



City Council Finance Committee

Meeting Agenda

Monday, December 14, 2015
City Hall – Spruce Conference Room
749 Main Street
7:30 a.m.

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the November 23, 2015 Meetings (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Eide Bailly Report on Internal Controls and Revenue Collection Procedures (page 8)
- VII. Review of Golf Course Enterprise Fund – Financials and Metrics (page 19)
- VIII. 2015 and 2016 Budget Amendments (page 24)
- IX. Fees, Rates, and Charges, Effective January 1, 2016 (page 29)
- X. Sales Tax Report for the Month Ended October 31, 2015 (page 62)
- XI. Financial Statements for the Month Ended November 30, 2015 (page 68)
- XII. Cash & Investment Report as of November 30, 2015 (page 88)
- XIII. List of Bills Scheduled for Council Approval on December 15, 2015 (page 102)
- XIV. Discussion Items for Next Meeting (Scheduled for Tuesday, January 19, 2016)
 - Presentation from Chandler Asset Management, City's Investment Advisor
- XV. Adjourn

E-Mail Distribution List:

Robert Muckle	Malcolm Fleming
Ashley Stolzmann	Heather Balsler
Dennis Maloney	Kevin Watson
Jay Keany	Penney Bolte
Susan Loo	Graham Clark
Jeff Lipton	Meredyth Muth
Christopher Leh	Rita Glova
	Dawn Burgess

City of Louisville, Colorado

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**City Council
Finance Committee
Meeting Minutes
Tuesday, November 23, 2015
City Hall, City Manager's Office
749 Main Street**

CALL TO ORDER

The meeting was called to order at 7:40 a.m.

ROLL CALL

The following were present:

City Council: Mayor Muckle, Council Member Stolzmann, and Council Member Maloney

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director, Graham Clark, Senior Accountant, and Penney Bolte, Tax Manager

Absent: None

APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

APPROVAL OF THE MINUTES FROM THE OCTOBER 16, OCTOBER 19, OCTOBER 20, AND OCTOBER 26, 2015 MEETINGS

The Committee approved the minutes from the October 16, October 19, October 20, and October 26, 2015 meetings as presented.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

NON-PROFIT FUNDING REQUESTS FOR 2016

Finance Director Watson presented a summary of the organizations requesting grants/contributions for 2016.

The Committee unanimously recommended the disbursement of the funds as follows:

Association for Community Living in Boulder County	\$1,000
Boulder County CareConnect	\$1,000
Boulder County Legal Services	\$ 600
Clinica Family Health Services	\$5,000
Coal Creek Meals on Wheels	\$3,000
Community Food Share	\$2,500
Dental Aid	\$2,000
Imagine Foundation – Developmental Disabilities Center	\$1,000
Impact on Education	\$1,750
Intercambio Uniting Communities	\$ 500
Louisville Community Food Bank	\$ 800
Louisville Senior Advisory Board	\$4,250
Safehouse Progressive Alliance for Nonviolence	\$1,500
Saint Benedict Health & Healing – Free Medical Clinics	\$ 400
Sister Carmen Community Center	\$2,700
TRU Community Care	\$1,500
Voices for Children CASA	<u>\$ 500</u>
	\$30,000

Councilmember Stolzmann requested staff continue to provide a schedule of all City grants and contributions, regardless of funding source, to the Finance Committee in advance of their review of the Non-Profit Grant program as well as to the full City Council during each year's budget process.

The Finance Director will include the above approved contributions as a consent agenda item for the next full meeting of City Council, December 14, 2015.

The non-profit funding requests and corresponding narrative can be located in the packet of the November 23, 2015 Finance Committee Meeting.

FINANCIAL POLICIES

The Finance Director, Kevin Watson, presented an amended draft of the proposed Financial Policies to the Finance Committee. The Committee

members had requested a more detailed review and discussion of the reserve policy for the Open Space and Parks Fund during the September 21 Budget Presentation.

Finance Director Watson started the discussion by summarizing that all sources of revenue for the Open Space and Parks Fund including tax and interest equal approximately \$1.8M annually. The operational uses are presently \$1.9M for Parks, \$500K for Open Space and an additional \$400K for Capital, totaling \$2.8M. The shortfall in the Open Space and Parks Fund has been funded by the General Fund. This funding level keeps the reserves at the 25% level proposed in the Financial Policy draft. Director Watson stated that the Open Space and Parks Fund cannot support itself and opened up the discussion with the Finance Committee as to whether the City needs to do more and increase the reserve level.

Councilmember Stolzmann stated that there are two issues at hand regarding the reserve level. One issue is having enough reserves to buy desired land, and the second issue is having enough revenue to maintain and operate current and future open space land and parks. Member Stolzmann stated that the needs are widespread and include buffer land, trails, parks, weed control, habitat restoration, and wetland areas, but that many of the costs associated with the maintenance or preservation programs are unknown and must be discussed. Member Stolzmann stated that she had heard several of the City's parks were very expensive to operate. Councilmember Stolzmann stated that the discussion going forward needs to be about the financial impact on the General Fund.

Mayor Muckle stated his belief that there should be a 5-10 year plan by the City to analyze the work that needs to be done and to determine the level of service expected by residents. After that initial work is done, there should be a process to determine the priorities and costs. Mayor Muckle stated that the City shifted much of the operating expenses from the General Fund to the Open Space and Parks Fund back in 2008 when revenues were declining, and that he is not sure the City had shifted enough back. Mayor Muckle stated that once sound priorities are set, he would be in favor of using 50% of the Opens Space and Parks Fund for true open space needs and programs, and the remaining 50% available for park operations. Mayor Muckle concluded that the City's use of these funds and level of service must be improved and visible to residents before the Open Space and Parks Tax is back on the ballot in 2022.

Councilmember Maloney stated that he agreed priorities need to be set and the expectations of residents addressed. Member Maloney stated that he is not sure the City is allocating the Open Space tax revenue in a manner consistent with the initial intent of the voters, primarily to purchase and maintain open space.

City Manager Fleming stated that there are many issues including boundary issues, weed control, and habitat restoration that need to be looked at along with other programs. Fleming stated that there also needed to be more discussions with the Open Space Advisory Board.

Finance Director Watson stated that the Water Committee was presented a separate policy for utility cash reserves at a recent meeting to review the Financial Model used to develop the water rates. Their policy used 33% OEM, as the reserves level, which all Finance Committee Members agreed seemed too high.

The Finance Committee voted unanimously to approve the Financial Policies as presented, which included the reserve level for the Open Space and Parks Fund as presented.

The Finance Committee requested staff to schedule and facilitate further discussion and planning with City Council, residents, and related Boards and Commissions regarding Reserve Policies throughout 2016.

The Financial Policies and corresponding narrative can be located in the packet of the November 23, 2015 Finance Committee Meeting.

SALES TAX REPORTS FOR THE MONTH ENDED SEPTEMBER 30, 2015

The Tax Manager presented the monthly and quarterly sales tax reports for the period ended September 30, 2015.

The reports and the corresponding narrative can be located in the packet of the November 23, 2015 Finance Committee Meeting.

FINANCIAL STATEMENTS FOR PERIOD ENDING OCTOBER 31, 2015

Senior Accountant, Graham Clark presented the financial statements to the Finance Committee for the ten months through October 2015.

Accountant Clark stated that the sale of the Lucky Pie property is reflected in the General Fund line item for Sale of Asset Revenue. Mr. Clark also stated that the 2015 Grant Revenue budgeted for the Wastewater Utility Fund and Golf Course Fund would not be met this year, but rather throughout 2016 and into 2017 due to FEMA grant delays.

Mayor Muckle asked when the last DDI (Diverging Diamond Interchange) payment would be made. Finance Director Watson stated the final payment would be the end of December 2015.

Councilmember Maloney inquired as to the overall health of the Golf Course Enterprise Fund, stating that the present revenue and expenditure projections are much different than the current budget. Director Watson stated that the projections are based on what Golf Course staff provided as part of the budget process and that, based on those projections, he believes the Golf Course can be self-supporting and pay back the funds borrowed from the Wastewater Utility Fund.

Councilmember Maloney requested City staff provide a monthly “dashboard” type report starting in December 2015 that accurately reflects measurements of where the Golf Course stands presently. City Manager Fleming stated that he would coordinate obtaining such a report for the next Finance Committee meeting.

The reports and the corresponding narrative can be located in the packet of the November 23, 2015 Finance Committee Meeting.

CASH & INVESTMENT REPORT AS OF OCTOBER 31, 2015

The Finance Director presented the cash and investment reports and stated that the investments are more liquid and cash balances are declining as anticipated to pay for road paving and debt service needs.

The reports and the corresponding narrative can be located in the packet of the November 23, 2015 Finance Committee Meeting.

DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE

Finance Committee Chair, Ashley Stolzmann requested a work plan be developed for 2016 to include various topics such as discussions on:

- Golf Course
- ERP – Implementation, Reporting, and other related issues
- City Fees
- City Tax Rate
- Program Budget
- Asset Management
- Open Space & Parks

The next Finance Committee Meeting is scheduled for, **Monday, December 14, 2015 at 7:30 a.m.**

- Eide Bailly Report on Internal Controls and Revenue Collection Procedures
- Resolution on 2016 Charges for Services
- Financial Statements for the Period Ended November 30, 2015.

- Sales Tax Reports for the Period Ended October 31, 2015.
- Cash & Investment Report as of November 30, 2015.
- List of Bills

Due to the Martin Luther King Holiday, the Finance Committee will meet, **Tuesday, January 19, 2016 at 6:00 p.m.**

ADJOURN

The meeting was adjourned at 9:10 a.m.

**SUBJECT: EIDE BAILLY REPORT ON INTERNAL CONTROLS AND
REVENUE COLLECTION PROCEDURES**

DATE: DECEMBER 14, 2015

PRESENTED BY: KEVIN WATSON, FINANCE DIRECTOR

SUMMARY:

The City of Louisville has four main revenue collection areas that receive, reconcile, report, and deposit City revenue. Other than Finance Department's front counter in City Hall, there are three main "offsite" revenue collection areas; the Recreation Center, the Library, and the Golf Course. Because the collection processes at these three offsite areas are not under the daily supervision of the Finance Department, and because these sites process a significant amount of cash transactions, staff has recommended a periodic third-party review of offsite internal controls and collection procedures.

On September 14, 2015, the Finance Committee recommended to the City Council an engagement letter with Eide Bailly, LLC to review the internal controls and revenue collection procedures at the three offsite areas. On September 15, 2015, the City Council authorized the execution of that engagement letter. The engagement letter including a list of agreed-upon procedures is attached.

Also attached is the final report from Eide Bailly dated November 16, 2015, which contains a summary of the procedures performed and their recommendations to enhance controls and processes for each offsite collection area. Staff agrees with all recommendations and will work with the applicable departments to make the recommended changes.

A preliminary draft of Eide Bailly's report was shared with the applicable departments on November 23, 2015. The departments have reported that they are already taking steps to comply with the recommendations:

- **Library** staff is formalizing procedures for purging patron records annually and is developing a written protocol for handling keys to the copier.
- **Recreation Center** staff is developing a standard invoice form that will be required for use by contractors requesting payment. The only recommendation still under discussion is the recommendation for the Finance Department to review each new contract for services in the Recreation Center. Staff is discussing other methods to ensure compliance with the City's contract/procurement policies.
- **Golf Course** staff has:
 - Cross-trained staff on the processing of daily sales;

SUBJECT: INTERNAL CONTROLS AND REVENUE COLLECTION PROCEDURES

DATE: DECEMBER 14, 2015

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- Implemented a courier service that delivers deposits to the bank on a daily basis;
- Reviewed reports within Club Prophet software to reconcile the outstanding credit balances and gift cards;
- Contacted Club Prophet to ensure the reporting is accurate; and
- Taken an inventory of golf shop merchandise in early November. An additional inventory will be taken at the end of the year and, beginning in 2016, a physical inventory count will be done quarterly.

This report is being presented to the Finance Committee for review and discussion. No further action is requested of the Committee. This report is not scheduled to be presented to the full City Council.



September 8, 2015

Honorable Mayor and Members of the City Council
City of Louisville
c/o Kevin Watson, Finance Director
749 Main Street
Louisville, CO 80027

We are pleased to confirm our understanding of the nature and limitations of the services we are to provide for the City of Louisville.

We will apply the agreed-upon procedures which the City of Louisville has specified, listed in the attached schedule, to the accounting and other records of the City's Golf Course, Library and Recreation Center. This engagement is solely to assist City Council and management in determining the adequacy of internal control procedures over the revenue operations at the City's Golf Course, Library and Recreation Center. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described in the attached schedule either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed in the attached schedule do not constitute an examination, we will not express an opinion on the City's internal control structure as it relates to the revenue operations at the City's Golf Course, Library and Recreation Center. In addition, we have no obligation to perform any procedures beyond those listed in the attached schedule.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of the City of Louisville, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

You are responsible for the internal control structure over revenues in place at the City's Golf Course, Library and Recreation Center, and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, and/or experience to oversee the reporting process we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

We plan to begin our procedures during September, 2015 and, unless unforeseeable problems are encountered, the engagement should be completed in October, 2015.

We estimate that our fees for these services will range from \$12,000 to \$15,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

DISPUTE RESOLUTION

The following procedures shall be used to resolve any disagreement, controversy or claim that may arise out of any aspect of our services or relationship with you, including this engagement, for any reason (“Dispute”). Specifically, we agree to first mediate.

Mediation

All Disputes between us shall first be submitted to non-binding mediation by written notice (“Mediation Notice”) to the other party. In mediation, we will work with you to resolve any differences voluntarily with the aid of an impartial mediator. The mediator will be selected by mutual agreement, but if we cannot agree on a mediator, one shall be designated by the American Arbitration Association (“AAA”).

The mediation will be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the Dispute. Mediation will be conducted with the parties in person in Denver, Colorado.

Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties.

Either party may commence suit on a Dispute after the mediator declares an impasse.

INDEMNITY

You agree that none of Eide Bailly LLP, its partners, affiliates, officers or employees (collectively “Eide Bailly”) shall be responsible for or liable to you for any misstatements in your financial statements and/or tax return that we may fail to detect as a result of knowing representations made to us, or the concealment or intentional withholding of information from us, by any of your owners, directors, officers or employees, whether or not they acted in doing so in your interests or for your benefit, and to hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages and attorneys’ fees from any such misstatement, provided that the services performed hereunder were performed in accordance with professional standards, in all material respects.

If a claim is brought against you by a third-party that arises out of or is in any way related to the services provided under this engagement, you agree to indemnify Eide Bailly LLP, its partners, affiliates, officers and employees (collectively “Eide Bailly”), against any losses, including settlement payments, judgments, damage awards, punitive or exemplary damages, and the costs of litigation (including attorneys’ fees) associated with the services performed hereunder provided that the services were performed in accordance with professional standards, in all material respects.

ASSIGNMENTS PROHIBITED

You agree that you will not and may not assign, sell, barter or transfer any legal rights, causes of actions, claims or Disputes you may have against Eide Bailly, its partners, affiliates, officers and employees, to any other person or party, or to any trustee, receiver or other third party.

We appreciate the opportunity to be of service to the City of Louisville and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

EIDE BAILLY LLP



David A. DeZutter, Partner

ACCEPTED BY *THE CITY OF LOUISVILLE, COLORADO*

Mayor

Date

Attachment to the agreement dated September 8, 2015

Agreed Upon Procedures – City of Louisville:

Golf Course, Library and Recreation Center Revenue Operations

- Eide Bailly will interview the department head, accounting personnel and other pertinent City personnel at the City's Golf Course, Library and Recreation Center to gain an understanding of the accounting and operating processes surrounding revenue within each of these operations and the controls surrounding those accounting and operational processes.
- We will document our understanding in Memo format to be able to walk revenue transactions selected through the accounting system and review the transactions against the controls in place, as indicated by City personnel.
- Cash and Revenue transactions will be selected from the charges for services and fines and forfeitures accounts.
- We will walk each type of revenue transaction (cash receipts, credit card receipts, refunds and adjustments) through the transactional and accounting process within each operation's accounting records to determine current controls and processes in place surrounding cash receipts and revenue classifications. We will compare our findings with our understanding of the system as explained to us in the interview process.
- We will track each operation's accounting information to the City's accounting records to insure proper integration and comparability as well as timely reporting within the overall City financial records.
- Based on our understanding of the controls and processes, we may inquire further of you to better understand the revenue transactions. We may also make recommendations for changes to the current controls and procedures in place to strengthen internal controls or streamline processes for efficiency purposes.
- We will compare the controls and processes in place at each operation to similar operations at other municipalities to determine whether the City's controls and processes are consistent with best practices utilized within these other governmental entities.
- We will provide our report of our findings and help the City in implementing identified changes in controls and processes, if any, necessary to improve operating controls over revenues at the City's Golf Course, Library and Recreation Center.



Departmental Revenue/Agreed Upon Procedures Report
November 16, 2015

City of Louisville, Colorado

**INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES**

Mr. Kevin Watson, Director of Finance
Members of City Council
City of Louisville, Colorado

We have performed the procedures enumerated below, which were agreed to by you, solely to assist with the evaluation of the City's internal controls and accounting procedures over revenue operations at the City's Library, Recreation Center and Golf Course. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in this letter. Consequently, we make no representation regarding the sufficiency of the procedures described for the purpose for which this assistance has been requested or for any other purpose.

Agreed Upon Procedures Performed

- 1) We interviewed the City's Library Director, Recreation Manager, Golf Professional at the City's Library and Recreation Center and Golf Course, and City finance department personnel to gain an understanding of the accounting and operating processes surrounding revenue within each of these operations and the controls surrounding those accounting and operational processes.
- 2) We documented our understanding of how revenue transactions at each location are initiated, supported and recorded in the City's accounting system and reviewed the controls in place over these transactions, as indicated by City personnel.
- 3) We walked each type of revenue transaction (cash receipts, credit card receipts, refunds and adjustments) through the transactional and accounting process for each operation (Library, Recreation Center and Golf Course) to determine current controls and processes in place surrounding cash receipts and revenue classifications, and compared the results to our understanding of the system as explained to us in the interview process.
- 4) We tracked the revenue information for the following days' transactions to the proper recording in the City's financial records:

Library:	October 3, 2015
Recreation Center	October 10, 2015
Golf Course:	October 13, 2015

- 5) We compared the controls and processes in place at each operation to similar operations at other municipalities to determine whether the City's controls and processes are consistent with best practices utilized within these other governmental entities.

- 6) We identified the following changes to or improvement in existing controls and processes that we believe should be considered that may improve operating controls over the revenue operations at the City's Library, Recreation Center and Golf Course:

Library

- The Library charges for copies made that are paid for at the copier with coins. The copier coin collection boxes are emptied weekly by an Administrative staff member and rung up in the cash register by a Circulation Services clerk. The key for the coin collection boxes on the copy machines is kept at the front desk and all employees have access to it.

We suggest that access to the keys to the copier machine collection boxes be limited to only the personnel responsible for the collection and reconciliation of funds from the coin collection boxes.

- The Library uses an Integrated Library System (ILS) from Innovative Interfaces Inc. that tracks, among other things, a patron's checked out books, holds for books, and if books/materials are returned late, associated late fees. Library personnel accept payments for late fees, but their primary concern is the recovery of books/materials that are overdue.

The Library purges delinquent accounts from their ILS system on a periodic basis in order to manage the volume of information retained in the database. Library management reviews delinquent accounts in the ILS system and purges everything older than two years with an outstanding balance of less than \$10. There is not a written policy in place related to the purging of delinquent accounts, and there is no documented approval process of the purging process.

We suggest that the delinquent account purging process be formalized and limited to specific individuals on the Library staff. Additionally, we suggest that a documented review and approval process be put in place before finalization of the account purging process.

Recreation Center

- The Recreation Center hires contractors for various programs/activities/classes held at or through the Recreation Center. There are approximately 35 contractors utilized that may be seasonal or used year round. All contractors are paid based on contracted rate, and are provided a Form 1099 at year-end that reports contract payments to the Internal Revenue Service. Contract rates vary depending on what services are provided and where the service is located, but generally the contractors are paid either 70% or 80% of the total registration fees for the program/activity/class. Registration fees are collected by the City through RecTrac, the Recreation Center's recreation management system. The Recreation Center submits a check request to Finance along with a roster from each program/activity/class and specifies the amount to be paid based on the underlying contractual agreement. Finance does not have access to contracts nor are standard invoices from the contractor required to be submitted to the Recreation Center for payment of the contracted services.

We suggest that contractors be required to submit a standard invoice to the Recreation Center for payment of services provided that includes, at a minimum, the description of the services provided, the contracted rate and amounts due. The invoices should continue to be supported by the program/activity/class roster of paid attendees. After approval of the contractual rate and invoice by Recreation Center personnel, the invoice and supporting documentation should be submitted for payment by the City's Finance Department and be processed through the City's accounts payable function.

We also suggest that each new contract for services be reviewed by the City's Finance Department to ensure compliance with the City's contract policies.

Golf Course

- The City's Golf Course employs a Head Golf Professional, two Assistant Golf Professionals and multiple part time staff. Either the Golf Professional or one of two Assistant Golf Professionals are on site at the open and close of the Golf Course. All employees who work the front desk at the Pro Shop share two cash drawers. The Golf Course also maintains a separate petty cash fund that is used to refill drawers to their opening balances when necessary. Petty cash balances are not being reconciled as part of the daily reconciliation process.

We suggest that a daily activity log for petty cash be prepared to support amounts drawn from and deposited to the petty cash fund. Additionally, petty cash should be periodically counted and reconciled back to the log balance.

- Golf Course operations are tracked through ClubProfit, a system specifically designed to track golf course operations. Golf Course revenues are primarily comprised of Greens Fees, Cart Rentals, Golf Club Rentals, Driving Range Fees, Annual Pass Fees, Lesson Fees and Gift Cards. The Golf Pro Shop also maintains an inventory of clothing, accessories and other items for resale. The items have not been inventoried since the re-opening of the Golf Course. There are no security cameras in the Pro Shop area. Inventory purchases for the Pro Shop are expensed by the Finance Department at the time of purchase.

We suggest that the Pro Shop generate a periodic listing of inventory from ClubProfit, perform test counts of the inventory on hand and compare the counts to the inventory listing. Discrepancies should be identified and followed up on. The Finance Department should track inventory, and adjust the balances monthly based on the periodic inventory counts.

We also suggest that security cameras be installed to monitor the activity in the Pro Shop.

- All revenue of the golf course is collected either at the Pro Shop desk or online. Payment for greens fees, cart rentals and other daily fees can be made by cash, check, or credit card. All sales transactions are recorded within ClubProfit by the staff during their shift. Credit card processing done by Tsys, a separate credit card system. Tsys receipts are included in the drawers upon approval of the charge.

At the end of the day, all registers are counted, adjusted to their opening drawer balance, and remaining cash, check payments, credit card receipts and other support is deposited into a locked bag and dropped into a safe at the Golf Course. Only the Golf Professional and Assistant Golf Professionals have access to this safe. The same safe also holds the petty cash.

Daily reports from ClubProfit are run by the Golf Professional, daily sales information is entered into a spreadsheet for submission the City Finance, contents of the locked bag are reconciled to the daily reports, and deposits are made by the Golf Professional. This process may be done daily, or less often depending on how busy the golf course is. No other individuals are trained to perform the daily close.

We suggest that golf course sales activity be reconciled and reported to Finance on a daily basis. As the golf professional has many other responsibilities, especially during busy times, we suggest that another individual(s) be trained to complete the daily close process to ensure this process is done timely. The City should also consider cross-training an individual from the City's finance staff in this process to ensure that the process provides sufficient information for the City's financial reporting requirements.

- The Golf Course offers a member credit program whereby credit can be purchased, loaded onto a member card and used at the course. Member credit balances are tracked in ClubProfit. The member can spend down the credit only on golf and not on food and beverage. Gift cards can also be purchased and used in the pro shop. The City records the initial credit in a general ledger liability account and adjusts the liability daily based on the daily revenue summary. There is no process whereby the credit balances tracked by ClubProfit are periodically reconciled to a City general ledger liability account balance.

We suggest that the balance for member credit balances and gift cards tracked in ClubProfit be reconciled to the City's general ledger liability account that tracks this credit balance on at least a monthly basis.

We were not engaged to, and did not, conduct an audit or examination, the objective of which would be the expression of an opinion on the City's internal controls and accounting procedures over revenue operations at the City's Library, Recreation Center and Golf Course. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the City Council and management of the City of Louisville, Colorado and is not intended to be used by anyone other than this specified party.



Golden, Colorado
November 16, 2015

SUBJECT: GOLF COURSE ENTERPRISE FUND – FINANCIALS AND METRICS

DATE: DECEMBER 14, 2015

**PRESENTED BY: KEVIN WATSON, FINANCE DIRECTOR
JOE STEVENS, PARKS & RECREATION DIRECTOR**

SUMMARY:

At the November 23 meeting, the Finance Committee requested financial information and metrics Golf Course Enterprise Fund. Specifically, the Committee requested the development of a dashboard that would give an overview of where the fund currently stands.

The complete dashboard is not yet developed. However, the following table provides some of the underlying financial data that will be included in the dashboard's final design.

The table summarizes:

- Operating Revenue;
- Total Revenue;
- Operating Expenditures;
- Total Expenditures; and
- Changes to Working Capital

For the following years:

- 2015 Actual – activity through November 30, 2015.
- 2015 Estimate – the 2015 annual estimates provided by the Parks & Recreation Department used during the 2016 budget process.
- 2016 Budget – the adopted budget for 2016.
- 2017 through 2020 Projections – the projections used during the 2016 budget process as calculated by the Long-Term Financial Model, which takes the adopted budget and applies the revenue assumption and expenditure targets that are in the model.

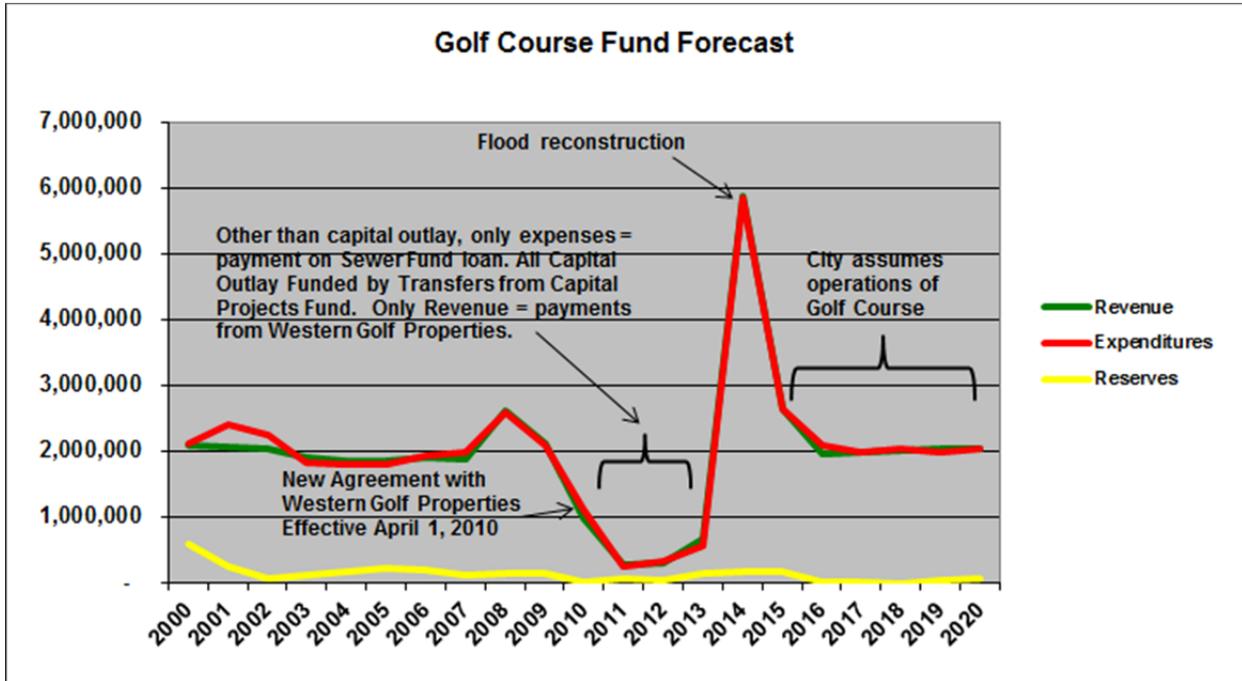
SUBJECT: GOLF COURSE ENTERPRISE FUND – FINANCIALS AND METRICS**DATE: DECEMBER 14, 2015****PAGE 2 OF 5**

**Golf Course Enterprise Fund
Revenue, Expenditures, & Changes in Working Capital
Budgetary Basis
2015 - 2020**

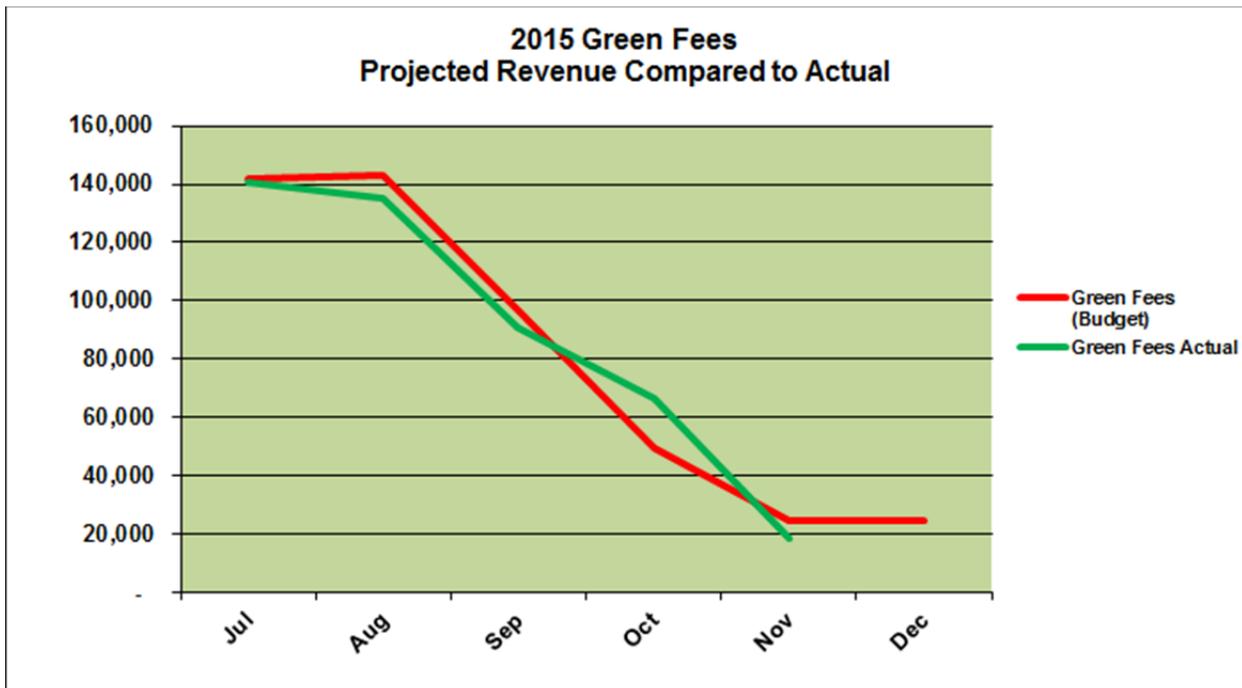
	2015 Actual	2015 Estimate	2016 Budget	2017 Projection	2018 Projection	2019 Projection	2020 Projection
Beginning Working Capital	157,869	157,869	157,869	16,669	13,866	(10,560)	42,455
Revenue:							
Operating Revenue:							
Green Fees	451,314	478,530	1,170,000	1,181,700	1,193,517	1,205,452	1,217,507
Annual Season Passes	26,561	25,750	135,000	136,350	137,714	139,091	140,482
Golf Cart Rentals	123,119	125,560	243,600	246,036	248,496	250,981	253,491
Driving Range Fees	50,788	53,940	135,000	136,350	137,714	139,091	140,482
Food & Beverage Sales	21,783	9,500	15,000	25,000	25,000	25,000	25,000
Pro Shop Merchandise Sales	35,088	36,000	145,000	146,450	147,915	149,394	150,888
Pull Cart Rentals	3,527	5,000	8,000	8,080	8,161	8,242	8,325
Club Rentals	4,793	3,700	9,000	9,090	9,181	9,273	9,365
Golf Lesson Fees	7,949	7,000	8,000	7,500	8,500	9,500	10,500
Club Repair Fees	1,417	5,500	8,000	8,000	8,000	8,000	8,000
Handicap Fees	1,538	1,600	1,000	1,000	1,000	1,000	1,000
Total Operating Revenue	727,877	752,080	1,877,600	1,905,556	1,925,197	1,945,024	1,965,039
Other Revenue:							
FEMA & State Grants - 2013 Flood	327,084	525,000	-	-	-	-	-
Miscellaneous Revenue	8,015	54,800	79,000	79,000	79,000	79,000	79,000
Interest Earnings	(397)	750	500	(301)	(563)	(351)	148
Transfer from General Fund	-	451,610	-	-	-	-	-
Transfer from Capital Projects Fund	-	863,000	-	-	-	-	-
Total Other Revenue	334,702	1,895,160	79,500	78,699	78,437	78,649	79,148
Total Revenue	1,062,579	2,647,240	1,957,100	1,984,255	2,003,633	2,023,673	2,044,187
Expenditures:							
Operating Expenditures:							
General & Marketing	101,810	107,990	134,600	139,987	145,973	152,576	159,490
Operations & Pro Shop	323,425	359,550	517,030	538,526	562,059	587,644	614,482
Course Maintenance	435,189	468,260	739,310	769,690	802,089	836,443	872,320
Food & Beverage	23,598	-	-	-	-	-	-
Clubhouse Operations & Maintenance	67,092	98,440	137,110	142,054	147,338	152,995	158,883
Capital Outlay	1,153,769	1,388,000	345,250	171,800	145,600	16,000	-
Total Operating Expenditures	2,104,882	2,422,240	1,873,300	1,762,058	1,803,059	1,745,659	1,805,175
Other Expenditures:							
Transfer to Wastewater Utility Fund	90,000	225,000	225,000	225,000	225,000	225,000	225,000
Total Expenditures	2,194,882	2,647,240	2,098,300	1,987,058	2,028,059	1,970,659	2,030,175
Ending Working Capital	(974,435)	157,869	16,669	13,866	(10,560)	42,455	56,466

