CASH ACCOUNT: 001000 101001 WARRANT: 011625 01/16/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15523	GOLF GURU LLC	GOLF INSTRUCTION 12/28/24	56.00
15634	MAUREEN SCHREINER	GOLF INSTRUCTION 12/28/24	570.50
99999	JOHN BROOKS	SHOT SHOW 1/21/25 - 1/26/	387.00
2555	RICKY BLACKNEY	SHOT SHOW 1/21/25 - 1/26/	387.00
10884	WORD OF MOUTH CATERING INC	LUNCHES SERVED 1/9/25 - 1	2,173.00
	5 INVOICES	WARRANT TOTAL	3,573.50

CC 02/04/25

CASH ACCOUNT: 001000 101001 WARRANT: 123124E 12/31/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
640	BOULDER COUNTY	NOV 2024 BC CO-RESPONDERS	15,156.29
640	BOULDER COUNTY	OCTOBER 2024 BC CO-RESPON	15,156.29
99999	CAITLIN KESSNER	2021 UNCLMD RFND CK#29340	25.63
3370	PETTY CASH - JILL SIEWERT	PETTY CASH REIMBURSEMENT	184.61
5178	PETTY CASH - KATHY MARTIN	PETTY CASH REIMBURSEMENT	269.79
3875	XCEL ENERGY	ACCT #53-1879593-8	121.05
3875	XCEL ENERGY	ACCT #53-1879596-1	39,975.08
	7 INVOICES	WARRANT TOTAL	70,888.74

CASH ACCOUNT: 001000 101001 WARRANT: 012325 01/23/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14164	ALPINE BANK	LOAN #5300177601 SOLAR PA	5,429.18
14164	ALPINE BANK	LOAN #5300089001 SOLAR PA	3,729.33
14038	ERIK SWIATEK	LODGING & UBER - SPORTS F	1,112.36
5255	FAMILY SUPPORT REGISTRY	Payroll Run 1 - Warrant 0	173.53
99999	ABBY MCNEAL	REFUND UBER FOR SPORTS FI	45.06
99999	NANCY HODGES	AIRFARE REIMB FOR 2025 ED	363.20
99999	CORD WEATHERLY	REFUND AIRFARE & REG FOR	628.20
99999	NICK PROSSER	REFUND HOTEL, REG & AIRFA	2,195.81
99999	NICK PROSSER	REFUND AIRFARE & HOTEL FO	938.29
	9 INVOICES	WARRANT TOTAL	14,614.96

CC 02/04/25

CASH ACCOUNT: 001000 101001 WARRANT: 123124G 12/31/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14801	MELENDEZ GOLF LLC	GOLF INSTR REIM	325.50
99999	ISSAC HOFFMAN	REPLACE PR CK #1810 DATED	102.85
3875	XCEL ENERGY	ACCT #53-1879595-0	941.28
	3 INVOICES	WARRANT TOTAL	1,369.63

