

SUBJECT: WARRANT LIST POSTING CHANGE

DATE: APRIL 01, 2025

**PRESENTED BY: JULIE GLASER, INTERIM ACCOUNTING SUPERVISOR
RYDER BAILEY, CPA, FINANCE DIRECTOR**

SUMMARY:

Effective April 2nd, Staff will be transitioning to weekly warrant runs and will be posting warrant lists to the City's [Website](#) in advance of payments for continued transparency. This item was presented at the March 20th Finance Committee meeting and unanimously supported. This method is commonly used by other local municipalities and strikes a balance between operational efficiency and public accountability.

By publishing weekly warrant lists to the City website for Council and Public viewing prior to paying invoices transparency would be maintained while significantly reducing invoice processing time. It would align with municipal best practices in the area and improve operational efficiency. Delivering City Core Services in an efficient manner aligns with Council Priorities.

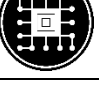
RECOMMENDATION:

N/A – Informational Item

ATTACHMENT(S):

1. Final Warrant Listing to City Council for approval.

STRATEGIC PLAN IMPACT:

☒		Financial Stewardship & Asset Management	☒		Reliable Core Services
☐		Vibrant Economic Climate	☐		Quality Programs & Amenities
☐		Engaged Community	☐		Healthy Workforce
☐		Supportive Technology	☐		Collaborative Regional Partner

03/13/2025 12:04
jgotski

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 1
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 031325 03/13/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2296	AMANDA PERERA	Mileage Reimbursement - C	60.20
15995	DOUGLAS J POWELL	World Music Series - 3/21	350.00
15523	GOLF GURU LLC	Golf Lessons 2/22/25-3/7/	52.50
99999	CB363 Centennial Parkway, LLC	Refund for Permit Paid to	1,620.00
99999	JENNY LANE	Mileage Reimbursement - L	180.60
99999	MARIA MURATTI	Mileage Reimbursement - L	62.58
15704	RICHARD C. MCCASKILL	9/13/23 - 10/3/23	252.98
15560	USABBLUEBOOK	Customer #69261	493.68
=====			=====
8 INVOICES			WARRANT TOTAL
			3,072.54
=====			=====

03/13/2025 12:04
jgotski

City of Louisville, CO
WARRANT SUMMARY

P 2
apwarrent

WARRANT: 031325 03/13/2025

ACCOUNT	ORG DESC	ACCT DESC	
001-0-00-000-000-101000-	Treasury B	Concentrat	1,620.00
		FUND TOTAL	1,620.00
101-5-55-553-122-537080-	General Ev	Other Spec	350.00
101-1-10-111-160-540650-	General Cl	Profession	252.98
101-1-16-161-515-538101-	Cmty Dsgn	Travel, Tr	243.18
		FUND TOTAL	846.16
208-5-53-531-724-538101-	RC YouthAc	Travel, Tr	60.20
		FUND TOTAL	60.20
501-3-32-321-461-522020-	Water WTP	Operating	493.68
		FUND TOTAL	493.68
520-5-53-537-712-547040-	Golf Golf	Prof Serv	52.50
		FUND TOTAL	52.50
=====			
WARRANT SUMMARY TOTAL			3,072.54
=====			

** END OF REPORT - Generated by Jordan Gotski **

03/20/2025 12:39
kcoleman

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 1
|apwarnt

CASH ACCOUNT: 001000 101001

WARRANT: 032025 03/20/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14002	KANSAS PAYMENT CENTER/ SN20DM0	Payroll Run 1 - warrant 0	24.62
99999	John Brooks	Employee Reimbursement (H	1,010.20
99999	Ricky Blackney	Employee Reimbursement -	1,135.38
99999	Jessica Schwartz	Employee Reimbursement -	76.59
99999	Jenny Lane	Employee Reimbursement	155.00
99999	Laura Jasiewicz	Travel Advance - 04/14/25	218.00
15994	WILSON WILLIAMS FELLMAN DITTMA	City Council Ethics Train	1,983.00
10884	WORD OF MOUTH CATERING INC	Lunches - 02/27/25 - 3/12	4,370.00
=====			=====
8 INVOICES			WARRANT TOTAL
			8,972.79
=====			=====

