23.08	23.08	
90351517	01/26/2022	1	hosting fees	02-65-4501	0	322	722.10	722.10	1
90351517	01/26/2022	2	hosting fees	02-65-4501	0	322	722.10	722.10	1
90351517	01/26/2022	3	hosting fees	02-65-4501	0	222	722.10	722.10	1
Total 90351517:							722.10	722.10	
Total 1700 Landis+Gyr Technologies, Inc.:							745.18	745.18	
Longmont Humane Society Inc.									
2051 Longmont Humane Society Inc.									
LY013122	01/31/2022	1	G- Humane Society	01-55-4704	0	222	407.00	407.00	1
Total LY013122:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	

Lowell, Greg

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81978 Lowell, Greg									
2229073285	02/10/2022	1	Annual Report Costs	01-50-4250	0	222	318.00	318.00	1
Total 2229073285:							318.00	318.00	
Total 81978 Lowell, Greg:							318.00	318.00	
Lyons Automotive Repair Inc.									
2134 Lyons Automotive Repair Inc.									
122549	02/08/2022	1	Vehicle Change oil and filter	01-44-4707	0	222	80.02	80.02	1
Total 122549:							80.02	80.02	
122564	02/11/2022	1	Vehicle Change oil and filter	01-44-4707	0	222	81.31	81.31	1
Total 122564:							81.31	81.31	
122573	02/14/2022	1	Vehicle Change oil and filter	01-44-4707	0	222	70.47	70.47	1
Total 122573:							70.47	70.47	
Total 2134 Lyons Automotive Repair Inc.:							231.80	231.80	
McDonald Farms Enterprises Inc									
2230 McDonald Farms Enterprises Inc									
0051486-IN	01/31/2022	1	Trash Removal	01-59-4709	0	322	414.00	414.00	1
0051486-IN	01/31/2022	2	Trash Removal	01-59-4709	0	322	414.00-	414.00-	1
0051486-IN	01/31/2022	3	Trash Removal	01-59-4709	0	222	414.00	414.00	1
Total 0051486-IN:							414.00	414.00	
0051487-IN	01/31/2022	1	Sludge disposal	03-62-4550	0	322	2,219.78	2,219.78	1
0051487-IN	01/31/2022	2	Sludge disposal	03-62-4550	0	322	2,219.78-	2,219.78-	1
0051487-IN	01/31/2022	3	Sludge disposal	03-62-4550	0	222	2,219.78	2,219.78	1
Total 0051487-IN:							2,219.78	2,219.78	
0051963-IN	02/10/2022	1	Sludge disposal	03-62-4550	0	222	548.83	548.83	1
Total 0051963-IN:							548.83	548.83	
Total 2230 McDonald Farms Enterprises Inc:							3,182.61	3,182.61	
Murraysmith, Inc.									