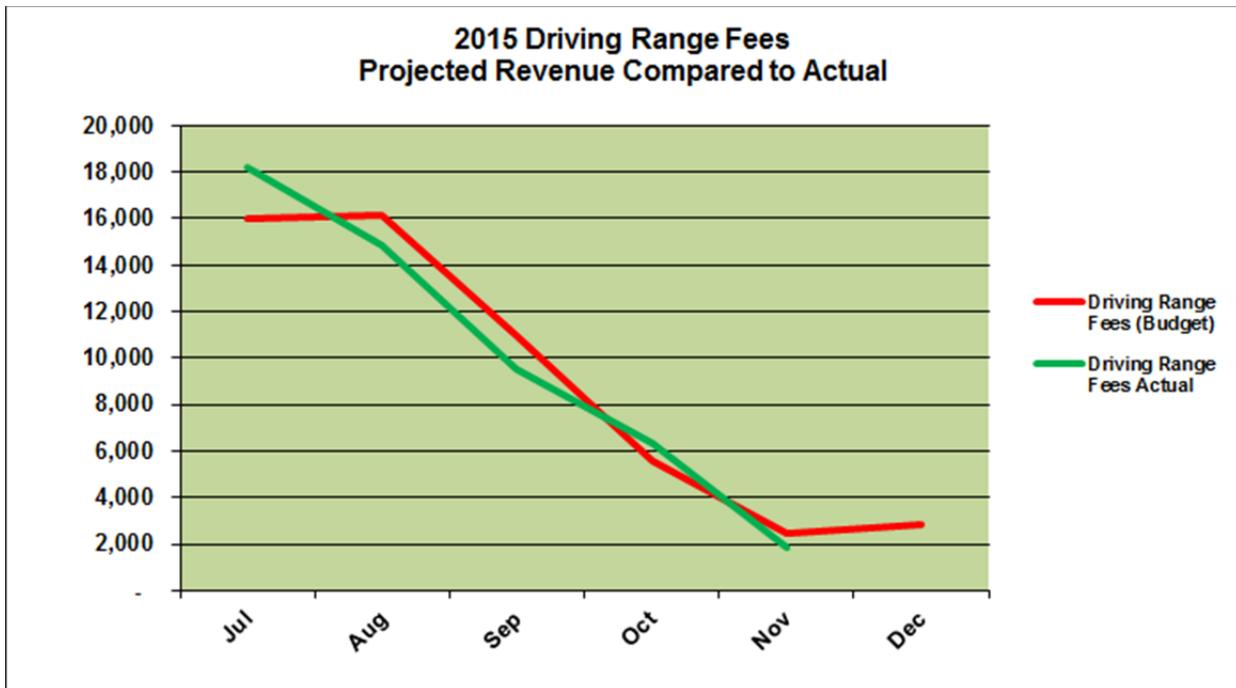
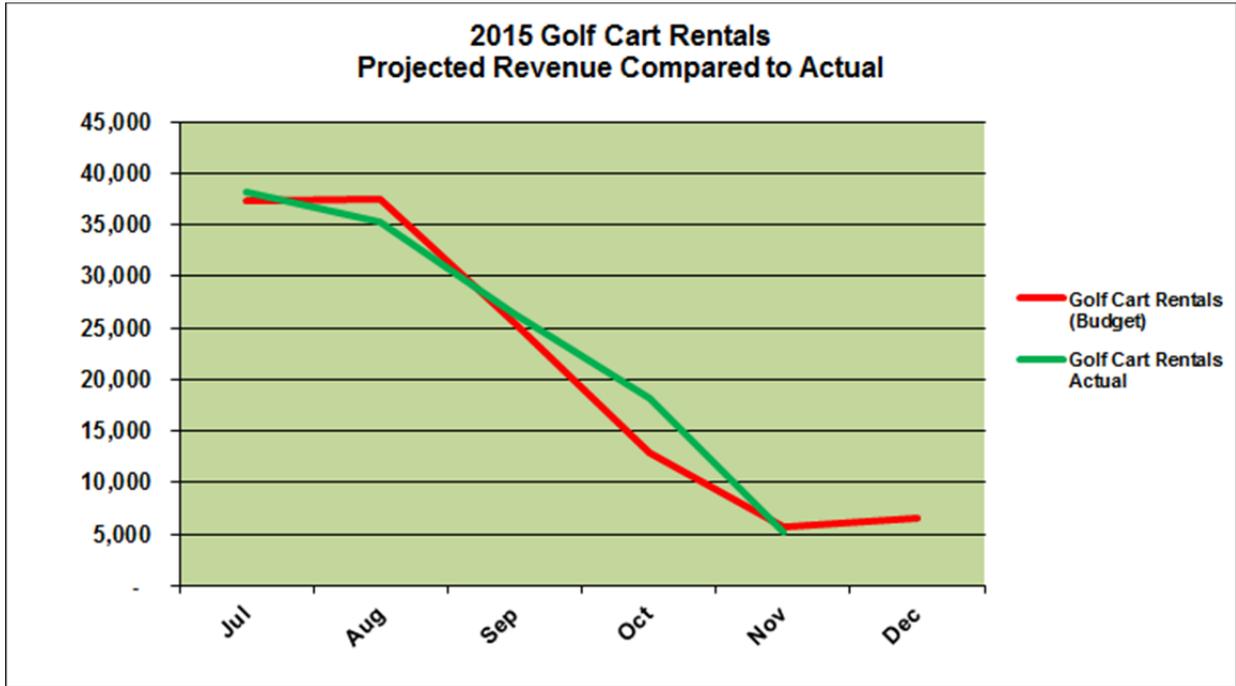
The following graph is from the City's Long-Term Financial Plan and provides a visual representation of the history of revenue, expenditures, and working capital from 2000

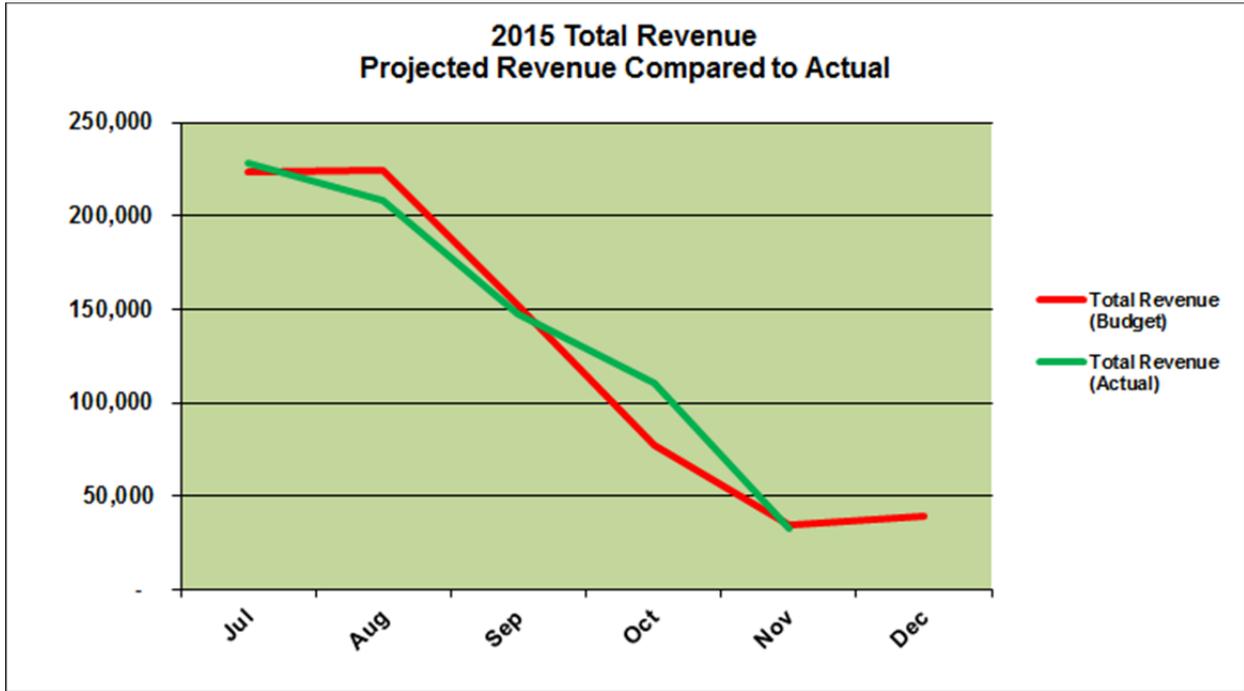
through 2014 and projections, based on the information in the preceding table, for 2015 through 2020.



The following graphs provide a comparison of projected revenue to actual.







The following table provides some revenue/round metrics.

Revenue per round based off of 18 hole equivalent process equaling					14,153	rounds
green fees					through November 30	
green fee revenue per round	\$	451,314		\$	31.89	
operational revenue per round	\$	727,877		\$	51.43	
Revenue per round based off the turn style process counting every person					15,687	rounds
					through November 30	
green fee revenue per round	\$	451,314		\$	28.77	
operational revenue per round	\$	727,877		\$	46.40	
Data from Malcolm's spread sheet				rounds budget	13,500	rounds
					through December 31.	
green fee revenue per round	\$	496,125		\$	36.75	
operational revenue per round	\$	849,800		\$	62.95	
Budgeted net revenue per round	\$	2,270		\$	0.17	

SUBJECT: RESOLUTION NO. __, SERIES 2015 – A RESOLUTION
AMENDING THE 2015 BUDGET BY AMENDING
APPROPRIATIONS IN THE PEG FEES FUND – PUBLIC
HEARING (Advertised *Daily Camera* 12/13/2015)

DATE: DECEMBER 15, 2015

PRESENTED BY: KEVIN WATSON, FINANCE

SUMMARY:

The City's legal level of budgetary control is at the fund level. In other words, expenditures do not legally exceed appropriations until they do so at the fund level and, therefore, budget amendments are not legally necessary until appropriations at the fund level are being exceeded.

Staff estimates that the 2015 expenditures in the PEG Fees Fund will exceed the fund's total 2015 budget. This is due to the Library Meeting Room Broadcast Project (023-110-55300-02) exceeding its budget by approximately \$25,000.

State law requires a public hearing to amend the budget. Staff published a notice of the public hearing as required by law.

FISCAL IMPACT:

The amendment will authorize \$25,000 of additional expenditures in the PEG Fee Fund. These additional expenditures will be funded by current PEG Fee revenue and by reserves built with prior year PEG Fee revenue. There are no fiscal impacts to any other funds.

RECOMMENDATION:

Hold a public hearing and approve Resolution No. __, Series 2015, amending the 2015 budget.

ATTACHMENTS:

1. Proposed Resolution No. __, Series 2015

RESOLUTION NO. ___
SERIES 2015

A RESOLUTION AMENDING THE 2015 BUDGET BY AMENDING APPROPRIATIONS IN THE PEG FEES FUND

WHEREAS, the need exists to amend the 2015 budget by amending appropriations in the PEG Fees Fund; and

WHEREAS, the need to amend the 2015 budget arises due to the Library Meeting Room Broadcast Project exceeding its budget; and

WHEREAS, funding for the increase in appropriations will come from current PEG Fee revenue and by reserves built with prior year PEG Fee revenue.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOUISVILLE, COLORADO:

SECTION 1. That the 2015 PEG Fee Fund appropriation be increased by \$25,000, from \$15,040 to \$40,040.

PASSED AND ADOPTED this 15th day of December 2015.

Robert P. Muckle, Mayor

ATTEST:

Nancy Varra, City Clerk

**SUBJECT: RESOLUTION NO. __, SERIES 2015 – A RESOLUTION
AMENDING THE 2016 BUDGET BY AMENDING
APPROPRIATIONS IN THE URBAN REVITALIZATION DISTRICT
FUND AND ADJUSTING BUDGETED REVENUE IN THE URBAN
REVITALIZATION DISTRICT FUND – PUBLIC HEARING
(Advertised *Daily Camera* 12/13/2015)**

DATE: DECEMBER 15, 2015

PRESENTED BY: KEVIN WATSON, FINANCE

SUMMARY:

On November 2, 2015, the City Council approved the 2016 budget and appropriated funds by Resolutions No. 79 and 80. Included within these resolutions was the Urban Revitalization District Fund, a Special Revenue Fund of the City. The budget for the Urban Revitalization District Fund was based on a preliminary incremental assessed valuation of \$9.1 million. On November 23, the Boulder County Assessor certified a final incremental assessed valuation of \$6.5 million, which results in a significant difference for the District's projected property tax revenue.

On December 15, 2015, the Louisville Revitalization Commission (LRC) will adopt the budget shown below, which is based on the final incremental assessed valuation amount. The purpose of this amendment is to adjust the City's revenue and expenditure budget for the Urban Revitalization District Fund to match the budget adopted by the LRC.

SUBJECT: RESOLUTION NO. ___, SERIES 2015

DATE: DECEMBER 15, 2015

PAGE 2 OF 2

Account Description	2016 Budget
Beginning Fund Balance	<u>202,718</u>
General Property Tax Revenue	562,200
Interest Earnings	2,000
Bond Proceeds	3,750,000
Total Revenue	<u>4,314,200</u>
Professional Services - Investment Fees	200
Support Services - City of Louisville	33,180
Capital Contribution - City of Louisville	65,000
Repayment of TIF Revenue to Boulder County	40,200
TIF Rebate - Safeway/Loftus Development	91,200
Payments from Construction Fund - DELO Development	3,750,000
Bond Maintenance Fees - Paying Agent	1,500
Interest - Bonds	315,000
Bond Issuance Costs	37,500
Total Expenditures	<u>4,333,780</u>
Ending Fund Balance	<u>183,138</u>

State law requires a public hearing to amend the budget. Staff published a notice of the public hearing as required by law.

FISCAL IMPACT:

The amendment will reduce General Property Tax Revenue (022-001-41100-00) by \$201,130. It will also reduce the Repayment of TIF Revenue to Boulder County (022-110-53115-00) by \$14,380. There are no fiscal impacts to any other funds.

RECOMMENDATION:

Hold a public hearing and approve Resolution No. ___, Series 2015, amending the 2016 budget.

ATTACHMENTS:

1. Proposed Resolution No. ___, Series 2015

RESOLUTION NO. ___
SERIES 2015

A RESOLUTION AMENDING THE 2016 BUDGET BY AMENDING APPROPRIATIONS IN THE URBAN REVITALIZATION DISTRICT FUND AND ADJUSTING BUDGETED REVENUE IN THE URBAN REVITALIZATION DISTRICT FUND

WHEREAS, the need exists to amend the 2016 budget by amending appropriations and budgeted revenue in the Urban Revitalization District Fund; and

WHEREAS, the need to amend the 2016 budget arises due to the change in estimated property tax revenue; and

WHEREAS, funding for the net decrease in projected revenue will come from fund reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOUISVILLE, COLORADO:

SECTION 1. That the 2016 Urban Revitalization District Fund appropriation be decreased by \$14,380, from \$4,348,160 to \$4,333,780.

SECTION 2. That the 2016 Urban Revitalization District Fund budgeted revenue be decreased by \$201,130, from \$4,515,330 to \$4,314,200.

PASSED AND ADOPTED this 15th day of December 2015.

Robert P. Muckle, Mayor

ATTEST:

Nancy Varra, City Clerk

**SUBJECT: RESOLUTION NO. __, SERIES 2015 – A RESOLUTION
SETTING CERTAIN FEES, RATES, AND CHARGES FOR THE
CITY OF LOUISVILLE, COLORADO**

DATE: DECEMBER 15, 2015

**PRESENTED BY: MALCOLM FLEMING, CITY MANAGER
KEVIN WATSON, FINANCE DEPARTMENT**

SUMMARY:

Each year Council adopts a Resolution setting certain City fees, rates, and charges for upcoming year. The attached Resolution for Council consideration sets those fees, rates, and charges for 2016. In Exhibit A to the Resolution, all changes from current fees, rates, and charges are highlighted in red.

Please note that at this time staff proposes no changes for the sewer usage fees (Table 6) or the water usage fees (Table 7). These fees will be adjusted in Spring 2016 based on Council's review of the updated utility rate financial model. Council increased utility rates effective May 1, 2015 through Resolution 15 and Resolution 31, Series 2015. These changes are included in Exhibit A to the Resolution. However, as presented during the 2016 budget process, the attached resolution proposes to increase the Solid Waste & Recycling Administration Fee from \$0.60/account/month to \$1.35/account/month, effective January 1, 2015.

In addition to those fees approved by Council through Resolution, Council, through Ordinance 1603, Series 2011, also authorized the City Manager to set certain fees, rates, and charges not otherwise set by the City Council. The fees set by the City Manager include such things as fees for photo copies, maps and documents, development application reviews, and recreation classes, rental rates for various facilities, and charges for cemetery plots and services. The City Manager sets these fees and charges to recover costs and defray expenses and not as a mechanism for raising revenue. The attached list is the schedule of fees the City Manager has approved for 2016. All changes from current fees, rates, and charges are highlighted in red.

Both the fees, rates, and charges approved by Council through Resolution and those set by the City Manager are published on the City's website at:
<http://www.louisvilleco.gov/residents/fees>

FISCAL IMPACT:

As a whole, charges for services make up a significant portion of the City's revenue; approximately 10% of General Fund revenue and 40% of total City-wide revenue

SUBJECT: RESOLUTION SETTING CERTAIN FEES, RATES, AND CHARGES

DATE: DECEMBER 15, 2015

PAGE 2 OF 2

(reflecting utility fees). However, the overall fiscal impact of this resolution is relatively minimal because there are relatively minor changes to mostly smaller fees.

RECOMMENDATION:

Staff recommends approval of Resolution No. ___, Series 2015.

ATTACHMENTS:

1. Resolution No. ___, Series 2015
2. Exhibit A to Resolution No. ___, Series 2015 (items highlighted in red reflect changes from the current fee)
3. Schedule of 2016 Fees to be Set by the City Manager (items highlighted in red reflect changes from the current fee)

RESOLUTION NO. ___
SERIES 2015

A RESOLUTION SETTING CERTAIN FEES, RATES, AND CHARGES FOR THE CITY OF LOUISVILLE, COLORADO.

WHEREAS, pursuant to the Louisville Municipal Code, the City Council is authorized to establish certain fees, rates, and charges by resolution; and

WHEREAS, the City Council wishes to establish by this resolution the amounts of certain fees, rates, and charges commencing with the effective date of this resolution.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOUISVILLE, COLORADO:

SECTION 1. Pursuant to authorization in the Louisville Municipal Code, the Louisville City Council hereby establishes certain fees, rates, and charges in accordance with the schedules and tables attached and made a part hereof.

SECTION 2. The fees, rates, and charges set by this resolution shall be effective January 1, 2016 and may thereafter be amended from time to time by resolution of the City Council.

SECTION 3. The fees, rates, and charges set by this resolution shall supersede and replace any fees, rates, or charges previously set or adopted by the City Council for the same purpose. However, the same shall not be deemed to release, extinguish, alter, modify, or change in whole or in part any liability which shall have been previously incurred, and the superseded or replaced provision shall be treated and held as still remaining in force for the purpose of sustaining any judgment, decree, or order.

SECTION 4. If any portion of this resolution is held to be invalid for any reason, such decisions shall not affect the validity of the remaining portions hereof.

PASSED AND ADOPTED this 15th day of December 2015.

City of Louisville

By: _____
Robert P. Muckle
Mayor

ATTEST:

By: _____
Nancy Varra
City Clerk

Resolution __, Series 2015

Code Section Ref.	Fee Description	Fee	Additional Fee Information	Staff Responsibility
1.24.010	Credit on Fine or for time served	50.00	Per 24hrs.	Deputy Manager
3.20.402.C	Sales/Use Tax License	25.00		Finance Director
5.04.070	Business Registration		Replaced by Sales/Use Tax License	
5.08.040	Liquor Application and registration fee		List, see Table 1	Deputy Manager
5.08.050	Liquor License annual fees (local)		List, see Table 2	Deputy Manager
5.08.070	Liquor Special Event Permit fees		List, see Table 3	Deputy Manager
5.10.060/5.11.060	Marijuana Establishment - Application fees	3,000.00	plus \$100 for fingerprinting and background check	Deputy Manager
5.10.090.C/5.11.100C	Marijuana Establishment - Late Renewal Application Fee	500.00		Deputy Manager
5.10.100/5.11.100/110	Marijuana Establishment - Annual Renewal/Operating License Fee	1,500.00		Deputy Manager
5.10.130.D/5.11.140D	Marijuana Establishment - Modification of Premises	1,500.00		Deputy Manager
5.10.110.B/5.11.120B	Marijuana Establishment - Change in Location Application Fee	1,500.00		Deputy Manager
5.10.130.C/5.11.140C	Marijuana Establishment - Transfer of Ownership Application Fee	3,000.00		Deputy Manager
5.12.020	Contractor's Licenses, application and fee		List, see Table 4	Planning Director
5.16.040	Massage Parlor, Application Fee	350.00		Deputy Manager
5.16.130	Massage Parlor, Initial fee, and annual renewal	350.00	\$150 each renewal	Deputy Manager
5.18.050	Sexually Oriented Businesses, License fee	200.00	Annual	Planning Director
	Sexually Oriented Businesses, Manager fee	50.00		Planning Director
	Sexually Oriented Businesses, Application Fee	500.00		Planning Director
5.20.050	Cable TV system - New Application	1,000.00		Deputy Manager
	Cable TV system - Transfer or Assignment	500.00		Deputy Manager
6.12.060	Dog License - Spayed or Neutered	10.00		Deputy Manager
	Dog License - Un-Spayed or Un-Neutered	15.00		Deputy Manager
6.12.160	Pit Bull Dog License	25.00	Annual (Ordinance will be amended to reflect pit bull ban)	Deputy Manager
	Pit Bull Dog License - Duplicate Tag	10.00	Licensing for grandfathered pit bulls in 1990 (can be removed)	Deputy Manager
6.20.010	Fowl running at large	0.25	Per fowl	Police Chief
8.08.030	Cutting Weeds, recoup administrative costs	50.00	Up to	Parks Director
8.08.030	Cutting Weeds, recoup administrative costs	75.00	Up to	Parks Director
8.12.200	Arborist License	25.00	Annual	Parks Director
8.12.200	Arborist License	30.00	Annual	Parks Director
8.40.050	Pest Control, recoup administrative costs	50.00	Up to	Police Chief
8.64.090	Residential Refuse and Recycling		List, see Table 9 (updated September 3, 2013, Resolution 39, 2013)	Public Works Director
9.40.050	Live Music event application fee	20.00		Deputy Manager
9.60.010	Failure to return processing fee, plus cost of item	5.00		Library Director
10.12.230	Bicycle License Fee		No charge	Police Chief
10.18.030	Parking Permit Fee		No parking districts currently exist. Fee established by City Council.	City Manager
12.12.030	Excavation Permit		List, see Table 10	Public Works Director
13.08.130	Turn on water after the violation of supplying water to others	5.00		Public Works Director

Code Section Ref.	Fee Description	Fee	Additional Fee Information	Staff Responsibility
13.24.030	Sewer Tap (residential and non-residential)		List, see Table 5	Public Works Director
13.12.090	Water Rates for Usage, residential and non-residential		List, see Table 7	Public Works Director
	Inside City Limits			Public Works Director
	Outside City Limits		Double In-City rates from Table 7	Public Works Director
13.12.080	Bulk Water Rate			Public Works Director
	Weekly Permit Fee	50.00		Public Works Director
	Deposit for Meter	2,500.00		Public Works Director
	Per 1,000 gallons	7.67	\$7.67/1,000 gallons - beginning with the first gallon	Public Works Director
13.28.030	Residential and Non-residential Sewer rates		List, see Table 6	Public Works Director
13.32.110	Cost Recovery Fees for Wastewater (Annual):			Public Works Director
	Significant Contributor	1,000.00		Public Works Director
	Small Significant Contributor	500.00		Public Works Director
	Potential Contributor (Annual):			Public Works Director
	Class A	500.00		Public Works Director
	Class B	250.00		Public Works Director
	Class C	100.00		Public Works Director
	Class D	50.00		Public Works Director
13.32.125	Surcharge rate for excess BOD and TSS	0.25	BOD per pound	Public Works Director
		0.25	TSS per pound	Public Works Director
		0.25	Oil and Grease per pound	Public Works Director
13.37.040 E 1.	Storm water Utility Service Fee:			Public Works Director
	Single Family Residential	4.23	Per month - Single and Multi Family	Public Works Director
	All Others	4.23	SF of impervious area/3,500 times \$4.23	Public Works Director
14.16.110	Parks, alcohol use	-	Deposit	Parks Director
Section 15, various	Building Permits, Inspections, and Review Fees		List, see Table 8	Planning Director
15.20.050	Mobile Home, licenses, permits, deposits and fees	10.00	Inspection Permit	Planning Director
		30.00	Water Deposit	Planning Director
		5.00	Yearly Inspection	Planning Director
15.24.030	Mobile Home Park operator license	10.00	Operator License	Planning Director
17.20.025	Parking Improvement Fee	3,600.00	Per parking space	Planning Director

Exhibit A

Table 1: Liquor License Application and Manager Registration Fees

The following license application and registration fees shall be paid to the City for all liquor licenses:

- A. Each application for a new license shall be accompanied by an application fee in the amount of \$625.00.
- B. Each application for a transfer of location or ownership of an existing license shall be accompanied by a transfer fee in the amount of \$500.00.
- C. Each application for a renewal of an existing license shall pay a fee in accordance with Table 2 below, and shall be accompanied by a renewal fee of \$50.00; except that each application for late renewal of an expired license shall be accompanied by an expired license renewal fee of \$500.00.
- D. Each hotel and restaurant licensee shall pay a registration fee in the amount of \$75.00 for the actual and necessary expenses incurred in establishing the character, record, and reputation of each registered manager.
- E. Each application for a temporary permit shall be accompanied by a temporary permit fee in the amount of \$100.00.
- F. Each corporate or limited liability company applicant shall pay to the city a fee in the amount of \$100.00 for the cost of each fingerprint analysis and background investigation undertaken to qualify new officers, directors, stockholders or members pursuant to state law; however, no such fee shall be due to the city with respect to persons for whom the state licensing authority was paid a fee and completed a background investigation.
- G. Each application for a liquor tastings permit shall be accompanied by a liquor tastings fee in the amount of \$50.00.
- H. Each application for an art gallery permit shall be accompanied by an application fee in the amount of \$25.00.

Table 2: Local Liquor License Annual Renewal Fees

Retail liquor store license	\$ 22.50
Liquor-licensed drugstore license	\$ 22.50
Beer and wine license	\$ 48.75
Hotel and restaurant license	\$ 75.00
Tavern license	\$ 75.00
Club license	\$ 41.25
Arts license	\$ 41.25
Optional premises license	\$ 75.00
Brew pub license	\$ 75.00
Bed and breakfast permit	\$ 25.00
Art gallery permit	\$ 25.00

Table 3: Liquor Special Event Permit Fees

Each application for a special events permit shall be accompanied by an application fee in the amount of \$25.00 and a Special Event Permit Fee as follows:

1. For a malt beverage special event permit, \$10.00 per day;
2. For a malt, vinous, and spirituous liquor special event permit, \$25.00 per day.

All fees for special permits shall be payable in advance to the City.

Exhibit A

Table 4: Contractor's License, Application, and Fee

Type	Class	Fee
GA	Building Contractor Class A*	\$150.00
GB	Building Contractor Class B*	\$100.00
GC	Building Contractor Class C*	\$ 75.00
D	Building Contractor Class D (Other)	\$ 75.00
P	Plumbing Contractor (both commercial and residential)	\$100.00
M	Heating and Ventilating Contractor (both commercial and residential)	\$100.00
PM	Plumbing & Heating and Ventilating Contractor (both commercial & residential)	\$100.00
E	Electrical Contractor Registration	\$ 0.00
S	Solar Contractor	\$ 75.00

*ICC Test required: General Building Contractor A, B, or C LICENSES require copy of corresponding passing test result of ICC National test prior to issuing license.