03/20/2025 12:39 |City of Louisville, CO
kcoleman |WARRANT SUMMARY

|P 2
|apwarrnt

WARRANT: 032025 03/20/2025

ACCOUNT	ORG DESC	ACCT DESC	
101-0-00-000-000-204040-	General	Ba Garnishmen	24.62
101-1-10-121-150-542000-	General	At Legal-Gene	1,983.00
101-1-10-111-160-538101-	General	Cl Travel, Tr	218.00
101-2-21-211-321-538101-	General	Pa Travel, Tr	2,145.58
101-1-16-163-530-538101-	General	B1 Travel, Tr	155.00
101-5-55-551-600-538390-	General	Li Library Gr	76.59

		FUND TOTAL	4,602.79
208-5-53-533-731-540900-	RC Snr Mea	Prof Serv-	4,370.00

		FUND TOTAL	4,370.00
=====			
WARRANT SUMMARY TOTAL			8,972.79
=====			

** END OF REPORT - Generated by Kylie Coleman **

03/27/2025 09:32
kcoleman

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 1
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 040125 04/01/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15080	ACTIVE MINDS	Seminar Charges and Marke	235.00
14121	ACUSHNET COMPANY	Acct #US00002149	657.13
4160	ALARM DETECTION SYSTEMS, INC.	LRC- Fire alarm monitorin	489.33
14737	ALEX THOELE	Guitar Classes (12 Partic	952.00
335	AMERICAN PUBLIC WORKS ASSOC	Individual Membership - C	245.00
15930	ARGIS SOLUTIONS, INC	ARC GIS Software Upgrade	1,311.00
15520	BACKFLOW SOLUTIONS INC	2025 Annual BSI Online Su	2,995.00
10801	BADGER METER INC	February- Monthly-ORION C	109.20
15255	GREEN LANDSCAPE SOLUTION	Median Landscape - wall R	1,859.51
15566	BIOBAG AMERICAS, INC	Bulk Dog Waste Bag	822.00
14251	BK TIRE INC	Tires for Police Vehicles	1,282.64
14251	BK TIRE INC	Tire Disposal - All Depts	45.00
14251	BK TIRE INC	Streets #3203 Tire repair	46.00
14251	BK TIRE INC	Streets #3295 Tire Repair	260.50
14730	BLUE 360 MEDIA LLC	Peace Officer's Handbook2	3,447.60
14140	BLUE RIVER FORESTRY & TREE CAR	Stump Removal - trail w o	1,700.00
15910	BOB MURRAY & ASSOCIATES	City Manager Recruitment	1,000.00
640	BOULDER COUNTY	Boulder County Use Tax 02	15,895.15
640	BOULDER COUNTY	BC Co-Responders FEB2025	17,106.84
15204	BOULDER COUNTY PUBLIC WORKS	FEB 2024 - Gate Fee - Cus	1,678.25
15270	BOULDER EMERGENCY SQUAD INC	Contracted Services2024-2	5,000.00
1155	BROOMFIELD RENTALS INC	Fuel - Propane for Asphal	19.00
15547	BSN SPORTS LLC	Customer #12149101	235.70
14403	CALLAWAY GOLF	Acct #18883	6,234.29
14955	CARANCI INC	Bulls Sentinel 3.0 Black	5,197.20
10900	CAROL CREECH	ADA 2025 Spring Classes	182.00
248	CDW GOVERNMENT	Cust #5143572	12,363.40
248	CDW GOVERNMENT	Cust #5143572	1,917.65