82344 Murraysmith, Inc.									
19-2529.01-11	01/28/2022	1	Longs Peak Sewr and Water CIP Design / Eng	03-66-6000	20190101	222	19,515.10	19,515.10	1
Total 19-2529.01-11:							19,515.10	19,515.10	
Total 82344 Murraysmith, Inc.:							19,515.10	19,515.10	
N Line Electric, LLC									
2375 N Line Electric, LLC									
25139	02/09/2022	1	On Call	02-65-4501	0	222	536.00	536.00	1
Total 25139:							536.00	536.00	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
25146	02/09/2022	1	Blown Fuse Service	02-65-4501	0	222	289.00	289.00	1
Total 25146:							289.00	289.00	
Total 2375 N Line Electric, LLC:							825.00	825.00	
Nebraska Municipal Power Pool									
2420 Nebraska Municipal Power Pool									
302723	02/04/2022	1	E- WAPA Billing	02-65-4550	0	222	86,054.61	86,054.61	1
Total 302723:							86,054.61	86,054.61	
Total 2420 Nebraska Municipal Power Pool:							86,054.61	86,054.61	
Otak, Inc									
82459 Otak, Inc									
000122100448	12/22/2021	1	2nd Ave Bridge Design	19-61-4006	0	1321	5,292.00	5,292.00	1
Total 000122100448:							5,292.00	5,292.00	
Total 82459 Otak, Inc:							5,292.00	5,292.00	
Peak 2 Peak Commercial Cleaning									
82311 Peak 2 Peak Commercial Cleaning									
8710	02/01/2022	1	Janitorial Services Sheriff	01-58-4506	0	322	492.75	492.75	1
8710	02/01/2022	2	G-Janitorial Services Depot	01-44-4506	0	322	253.08	253.08	1
8710	02/01/2022	3	G-Janitorial Services Town Hall	01-44-4506	0	322	618.75	618.75	1
8710	02/01/2022	4	Janitorial Services Senior Center	01-55-4706	0	322	60.00	60.00	1
8710	02/01/2022	5	Janitorial Services Public Works	01-44-4506	0	322	405.00	405.00	1
8710	02/01/2022	6	Janitorial Services Sheriff	01-58-4506	0	322	492.75-	492.75-	1
8710	02/01/2022	7	G-Janitorial Services Depot	01-44-4506	0	322	253.08-	253.08-	1
8710	02/01/2022	8	G-Janitorial Services Town Hall	01-44-4506	0	322	618.75-	618.75-	1
8710	02/01/2022	9	Janitorial Services Senior Center	01-55-4706	0	322	60.00-	60.00-	1
8710	02/01/2022	10	Janitorial Services Public Works	01-44-4506	0	322	405.00-	405.00-	1
8710	02/01/2022	11	Janitorial Services Sheriff	01-58-4506	0	222	492.75	492.75	1
8710	02/01/2022	12	G-Janitorial Services Depot	01-44-4506	0	222	253.08	253.08	1
8710	02/01/2022	13	G-Janitorial Services Town Hall	01-44-4506	0	222	618.75	618.75	1
8710	02/01/2022	14	Janitorial Services Senior Center	01-55-4706	0	222	60.00	60.00	1
8710	02/01/2022	15	Janitorial Services Public Works	01-44-4506	0	222	405.00	405.00	1
Total 8710:							1,829.58	1,829.58	
Total 82311 Peak 2 Peak Commercial Cleaning:							1,829.58	1,829.58	
Petty Cash - Office									
2600 Petty Cash - Office									
FEB 2022	02/08/2022	1	G-Petty Cash for drawer	01-44-4713	0	222	62.73	62.73	1
Total FEB 2022:							62.73	62.73	
Total 2600 Petty Cash - Office:							62.73	62.73	
Quill									
2750 Quill									
22488507	01/20/2022	1	Office Supplies	01-44-4502	0	322	60.99	60.99	1
22488507	01/20/2022	2	Office Supplies	01-44-4502	0	322	60.99-	60.99-	1
22488507	01/20/2022	3	Office Supplies	01-44-4502	0	222	60.99	60.99	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 22488507:							60.99	60.99	