Table 5: Sewer Tap Fees

Unit	Amount
Single Family Residential, per Unit	\$ 4,500.00
Multi-Family, per Unit (80% SFE)	\$ 3,600.00
Nonresidential, by Meter Size	
3/4"	\$ 4,400.00
1"	\$ 7,900.00
1 1/2 "	\$ 17,600.00
2"	\$ 31,300.00
3"	\$ 70,400.00
4"	\$125,200.00
Inspection Fee	\$ 5.00

Exhibit A

Table 6: Residential Sewer Usage Fees (Per Resolution 31, Series 2015)

 City of Louisville		SEWER RATES
<p>Effective May 1, 2015, sewer rates for all accounts inside city limits are as follows (outside city limits = double these rates):</p>		
MAY 1, 2015 SINGLE FAMILY RESIDENTIAL SEWER RATES (Resolution 31, 2015)		
RATE	DESCRIPTION	
\$3.47	Monthly Volume Charge, \$ per 1,000 gallons of Average Winter Consumption (AWC). AWC =	
\$1.99	Monthly Billing Charge, \$ per Bill	
\$4.74	Monthly Readiness to Serve Charge, \$ per Bill	
MAY 1, 2015 MULTI FAMILY RESIDENTIAL SEWER RATES (Resolution 31, 2015)		
RATE	DESCRIPTION	
\$3.47	Monthly Volume Charge, \$ per 1,000 gallons of Average Winter Consumption (AWC). AWC =	
\$1.99	Monthly Billing Charge, \$ per Bill	
\$4.74	Monthly Readiness to Serve Charge, \$ per Dwelling Unit	

Exhibit A

Table 6 (continued): Non-residential Sewer Usage Fees (Per Resolution 31, Series 2015)

MAY 1, 2015 COMMERCIAL SEWER RATES (Resolution 31, 2015)	
RATE	DESCRIPTION
\$3.47	Monthly Volume Charge, \$ per 1,000 gallons
\$1.99	Monthly Billing Charge, \$ per Bill
	Monthly Readiness to Serve Charge, \$ per Bill
\$4.74	3/4" Meter
\$8.27	1" Meter
\$18.17	1-1/2" Meter
\$32.17	2" Meter
\$71.87	3" Meter
\$127.37	4" Meter
\$186.47	6" Meter

Exhibit A

Table 7: Residential Water Rates (Per Resolution 15, Series 2015)

 City of Louisville		WATER RATES
<p>Effective May 1, 2015, water rates for all accounts inside city limits are as follows (outside city limits = double these rates):</p>		
MAY 1, 2015 RESIDENTIAL WATER RATES - 3/4" METER (Resolution 15, 2015)		
GALLONS	RATE	
Zero - 5,000	\$16.31 (minimum monthly charge)	
5,001 - 20,000	\$16.31 for the first 5,000 gallons, plus \$4.70 for each additional 1,000 gallons (or fraction thereof)	
20,001 - 30,000	\$86.81 for the first 20,000 gallons, plus \$11.70 for each additional 1,000 gallons (or fraction thereof)	
30,001 - 40,000	\$203.81 for the first 30,000 gallons, plus \$12.64 for each additional 1,000 gallons (or fraction thereof)	
40,001 - 50,000	\$330.21 for the first 40,000 gallons, plus \$13.50 for each additional 1,000 gallons (or fraction thereof)	
50,001 and over	\$465.21 for the first 50,000 gallons, plus \$14.41 for each additional 1,000 gallons (or fraction thereof)	

Exhibit A

Table 7 (continued): Residential Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 RESIDENTIAL WATER RATES - 1" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 5,000	\$16.31 (minimum monthly charge)
5,001 - 20,000	\$16.31 for the first 5,000 gallons, plus \$4.70 for each additional 1,000 gallons (or fraction thereof)
20,001 - 30,000	\$86.81 for the first 20,000 gallons, plus \$11.70 for each additional 1,000 gallons (or fraction thereof)
30,001 - 40,000	\$203.81 for the first 30,000 gallons, plus \$12.64 for each additional 1,000 gallons (or fraction thereof)
40,001 - 50,000	\$330.21 for the first 40,000 gallons, plus \$13.50 for each additional 1,000 gallons (or fraction thereof)
50,001 and over	\$465.21 for the first 50,000 gallons, plus \$14.41 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 3/4" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 20,000	\$8.98 (minimum monthly charge), plus \$2.59 for each 1,000 gallons (or fraction thereof)
20,001 - 30,000	\$60.78 for the first 20,000 gallons, plus \$6.44 for each additional 1,000 gallons (or fraction thereof)
30,001 - 40,000	\$125.18 for the first 30,000 gallons, plus \$6.96 for each additional 1,000 gallons (or fraction thereof)
40,001 - 50,000	\$194.78 for the first 40,000 gallons, plus \$7.44 for each additional 1,000 gallons (or fraction thereof)
50,001 and over	\$269.18 for the first 50,000 gallons, plus \$7.93 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 1" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 40,000	\$17.96 (minimum monthly charge), plus \$2.59 for each 1,000 gallons (or fraction thereof)
40,001 - 60,000	\$121.56 for the first 40,000 gallons, plus \$6.44 for each additional 1,000 gallons (or fraction thereof)
60,001 - 80,000	\$250.36 for the first 60,000 gallons, plus \$6.96 for each additional 1,000 gallons (or fraction thereof)
80,001 - 100,000	\$389.56 for the first 80,000 gallons, plus \$7.44 for each additional 1,000 gallons (or fraction thereof)
100,001 and over	\$538.36 for the first 100,000 gallons, plus \$7.93 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 1-1/2" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 80,000	\$26.94 (minimum monthly charge), plus \$2.59 for each 1,000 gallons (or fraction thereof)
80,001 - 120,000	\$234.14 for the first 80,000 gallons, plus \$6.44 for each additional 1,000 gallons (or fraction thereof)
120,001 - 160,000	\$491.74 for the first 120,000 gallons, plus \$6.96 for each additional 1,000 gallons (or fraction thereof)
160,001 - 200,000	\$770.14 for the first 160,000 gallons, plus \$7.44 for each additional 1,000 gallons (or fraction thereof)
200,001 and over	\$1,067.74 for the first 200,000 gallons, plus \$7.93 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 2" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 160,000	\$35.87 (minimum monthly charge), plus \$2.59 for each 1,000 gallons (or fraction thereof)
160,001 - 240,000	\$450.27 for the first 160,000 gallons, plus \$6.44 for each additional 1,000 gallons (or fraction thereof)
240,001 - 320,000	\$965.47 for the first 240,000 gallons, plus \$6.96 for each additional 1,000 gallons (or fraction thereof)
320,001 - 400,000	\$1,522.27 for the first 320,000 gallons, plus \$7.44 for each additional 1,000 gallons (or fraction thereof)
400,001 and over	\$2,117.47 for the first 400,000 gallons, plus \$7.93 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 3" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 320,000	\$71.85 (minimum monthly charge), plus \$2.59 for each 1,000 gallons (or fraction thereof)
320,001 - 480,000	\$900.65 for the first 320,000 gallons, plus \$6.44 for each additional 1,000 gallons (or fraction thereof)
480,001 - 640,000	\$1,931.05 for the first 480,000 gallons, plus \$6.96 for each additional 1,000 gallons (or fraction thereof)
640,001 - 800,000	\$3,044.65 for the first 640,000 gallons, plus \$7.44 for each additional 1,000 gallons (or fraction thereof)
800,001 and over	\$4,235.05 for the first 800,000 gallons, plus \$7.93 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 4" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 640,000	\$143.69 (minimum monthly charge), plus \$2.59 for each 1,000 gallons (or fraction thereof)
640,001 - 960,000	\$1,801.29 for the first 640,000 gallons, plus \$6.44 for each additional 1,000 gallons (or fraction thereof)
960,001 - 1,280,000	\$3,862.09 for the first 960,000 gallons, plus \$6.96 for each additional 1,000 gallons (or fraction thereof)
1,280,001 - 1,600,000	\$6,089.29 for the first 1,280,000 gallons, plus \$7.44 for each additional 1,000 gallons (or fraction thereof)
1,600,001 and over	\$8,470.09 for the first 1,600,000 gallons, plus \$7.93 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per Resolution 15, Series 2015)

MAY 1, 2015 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 6" METER (Resolution 15, 2015)	
GALLONS	RATE
Zero - 1,280,000	\$287.40 (minimum monthly charge), plus \$2.59 for each 1,000 gallons (or fraction thereof)
1,280,001 - 1,920,000	\$3,602.60 for the first 1,280,000 gallons, plus \$6.44 for each additional 1,000 gallons (or fraction thereof)
1,920,001 - 2,560,000	\$7,724.20 for the first 1,920,000 gallons, plus \$6.96 for each additional 1,000 gallons (or fraction thereof)
2,560,001 - 3,200,000	\$12,178.60 for the first 2,560,000 gallons, plus \$7.44 for each additional 1,000 gallons (or fraction thereof)
3,200,001 and over	\$16,940.20 for the first 3,200,000 gallons, plus \$7.93 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

Table 8: Building Permits, Inspections, and Review Fees

BUILDING PERMIT FEES	
Total Valuation	Fees
\$1.00 to \$500.00	\$ 0.00 as per Sec. 15.04.060.14(e)LMC
\$501.00 to \$2,000.00	\$28.00 for the first \$500.00 plus \$4.00 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$82.00 for the first \$2,000.00 plus \$16.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$400.00 for the first \$25,000.00 plus \$12.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$700.00 for the first \$50,000.00 plus \$8.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1000.00 for the first \$100,000.00 plus \$6.00 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$4,000.00 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,000.00 for the first \$1,000,000.00 plus \$4.00 for each additional \$1,000.00, or fraction thereof

Note: Valuation shall be based upon the August 2012 edition of the ICC Building Valuation Data as updated on the ICC website www.iccsafe.org

Exhibit A

Table 8 (Continued): Building Permits, Inspections, and Review Fees

OTHER INSPECTIONS AND FEES			
Item	Description	Cost	Note
1.	Inspection outside of normal business hours	\$47.00 ¹ / hour	Minimum charge: 2 hours
2.	Re-inspection fees assessed	\$47.00 ¹ / hour	
3.	For use of outside consultants for plan checking and inspections or both	Actual cost ¹	
4.	Single trade permit fee minimum	\$82	\$47 inspection plus \$35 administrative cost

¹ Actual costs include administrative and overhead costs.

PLAN REVIEW FEES	
Type of Fees	Fees
Plan Review Fee	65 percent of the building permit fee
Additional Plan Review Fee	\$100.00 per hour (minimum one hour)

ELEVATOR INSPECTION FEES	
Annual Certificates of Inspection	
Type of Fees	Fees
For each elevator	\$240.00
For each escalator or moving walk	\$240.00
For each dumbwaiter	\$240.00

Exhibit A

Table 9: Residential Refuse and Recycling – (Per Resolution 38, Series 2014)

TRASH PICK-UP FEES:

32-Gallon weekly trash service	\$10.45 per month
64-Gallon weekly trash service	\$18.80 per month
96-Gallon weekly trash service	\$27.15 per month
Additional carts any size – <u>refuse or compostables and yard waste</u> ⁽¹⁾	\$2.50 each
Prepaid sticker per 32-gallon bag	\$3.35 each
32-Gallon bi-weekly compostables and yard waste collection	\$3.62 per month
64-Gallon bi-weekly compostables and yard waste collection	\$7.24 per month
96-Gallon bi-weekly compostables and yard waste collection	\$10.86 per month
First bulky item in a calendar quarter ⁽²⁾ (Excludes Freon-containing appliances and hazardous waste)	\$0.00 each
Mid-month start or stop service pro-ration	\$0.00/each
End of month service changes	\$0.00/each

⁽¹⁾ Provided a customer has paid for 96-gallons of weekly trash service or 96-gallons bi-weekly compostables and yard waste service.

⁽²⁾ Bulky items, such as furniture or appliances and small equipment, such as lawnmowers, on any regular collection day.

ADDITIONAL SERVICES:

Provide containers and collection of all recyclables and compostables from City of Louisville government offices and facility locations. Including a dumpster for single-stream recyclables at 1601 Empire Road (City Shops).	\$0.00 each
Collection of recyclables and organics from up to six special events per year sponsored by or for which the City of Louisville is a participant.	\$0.00 each

SERVICES PRICED AS INDIVIDUAL SUBSCRIPTIONS:

The following services will be offered to Louisville customers on an individual basis. They will be added to the appropriate addresses in the billing transmitted to the city at month end.

Recycle Bins	\$3.23 per month
Drive-In Service ⁽³⁾	\$15.00 per month
Roll-Out Service ⁽³⁾	\$10.00 per month
Enhanced Customer Communications Package	\$0.65/month/account
(Includes Web Site Support & Information, E-Minders & House Calls, And providing quarterly newsletter for distribution by City.)	
Boulder County Household Hazardous Waste Fee	\$0.50/month/account \$0.60/month/account
Administrative Fee	\$1.35/month/account

⁽³⁾ Any residents who need this service due to a handicap will receive this service at no charge.

Exhibit A

Table 10: Excavation, Right-of-Way, and Easement Work Permit Fees

All Right-of-Way permits shall require a base fee. Additional fees shall be assessed to the permit depending on the services required, the type of work, location of work, and the inspection requirements. Permit fees shall be paid prior to the issuance of the right-of-way permit. Fees shall be doubled if work has begun prior to issuing the permit.

Right-of-Way Base Fees

All Permits Applications	\$50.00/each
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Right-of-Way Inspection Service Fees

Initial Inspection	Included in permit fees
(A) Re-Inspections (2 nd , 3 rd , 4 th , etc.)	\$50.00/hr, 1 hour minimum
(B) Failure to Schedule Inspection	\$50.00/one-time fee
(C) Not ready for scheduled inspection	\$75.00/hr, 1 hour minimum
(D) After-Hours Inspection	\$50.00/half-hour

Utility Fees

Underground Dry Utilities (Gas, Communication, Electric)	\$0.25/Linear Foot
Underground Wet Utilities (Water, Sanitary, Storm)	\$1.00/Linear Foot
Water, Sanitary, Storm Main Connection Fee	\$75.00/each
Boring	\$0.25/Linear Foot
Dry Utility Appurtenances	\$5.00/each
Pothole Fee	\$10.00/each

Asphalt & Concrete Fees

Curb & Gutter, Sidewalk, Crosspan/Ramp Drive	\$0.25/Linear Foot, \$0.25/Square Foot
Asphalt Paving / Patching	\$18.00/Square Yard
Asphalt Patching New Asphalt (<5 years old)*	Additional \$9.00/Square Yard
Asphalt Patching Recent Surface Treatment (< 2 years old)*	Additional \$500.00/each cut

Other Applicable Fees

(E) No Permit for the job	2X permit Base Fee
(F) Emergency/ Expedite *	2X permit Base Fee
(G) Special Use*	\$50.00/week

*Refer to General Permit Requirements OR at the discretion of the Engineer

**FEES ESTABLISHED BY CITY MANAGER
EFFECTIVE JANUARY 1, 2016**

Fee Description	Detail	Fee	Responsible Party
General			
City Maps	Zoning Map (24" x 36")	5.00	Planning Director
City Maps	City Street Map (small/color)	5.00	Public Works Director
City Maps	City Street Map (large)	10.00	Public Works Director
City Maps	Centerline Map (small)	5.00	Public Works Director
City Maps	Centerline Map (large)	15.00	Public Works Director
City Maps	Traffic Count Map (free on website)	5.00	Public Works Director
City Maps	Utility Atlas Plots - per SF	5.00	Public Works Director
City Maps	Custom Maps-Black and White - per SF	3.00	Public Works Director
City Maps	Custom Maps – Color Mylar Printing - per SF	5.00	Public Works Director
City Maps	Electronic Copies	5.00	
Copies	8.5" x 11" B/W - per page	0.10	Deputy Manager
Copies	11" x 17" B/W - per page	0.20	Deputy Manager
Copies	24" x 36" B/W - per page	3.00	Deputy Manager
Copies	8.5" x 11" Color - per page	0.50	Deputy Manager
Copies	11" x 17" Color - per page	0.75	Deputy Manager
Copies	Certified Copies - per page	1.25	Deputy Manager
Copies	2005 Citywide Comprehensive Plan (color)	15.00	
Copies	Highway 42 Revitalization Area - Comprehensive Plan	6.00	
Copies	Highway 42 Revitalization Area - Framework Plan	20.00	
Copies	Downtown Louisville Framework Plan	30.00	
Copies	Downtown Sign Code Manual	10.00	
Copies	Industrial Design Standards & Guidelines	35.00	
Copies	Commercial Design Standards & Guidelines	15.75	
Copies	Design Handbook for Downtown Louisville	21.50	
Copies	Highway 42 Design Standards & Guidelines	15.00	
Copies of CD/DVDs		20.00	Deputy Manager
Extra-Duty Officers	Per hour	47.84	Police Chief
Extra Duty Officers/Supervisor/Police Vehicle	Per hour/Vehicle Per Day Cost	\$58/\$72 Veh. \$50	Police Chief
Notary Fee	Resident (1st seal free)	1.25	Deputy Manager
Notary Fee	Non-Resident (per seal)	5.00	Deputy Manager
Mylar Printing	Per page	5.00	
Patio Rental	Per 12-Foot Section	500.00	Econ Dev Director
Photographs	CC & PL (does not include cost of copies)	15.00	

Fee Description	Detail	Fee	Responsible Party
Police Fingerprinting	Resident - Up to (3) Cards	10.00	Police Chief
Police Fingerprinting	Resident - More than (3) Cards	20.00	Police Chief
Police Fingerprinting	Non-resident - Up to (3) Cards	15.00	Police Chief
Police Fingerprinting	Non-resident - More than (3) Cards	30.00	Police Chief
Police Reports (Non-electronic)	For Crime victims, or electronic format for anyone	-	Police Chief
Police Reports (Non-electronic)	Others (non-crime victims) - Copies charged per public record request schedule	-	Police Chief
Postage – Mailing	Charged at standard postal/shipping rate		Deputy Manager
Public Records Research Fee	First 2 hours free, then charged in 15-minute increments - \$20 per hour	20.00	Deputy Manager
Sections of Zoning Code	Chapter 16, Subdivision Regulations	3.75	Planning Director
Sections of Zoning Code	Chapter 17, Zoning Code	23.75	Planning Director
Special Event Permit		200.00	Deputy Manager
Special Event Permit - Standard		400.00	Deputy Manager
Special Event Permit - Small Impact Right-of-Way Closure		50.00	Deputy Manager
Technical Data	City Design Standards	40.00	Public Works Director
Technical Data	Storm Drainage Standards	30.00	Public Works Director
Technical Data	City Standard Details – CD	20.00	Public Works Director
Technical Data	G.I.S. Information – ½ hr. minimum charge of \$25	25.00	Public Works Director
Library			
Borrowing late fees	Art prints, Audio books, Books, CDs, Magazines - per day	0.10	Library Director
Borrowing late fees	DVDs, Book club bags - per day	0.50	Library Director
Borrowing late fees	E-Readers—per day	5.00	Library Director
Collection Agency	Referral Fee - per action, plus cost of item	10.00	Library Director
Historic Photographs	Per image	Table 11	Library Director
Library Holds not picked up	After 5 7 days, fee applies - per article	1.00	Library Director
Meeting Room	Non-profit, Non-resident - per hour	25.00	Library Director
Meeting Room	Non-profit, Resident Groups - No charge	-	Library Director
Meeting Room	“For profit” enterprises - per hour	45.00	Library Director
Study Room	No charge	-	Library Director
Historic Photographs			
Reproduction Fee	Per image	15.00	Library Director
Commercial Use Fees:			
Published use, less than 5,000 copies	Per image	15.00	Library Director
Published use, more than 5,000 copies	Per image	35.00	Library Director

Fee Description	Detail	Fee	Responsible Party
Display in a business or at an event	Per image	10.00	Library Director
Advertise or promotion	Per image	100.00	Library Director
Websit/Internet	Per year	50.00	Library Director
Film/video production	Per image	100.00	Library Director
Performance or presentation	Per image	50.00	Library Director
Cemetery Fees			
Cemetery Burial Space - Full Size	Resident	1,150.00	Parks and Rec Director
Cemetery Burial Space - Full Size	Resident	1,200.00	Parks and Rec Director
Cemetery Burial Space - Full Size	Non-Resident	3,470.00	Parks and Rec Director
Cemetery Burial Space - Full Size - Blocks 25 to 29	Resident	575.00	Parks and Rec Director
Cemetery Burial Space - Full Size - Blocks 25 to 29	Resident	600.00	Parks and Rec Director
Cemetery Burial Space - Full Size - Blocks 25 to 29	Non-Resident	1,735.00	Parks and Rec Director
Cremation Burial Space	Resident	645.00	Parks and Rec Director
Cremation Burial Space	Resident	650.00	Parks and Rec Director
Cremation Burial Space	Non-Resident	1,940.00	Parks and Rec Director
Infant Burial Space	Resident	675.00	Parks and Rec Director
Infant Burial Space	Non-Resident	2,180.00	Parks and Rec Director
Cemetery Plot Transfer		45.00	Parks and Rec Director
Graves - Open & Close	Full Burial	1,200.00	Parks and Rec Director
Graves - Open & Close	Full Burial	1,250.00	Parks and Rec Director
Graves - Open & Close	Infant Size Burial	575.00	Parks and Rec Director
Graves - Open & Close	Infant Size Burial	600.00	Parks and Rec Director
Graves - Open & Close	Cremation Burial	425.00	Parks and Rec Director
Graves - Open & Close	Cremation Burial	425.00	Parks and Rec Director
Graves - Disinterment		1,500.00-3,000.00	Parks and Rec Director
Graves - Open & Close	Less Than 48 Hours Notice	475.00	Parks and Rec Director
Graves - Open & Close	Less Than 48 Hours Notice	500.00	Parks and Rec Director
Graves - Open & Close	Overtime for Saturday Burial	475.00	Parks and Rec Director
Graves - Open & Close	Overtime for Saturday Burial	500.00	Parks and Rec Director
Poly Vault	Cremation Burial	125.00	Parks and Rec Director
Poly Vault	Cremation Burial	150.00	Parks and Rec Director
Concrete Vault	Cremation Burial	300.00	Parks and Rec Director
Concrete Vault	Cremation Burial	325.00	Parks and Rec Director
Facility Rentals (Parks and Rec)			
Birthday party package	Resident	60.00	Parks and Rec Director
Birthday party package	Resident	70.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Birthday party package	Non-resident	80.00	Parks and Rec Director
Birthday party package	Non-resident	90.00	Parks and Rec Director
Rooms Parks - All Other Park Shelters	Resident - 1st (4) hours	70.00	Parks and Rec Director
Parks - All Other Park Shelters	Non-Resident - 1st (4) hours	90.00	Parks and Rec Director
Rooms Parks - All Other Park Shelters	Resident - Each additional hour	20.00	Parks and Rec Director
Parks - All Other Park Shelters	Non-Resident - Each additional hour	25.00	Parks and Rec Director
Rooms - Arts Center	Resident - per hour	35.00	Deputy Manager
Rooms - Arts Center	Non-resident - per hour	45.00	Deputy Manager
Rooms - Brooks or Crown	Resident - per hour	35.00	Parks and Rec Director
Rooms - Brooks or Crown	Non-resident - per hour	45.00	Parks and Rec Director
Rooms Parks - Community Park Shelter <100 attendees	Resident - 1st (4) hours	110.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Non-Resident - 1st (4) hours	140.00	Parks and Rec Director
Rooms Parks - Community Park Shelter <100 attendees	Resident - Each additional hour	25.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Non-Resident - Each additional hour	35.00	Parks and Rec Director
Rooms Parks - Community Park Shelter >100 attendees	Resident - 1st (4) hours	200.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Non-Resident - 1st (4) hours	250.00	Parks and Rec Director
Rooms Parks - Community Park Shelter >100 attendees	Resident - Each additional hour	50.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Non-Resident Resident - Each additional hour	65.00	Parks and Rec Director
Rooms - Garibaldi, Imperial, Paramount	Resident - per hour	25.00	Parks and Rec Director
Rooms - Garibaldi, Imperial, Paramount	Non-resident - per hour	35.00	Parks and Rec Director
Rooms - Heritage Street Parking Area	Use of Heritage Street Parking Area - Additional fee	200.00	Parks and Rec Director
Rooms - Heritage Street Parking Area	Use of Heritage Street Parking Area - Additional fee	400.00	Parks and Rec Director
Rooms - Kitchen	Resident - per hour	15.00	Parks and Rec Director
Rooms - Kitchen	Non-resident - per hour	20.00	Parks and Rec Director
Rooms - All Other Park Shelters	Large Group Rates (>150) - Additional fee	100.00	Parks and Rec Director
Rooms - South Gym	Resident - per hour	40.00	Parks and Rec Director
Rooms - South Gym	Non-resident - per hour	60.00	Parks and Rec Director
Rooms - Steinbaugh Pavillion <100 attendees	1st (4) hours	125.00	Deputy Manager
Rooms - Steinbaugh Pavillion <100 attendees	1st (4) hours	225.00	Deputy Manager
Rooms - Steinbaugh Pavillion <100 attendees	Each additional hour	25.00	Deputy Manager
Rooms - Steinbaugh Pavillion <100 attendees	Each additional hour	50.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	1st (4) hours	200.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	1st (4) hours	300.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	Each additional hour	50.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	Each additional hour	75.00	Deputy Manager
Sports Complex			Parks and Rec Director
Drag, Line, and/or Change Bases	Each occurrence	25.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Field Supervisor	Per hour (to be determined by LRC, if needed)	15.00	Parks and Rec Director
Hourly Rate per Field	Resident	30.00	Parks and Rec Director
Hourly Rate per Field	Non-Resident	40.00	Parks and Rec Director
Hourly Rate per Field	Non-Resident	40.00	Parks and Rec Director
Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	1,080.00	Parks and Rec Director
Sat/Sun - Daily Rental (includes all four fields, lights and dragging with no more than three drags)	Non-Resident	1,180.00	Parks and Rec Director
Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	1,350.00	Parks and Rec Director
Usage of Lights	Per hour/Per field	30.00	Parks and Rec Director
Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	575.00	Parks and Rec Director
Weekday - Daily Rental (includes all four fields, lights and dragging with no more than three drags)	Non-Resident	675.00	Parks and Rec Director
Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	720.00	Parks and Rec Director
Other City Sports Fields			
Any day - Daily Rental	Resident	200.00	Parks and Rec Director
Any day - Daily Rental	Non-Resident	300.00	Parks and Rec Director
Any day - Daily Rental	Non-Resident	250.00	Parks and Rec Director
Drag, Line, and/or Change Bases per each occurrence	Each occurrence	25.00	Parks and Rec Director
Field Supervisor	Per hour (to be determined by LRC, if needed)	15.00	Parks and Rec Director
Hourly Rental	Resident	25.00	Parks and Rec Director
Hourly Rental	Non-Resident	35.00	Parks and Rec Director
Other Recreation Fees			
Harper Lake Boat Permit - 1 season	Resident	15.00	Parks and Rec Director
Harper Lake Boat Permit - 1 season	Resident	20.00	Parks and Rec Director
Harper Lake Boat Permit - 2 seasons	Resident	35.00	Parks and Rec Director
Harper Lake Boat Permit - 1 season	Non-Resident	30.00	Parks and Rec Director
Harper Lake Boat Permit - 1 season	Non-Resident	40.00	Parks and Rec Director
Harper Lake Boat Permit - 2 seasons	Non-Resident	70.00	Parks and Rec Director
Recreation Ctr Sales -- Misc items	Cost plus 40%		Parks and Rec Director
Recreational Vehicle Sanitary Waste Disposal	Resident - per calendar year/per RV	20.00	Public Works Director
Recreational Vehicle Sanitary Waste Disposal	Non-resident - per calendar year/per RV	30.00	Public Works Director
Tennis Courts	Hourly rental per court	5.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Parks & Recreation Special Events Permit		100.00	Parks and Rec Director
Parks & Recreation Special Events Permit	Resident	100.00 - 400.00	Parks and Rec Director
Parks & Recreation Special Events Permit	Non-Resident	150.00 - 600.00	Parks and Rec Director
Recreation Center Admission			
10 or 20 Visit Pass	Youth (3-18) 10 visits	25.00	Parks and Rec Director
10 or 20 Visit Pass	Youth (3-18) 20 visits	50.00	Parks and Rec Director
10 or 20 Visit Pass	Adult (19-59) 10 visits	45.00	Parks and Rec Director
10 or 20 Visit Pass	Adult (19-59) 20 visits	90.00	Parks and Rec Director
10 or 20 Visit Pass	Senior 60+ 10 visits	25.00	Parks and Rec Director
10 or 20 Visit Pass	Senior 60+ 20 visits	50.00	Parks and Rec Director
Daily Admission	Youth (3-18)	4.00	Parks and Rec Director
Daily Admission	Adult (19-59)	6.00	Parks and Rec Director
Daily Admission	Senior 60+	4.00	Parks and Rec Director
Daily Admission	Group Rate (10+) Youth	2.50	Parks and Rec Director
Daily Admission	Group Rate (10+) Adults	4.50	Parks and Rec Director
10 Visit Pass	Resident Youth (3-18)	25.00	Parks and Rec Director
10 Visit Pass	Non-Resident Youth (3-18)	50.00	Parks and Rec Director
20 Visit Pass	Resident Youth (3-18)	50.00	Parks and Rec Director
20 Visit Pass	Non-Resident Youth (3-18)	100.00	Parks and Rec Director
10 Visit Pass	Resident Adult (19-59)	45.00	Parks and Rec Director
10 Visit Pass	Non-Resident Adult (19-59)	70.00	Parks and Rec Director
20 Visit Pass	Resident Adult (19-59)	90.00	Parks and Rec Director
20 Visit Pass	Non-Resident Adult (19-59)	140.00	Parks and Rec Director
10 Visit Pass	Resident Senior 60+	25.00	Parks and Rec Director
10 Visit Pass	Non-Resident Senior 60+	50.00	Parks and Rec Director
20 Visit Pass	Resident Senior 60+	50.00	Parks and Rec Director
20 Visit Pass	Non-Resident Senior 60+	100.00	Parks and Rec Director
Daily Admission	Resident Youth (3-18)	4.00	Parks and Rec Director
Daily Admission	Non-Resident Youth (3-18)	6.00	Parks and Rec Director
Daily Admission	Resident Adult (19-59)	6.00	Parks and Rec Director
Daily Admission	Non-Resident Adult (19-59)	8.00	Parks and Rec Director
Daily Admission	Resident Senior 60+	4.00	Parks and Rec Director
Daily Admission	Non-Resident Senior 60+	6.00	Parks and Rec Director
Daily Admission	Resident Group Rate (10+) Youth	2.50	Parks and Rec Director
Daily Admission	Non-Resident Group Rate (10+) Youth	5.00	Parks and Rec Director
Daily Admission	Resident Group Rate (10+) Adults	4.50	Parks and Rec Director
Daily Admission	Non-Resident Group Rate (10+) Adults	7.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Monthly Pass	Youth (3-18) Resident	19.00	Parks and Rec Director
Monthly Pass	Youth (3-18) Non-Resident	24.00	Parks and Rec Director
Monthly Pass	Adult (19-59) Resident	35.00	Parks and Rec Director
Monthly Pass	Adult (19-59) Non-Resident	40.00	Parks and Rec Director
Monthly Pass	Senior 60+ Resident	19.00	Parks and Rec Director
Monthly Pass	Senior 60+ Non-Resident	24.00	Parks and Rec Director
Monthly Pass	Couple - Resident	55.00	Parks and Rec Director
Monthly Pass	Couple - Non-Resident	60.00	Parks and Rec Director
Monthly Pass	Family - Resident	59.00	Parks and Rec Director
Monthly Pass	Family - Non-Resident	64.00	Parks and Rec Director
Towel Rental		1.00	Parks and Rec Director
LRC Babysitting			
Annual Kids Corner Pass	First child	250.00	Parks and Rec Director
Annual Kids Corner Pass	Each additional child	50.00	Parks and Rec Director
Drop-in	1 hour	3.00	Parks and Rec Director
Drop-in	Additional child same family	2.50	Parks and Rec Director
Punch Card	10 hours/40 punches	20.00	Parks and Rec Director
Other LRC Programs			
American Red Cross CPR & AED	Resident	77.00	Parks and Rec Director
American Red Cross CPR & AED	Non-Resident	87.00	Parks and Rec Director
Aquatics Group Lessons	Resident	49.00	Parks and Rec Director
Aquatics Group Lessons	Non-Resident	60.00	Parks and Rec Director
Aquatics Private Lessons	Resident	18.00	Parks and Rec Director
Aquatics Private Lessons	Resident	20.00	Parks and Rec Director
Aquatics Private Lessons	Non-Resident	23.00	Parks and Rec Director
Aquatics Private Lessons	Non-Resident	25.00	Parks and Rec Director
Dance		84.00-120.00	Parks and Rec Director
Fitness Wellness Classes		21.00-240.00	Parks and Rec Director
Lifeguard training	Resident	175.00	Parks and Rec Director
Lifeguard training	Resident	170.00	Parks and Rec Director
Lifeguard training	Non-Resident	225.00	Parks and Rec Director
Lifeguard training	Non-Resident	212.00	Parks and Rec Director
Nite at the Rec	Resident	10.00	Parks and Rec Director
Nite at the Rec	Non-Resident	13.00	Parks and Rec Director
Nite at the REC - Purchase of (4) nights		30.00	Parks and Rec Director
Senior Activities		4.00-55.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Sports/Adult		28.00-450.00	Parks and Rec Director
Sports/Youth		30.00-85.00	Parks and Rec Director
Water Safety Instructor	Resident	175.00	Parks and Rec Director
Water Safety Instructor	Non-Resident	225.00	Parks and Rec Director
Yoga/ Martial Arts		46.00-75.00	Parks and Rec Director
Youth Activities		25.00-253.00	Parks and Rec Director

Coal Creek Golf Course

Standard Green Fees (may vary for promotions, etc. with approval of Parks and Rec. Dir.)

18 hole weekday		37.00 - 47.00	Parks and Rec Director
18 hole weekday		27.00 - 43.00	Parks and Rec Director
18 hole weekend		45.00 - 55.00	Parks and Rec Director
18 hole weekend		24.00 - 56.00	Parks and Rec Director
9 hole weekday		18.00 - 28.00	Parks and Rec Director
9 hole weekday		19.00 - 22.00	Parks and Rec Director
9 hole weekend		23.00 - 33.00	Parks and Rec Director
9 hole weekend		19.00 - 26.00	Parks and Rec Director
Twilight weekday		22.00 - 32.00	Parks and Rec Director
Twilight weekday		27.00	Parks and Rec Director
Twilight weekend		27.00 - 37.00	Parks and Rec Director
Twilight weekend		29.00	Parks and Rec Director
Annual Membership/Unlimited Golf		2,400.00	Parks and Rec Director
Annual Membership/Unlimited Golf		1,300.00 - 1,900.00	Parks and Rec Director

Water Tap Fees

(larger than 4" tap, fee by agreement with City Council)			CMO Shall Set
By Demand in gpm/tap size:			
0-22 ¾" tap		25,900.00	CMO Shall Set
23-45 1" tap		46,200.00	CMO Shall Set
46-80 1½ " tap		103,600.00	CMO Shall Set
81-140 2" tap		184,300.00	CMO Shall Set
141-280 3" tap		414,400.00	CMO Shall Set
281-500 4" tap		736,700.00	CMO Shall Set

Storm water Permit Fee

1 - 5 Acres	250.00	CMO Shall Set
6 - 25 Acres	500.00	CMO Shall Set
26 - 50 Acres	750.00	CMO Shall Set
51 - 100 Acres	1,000.00	CMO Shall Set

Fee Description	Detail	Fee	Responsible Party
	Above 101 Acres	1,500.00	CMO Shall Set
Development Review Applications	All Fees set forth in Section 17		CMO Shall Set
Annexation & Zoning	Annexation & initial zoning	6,415.00	Planning Director
Annexation & Zoning	Rezoning	3,810.00	Planning Director
CMRS Facility	Public review	6,515.00	Planning Director
CMRS Facility	Administrative review	2,790.00	Planning Director
Other Land Use Fees	Municipal Code Amendment	420.00	
Other Land Use Fees	Easement or right-of-way vacation	1,785.00	Planning Director
Other Land Use Fees	Floodplain development permit	395.00	Planning Director
Other Land Use Fees	Historic Preservation Commission –		Planning Director
Other Land Use Fees	Major Demo Permit Review	445.00	Planning Director
Other Land Use Fees	Historic Preservation Commission –		Planning Director
Other Land Use Fees	Minor Demo Permit Review	50.00	Planning Director
Other Land Use Fees	Variance	725.00	Planning Director
Other Land Use Fees	Variance – After the fact	975.00	Planning Director
Other Land Use Fees	Minor Impact Variance	75.00	Planning Director
Other Land Use Fees	Oil & gas production permit	1,225.00	Planning Director
Other Land Use Fees	1041 Permit	1,225.00	Planning Director
Other Land Use Fees	Vested Right Request	1,540.00	Planning Director
Other Land Use Fees	LP Gas Sales and Exchange	565.00	Planning Director
Other Land Use Fees	Appeal of Zoning Administrator Decision	710.00	Planning Director
Planned Community Zone District	PCZD (≤ 100 acres)	4,920.00	Planning Director
Planned Community Zone District	PCZD (> 100 acres)	6,525.00	Planning Director
Planned Community Zone District	Minor PCZD amendment	760.00	Planning Director
Planned Unit Development	PUD – preliminary review (< 7 acres)	2,590.00	Planning Director
Planned Unit Development	PUD – final review (≤ 7 acres)	2,590.00	Planning Director
Planned Unit Development	PUD – preliminary review (> 7 acres)	3,165.00	Planning Director
Planned Unit Development	PUD – final review (> 7 acres)	2,590.00	Planning Director
Planned Unit Development	PUD – amendment	1,715.00	Planning Director
Planned Unit Development	Administrative PUD amendment	515.00	Planning Director
Special Review Use	Special Review Use (SRU)	1,110.00	Planning Director
Special Review Use	SRU amendment	910.00	Planning Director
Special Review Use	SRU (use only, no development)	420.00	Planning Director
Special Review Use	SRU administrative amendment	335.00	Planning Director
Special Review Use	Day Care (Neighborhood 6 – 12 children)	345.00	Planning Director
Subdivision	Preliminary plat (≤ 15 acres)	1,240.00	Planning Director
Subdivision	Preliminary plat (> 15 acres)	3,240.00	Planning Director

Fee Description	Detail	Fee	Responsible Party
Subdivision	Final plat (all) & Final agreement(s) (with final PUD)	965.00	Planning Director
Subdivision	Final plat (not accompanied by a PUD)	1,775.00	Planning Director
Subdivision	Minor subdivision	1,775.00	Planning Director
Temporary Uses	Temporary use permit (administrative)	185.00	Planning Director
Temporary Uses	Temporary use permit (public review)	260.00	Planning Director
Temporary Uses	Temporary sign permit	90.00	Planning Director
Zoning Code Amendment		475.00	Planning Director
Zoning Map Amendment		485.00	Planning Director
Revocable License Agreements			
	Staff/Attorney Fees	TBD	CMO Shall Set
	Fees may be charged to recoup city costs, including city attorney fees		CMO Shall Set
Public Works			
Temporary Easements	Construction, Slope, etc.	10.00	Public Works Director
IPP Sampling Fees	Cost for sampling Industrial Users - Market Value	TBD	Public Works Director
Utility Fees			
Re-use Water Fee		\$3.02/1,000 Gal	Public Works Director
Account Delinquent Fee	Charged when bill is 30 days past due	\$3.00 + 1%/Month	Finance Director
Final Bill/Transfer Fee	Covers cost of final reading, final billing and transfer account. Charged to seller when property is sold	25.00	Finance Director
Reconnect Fee for Utilities	1 st occurrence		Finance Director
Reconnect Fee for Utilities	Normal business hours	25.00	Finance Director
Reconnect Fee for Utilities	After hours	50.00	Finance Director
Reconnect Fee for Utilities	2 nd occurrence		Finance Director
Reconnect Fee for Utilities	Normal business hours	50.00	Finance Director
Reconnect Fee for Utilities	After hours	75.00	Finance Director
Reconnect Fee for Utilities	Subsequent occurrences		Finance Director
Reconnect Fee for Utilities	Normal business hours	75.00	Finance Director
Reconnect Fee for Utilities	After hours	100.00	Finance Director
Red Tag Fee (Delinquency Notice)	Fee for hanging notice at time account is 30 days past due	15.00	Finance Director
Service Fee for rejected payment		20.00	Finance Director
Service Fee for rejected payment		25.00	Finance Director
Voluntary Disconnect & Reconnect Fee	Per disconnect and per reconnect	15.00	Finance Director
Voluntary Disconnect & Reconnect Fee	Per disconnect and per reconnect	20.00	Finance Director

Fee Description	Detail	Fee	Responsible Party
Approved:			

Malcolm Fleming, City Manager

**SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED OCTOBER
31, 2015**

DATE: DECEMBER 14, 2015

PRESENTED BY: PENNEY BOLTE, FINANCE DEPARTMENT

SUMMARY:

Attached are the monthly revenue reports for sales tax, lodging tax, auto use tax, consumer use tax, and building use tax for the month ending October 31, 2015. Also included are the monthly reports on sales tax revenue by area and by industry.

