

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>Arrowhead Awards, Inc.</b>									
<b>82323 Arrowhead Awards, Inc.</b>									
17267	02/24/2022	1	Nameplates nad gavel set	01-52-4250	0	322	190.00	190.00	1
Total 17267:							190.00	190.00	
Total 82323 Arrowhead Awards, Inc.:							190.00	190.00	
<b>Boulder County Finance</b>									
<b>390 Boulder County Finance</b>									
1150044	02/23/2022	1	G - Dispatch Services	01-55-4702	0	322	46,913.00	46,913.00	1
Total 1150044:							46,913.00	46,913.00	
1172046	03/01/2022	1	G-BCSO Patrol Contract	01-58-4501	0	322	32,645.00	32,645.00	1
Total 1172046:							32,645.00	32,645.00	
JAN 2022	02/18/2022	1	G-Open Space, Jail Rehab, Human Services,	01-02-2100	0	322	351.41	351.41	1
JAN 2022	02/18/2022	2	G - Vendor Fee (Other Income)	01-16-3600	0	322	17.56-	17.56-	1
Total JAN 2022:							333.85	333.85	
Total 390 Boulder County Finance:							79,891.85	79,891.85	
<b>Cale America, Inc.</b>									
<b>82108 Cale America, Inc.</b>									
168112	02/25/2022	1	PRC-Monthly Kiosk Fees	08-60-4553	0	322	225.00	225.00	1
Total 168112:							225.00	225.00	
Total 82108 Cale America, Inc.:							225.00	225.00	
<b>Centro</b>									
<b>82598 Centro</b>									
2022-3-CFLL	03/01/2022	1	Creative District Creation Process	01-55-4714	0	322	1,250.00	1,250.00	1
Total 2022-3-CFLL:							1,250.00	1,250.00	
Total 82598 Centro:							1,250.00	1,250.00	
<b>Cintas Corporation No. 2</b>									
<b>764 Cintas Corporation No. 2</b>									
111373817	02/22/2022	1	PW Uniforms	01-44-4701	0	322	96.99	96.99	1
Total 111373817:							96.99	96.99	
4112032079	03/01/2022	1	G- PPW Uniforms	01-44-4701	0	322	96.99	96.99	1
Total 4112032079:							96.99	96.99	
Total 764 Cintas Corporation No. 2:							193.98	193.98	
<b>Colorado Analytical Lab, Inc.</b>									
<b>812 Colorado Analytical Lab, Inc.</b>									
220208141	02/16/2022	1	Wastewater Treatment Nitrogen Testing	03-62-4253	0	322	195.80	195.80	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 220208141:							195.80	195.80	
220222034	02/23/2022	1	Wastewater Treatment E-coli Testing	03-62-4253	0	322	74.30	74.30	1
Total 220222034:							74.30	74.30	
Total 812 Colorado Analytical Lab, Inc.:							270.10	270.10	
<b>Complete Door Systems, Inc</b>									
<b>82467 Complete Door Systems, Inc</b>									
46885	02/16/2022	1	Garage Door Repair - PWs Facility	01-44-4506	0	322	1,439.56	1,439.56	1
Total 46885:							1,439.56	1,439.56	
Total 82467 Complete Door Systems, Inc:							1,439.56	1,439.56	
<b>DRCOG</b>									
<b>1050 DRCOG</b>									
023139	01/26/2022	1	DRCOG Annual Dues 2022	01-44-4203	0	322	300.00	300.00	1
Total 023139:							300.00	300.00	
Total 1050 DRCOG:							300.00	300.00	
<b>Fusion Cloud Services, LLC</b>									
<b>2000 Fusion Cloud Services, LLC</b>									
28470924	02/28/2022	1	Admin Phones	01-44-4301	0	322	663.30	663.30	1
