CASH ACCOUNT: 001000 101001 WARRANT: 111424 11/14/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 1	173.53
15381	HICKS CONTRACTORS SERVICES LLC	CHANGE OIL IN 9 MIXERS	860.00
99999	MARK JOHNSON	REIMBURSE MISAPPLIED FUND	768.98
15748	PRECISION DATA & FIBER	TEST AND CORRECT TWO NETW	200.00
15497	SENERGY PETROLEUM LLC	CUST ID #84627 2024 Fuel	18,252.52
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 10/31/24 -	3,912.50
3875	XCEL ENERGY	ACCT #53-1879595-0	802.85
	7 INVOICES	WARRANT TOTAL	24,970.38

CASH ACCOUNT: 001000 101001 WARRANT: 112124 11/21/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15926	ALEXA KILGORE	ENTERTAINMENT 11/30/24	200.00
15004	INKSMITH TATTOO & PIERCING LLP	OVERPMT OF SALES TAX JUNE	8,559.50
1926	KATIE BEASLEY	COMPUTER LOAN	1,001.75
14097	L.A.W.S.	VehicleUplifting2023 Ford	29,848.97
7735	LINCOLN FINANCIAL GROUP	000010008470 DEC 2024 LTD	5,610.04
7735	LINCOLN FINANCIAL GROUP	000010008469 DEC 2024 LIF	8,381.89
7735	LINCOLN FINANCIAL GROUP	000400001000-26902 NOV 20	1,866.72
7735	LINCOLN FINANCIAL GROUP	B00000001696 NOV 2024 ACC	1,631.09
15921	MANY WINDS ENTERTAINMENT	DEPOSIT ENTERTAINMENT 1/1	400.00
99999	MICHELLE MEDEIROS	REFUND LOUISVILLE REC CEN	115.00
99999	CLEANERS SUPPLY INC.	PENALTY & INTEREST REFUND	31.36
15497	SENERGY PETROLEUM LLC	CUST ID #84628 GAS/DIESE	1,236.51
15935	TARA JON MANNING	HOLIDAY ORNAMENT MAKING P	300.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 11/14/24 -	3,718.75
	14 INVOICES	WARRANT TOTAL	62,901.58

CASH ACCOUNT: 001000 101001 WARRANT: 120324 12/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14599	120 WATER, INC.	Lead and Copper Sampling	2,597.91
13547	A G WASSENAAR INC	'24_'25 Geotechnical Prof	1,040.00
13547	A G WASSENAAR INC	'24_'25 Geotechnical Prof	2,565.00
13547	A G WASSENAAR INC	'24_'25 Geotechnical Prof	615.00
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	143.29
15333	AKILA ARUMUGAM	INDIAN RECIPE PRESENTATIO	250.00
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #870159 - COAL CREEK	290.00
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #870159 HISTORICAL	638.00
14737	ALEX THOELE	GUITAR LESSONS 10/29/24 -	1,120.00
14715	ALL TRAFFIC DATA SERVICES INC	2024 Citywide Traffic Cou	800.00
14715	ALL TRAFFIC DATA SERVICES INC	2024 Citywide Traffic Cou	1,000.00
14715	ALL TRAFFIC DATA SERVICES INC	2024 Citywide Traffic Cou	600.00
12150	ANIMAL & PEST CONTROL SPECIALI	2024 Prairie Dog Manageme	2,500.00
14623	ANOTHER MILESTONE LLC	YS CONTRACTOR SPORTS CAMP	1,680.00
15933	APRIL FLOWERS HAIR LLC	GREEN CIRCLE RECYCLING SY	1,000.00
13556	AQUATIC CHEMICAL SOLUTIONS INC	Replacement Valves for La	6,268.02
13556	AQUATIC CHEMICAL SOLUTIONS INC	Winterize Memory Square	1,350.00
13556	AQUATIC CHEMICAL SOLUTIONS INC	Memory Square Chemicals	2,579.73
15854	ASCENT GROUP INC.	STEINBAUGH PAVILION FINAL	775.00
13881	ASLAN CONSTRUCTION INC	WWTP Solids Handling Cons	64,960.05
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 BO	72.16
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 BO	44.96
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 BO	112.17
500	BAKER AND TAYLOR	ACCT #415337 L121376 4 BO	41.64
15910	BOB MURRAY & ASSOCIATES	CITY MANAGER RECRUITING S	10,986.89
11605	BOBCAT OF THE ROCKIES LLC	ACCT #021884 PARKS-EQUIP	132.77
15204	BOULDER COUNTY PUBLIC WORKS	SEPT 2024 GATE FEES	1,249.92
15204	BOULDER COUNTY PUBLIC WORKS	OCT 2024 GATE FEES	1,795.36
15938	BOULDER PUBLIC LIBRARY DISTRIC	OVERDRIVE HOSTING COST SH	615.00
15609	BOX NINE DESIGN, LLC	Louisville Recreation Cat	2,215.00
13344	BROWNS HILL ENGINEERING & CONT	24-117 service work 2024	2,325.50