Total revenue through October 2015 for the taxes contained on the Revenue History report, have increased 9% YTD over 2014.

The month of October 2015 ended with sales tax revenue up 5.1% from October 2014. YTD sales tax revenue for 2015 is presently 6% above 2014, and 0.7% above projections.

Sales tax revenue for the top 50 vendors increased 3.7% for the month of October 2015, and is 5.5% above 2014 YTD. Gains YTD through October 2015 include the sectors: Grocery (17.1%), Hotels (9.5%), Restaurants (2.6%), and General Merchandise (4.6%). Home Improvement is flat, and Telecommunications/Utilities is down (-6.7%).

Lodging tax revenue for October 2015 increased 13.1% from October 2014. YTD revenues are 10.4% above 2014 and 0.9% above current projections.

Auto use tax revenue for October 2015 increased 12.6% from October 2014. YTD revenues are up 7.1% to 2014 and currently 2.8% above projections.

Building use tax revenue for October 2015 increased 158.2% from October 2014. YTD revenue is up 41.6% from 2014 but down approximately 10% to the current projections for building use tax.

Consumer use tax revenue for October 2015 increased 58.4% from October 2014 and YTD revenues are up 8.8% as compared to 2014. Consumer use tax revenue is presently 23.3% above current projections. Collections through October 2015, is \$1,172,494.

CITY OF LOUISVILLE

**Revenue History
2011 through 2015**

YEAR	MONTH	SALES TAX	USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2015	JANUARY	930,279	85,960	65,576	106,340	24,681	10,554	1,223,389
	FEBRUARY	751,446	89,441	35,569	113,225	23,429	64,859	1,077,969
	MARCH	966,850	124,548	136,921	111,521	30,900	52,296	1,423,036
	APRIL	926,082	94,037	93,561	89,588	34,080	72,649	1,309,996
	MAY	931,057	89,679	157,466	93,186	47,601	36,203	1,355,193
	JUNE	1,116,715	136,236	42,484	99,549	51,846	6,755	1,453,585
	JULY	1,026,333	68,703	472,951	107,445	57,071	29,908	1,762,410
	AUGUST	983,178	95,308	214,635	131,001	55,216	61,248	1,540,586
	SEPTEMBER	1,097,796	122,579	98,891	123,913	45,015	42,235	1,530,430
	OCTOBER	948,794	101,783	149,737	123,187	45,615	53,542	1,422,659
	NOVEMBER	-	-	-	-	-	-	-
	DECEMBER	-	-	-	-	-	-	-
	YTD TOTALS	9,678,531	1,008,274	1,467,790	1,098,955	415,453	430,249	14,099,253
	YTD Variance % to Prior Year	7.2%	17.5%	41.6%	7.1%	9.9%	-29.2%	9.0%
2014	JANUARY	798,792	56,727	40,650	141,060	22,487	137,276	1,196,991
	FEBRUARY	708,164	72,199	196,461	83,341	22,789	18,193	1,101,147
	MARCH	891,756	88,634	99,076	98,457	27,659	145,636	1,351,217
	APRIL	990,489	88,362	93,637	117,881	29,651	42,908	1,362,927
	MAY	928,421	59,387	270,829	85,769	41,240	2,776	1,388,422
	JUNE	1,013,900	111,632	102,883	88,813	47,149	29,230	1,393,608
	JULY	866,647	114,724	70,466	79,622	54,076	15,679	1,201,213
	AUGUST	983,356	87,629	46,088	105,531	51,658	156,497	1,430,760
	SEPTEMBER	974,352	99,986	58,752	116,646	41,146	7,841	1,298,723
	OCTOBER	876,022	79,004	57,992	109,404	40,328	51,399	1,214,149
	NOVEMBER	867,460	66,255	157,394	85,387	27,146	212,991	1,416,633
	DECEMBER	1,294,297	147,830	24,949	123,793	21,905	3,019	1,615,792
	YTD TOTALS	11,193,655	1,072,369	1,219,177	1,235,702	427,234	823,445	15,971,583
	YTD Variance % to Prior Year	7.5%	13.3%	1.6%	8.9%	12.4%	-5.7%	6.8%
2013	JANUARY	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	FEBRUARY	669,879	70,363	69,470	80,297	19,921	12,621	922,552
	MARCH	820,313	74,217	263,140	106,476	22,836	29,624	1,316,606
	APRIL	870,965	61,435	78,235	95,575	26,040	13,499	1,145,748
	MAY	918,954	69,690	54,267	83,905	35,636	121,805	1,284,257
	JUNE	895,906	116,514	120,854	68,997	40,725	64,668	1,307,664
	JULY	856,770	44,927	91,461	89,328	46,440	57,571	1,186,497
	AUGUST	821,538	38,974	87,374	124,484	41,990	7,939	1,122,299
	SEPTEMBER	1,017,791	114,209	19,729	90,523	37,157	11,137	1,290,547
	OCTOBER	827,461	53,102	130,501	117,513	42,825	207,939	1,379,340
	NOVEMBER	812,544	70,204	79,635	82,127	26,122	143,923	1,214,555
	DECEMBER	1,125,418	261,530	20,236	108,929	19,492	126,849	1,662,455
	YTD TOTALS	10,414,782	946,144	1,199,631	1,134,885	380,033	872,817	14,948,292
	YTD Variance % to Prior Year	6.8%	-7.9%	40.5%	16.4%	3.9%	131.5%	12.0%
2012	JANUARY	681,326	32,851	27,928	70,085	21,299	-	833,489
	FEBRUARY	656,603	52,354	40,696	81,880	21,356	2,109	854,997
	MARCH	816,468	79,749	109,195	79,824	24,428	2,410	1,112,074
	APRIL	757,617	47,489	150,645	59,779	24,803	12,949	1,053,282
	MAY	855,685	90,373	55,162	65,752	37,456	49,231	1,153,658
	JUNE	890,833	108,900	89,259	80,272	45,122	9,662	1,224,048
	JULY	794,745	27,905	88,794	80,362	40,743	12,508	1,045,056
	AUGUST	776,002	24,579	62,942	88,605	46,121	160,774	1,159,024
	SEPTEMBER	836,117	71,431	35,963	83,421	34,550	9,971	1,071,452
	OCTOBER	737,769	30,677	87,218	116,085	31,783	2,806	1,006,338
	NOVEMBER	855,913	51,205	15,558	76,425	20,814	7,825	1,027,740
	DECEMBER	1,091,578	409,811	90,571	92,223	17,408	106,845	1,808,436
	YTD TOTALS	9,750,654	1,027,323	853,932	974,711	365,884	377,090	13,349,594
	YTD Variance % to Prior Year	7.0%	86.8%	16.2%	8.4%	9.0%	160.1%	13.4%
2011	JANUARY	634,012	11,262	24,333	64,708	18,884	18,367	771,564
	FEBRUARY	589,984	5,900	45,823	56,736	18,361	2,558	719,363
	MARCH	776,647	45,119	15,941	77,130	20,385	1,870	937,091
	APRIL	725,384	15,521	45,812	72,171	22,368	2,414	883,671
	MAY	734,017	15,403	38,312	73,741	35,261	13,549	910,283
	JUNE	871,414	32,373	50,480	87,068	35,938	12,396	1,089,669
	JULY	735,710	13,273	83,345	69,746	38,443	34,921	975,438
	AUGUST	738,939	22,640	91,563	87,377	40,498	1,979	982,996
	SEPTEMBER	785,785	43,390	92,181	74,646	32,129	19,005	1,047,136
	OCTOBER	718,122	35,381	96,533	89,734	31,123	2,663	973,556
	NOVEMBER	746,388	27,461	65,564	76,039	23,399	20,683	959,533
	DECEMBER	1,052,498	282,224	85,218	69,956	18,766	14,568	1,523,231
	YTD TOTALS	9,108,901	549,946	735,105	899,051	335,555	144,973	11,773,530
	YTD Variance % to Prior Year	4.4%	N/A	175.9%	11.2%	10.1%	-15.3%	14.5%

**City of Louisville, Colorado
Total Sales Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	636,994	681,326	778,705	800,685	899,966	938,911	117.3%	117.3%	104.3%	104.3%
Feb	592,370	658,227	677,256	708,418	810,009	808,454	114.1%	115.8%	99.8%	102.2%
Mar	778,075	818,491	821,853	985,745	1,008,731	979,639	99.4%	109.3%	97.1%	100.3%
Apr	727,061	758,944	882,437	993,747	961,050	968,100	97.4%	105.9%	100.7%	100.4%
May	738,711	875,629	943,909	929,994	1,015,359	944,922	101.6%	105.0%	93.1%	98.8%
Jun	881,992	900,308	950,701	1,015,778	1,103,727	1,120,140	110.3%	106.0%	101.5%	99.3%
Jul	738,194	806,223	864,327	871,158	992,239	1,038,928	119.3%	107.8%	104.7%	100.1%
Aug	740,614	787,880	828,581	1,096,941	978,229	993,159	90.5%	105.3%	101.5%	100.3%
Sep	797,496	843,703	1,023,383	980,918	1,051,654	1,103,330	112.5%	106.1%	104.9%	100.8%
Oct	720,320	736,736	828,537	907,968	956,534	954,697	105.1%	106.0%	99.8%	100.7%
Nov	751,407	863,243	817,829	869,528	957,503	-	0.0%	96.9%	0.0%	91.8%
Dec	1,065,957	1,093,262	1,129,807	1,294,795	1,285,359	-	0.0%	86.0%	0.0%	81.9%
Totals	9,169,191	9,823,972	10,547,325	11,455,676	12,020,360	9,850,280				
% Of Change	3.7%	7.1%	7.4%	8.6%	4.9%					

**City of Louisville, Colorado
Lodging Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	18,884	21,299	20,848	22,487	27,851	24,681	109.8%	109.8%	88.6%	88.6%
Feb	18,361	21,356	19,921	22,789	27,461	23,429	102.8%	106.3%	85.3%	87.0%
Mar	20,385	24,428	22,836	27,659	30,526	33,963	122.8%	112.5%	111.3%	95.6%
Apr	22,368	24,803	26,040	29,651	32,225	34,080	114.9%	113.2%	105.8%	98.4%
May	35,261	37,456	35,636	41,240	47,508	47,601	115.4%	113.9%	100.2%	98.9%
Jun	35,938	45,122	40,725	47,149	50,687	51,846	110.0%	112.9%	102.3%	99.7%
Jul	38,443	40,743	46,440	54,917	55,107	57,071	103.9%	110.9%	103.6%	100.5%
Aug	40,498	46,121	41,990	51,658	54,724	55,216	106.9%	110.2%	100.9%	100.6%
Sep	32,129	34,550	37,157	41,146	43,922	45,015	109.4%	110.1%	102.5%	100.8%
Oct	31,123	31,783	42,825	40,328	44,931	45,615	113.1%	110.4%	101.5%	100.9%
Nov	23,399	20,814	26,122	27,146	30,903	-	0.0%	103.0%	0.0%	93.9%
Dec	18,766	17,408	19,492	21,905	25,035	-	0.0%	97.8%	0.0%	88.9%
Totals	335,555	365,884	380,033	428,075	470,880	418,517				
% Of Change	10.1%	9.0%	3.9%	12.6%	10.0%					

**City of Louisville, Colorado
Auto Use Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	64,708	70,085	86,731	141,060	105,373	106,340	75.4%	75.4%	100.9%	100.9%
Feb	56,736	81,880	80,297	83,341	98,389	113,225	135.9%	97.8%	115.1%	107.8%
Mar	77,130	79,824	106,476	98,457	108,329	111,521	113.3%	102.5%	102.9%	106.1%
Apr	72,171	59,779	95,575	117,881	98,940	89,588	76.0%	95.4%	90.5%	102.3%
May	73,741	65,752	83,905	85,769	95,734	93,186	108.6%	97.6%	97.3%	101.4%
Jun	87,068	80,272	68,997	88,813	102,567	99,549	112.1%	99.7%	97.1%	100.7%
Jul	69,746	80,362	89,328	79,622	101,793	107,445	134.9%	103.7%	105.6%	101.4%
Aug	87,377	88,605	124,484	105,531	115,944	131,001	124.1%	106.4%	113.0%	103.0%
Sep	74,646	83,421	90,523	116,646	119,994	123,913	106.2%	106.4%	103.3%	103.0%
Oct	89,734	116,085	117,513	109,404	122,134	123,187	112.6%	107.1%	100.9%	102.8%
Nov	76,039	76,425	82,127	85,387	94,975	-	0.0%	98.8%	0.0%	94.4%
Dec	69,956	92,223	108,929	123,793	102,429	-	0.0%	88.9%	0.0%	86.8%
Totals	899,051	974,711	1,134,885	1,235,702	1,266,600	1,098,955				
% Of Change	11.2%	8.4%	16.4%	8.9%	2.5%					

Actual G/L amounts may vary

**City of Louisville, Colorado
Building Use Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	24,333	27,928	184,731	40,650	135,061	65,576	161.3%	161.3%	48.6%	48.6%
Feb	45,823	40,696	69,470	196,461	145,887	35,569	18.1%	42.7%	24.4%	36.0%
Mar	15,941	109,195	263,140	99,076	191,375	136,921	138.2%	70.8%	71.5%	50.4%
Apr	45,812	150,645	78,235	93,637	153,968	93,561	99.9%	77.2%	60.8%	53.0%
May	38,312	55,162	54,267	270,829	238,803	157,466	58.1%	69.8%	65.9%	56.5%
Jun	50,480	89,259	120,854	102,883	173,417	42,484	41.3%	66.2%	24.5%	51.2%
Jul	83,345	88,794	91,461	70,466	139,917	472,951	671.2%	114.9%	338.0%	85.2%
Aug	91,563	62,942	87,374	46,088	163,423	214,635	465.7%	132.5%	131.3%	90.9%
Sep	92,181	35,963	19,729	58,752	119,722	98,891	168.3%	134.7%	82.6%	90.2%
Oct	96,533	87,218	130,501	57,992	161,417	149,737	258.2%	141.6%	92.8%	90.4%
Nov	65,564	15,558	79,635	157,394	143,759	-	0.0%	122.9%	0.0%	83.1%
Dec	85,218	90,571	20,236	24,949	117,091	-	0.0%	120.4%	0.0%	77.9%
Totals	735,105	853,932	1,199,631	1,219,177	1,883,840	1,467,790				
% Of Change	175.9%	16.2%	40.5%	1.6%	54.5%					

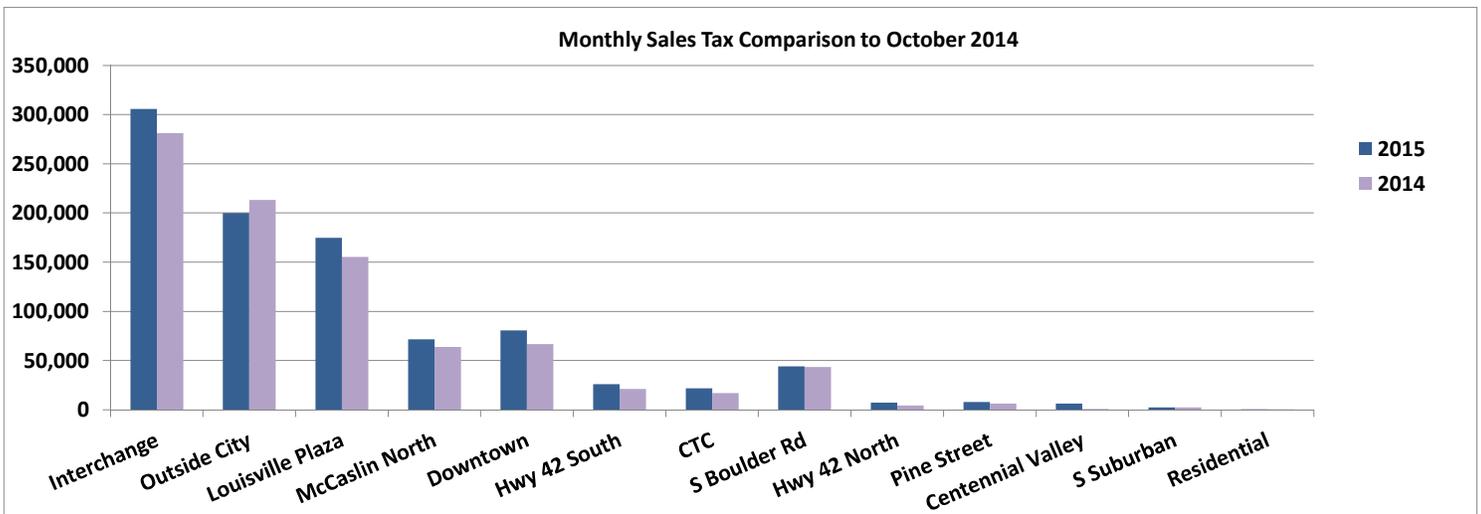
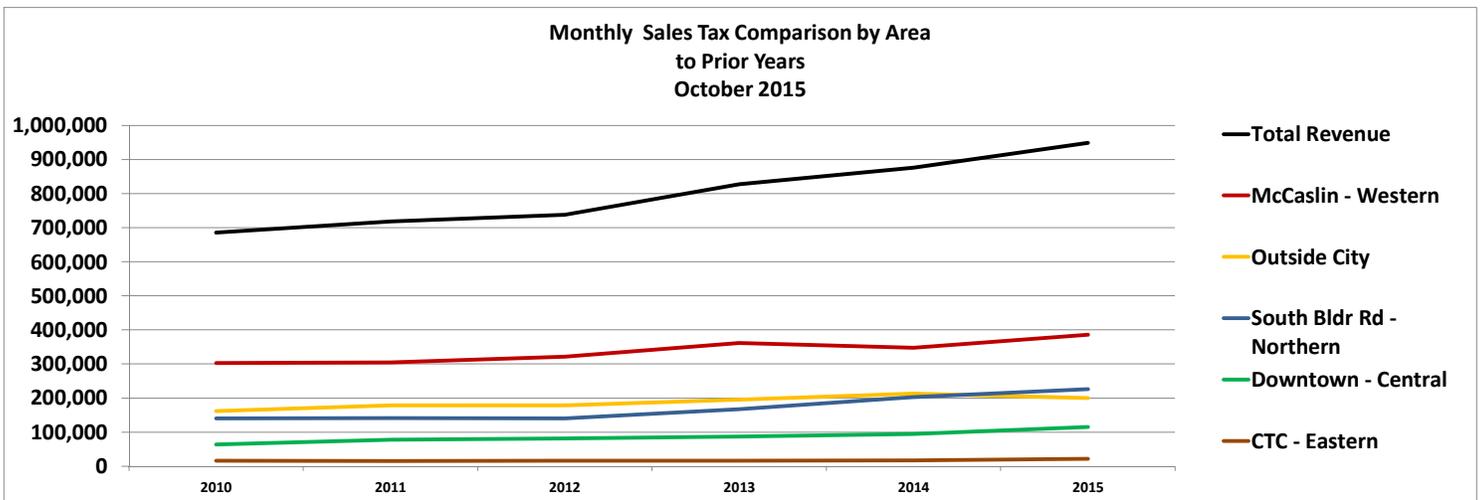
**City of Louisville, Colorado
Consumer Use Tax Revenue
2011 -2015**

Month Of Sale	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projection	2015 Actual	Mnthly % Of 2014	Y-T-D % Of 2014	Mnthly % Of Proj	Y-T-D % Of Proj
Jan	11,262	32,851	37,090	140,825	69,514	86,310	61.3%	61.3%	124.2%	124.2%
Feb	5,900	52,354	74,247	73,497	64,495	92,813	126.3%	83.6%	143.9%	133.7%
Mar	45,119	79,749	85,187	111,992	100,829	146,179	130.5%	99.7%	145.0%	138.5%
Apr	15,521	51,813	61,435	122,627	78,709	94,037	76.7%	93.4%	119.5%	133.7%
May	15,403	118,389	123,930	60,387	99,596	101,700	168.4%	102.3%	102.1%	126.1%
Jun	32,373	108,900	117,226	127,410	120,823	139,860	109.8%	103.8%	115.8%	123.8%
Jul	19,392	27,905	82,469	122,959	79,125	83,003	67.5%	97.9%	104.9%	121.3%
Aug	22,640	162,310	39,698	129,430	110,857	135,998	105.1%	99.0%	122.7%	121.5%
Sep	43,390	71,431	118,185	99,986	104,255	151,963	152.0%	104.3%	145.8%	124.6%
Oct	35,381	34,241	233,281	88,790	122,634	140,631	158.4%	108.8%	114.7%	123.3%
Nov	27,461	51,205	190,782	240,584	159,684	-	0.0%	88.9%	0.0%	105.6%
Dec	282,224	410,995	366,082	149,849	378,569	-	0.0%	79.9%	0.0%	78.7%
Totals	556,065	1,202,143	1,529,611	1,468,338	1,489,090	1,172,494				
% Of Change		116.2%	27.2%	-4.0%	1.4%					

Actual G/L amounts may vary

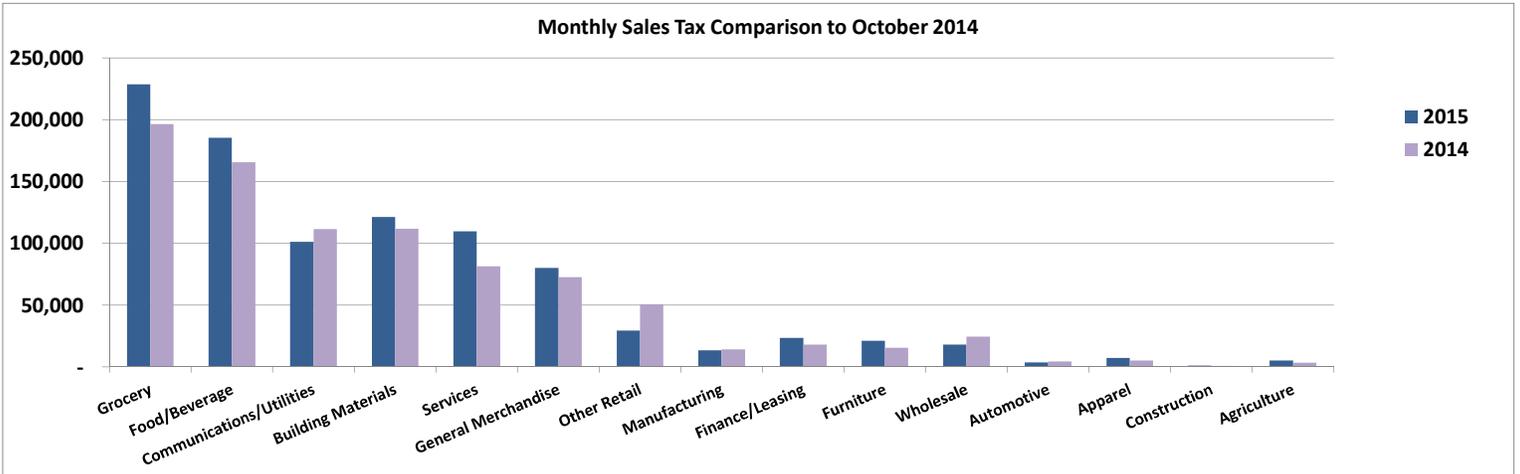
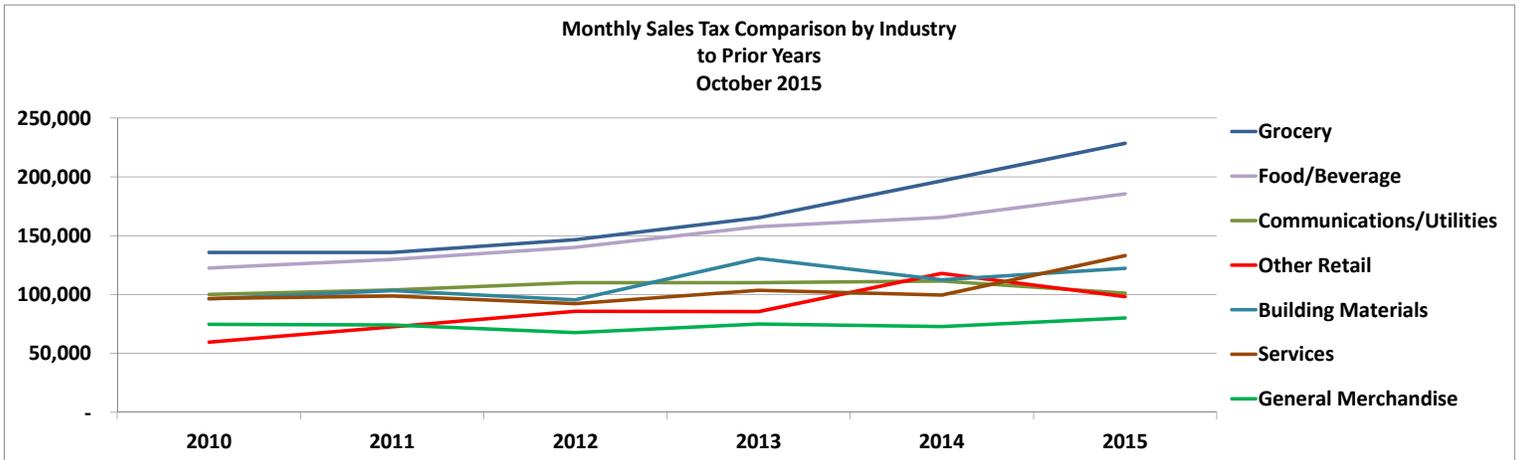
Monthly Sales Tax Revenue Comparisons by Area (October 2015)

AREA NAME	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	% Of Total	% Change
Interchange	249,022	248,724	254,374	297,323	281,101	305,709	32.2%	8.8%
Outside City	161,799	178,689	178,338	195,520	213,272	199,848	21.1%	-6.3%
Louisville Plaza	124,220	125,261	126,583	149,565	155,294	174,726	18.4%	12.5%
McCaslin North	50,876	52,786	57,691	60,935	63,667	71,616	7.5%	12.5%
Downtown	43,698	52,882	54,080	62,918	66,816	80,517	8.5%	20.5%
Hwy 42 South	15,494	17,235	17,904	17,140	21,267	26,032	2.7%	22.4%
CTC	16,296	15,107	16,300	16,083	16,770	21,897	2.3%	30.6%
S Boulder Rd	9,830	9,545	8,081	12,654	43,486	43,949	4.6%	1.1%
Hwy 42 North	6,176	6,676	5,271	5,015	4,326	7,266	0.8%	68.0%
Pine Street	4,493	6,859	8,092	5,795	6,416	7,956	0.8%	24.0%
Centennial Valley	97	233	6,194	625	667	6,316	0.7%	847.0%
S Suburban	3,047	3,028	3,439	2,905	2,498	2,482	0.3%	-0.6%
Residential	482	1,098	1,420	984	440	479	0.1%	8.9%
Total Revenue	685,530	718,122	737,769	827,461	876,022	948,794		
% Of Change	-5.4%	4.8%	2.7%	12.2%	18.7%	8.3%		



Monthly Sales Tax Revenue Comparisons by Industry (October 2015)

AREA NAME	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	% Of Total	% Change
Grocery	135,711	135,613	146,568	165,210	196,426	228,487	24.1%	16.3%
Food/Beverage	122,588	129,722	139,998	157,569	165,573	185,387	19.5%	12.0%
Communications/Utilities	100,093	103,769	110,029	109,982	111,470	101,260	10.7%	-9.2%
Building Materials	95,769	103,287	94,365	124,858	111,802	121,133	12.8%	8.3%
Services	68,174	77,120	77,991	86,169	81,326	109,600	11.6%	34.8%
General Merchandise	74,705	74,250	67,639	75,015	72,691	79,967	8.4%	10.0%
Other Retail	18,066	21,536	30,901	29,058	50,778	29,426	3.1%	-42.1%
Manufacturing	12,373	16,699	16,058	9,485	14,216	13,472	1.4%	-5.2%
Finance/Leasing	28,453	21,632	14,244	17,365	18,091	23,523	2.5%	30.0%
Furniture	9,826	12,190	14,661	19,560	15,474	21,075	2.2%	36.2%
Wholesale	10,024	11,766	11,577	13,743	24,476	18,176	1.9%	-25.7%
Automotive	4,926	5,610	6,077	4,454	4,479	3,697	0.4%	-17.5%
Apparel	3,622	3,606	5,687	5,385	5,082	7,286	0.8%	43.4%
Construction	460	169	1,056	5,694	806	1,165	0.1%	44.6%
Agriculture	739	1,153	918	3,915	3,333	5,139	0.5%	54.2%
Totals	685,530	718,122	737,769	827,461	876,022	948,793		
% Of Change	-5.4%	4.8%	2.7%	12.2%	18.7%	8.3%		



**SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING NOVEMBER
30, 2015**

DATE: DECEMBER 14, 2015

PRESENTED BY: GRAHAM CLARK, FINANCE

SUMMARY:

The accompanying statements are for the eleven months (91.67%) ending November 30th, 2015. The 2015 budget numbers reflect the original 2015 budget passed November 3, 2014 and the budget amendment that was passed on May 5, 2015.

General Fund:

Through November 30th, General Fund revenues exceed expenditures by \$3,148,084. Total revenue is 94.4% of the annual budget and expenditures are 72.6%. The Lucky Pie sale of property is under the Miscellaneous & Sale of Asset revenue line which is why that revenue account is exceeding the budget. The HR, Central Charges, and City Attorney lines are trending higher than the YTD percentage of 91.67%.

Open Space & Parks Fund:

Through November 30th, Open Space and Parks expenditures exceed revenues by \$2,593,701. Total revenue is 58.9% of the annual budget and expenditures are 83.1%. Of the \$3.1M budgeted for capital in the Open Space and Parks fund this year, \$2.7M is for the new City Shops. To date \$2.45M of the \$2.7M budgeted has been spent. All transfers will be done at the end of the year.

Capital Projects Fund:

Through November 30th, Capital Projects expenditures exceed revenues by \$63,577. Total revenue is 50.9% of the annual budget and expenditures are 30.9%. The major projects in Public Works capital this year include: City shops, DDI, and Bridge reconstruction.

Water Utility Fund:

Through November 30th, expenditures exceed revenues by \$1,472,980. Total revenue is 85.1% of the annual budget and expenses are 69.8%. Tap fees are above the previous year by \$513K YTD. However, tap fees will be short of the \$3.8M budget for 2015.

SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING NOVEMBER 30, 2015

DATE: DECEMBER 14, 2015

PAGE 2 OF 2

Wastewater Utility Fund:

Through November 30th, revenues exceed expenditures by \$29,263,503. This is due to proceeds from the bond. Total revenue is 163.8% of the annual budget. Grant revenue in this fund will not be realized until 2016. Expenses are at 35.9% of the annual budget.