28470924	02/28/2022	2	PRC- 303-823-8250	08-50-4301	0	322	98.32	98.32	1
Total 28470924:							761.62	761.62	
Total 2000 Fusion Cloud Services, LLC:							761.62	761.62	
<b>Greystone Technology Group, Inc.</b>									
<b>82252 Greystone Technology Group, Inc.</b>									
62688	03/01/2022	1	IT Services	01-44-4705	0	322	4,387.50	4,387.50	1
Total 62688:							4,387.50	4,387.50	
Total 82252 Greystone Technology Group, Inc.:							4,387.50	4,387.50	
<b>Kissinger &amp; Fellman, P.C.</b>									
<b>1890 Kissinger &amp; Fellman, P.C.</b>									
2116	01/31/2022	1	Kumar - 4th Ave Ped Bridge	19-65-4008	0	322	105.00	105.00	1
2116	01/31/2022	2	Horrocks	19-60-4401	0	322	122.50	122.50	1
2116	01/31/2022	3	JUB Engineers	21-50-4021	0	322	87.50	87.50	1
2116	01/31/2022	4	NIXCO	19-60-4394	0	322	122.50	122.50	1
Total 2116:							437.50	437.50	
Total 1890 Kissinger & Fellman, P.C.:							437.50	437.50	
<b>Kristin Nordeck Brown PC</b>									
<b>1920 Kristin Nordeck Brown PC</b>									
MARCH 2022	03/01/2022	1	G-Judicial Services	01-53-4700	0	322	1,200.00	1,200.00	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total MARCH 2022:							1,200.00	1,200.00	
Total 1920 Kristin Nordeck Brown PC:							1,200.00	1,200.00	
<b>Longmont Humane Society Inc.</b>									
<b>2051 Longmont Humane Society Inc.</b>									
LY022822	02/28/2022	1	G- Humane Society	01-55-4704	0	322	407.00	407.00	1
Total LY022822:							407.00	407.00	
Total 2051 Longmont Humane Society Inc.:							407.00	407.00	
<b>Longmont, City of</b>									
<b>780 Longmont, City of</b>									
24432 FEBRUARY 2022	02/27/2022	1	198 2nd Ave Plant Electric	03-62-4300	0	322	617.00	617.00	1
Total 24432 FEBRUARY 2022:							617.00	617.00	
26020 FEBRUARY 2022	02/27/2022	1	2135 Apple Valley Pump Electric	03-52-4300	0	322	27.00	27.00	1
Total 26020 FEBRUARY 2022:							27.00	27.00	
26530 FEBRUARY 2022	02/27/2022	1	2186 Apple Valley Plant Electric	03-52-4300	0	322	32.39	32.39	1
Total 26530 FEBRUARY 2022:							32.39	32.39	
59258 FEBRUARY 2022	02/27/2022	1	12594 N. 53rd Electric Monthly	03-53-4300	0	322	2,087.69	2,087.69	1
59258 FEBRUARY 2022	02/27/2022	2	12594 N 53rd Longmont Water Services	03-52-4550	0	322	14,111.74	14,111.74	1
Total 59258 FEBRUARY 2022:							16,199.43	16,199.43	
67545 FEBRUARY 2022	02/27/2022	1	s-4100 UTE Hwy	03-64-4551	0	322	353.00	353.00	1
Total 67545 FEBRUARY 2022:							353.00	353.00	
70937 FEBRUARY 2022	02/27/2022	1	324 McConnell Dr	03-64-4551	0	322	27.00	27.00	1
Total 70937 FEBRUARY 2022:							27.00	27.00	
98364 FEBRUARY 2022	02/27/2022	1	4687 Ute Hwy PW Rep Building	01-44-4300	0	322	153.72	153.72	1
Total 98364 FEBRUARY 2022:							153.72	153.72	
98365 FEBRUARY 2022	02/27/2022	1	4687 Ute Hwy PW Building #1	01-44-4300	0	322	237.42	237.42	1
Total 98365 FEBRUARY 2022:							237.42	237.42	
98920 FEBRUARY 2022	02/27/2022	1	Eastern Corridor Lift Station	03-64-4551	0	322	52.18	52.18	1
