CASH ACCOUNT: 001000 101001 WARRANT: 091224 09/12/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
248	CDW GOVERNMENT	CUST #5143572 Epson Exp	3,560.28
15845	CONCORD TECHNOLOGIES	AUGUST 2024 CLOUD FAX SER	233.14
13914	DAWN SOAVE	MILEAGE REIMBURSEMENT 2/8	260.30
15896	ETHAN LEAMING	ENTERTAINMENT 9/21/24 MUS	750.00
15888	FATTE PBC	Purchase Two (2) Police P	5,749.00
2405	HACH COMPANY	ACCT #833446	317.00
2405	HACH COMPANY	ACCT #833446	1,512.40
15902	KENNETH P. BERNSTEIN	MUSIC FOR LIBRARY 100TH B	135.00
15634	MAUREEN SCHREINER	GOLF LESSONS 8/24/24 - 9/	287.00
14801	MELENDEZ GOLF LLC	GOLF LESSONS 8/24/24 - 9/	1,830.50
15901	MIDDLESTAR MUSIC PUBLISHING LL	9/15/24 LIBRARY 100th BIR	135.00
99999	MINDY OLKJER	MILEAGE REIMBURSEMENT 5/2	40.74
99999	SHARON NEMECHEK	FOOD FOR THE SENIOR DINNE	197.22
99999	KRISTIN MCLEAN	LIBRARY 100TH YEAR CELEBR	135.00
99999	KURT KOWAR	PER DIEM PITTSBURGH ICMA	224.00
15685	OPERA COLORADO	9/21/24 ENTERTAINMENT	600.00
15897	PAULETTE READING TEXTILE CONSE	ONSITE CONSULTATION REX T	350.00
13538	SQUARE STATE SKATE	SUMMER 2024 SKATEBOARD LE	836.50
15899	TADD MOSKAL FINE ART	50% DEPOSIT - PET MEMORIA	830.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 9/5/24 - 9	2,110.00
3875	XCEL ENERGY	ACCT #53-1879596-1	36,465.40
3875	XCEL ENERGY	ACCT #53-1879593-8	129.16
3875	XCEL ENERGY	ACCT #53-1879595-0	814.99
	23 INVOICES	WARRANT TOTAL	57,502.63

CASH ACCOUNT: 001000 101001 WARRANT: 091924 09/19/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11298	DELTA DENTAL OF COLORADO	007562-0001 OCT 2024 EMPL	15,524.36
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
2405	HACH COMPANY	ACCT #833446 BENCHTOP MET	2,474.90
6455	KAISER PERMANENTE	05920-01-16 OCT 2024 EMPL	201,661.95
6464	LAND TITLE GUARANTEE CO	UTILITY BILLING REFUND 6	97.80
99999	TRAVIS RECTOR	REIMBURSE BOOT ALLOWANCE	157.49
99999	DANIEL BORK	REFUND UTILITY BILLING 14	281.87
99999	SALLY GLASS	UTILITY BILLING REFUND 1	23.69
99999	ANCHOR-HB LLC	UTILITY BILLING REFUND 1	165.75
8442	VISION SERVICE PLAN	12059727 OCT 2024 EMPLOYE	1,887.64
8442	VISION SERVICE PLAN	12059727 OCT 2024 EMPLOYE	1,977.45
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 9/12/24 -	2,040.00
3875	XCEL ENERGY	ACCT #53-1879600-8	92,244.87
	13 INVOICES	WARRANT TOTAL	318,711.30

CASH ACCOUNT: 001000 101001 WARRANT: 100124 10/01/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	Lead and Copper Sampling	2,597.91
15590	1ST RESPONDER HEALTHCARE LLC	POLICE PHYSICAL EXAMS 4 E	2,616.00
13547	A G WASSENAAR INC	PROJ #242647A Geotechnica	1,240.00
13547	A G WASSENAAR INC	PROJ #245085F Geotechnic	1,075.00
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	303.26
14547	ADIDAS AMERICA INC	CUST #38058001	55.50
14547	ADIDAS AMERICA INC	CUST #38058001 RESALE MER	249.30
14547	ADIDAS AMERICA INC	CUST #38058001 RESALE MER	50.40