03/27/2025 09:32
kcoleman

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 2
|apwarnt

CASH ACCOUNT: 001000 101001

WARRANT: 040125 04/01/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
248	CDW GOVERNMENT	Cust #5143572	2,052.52
248	CDW GOVERNMENT	Cust #5143572	25,987.28
248	CDW GOVERNMENT	Cust #5143572	1,849.38
248	CDW GOVERNMENT	Cust #5143572	1,880.23
248	CDW GOVERNMENT	Veeam cloud backup- Cust	11,712.00
248	CDW GOVERNMENT	6 Docks for PW Customer #	2,167.62
248	CDW GOVERNMENT	UPS Replacement CIP Cust	1,312.41
248	CDW GOVERNMENT	PW 6 dock Cables	229.44
248	CDW GOVERNMENT	UPS Replacement CIP Cust	577.90
15216	CHARLES D JONES CO	Cust #12341	115.17
15216	CHARLES D JONES CO	CS- Training for Daniel R	150.00
15216	CHARLES D JONES CO	Police/ Court HVAC Transf	90.86
15216	CHARLES D JONES CO	WWTP- HVAC Float Customer	14.96
15216	CHARLES D JONES CO	Library Boiler Ignitor	252.00
4785	CINTAS CORPORATION #66	Staff Uniforms/ Supplies	227.25
4785	CINTAS CORPORATION #66	Staff Uniforms/ Supplies	212.78
4785	CINTAS CORPORATION #66	Staff Uniforms - Water Tr	212.78
4785	CINTAS CORPORATION #66	Customer Ref #WATER TREAT	207.36
4785	CINTAS CORPORATION #66	Customer Ref #WATER TREAT	212.78
4785	CINTAS CORPORATION #66	Customer Ref #FIRE DEPT	326.83
4785	CINTAS CORPORATION #66	Customer Ref #FIRE DEPT	274.11
1120	COLORADO ANALYTICAL LABORATORY	WTP- Total Coliform, Cool	191.00
1120	COLORADO ANALYTICAL LABORATORY	WTP-TTHMS,HAA5,Cooler &Co	857.00
1120	COLORADO ANALYTICAL LABORATORY	WTP- Total Coliform	162.00
1120	COLORADO ANALYTICAL LABORATORY	WTP-Fluoride,Cooler&Couri	81.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP- Influent - weekly	180.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP-REG-85-Monthly	391.51
1120	COLORADO ANALYTICAL LABORATORY	WWTP- Annual Grit & Rags	447.00
1120	COLORADO ANALYTICAL LABORATORY	WWTP- Effluent - Monthly	223.20
1120	COLORADO ANALYTICAL LABORATORY	WWTP- influent - Monthly	329.40
1120	COLORADO ANALYTICAL LABORATORY	WWTP- CTC- Lift Station	418.70
1120	COLORADO ANALYTICAL LABORATORY	WWTP-Upstream-Monthly	848.40
1063	COLORADO SENIOR SOFTBALL ASSOC	CCSA League for 2 teams	670.00
15845	CONCORD TECHNOLOGIES	Acct #1008561	234.63
15611	CONTRIOLOGY STUDIO LLC	Pilates Classes - March 2	882.00
15304	CORONA ENVIRONMENTAL CONSULTIN	Marshall Fire Recovery Co	695.00
12428	CUMMINS SALES AND SERVICE	CS- Generator Batteries	2,141.32
15190	DANIEL LASHER	AUG 2024 ASL TRANSLATION	661.64
15190	DANIEL LASHER	ASL Interpretation betwee	142.40
15382	DELLACAVA/TEBO DEVELOPMENT CO.	Rent for 1805 Hwy 42 & NN	5,746.96

03/27/2025 09:32
kcoleman

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 3
|apwarnt

CASH ACCOUNT: 001000 101001

WARRANT: 040125 04/01/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
15149	DENALI WATER SOLUTIONS LLC	WWTP Biosolids - Customer	3,145.51
11142	DESIGN CONCEPTS	Project #22219.00	2,015.34
11142	DESIGN CONCEPTS	Project #22219.00	9,807.99
10885	EATON SALES & SERVICE LLC	Fuel-Dispenser Repairs-Ci	626.05
14835	EDGE CONTRACTING INC	SWQMP PILOT PROJECT - Wor	175,301.60
14369	ETG SYSTEMS INC	Milestone 3-Year License	21,713.00
6847	GENERAL AIR SERVICE & SUPPLY	Monthly Rentals- Acct #42	97.83
1175	GEORGE T SANDERS COMPANY	LRC - Plumbing Repairs- M	737.64
14936	GOLDEN AUTOMATION LLC	Field Service- Server mig	1,757.50
14936	GOLDEN AUTOMATION LLC	Server Migration - PLC Fi	1,480.00
11504	GOODLAND CONSTRUCTION INC	Pay App #5 - Retainage	27,894.38
2310	GRAINGER	Industrial Fan Acct#80286	822.81
2415	HARCROS CHEMICALS INC	Water Plant Chemicals Cus	931.00
5152	HOTSYS EQUIPMENT COMPANY	City Services - Hotsy Rep	804.60
6656	HOWARD DITCH COMPANY	1 Share plus special asse	395.00
15261	WESTERN PAPER DISTRIBUTORS	Cust ID 244097	3,510.62
15261	WESTERN PAPER DISTRIBUTORS	Cust ID 244097	2,149.30
15261	WESTERN PAPER DISTRIBUTORS	Custodial Supplies - Libr	904.41
15261	WESTERN PAPER DISTRIBUTORS	Custodial Supplies - Rec	3,795.11
15261	WESTERN PAPER DISTRIBUTORS	Custodial Supplies - Rec	732.36
14176	IMS INFRASTRUCTURE MANAGEMENT	2024 Pavement and Ramp As	10,560.00
2615	INGRAM LIBRARY SERVICES INC	Acct #2050766	393.57
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	179.32
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	352.94
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	342.57
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	303.82
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	230.35
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	263.06
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	606.60
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	398.27
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	192.82
2615	INGRAM LIBRARY SERVICES INC	Acct # 2050766	757.60
13280	INSIGHT PUBLIC SECTOR INC	Acct #10669545	2,254.20