Total 98920 FEBRUARY 2022:							52.18	52.18	
Total 780 Longmont, City of:							17,699.14	17,699.14	
<b>N Line Electric, LLC</b>									
<b>2375 N Line Electric, LLC</b>									
25145REV	02/09/2022	1	sanitation Station	02-65-4501	0	322	1,885.50	1,885.50	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 25145REV:							1,885.50	1,885.50	
25172	02/15/2022	1	Undergorund Longs Peak Electric	02-66-6000	20220200	322	1,083.05	1,083.05	1
Total 25172:							1,083.05	1,083.05	
25221	02/23/2022	1	Line Protection for BAER Forestry	02-65-4501	0	322	314.00	314.00	1
Total 25221:							314.00	314.00	
25222	02/23/2022	1	On Call	02-65-4501	0	322	536.00	536.00	1
Total 25222:							536.00	536.00	
Total 2375 N Line Electric, LLC:							3,818.55	3,818.55	
<b>O.J. Watson Company, Inc.</b>									
<b>82356 O.J. Watson Company, Inc.</b>									
0159279-IN	02/28/2022	1	Furnish and Install wiring for BOSS VBX9000	01-44-4702	0	322	1,884.00	1,884.00	1
Total 0159279-IN:							1,884.00	1,884.00	
Total 82356 O.J. Watson Company, Inc.:							1,884.00	1,884.00	
<b>One Way, Inc</b>									
<b>2539 One Way, Inc</b>									
254844	03/01/2022	1	Building Maint Trash	01-44-4506	0	322	38.45	38.45	1
254844	03/01/2022	2	W- Trash Collection	03-53-4251	0	322	38.45	38.45	1
254844	03/01/2022	3	S- Trash Collection	03-64-4251	0	322	76.93	76.93	1
Total 254844:							153.83	153.83	
Total 2539 One Way, Inc:							153.83	153.83	
<b>Peak 2 Peak Commercial Cleaning</b>									
<b>82311 Peak 2 Peak Commercial Cleaning</b>									
8757	03/01/2022	1	Janitorial Services Sheriff	01-58-4506	0	322	438.00	438.00	1
8757	03/01/2022	2	G-Janitorial Services Depot	01-44-4506	0	322	224.96	224.96	1
8757	03/01/2022	3	G-Janitorial Services Town Hall	01-44-4506	0	322	550.00	550.00	1
8757	03/01/2022	4	Janitorial Services Senior Center	01-55-4706	0	322	60.00	60.00	1
8757	03/01/2022	5	Janitorial Services Public Works	01-44-4506	0	322	360.00	360.00	1
Total 8757:							1,632.96	1,632.96	
Total 82311 Peak 2 Peak Commercial Cleaning:							1,632.96	1,632.96	
<b>Pitney - Bowes</b>									
<b>2660 Pitney - Bowes</b>									
3315252532	02/24/2022	1	G- Allocated Leased Office Equipment	01-44-4702	0	322	999.42	999.42	1
Total 3315252532:							999.42	999.42	
Total 2660 Pitney - Bowes:							999.42	999.42	

**Quill**

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
<b>2750 Quill</b>									
22907278	02/07/2022	1	Office Supplies	01-44-4502	0	322	348.09	348.09	1
Total 22907278:							348.09	348.09	
23183339	02/17/2022	1	Office Supplies	01-44-4502	0	322	187.94	187.94	1
Total 23183339:							187.94	187.94	
Total 2750 Quill:							536.03	536.03	
<b>Ramey Environmental Compliance, Inc</b>									
<b>82018 Ramey Environmental Compliance, Inc</b>									
23562	02/24/2022	1	WWTP Professional Services	03-64-4501	0	322	10,224.00	10,224.00	1
Total 23562:							10,224.00	10,224.00	