14547	ADIDAS AMERICA INC	CUST #38058001 RESALE MER	47.40
14547	ADIDAS AMERICA INC	CUST #38058001 RESALE ME	118.50
15449	AECOM TECHNICAL SERVICES, INC.	8/10/24 - 9/6/24 Lot Gra	1,127.00
14521	AJ'S BACKFLOW TESTING LLC	BACKFLOW TESTING FOR WTP	2,480.00
15333	AKILA ARUMUGAM	CULTURE OF INDIA WORKSHOP	250.00
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #802604 QUARTERLY MO	463.38
14737	ALEX THOELE	GUITAR LESSONS SEPTEMBER	1,456.00
8933	ARKANSAS VALLEY SEED INC	ACCT #5413 SEED FOR HORTI	3,750.00
15854	ASCENT GROUP INC.	STEINBAUGH PAVILION ENGIN	1,535.00
13579	ASSA ABLOY ENTRANCE SYSTEMS US	CUST #800074	274.76
15457	AUTOMATED LOGIC CONTRACTING SE	CUST #62CITYO005 HVAC AU	1,030.00
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	27.76
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 B0	12.70
15783	BARBA & SONS CONSTRUCTION, INC	Library Children's Area I	28,724.00
14251	BK TIRE INC	EQUIPMENT TIRES #5367	580.64
14251	BK TIRE INC	TIRE MOUNTING #5369	17.50
14251	BK TIRE INC	UTILITY VEHICLE TIRES #34	943.00
14251	BK TIRE INC	TIRE DISPOSAL	30.00
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884	218.30
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884 PARKS-EQUI	113.32
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884 PARKS-EQUI	218.30
640	BOULDER COUNTY	AUG 2024 BC CO-RESPONDERS	15,156.22
15204	BOULDER COUNTY PUBLIC WORKS	AUG 2024 GATE FEES	1,377.90

CASH ACCOUNT: 001000 101001 WARRANT: 100124 10/01/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7706	BRANNAN SAND & GRAVEL CO LLC	Job #1488 Hot mix asphal	595.90
7706	BRANNAN SAND & GRAVEL CO LLC	Job #1488 Hot mix aspha	298.54
7706	BRANNAN SAND & GRAVEL CO LLC	Job #1488 Hot mix aspha	298.20
7706	BRANNAN SAND & GRAVEL CO LLC	Job #1488 Hot mix asphal	304.20
7706	BRANNAN SAND & GRAVEL CO LLC	Job #1488 Hot mix aspha	237.60
7706	BRANNAN SAND & GRAVEL CO LLC	Job #148 Hot mix asphal	238.95
9838	BRIGHTVIEW LANDSCAPE SERVICES	CUST #21013249 AUGUST L	27,053.05
14403	CALLAWAY GOLF	ACCT #18883 RESALE MERC	494.70
10900	CAROL CREECH	REFUND CAMP CHELEY CO-OP	69.00
248	CDW GOVERNMENT	CUST #5143572 APPLE 10.	1,326.64
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #156	323.50
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #1565	624.07
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #1566	365.35
10773	CENTRIC ELEVATOR CORP	MONTHLY MAINT ACCT #164	371.98
10773	CENTRIC ELEVATOR CORP	REPAIR BILLING ACCT #16	1,445.00
14688	CESCO LINGUISTIC SERVICES	SPANISH INTERPRETER 7/9/2	474.84
15352	CFM COMPANY	CUST ID #100913 New Corr	4,150.00
15352	CFM COMPANY	CUST ID #100913 HVAC MOT	880.00
13964	CHANDLER ASSET MANAGEMENT	AUG 2024 INVESTMENT FEES	3,279.30
2220	CHEMTRADE CHEMICALS US LLC	CUST #401485 Water Plan	6,967.80
2220	CHEMTRADE CHEMICALS US LLC	CUST #401485 Water Pla	6,693.28
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUPP	353.50