22643339	01/26/2022	1	Office Supplies	01-44-4502	0	222	161.83	161.83	1
Total 22643339:							161.83	161.83	
22672019	01/27/2022	1	Office Supplies	01-44-4502	0	222	16.25	16.25	1
Total 22672019:							16.25	16.25	
Total 2750 Quill:							239.07	239.07	
Ramey Environmental Compliance, Inc									
82018 Ramey Environmental Compliance, Inc									
23439	01/24/2022	1	S-WWTP Supplies	03-62-4251	0	322	179.78	179.78	1
23439	01/24/2022	2	S-WWTP Professional Services	03-64-4501	0	322	10,340.00	10,340.00	1
23439	01/24/2022	3	S-WWTP Supplies	03-62-4251	0	322	179.78	179.78	1
23439	01/24/2022	4	S-WWTP Professional Services	03-64-4501	0	322	10,340.00	10,340.00	1
23439	01/24/2022	5	S-WWTP Supplies	03-62-4251	0	222	179.78	179.78	1
23439	01/24/2022	6	S-WWTP Professional Services	03-64-4501	0	222	10,340.00	10,340.00	1
Total 23439:							10,519.78	10,519.78	
23480	02/04/2022	1	WWTP Professional Services	03-62-4501	0	222	450.00	450.00	1
Total 23480:							450.00	450.00	
23486	02/08/2022	1	McConnell Lift Station Maintenance	03-64-4551	0	222	14,873.94	14,873.94	1
Total 23486:							14,873.94	14,873.94	
Total 82018 Ramey Environmental Compliance, Inc:							25,843.72	25,843.72	
Saveco North America INC									
82605 Saveco North America INC									
PART21217-PL	02/07/2022	1	WWTP Supplies	03-62-4251	0	222	841.25	841.25	1
Total PART21217-PL:							841.25	841.25	
Total 82605 Saveco North America INC:							841.25	841.25	
Seacrest Group									
82552 Seacrest Group									
422049.B	02/14/2022	1	WWTP WET Testing	03-62-4253	0	222	2,240.00	2,240.00	1
Total 422049.B:							2,240.00	2,240.00	
Total 82552 Seacrest Group:							2,240.00	2,240.00	
Sensus USA, Inc.									
3095 Sensus USA, Inc.									
ZA22001682	02/07/2022	1	Meters	02-65-4254	0	222	784.04	784.04	1
Total ZA22001682:							784.04	784.04	
ZA22001683	02/07/2022	1	Meters	02-65-4254	0	222	438.60	438.60	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total ZA22001683:							438.60	438.60	
Total 3095 Sensus USA, Inc.:							1,222.64	1,222.64	
Southpaw Electric Co.									
82574 Southpaw Electric Co.									
14987	02/06/2022	1	CDBG - Back Up Power	21-50-4023	0	1321	46,331.28	46,331.28	1
14987	02/06/2022	2	Retainage	19-02-2202	0	1321	2,316.56-	2,316.56-	1
Total 14987:							44,014.72	44,014.72	
Total 82574 Southpaw Electric Co.:							44,014.72	44,014.72	
Starkovich Law LLC									
3217 Starkovich Law LLC									
248376	02/02/2022	1	Prosecuting Attorney Fees	01-53-4501	0	322	374.40	374.40	1
248376	02/02/2022	2	Prosecuting Attorney Fees	01-53-4501	0	322	374.40-	374.40-	1
248376	02/02/2022	3	Prosecuting Attorney Fees	01-53-4501	0	222	374.40	374.40	1
Total 248376:							374.40	374.40	
Total 3217 Starkovich Law LLC:							374.40	374.40	
Timothy Arnold									
82602 Timothy Arnold									
FEB 9TH	02/09/2022	1	Winter Wonderland Concert Sound Setup	19-63-4000	20211260	222	125.00	125.00	1
Total FEB 9TH:							125.00	125.00	
Total 82602 Timothy Arnold:							125.00	125.00	
Trojan UV									
82604 Trojan UV									