Total 82018 Ramey Environmental Compliance, Inc:							10,224.00	10,224.00	
<b>Redstone Review</b>									
<b>2815 Redstone Review</b>									
7452	02/16/2022	1	Shop Local Ad	01-56-4505	0	322	226.00	226.00	1
Total 7452:							226.00	226.00	
Total 2815 Redstone Review:							226.00	226.00	
<b>Southpaw Electric Co.</b>									
<b>82574 Southpaw Electric Co.</b>									
15124	02/17/2022	1	CDBG- Back Up Power	21-50-4023	0	322	1,984.94	1,984.94	1
15124	02/17/2022	2	retainage	19-02-2202	0	322	99.25-	99.25-	1
Total 15124:							1,885.69	1,885.69	
Total 82574 Southpaw Electric Co.:							1,885.69	1,885.69	
<b>Summit Publishing</b>									
<b>3289 Summit Publishing</b>									
16070	03/01/2022	1	Advertising	01-56-4505	0	322	700.00	700.00	1
Total 16070:							700.00	700.00	
Total 3289 Summit Publishing:							700.00	700.00	
<b>UCHealth Medical Group</b>									
<b>82145 UCHealth Medical Group</b>									
274081	03/01/2022	1	Panel Rapid UDS	01-50-4501	0	322	90.00	90.00	1
Total 274081:							90.00	90.00	
Total 82145 UCHealth Medical Group:							90.00	90.00	
<b>Utilities Refund</b>									
<b>20200 Utilities Refund</b>									
469.06 - 836 4TH AVE	02/16/2022	1	469.06 - 836 4th Ave Refund	02-01-1201	0	322	120.97	120.97	1

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
Total 469.06 - 836 4TH AVE:							120.97	120.97	
Total 20200 Utilities Refund:							120.97	120.97	
<b>Utility Notification Center</b>									
<b>3530 Utility Notification Center</b>									
222020862	02/28/2022	1	E- Locates	02-65-4501	0	322	12.57	12.57	1
222020862	02/28/2022	2	W- Locates	03-53-4501	0	322	12.57	12.57	1
222020862	02/28/2022	3	S Locates	03-62-4501	0	322	12.56	12.56	1
Total 222020862:							37.70	37.70	
Total 3530 Utility Notification Center:							37.70	37.70	
<b>Wagner Welding Supply Co</b>									
<b>3625 Wagner Welding Supply Co</b>									
149005	02/28/2022	1	G- Str Gas	01-59-4703	0	322	7.84	7.84	1
Total 149005:							7.84	7.84	
Total 3625 Wagner Welding Supply Co:							7.84	7.84	
<b>Western Disposal Services, Inc</b>									
<b>3710 Western Disposal Services, Inc</b>									
103333 030122	03/01/2022	1	Acc 103333 PRC LMJ Trash Removal	08-60-4554	0	322	1,516.00	1,516.00	1
Total 103333 030122:							1,516.00	1,516.00	
110545 030122	03/01/2022	1	PRC- Bohn Park Trash Removal	08-60-4554	0	322	605.00	605.00	1
Total 110545 030122:							605.00	605.00	
91938 030122	03/01/2022	1	S- WWTP Grit Disposal	03-62-4550	0	322	130.25	130.25	1
Total 91938 030122:							130.25	130.25	
Total 3710 Western Disposal Services, Inc:							2,251.25	2,251.25	
<b>Wickham Tractor Co.</b>									
<b>82236 Wickham Tractor Co.</b>									
04259	02/26/2022	1	Large Kubota Tractor	01-44-4702	0	322	811.25	811.25	1
Total 04259:							811.25	811.25	
Total 82236 Wickham Tractor Co.:							811.25	811.25	
<b>Xerox Corporation</b>									
<b>82347 Xerox Corporation</b>									