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUPP	353.50
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUPP	180.67
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUPP	353.50
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUPP	353.50
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUPP	353.50
15386	CITY OF LONGMONT	Cust #2152 Regional Min	9,560.00
13260	CLIFTON LARSON ALLEN LLP	ACCT #A509999 AUGUST 202	12,961.75
15152	MIKE MAROONE FORD LONGMONT	ALTERNATOR VEHICLE #3216	523.50
15152	MIKE MAROONE FORD LONGMONT	ALTERNATOR CORE RETURN	-75.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO010	792.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	99.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	81.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	126.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	97.40
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO010	126.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	115.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - NON ROU	69.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - NON ROU	69.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - CTC LIFT STATION	280.80
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - MONTHLY	360.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - MONTHLY	223.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - UPSTREAM METALS -	237.60
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REUSE - MONTHLY	184.50
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REG 85 MONTHLY	391.51
11264	COLORADO DEPT OF PUBLIC HEALTH	CUST #VC00000000411269	1,053.00
10056	COLORADO DOORWAYS INC	MASTER KEY COPIES	226.48
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	287.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	241.50
15761	COLORADO OUTHOUSE LLC	CUST ID #C147	546.25
15903	COLORADO TREE CONSULTANTS, LLC	TREE ASSESSMENT - 4 HYBRI	200.00
15611	CONTROLOGY STUDIO LLC	SEPT 2024 CONTROLOGY PILA	537.60
15304	CORONA ENVIRONMENTAL CONSULTIN	AUG 2024 MARSHALL FIRE RE	3,600.00
9973	CPS DISTRIBUTORS INC	ACCT #12010000 IRRIGATIO	31.13
9973	CPS DISTRIBUTORS INC	ACCT #12010000 IRRIGATIO	136.28
12428	CUMMINS SALES AND SERVICE	CUST #479194 GENERATOR S	823.56
12428	CUMMINS SALES AND SERVICE	CUST #479194 GENERATOR S	1,159.79
15682	CURATE WORKPLACE	PROJ MGMT & DESIGN FEE	2,250.00
11476	DBC IRRIGATION SUPPLY	CUST #1268 - IRRIGATION S	1,346.65
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION SU	158.30
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION S	190.40
11476	DBC IRRIGATION SUPPLY	CUST #1268 IRRIGATION SU	545.47
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	1,889.74
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	1,835.56

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15683	DESIGN WORKSHOP, INC.	AUG 2024 Comprehensive	7,720.00