CC 02/04/25

CASH ACCOUNT: 001000 101001 WARRANT: 020425 02/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14121	ACUSHNET COMPANY	ACCT #US00002149\US000602	1,376.47
14737	ALEX THOELE	GUITAR CLASSES JANUARY 20	1,400.00
13748	ASSOC FOR COMMUNITY LIVING IN	2025 NON-PROFIT GRANT AWA	1,000.00
14251	BK TIRE INC	TIRES FOR VEHICLE #3604	351.57
14251	BK TIRE INC	TIRES FOR VEHICLE #3431	868.40
14251	BK TIRE INC	TIRES FOR VEHICLE #2182	641.32
14251	BK TIRE INC	TIRES FOR VEHICLE #2122	586.20
14251	BK TIRE INC	TIRES FOR VEHICLE #2124	694.60
14251	BK TIRE INC	TIRE DISPOSAL	35.00
14251	BK TIRE INC	TIRE SERVICE FOR VEHICLE	245.50
15910	BOB MURRAY & ASSOCIATES	CITY MANAGER RECRUITMENT	4,262.50
14029	BOULDER COUNTY CULTIVATE	2025 NON-PROFIT GRANT AWA	2,667.00
15547	BSN SPORTS LLC	CUST #12149101 PARKS-UNI	806.75
194	COAL CREEK MEALS ON WHEELS	2025 NON-PROFIT GRANT AWA	3,333.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	126.00
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	81.20
1120	COLORADO ANALYTICAL LABORATORY	CITY OF LOUISVILLE CO0107	126.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - SEMIANN	14.40
1120	COLORADO ANALYTICAL LABORATORY	WWTP - SOLIDS - ANNUAL	272.40
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - WEEKLY	180.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP - EFFLUENT - LLHG -	93.60
1120	COLORADO ANALYTICAL LABORATORY	WWTP - UPSTREAM METALS -	237.60
1120	COLORADO ANALYTICAL LABORATORY	WWTP - REG 85 - MONTHLY	391.51
1120	COLORADO ANALYTICAL LABORATORY	WWTP - INFLUENT - QUARTER	454.40
1120	COLORADO ANALYTICAL LABORATORY	WWTP - CTC LIFT STATION	295.20
5519	COMMUNITY FOOD SHARE	2025 NON-PROFIT GRANT AWA	3,333.00
10606	COMMUTING SOLUTIONS	2025 COMMUTING SOLUTIONS	6,966.00
10606	COMMUTING SOLUTIONS	2025 COMMUTING SOLUTIONS	10,028.36
12428	CUMMINS SALES AND SERVICE	CUST #479194 GENERATOR P	2,391.39
15190	DANIEL LASHER	ASL INTERPRETATION FOR OS	649.58
7760	DBA OF LOUISVILLE	STREET FAIRE COSTS	81,250.00
15561	DIANA WALLEY	NUTRITION LECTURE 1/21/25	67.50
15603	DRIVE CLEAN COLORADO	2025 COMMUNITY PARTNERSHI	500.00
15957	EPACT NETWORK LTD	ANNUAL CONTRACT 2/1/25 -	1,170.00

CC 02/04/25

CASH ACCOUNT: 001000 101001 WARRANT: 020425 02/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
12819	FRANCOTYP-POSTALIA INC	ACCT #500065029 1/12/25	113.85
14712	GOLF GENIUS SOFTWARE LLC	OP36 COACHING ANNUAL SUB	2,400.00
14712	GOLF GENIUS SOFTWARE LLC	Golf Course Software Subs	3,700.00
2405	HACH COMPANY	ACCT #094039 PARTS & SER	40,586.00
15876	HEROES HOLDING & CONSULTING, I	1/15 - 1/22/25 NON-VERBAL	1,600.00
8833	ICONICS INC	WTP SCADA Support	8,646.72
13751	IMAGINE DEVELOPMENT DISABILITI	2025 NON-PROFIT GRANT AWA	2,000.00
11357	IMPACT ON EDUCATION	2025 NON-PROFIT GRANT AWA	2,667.00
15261	WESTERN PAPER DISTRIBUTORS	CUST ID #244097 CH BREAK	168.39
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 REC CENTER	69.40
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 P/C BREAKR	100.24
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 REC CENTER	114.45
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 REC CENTER	-474.46
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 REC CENTER	299.77
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 WWTP CUSTO	200.06
15261	WESTERN PAPER DISTRIBUTORS	CUST #244097 REC CENTER	2,322.59
14089	INDIGO WATER GROUP LLC	TRAINING COURSES THROUGH	1,320.00
14089	INDIGO WATER GROUP LLC	TRAINING COURSE THROUGH 1	1,540.00
10772	INTEGRATED SAFETY SERVICES LLC	ANNUAL FIRE EXTIN INSP	702.25
14204	INTERCAMBIO UNITING COMMUNITIE	2025 NON-PROFIT GRANT AWA	1,333.00
14239	JC GOLF ACCESSORIES	ACCT #COALCRK RESALE MER	563.22
5432	LOUISVILLE FIRE PROTECTION DIS	1/3/25 BLOOD DRAW D.HUN	35.00
5432	LOUISVILLE FIRE PROTECTION DIS	1/12/25 BLOOD DRAW J.YOL	35.00
6456	LOUISVILLE UNITED METHODIST CH	2025 NON-PROFIT GRANT AWA	1,333.00
99999	SCOTT HILL	UTILITY BILLING REFUND 30	139.38
99999	WESTERN SHEET METAL WORKS INC.	REFUND PERMIT #LSVL-00521	116.00
15955	OS MEDIA GROUP, LLC	2025-2028 CONSULT, DESIGN	400.00
14524	PC SOLUTIONS & INTEGRATION INC	EXTREME NETWORK SUPPORT R	3,226.08
6453	SAFEHOUSE PROGRESSIVE ALLIANCE	2025 NON-PROFIT GRANT AWA	2,000.00
12234	SISTER CARMEN COMMUNITY CENTER	2025 NON-PROFIT GRANT AWA	19,500.00