CASH ACCOUNT: 001000 101001 WARRANT: 120324 12/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15547	BSN SPORTS LLC	CUST #12149101	508.88
248	CDW GOVERNMENT	CUST #5143572 APC SMART-	413.15
248	CDW GOVERNMENT	CUST #5143572 Annual Co	19,781.30
248	CDW GOVERNMENT	CUST #5143572 TRIPP PDU	189.51
10773	CENTRIC ELEVATOR CORP	PD MONTHLY MAINT ACCT #	323.50
10773	CENTRIC ELEVATOR CORP	LIBRARY MONTLY MAINT AC	624.07
10773	CENTRIC ELEVATOR CORP	REC CENTER MONTHLY MAINT	365.35
10773	CENTRIC ELEVATOR CORP	CITY HALL MONTHLY MAINT	371.98
15216	CHARLES D JONES CO	HEATER MOTOR - RISER ROOM	462.90
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUP	354.85
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUP	360.45
4785	CINTAS CORPORATION #66	CUST #12522401 STAFF SUP	354.85
12806	CITY AND COUNTY OF BROOMFIELD	Cust #172150867 MIB/GEOSM	1,200.00
12806	CITY AND COUNTY OF BROOMFIELD	Cust #172150867 MIB/GEOSM	400.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	180.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REG 85 - MONTHLY	456.51
1120	COLORADO ANALYTICAL LABORATORY	WWTP - UPSTREAM - MONTHLY	314.10
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - MONTHLY	223.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REUSE - MONTHLY	184.50
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - MONTHLY	329.40
1120	COLORADO ANALYTICAL LABORATORY	WWTP - CTC LIFT STATION	319.50
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	119.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	126.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	81.20
13859	COLORADO DEPT OF TRANSPORTATIO	PROJ #2023-PL-006 CORE A	1,338.00
14331	COLORADO RURAL WATER ASSOC	2024-2025 CRWA MEMBERSHIP	630.00
15190	DANIEL LASHER	EDI TRAINING 10/30/24	369.58
15190	DANIEL LASHER	NOV 2024 ASL INTERPRETATI	692.73
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	2,013.48
15149	DENALI WATER SOLUTIONS LLC	CUST #1120056 2024 WWTP	2,087.10
15683	DESIGN WORKSHOP, INC.	OCT 2024 Comprehensive p	16,255.00
1785	ECO-CYCLE INC	Acct #1641 - Louisville E	1,798.54
15916	EIDOS ARCHITECTS, PC	OCT 2024 SCWTP Admin Bu	1,286.55
11545	EVOQUA WATER TECHNOLOGIES LLC	CUST #1035400 Water Plan	12,795.00

CASH ACCOUNT: 001000 101001 WARRANT: 120324 12/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1945	FALCON ENVIRONMENTAL CORP	REPLACEMENT OF ICE CONTRO	625.00
1945	FALCON ENVIRONMENTAL CORP	HST CABINET COOLING FILTE	1,779.60
6761	FARIS MACHINERY CO	CUST #20050 STREETS #321	128.42
14896	FASTSIGNS OF BROOMFIELD	Library Frosted Glass	1,887.50
14606	FEHR AND PEERS	9/28/24 - 10/25/24 Signa	900.00
15678	FONTUS BLUE, INC.	Fontus Blue Program	24,000.00
10623	FRONT RANGE LANDFILL INC	9/30/24 ACCT #5305-10235	2,301.95
10623	FRONT RANGE LANDFILL INC	10/1/24 - 10/15/24 ACCT #	15,001.95
9637	GOBLE SAMPSON & ASSOCIATES INC	CUST ID #LOUISVILLE WATM	959.67
2310	GRAINGER	ACCT #802864512 BATTERY	638.72
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 NWT	551.25
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 SWT	465.50
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 SAL	931.00
2415	HARCROS CHEMICALS INC	CUST #01605450-GOL10 SAL	931.00
15397	IC LEI LOCAL GOVERNMENTS FOR S	2016 & 2021 INVENTORY DAT	6,000.00
15397	IC LEI LOCAL GOVERNMENTS FOR S	ANNUAL MEMBERSHIP DUES	3,060.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CITY SER	138.32
13778	INVISION GIS LLC	SEPT 2024 GIS Profession	1,785.00
13778	INVISION GIS LLC	OCT 2024 GIS Professional	3,351.25
14239	JC GOLF ACCESSORIES	Golf Gifts and Promotions	324.56
14239	JC GOLF ACCESSORIES	CUST #COALCRK Resale Me	945.01
14239	JC GOLF ACCESSORIES	ACCT #COALCRK RESALE ME	184.63
11289	JVA INC	JULY 2024 WWTP Expansion	6,336.40
11289	JVA INC	AUG 2024 WWTP Expansion	2,876.00
11289	JVA INC	SEPT 2024 WWTP Expansio	1,278.00
11289	JVA INC	OCT 2024 WWTP Expansion	1,863.00
11289	JVA INC	WWTP Solids Handling CM	13,287.00
11289	JVA INC	WWTP Solids Handling CM	8,877.00
11289	JVA INC	WWTP Solids Handling CM	6,386.80
15499	KATHRYN A MIHELIC	NOV 2024 PICKLEBALL CONT	980.00
14219	KIMLEY-HORN AND ASSOCIATES INC	CO42 Design & ROW	75,391.13
15415	LEVITATE JUMP ROPE T	JUMP ROPE CLUB 9/23/24 -	595.00
15754	LIGHTHOUSE TRANSPORTATION GROU	SEPT 2024 Traffic Signal	14,280.86