015555750	02/04/2022	1	Copier Maintenance & Supplies	01-44-4502	0	322	244.35	244.35	1
Total 015555750:							244.35	244.35	
IN3614183	03/01/2022	1	Copier Maintenance & Supplies	01-44-4502	0	322	346.02	346.02	1
Total IN3614183:							346.02	346.02	

Invoice No	Inv/Chk Date	Seq	Description	GL Acct No	GL Activity N	GL Pe	Inv Amount	Net Invoice Check Amount	Sep
IN3614184	03/01/2022	1	Copier Maintenance & Supplies	01-44-4502	0	322	99.61	99.61	1
Total IN3614184:							99.61	99.61	
Total 82347 Xerox Corporation:							689.98	689.98	
<b>Z3N, LL</b>									
<b>2149 Z3N, LL</b>									
010242	03/01/2022	1	LMJ Internet Host 2	08-60-4023	0	322	89.10	89.10	1
010242	03/01/2022	2	Bohn Park	08-60-4023	0	322	53.10	53.10	1
010242	03/01/2022	3	LMJ	08-60-4023	0	322	89.10	89.10	1
010242	03/01/2022	4	WWTP	03-64-4201	0	322	89.10	89.10	1
010242	03/01/2022	5	Public Works	08-50-4008	0	322	89.10	89.10	1
010242	03/01/2022	6	Town Hall	01-44-4502	0	322	269.10	269.10	1
Total 010242:							678.60	678.60	
Total 2149 Z3N, LL:							678.60	678.60	
Total :							135,401.32	135,401.32	
Grand Totals:							135,401.32	135,401.32	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-02-2100	351.41	.00	351.41
01-16-3600	.00	17.56-	17.56-
01-44-4203	300.00	.00	300.00
01-44-4300	391.14	.00	391.14
01-44-4301	663.30	.00	663.30
01-44-4502	1,495.11	.00	1,495.11
01-44-4506	2,612.97	.00	2,612.97
01-44-4701	193.98	.00	193.98
01-44-4702	3,694.67	.00	3,694.67
01-44-4705	4,387.50	.00	4,387.50
01-50-4501	90.00	.00	90.00
01-52-4250	190.00	.00	190.00
01-53-4700	1,200.00	.00	1,200.00
01-55-4702	46,913.00	.00	46,913.00
01-55-4704	407.00	.00	407.00
01-55-4706	60.00	.00	60.00
01-55-4714	1,250.00	.00	1,250.00
01-56-4505	926.00	.00	926.00
01-58-4501	32,645.00	.00	32,645.00
01-58-4506	438.00	.00	438.00
01-59-4703	7.84	.00	7.84
02-01-1201	120.97	.00	120.97
02-65-4501	2,748.07	.00	2,748.07
02-66-6000	1,083.05	.00	1,083.05
03-52-4300	59.39	.00	59.39
03-52-4550	14,111.74	.00	14,111.74
03-53-4251	38.45	.00	38.45

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
03-53-4300	2,087.69	.00	2,087.69
03-53-4501	12.57	.00	12.57
03-62-4253	270.10	.00	270.10
03-62-4300	617.00	.00	617.00
03-62-4501	12.56	.00	12.56
03-62-4550	130.25	.00	130.25
03-64-4201	89.10	.00	89.10
03-64-4251	76.93	.00	76.93
03-64-4501	10,224.00	.00	10,224.00
03-64-4551	432.18	.00	432.18
08-50-4008	89.10	.00	89.10
08-50-4301	98.32	.00	98.32
08-60-4023	231.30	.00	231.30
08-60-4553	225.00	.00	225.00
08-60-4554	2,121.00	.00	2,121.00
19-02-2202	.00	99.25-	99.25-
19-60-4394	122.50	.00	122.50
19-60-4401	122.50	.00	122.50
19-65-4008	105.00	.00	105.00
21-50-4021	87.50	.00	87.50
21-50-4023	1,984.94	.00	1,984.94
Grand Totals:	<u>135,518.13</u>	<u>116.81-</u>	<u>135,401.32</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
03/22	<u>135,518.13</u>	<u>116.81-</u>	<u>135,401.32</u>
Grand Totals:	<u>135,518.13</u>	<u>116.81-</u>	<u>135,401.32</u>