03/27/2025 09:32
kcoleman

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 4
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 040125 04/01/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13778	INVISION GIS LLC	2025 InVision GIS Service	3,482.50
13778	INVISION GIS LLC	2025 InVision GIS Service	1,977.50
14832	JOAN DESMET	Loving Hands Material Rei	235.13
14832	JOAN DESMET	Loving Hands Materials Re	153.34
13490	JOHNSON CONTROLS FIRE PROTECTI	Museum Alarm Monitoring -	530.09
14097	L.A.W.S.	Vehicle Repairs	2,320.29
14233	LEADSONLINE LLC	NighthawkUserLicenses-4/2	3,762.54
15340	LESLIE ANN HOFFMANN	Strength Training for Run	1,336.65
13692	LIGHTNING MOBILE SERVICES LLC	Biannual steam clean side	335.00
14592	LIVE OAK BANK	Attn: Solar Leasing CEC S	6,162.74
5432	LOUISVILLE FIRE PROTECTION DIS	Feb 2025 Fire Protection	11,250.00
5432	LOUISVILLE FIRE PROTECTION DIS	BLS Transport - A0428	250.00
5432	LOUISVILLE FIRE PROTECTION DIS	ALSE Emergency Transport	250.00
5432	LOUISVILLE FIRE PROTECTION DIS	BLSE Emergency Transport	250.00
14927	LOUISVILLE MASTER PLUMBING LLC	WWTP- Headworks plumbing	2,800.00
15723	MAGDO MUSIC	Spring 2025 Session 1 - C	714.00
15082	MALLORY SAFETY & SUPPLY LLC	Calibration Station - Cus	1,842.34
13703	MCDONALD FARMS ENTERPRISES INC	Fuel Fixed Surcharge - Cu	2,434.00
15526	MINES AND ASSOCIATES INC.	CISS - Rec Center and Cit	1,800.00
15526	MINES AND ASSOCIATES INC.	CISS - City Services and	2,850.00
14945	MOTUS THEATER	2025 Arts Grant - 1st Pay	1,000.00
15308	NAMASTE SOLAR	work Order #WO-00034985	2,500.00
15308	NAMASTE SOLAR	work Order #WO-00034983	2,500.00
6427	NORTHERN COLO WATER CONSERVANC	NCWCD 2024 Carryover Wate	16,347.16
6427	NORTHERN COLO WATER CONSERVANC	2025 Windy Gap Annual Ass	38,773.02
99999	KIANA FREEMAN	REIMBURSE MILEAGE 10/1/24	117.38
99999	SOUTH STREET COMMERCIAL, LLC	DELO Development II - Rem	14,894.80
99999	STEWART TITLE	Refund Final Bill overpay	81.49
99999	Oppscat LLC	Return of Deposit from Hy	298.48
15982	PEAK FIRE AND FLOOD, LLC	HEPA Air Scrubber - PO -	1,183.05