15138	DRYJECT COLORADO	Fall aeration of greens a	8,745.90
14835	EDGE CONTRACTING INC	CUST CODE: CITLOU Emerge	19,030.50
1945	FALCON ENVIRONMENTAL CORP	9/9/24 SERVICE WORK SULZE	870.00
14606	FEHR AND PEERS	PROJ #DN24-0821.00 7/27/	1,730.00
10623	FRONT RANGE LANDFILL INC	SEPT 2024 LANDFILL FEES	13,550.61
1175	GEORGE T SANDERS COMPANY	CUST #5415 NEW BACKFLOW D	619.93
1175	GEORGE T SANDERS COMPANY	CUST #5415 LIBRARY TOILE	123.94
14936	GOLDEN AUTOMATION LLC	SOUTH PLANT POWER OUTAGE	1,460.00
14936	GOLDEN AUTOMATION LLC	FIELD WORK 8/7/24	1,277.00
14936	GOLDEN AUTOMATION LLC	8/6/24 WTP TRAV-VAC & FTW	1,635.00
14936	GOLDEN AUTOMATION LLC	LOUISVILLE ETHERNET MIGRA	7,889.38
11504	GOODLAND CONSTRUCTION INC	2024 Sanitary Sewer Main	167,850.28
2310	GRAINGER	ACCT #882881923 MOBIL SH	498.24
2310	GRAINGER	ACCT #882881923 GEAR OI	509.16
2310	GRAINGER	ACCT #802864512	1,183.20
2310	GRAINGER	ACCT #802864512	366.00
2405	HACH COMPANY	ACCT #094039 DESICCANT	54.55
2405	HACH COMPANY	ACCT #094039 PH ELECTRO	1,535.70
2405	HACH COMPANY	ACCT #094039 QUARTZ/ALK	931.51
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 Wat	931.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 Wat	931.00
15381	HICKS CONTRACTORS SERVICES LLC	CHANGE OIL IN ALL 3 CLARI	1,800.00
15906	HOFFMAN, PARKER, WILSON & CARB	AUGUST 2024 EMPLOYMENT A	2,860.00
15209	HOLLAR TREE CO LLC	Removal of dead cottonwoo	3,200.00
15209	HOLLAR TREE CO LLC	COTTONWOOD REMOVAL COYOT	800.00
5152	HOTSY EQUIPMENT COMPANY	CS - HOTSY REPAIR	1,065.20
5152	HOTSY EQUIPMENT COMPANY	CS HOTSY REPAIR	131.70
9428	IDEAL FENCING CORPORATION LLC	Emergency guardrail repai	6,305.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	129.46
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 BREAKRO	44.78
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 BREAKRO	44.78
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 BREAKRO	78.51

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	3,764.31
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	69.40
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	193.70
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	-54.73
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	54.73
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	101.08
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	216.44
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	144.41
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	877.34
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	95.99
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	45.83
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	372.90
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CUSTODI	-27.11
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097	27.11
14176	IMS INFRASTRUCTURE MANAGEMENT	2024 Pvmt Mgmt Svcs & Cur	35,247.50