CASH ACCOUNT: 001000 101001 WARRANT: 120324 12/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15754	LIGHTHOUSE TRANSPORTATION GROU	OCT 2024 Traffic Signal M	8,485.00
3100	LOUISVILLE CHAMBER OF COMMERCE	2024 Parade of Lights Spo	2,000.00
6456	LOUISVILLE UNITED METHODIST CH	GRANT REIMB FOR HSA 741 J	9,000.00
15936	MAGNUM LAW GROUP, LLC	COURT APPOINTED ATTORNEY	184.00
14731	MARY MULCAHEY	REIMBURSE BLOOMIN SENIORS	169.93
11463	MATTHEW BENDER & CO INC	ACCT #2522381001 REFEREN	37.44
6939	MCCANDLESS TRUCK CENTER LLC	3204 Air Compressor CUST	3,744.11
15068	MODERN DAVINCI LLC	STEP MGMT DEVEL PROG SESS	3,620.00
14945	MOTUS THEATER	2ND HALF OF 2024 ART GRAN	1,000.00
99999	KATHY ISRAELSON	REFUND LOUISVILLE REC CEN	49.00
99999	KELLY FRAZIER	REFUND LOUISVILLE REC CEN	696.00
99999	JUNE BLOUCH	REFUND LOUISVILLE REC CEN	38.00
99999	ALANA KUNZELMAN	REFUND LOUISVILLE REC CEN	49.00
99999	MARK DAYAN	Marshall Fire Use Tax Cre	58.38
99999	MARK DAYAN	Marshall Fire Use Tax Cre	243.49
99999	RICHARD & CAROLYN BULLION	Marshall Fire Use Tax Cre	130.85
99999	MURPHY COMPANY	Refund for incorrect perm	1,940.00
99999	KATHERINE KUSTER	Partial Refund on Invoice	2,491.50
14899	OTAK INC	SERVICES ENDING 11/1/24 M	7,879.50
14899	OTAK INC	Proj #020108.A00 - Work t	14,192.25
13649	OVERDRIVE INC	CUST ID #1100-0005 EMATE	428.31
13649	OVERDRIVE INC	CUST ID #1100-1006 EMAT	446.18
13649	OVERDRIVE INC	CUST #1100-1006 EMATERIA	408.12
15254	NORTHSIDE TTC	AUG-OCT 2024 TABLE TENNIS	4,384.80
14675	POINT AND PAY LLC	SEPT 2024 CREDIT CARD FEE	10,745.10
13549	PUSH PEDAL PULL INC	Keiser studio spin bikes	14,750.00
11351	QUADIENT INC	12/1/24 - 2/28/25 ACCT #	134.96
14078	RANGE SERVANT AMERICA INC	CUST ID#COAL CREEK CART	652.00
14297	ROCKFAN ENTERTAINMENT	CUST ID #886 MICROPHONE	1,590.16
15714	ROSALIE OLSON	SPANISH CLASSES 9/11/24 -	1,680.00
14560	SAMEDAY OFFICE SUPPLY	Acct #A12877	2,842.25

CASH ACCOUNT: 001000 101001 WARRANT: 120324 12/03/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14818	SITEONE LANDSCAPE SUPPLY LLC	CUST #290129 ATHLETIC FI	1,760.88
14396	SPRONK WATER ENGINEERS INC	9/30/24 - 11/3/24 ENGINEE	14,000.00
13603	TOSHIBA BUSINESS SOLUTIONS INC	CUST #T0B5E4W OCT 2024	283.28
4875	UNIVAR SOLUTIONS USA INC	CUST #790754 Water Plant	2,778.30
15560	USABLUEBOOK	CUST #69261 STANDARD VAL	157.07
15560	USABLUEBOOK	CUST #69261 PVS BALL VAL	263.33
15560	USABLUEBOOK	CUST #69261 PVC BALL VA	422.28
15560	USABLUEBOOK	CUST #69261 80 PVC PIPE	11.75
15560	USABLUEBOOK	CUST #69261 80 PVC 1" TH	147.99
14674	VAPEX ENVIRONMENTAL TECHNOLOGI	ADAPTER 1/8" FLOW METER S	1,450.00
15929	VOGEL SALES INC.	CIP purchase of Tommy Gat	5,774.87
15668	WELL GROUNDED ELECTRICAL SERVI	SERVICE CALLS 9/9/24 & 11	1,265.00
15891	WESTERN GOLF HOSPITALITY, LLC	1/2 REIMB FOR EQUIP SPLIT	492.50
14476	WILDLIFE SPECIALTIES LLC	WILDLIFE SURVEY FOR ENCLA	450.00
	143 INVOICES	WARRANT TOTAL	502,042.85