Golf Course Fund:

Through November 30th, expenditures exceed revenues by \$1,055,277. Revenue is at 33.8% of the annual budget, partially due to FEMA money received. Expenses are at 73.7% of the annual budget.

City of Louisville, Colorado
General Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Property Taxes	2,254,404	2,311,424	2,308,781	2,370,000	2,355,840	99.4%
Sales Tax	5,958,797	6,396,965	5,272,023	6,704,600	5,532,844	82.5%
Use Tax-Consumer/Auto /Bldg	1,808,620	1,888,509	1,495,841	1,888,840	1,609,485	85.2%
Other Taxes	1,699,990	1,834,507	1,435,663	1,803,000	1,478,068	82.0%
Licenses & Permits	1,153,558	1,025,249	997,778	1,331,980	1,376,090	103.3%
Intergovernmental Revenue	1,065,336	1,299,037	1,055,182	1,096,750	1,034,034	94.3%
Charges for Services	1,816,836	1,822,559	1,632,193	1,810,400	1,645,600	90.9%
Fines & Forfeitures	223,608	250,634	225,369	227,470	171,791	75.5%
Misc. & Sale of Asset Revenue	372,363	355,026	285,450	248,470	1,542,880	621.0%
Interfund Transfers	250,000	1,000,000	-	250,000	-	0.0%
Total Revenue & Other Sources	16,603,512	18,183,910	14,708,279	17,731,510	16,746,633	94.4%
% of Prior Year	107.9%	109.5%	88.6%	97.5%	113.9%	
Expenditures						
Central Charges	360,864	311,941	282,027	352,580	328,500	93.2%
Legislative	370,015	339,551	307,028	399,430	363,637	91.0%
City Manager	608,702	733,120	632,061	859,240	691,804	80.5%
City Attorney	145,741	196,866	145,932	150,000	232,470	155.0%
City Clerk	171,130	171,429	147,472	262,270	154,199	58.8%
Human Resources	307,002	335,680	295,381	373,700	348,960	93.4%
Information Technology	279,575	286,975	246,911	394,040	287,885	73.1%
Finance	358,580	408,368	357,622	507,580	370,700	73.0%
Police	4,419,405	4,646,951	3,977,741	4,960,550	3,977,586	80.2%
Public Works	2,073,151	2,474,098	2,083,656	2,201,600	1,800,035	81.8%
Planning	907,443	864,278	692,371	1,214,240	918,582	75.7%
Library/Museum	1,499,787	1,616,094	1,401,825	1,793,510	1,457,996	81.3%
Recreation & Senior Services	2,355,218	2,563,027	2,210,710	2,673,670	2,379,978	89.0%
Parks & Open Space	450,875	147,191	127,354	196,820	164,090	83.4%
Interfund Transfers	63,150	5,919,881	4,295,478	2,386,720	122,128	5.1%
Total Expenditures & Other Uses	14,370,639	21,015,450	17,203,568	18,725,950	13,598,549	72.6%
% of Prior Year	82.3%	146.2%	119.7%	89.1%	79.0%	
Revenue Over/(Under) Expend's	2,232,875	(2,831,541)	(2,495,288)	(994,440)	3,148,084	
Beginning Fund Balance	4,257,453	6,490,328	6,490,328	3,658,788	3,658,788	
Ending Fund Balance	6,490,328	3,658,788	3,995,040	2,664,348	6,806,872	
% of Change from Prior Year	52.4%	-43.6%	-38.4%	-27.2%	70.4%	

City of Louisville, Colorado
Urban Renewal Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Property Tax</i>	64,010	191,316	190,458	363,740	389,707	107.1%
<i>Bond Proceeds/Developer Contr.</i>	-	843,440	-	490,000	469,600	95.8%
<i>Interest Earnings</i>	139	512	502	700	1,866	266.6%
Total Revenue & Other Sources	64,150	1,035,268	190,960	854,440	861,173	100.8%
% of Prior Year	111.7%	1613.8%	297.7%	82.5%	451.0%	
Expenditures						
<i>Professional Services</i>	33	122	56	50	213	426.0%
<i>Support Services - City of Louisville</i>	63,527	35,900	-	42,000	-	0.0%
<i>Capital/TIF repayment</i>	-	-	-	99,250	-	0.0%
<i>Bond Issuance Costs</i>	-	55,500	-	1,500	-	0.0%
<i>Payments from Construction Fund DE</i>	-	217,728	-	967,000	435,100	45.0%
<i>Regional Detention Facility</i>	-	-	-	325,000	-	0.0%
Total Expenditures & Other Uses	63,560	309,250	56	1,434,800	435,313	30.3%
% of Prior Year	101.1%	486.5%	0.1%	464.0%	779571.2%	
<i>Revenue Over/(Under) Expend's</i>	590	726,018	190,904	(580,360)	425,861	
<i>Beginning Fund Balance</i>	0	590	590	726,608	726,608	
Ending Fund Balance	590	726,608	191,494	146,248	1,152,469	
% of Change from Prior Year	226815.4%	123058.1%	123058.1%	-79.9%	501.8%	

City of Louisville, Colorado
PEG Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Technical Grant						
PEG Funds	24,055	25,437	19,067	25,000	19,012	76.0%
Interest Earnings	211	204	226	250	182	72.8%
Total Revenue & Other Sources	24,266	25,642	19,293	25,250	19,194	76.0%
% of Prior Year	91.4%	105.7%	79.5%	98.5%	99.5%	
Expenditures						
Technical Grant Expenses	-					
PEG Funds - CCTV	-					
PEG Funds - Capital Outlay City	34	49,804	47,406	15,000	37,213	248.1%
Investment Fees	34	31	25	40	25	63.0%
Total Expenditures & Other Uses	68	49,836	47,431	15,040	37,238	247.6%
% of Prior Year	1.1%	73115.6%	69587.9%	30.2%	78.5%	
Revenue Over/(Under) Expend's	24,197	(24,194)	(28,138)	10,210	(18,044)	
Beginning Fund Balance	43,595	67,792	67,792	43,599	43,599	
Ending Fund Balance	67,792	43,599	39,654	53,809	25,554	
% of Change from Prior Year	192.7%	-35.7%	-41.5%	23.4%	-35.6%	

City of Louisville, Colorado
Open Space and Parks Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	1,129,209	1,227,792	995,752	1,287,660	1,054,936	81.9%
Use Tax-Consumer/Auto /Bldg	415,181	418,803	351,320	424,170	408,307	96.3%
Miscellaneous	(6,748)	11,949	-	-	2,775	
Grant Revenues	26,865	283,660	138,230	258,000	11,624	4.5%
Interest Earnings	30,708	26,204	23,980	25,000	17,248	69.0%
Land Dedication Fee	1,200	95,666	112,089	-	34,638	
Sale of Assets	123,905	3,475	3,475	202,770	212,704	104.9%
Transfer from General Fund	515,140	408,480	-	570,120	-	0.0%
Transfer from Impact Fee	-	-	-	192,000	-	0.0%
Total Revenue & Other Sources	2,235,460	2,476,030	1,624,847	2,959,720	1,742,233	58.9%
% of Prior Year	137.1%	110.8%	72.7%	119.5%	107.2%	
Expenditures						
Legal			-	-	2,666	
Administration	1,096,602	1,728,545	1,534,674	2,040,710	1,708,259	83.7%
Capital	1,697,687	2,834,406	2,243,640	3,178,630	2,625,009	82.6%
Total Expenditures & Other Uses	2,794,289	4,562,951	3,778,313	5,219,340	4,335,934	83.1%
% of Prior Year	174.5%	163.3%	135.2%	114.4%	114.8%	
Revenue Over/(Under) Expend's	(558,829)	(2,086,922)	(2,153,466)	(2,259,620)	(2,593,701)	
Beginning Fund Balance	7,898,898	7,340,069	7,340,069	5,253,147	5,253,147	
Ending Fund Balance	7,340,069	5,253,147	5,186,603	2,993,527	2,659,446	
% of Change from Prior Year	-7.1%	-28.4%	-28.4%	-43.0%	-48.7%	

City of Louisville, Colorado
Conservation Trust - Lottery
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>State Lottery</i>	201,131	183,996	140,494	191,070	144,556	75.7%
<i>Interest Earnings</i>	1,587	2,059	2,168	2,500	2,780	111.2%
<i>Miscellaneous Revenue</i>	4,629		-	-	2,450	
Total Revenue & Other Sources	207,348	186,055	142,663	193,570	149,786	77.4%
% of Prior Year	110.3%	89.7%	68.8%	104.0%	105.0%	
Expenditures						
<i>Professional Services</i>	286	351	248	300	365	121.8%
<i>Capital</i>	56,940	63,397	39,275	502,790	77,861	15.5%
Total Expenditures & Other Uses	57,227	63,748	39,523	503,090	78,226	15.5%
% of Prior Year	17.6%	111.4%	69.1%	789.2%	197.9%	
<i>Revenue Over/(Under) Expend's</i>	150,121	122,307	103,140	(309,520)	71,559	
<i>Beginning Fund Balance</i>	351,640	501,761	501,761	624,068	624,068	
Ending Fund Balance	501,761	624,068	604,900	314,548	695,627	
% of Change from Prior Year	39.1%	24.4%	24.4%	-49.6%	15.0%	

City of Louisville, Colorado
Cemetery Perpetual Care
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Burial Permits</i>						
<i>Burial Permits - Restricted</i>	28,036	32,300	29,685	26,260	31,830	121.2%
<i>Interest Earnings</i>	461	1,563	1,671	2,500	1,966	78.6%
Total Revenue & Other Sources	28,496	33,863	31,356	28,760	33,796	117.5%
% of Prior Year	99.4%	118.8%	110.0%	84.9%	107.8%	
Expenditures						
<i>Professional Services</i>	274	265	190	250	258	103.3%
<i>Capital</i>	-	-	-	-	-	
<i>Interfund Transfers</i>	1,023	1,563	-	2,500	-	0.0%
Total Expenditures & Other Uses	1,297	1,827	190	2,750	258	9.4%
% of Prior Year	57.8%	140.9%	14.6%	150.5%	136.2%	
<i>Revenue Over/(Under) Expend's</i>	27,199	32,035	31,166	26,010	33,538	
<i>Beginning Fund Balance</i>	397,021	424,220	424,220	456,256	456,256	
Ending Fund Balance	424,220	456,256	455,387	482,266	489,794	
% of Change from Prior Year	6.9%	7.6%	7.6%	5.7%	7.6%	

**City of Louisville, Colorado
Cemetery
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed**

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Burial Permits	27,473	32,300	29,685	26,260	31,830	121.2%
Burial Fees	26,673	31,227	28,527	26,260	31,860	121.3%
Interest Earnings	171	347	367	400	525	131.4%
Transfer from General Fund	63,150	71,430	65,478	133,230	122,128	91.7%
Transfer from Cemetery Perp. Care	1,023	1,563	-	2,500	-	0.0%
Total Revenue & Other Sources	118,491	136,866	124,056	188,650	186,343	98.8%
% of Prior Year	100.3%	115.5%	104.7%	137.8%	150.2%	
Expenditures						
Administration	103,434	121,398	106,379	171,650	138,704	80.8%
Capital	2,484	108	108	47,000	2,935	6.2%
Total Expenditures & Other Uses	105,918	121,506	106,487	218,650	141,639	64.8%
% of Prior Year	110.4%	114.7%	100.5%	179.9%	133.0%	
Revenue Over/(Under) Expend's	12,573	15,360	17,570	(30,000)	44,704	
Beginning Fund Balance	72,290	84,863	84,863	100,223	100,223	
Ending Fund Balance	84,863	100,223	102,433	70,223	144,927	
% of Change from Prior Year	17.4%	18.1%	18.1%	-29.9%	41.5%	

City of Louisville, Colorado
Historical Preservation Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Sales Tax	376,410	408,725	331,377	428,660	351,652	82.0%
Use Tax-Consumer/Auto /Bldg	138,657	140,456	117,961	146,030	137,121	93.9%
Grant Revenue	23,286	8,900	-	-	-	
Misc. including sale of assets	(2,339)	(809)	-	200,000	-	0.0%
Interest Earnings	7,625	7,627	7,455	6,000	4,286	71.4%
Interfund transfers			-	-	-	
Total Revenue & Other Sources	543,639	564,900	456,793	780,690	493,059	63.2%
% of Prior Year	27.6%	103.9%	84.0%	138.2%	107.9%	
Expenditures						
Administration	94,839	56,959	74,735	226,690	67,449	29.8%
Contributions	23,755	271,943	87,473	325,200	173,405	53.3%
Acquisitions	99,208	114,004	87,362	286,800	99,652	34.7%
Transfer to General Fund	250,000	1,000,000	-	250,000	-	0.0%
Total Expenditures & Other Uses	467,802	1,442,905	249,570	1,088,690	340,505	31.3%
% of Prior Year	44.1%	308.4%	53.3%	75.5%	136.4%	
Revenue Over/(Under) Expend's	75,837	(878,006)	207,224	(308,000)	152,554	
Beginning Fund Balance	1,707,439	1,783,276	1,783,276	905,270	905,270	
Ending Fund Balance	1,783,276	905,270	1,990,500	597,270	1,057,825	
% of Change from Prior Year	4.4%	-49.2%	-49.2%	-34.0%	-46.9%	

City of Louisville, Colorado
Capital Projects
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Sales Tax</i>	2,976,598	3,197,060	2,638,853	3,350,880	2,770,686	82.7%
<i>Use Tax -Consumer/Bldg</i>	1,446,377	1,292,501	1,182,086	1,259,390	1,652,671	131.2%
<i>Grant Revenue</i>	(3,963)	274,915	132,495	3,945,240	611,315	15.5%
<i>Miscellaneous Revenue</i>	43,581	92,100	86,301	65,000	155,802	239.7%
<i>Intergovernmental Revenue</i>	-	-	-	-	-	-
<i>Interfund Transfers</i>	574,350	6,641,193	4,654,773	1,585,000	-	0.0%
Total Revenue & Other Sources	5,036,943	11,497,769	8,694,507	10,205,510	5,190,474	50.9%
% of Prior Year	61.3%	228.3%	172.6%	88.8%	59.7%	
Expenditures						
<i>General Government</i>	796,977	1,053,514	829,719	2,065,570	979,982	47.4%
<i>Debt</i>	450,225	-	-	-	-	-
<i>Public Works Capital</i>	3,815,527	4,420,832	2,600,879	13,541,000	4,171,379	30.8%
<i>Parks and Rec Capital</i>	458,097	565,344	380,093	222,210	102,690	46.2%
<i>Interfund Transfers</i>	434,038	3,620,370	4,321,530	1,196,000	-	0.0%
Total Expenditures & Other Uses	5,954,863	9,660,060	8,132,221	17,024,780	5,254,051	30.9%
% of Prior Year	132.1%	162.2%	136.6%	176.2%	64.6%	
<i>Revenue Over/(Under) Expend's</i>	(917,920)	1,837,709	562,286	(6,819,270)	(63,577)	
<i>Beginning Fund Balance</i>	6,821,951	5,904,031	5,904,031	7,741,740	7,741,740	
Ending Fund Balance	5,904,031	7,741,740	6,466,316	922,470	7,678,163	
% of Change from Prior Year	-13.3%	31.1%	31.1%	-88.1%	18.7%	

City of Louisville, Colorado
Impact Fee Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>Impact Fee - Transportation</i>	48,037	50,601	50,375	35,130	44,966	128.0%
<i>Impact Fee - Muni Govt</i>	111,877	99,627	99,023	93,670	107,176	114.4%
<i>Impact Fee - Library</i>	65,990	31,004	30,529	56,030	85,477	152.6%
<i>Impact Fee - Parks and Trails</i>	370,104	173,542	170,878	314,120	479,804	152.7%
<i>Impact Fee - Recreation</i>	244,425	114,648	112,889	207,470	316,893	152.7%
<i>Impact Fee - Police</i>			-	-	149	
<i>Interest Earnings</i>	3,952	4,356	5,004	5,000	4,077	81.5%
<i>Transfer to General fund</i>	-	-	-	98,370	-	0.0%
Total Revenue & Other Sources	844,385	473,779	468,699	809,790	1,038,542	128.2%
% of Prior Year	93.2%	56.1%	55.5%	170.9%	221.6%	
Expenditures						
<i>Professional Services</i>	1,149	791	576	900	480	53.3%
<i>Interfund Transfers</i>	1,089,490	984,900	-	492,000	-	0.0%
Total Expenditures & Other Uses	1,090,639	985,691	576	492,900	480	0.1%
% of Prior Year	207.6%	90.4%	0.1%	50.0%	83.3%	
<i>Revenue Over/(Under) Expend's</i>	(246,254)	(511,912)	468,123	316,890	1,038,062	
<i>Beginning Fund Balance</i>	1,090,799	844,545	844,545	332,633	332,633	
Ending Fund Balance	844,545	332,633	1,312,668	649,523	1,370,695	
% of Change from Prior Year	-22.3%	-60.6%	-60.6%	95.3%	4.4%	

City of Louisville, Colorado
Water Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	4,500,656	4,641,032	4,445,926	4,553,870	4,497,740	98.8%
<i>Water Tap Fees</i>	4,009,975	2,260,605	2,234,705	3,821,470	2,747,005	71.9%
<i>Interest Earnings</i>	41,931	42,258	44,146	35,000	44,284	126.5%
<i>Miscellaneous & Grant Revenue</i>	259,463	35,817	48,366	315,000	140,244	44.5%
<i>Bond Proceeds</i>	8,355,000	-	-	-	-	
Total Revenue & Other Sources	17,167,025	6,979,712	6,773,143	8,725,340	7,429,272	85.1%
% of Prior Year	193.5%	40.7%	39.5%	125.0%	109.7%	
Expenditures						
<i>General Govt</i>	569,050	606,966	533,386	604,290	502,591	83.2%
<i>Finance</i>	90,944	84,098	67,282	90,330	69,611	77.1%
<i>Plant Operations</i>	1,359,255	1,370,303	1,227,045	1,654,220	1,055,736	63.8%
<i>Raw Water</i>	821,014	889,795	762,398	1,082,380	770,769	71.2%
<i>Distribution and Collection</i>	362,318	357,476	315,288	404,210	365,169	90.3%
<i>General Govt - Debt</i>	9,335,299	934,896	943,652	942,880	942,870	100.0%
<i>Public Works - Capital Replacement</i>	438,261	1,053,803	987,848	1,783,570	388,496	21.8%
<i>Public Works - Capital New/Rate study</i>	909,531	1,086,328	605,757	6,200,090	4,807,010	77.5%
<i>Interfund Transfers</i>	-	-	-	-	-	
Total Expenditures & Other Uses	13,885,672	6,383,665	5,442,656	12,761,970	8,902,252	69.8%
% of Prior Year	251.7%	46.0%	39.2%	199.9%	163.6%	
<i>Revenue Over/(Under) Expend's</i>	3,281,353	596,047	1,330,488	(4,036,630)	(1,472,980)	
<i>Beginning Reserves</i>	6,392,302	9,673,655	9,673,655	10,269,701	10,269,701	
Ending Reserves	9,673,655	10,269,701	11,004,142	6,233,071	8,796,721	
% of Change from Prior Year	51.3%	6.2%	6.2%	-39.3%	-20.1%	

City of Louisville, Colorado
Wastewater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	1,917,273	2,291,025	2,091,472	2,910,910	2,490,064	85.5%
<i>Sewer Tap Fees</i>	572,791	489,959	485,459	680,800	372,700	54.7%
<i>Interest Earnings</i>	43,999	47,851	37,073	35,000	30,857	88.2%
<i>Miscellaneous & Grant Revenue</i>	45,249	5,999	13,308	1,264,000	107,563	8.5%
<i>Interfund Transfers</i>	90,000	-	-	225,000	-	0.0%
<i>Bond Proceeds</i>	-	-	-	12,750,000	26,262,319	206.0%
Total Revenue & Other Sources	2,669,313	2,834,834	2,627,312	17,865,710	29,263,503	163.8%
% of Prior Year	101.6%	106.2%	98.4%	630.2%	1113.8%	
Expenditures						
<i>General Govt</i>	374,080	335,429	288,498	407,090	358,008	87.9%
<i>Finance</i>	71,977	69,163	56,481	72,680	65,718	90.4%
<i>Collection</i>	140,257	127,861	110,648	182,040	126,154	69.3%
<i>Plant Operations</i>	775,874	810,108	677,795	970,380	708,415	73.0%
<i>Pretreatment</i>	101,661	78,465	69,745	86,590	74,248	85.7%
<i>Public Works - Capital Replacement</i>	289,801	250,872	220,725	386,960	317,849	82.1%
<i>Public Works - Capital New</i>	940,793	1,527,832	1,161,679	16,561,850	5,204,658	31.4%
<i>Debt</i>	-	-	-	1,826,100	503,224	27.6%
Total Expenditures & Other Uses	2,694,442	3,199,731	2,585,571	20,493,690	7,358,273	35.9%
% of Prior Year	114.2%	118.8%	96.0%	640.5%	284.6%	
<i>Revenue Over/(Under) Expend's</i>	(25,129)	(364,897)	41,741	(2,627,980)	21,905,231	
<i>Beginning Reserves</i>	9,028,303	9,003,174	9,003,174	8,638,277	8,638,277	
Ending Reserves	9,003,174	8,638,277	9,044,915	6,010,297	30,543,508	
% of Change from Prior Year	-0.3%	-4.1%	-4.1%	-30.4%	237.7%	

City of Louisville, Colorado
Stormwater Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Grant Revenue	1771.91	74,051	29	1,000,000	-	0.0%
User Fees and Related Charges	529,982	632,850	573,846	827,520	646,884	78.2%
Miscellaneous Revenues	5,183	7,950	8,298	7,500	8,504	113.4%
Sale of Fixed assets	-	-	-	-	-	-
Bond Proceeds	-	-	-	5,500,000	5,379,029	97.8%
Total Revenue & Other Sources	536,937	714,852	582,173	7,335,020	6,034,417	82.3%
% of Prior Year	59.6%	133.1%	108.4%	1026.1%	1036.5%	
Expenditures						
Stormwater Administration	141,933	209,094	198,019	151,730	93,929	61.9%
Stormwater Capital	357,504	147,867	12,152	8,043,500	909,320	11.3%
Stormwater Debt	-	-	-	575,100	103,070	17.9%
Total Expenditures & Other Uses	499,437	356,961	210,171	8,770,330	1,106,319	12.6%
% of Prior Year	87.0%	71.5%	42.1%	2456.9%	526.4%	
Revenue Over/(Under) Expend's	37,499	357,891	372,001	(1,435,310)	4,928,098	
Beginning Reserves	1,845,570	1,883,069	1,883,069	2,240,961	2,240,961	
Ending Reserves	1,883,069	2,240,961	2,255,071	805,651	7,169,058	
% of Change from Prior Year	2.1%	19.0%	19.0%	-64.0%	217.9%	

City of Louisville, Colorado
Golf Course
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services			-	1,105,500	719,556	65.1%
Rental Income	90,000	60,000	-	6,900	8,321	120.6%
Miscellaneous/Grant Revenue	136,770	1,980,210	677,400	537,000	334,702	62.3%
Interfund Transfers	434,038	3,828,821	4,321,530	1,496,000	-	0.0%
Total Revenue & Other Sources	660,808	5,869,031	4,998,929	3,145,400	1,062,579	33.8%
% of Prior Year	215.3%	888.2%	756.5%	53.6%	21.3%	
Expenditures						
Golf Course Operations	133	248,673	260,335	2,190,290	1,584,391	72.3%
Golf Course Debt Service	6,376	5,139	-	10,200	-	0.0%
Interfund Transfers	90,000	-	-	-	-	
Golf Course Capital/Reconstruction	470,221	5,599,307	5,028,080	673,570	533,464	79.2%
Total Expenditures & Other Uses	566,729	5,853,119	5,288,415	2,874,060	2,117,855	73.7%
% of Prior Year	179.1%	1032.8%	933.1%	49.1%	40.0%	
Revenue Over/(Under) Expend's	94,079	15,912	(289,486)	271,340	(1,055,277)	
Beginning Reserves	54,072	148,151	148,151	164,063	164,063	
Ending Reserves	148,151	164,063	(141,335)	435,403	(891,214)	
% of Change from Prior Year	174.0%	10.7%	10.7%	165.4%	530.6%	

City of Louisville, Colorado
Solid Waste & Recycling Utility Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
<i>User Fees and Related Charges</i>	1,165,585	1,313,376	1,069,911	1,539,900	1,242,218	80.7%
<i>Prepaid Extra Bag Tags</i>	3,284	4,163	3,617	3,000	4,462	148.7%
<i>Recycling Revenue</i>	11,091	13,909	13,909	15,000	2,890	19.3%
<i>Interest Earnings</i>	1,170	907	808	1,200	921	76.7%
Total Revenue & Other Sources	1,181,130	1,332,355	1,088,245	1,559,100	1,250,491	80.2%
% of Prior Year	101.3%	112.8%	92.1%	117.0%	114.9%	
Expenditures						
<i>Administration</i>	20,793	17,230	14,851	41,310	38,129	92.3%
<i>Bag Purchases</i>	2,900	3,427	2,590	3,000	5,069	169.0%
<i>Professional Services</i>	1,137,962	1,243,968	1,007,862	1,462,020	1,182,804	80.9%
<i>Hazardous waste</i>	54,162	43,800	30,560	42,220	22,324	52.9%
Total Expenditures & Other Uses	1,215,817	1,308,424	1,055,863	1,548,550	1,248,326	80.6%
% of Prior Year	104.9%	107.6%	86.8%	118.4%	118.2%	
<i>Revenue Over/(Under) Expend's</i>	(34,688)	23,930	32,382	10,550	2,165	
<i>Beginning Reserves</i>	88,379	53,691	53,691	77,622	77,622	
Ending Reserves	53,691	77,622	86,074	88,172	79,787	
% of Change from Prior Year	-39.2%	44.6%	44.6%	13.6%	-7.3%	

City of Louisville, Colorado
Technology
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services	47,750	47,750	43,771	47,750	43,771	91.7%
Interest Earnings	721	697	800	1,000	649	64.9%
Total Revenue & Other Sources	48,471	48,447	44,571	48,750	44,419	91.1%
% of Prior Year	98.1%	99.9%	92.0%	100.6%	99.7%	
Expenditures						
General Government	37,974	173,981	173,606	60,750	60,384	99.4%
Interfund Transfers	-	-	-	-	-	-
Total Expenditures & Other Uses	37,974	173,981	173,606	60,750	60,384	99.4%
% of Prior Year	22.4%	458.2%	457.2%	34.9%	34.8%	
Revenue Over/(Under) Expend's	10,497	(125,534)	(129,035)	(12,000)	(15,965)	
Beginning Reserves	276,884	287,381	287,381	161,846	161,846	
Ending Reserves	287,381	161,846	158,345	149,846	145,882	
% of Change from Prior Year	3.8%	-43.7%	-43.7%	-7.4%	-7.9%	

City of Louisville, Colorado
 Fleet Replacement Fund
 Revenue, Expenditures, & Changes to Fund Balance
 November 30, 2015
 91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Total Charges for Services	240,030	216,460	198,422	216,460	198,422	91.7%
Total Miscellaneous	26,062	18,872	6,950	5,000	18,166	363.3%
Total Revenue & Other Sources	266,092	235,332	205,372	221,460	216,588	97.8%
<i>% of Prior Year</i>	114.7%	88.4%	77.2%	94.1%	105.5%	
Expenditures						
General Government	391,092	455,551	472,586	391,500	267,414	68.3%
Total Expenditures & Other Uses	391,092	455,551	472,586	391,500	267,414	68.3%
<i>% of Prior Year</i>	152.9%	116.5%	120.8%	85.9%	56.6%	
Revenue Over/(Under) Expend's	(125,000)	(220,219)	(267,214)	(170,040)	(50,827)	
Beginning Reserves	1,112,746	987,745	987,745	767,526	767,526	
Ending Reserves	987,745	767,526	720,532	597,486	716,699	
<i>% of Change from Prior Year</i>	-11.2%	-22.3%	-22.3%	-22.2%	-0.5%	

City of Louisville, Colorado
Library Debt Fund
Revenue, Expenditures, & Changes to Fund Balance
November 30, 2015
91.67% of the year completed

	2013 Actual	2014 Actual	2014 Actual at 11/30	2015		
				Current Budget	YTD Actual	% of Budget
Revenue						
Property Tax	664,014	685,085	679,931	697,650	697,363	100.0%
Interest Earnings	-	3,701	3,896	5,000	4,306	86.1%
Total Revenue & Other Sources	668,263	688,785	683,827	702,650	701,669	99.9%
% of Prior Year	100.4%	103.1%	102.3%	102.0%	102.6%	
Expenditures						
General Government Debt	1,053,983	720,498	720,498	726,980	724,588	99.7%
Professional Services	846	591	455	800	570	71.3%
Total Expenditures & Other Uses	1,054,828	721,089	720,952	727,780	725,158	99.6%
% of Prior Year	201.0%	68.4%	68.3%	100.9%	100.6%	
Revenue Over/(Under) Expend's	(386,566)	(32,303)	(37,125)	(25,130)	(23,489)	
Beginning Fund Balance	1,083,533	696,968	696,968	664,664	664,664	
Ending Fund Balance	696,968	664,664	659,843	639,534	641,176	
% of Change from Prior Year	-35.7%	-4.6%	-4.6%	-3.8%	-2.8%	

SUBJECT: CASH & INVESTMENTS AT NOVEMBER 30, 2015

DATE: DECEMBER 14, 2015

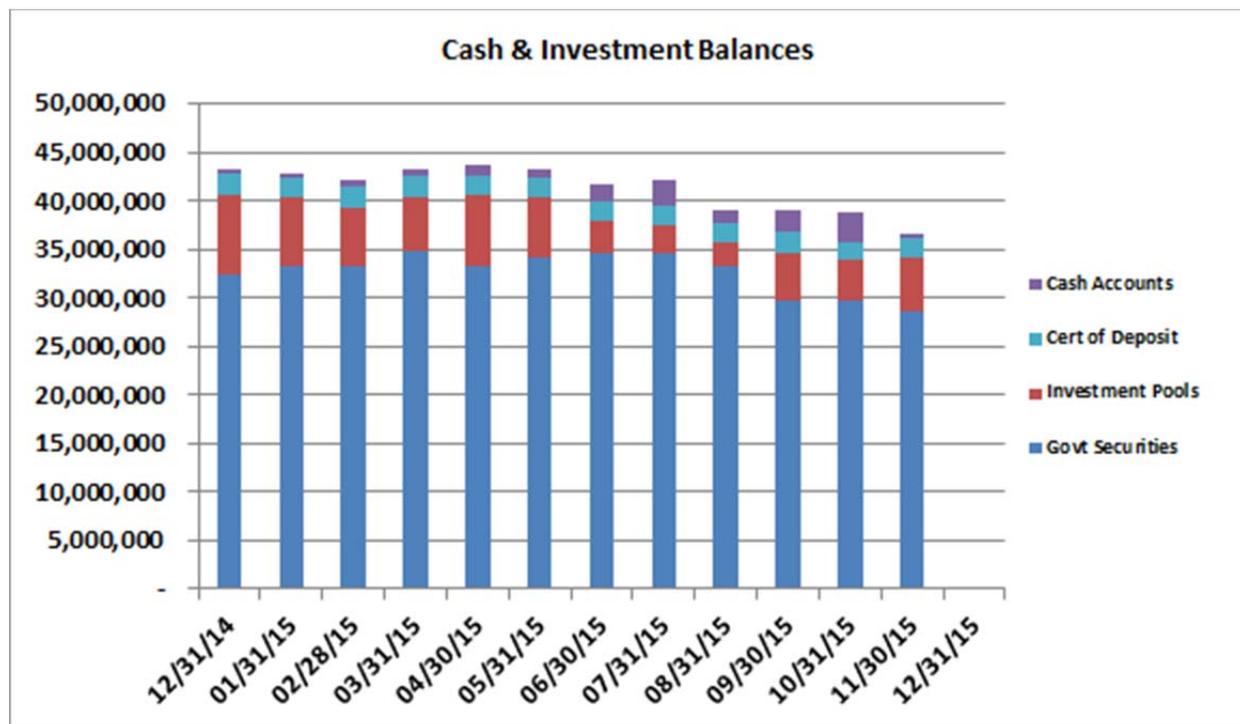
PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the November 30, 2015 monthly report from Chandler Asset Management, the City’s Investment Advisor. Please note that this is a consolidated report and contains all cash and investments, not just those managed by Chandler.

As of November 30, total cash and investments amounted to \$36.7 million, a decrease of approximately \$2.1 million since October 31. The average rate of return on all cash and investments was approximately 0.53% during November 2015.

The following chart summarizes the distribution of all cash and investments for December 2014 through November 2015.



Monthly Account Statement

City of Louisville Consolidated

November 1, 2015 through November 30, 2015

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source.