CC 02/04/25

CASH ACCOUNT: 001000 101001 WARRANT: 020425 02/04/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
8504	TRU COMMUNITY CARE	2025 NON-PROFIT GRANT AWA	2,000.00
13985	WESTERN STATES FIRE PROTECTION	FIRE ALARM MONIT 2/9/25 -	720.00
15534	WOMEN'S HEALTH	2025 NON-PROFIT GRANT AWA	6,667.00
14050	YBA SHIRTS INC	Youth Basketball Jerseys	6,625.58
	68 INVOICES	WARRANT TOTAL	239,666.17

CC 02/04/25

CASH ACCOUNT: 001000 101001 WARRANT: 123124F 12/31/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4160	ALARM DETECTION SYSTEMS, INC.	Install New Fire Alarm Sy	8,524.99
4160	ALARM DETECTION SYSTEMS, INC.	ACCT #870159 1/13/25 - 1	696.77
15803	AUSMUS LAW FIRM, P.C.	7/24/24 JURY TRIAL	310.00
11605	BOBCAT OF THE ROCKIES LLC	18" asphalt saw	21,297.56
640	BOULDER COUNTY	HMM FY 2024 LOUISVILLE PR	77,005.00
640	BOULDER COUNTY	DEC 2024 BC CO-RESPONDERS	16,656.19
14688	CESCO LINGUISTIC SERVICES	SPANISH INTERPRETER 12/10	170.00
15336	CHARLES ABBOTT ASSOCIATES, INC	DEC 2024 BUILDING INSPECT	8,019.00
15962	CLEARCREEK LLC	PARKING LOT LEASE 833 MAI	3,000.00
13260	CLIFTON LARSON ALLEN LLP	ACCT #A509999 NOV-DEC 20	12,380.07
11142	DESIGN CONCEPTS	DEC 2024 LOUISVILLE FIRE	7,526.33
14531	E3 SIGNS	Wayfinding trail signage	1,580.00
12841	ECONOMIC & PLANNING SYSTEMS IN	DEC 2024 PROFESSIONAL SER	5,250.00
15916	EIDOS ARCHITECTS, PC	DEC 2024 SCWTP Admin Buil	428.85
12819	FRANCOTYP-POSTALIA INC	ACCT #500065029 10/12/2	113.85
14936	GOLDEN AUTOMATION LLC	Controls Systems Security	4,725.00
246	GREEN MILL SPORTSMAN CLUB	DEC 2, 10, 11 & 12, 2024	600.00
2405	HACH COMPANY	ACCT #094039 PH ELECTROD	885.85
15381	HICKS CONTRACTORS SERVICES LLC	PARTS & LABOR - CHLORINE	2,124.65
15209	HOLLAR TREE CO LLC	Tree pruning throughout C	4,800.00
15619	ICON ENGINEERING INC	Storm Water Quality Maste	215.00
15619	ICON ENGINEERING INC	SEPT 2024 Storm Water Qua	180.00
14176	IMS INFRASTRUCTURE MANAGEMENT	2024 Pvmt Mgmt Svcs & Cur	2,232.50
14176	IMS INFRASTRUCTURE MANAGEMENT	2024 Pvmt Mgmt Svcs & Cur	22,069.92
14089	INDIGO WATER GROUP LLC	TRAINING COURSE ACCESS MA	100.00
14089	INDIGO WATER GROUP LLC	TRAINING COURSES FOR JEFF	100.00
15548	KEN GARFF FORD GREEL	3510 Replacement Truck V	61,000.00
14219	KIMLEY-HORN AND ASSOCIATES INC	SCWTP Residual Management	30,055.60