14938	INNOVISE BUSINESS CONSULTANTS	FIRST AID/CPR 9/18/24	715.00
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 ADOBE CR	1,012.04
13280	INSIGHT PUBLIC SECTOR INC	ACCT #10669545 Microsoft	127,529.39
10772	INTEGRATED SAFETY SERVICES LLC	LIBRARY SPRINKLER SYSTEM	260.00
10772	INTEGRATED SAFETY SERVICES LLC	HOOD INSPECTION COAL CREE	395.00
10772	INTEGRATED SAFETY SERVICES LLC	FIRE SPRINKLER SYSTEM INS	345.00
14296	INTERMOUNTAIN SAFETY SHOE STOR	SHOES FOR ERICK SANCHEZ R	134.86
14239	JC GOLF ACCESSORIES	ACCT #COALCRK	310.96
2780	KAISER LOCK & KEY SERVICE INC	DUMMY CYLINDER	80.50
2780	KAISER LOCK & KEY SERVICE INC	TAX OFFICE FILE KEYS	5.00
15904	KEETON INDUSTRIES, INC.	ECOFLOW COMPRESSOR FOR HE	1,190.60
15743	KRISTEN POPPE	RAG RUG WORKSHOP 10/12/24	200.00
15357	LANGUAGE USA, INC.	2024 Fall Catalog Transla	3,341.59
15754	LIGHTHOUSE TRANSPORTATION GROU	AUG 2024 Traffic Signal M	10,918.00
13692	LIGHTNING MOBILE SERVICES LLC	BI-ANNUAL HI-PRESSURE STE	750.00
13692	LIGHTNING MOBILE SERVICES LLC	Bi-Annual HI-PRESSURE Win	250.00
13692	LIGHTNING MOBILE SERVICES LLC	BI-MONTHLY SWEEPING (JAN,	335.00
14592	LIVE OAK BANK	PREMISE #300864286 & 3039	8,396.54
14927	LOUISVILLE MASTER PLUMBING LLC	DRAIN CLEANING AT THE REC	1,110.00
14068	MAC EQUIPMENT INC	Aerator/seeder attachment	10,377.60

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11463	MATTHEW BENDER & CO INC	ACCT #2522381001 REFERE	120.36
13712	MOORE IACOFANO GOLTSMAN INC	MARCH 2024 Downtown Visi	15,382.44
13712	MOORE IACOFANO GOLTSMAN INC	4/1/24 - 5/31/24 Downtow	2,712.50
13712	MOORE IACOFANO GOLTSMAN INC	6/1/24 - 8/31/24 Downto	11,259.91
13926	NICOLETTI-FLATER ASSOCIATES PL	COUNSELING 6/19/24	495.00
13926	NICOLETTI-FLATER ASSOCIATES PL	AUGUST 2024 PRE-EMPLOYME	1,270.00
3630	NORTH STAR CLEANING SERVICES L	Bi-Annual Window Cleaning	3,685.00
3630	NORTH STAR CLEANING SERVICES L	ARTS CENTER - WINDOW CLEA	110.00
3630	NORTH STAR CLEANING SERVICES L	ALL WINDOWS INSIDE & OUT	115.00
3630	NORTH STAR CLEANING SERVICES L	PC WINDOW CLEANING	540.00
15868	OLDE ENGLISH MASONRY, INC.	Chimney Repointing at Mus	6,050.00
99999	ELEMENTAL BUILD DESIGNS	REFUND DEPOSIT FOR HYDRAN	2,000.00
99999	MARGARET JANDA	REFUND LOUISVILLE REC CEN	72.00
99999	PATRICIA BULIZAK	REFUND LOUISVILLE REC CEN	36.00
99999	JANICE SNYDER	REFUND LOUISVILLE REC CEN	73.00
99999	ROGER J. BALLENGER	REFUND LOUISVILLE REC CEN	51.00
99999	RODNEY SINNER	REFUND LOUISVILLE REC CEN	50.00
99999	ERIC WILLIS	REFUND LOUISVILLE REC CEN	63.00
99999	AARON SWEENEY	REFUND LOUISVILLE REC CEN	87.00
99999	GREG LYON	REFUND LOUISVILLE REC CEN	63.00
99999	LUCY EWING	REFUND LOUISVILLE REC CEN	80.00
99999	JOLENE NIELSEN	MARSHALL FIRE USE TAX CR	755.00
99999	GREGORY EHRNSTROM	MARSHALL FIRE USE TAX CR	236.69
99999	GREGORY EHRNSTROM	MARSHALL FIRE USE TAX CR	310.79
99999	DONALD LAWRENCE BOYD	MARSHALL FIRE USE TAX CR	475.23