PORTFOLIO CHARACTERISTICS

Average Duration	0.80
Average Coupon	0.57 %
Average Purchase YTM	0.54 %
Average Market YTM	0.53 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.81 yrs
Average Life	0.80 yrs

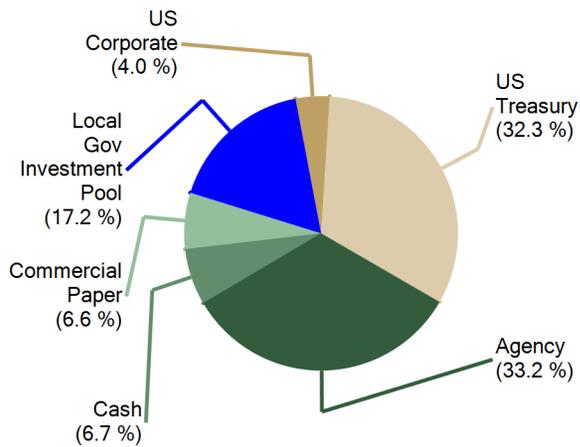
ACCOUNT SUMMARY

	Beg. Values as of 10/31/15	End Values as of 11/30/15
Market Value	39,869,038	37,677,835
Accrued Interest	57,202	65,775
Total Market Value	39,926,240	37,743,610
Income Earned	16,761	16,674
Cont/WD		
Par	39,838,958	37,710,092
Book Value	39,822,871	37,693,747
Cost Value	39,870,740	37,742,542

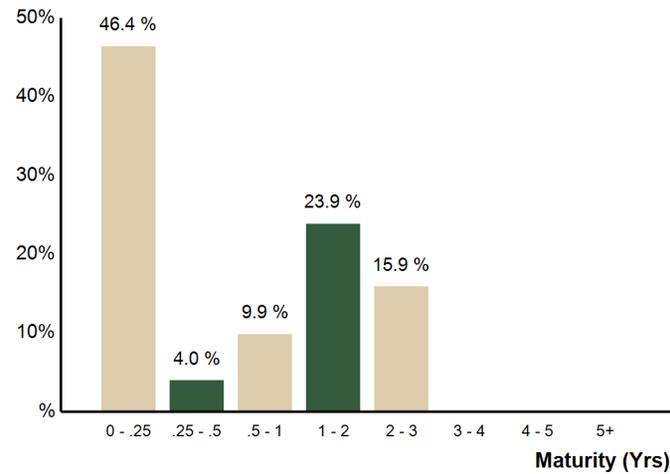
TOP ISSUERS

Issuer	% Portfolio
Government of United States	32.3 %
Federal National Mortgage Assoc	11.9 %
Local Govt Investment Pool	11.4 %
Federal Home Loan Bank	9.3 %
Federal Home Loan Mortgage Corp	9.3 %
City of Louisville	6.7 %
CSAFE Investment Pool	5.8 %
Exxon Mobil Corp	4.0 %
	90.7 %

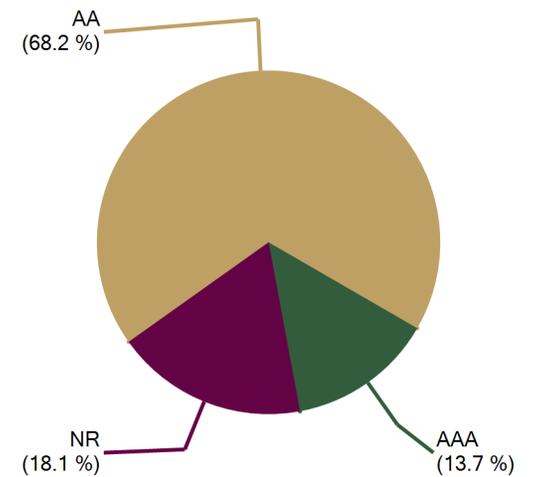
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)





Holdings Report

As of 11/30/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
313371NW2	FHLB Note 1.375% Due 12/11/2015	1,000,000.00	01/31/2013 0.44 %	1,026,440.00 1,000,253.26	100.04 0.16 %	1,000,370.00 6,493.06	2.67 % 116.74	Aaa / AA+ AAA	0.03 0.03
3135G0SB0	FNMA Note 0.375% Due 12/21/2015	1,500,000.00	09/03/2013 0.53 %	1,494,555.00 1,499,870.20	100.01 0.18 %	1,500,172.50 2,500.00	3.98 % 302.30	Aaa / AA+ AAA	0.06 0.06
3133ECFV1	FFCB Note 0.43% Due 1/29/2016	1,000,000.00	02/21/2013 0.44 %	999,620.00 999,979.09	100.03 0.24 %	1,000,305.00 1,457.22	2.65 % 325.91	Aaa / AA+ AAA	0.16 0.16
313382B77	FHLB Note 0.42% Due 2/12/2016	1,500,000.00	02/28/2013 0.41 %	1,500,285.00 1,500,019.28	100.02 0.34 %	1,500,235.50 1,907.50	3.98 % 216.22	Aaa / AA+ AAA	0.20 0.20
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	06/28/2013 0.80 %	1,038,420.00 1,006,842.89	100.84 0.52 %	1,008,446.00 10,093.75	2.70 % 1,603.11	Aaa / AA+ AAA	0.53 0.52
3137EADU0	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	01/15/2015 0.59 %	998,250.00 999,002.36	99.67 0.78 %	996,746.00 1,722.22	2.65 % (2,256.36)	Aaa / AA+ AAA	1.16 1.15
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	08/27/2014 0.83 %	1,501,665.00 1,500,822.43	100.13 0.77 %	1,501,897.50 3,609.38	3.99 % 1,075.07	Aaa / AA+ AAA	1.23 1.22
3137EADV8	FHLMC Note 0.75% Due 7/14/2017	1,000,000.00	10/30/2015 0.71 %	1,000,669.00 1,000,637.71	99.74 0.91 %	997,380.00 3,791.67	2.65 % (3,257.71)	Aaa / AA+ AAA	1.62 1.60
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	06/12/2015 1.06 %	1,492,810.50 1,494,064.40	99.55 1.08 %	1,493,236.50 4,119.79	3.97 % (827.90)	Aaa / AA+ AAA	2.19 2.16
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	05/26/2015 1.06 %	1,492,065.00 1,493,433.61	99.21 1.20 %	1,488,204.00 364.58	3.94 % (5,229.61)	Aaa / AA+ AAA	2.47 2.44
Total Agency		12,500,000.00	0.71 %	12,544,779.50 12,494,925.23	0.64 %	12,486,993.00 36,059.17	33.18 % (7,932.23)	Aaa / AA+ Aaa	1.02 1.00
CASH									
90CASH\$02	LSVL Cash Accounts	501,687.17	Various 0.05 %	501,687.17 501,687.17	1.00 0.05 %	501,687.17 0.00	1.33 % 0.00	NR / NR NR	0.00 0.00
90COMB\$00	LSVL Compensating Balance Account	2,009,975.92	Various 0.00 %	2,009,975.92 2,009,975.92	1.00 0.00 %	2,009,975.92 0.00	5.33 % 0.00	NR / NR NR	0.00 0.00
Total Cash		2,511,663.09	0.01 %	2,511,663.09 2,511,663.09	0.01 %	2,511,663.09 0.00	6.65 % 0.00	NR / NR NR	0.00 0.00
COMMERCIAL PAPER									
89233HZJ6	Toyota Motor Credit Discount CP 0.35% Due 12/18/2015	1,500,000.00	03/24/2015 0.36 %	1,496,091.67 1,496,091.67	99.74 0.36 %	1,496,091.67 3,660.41	3.97 % 0.00	P-1 / A-1+ F-1	0.05 0.05
21687AAF0	Rabobank Nederland NV NY Discount CP 0.39% Due 1/15/2016	1,000,000.00	05/04/2015 0.40 %	997,237.50 997,237.50	99.72 0.40 %	997,237.50 2,275.00	2.65 % 0.00	P-1 / A-1 F-1	0.13 0.13
Total Commercial Paper		2,500,000.00	0.37 %	2,493,329.17 2,493,329.17	0.37 %	2,493,329.17 5,935.41	6.62 % 0.00	Aaa / AAA AA	0.08 0.08



Holdings Report

As of 11/30/15

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LOCAL GOV INVESTMENT POOL									
99CSAFE\$0	CSAFE Investment Pool	2,179,832.65	Various 0.23 %	2,179,832.65 2,179,832.65	1.00 0.23 %	2,179,832.65 0.00	5.78 % 0.00	NR / AAA NR	0.00 0.00
90LGIP\$00	LGIP Local Govt Investment Pool	4,318,895.78	Various 0.00 %	4,318,895.78 4,318,895.78	1.00 0.00 %	4,318,895.78 0.00	11.44 % 0.00	NR / NR NR	0.00 0.00
Total Local Gov Investment Pool		6,498,728.43	0.08 %	6,498,728.43	0.08 %	6,498,728.43 0.00	17.22 % 0.00	NR / AAA NR	0.00 0.00
US CORPORATE									
30231GAL6	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	03/03/2015 1.31 %	1,500,000.00 1,500,000.00	100.07 1.27 %	1,501,048.50 4,621.88	3.99 % 1,048.50	Aaa / AAA NR	2.27 2.22
Total US Corporate		1,500,000.00	1.31 %	1,500,000.00	1.27 %	1,501,048.50 4,621.88	3.99 % 1,048.50	Aaa / AAA NR	2.27 2.22
US TREASURY									
912828UC2	US Treasury Note 0.25% Due 12/15/2015	1,000,000.00	08/02/2013 0.41 %	996,289.06 999,939.94	100.00 0.25 %	1,000,000.00 1,154.37	2.65 % 60.06	Aaa / AA+ AAA	0.04 0.04
912828UW8	US Treasury Note 0.25% Due 4/15/2016	1,500,000.00	06/12/2015 0.29 %	1,499,477.68 1,499,767.10	99.96 0.36 %	1,499,355.00 481.56	3.97 % (412.10)	Aaa / AA+ AAA	0.38 0.37
912828F47	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	12/22/2014 0.61 %	1,197,660.26 1,198,900.65	99.89 0.64 %	1,198,640.40 1,016.39	3.18 % (260.25)	Aaa / AA+ AAA	0.84 0.83
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	02/27/2014 0.54 %	1,503,164.06 1,501,050.30	99.96 0.67 %	1,499,355.00 1,203.89	3.98 % (1,695.30)	Aaa / AA+ AAA	0.88 0.87
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	02/27/2014 0.66 %	1,509,257.81 1,503,697.93	100.11 0.78 %	1,501,641.00 4,386.89	3.99 % (2,056.93)	Aaa / AA+ AAA	1.17 1.16
912828B74	US Treasury Note 0.625% Due 2/15/2017	999,000.00	11/17/2014 0.65 %	998,378.97 998,665.25	99.83 0.77 %	997,282.72 1,832.40	2.65 % (1,382.53)	Aaa / AA+ AAA	1.21 1.20
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,000,700.00	11/25/2014 0.77 %	997,107.09 998,556.79	99.66 0.85 %	997,338.65 17.09	2.64 % (1,218.14)	Aaa / AA+ AAA	1.50 1.49
912828WP1	US Treasury Note 0.875% Due 6/15/2017	1,000,000.00	07/01/2014 0.88 %	999,886.16 999,940.71	100.05 0.84 %	1,000,508.00 4,040.30	2.66 % 567.29	Aaa / AA+ AAA	1.54 1.52
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,000,000.00	04/23/2015 0.77 %	999,612.73 999,705.66	99.65 0.93 %	996,523.00 638.74	2.64 % (3,182.66)	Aaa / AA+ AAA	1.92 1.90
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,494,877.00	99.70 1.02 %	1,495,429.50 4,386.89	3.97 % 552.50	Aaa / AA+ AAA	2.17 2.14
Total US Treasury		12,199,700.00	0.66 %	12,194,041.97 12,195,101.33	0.71 %	12,186,073.27 19,158.52	32.34 % (9,028.06)	Aaa / AA+ Aaa	1.16 1.14
TOTAL PORTFOLIO		37,710,091.52	0.54 %	37,742,542.16 37,693,747.25	0.53 %	37,677,835.46 65,774.98	100.00 % (15,911.79)	Aaa / AA+ Aaa	0.81 0.80
TOTAL MARKET VALUE PLUS ACCRUED						37,743,610.44			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/02/2015	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	100.067	0.71 %	1,000,669.00	3,187.50	1,003,856.50	0.00
Purchase	11/02/2015	99CSAFE\$0	49.17	CSAFE Investment Pool	1.000	0.21 %	49.17	0.00	49.17	0.00
Purchase	11/21/2015	99CSAFE\$0	6,562.50	CSAFE Investment Pool	1.000	0.21 %	6,562.50	0.00	6,562.50	0.00
Purchase	11/24/2015	99CSAFE\$0	2,475.00	CSAFE Investment Pool	1.000	0.21 %	2,475.00	0.00	2,475.00	0.00
Purchase	11/24/2015	99CSAFE\$0	1,100,000.00	CSAFE Investment Pool	1.000	0.21 %	1,100,000.00	0.00	1,100,000.00	0.00
Purchase	11/30/2015	99CSAFE\$0	3,127.19	CSAFE Investment Pool	1.000	0.23 %	3,127.19	0.00	3,127.19	0.00
		Subtotal	2,112,213.86				2,112,882.86	3,187.50	2,116,070.36	0.00
Security Contribution	11/30/2015	90COMB\$00	160,650.44	LSVL Compensating Balance Account	1.000		160,650.44	0.00	160,650.44	0.00
Security Contribution	11/30/2015	90LGIP\$00	250,032.58	LGIP Local Govt Investment Pool	1.000		250,032.58	0.00	250,032.58	0.00
		Subtotal	410,683.02				410,683.02	0.00	410,683.02	0.00
TOTAL ACQUISITIONS			2,522,896.88				2,523,565.88	3,187.50	2,526,753.38	0.00
DISPOSITIONS										
Sale	11/02/2015	99CSAFE\$0	1,003,856.50	CSAFE Investment Pool	1.000	0.21 %	1,003,856.50	0.00	1,003,856.50	0.00
		Subtotal	1,003,856.50				1,003,856.50	0.00	1,003,856.50	0.00
Maturity	11/24/2015	3134G3W55	1,100,000.00	FHLMC Note 0.45% Due 11/24/2015	100.000		1,100,000.00	0.00	1,100,000.00	0.00
		Subtotal	1,100,000.00				1,100,000.00	0.00	1,100,000.00	0.00
Security Withdrawal	11/30/2015	90CASH\$02	2,547,906.83	LSVL Cash Accounts	1.000		2,547,906.83	0.00	2,547,906.83	0.00
		Subtotal	2,547,906.83				2,547,906.83	0.00	2,547,906.83	0.00
TOTAL DISPOSITIONS			4,651,763.33				4,651,763.33	0.00	4,651,763.33	0.00
OTHER TRANSACTIONS										
Interest	11/21/2015	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.000		6,562.50	0.00	6,562.50	0.00
Interest	11/24/2015	3134G3W55	1,100,000.00	FHLMC Note 0.45% Due 11/24/2015	0.000		2,475.00	0.00	2,475.00	0.00



Transaction Ledger

10/31/15 Thru 11/30/15

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	11/30/2015	912828SY7	1,000,700.00	US Treasury Note 0.625% Due 5/31/2017	0.000		3,127.19	0.00	3,127.19	0.00
		Subtotal	3,600,700.00				12,164.69	0.00	12,164.69	0.00
Dividend	11/02/2015	99CSAFE\$0	1,067,618.79	CSAFE Investment Pool	0.000		49.17	0.00	49.17	0.00
		Subtotal	1,067,618.79				49.17	0.00	49.17	0.00
TOTAL OTHER TRANSACTIONS			4,668,318.79				12,213.86	0.00	12,213.86	0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Fixed Income						
30231GAL6	Exxon Mobil Corp Note 1.305% Due 03/06/2018	03/03/2015 03/06/2015	1,500,000.00 0.00 0.00 1,500,000.00	2,990.63 0.00 4,621.88 1,631.25	0.00 0.00 0.00 1,631.25	0.00 0.00 0.00 1,631.25
313371NW2	FHLB Note 1.375% Due 12/11/2015	01/31/2013 01/31/2013	1,001,013.03 0.00 0.00 1,000,000.00	5,347.22 0.00 6,493.06 1,145.84	0.00 759.77 (759.77) 386.07	0.00 0.00 0.00 386.07
313373SZ6	FHLB Note 2.125% Due 06/10/2016	06/28/2013 06/28/2013	1,007,912.10 0.00 0.00 1,000,000.00	8,322.92 0.00 10,093.75 1,770.83	0.00 1,069.21 (1,069.21) 701.62	0.00 0.00 0.00 701.62
313382B77	FHLB Note 0.42% Due 02/12/2016	02/28/2013 02/28/2013	1,500,027.21 0.00 0.00 1,500,000.00	1,382.50 0.00 1,907.50 525.00	0.00 7.93 (7.93) 517.07	0.00 0.00 0.00 517.07
3133ECFV1	FFCB Note 0.43% Due 01/29/2016	02/21/2013 02/21/2013	999,968.45 0.00 0.00 1,000,000.00	1,098.89 0.00 1,457.22 358.33	10.64 0.00 10.64 368.97	0.00 0.00 0.00 368.97
3134G3W55	FHLMC Note Due 11/24/2015	12/26/2012 12/26/2012	1,100,000.00 0.00 1,100,000.00 0.00	2,158.75 2,475.00 0.00 316.25	0.00 0.00 0.00 316.25	0.00 0.00 0.00 316.25
3135G0SB0	FNMA Note 0.375% Due 12/21/2015	09/03/2013 09/03/2013	1,499,675.51 0.00 0.00 1,500,000.00	2,031.25 0.00 2,500.00 468.75	194.69 0.00 194.69 663.44	0.00 0.00 0.00 663.44
3135G0TG8	FNMA Note 0.875% Due 02/08/2018	06/12/2015 06/15/2015	1,493,841.81 0.00 0.00 1,500,000.00	3,026.04 0.00 4,119.79 1,093.75	222.59 0.00 222.59 1,316.34	0.00 0.00 0.00 1,316.34
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	05/26/2015 05/27/2015	1,493,215.21 0.00 0.00 1,500,000.00	5,833.33 6,562.50 364.58 1,093.75	218.40 0.00 218.40 1,312.15	0.00 0.00 0.00 1,312.15
3137EADT3	FHLMC Note 0.875% Due 02/22/2017	08/27/2014 08/28/2014	1,500,877.38 0.00 0.00 1,500,000.00	2,515.63 0.00 3,609.38 1,093.75	0.00 54.95 (54.95) 1,038.80	0.00 0.00 0.00 1,038.80



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3137EADU0	FHLMC Note 0.5% Due 01/27/2017	01/15/2015 01/16/2015 1,000,000.00	998,931.60 0.00 0.00 999,002.36	1,305.56 0.00 1,722.22 416.66	70.76 0.00 70.76 487.42	0.00 487.42
3137EADV8	FHLMC Note 0.75% Due 07/14/2017	10/30/2015 11/02/2015 1,000,000.00	0.00 1,000,669.00 0.00 1,000,637.71	0.00 (3,187.50) 3,791.67 604.17	0.00 31.29 (31.29) 572.88	0.00 572.88
912828B74	US Treasury Note 0.625% Due 02/15/2017	11/17/2014 11/18/2014 999,000.00	998,642.53 0.00 0.00 998,665.25	1,323.40 0.00 1,832.40 509.00	22.72 0.00 22.72 531.72	0.00 531.72
912828F47	US Treasury Note 0.5% Due 09/30/2016	12/22/2014 12/23/2014 1,200,000.00	1,198,792.16 0.00 0.00 1,198,900.65	524.59 0.00 1,016.39 491.80	108.49 0.00 108.49 600.29	0.00 600.29
912828SC5	US Treasury Note 0.875% Due 01/31/2017	02/27/2014 02/27/2014 1,500,000.00	1,503,957.74 0.00 0.00 1,503,697.93	3,316.92 0.00 4,386.89 1,069.97	0.00 259.81 (259.81) 810.16	0.00 810.16
912828SY7	US Treasury Note 0.625% Due 05/31/2017	11/25/2014 11/26/2014 1,000,700.00	998,439.25 0.00 0.00 998,556.79	2,631.62 3,127.19 17.09 512.66	117.54 0.00 117.54 630.20	0.00 630.20
912828TW0	US Treasury Note 0.75% Due 10/31/2017	04/23/2015 04/24/2015 1,000,000.00	999,693.04 0.00 0.00 999,705.66	20.60 0.00 638.74 618.14	12.62 0.00 12.62 630.76	0.00 630.76
912828UC2	US Treasury Note 0.25% Due 12/15/2015	08/02/2013 08/02/2013 1,000,000.00	999,811.24 0.00 0.00 999,939.94	949.45 0.00 1,154.37 204.92	128.70 0.00 128.70 333.62	0.00 333.62
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	03/17/2015 03/18/2015 1,500,000.00	1,494,682.95 0.00 0.00 1,494,877.00	3,316.92 0.00 4,386.89 1,069.97	194.05 0.00 194.05 1,264.02	0.00 1,264.02
912828UW8	US Treasury Note 0.25% Due 04/15/2016	06/12/2015 06/15/2015 1,500,000.00	1,499,715.72 0.00 0.00 1,499,767.10	174.18 0.00 481.56 307.38	51.38 0.00 51.38 358.76	0.00 358.76
912828WA4	US Treasury Note 0.625% Due 10/15/2016	02/27/2014 02/27/2014 1,500,000.00	1,501,149.07 0.00 0.00 1,501,050.30	435.45 0.00 1,203.89 768.44	0.00 98.77 (98.77) 669.67	0.00 669.67



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828WP1	US Treasury Note 0.875% Due 06/15/2017	07/01/2014 07/02/2014 1,000,000.00	999,937.54 0.00 0.00 999,940.71	3,323.09 0.00 4,040.30 717.21	3.17 0.00 3.17 720.38	0.00 720.38
			26,290,283.54	52,028.94	1,355.75	
			1,000,669.00	8,977.19	2,281.73	
			1,100,000.00	59,839.57	(925.98)	0.00
TOTAL Fixed Income		26,199,700.00	26,190,026.56	16,787.82	15,861.84	15,861.84

Cash & Equivalent						
21687AAF0	Rabobank Nederland NV NY Discount CP 0.39% Due 01/15/2016	05/04/2015 05/05/2015 1,000,000.00	997,237.50 0.00 0.00 997,237.50	1,950.00 0.00 2,275.00 325.00	0.00 0.00 0.00 325.00	0.00 325.00
89233HZJ6	Toyota Motor Credit Discount CP 0.35% Due 12/18/2015	03/24/2015 03/25/2015 1,500,000.00	1,496,091.67 0.00 0.00 1,496,091.67	3,222.91 0.00 3,660.41 437.50	0.00 0.00 0.00 437.50	0.00 437.50
90CASH\$02	LSVL Cash Accounts	07/31/2014 07/31/2014 501,687.17	3,049,594.00 0.00 2,547,906.83 501,687.17	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
90COMB\$00	LSVL Compensating Balance Account	Various Various 2,009,975.92	1,849,325.48 160,650.44 0.00 2,009,975.92	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
			7,392,248.65	5,172.91	0.00	
			160,650.44	0.00	0.00	
			2,547,906.83	5,935.41	0.00	0.00
TOTAL Cash & Equivalent		5,011,663.09	5,004,992.26	762.50	762.50	762.50

Investment Pool						
90LGIP\$00	LGIP Local Govt Investment Pool	Various Various 4,318,895.78	4,068,863.20 250,032.58 0.00 4,318,895.78	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
99CSAFE\$0	CSAFE Investment Pool		2,071,475.29	0.00	0.00	
		Various	1,112,213.86	49.17	0.00	
		Various	1,003,856.50	0.00	0.00	0.00
		2,179,832.65	2,179,832.65	49.17	49.17	49.17
			6,140,338.49	0.00	0.00	
			1,362,246.44	49.17	0.00	
			1,003,856.50	0.00	0.00	0.00
TOTAL Investment Pool		6,498,728.43	6,498,728.43	49.17	49.17	49.17
			39,822,870.68	57,201.85	1,355.75	
			2,523,565.88	9,026.36	2,281.73	
			4,651,763.33	65,774.98	(925.98)	0.00
TOTAL PORTFOLIO		37,710,091.52	37,693,747.25	17,599.49	16,673.51	16,673.51



Cash Flow Report

From 11/30/2015

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/10/2015	Interest	313373SZ6	1,000,000.00	FHLB Note 2.125% Due 6/10/2016	0.00	10,625.00	10,625.00
12/11/2015	Maturity	313371NW2	1,000,000.00	FHLB Note 1.375% Due 12/11/2015	1,000,000.00	6,875.00	1,006,875.00
12/15/2015	Interest	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.00	4,375.00	4,375.00
12/15/2015	Maturity	912828UC2	1,000,000.00	US Treasury Note 0.25% Due 12/15/2015	1,000,000.00	1,250.00	1,001,250.00
12/18/2015	Maturity	89233HZJ6	1,500,000.00	Toyota Motor Credit Discount CP 0.35% Due 12/18/2015	1,496,091.67	3,908.33	1,500,000.00
12/21/2015	Maturity	3135G0SB0	1,500,000.00	FNMA Note 0.375% Due 12/21/2015	1,500,000.00	2,812.50	1,502,812.50
Dec 2015					4,996,091.67	29,845.83	5,025,937.50
01/14/2016	Interest	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	0.00	4,687.50	4,687.50
01/15/2016	Maturity	21687AAF0	1,000,000.00	Rabobank Nederland NV NY Discount CP 0.39% Due 1/15/2016	997,237.50	2,762.50	1,000,000.00
01/27/2016	Interest	3137EADU0	1,000,000.00	FHLMC Note 0.5% Due 1/27/2017	0.00	2,500.00	2,500.00
01/29/2016	Maturity	3133ECFV1	1,000,000.00	FFCB Note 0.43% Due 1/29/2016	1,000,000.00	2,150.00	1,002,150.00
01/31/2016	Interest	912828SC5	1,500,000.00	US Treasury Note 0.875% Due 1/31/2017	0.00	6,562.50	6,562.50
01/31/2016	Interest	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	6,562.50	6,562.50
Jan 2016					1,997,237.50	25,225.00	2,022,462.50
02/08/2016	Interest	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.00	6,562.50	6,562.50
02/12/2016	Maturity	313382B77	1,500,000.00	FHLB Note 0.42% Due 2/12/2016	1,500,000.00	3,150.00	1,503,150.00
02/15/2016	Interest	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	0.00	3,121.88	3,121.88
02/22/2016	Interest	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	0.00	6,562.50	6,562.50
Feb 2016					1,500,000.00	19,396.88	1,519,396.88
03/06/2016	Interest	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	0.00	9,787.50	9,787.50
03/31/2016	Interest	912828F47	1,200,000.00	US Treasury Note 0.5% Due 9/30/2016	0.00	3,000.00	3,000.00
Mar 2016					0.00	12,787.50	12,787.50



Cash Flow Report

From 11/30/2015

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/15/2016	Interest	912828WA4	1,500,000.00	US Treasury Note 0.625% Due 10/15/2016	0.00	4,687.50	4,687.50
04/15/2016	Maturity	912828UW8	1,500,000.00	US Treasury Note 0.25% Due 4/15/2016	1,500,000.00	1,875.00	1,501,875.00
04/30/2016	Interest	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	3,750.00	3,750.00
Apr 2016					1,500,000.00	10,312.50	1,510,312.50
05/21/2016	Interest	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	6,562.50	6,562.50
05/31/2016	Interest	912828SY7	1,000,700.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,127.19	3,127.19
May 2016					0.00	9,689.69	9,689.69
06/10/2016	Maturity	313373SZ6	1,000,000.00	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	10,625.00	1,010,625.00
06/15/2016	Interest	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.00	4,375.00	4,375.00
Jun 2016					1,000,000.00	15,000.00	1,015,000.00
07/14/2016	Interest	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	0.00	3,750.00	3,750.00
07/27/2016	Interest	3137EADU0	1,000,000.00	FHLMC Note 0.5% Due 1/27/2017	0.00	2,500.00	2,500.00
07/31/2016	Interest	912828SC5	1,500,000.00	US Treasury Note 0.875% Due 1/31/2017	0.00	6,562.50	6,562.50
07/31/2016	Interest	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	6,562.50	6,562.50
Jul 2016					0.00	19,375.00	19,375.00
08/08/2016	Interest	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.00	6,562.50	6,562.50
08/15/2016	Interest	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	0.00	3,121.88	3,121.88
08/22/2016	Interest	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	0.00	6,562.50	6,562.50
Aug 2016					0.00	16,246.88	16,246.88
09/06/2016	Interest	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	0.00	9,787.50	9,787.50
09/30/2016	Maturity	912828F47	1,200,000.00	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	3,000.00	1,203,000.00
Sep 2016					1,200,000.00	12,787.50	1,212,787.50



Cash Flow Report

From 11/30/2015

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2016	Maturity	912828WA4	1,500,000.00	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	4,687.50	1,504,687.50
10/31/2016	Interest	912828TW0	1,000,000.00	US Treasury Note 0.75% Due 10/31/2017	0.00	3,750.00	3,750.00
Oct 2016					1,500,000.00	8,437.50	1,508,437.50
11/21/2016	Interest	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.00	6,562.50	6,562.50
Nov 2016					0.00	6,562.50	6,562.50
Total					13,693,329.17	185,666.78	13,878,995.95

**SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON
DECEMBER 15, 2015**

DATE: DECEMBER 14, 2015

PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT

SUMMARY:

Attached is the list of bills scheduled for Council approval at the December 15, 2015 regular Council Meeting.