03/27/2025 09:32
kcoleman

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 5
|apwarrrnt

CASH ACCOUNT: 001000 101001

WARRANT: 040125 04/01/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
16001	PLANINA - SONGS OF EASTERN EUR	2025 Arts Grant - 1st Pay	835.00
11329	POLYDYNE INC	Clarifloc C-6276 &Tariff/	7,331.94
11329	POLYDYNE INC	WWTP Chemicals - Customer	7,141.50
14160	PRECISE MRM LLC	2025- Subscription for Da	420.00
15795	PROGRESSIVE COMMERCIAL AQUATIC	Pool Care - Hypo Pucks- C	4,883.80
15999	RALLO'S CLEANING, INC	Art Ctr/ MSP Gutter Clean	727.00
15999	RALLO'S CLEANING, INC	Museum Gutter Cleaning	667.00
14041	RAMEY ENVIRONMENTAL COMPLIANCE	Lift Station Pump - Maint	467.00
14078	RANGE SERVANT AMERICA INC	Customer ID COAL CREEK	1,280.00
14844	REPUBLIC SERVICES INC #535	Acct #3-0535-0109715	4,077.39
14804	RESPEC COMPANY LLC	Pay App #4 Stormwater Mas	17,026.25
14804	RESPEC COMPANY LLC	Pay App#5 2024 Stormwater	14,631.25
13419	ROADSAFE TRAFFIC SYSTEMS CORP	2025 Sign & Sign Supplies	4,155.40
13419	ROADSAFE TRAFFIC SYSTEMS CORP	2025 Sign & Sign Supplies	82.50
15154	RULE4 INC	Cybersecurity Monthly Ret	767.76
15154	RULE4 INC	Cybersecurity Monthly Ret	767.76
15497	SENERGY PETROLEUM LLC	City wide Fuel Purchase -	17,284.87
14612	SOME LIKE IT GREEN, LLC	Plant services- rec and s	90.00
13059	SPRAGUE PEST SOLUTIONS	Pest Control- Water Treat	99.83
13059	SPRAGUE PEST SOLUTIONS	Pest Control- Water Treat	90.75
13059	SPRAGUE PEST SOLUTIONS	Pest control- Rec/ Senior	115.50
13059	SPRAGUE PEST SOLUTIONS	Pest control- Police/cour	82.50
13059	SPRAGUE PEST SOLUTIONS	Pest control- City Hall	90.75
13059	SPRAGUE PEST SOLUTIONS	Pest control- Museum	82.50
13059	SPRAGUE PEST SOLUTIONS	Pest control- Art Center	82.50
13059	SPRAGUE PEST SOLUTIONS	Pest control- City Servic	159.50
13059	SPRAGUE PEST SOLUTIONS	Pest control- Waste Water	90.75
13059	SPRAGUE PEST SOLUTIONS	Pest control- Library	82.50
13059	SPRAGUE PEST SOLUTIONS	Pest control- Golf course	92.00
11026	STANLEY ACCESS TECHNOLOGIES LL	LRC-Front Door Repairs Ac	937.97
11026	STANLEY ACCESS TECHNOLOGIES LL	LRC - Front door service&	292.00
11026	STANLEY ACCESS TECHNOLOGIES LL	LRC Front door Service&Re	255.50
15956	SUPL SUPPLIES LLC	Vending Services 1/18/25-	309.45
15956	SUPL SUPPLIES LLC	Vending Services 12/18/24	178.81
15956	SUPL SUPPLIES LLC	Vending Services 11/18/24	21.17

03/27/2025 09:32
kcoleman

|City of Louisville, CO
| DETAIL INVOICE LIST

|P 6
|apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 040125 04/01/2025

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14707	THATCHER COMPANY INC	Water Plant Chemicals - C	8,635.02
7917	THE AQUEOUS SOLUTION INC	Taylor Reagents	305.52
7917	THE AQUEOUS SOLUTION INC	O-Rings	6.85
7917	THE AQUEOUS SOLUTION INC	Acid Magic - Stenner Part	1,180.47
13603	TOSHIBA BUSINESS SOLUTIONS INC	Cust #T0B5E4W	195.78
12787	TRANE US INC	WWTP- SPPS Bldg HVAC Cust	283.46
15658	TRESTLE STRATEGY GROUP LLC	Downtown revitalization p	675.00
4765	UNCC	Month of FEB charges for	1,546.10
14532	UNITED REFRIGERATION INC	WWTP- HVAC Dial Customer#	51.52
15560	USABBLUEBOOK	Parts - Customer # 69261	2,041.47
14690	VELOCITY CONSTRUCTORS INC	2024 Sid Copeland WTP Fil	12,635.00
11340	VERIZON WIRELESS	Preservation of warrant S	75.00
14373	WEIFIELD GROUP CONTRACTING INC	Misc electrical repairs	1,649.54
14373	WEIFIELD GROUP CONTRACTING INC	PC - EV Design	650.00
16003	WESTON MOSBURG	2025 Arts Grant - 1st Pay	750.00
15816	WHENTOWORK, LLC.	When to work annual Fee	2,430.00
13790	ZAYO GROUP LLC	Acct #18253	3,935.00
=====			=====
183 INVOICES			WARRANT TOTAL
			669,290.41
=====			=====