10315402	12/14/2021	1	WWTP - UV Lighting	03-62-4251	0	1321	1,229.29	1,229.29	1
Total 10315402:							1,229.29	1,229.29	
Total 82604 Trojan UV:							1,229.29	1,229.29	
UCHealth Medical Group									
82145 UCHealth Medical Group									
273921	02/01/2022	1	Pre-employment screening Luntsford	01-50-4501	0	322	45.00	45.00	1
273921	02/01/2022	2	Pre-employment screening Luntsford	01-50-4501	0	322	45.00-	45.00-	1
273921	02/01/2022	3	Pre-employment screening Luntsford	01-50-4501	0	222	45.00	45.00	1
Total 273921:							45.00	45.00	
Total 82145 UCHealth Medical Group:							45.00	45.00	
United Site Services									
3504 United Site Services									
114-12824449	02/07/2022	1	Portable Toilets Dog Park	08-60-4554	0	222	248.13	248.13	1
Total 114-12824449:							248.13	248.13	
114-12824450	02/07/2022	1	Portable Toilets Black Bear Hole	08-60-4554	0	222	403.73	403.73	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 114-12824450:							403.73	403.73	
Total 3504 United Site Services:							651.86	651.86	
Utilities Refund									
20200 Utilities Refund									
ACCT 1472.06 FEB 2022	02/07/2022	1	1472.06 - 203 McConnell Ct	02-01-1201	0	222	223.83	223.83	1
Total ACCT 1472.06 FEB 2022:							223.83	223.83	
ACCT 579.01 JAN 2022	01/31/2022	1	597.01 - 211 Welch Dr Refund	02-01-1201	0	222	231.59	231.59	1
Total ACCT 579.01 JAN 2022:							231.59	231.59	
Total 20200 Utilities Refund:							455.42	455.42	
Xcel Energy									
2740 Xcel Energy									
765816245	01/31/2022	1	W - HSPS Natural Gas	03-53-4300	0	222	219.23	219.23	1
Total 765816245:							219.23	219.23	
765833517	01/31/2022	1	G- Community Bldg/ Walt Self	01-55-4706	0	222	214.81	214.81	1
Total 765833517:							214.81	214.81	
765861447	01/31/2022	1	PRC - Johnson Park NAT Gas	08-60-4300	0	222	131.83	131.83	1
Total 765861447:							131.83	131.83	
765866343	01/31/2022	1	PRC - Johnson Park Unit B	08-60-4300	0	222	62.20	62.20	1
Total 765866343:							62.20	62.20	
765919341	01/31/2022	1	G - STR PW Bldg A Natural Gas	01-44-4300	0	222	489.46	489.46	1
Total 765919341:							489.46	489.46	
765965934	02/01/2022	1	S- Plant Natural Gas 198 2nd	03-62-4300	0	222	1,075.10	1,075.10	1
765965934	02/01/2022	2	G - PW Shop Natural Gas 426 Park Dr	01-44-4300	0	222	112.29	112.29	1
765965934	02/01/2022	3	G - Admin Bldg Natural Gas	01-44-4300	0	222	277.73	277.73	1
765965934	02/01/2022	4	G - STR PW Bldg B Natural Gas	01-44-4300	0	222	340.40	340.40	1
Total 765965934:							1,805.52	1,805.52	
Total 2740 Xcel Energy:							2,923.05	2,923.05	
Xerox Corporation									
82347 Xerox Corporation									
IN3554595	02/01/2022	1	Copier Maintenance & Supplies	01-44-4502	0	322	346.02	346.02	1
IN3554595	02/01/2022	2	Copier Maintenance & Supplies	01-44-4502	0	322	346.02	346.02	1
IN3554595	02/01/2022	3	Copier Maintenance & Supplies	01-44-4502	0	222	346.02	346.02	1
Total IN3554595:							346.02	346.02	
IN3565765	02/07/2022	1	Copier Maintenance & Supplies	01-44-4502	0	222	768.19	768.19	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total IN3565765:							768.19	768.19	