City of Louisville
Cash Disbursement Edit List

Batch: 92605 Period: 11/24/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD				Control Disbursement Account
2735-1	CAROL HANSON 112315	EXPENSE REPORT 11/18-11/20/15 138.00 010-160-53808-00	11/23/15	12/23/15	138.00	138.00
1115-1	COLONIAL INSURANCE 1101173	#9711888 NOV 15 EMPLOYEE PREM 536.13 010-000-20090-00	11/03/15	12/03/15	536.13	536.13
14085-1	COLORADO MECHANICAL SYSTEMS INC 8288	REPLACE HVAC AND CONTROLS SWTP 41,800.00 051-499-55450-31	09/24/15	10/24/15	41,800.00	41,800.00
11298-1	DELTA DENTAL OF COLORADO DELTA1215	#007562-0000 DEC 15 EMPL PREM 12,665.99 010-000-20040-03 112.46 010-000-20040-03	11/20/15	12/20/15	12,778.45	12,778.45
5255-1	FAMILY SUPPORT REGISTRY 112015	EMPLOYEE GARNISHMENT PP#24 100.00 010-000-20092-00	11/20/15	12/20/15	100.00	100.00
6455-1	KAISER PERMANENTE 0017936688	05920-01-16 DEC 15 EMPL PREM 128,583.67 010-000-20040-01 3,843.24 010-000-20040-01	12/01/15	12/31/15	132,426.91	132,426.91
14002-1	KANSAS PAYMENT CENTER 112015	EMPLOYEE GARNISHMENT PP#24 67.38 010-000-20092-00	11/20/15	12/20/15	67.38	67.38
7735-1	LINCOLN FINANCIAL GROUP LIFE1215	000010008469 DEC 15 LIFE/AD&D 4,578.66 010-000-20040-04 1,017.48 010-000-20040-04 72.59 010-000-20040-04	12/01/15	12/31/15	5,668.73	
	LTD1215	000010008470 DEC 15 LTD PREM 2,964.80 010-000-20040-04	12/01/15	12/31/15	2,964.80	8,633.53
4	PENGUIN RANDOM HOUSE LLC 102715	REFUND SALES TAX & LICENSE FEE 319.76 010-000-29998-00	10/27/15	11/26/15	319.76	319.76
4	NETWORK CHECKER INC 110915	REFUND SALES TAX 110.00 010-000-29998-00	11/09/15	12/09/15	110.00	110.00
55	HERITAGE TITLE U!00001011	15099/254035922: UTILITY REFUN 107.12 051-000-11300-00	11/19/15	11/19/15	107.12	107.12

City of Louisville
 Cash Disbursement Edit List

Batch: 92605 Period: 11/24/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
8442-1	VISION SERVICE PLAN VSP1215	12 059727 0001 DEC 15 EMP PREM 2,647.38 010-000-20040-06	11/19/15	12/19/15	2,647.38	2,647.38
11094-1	WESTERN DISPOSAL SERVICES 103115RES	OCT 15 RESIDENTIAL TRASH SERV 116,935.75 055-481-53100-64 240.00 055-481-53100-64 881.05 055-481-52301-00	11/01/15	12/01/15	118,056.80	118,056.80
	BANK TOTAL PAYMENTS				317,721.46	317,721.46
	GRAND TOTAL PAYMENTS				317,721.46	317,721.46

City of Louisville
 Cash Disbursement Edit List

Batch: 92732 Period: 12/03/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account	
14164-1	ALPINE BANK					
	112015	COMMUNITY SOLAR PANEL LEASE	11/20/15	12/20/15	757.47	
		757.47 010-754-53600-04				
	112015	COMMUNITY SOLAR PANEL LEASE	11/20/15	12/20/15	3,229.23	
		3,229.23 051-461-53600-04				3,986.70
9750-1	LEGALSHIELD					
	112515	#22554 NOV 15 EMPLOYEE PREMIUM	11/25/15	12/25/15	332.95	
		332.95 010-000-20091-00				332.95
8	RICHARD MILLER					
	111915	RESTITUTION PAYMENT	11/19/15	12/19/15	25.00	
		25.00 010-001-45100-00				25.00
10153-1	PCS MOBILE					
	47909	MOBILE DEVICE LICENSES/SUPPORT	09/04/15	10/04/15	1,851.50	
		1,851.50 010-172-52150-01				1,851.50
14188-1	RONDA ROMERO					
	112415	EXPENSE REPORT 3/13-11/16/15	11/24/15	12/24/15	83.95	
		83.95 010-171-53808-00				83.95
13558-1	ZIONS CREDIT CORP					
	614777	NOV 15 SOLAR POWER EQUIP LEASE	11/20/15	12/20/15	1,767.62	
		1,767.62 051-461-53600-03				
	614777	NOV 15 SOLAR POWER EQUIP LEASE	11/20/15	12/20/15	883.81	
		883.81 052-472-53600-03				2,651.43
					-----	-----
BANK TOTAL PAYMENTS					8,931.53	8,931.53
					-----	-----
GRAND TOTAL PAYMENTS					8,931.53	8,931.53

City of Louisville
Cash Disbursement Edit List

Batch: 92788 Period: 12/15/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		FOR BANK ACCOUNT: 4 FIRST NATIONAL BANK OF COLORAD			Control Disbursement Account	
13547-1	A G WASSENAAR INC 257784	GEOTECH TESTING SERVICES 198.50 051-498-55830-01	11/13/15	12/13/15	198.50	198.50
1-1	A WAY OF LIFE FITNESS CONSULTING 1530028-3	CONTRACTOR FEES MEDITATION 122.50 010-723-53100-65	11/30/15	12/30/15	122.50	122.50
5369-1	ACCUTEST MOUNTAIN STATES INC DY-69953	LAB ANALYSIS FEES WWTP 384.50 052-472-53100-09	12/02/15	01/01/16	384.50	
	DY-69954	LAB ANALYSIS FEES WWTP 314.50 052-472-53100-09	12/02/15	01/01/16	314.50	
	DY-69955	LAB ANALYSIS FEES WWTP 527.50 052-472-53100-09	12/02/15	01/01/16	527.50	1,226.50
14192-1	ACTION COMMUNICATIONS INC 514502	RADIO TOWER HARDWARE PD 1,440.30 042-110-55500-24	11/03/15	12/03/15	1,440.30	1,440.30
14190-1	AIS SPECIALTY PRODUCTS INC 18799.I	PLUMBING/ROOF PARTS GC 371.06 054-715-53500-20 213.00 054-715-53500-01	11/09/15	12/09/15	584.06	584.06
1006-1	ALL CURRENT ELECTRIC INC 3307	INSTALL OFFICE OUTLET PD 108.51 010-443-53500-19	11/04/15	12/04/15	108.51	
	3313	TIMECLOCK/POLE LIGHT 317.50 028-751-53100-99	11/11/15	12/11/15	317.50	
	3321	CHANGE BALLARD LIGHTS TIMER 70.00 028-751-53100-99	12/01/15	12/31/15	70.00	496.01
13479-1	AMERICAN MECHANICAL SERVICES J604402	INSTALL DUCT FITTING WWTP 953.00 052-472-53500-01	09/15/15	10/15/15	953.00	953.00
10493-1	ARROW OFFICE EQUIPMENT LLC 476492-0	UNDER CABINET LIGHT PD 36.59 010-310-52100-00	10/29/15	11/28/15	36.59	36.59
14054-1	AVI SYSTEMS INC 88391528	AV EQUIPMENT CS 249.83 028-799-55210-04	11/10/15	12/10/15	249.83	
	88391528	AV EQUIPMENT CS 249.83 042-499-55210-04	11/10/15	12/10/15	249.83	
	88391528	AV EQUIPMENT CS	11/10/15	12/10/15	249.82	

City of Louisville
Cash Disbursement Edit List

Batch: 92788 Period: 12/15/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		249.82 051-499-55210-04				
	88391528	AV EQUIPMENT CS	11/10/15	12/10/15	249.82	
		249.82 052-499-55210-04				999.30
640-1	BOULDER COUNTY					
	113015	NOV 15 BOULDER COUNTY USE TAX	11/30/15	12/30/15	21,984.96	
		21,984.96 010-000-20170-00				21,984.96
7739-1	BOULDER COUNTY					
	11937	NOV DRUG TASK FORCE FEES	11/02/15	12/02/15	257.00	
		257.00 010-321-53821-00				257.00
8588-1	BOULDER COUNTY					
	11932	WASTE DISPOSAL FEE WWTP	11/16/15	12/16/15	83.30	
		83.30 052-472-53100-99				83.30
12880-1	BOYAGIAN CONSULTING LLC					
	120215	NOV 15 PROFESSIONAL SERVICES	12/02/15	01/01/16	2,500.00	
		2,500.00 010-000-20201-00				2,500.00
7706-1	BRANNAN SAND & GRAVEL CO LLC					
	154788	ASPHALT	11/18/15	12/18/15	42.50	
		42.50 010-431-52210-01				
	154858	ASPHALT	11/19/15	12/19/15	42.50	
		42.50 010-431-52210-01				
	154940	ASPHALT	11/20/15	12/20/15	43.35	
		43.35 010-431-52210-01				
	155069	ASPHALT	11/23/15	12/23/15	46.33	
		46.33 010-431-52210-01				
	155134	ASPHALT	11/24/15	12/24/15	42.93	
		42.93 010-431-52210-01				
	155259	ASPHALT	11/25/15	12/25/15	42.93	
		42.93 010-431-52210-01				
	155333	ASPHALT	12/01/15	12/31/15	50.58	
		50.58 010-431-52210-01				311.12
13344-1	BROWN HILL ENGINEERING & CONTROLS LLC					
	10360	SCADA MAINTENANCE WTP	10/02/15	11/01/15	295.50	
		295.50 051-461-53100-07				
	10584	SCADA MAINTENANCE WTP	11/18/15	12/18/15	1,215.00	
		1,215.00 051-461-53100-07				
	10592	SCADA MAINTENANCE WTP	11/20/15	12/20/15	375.00	
		375.00 051-461-53100-07				
	10611	SCADA MAINTENANCE WTP	11/25/15	12/25/15	1,252.00	
		1,252.00 051-461-53100-07				3,137.50
248-1	CDW GOVERNMENT					

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	BDD2996	MS SURFACE PRO WTP 998.89 051-461-52130-00	11/09/15	12/09/15	998.89	
	BFW3472	MS SURFACE DOCK WTP 157.77 051-461-52130-00	11/17/15	12/17/15	157.77	
	BGP1143	MS SURFACE EXTEND WARRANTY WTP 236.72 051-461-52130-00	11/20/15	12/20/15	236.72	1,393.38
935-1	CENTENNIAL PRINTING CO					
	58376	BUSINESS CARDS TRICE 62.00 010-510-53807-00	11/10/15	12/10/15	62.00	62.00
11162-1	CENTENNIAL VALLEY PROP VII LLC					
	112515	2015 BUSINESS ASSIST REBATE 1,032.00 010-001-41200-01	11/25/15	12/25/15	1,032.00	
	112515	2015 BUSINESS ASSIST REBATE 516.00 042-001-41200-01	11/25/15	12/25/15	516.00	1,548.00
10773-1	CENTRIC ELEVATOR CORP					
	239543	DEC 15 ELEVATOR MAINT PC 243.09 010-443-53500-11	12/01/15	12/31/15	243.09	
	239544	DEC 15 ELEVATOR MAINT LIB 451.32 010-444-53500-11	12/01/15	12/31/15	451.32	
	239545	DEC 15 ELEVATOR MAINT RSC 265.59 010-442-53500-11	12/01/15	12/31/15	265.59	
	239546	DEC 15 ELEVATOR MAINT CH 269.65 010-441-53500-11	12/01/15	12/31/15	269.65	1,229.65
13352-1	CGRS INC					
	2-15859-52513	FUEL TANK POLLING 25.00 010-450-53100-99	11/30/15	12/30/15	25.00	25.00
13850-1	CHEMICAL SOLUTIONS INC					
	261681	MAGNESIUM CHLORIDE PELLETS 1,080.00 028-751-52250-00 895.00 028-751-52250-00	10/22/15	11/21/15	1,975.00	
	261682	MAGNESIUM CHLORIDE PELLETS 540.00 028-751-52250-00 723.00 028-751-52250-00	10/29/15	11/28/15	1,263.00	3,238.00
2220-1	CHEMTRADE CHEMICALS US LLC					
	91680221	ALUMINUM SULFATE WTP 4,495.71 051-461-52200-01	11/16/15	12/16/15	4,495.71	4,495.71
4785-1	CINTAS CORPORATION #66					
	66395388	UNIFORM RENTAL WTP 142.11 051-461-52230-01	10/12/15	11/11/15	142.11	
	66409603	UNIFORM RENTAL WWTP	11/09/15	12/09/15	108.54	

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		108.54 052-472-52230-01				
	66413161	UNIFORM RENTAL WWTP	11/16/15	12/16/15	108.54	
		108.54 052-472-52230-01				
	66413162	UNIFORM RENTAL WTP	11/16/15	12/16/15	275.70	
		275.70 051-461-52230-01				
	66416773	UNIFORM RENTAL WWTP	11/23/15	12/23/15	108.54	
		108.54 052-472-52230-01				
	66416774	UNIFORM RENTAL WTP	11/23/15	12/23/15	157.73	
		157.73 051-461-52230-01				
	66420298	UNIFORM RENTAL WWTP	11/30/15	12/30/15	108.54	
		108.54 052-472-52230-01				
	66420299	UNIFORM RENTAL WTP	11/30/15	12/30/15	157.73	
		157.73 051-461-52230-01				1,167.43
11467-1	CLEAR CREEK CONSULTANTS INC					
	1752	COAL CREEK DATA REPORT	12/04/15	01/03/16	1,400.00	
		1,400.00 053-432-53100-99				1,400.00
1120-1	COLORADO ANALYTICAL LABORATORY					
	151120044	LAB ANALYSIS FEES WWTP	12/02/15	01/01/16	571.00	
		571.00 052-473-53100-09				571.00
11582-1	COLORADO CARPET CENTER INC					
	36934	REINSTALL CARPET RSC	11/23/15	12/23/15	1,971.00	
		1,971.00 010-442-53500-01				1,971.00
10916-1	COLORADO CODE CONSULTING LLC					
	7232	PLAN REVIEW	11/17/15	12/17/15	5,375.00	
		5,375.00 010-530-53100-04				5,375.00
13567-1	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC					
	770-669540	PLUMBING PARTS GC	11/16/15	12/16/15	55.25	
		55.25 054-715-53500-20				
	770-669936	MINIATURE CIRCUITS GC	11/23/15	12/23/15	396.54	
		396.54 054-715-53500-19				
	770-670609	NUT DRIVER FM	11/25/15	12/25/15	33.16	
		33.16 010-441-52120-00				484.95
9973-1	CPS DISTRIBUTORS INC					
	2208947-00	US 36 INTERCHANGE IRR CLOCK	11/17/15	12/17/15	7,907.25	
		7,907.25 028-799-55330-94				7,907.25
14008-1	CUNINGHAM GROUP ARCHITECTURE INC					
	44296	SMALL AREA PLANS	11/27/15	12/27/15	17,460.00	
		17,460.00 010-510-53100-99				17,460.00
1570-1	DANA KEPNER COMPANY INC					
	071715	DUPLICATE PAYMENT	07/17/15	08/16/15	134.18-	

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Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		134.18- 051-463-53500-09				
	1418880-00	METER SETTERS	11/30/15	12/30/15	1,807.82	
		1,807.82 051-463-53500-09				
	1419174-00	METER PIT COVERS	11/30/15	12/30/15	351.03	
		351.03 051-463-53500-09				2,024.67
9845-1	DENVER SANITARY CO INC					
	7628	CLEAN SAND TRAP GC	11/18/15	12/18/15	150.00	
		150.00 054-715-53500-20				150.00
13929-1	DHE COMPUTER SYSTEMS LLC					
	93019	LAPTOP PARKS	11/05/15	12/05/15	644.00	
		644.00 028-751-52120-00				644.00
14189-1	DON KING LANDSCAPING LLC					
	2	FLAGSTONE BENCH DEPOSIT OS	12/02/15	01/01/16	785.00	
		785.00 028-750-53500-29				785.00
13963-1	ENSCICON CORPORATION					
	89389	ENGINEERING SERV SULLIVAN	11/24/15	12/24/15	740.00	
		740.00 042-499-55310-04				
	89389A	ENGINEERING SERV SULLIVAN	11/24/15	12/24/15	740.00	
		740.00 042-499-55310-74				
	89505	ENGINEERING SERV SULLIVAN	12/02/15	01/01/16	629.00	
		629.00 042-499-55310-04				
	89505A	ENGINEERING SERV SULLIVAN	12/02/15	01/01/16	629.00	
		629.00 042-499-55310-74				2,738.00
1915-1	EXQUISITE ENTERPRISES INC					
	42152	NAMEPLATE MALONEY	11/10/15	12/10/15	9.00	
		9.00 010-121-53807-00				9.00
13916-1	FERGUSON WATERWORKS					
	843940	METER SETTERS/BALL CORP STOPS	11/24/15	12/24/15	1,624.58	
		1,624.58 051-463-53500-09				1,624.58
2070-1	FLOOD & PETERSON INSURANCE INC					
	38563	GOLF COURSE EQUIPMENT	11/11/15	12/11/15	314.00	
		314.00 010-110-53805-01				
	40567	CITY SERVICES FACILITY	11/23/15	12/23/15	3,325.00	
		3,325.00 010-110-53805-01				
	40830	ADD GOLF EQUIPMENT	11/23/15	12/23/15	1,644.00	
		1,644.00 010-110-53805-01				5,283.00
13098-1	G4S SECURE SOLUTIONS INC					
	7569687	BAILIFF SERVICES 11/16/15	11/22/15	12/22/15	110.00	
		110.00 010-130-53100-63				110.00
2310-1	GRAINGER					

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	9902794453	TOOLS FM 45.94 010-441-52120-00	11/25/15	12/25/15	45.94	
	9902794461	TOOLS FM 106.73 010-441-52120-00	11/25/15	12/25/15	106.73	
	9903150283	SAFETY SUPPLIES FM 248.24 010-441-52200-09	11/25/15	12/25/15	248.24	400.91
11214-1	GRAYLING P008122	NOV 15 PROFESSIONAL SERVICES 2,500.00 010-000-20201-00	11/05/15	12/05/15	2,500.00	
	P008342	DEC 15 PROFESSIONAL SERVICES 2,500.00 010-000-20201-00	12/02/15	01/01/16	2,500.00	5,000.00
246-1	GREEN MILL SPORTSMAN CLUB 105	RANGE USE 100.00 010-321-53100-99	11/06/15	12/06/15	100.00	100.00
13014-1	H & M MECHANICAL LLC 111315	REFUND PERMIT FEES 15M-0196 82.00 010-001-42230-00 14.32 010-000-20170-00	11/13/15	12/13/15	96.32	96.32
2415-1	HARCROS CHEMICALS INC 100103591	FLUORIDE NWTP 1,200.00 051-461-52200-01	10/28/15	11/27/15	1,200.00	
	100103761	FLUORIDE NWTP 1,200.00 051-461-52200-01	11/06/15	12/06/15	1,200.00	2,400.00
14157-1	HAWKSLEY CONSULTING 1698024	LSVL/SUP INTEGRATION STUDY 2,037.41 052-499-55360-14	11/11/15	12/11/15	2,037.41	2,037.41
645-1	HUMANE SOCIETY OF BOULDER VALLEY 91505	3RD QTR ANIMAL IMPOUND FEES 1,800.00 010-330-53100-99	10/22/15	11/21/15	1,800.00	1,800.00
14176-1	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC 13715-1	PAVEMENT CONDITION SURVEY 2,156.25 042-499-55310-04	10/15/15	11/14/15	2,156.25	
	13715-2	PAVEMENT CONDITION SURVEY 3,468.75 042-499-55310-04	11/13/15	12/13/15	3,468.75	5,625.00
2615-1	INGRAM LIBRARY SERVICES INC 90085320	TEEN BOOKS AND MEDIA 69.29 010-600-52270-04	11/04/15	12/04/15	69.29	
	90112076	CHILDRENS BOOKS AND MEDIA 127.69 010-600-52270-01	11/06/15	12/06/15	127.69	
	90150409	TEEN BOOKS AND MEDIA	11/10/15	12/10/15	9.89	

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		9.89 010-600-52270-04				
	90155047	CHILDRENS BOOKS AND MEDIA	11/10/15	12/10/15	33.26	
		33.26 010-600-52270-01				
	90155940	TEEN BOOKS AND MEDIA	11/10/15	12/10/15	11.86	
		11.86 010-600-52270-04				
	90157643	TEEN BOOKS AND MEDIA	11/10/15	12/10/15	116.21	
		116.21 010-600-52270-04				
	90158728	CHILDRENS BOOKS AND MEDIA	11/10/15	12/10/15	142.33	
		142.33 010-600-52270-01				
	90158729	CHILDRENS BOOKS AND MEDIA	11/10/15	12/10/15	180.53	
		180.53 010-600-52270-01				
	90158730	CHILDRENS BOOKS AND MEDIA	11/10/15	12/10/15	160.56	
		160.56 010-600-52270-01				
	90180160	CHILDRENS BOOKS AND MEDIA	11/11/15	12/11/15	28.92	
		28.92 010-600-52270-01				
	90185392	CHILDRENS BOOKS AND MEDIA	11/11/15	12/11/15	271.44	
		271.44 010-600-52270-01				
	90203107	CHILDRENS BOOKS AND MEDIA	11/12/15	12/12/15	18.03	
		18.03 010-600-52270-01				
	90207027	CHILDRENS BOOKS AND MEDIA	11/12/15	12/12/15	18.63	
		18.63 010-600-52270-01				
	90220812	CHILDRENS BOOKS AND MEDIA	11/13/15	12/13/15	168.19	
		168.19 010-600-52270-01				
	90263445	CHILDRENS BOOKS AND MEDIA	11/17/15	12/17/15	149.33	
		149.33 010-600-52270-01				
	90268454	CHILDRENS BOOKS AND MEDIA	11/17/15	12/17/15	170.54	
		170.54 010-600-52270-01				
	90287644	CHILDRENS BOOKS AND MEDIA	11/18/15	12/18/15	414.49	
		414.49 010-600-52270-01				
	90304524	CHILDRENS BOOKS AND MEDIA	11/19/15	12/19/15	8.67	
		8.67 010-600-52270-01				
	90319096	CHILDRENS BOOKS AND MEDIA	11/20/15	12/20/15	186.57	
		186.57 010-600-52270-01				2,286.43
8881-1	INGRAM LIBRARY SERVICES INC					
	90086234	ADULT BOOKS AND MEDIA	11/04/15	12/04/15	137.94	
		137.94 010-600-52270-03				
	90112075	ADULT BOOKS AND MEDIA	11/06/15	12/06/15	165.92	
		165.92 010-600-52270-03				
	90207026	ADULT BOOKS AND MEDIA	11/12/15	12/12/15	148.96	
		148.96 010-600-52270-03				

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	90227801	ADULT BOOKS AND MEDIA 58.03 010-600-52270-03	11/15/15	12/15/15	58.03	
	90268453	ADULT BOOKS AND MEDIA 204.56 010-600-52270-03	11/17/15	12/17/15	204.56	
	90304523	ADULT BOOKS AND MEDIA 189.44 010-600-52270-03	11/19/15	12/19/15	189.44	
	90327911	ADULT BOOKS AND MEDIA 15.40 010-600-52270-03	11/22/15	12/22/15	15.40	
	90417919	ADULT BOOKS AND MEDIA 88.21 010-600-52270-03	11/27/15	12/27/15	88.21	1,008.46
13471-1	INTEGRATED CONTROL SYSTEMS INC 15-1517	CONTROLS RSC 2,146.00 010-442-53500-10	12/01/15	12/31/15	2,146.00	2,146.00
14048-1	INTERFACE COMMUNICATIONS CO PP4112715	PASCHAL SIGNAL 2,232.89 042-499-55310-53 5,821.56 042-499-55310-53	11/27/15	12/27/15	8,054.45	8,054.45
14033-1	KDG ENGINEERING LLC K14004-7	DILLON RD UNDERPASS REPAIRS 2,736.00 042-499-55310-06	10/13/15	11/12/15	2,736.00	2,736.00
13390-1	KRISTIN NORDECK BROWN, PC 113015	PROSECUTING ATTORNEY 576.00 010-150-53105-11	11/30/15	12/30/15	576.00	576.00
14097-1	L.A.W.S. 10424	REMOVE PATROL CAR EQUIPMENT 600.00 010-321-52220-01	11/05/15	12/05/15	600.00	600.00
11075-1	LEFT HAND TREE & LANDSCAPE LLC 111915	PRUNING SBR MEDIANS 900.00 010-753-53100-18	11/19/15	12/19/15	900.00	900.00
3005-1	LEWAN & ASSOCIATES INC 823270	XER-W7845PT2 COPIER PD 6,500.00 042-110-55500-20 700.00 042-110-55500-20	11/25/15	12/25/15	7,200.00	
	825156	COIN MACHINE ATTACHMENT LIB 1,335.00 042-110-55420-17	11/30/15	12/30/15	1,335.00	
	825158	XEROX 7225 COPIER LIB 3,945.00 042-110-55420-17	11/30/15	12/30/15	3,945.00	
	825160	XEROX 7845 COPIER LIB 6,015.00 042-110-55420-17 225.00 042-110-55420-17	11/30/15	12/30/15	6,240.00	

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	825187	XEROX 7845 COPIER LIB	11/30/15	12/30/15	6,635.00	
		6,015.00 042-110-55420-17				
		620.00 042-110-55420-17				25,355.00
2360-1	LIGHT KELLY, PC					
	120515	LEGAL SERVICES 11/1-11/30/15	12/05/15	01/04/16	15,399.43	
		10,208.03 010-150-53105-00				
		804.00 010-150-53105-56				
		1,115.35 010-150-53105-28				
		362.00 010-150-53105-60				
		48.00 010-150-53105-59				
		1,095.90 010-150-53105-62				
		1,766.15 010-150-53105-65				
	120515	LEGAL SERVICES 11/1-11/30/15	12/05/15	01/04/16	958.00	
		958.00 052-110-53105-00				16,357.43
14171-1	LISA STONE					
	80A	CONTRACTOR FEES YOGA	11/30/15	12/30/15	85.40	
		85.40 010-723-53100-65				85.40
5432-1	LOUISVILLE FIRE PROTECTION DISTRICT					
	110415	FIRE DISTRICT FEES 15C-0052	11/04/15	12/04/15	2,000.00	
		2,000.00 052-499-55810-14				
	113015	NOV 15 FIRE PROTECT DIST FEES	11/30/15	12/30/15	7,625.00	
		7,625.00 010-000-20203-00				9,625.00
9498-1	LOUISVILLE TIRE AND AUTO CARE					
	130180	MOUNT/BAL TIRES UNIT 3204	12/02/15	01/01/16	35.00	
		35.00 010-431-52220-02				35.00
14071-1	MARY RITTER					
	1530043-3	CONTRACTOR FEES FLUID RUNNING	11/24/15	12/24/15	462.00	
		411.60 010-723-53100-65				
		50.40 010-723-53100-65				462.00
11072-18	MERRICK AND COMPANY					
	144790	ELDORADO CONSTRUCTION MGMT	11/17/15	12/17/15	14,440.46	
		14,440.46 051-498-55840-80				14,440.46
3260-1	METRO DENVER BUSINESS FORMS					
	388	SUMMONS/COMPLAINT FORMS	11/18/15	12/18/15	832.89	
		832.89 010-130-53807-00				832.89
14045-1	MINUTEMAN PRESS BOULDER					
	115404	DEC NEWSLETTER PRINTING	11/23/15	12/23/15	3,865.20	
		3,865.20 010-144-53807-00				3,865.20
22	BUSHNELL INC					
	112415	TRAIL CAMERA REPAIR SHIPPING	11/24/15	12/24/15	10.00	

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		10.00 028-750-53500-04				10.00
10	MOLTZ CONSTRUCTION 961	BULK WATER METER REFUND	12/04/15	01/03/16	2,500.00	
		2,500.00 051-001-44140-00				2,500.00
10	DUNRITE EXCAVATION 962	BULK WATER METER REFUND	12/05/15	01/04/16	1,876.66	
		1,876.66 051-001-44140-00				1,876.66
10	BLUE SKY PLUMBING & HEATING INC S131922	PLUMBING SERVICE GC	10/02/15	11/30/15	247.95	
		247.95 054-715-53500-20				247.95
226-1	MOUNTAIN STATES EMPLOYERS COUNCIL 314940	HR RECORDKEEPING	11/30/15	12/30/15	125.00	
		125.00 010-171-53801-00				
	314974	BASIC I-9 COMPLIANCE	11/30/15	12/30/15	125.00	
		125.00 010-171-53801-00				250.00
9668-1	MUNICIPAL CODE CORPORATION 263646	MUNICIPAL CODE #60 UPDATE 1	11/25/15	12/25/15	1,154.00	
		1,154.00 010-160-53100-99				1,154.00
13942-1	MURRAY DAHL KUECHENMEISTER & RENAUD LLP 12647	URBAN RENEWAL LEGAL FEES	11/04/15	12/04/15	62.50	
		62.50 010-145-53100-73				62.50
7113-1	NEVE'S UNIFORMS INC LN-323714	UNIFORMS/EQUIPMENT MCCAUSEY	11/02/15	12/02/15	464.20	
		464.20 010-000-11523-00				
	LN-323721	UNIFORMS/EQUIPMENT MCCAUSEY	11/02/15	12/02/15	619.54	
		619.54 010-000-11523-00				
	LN-323722	UNIFORMS/EQUIPMENT MCCAUSEY	11/02/15	12/02/15	640.44	
		640.44 010-000-11523-00				
	LN-323723	UNIFORMS/EQUIPMENT MCCAUSEY	11/02/15	12/02/15	74.95	
		74.95 010-000-11523-00				
	LN-323728	UNIFORMS/EQUIPMENT THOMPSON	11/02/15	12/02/15	711.13	
		711.13 010-000-11523-00				
	LN-323729	UNIFORMS/EQUIPMENT THOMPSON	11/02/15	12/02/15	398.50	
		398.50 010-000-11523-00				2,908.76
11304-1	NORAA CONCRETE CONSTRUCTION PP3103015	CONCRETE REPLACEMENT	11/02/15	12/02/15	191,544.70	
		18,823.10 042-499-55310-04				
		167,574.50 042-499-55310-74				
		5,147.10 042-499-55310-75				191,544.70
13986-1	OPEN MEDIA FOUNDATION					

Batch: 92788 Period: 12/15/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	9584	WEBSTREAM COUNCIL MEETINGS	11/18/15	12/18/15	3,000.00	
		3,000.00 010-144-53500-22				
	9584A	WEBSTREAM COUNCIL MEETINGS	11/18/15	12/18/15	6,000.00	
		6,000.00 010-144-53500-22				9,000.00
13649-1	OVERDRIVE INC					
	1100-154151250	ADULT EBOOKS	11/20/15	12/20/15	10.99	
		10.99 010-600-53810-01				
	1100-183432047	TEEN AUDIOBOOKS	11/18/15	12/18/15	133.47	
		133.47 010-600-53810-01				144.46
14183-1	PLAN-IT GEO					
	015-091	PARK GIS DATA LAYERS	11/30/15	12/30/15	1,556.24	
		1,556.24 028-751-53100-99				1,556.24
11329-1	POLYDYNE INC					
	1011549	POLYMER WWTP	12/01/15	12/31/15	5,290.00	
		5,290.00 052-472-52200-01				5,290.00
14160-1	PRECISE MRM LLC					
	IN200-1006504	GPS SYSTEM	09/29/15	10/29/15	4,317.00	
		4,317.00 042-499-55500-31				4,317.00
13095-1	PSYCHOLOGICAL DIMENSIONS, PC					
	09-2512	PRE/POST OFFER EVALUATIONS	10/30/15	11/29/15	800.00	
		800.00 010-321-53100-99				800.00
6500-1	RECORDED BOOKS LLC					
	75245114	ADULT BOOKS AND MEDIA	11/17/15	12/17/15	161.20	
		161.20 010-600-52270-03				161.20
13668-1	RESOURCE BASED INTERNATIONAL					
	2015-10	OCT 15 WATER RIGHTS ADMIN	11/16/15	12/16/15	18,992.50	
		18,992.50 051-462-53100-03				
	2015-10A	OCT 15 WATER MGMT PLAN	11/16/15	12/16/15	2,175.00	
		2,175.00 051-499-53100-31				21,167.50
12447-1	ROCKY MOUNTAIN ACCESS CONTROLS INC					
	2015020A-085	REPROGRAM ACCESS CODE SWTP	11/24/15	12/24/15	200.00	
		200.00 051-461-53500-01				200.00
44	INDRANI MCLEMORE					
	2015-4	2015 SENIOR WATER REBATE	12/01/15	12/31/15	100.00	
		100.00 051-110-53814-00				100.00
5491-1	SHERWIN WILLIAMS CO					
	1804-2	CREDIT TAX	12/07/15	01/06/16	22.16-	
		22.16- 010-444-53500-17				
	5747-5	PAINT LIB	11/17/15	12/17/15	272.65	
		272.65 010-444-53500-17				250.49

City of Louisville
Cash Disbursement Edit List

Batch: 92788 Period: 12/15/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
7595-1	SOUTH BOULDER & COAL 101415	CREEK 1ST EXT DITCH CO 2016 DITCH ASSESSMENT 671.00 051-462-53813-00	10/14/15	11/13/15	671.00	671.00
4365-1	SOUTH BOULDER & COAL 101415	CREEK IRRIGATING DITCH CO 2016 DITCH ASSESSMENT 769.38 051-462-53813-00	10/14/15	11/13/15	769.38	769.38
14191-1	SOUTH POINTE CLINICS 1	HEPATITIS B/TDAP VACCINES 1,100.00 010-171-53100-06	11/09/15	12/09/15	1,100.00	1,100.00
13673-1	STERLING INFOSYSTEMS INC 460530	BACKGROUND CHECKS 643.36 010-171-53100-99	11/30/15	12/30/15	643.36	643.36
7404-1	SUN BADGE COMPANY 362774	NEW BADGE TOOLING/SET UP PD 1,775.00 010-321-52230-00	11/18/15	12/18/15	1,775.00	1,775.00
1201-1	SUPPLYWORKS 352825269	BREAKROOM SUPPLIES CS 161.76 010-441-52250-00	11/23/15	12/23/15	161.76	
	352825277	BREAKROOM SUPPLIES LIB 344.16 010-441-52250-00	11/23/15	12/23/15	344.16	505.92
12998-1	SWINGLE LAWN TREE & LANDSCAPE CARE 1265403	INSTALL LIGHTS AND TIMER CH 1,944.00 010-753-53100-18	11/21/15	12/21/15	1,944.00	1,944.00
13957-1	TADDIKEN TREE COMPANY INC 8227	CLEARANCE PRUNE 1,032.00 010-753-53100-18	11/23/15	12/23/15	1,032.00	1,032.00
13952-1	TELESUPPORT SERVICES INC 15661	PHONE CABLING RSC 450.94 042-110-55500-29	11/20/15	12/20/15	450.94	
	15662	PHONE CABLING WTP 1,175.34 042-110-55500-29	11/20/15	12/20/15	1,175.34	1,626.28
7917-1	THE AQUEOUS SOLUTION INC 68246	POOL CHEMICALS 1,263.20 010-722-52200-01	11/19/15	12/19/15	1,263.20	1,263.20
12855-1	TRAILER SOURCE INC 19274	UTILITY TRAILER 3,029.00 028-799-55420-04	11/18/15	12/18/15	3,029.00	3,029.00
6609-1	TRAVELERS 493738	INSURANCE DEDUCTIBLE 1,604.50 010-110-53805-03	11/30/15	12/30/15	1,604.50	

City of Louisville
Cash Disbursement Edit List

Batch: 92788 Period: 12/15/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	493739	WORKERS COMP DEDUCTIBLES	11/30/15	12/30/15	172.18	
		172.18 010-431-51230-00				
	493739	WORKERS COMP DEDUCTIBLES	11/30/15	12/30/15	15.74	
		15.74 028-751-51230-00				1,792.42
11442-1	TRAVIS PAINT & RESTORATION INC					
	1811	PAINTING LIB	11/25/15	12/25/15	2,323.00	
		2,323.00 010-444-53500-17				2,323.00
14042-1	TRIENDURANCE LLC					
	2396	TRIATHLON GROUP SWIM	11/30/15	12/30/15	604.80	
		604.80 010-722-53100-65				604.80
14065-1	TYLER TECHNOLOGIES INC					
	045-147898	TYLER SOFTWARE	11/18/15	12/18/15	892.50	
		892.50 042-110-55530-07				
	045-147898	TYLER SOFTWARE	11/18/15	12/18/15	191.25	
		191.25 051-499-55530-07				
	045-147898	TYLER SOFTWARE	11/18/15	12/18/15	191.25	
		191.25 052-499-55530-07				1,275.00
4765-1	UNCC					
	21511499	NOV 15 LOCATES #48760	11/30/15	12/30/15	493.35	
		493.35 051-463-53100-99				493.35
13891-1	VERIS ENVIRONMENTAL LLC					
	J002332	BIOSOLIDS HAULING	11/11/15	12/11/15	1,923.16	
		1,923.16 052-472-53100-99				
	J002353	BIOSOLIDS HAULING	11/20/15	12/20/15	1,271.16	
		1,271.16 052-472-53100-99				
	J002398	BIOSOLIDS HAULING	11/25/15	12/25/15	2,231.12	
		2,231.12 052-472-53100-99				
	J002433	BIOSOLIDS HAULING	11/30/15	12/30/15	2,412.57	
		2,412.57 052-472-53100-99				7,838.01
8035-1	VSR CORPORATION					
	6988	SEWER LINE VIDEO INSPECTION	11/30/15	12/30/15	300.00	
		300.00 052-471-53100-99				300.00
11094-1	WESTERN DISPOSAL SERVICES					
	120115CITY	NOV 15 CITY TRASH SERVICE	12/01/15	12/31/15	1,714.25	
		315.00 010-441-53200-03				
		450.00 010-442-53200-03				
		233.75 010-444-53200-03				
		115.50 010-443-53200-03				
		600.00 010-754-53200-03				
	120115CITY	NOV 15 CITY TRASH SERVICE	12/01/15	12/31/15	700.00	