99999	DAVID LEEDY	MARSHALL FIRE USE TAX CR	303.91
99999	WERLONIGLE LIVING TRUST	MARSHALL FIRE USE TAX CR	282.04
99999	GENA LEONARD-JOHNSON	MARSHALL FIRE USE TAX CR	375.92
99999	KYLE A. KENDALL	MARSHALL FIRE USE TAX CR	635.98
99999	LEROY CALVIN ABILA	MARSHALL FIRE USE TAX CR	96.26
99999	GENEVIEVE SPARAGNA	MARSHALL FIRE USE TAX CR	467.46
99999	ANN C. DEBAY	MARSHALL FIRE USE TAX CR	57.08
99999	JOEL HAWKSLEY	MARSHALL FIRE USE TAX CR	509.63
99999	JOEL HAWKSLEY	MARSHALL FIRE USE TAX CR	397.85
99999	TAWNYA SOMAUROO	MARSHALL FIRE USE TAX CR	308.43
99999	SHAUN HOWE	MARSHALL FIRE USE TAX CR	790.23
99999	PATRICK BOLGER	MARSHALL FIRE USE TAX CR	142.03
99999	JONATHAN BELL	MARSHALL FIRE USE TAX CR	219.61
99999	THOMAS JOHNSON	MARSHALL FIRE USE TAX CR	394.20
99999	JENNIFER SINGER RUPP	MARSHALL FIRE USE TAX CR	453.60
99999	JENNIFER SINGER RUPP	MARSHALL FIRE USE TAX CR	124.76
99999	DAVE BARON	MARSHALL FIRE USE TAX CR	365.00
99999	DAVE BARON	MARSHALL FIRE USE TAX CR	657.00
99999	STEPHANIANA PRESTON	REFUND LOUISVILLE REC CEN	39.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
99999	GARRETT ROSE	REFUND LOUISVILLE REC CEN	63.00
99999	EDDIE ZAPATA	REFUND LOUISVILLE REC CEN	42.00
99999	JODY BENNETT	REFUND LOUISVILLE REC CEN	105.00
99999	BENJAMIN RENNELLS	REFUND LOUISVILLE REC CEN	294.00
99999	RICHARD KANESHIRO	REFUND LOUISVILLE REC CEN	50.00
99999	MAGGIE BROWN	REFUND LOUISVILLE REC CEN	48.00
99999	MARIAN BROWN	REFUND LOUISVILLE REC CEN	42.00
99999	DEBORAH HARRISON	REFUND LOUISVILLE REC CEN	48.00
99999	JAMIE MARDELLE	REFUND LOUISVILLE REC CEN	151.46
99999	DOUGLASS SCHOFIELD	MARSHALL FIRE USE TAX CR	132.13
99999	THOMAS WADE	MARSHALL FIRE USE TAX CR	219.00
99999	THOMAS WADE	MARSHALL FIRE USE TAX CR	18.87
99999	THOMAS WADE	MARSHALL FIRE USE TAX CR	209.16
99999	MARTY REIBOLD	MARHSALL FIRE USE TAX CR	344.21
99999	MARTY REIBOLD	MARHSALL FIRE USE TAX CR	217.92
99999	DONNER-LOO FAMILY REVOCABLE TR	MARSHALL FIRE USE TAX CR	124.65
99999	BARBARA DARRAGH	REFUND LOUISVILLE REC CEN	100.00
99999	KINETIC INDUSTRY	REFUND HYDRANT DEPOSIT	1,550.00
99999	MARDESEN CONCRETE LLC	REFUND HYDRANT RENTAL	2,450.00
99999	R&S RETAINING WALL SPECIALIST	REFUND PERMIT #MISC-10139	788.10
14899	OTAK INC	AUG 2024 MF Site Supervis	10,721.75
14899	OTAK INC	AUG 2024 MF Grading In	4,152.75
13649	OVERDRIVE INC	CUST ID #1100-0005 EMAGA	2,530.98
13649	OVERDRIVE INC	CUST ID #1100-0005 EMAT	12.99
13649	OVERDRIVE INC	CUST ID #1100-0005 EMAT	1,271.34
13649	OVERDRIVE INC	CUST ID #1100-0005 EMAT	1,250.08
11329	POLYDYNE INC	CUST CODE: LOUISVILLE 000	7,712.82
15844	PONDER COMPANY, INC.	Indoor Running Track Reme	50,849.00
15905	PROS PLUS LLC	FLAG FOOTBALL REFEREES	260.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 Signs and T	3,600.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 Signs and T	547.50