CASH ACCOUNT: 001000 101001 WARRANT: 123124F 12/31/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15919	LEON UNIFORM COMPANY, INC.	CUST CODE: LOUISVILLEPD	972.00
15340	LESLIE ANN HOFFMANN	11/5/24 - 12/19/24 STREN	1,474.90
15754	LIGHTHOUSE TRANSPORTATION GROU	DEC 2024 Traffic Signal M	4,700.00
14592	LIVE OAK BANK	CEC SOLAR LEASE #1133	4,806.90
14592	LIVE OAK BANK	CEC SOLAR LEASE #1133	4,288.91
5432	LOUISVILLE FIRE PROTECTION DIS	RUN #LV-240906-009952:1	250.00
10630	MARVS QUALITY TOWING INC	STREETS #3216 VEHICLE TOW	722.50
13654	METRO PAVERS INC	2024 Miscellaneous Asphal	20,914.77
15526	MINES AND ASSOCIATES INC.	AUGUST 2024 EAP 10 SESSI	1,856.00
15070	MOXIE BREAD CO	GRANT REIMBURSEMENT FOR H	9,000.00
15908	OLSSON, INC.	Open Space Vegetation Sur	6,687.50
99999	ALL PHASE RESTORATION	REFUND PERMIT #LSVL-00162	175.00
14899	OTAK INC	2024 MF Grading Inspectio	1,710.00
14675	POINT AND PAY LLC	DEC 2024 CREDIT CARD FEES	7,383.07
13549	PUSH PEDAL PULL INC	CUST #0002335 PREVENTATIV	1,059.95
14733	RADIATION PROS LLC	Annual Sludge Hauling	34,793.38
14804	RESPEC COMPANY LLC	2024 Stormwater Master Pl	15,555.00
1310	REXEL USA INC	CUST #341256 WWTP SCADA	8,936.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	2024 Signs and Thermoplas	1,035.00
13419	ROADSAFE TRAFFIC SYSTEMS CORP	2024 Signs and Thermoplas	1,230.00
12234	SISTER CARMEN COMMUNITY CENTER	2024 NON-PROFIT GRANT AWA	5,000.00
12787	TRANE US INC	CUST #635445 WWTP HEADWO	377.99
12787	TRANE US INC	WWTP SPPS BLDG HVAC	349.43
15658	TRESTLE STRATEGY GROUP LLC	DOWNTOWN REVITALIZATION P	1,448.90
15658	TRESTLE STRATEGY GROUP LLC	DOWNTOWN REVITALIZATION P	1,767.50
15658	TRESTLE STRATEGY GROUP LLC	11/1/24 - 12/31/24 DOWNTO	642.50
15961	TWSS MAIN, LLC	GRANT REIMBURSEMENT FOR H	4,000.00

CASH ACCOUNT: 001000 101001 WARRANT: 123124F 12/31/2024

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13805	USALCO LLC	Water Plant Chemicals	13,171.66
13805	USALCO LLC	Water Plant Chemicals	3,154.90
11053	WATER TECHNOLOGY GROUP	CUST #400328 PM CHECKS	2,488.00
14821	WAYNES ELECTRIC INC	FIRE ALARM ELECTRICAL 12/	838.50
	59 INVOICES	WARRANT TOTAL	452,837.39

CC 02/04/25