Total 82347 Xerox Corporation:							1,114.21	1,114.21	
zTrip									
82447 zTrip									
2836-022	01/31/2022	1	G - BoCO Voucher Program	01-55-4710	0	322	4,203.75	4,203.75	1
2836-022	01/31/2022	2	G - BoCO Voucher Program	01-55-4710	0	322	4,203.75-	4,203.75-	1
2836-022	01/31/2022	3	G- BoCO Voucher Program	01-55-4710	0	222	4,203.75	4,203.75	1
Total 2836-022:							4,203.75	4,203.75	
Total 82447 zTrip:							4,203.75	4,203.75	
Total :							329,972.04	329,972.04	
Grand Totals:							329,972.04	329,972.04	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-44-4201	3,622.00	1,811.00-	1,811.00
01-44-4203	176.72	.00	176.72
01-44-4300	1,219.88	.00	1,219.88
01-44-4301	476.85	.00	476.85
01-44-4501	14,295.50	.00	14,295.50
01-44-4502	2,144.81	599.27-	1,545.54
01-44-4506	4,980.19	1,276.83-	3,703.36
01-44-4701	387.96	96.99-	290.97
01-44-4702	3,064.24	1,532.12-	1,532.12
01-44-4707	231.80	.00	231.80
01-44-4713	62.73	.00	62.73
01-50-4250	318.00	.00	318.00
01-50-4501	3,972.58	989.54-	2,983.04
01-53-4501	967.44	374.40-	593.04
01-54-4501	3,347.16	.00	3,347.16
01-55-4704	407.00	.00	407.00
01-55-4706	450.72	60.00-	390.72
01-55-4710	8,407.50	4,203.75-	4,203.75
01-55-4714	64.46	.00	64.46
01-56-4501	617.50	.00	617.50
01-57-4501	4,526.31	.00	4,526.31
01-58-4502	4.00	2.00-	2.00
01-58-4506	985.50	492.75-	492.75
01-58-4700	592.52	.00	592.52
01-59-4501	8,500.00	.00	8,500.00
01-59-4700	475.92	.00	475.92
01-59-4703	4,045.22	38.71-	4,006.51
01-59-4709	828.00	414.00-	414.00
01-60-4250	151.21	.00	151.21
02-01-1201	455.42	.00	455.42
02-50-4501	233.00	.00	233.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
02-65-4252	271.95	.00	271.95
02-65-4254	1,222.64	.00	1,222.64
02-65-4501	2,292.28	722.10-	1,570.18
02-65-4550	86,054.61	.00	86,054.61
02-66-6000	30,000.00	.00	30,000.00
03-53-4250	720.00	360.00-	360.00
03-53-4252	135.98	.00	135.98
03-53-4253	82.80	41.40-	41.40
03-53-4300	219.23	.00	219.23
03-53-4301	80.94	.00	80.94
03-62-4201	911.25	.00	911.25
03-62-4251	2,430.10	179.78-	2,250.32
03-62-4253	3,036.30	262.00-	2,774.30
03-62-4300	1,075.10	.00	1,075.10
03-62-4301	239.93	.00	239.93
03-62-4501	2,749.50	.00	2,749.50
03-62-4550	4,988.39	2,219.78-	2,768.61
03-64-4201	720.00	360.00-	360.00
03-64-4252	135.98	.00	135.98
03-64-4501	20,680.00	10,340.00-	10,340.00
03-64-4551	14,873.94	.00	14,873.94
03-66-6000	33,923.10	.00	33,923.10
08-60-4252	339.94	.00	339.94
08-60-4300	194.03	.00	194.03
08-60-4501	52.50	.00	52.50
08-60-4512	111.88	55.94-	55.94
08-60-4553	1,114.06	675.00-	439.06
08-60-4554	651.86	.00	651.86
19-02-2202	.00	5,956.56-	5,956.56-
19-48-4000	28,392.00	.00	28,392.00
19-58-4006	92.35	.00	92.35
19-61-4006	5,292.00	.00	5,292.00
19-63-4000	125.00	.00	125.00
21-50-4021	500.00	.00	500.00
21-50-4023	49,314.18	.00	49,314.18
Grand Totals:	<u>363,035.96</u>	<u>33,063.92-</u>	<u>329,972.04</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
13/21	58,354.56	3,848.68-	54,505.88
01/22	233.00	.00	233.00
02/22	279,515.42	4,090.00-	275,425.42
03/22	24,932.98	25,125.24-	192.26-
Grand Totals:	<u>363,035.96</u>	<u>33,063.92-</u>	<u>329,972.04</u>