13419	ROADSAFE TRAFFIC SYSTEMS CORP	CUST #11720 Signs and	1,933.63
11033	ROCKY MOUNTAIN WILDLIFE SERVIC	CUST ID #LOUWAT PRAIRIE	614.20
15097	SAFETY KLEEN SYSTEMS INC	ACCT #CO104072 REMOVE &	363.66
15097	SAFETY KLEEN SYSTEMS INC	ACCT #CO104072	968.94
15206	SMITH POWER PRODUCTS, INC	GENERATOR WATER PUMP REPL	1,718.02
14612	SOME LIKE IT GREEN, LLC	SEPT 2024 PLANT CARE	90.00
13059	SPRAGUE PEST SOLUTIONS	9/13/24 WATER TRMT S WT	90.75
13059	SPRAGUE PEST SOLUTIONS	9/17/24 WATER TRMT N WT	82.50

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13059	SPRAGUE PEST SOLUTIONS	9/17/24 REC/SENIOR CENT	105.00
13059	SPRAGUE PEST SOLUTIONS	9/17/24 POLICE DEPT	75.00
13059	SPRAGUE PEST SOLUTIONS	9/11/24 CITY HALL	82.50
13059	SPRAGUE PEST SOLUTIONS	9/11/24 MUSEUM	75.00
13059	SPRAGUE PEST SOLUTIONS	9/10/24 ART CENTER	75.00
13059	SPRAGUE PEST SOLUTIONS	9/17/24 CITY SERVICES	145.00
13059	SPRAGUE PEST SOLUTIONS	9/11/24 WASTE WATER TRM	82.50
13059	SPRAGUE PEST SOLUTIONS	9/11/24 LIBRARY	75.00
13059	SPRAGUE PEST SOLUTIONS	8/22/24 COAL CREEK GOLF	92.00
13059	SPRAGUE PEST SOLUTIONS	9/17/24 COAL CREEK GOLF	92.00
13059	SPRAGUE PEST SOLUTIONS	9/17/24 COAL CREEK GOLF	150.00
13059	SPRAGUE PEST SOLUTIONS	9/17/24 CITY HALL	185.00
14396	SPRONK WATER ENGINEERS INC	2024 Water Engineering Co	11,200.00
14490	SUZANNE MICHOT	NATURE & HISTORY HIKE 9/1	31.50
15451	SYLVESTER'S MAINTENANCE & MECH	CITY SERVICES BAY DOOR RE	525.00
15758	TEXTRON E-Z-GO LLC	CUST #700012259	951.39
15625	TOP GOLF USA, INC.	ACCT #1030920 Software S	4,200.00
15625	TOP GOLF USA, INC.	ACCT #1030920 Software S	4,200.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W COPIER MAI	255.15
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W	300.13
4765	UNCC	MEMBER ID #48760 AUG 202	2,737.38
15065	UNDERWATER RECOVERY SPECIALIST	Pond maintenance services	2,545.75
15065	UNDERWATER RECOVERY SPECIALIST	Pond maintenance services	897.98
15065	UNDERWATER RECOVERY SPECIALIST	Pond maintenance services	2,713.00
15065	UNDERWATER RECOVERY SPECIALIST	clean intake screen, repa	650.00
4875	UNIVAR SOLUTIONS USA INC	Water Plant Chemicals - S	2,778.30
4875	UNIVAR SOLUTIONS USA INC	EARTHTEC ALGAECIDE EARTH	1,574.10
14792	VEOLIA WATER TECHNOLOGIES TREA	CIRCUIT BOARD CUST #491	2,383.52
4900	VRANESH AND RAISCH LLP	AUG 2024 WINDY GAP CLIEN	258.50
15832	WAAS CAMPBELL RIVERA JOHNSON &	LEGAL SERVICES RE: ROCKY	776.10
15242	WALL COAT COMPANY INC	PAINT CS SERVICES ENTRY	9,600.00
11053	WATER TECHNOLOGY GROUP	MAINT ON WILO PUMPS CUS	1,313.74
11053	WATER TECHNOLOGY GROUP	MAINT ON 2 FLYGT CUST I	968.61
14373	WEIFIELD GROUP CONTRACTING INC	ELECTRICAL SERVICES 8/29/	2,096.04

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
12997	WHITESTONE CONSTRUCTION SERVIC	Emergency Repairs to Stei	40,734.74
15907	WORLD CLASS ATHLETIC SURFACES,	TENNIS NETS CUST #CITYL	550.00
	290 INVOICES	WARRANT TOTAL	880,379.85