City of Louisville
Cash Disbursement Edit List

Batch: 92788 Period: 12/15/15

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
		700.00 028-751-53200-03				
	120115CITY	NOV 15 CITY TRASH SERVICE	12/01/15	12/31/15	155.00	
		155.00 051-461-53200-03				
	120115CITY	NOV 15 CITY TRASH SERVICE	12/01/15	12/31/15	1,805.00	
		1,805.00 052-472-53200-03				
	120115CITY	NOV 15 CITY TRASH SERVICE	12/01/15	12/31/15	366.00	
		244.50 054-715-53200-03				
		121.50 054-713-53200-03				4,740.25
12997-1	WHITESTONE CONSTRUCTION SERVICES INC					
	3404	MINERS FIELD RESTROOM REMODEL	12/01/15	12/31/15	18,609.55	
		18,609.55 029-799-55220-15				18,609.55
10884-1	WORD OF MOUTH CATERING INC					
	2015-25	SR MEAL PROGRAM 11/23-12/4/15	12/05/15	01/04/16	1,748.50	
		1,447.50 010-731-53100-99				
		301.00 010-731-53100-67				1,748.50
11324-1	XCEL ENERGY					
	481056753	NOV 15 SPRINKLERS	12/01/15	12/31/15	98.04	
		98.04 028-751-53200-02				98.04
11586-1	XCELIGENT INC					
	232004	REAL ESTATE DATABASE	12/01/15	12/31/15	999.99	
		999.99 010-145-53804-00				999.99
11081-1	XEROX FINANCIAL SERVICES LLC					
	425733	DEC 15 COPIER LEASE	12/04/15	01/03/16	990.00	
		97.91 010-171-53600-01				
		97.91 010-510-53600-01				
		166.78 010-110-53600-01				
		166.78 010-310-53600-01				
		460.62 010-110-53600-01				990.00
					-----	-----
	BANK TOTAL PAYMENTS				502,566.13	502,566.13
					-----	-----
	GRAND TOTAL PAYMENTS				502,566.13	502,566.13

CITY OF LOUISVILLE
PURCHASING CARD SUMMARY
STATEMENT PERIOD 10/23/15 - 11/20/15

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
0770 CED	BOULDER	PHIL LIND	FACILITIES	11/10/2015	38.76
0770 CED	BOULDER	MIKE THOMPSON	FACILITIES	11/10/2015	129.84
0770 CED	BOULDER	PHIL LIND	FACILITIES	11/10/2015	83.02
8 G.O. GREEN ENTERPRIS	435-8684073	PHIL LIND	FACILITIES	11/13/2015	135.20
ACCO BRANDS DIRECT	800-365-9327	DAWN BURGESS	CITY MANAGER	11/05/2015	76.96
AEROSUDS	BROOMFIELD	RON CHOATE	OPERATIONS	11/09/2015	28.00
AIRGAS CENTRAL	09185820885	KRISTOPHER JAGGERS	GOLF COURSE	11/19/2015	51.68
AIRGAS CENTRAL	09185820885	KRISTOPHER JAGGERS	GOLF COURSE	10/29/2015	26.63
ALBERTSONS #00812	LOUISVILLE	GLEN SIEDENBURG	WATER	11/19/2015	23.96
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	11/09/2015	56.35
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	11/05/2015	47.94
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	11/01/2015	14.96
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/30/2015	15.46
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/30/2015	36.57
ALBERTSONS #00812	LOUISVILLE	SUZANNE JANSSEN	CITY MANAGER	10/28/2015	26.97
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/28/2015	236.24
ALBERTSONS #00812	LOUISVILLE	SUZANNE JANSSEN	CITY MANAGER	10/28/2015	309.89
ALBERTSONS #00812	LOUISVILLE	KURT KOWAR	PUBLIC WORKS	10/26/2015	22.41
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/24/2015	10.99
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/23/2015	12.99
ALBERTSONS #00812	LOUISVILLE	KRISTEN PORTER	REC CENTER	10/22/2015	91.33
ALBERTSONS #00812	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/22/2015	50.19
ALPHA MULTI SERVICES	09363214582	DAVID SZABADOS	FACILITIES	11/10/2015	968.68
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/19/2015	86.83
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID DEAN	GOLF COURSE	11/19/2015	21.20
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/19/2015	38.97
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/18/2015	20.29
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/18/2015	15.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KAREN FREITER	LIBRARY	11/18/2015	31.25
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/18/2015	32.43
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KAREN FREITER	LIBRARY	11/18/2015	205.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/18/2015	14.68
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/17/2015	100.10
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/17/2015	49.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/17/2015	6.16
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/17/2015	109.80
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/16/2015	19.49
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/16/2015	15.95

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/14/2015	13.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MATTHEW BUSH	IT	11/11/2015	18.94
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/08/2015	8.64
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/06/2015	115.66
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/06/2015	16.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/06/2015	7.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/05/2015	36.94
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/05/2015	-36.63
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	11/05/2015	2.53
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	11/04/2015	7.22
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	11/04/2015	5.66
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/03/2015	11.37
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/03/2015	135.55
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/01/2015	34.14
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/31/2015	4.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/31/2015	9.19
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	10/30/2015	187.02
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JEFFREY FISHER	POLICE	10/29/2015	8.38
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	10/29/2015	176.69
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JEFFREY FISHER	POLICE	10/28/2015	25.47
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/28/2015	36.63
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/28/2015	-.02
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/28/2015	72.75
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/27/2015	156.21
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/26/2015	32.70
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/18/2015	15.99
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/10/2015	41.67
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/09/2015	9.99
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/07/2015	29.71
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/04/2015	12.99
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	BRAD MCKENDRY	IT	11/03/2015	45.23
AMERICAN BACKFLOW PREV	09798467606	GLEN SIEDENBURG	WATER	11/02/2015	80.00
AMERICAN SWING COM	08004332573	KATHLEEN D LORENZO	PARKS	11/16/2015	372.20
ARAMARK UNIFORM	800-504-0328	JULIE SEYDEL	REC CENTER	11/12/2015	145.20
ARBOR DAY FOUNDATION	LINCOLN	CHRIS LICHTY	PARKS	11/03/2015	179.00
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	11/18/2015	76.00
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	11/18/2015	57.00
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	11/18/2015	108.00
ARROW OFFICE EQUIPMENT	03034470500	ERICA BERZINS	POLICE	10/22/2015	41.47
ARROWHEAD AWARDS	BOULDER	DAWN BURGESS	CITY MANAGER	10/27/2015	134.50
ARVADA CNTR ARTS BOX O	720-8987220	KATIE BEASLEY	REC CENTER	11/13/2015	600.00
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	11/17/2015	30.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	11/05/2015	30.00
AT&T*BILL PAYMENT	08003310500	DIANE M KREAGER	FINANCE	11/06/2015	37.70
ATSSA	540-3681701	JEFF LEBECK	OPERATIONS	11/18/2015	410.00
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/19/2015	51.55
AMAZON.COM	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	11/15/2015	45.00
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/14/2015	-.02
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/12/2015	9.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/05/2015	-.09
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/04/2015	44.88
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/31/2015	-.04
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/29/2015	11.65
AMAZON.COM	AMZN.COM/BILL	SANDRA RICHMOND	LIBRARY	10/29/2015	11.21
AMAZON.COM	AMZN.COM/BILL	JEFFREY FISHER	POLICE	10/28/2015	70.77
AMAZON.COM	AMZN.COM/BILL	JEFFREY FISHER	POLICE	10/28/2015	6.99
AMAZON.COM	AMZN.COM/BILL	BRETT TUBBS	FACILITIES	10/27/2015	34.99
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/23/2015	14.92
AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	JEFFREY FISHER	POLICE	10/29/2015	99.00
BARTKUS OIL	BOULDER	JUSTIN ELKINS	WASTEWATER	10/29/2015	350.50
BBTOOLS LLCMATCO DIS	BROOMFIELD	MASON THOMPSON	OPERATIONS	11/06/2015	21.12
BEN HOGAN GOLF	3615729732	DAVID BARIL	GOLF COURSE	10/23/2015	860.95
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	11/13/2015	38.77
BLACKJACK PIZZA	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	11/08/2015	15.98
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	11/06/2015	38.77
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	10/30/2015	51.76
BLACKJACK PIZZA	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	10/23/2015	41.51
BOULDER ELECTRIC MOTOR	BOULDER	JUSTIN ELKINS	WASTEWATER	11/03/2015	503.11
BOULDER ELECTRIC MOTOR	03034431331	TERRELL PHILLIPS	WATER	11/02/2015	180.06
BROOMFIELD RENTALS INC	BROOMFIELD	DAVE NICHOLS	OPERATIONS	10/26/2015	14.40
BROOMFIELD VACUUM CENT	BROOMFIELD	MASON THOMPSON	OPERATIONS	11/18/2015	638.97
BUILDASIGN.COM	800-330-9622	DAVID SZABADOS	FACILITIES	11/02/2015	51.09
C AND M AIR COOLED ENG	WACO	DAVID BARIL	GOLF COURSE	11/16/2015	719.34
C AND M AIR COOLED ENG	WACO	KRISTOPHER JAGGERS	GOLF COURSE	10/28/2015	72.00
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	11/19/2015	92.30
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	10/29/2015	64.13
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	10/29/2015	68.77
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	10/29/2015	76.06
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	11/12/2015	-30.64
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	11/12/2015	19.29
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	11/02/2015	30.64
CENTENNIAL EQUIPMENT C	303-298-8400	GLEN SIEDENBURG	WATER	10/23/2015	430.00
CENTENNIAL PRINTING	LOUISVILLE	POLLY A BOYD	PARKS	11/18/2015	62.00
CENTENNIAL PRINTING	LOUISVILLE	KATIE MEYER	REC CENTER	11/18/2015	78.50

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	11/17/2015	3,788.30
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	11/17/2015	3.21
CENTURYLINK	800-244-1111	DAVID BARIL	GOLF COURSE	11/13/2015	206.48
CHUBURGER	LONGMONT	DAVE NICHOLS	OPERATIONS	11/11/2015	70.43
CITRON WORKSPACES	303-9648100	JULIE SEYDEL	REC CENTER	11/17/2015	286.00
CLUB PROPHET SYSTEMS	724-2740380	DAVID BARIL	GOLF COURSE	11/10/2015	510.00
CO DEPT OF REVENUE	DENVER	KERRY KRAMER	PARKS	11/02/2015	17.94
CO DEPT OF REVENUE	DENVER	KERRY KRAMER	PARKS	11/02/2015	12.17
COBITCO INC	DENVER	MICHAEL CLEVELAND	OPERATIONS	10/30/2015	291.60
COLORADO ASSOC00 OF 00	303-4636400	KRISTEN BODINE	LIBRARY	11/02/2015	95.00
COLORADO BARRICADE	DENVER	THOMAS CZAJKA	OPERATIONS	11/06/2015	35.94
COLORADO GOLF & TURF,	LITTLETON	DAVID BARIL	GOLF COURSE	11/16/2015	113.87
COLORADO MUNICIPAL LEA	303-8316411	DAWN BURGESS	CITY MANAGER	11/05/2015	26.25
COLORADO PARKS AND REC	WHEAT RIDGE	DIANE EVANS	REC CENTER	11/19/2015	42.00
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	11/11/2015	109.95
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	11/11/2015	102.85
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	11/11/2015	109.90
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	11/11/2015	175.00
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	11/07/2015	7.98
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	11/07/2015	7.98
COMPLIANCE SIGNS.COM	08005781245	CATHERINE JEPSON	PARKS	10/27/2015	47.00
COMPULINK MANAGEMENT C	05629881688	NANCY VARRA	CITY CLERK	11/19/2015	795.00
CONTINENTAL DIVIDE FEN	DENVER	DAVID ALDERS	PARKS	11/05/2015	30.12
CONTROLS CENTRAL	07145296900	DAVID SZABADOS	FACILITIES	11/02/2015	194.18
CPS DISTRIBUTORS INC B	BOULDER	DAVID ALDERS	PARKS	11/16/2015	42.66
CPS DISTRIBUTORS INC B	BOULDER	JUSTIN ELKINS	WASTEWATER	10/22/2015	210.25
CPS DISTRIBUTORS INC M	WESTMINSTER	DAVID ALDERS	PARKS	10/23/2015	73.44
DAILY CAMERA	BOULDER	DIANE M KREAGER	FINANCE	11/18/2015	1,213.99
DAILY CAMERA	BOULDER	KATIE BEASLEY	REC CENTER	10/22/2015	118.00
DANA KEPNER COMPANY/HD	DENVER	THOMAS CZAJKA	OPERATIONS	11/06/2015	322.32
DBC IRRIGATION SUPPLY	BROOMFIELD	BRADLEY AUSTIN	PARKS	11/06/2015	142.19
DBC IRRIGATION SUPPLY	BROOMFIELD	BRADLEY AUSTIN	PARKS	10/28/2015	87.50
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	11/04/2015	678.06
DEN COL SUPPLY COMPANY	DENVER	DAVE NICHOLS	OPERATIONS	11/09/2015	125.78
DEN COL SUPPLY COMPANY	DENVER	THOMAS CZAJKA	OPERATIONS	10/21/2015	355.98
DICKEYS CO-124	LOUISVILLE	DAVID DEAN	GOLF COURSE	10/30/2015	69.95
DMI* DELL K-12/GOVT	800-981-3355	BRAD MCKENDRY	IT	11/04/2015	29.96
E 470 EXPRESS TOLLS	303-5373470	AMANDA PERERA	REC CENTER	10/28/2015	58.35
EAGLE ONE GOLF PRODUCT	714-9830050	DAVID DEAN	GOLF COURSE	11/17/2015	115.76
ECO CYCLE	BOULDER	MATT LOOMIS	PARKS	11/10/2015	15.00
ECO CYCLE	BOULDER	DAVID ALDERS	PARKS	11/09/2015	24.00
EREPLACEMENTPARTS.COM	08668026383	BRETT TUBBS	FACILITIES	10/26/2015	173.54

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
FACEBOOK XNTA58JP72	650-6187714	DENISE WHITE	GOLF COURSE	10/31/2015	82.93
FARONICS TECHNOLOGIES	PLEASANTON	KAREN FREITER	LIBRARY	10/22/2015	500.00
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	11/12/2015	221.70
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	11/10/2015	197.78
FASTENAL COMPANY01	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	11/06/2015	279.81
FASTENAL COMPANY01	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	11/06/2015	373.11
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	11/05/2015	309.78
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	11/03/2015	243.55
FASTENAL COMPANY01	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	10/26/2015	174.39
FASTENAL COMPANY01	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	10/26/2015	118.51
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	10/23/2015	40.04
FEDEX 96877279	MEMPHIS	POLLY A BOYD	PARKS	11/19/2015	48.04
FELLERS INC	972-506-5140	DAVID DEAN	GOLF COURSE	10/23/2015	259.00
FERGUSON ENT #1166	303-245-0456	MIKE THOMPSON	FACILITIES	11/17/2015	566.29
FERGUSON ENT #1166	303-245-0456	MIKE THOMPSON	FACILITIES	11/17/2015	50.96
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	11/06/2015	627.60
FLUKE CORPORATION	04253565682	TERRELL PHILLIPS	WATER	11/17/2015	21.76
FREDPRYOR CAREERTRACK	800-5563012	RON CHOATE	OPERATIONS	11/04/2015	99.00
FREDPRYOR CAREERTRACK	800-5563012	ROBERT DUPORT	WATER	11/03/2015	199.00
FREDPRYOR CAREERTRACK	800-5563012	ROBERT DUPORT	WATER	11/03/2015	199.00
FREDPRYOR CAREERTRACK	800-5563012	TERRELL PHILLIPS	WATER	11/03/2015	199.00
FUN EXPRESS	800-228-0122	AMANDA PERERA	REC CENTER	11/11/2015	127.35
GEMPLER'S	800-3828473	CATHERINE JEPSON	PARKS	10/24/2015	159.10
GENERAL AIR SERVICE WA	BOULDER	DAVE NICHOLS	OPERATIONS	10/23/2015	63.69
GENERAL AIR SERVICE ZU	303-8927003	DENNIS COYNE	PARKS	10/22/2015	18.02
GEORGE T SANDERS 09	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/19/2015	56.72
GEORGE T SANDERS 09	LOUISVILLE	BRETT TUBBS	FACILITIES	11/02/2015	65.28
GEORGE T SANDERS 09	LOUISVILLE	BRETT TUBBS	FACILITIES	11/02/2015	234.25
GEORGE T SANDERS 09	LOUISVILLE	BRETT TUBBS	FACILITIES	10/28/2015	66.42
GOLF & SPORT SOLUTIONS	LA SALLE	DAVID DEAN	GOLF COURSE	10/28/2015	459.82
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	10/28/2015	150.00
GRANDRABBITS TOY SHOPP	BROOMFIELD	LANA FAUVER	REC CENTER	11/01/2015	51.93
GREEN CO2 SYSTEMS	970-4820203	PAUL BORTH	REC CENTER	11/17/2015	888.82
GUITAR CENTER #422	WESTMINSTER	SUZANNE JANSSEN	CITY MANAGER	10/27/2015	819.98
HACH COMPANY	LOVELAND	JUSTIN ELKINS	WASTEWATER	11/02/2015	589.39
HAMPTON INN HOTELS	CHICAGO	DAVID D HAYES	POLICE	10/27/2015	486.56
HARRINGTON 08 DENVER	DENVER	GLEN SIEDENBURG	WATER	10/30/2015	174.91
HD SUPPLY WATERWORKS 5	HENDERSON	STEVE HITE	OPERATIONS	11/19/2015	267.66
HD SUPPLY WATERWORKS 5	HENDERSON	STEVE HITE	OPERATIONS	11/19/2015	296.50
HOBBY LOBBY #21	LOUISVILLE	MICHAEL TOWERS	PARKS	11/09/2015	5.48
HOBBY LOBBY #21	LOUISVILLE	KRISTEN PORTER	REC CENTER	11/07/2015	28.94
HOBBY LOBBY #21	LOUISVILLE	SANDRA RICHMOND	LIBRARY	11/04/2015	101.67

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
HOBBY LOBBY #21	LOUISVILLE	SUZANNE JANSSEN	CITY MANAGER	10/28/2015	30.97
HOMEDPOT.COM	800-430-3376	HARLAN VITOFF	PARKS	10/30/2015	40.69
HORIZON DISTR.-H997	06023056099	DAVID DEAN	GOLF COURSE	11/17/2015	54.13
HOUSE OF Q BARBEQUE AN	LONGMONT	DAVE NICHOLS	OPERATIONS	11/12/2015	60.78
HSG CONF.REGISTRATION	03034927209	DAVE NICHOLS	OPERATIONS	11/11/2015	285.00
HSG CONF.REGISTRATION	03034927209	DAVE NICHOLS	OPERATIONS	11/11/2015	235.00
HSG CONF.REGISTRATION	03034927209	BRIAN GARDUNO	OPERATIONS	10/28/2015	235.00
HSG CONF.REGISTRATION	03034927209	THOMAS CZAJKA	OPERATIONS	10/23/2015	235.00
HSG CONF.REGISTRATION	03034927209	MICHAEL CLEVELAND	OPERATIONS	10/23/2015	235.00
HSG CONF.REGISTRATION	03034927209	NATHAN LANPHERE	OPERATIONS	10/23/2015	235.00
HVAC USA	8776324876	BRETT TUBBS	FACILITIES	11/05/2015	126.11
HELENA INDUSTRIES - BE	HELENA	CATHERINE JEPSON	PARKS	10/22/2015	73.67
ICMA ONLINE PURCHASES	08007458780	MALCOLM H FLEMING	CITY MANAGER	11/11/2015	-149.00
ICMA ONLINE PURCHASES	08007458780	MALCOLM H FLEMING	CITY MANAGER	11/04/2015	149.00
ICMA ONLINE PURCHASES	08007458780	DAWN BURGESS	CITY MANAGER	11/02/2015	149.00
IN *A WAY OF LIFE FITN	303-3354925	DIANE EVANS	REC CENTER	11/09/2015	35.00
IN *CAD-1 INC	303-4272231	DIANE M KREAGER	FINANCE	11/19/2015	1,145.00
IN *COURSETRENDS	800-9940661	DAVID BARIL	GOLF COURSE	11/15/2015	199.00
IN *ECO GOLF	574-7722120	DAVID BARIL	GOLF COURSE	10/28/2015	193.00
IN *WORKPLACEDYNAMICS,	484-3236300	PAULA KNAPEK	HUMAN RESOURCES	11/17/2015	323.75
INSTANT IMPRINTS	LOUISVILLE	JEFF LEBECK	OPERATIONS	11/04/2015	389.70
INSTANT IMPRINTS	LOUISVILLE	ROBERT DUPORT	WATER	11/04/2015	14.00
INSTANT IMPRINTS	LOUISVILLE	JESSE DEGRAW	REC CENTER	11/02/2015	399.64
INSTANT IMPRINTS	LOUISVILLE	JEFF LEBECK	OPERATIONS	11/02/2015	700.00
INSTANT IMPRINTS	LOUISVILLE	FRANCIS H TRICKEL	WATER	10/27/2015	33.00
INSTANT IMPRINTS	LOUISVILLE	SUZANNE JANSSEN	CITY MANAGER	10/27/2015	58.32
INT'L CODE COUNCIL INC	888-422-7233	KENNETH SWANSON	BUILDING SAFETY	11/11/2015	87.50
INTEGRA TELECOM	05034538000	DIANE M KREAGER	FINANCE	10/28/2015	428.28
INTEGRA TELECOM	05034538000	DIANE M KREAGER	FINANCE	10/27/2015	455.18
INTERMOUNTAIN SAFETY S	GOLDEN	ROBERT DUPORT	WATER	10/29/2015	340.65
ITALCO FOOD PRODUCTS	DENVER	DAVID BARIL	GOLF COURSE	11/16/2015	83.34
JAX OUTDOOR GEAR	LAFAYETTE	RANDY DEWITZ	BUILDING SAFETY	11/02/2015	229.98
JAX RANCH & HOME	LAFAYETTE	BRADLEY AUSTIN	PARKS	11/16/2015	35.94
JAX RANCH & HOME	LAFAYETTE	ERIK SWIATEK	PARKS	10/30/2015	33.97
JAX RANCH & HOME	LAFAYETTE	JUSTIN ELKINS	WASTEWATER	10/22/2015	140.95
JC GOLF ACCESSORIES	303-7817881	DAVID BARIL	GOLF COURSE	11/04/2015	525.48
JOHN DEERE LANDSCAPES3	BROOMFIELD	DAVID DEAN	GOLF COURSE	11/19/2015	61.94
JOHN DEERE LANDSCAPES3	BROOMFIELD	DAVID DEAN	GOLF COURSE	11/17/2015	16.95
JOHN DEERE LANDSCAPES3	BROOMFIELD	DAVID DEAN	GOLF COURSE	10/30/2015	30.97
JOHN M. ELLSWORTH CO I	JOAN@JMSALES	KRISTOPHER JAGGERS	GOLF COURSE	10/30/2015	343.98
KAISER LOCK & KEY	LOUISVILLE	GLEN SIEDENBURG	WATER	11/06/2015	40.50
KAISER LOCK & KEY	LOUISVILLE	DENNIS COYNE	PARKS	11/03/2015	77.04

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/19/2015	56.12
KING SOOPERS #0013	LOUISVILLE	CATHERINE JEPSON	PARKS	11/19/2015	6.98
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	11/17/2015	53.92
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/16/2015	102.53
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	11/12/2015	-6.38
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/11/2015	46.88
KING SOOPERS #0013	LOUISVILLE	JEFFREY FISHER	POLICE	11/06/2015	59.10
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	11/05/2015	22.93
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/02/2015	234.54
KING SOOPERS #0013	LOUISVILLE	REBECCA CAMPBELL	LIBRARY	11/01/2015	33.00
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/30/2015	19.94
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	10/30/2015	247.97
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	10/29/2015	7.98
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/28/2015	105.91
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEM	REC CENTER	10/23/2015	486.84
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	10/22/2015	29.05
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/22/2015	43.97
KING SOOPERS #0013	LOUISVILLE	CATHERINE JEPSON	PARKS	10/22/2015	9.47
KMC-HISTORY COLORADO C	DENVER	PATRICIA MORGAN	REC CENTER	10/27/2015	280.00
KOIS BROTHERS EQUIPMEN	303-298-7370	DAVE NICHOLS	OPERATIONS	11/19/2015	97.10
L.L. JOHNSON DIST	03033201270	DAVID DEAN	GOLF COURSE	11/17/2015	602.38
L.L. JOHNSON DIST	DENVER	MASON THOMPSON	OPERATIONS	11/10/2015	363.56
L.L. JOHNSON DIST	03033201270	KRISTOPHER JAGGERS	GOLF COURSE	10/29/2015	834.63
LAKESHORE LEARNING MAT	CARSON	LANA FAUVER	REC CENTER	10/28/2015	27.99
LEISURE TIME AWARDS	BOULDER	JEFFREY FISHER	POLICE	11/03/2015	164.00
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	11/06/2015	2,589.79
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	11/06/2015	78.20
LEXISNEXIS RISK DAT	08883328244	CHRISTI GORDANIER	POLICE	11/03/2015	49.35
LOWES #00220*	LOUISVILLE	HUGO ROMERO	OPERATIONS	11/19/2015	12.05
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	11/19/2015	106.60
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/18/2015	68.64
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	11/18/2015	29.88
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/18/2015	26.32
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	11/18/2015	29.88
LOWES #00220*	LOUISVILLE	BILL MARTIN	POLICE	11/18/2015	31.46
LOWES #00220*	LOUISVILLE	ERICA BERZINS	POLICE	11/17/2015	-.67
LOWES #00220*	LOUISVILLE	MATTHEW BUSH	IT	11/17/2015	1.24
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	11/17/2015	31.98
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/16/2015	14.85
LOWES #00220*	LOUISVILLE	STEVE HITE	OPERATIONS	11/16/2015	204.14
LOWES #00220*	LOUISVILLE	GARY DAMIANA	OPERATIONS	11/13/2015	159.76
LOWES #00220*	LOUISVILLE	ERICA BERZINS	POLICE	11/12/2015	8.59

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	11/12/2015	11.97
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/10/2015	7.84
LOWES #00220*	303-665-1335	KATHY MARTIN	REC CENTER	11/09/2015	1,151.87
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	11/07/2015	36.00
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	11/06/2015	6.37
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/05/2015	52.06
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	11/05/2015	17.63
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/04/2015	9.02
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	11/04/2015	35.40
LOWES #00220*	LOUISVILLE	VICKIE ILKO	OPERATIONS	11/04/2015	30.94
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/03/2015	207.75
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/03/2015	43.98
LOWES #00220*	LOUISVILLE	ROBERT ERICHSEN	PARKS	11/03/2015	6.96
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/03/2015	-129.75
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	11/02/2015	5.76
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/02/2015	84.47
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/30/2015	11.94
LOWES #00220*	LOUISVILLE	TYLER DURLAND	PARKS	10/30/2015	29.96
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/30/2015	6.27
LOWES #00220*	LOUISVILLE	ROBERT DUPORT	WATER	10/29/2015	90.73
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	10/29/2015	8.48
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	10/29/2015	3.97
LOWES #00220*	LOUISVILLE	BRETT TUBBS	FACILITIES	10/29/2015	64.80
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	10/28/2015	39.33
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/28/2015	5.75
LOWES #00220*	LOUISVILLE	FRANCIS H TRICKEL	WATER	10/28/2015	44.70
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	10/27/2015	9.94
LOWES #00220*	LOUISVILLE	ERIK J STEVENS	PARKS	10/27/2015	-7.96
LOWES #00220*	LOUISVILLE	ERIK J STEVENS	PARKS	10/27/2015	7.96
LOWES #00220*	LOUISVILLE	ERIK J STEVENS	PARKS	10/27/2015	20.94
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	10/27/2015	76.95
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/27/2015	39.84
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	10/26/2015	35.98
LOWES #00220*	LOUISVILLE	ROBERT CARRA	WATER	10/25/2015	75.88
LOWES #00220*	LOUISVILLE	JOANN MARQUES	REC CENTER	10/24/2015	6.89
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/23/2015	153.72
LOWES #00220*	LOUISVILLE	JESSE DEGRAW	REC CENTER	10/23/2015	27.09
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/22/2015	94.90
LAMARS DONUTS #45	LOUISVILLE	JEFFREY FISHER	POLICE	11/17/2015	21.98
LAMARS DONUTS #45	LOUISVILLE	JEFFREY FISHER	POLICE	11/16/2015	21.98
LAMARS DONUTS #45	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/29/2015	13.38
LAMARS DONUTS #45	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/28/2015	21.98

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LAMARS DONUTS #45	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/24/2015	13.38
MCCADDON CADILLAC BUIC	BOULDER	RON CHOATE	OPERATIONS	10/28/2015	387.02
MCCANDLESS TRUCK CENTE	HENDERSON	JEFF LEBECK	OPERATIONS	11/16/2015	158.46
MCCANDLESS TRUCK CENTE	AURORA	MASON THOMPSON	OPERATIONS	11/16/2015	690.96
MCCANDLESS TRUCK CENTE	AURORA	MASON THOMPSON	OPERATIONS	10/21/2015	57.66
MESSAGE MEDIA	MELBOURNE	MEREDYTH MUTH	CITY MANAGER	11/03/2015	900.00
MIDWESTBAS	8663132207	DAVID SZABADOS	FACILITIES	10/22/2015	461.14
MMM SPEC AGG QUARRY	DENVER	HARLAN VITOFF	PARKS	10/27/2015	664.85
MOUSER ELECTRONICS DIS	800-346-6873	JUSTIN ELKINS	WASTEWATER	10/26/2015	12.99
MUDROCKS TAP AND T	LOUISVILLE	ROBERT P MUCKLE	CITY MANAGER	11/14/2015	26.64
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	11/16/2015	24.44
NAPA AUTO PART 0026903	LOUISVILLE	JEFF LEBECK	OPERATIONS	11/13/2015	3.06
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	11/13/2015	1,849.47
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	11/13/2015	47.55
NAPA AUTO PART 0026903	LOUISVILLE	MATT LOOMIS	PARKS	11/09/2015	31.44
NAPA AUTO PART 0026903	LOUISVILLE	TYLER DURLAND	PARKS	11/06/2015	70.31
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	10/30/2015	33.19
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	10/21/2015	3.14
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	10/21/2015	20.96
NAPA TRAINING	07709531700	RON CHOATE	OPERATIONS	11/11/2015	29.95
NAT'L TRUST - MEMBERSH	02025886395	JILL SIEWERT	LIBRARY	11/10/2015	20.00
NCS*ITL CDE COUNCIL EX	800-511-3478	KENNETH SWANSON	BUILDING SAFETY	11/03/2015	189.00
NOODLES & CO 168	BROOMFIELD	RONDA ROMERO	HUMAN RESOURCES	11/19/2015	71.52
NORTHWEST PARKWAY LLC	303-9262500	AMANDA PERERA	REC CENTER	10/28/2015	16.60
NRA SERVSAFE	CHICAGO	RONDA ROMERO	HUMAN RESOURCES	10/26/2015	30.00
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	11/18/2015	27.13
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	10/23/2015	7.76
O.C.P.O. /C.E.C.T.I.	303-3948994	JEFF LEBECK	OPERATIONS	11/12/2015	135.00
O.C.P.O. /C.E.C.T.I.	303-3948994	JUSTIN ELKINS	WASTEWATER	11/06/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	ROBERT DUPORT	WATER	11/03/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	TERRELL PHILLIPS	WATER	11/03/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	TERRELL PHILLIPS	WATER	11/03/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	ROBERT DUPORT	WATER	10/28/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	JUSTIN ELKINS	WASTEWATER	10/22/2015	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	JUSTIN ELKINS	WASTEWATER	10/22/2015	60.00
OFFICEMAX CT*IN#134754	877-969-6629	MONICA GARLAND	BUILDING SAFETY	10/22/2015	244.40
OFFICEMAX CT*IN#219761	877-969-6629	MONICA GARLAND	BUILDING SAFETY	11/02/2015	61.88
OFFICEMAX CT*IN#362847	877-969-6629	DIANE M KREAGER	FINANCE	11/16/2015	53.38
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	CHRIS LICHTY	PARKS	11/05/2015	39.98
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	MONICA GARLAND	BUILDING SAFETY	11/02/2015	38.94
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	DAVID DEAN	GOLF COURSE	10/28/2015	79.49
OLD SANTA FE MEXICAN G	SUPERIOR	JEFFREY FISHER	POLICE	11/10/2015	48.52

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
OSKAR BLUES HOMEMADE L	LONGMONT	HUGO ROMERO	OPERATIONS	11/12/2015	40.67
OSKAR BLUES HOMEMADE L	LONGMONT	HUGO ROMERO	OPERATIONS	11/11/2015	28.80
PASTPERFECT SOFTWARE	08005626080	BRIDGET BACON	LIBRARY	11/09/2015	352.00
PAWNEE BUTTES SEED INC	GREELEY	DAVID DEAN	GOLF COURSE	10/26/2015	640.00
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	11/02/2015	19.95
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	11/02/2015	149.85
PAYPAL *INDIGOWATER	4029357733	JUSTIN ELKINS	WASTEWATER	11/19/2015	30.00
PAYPAL *SGKPUBLISHI	4029357733	JEFFREY FISHER	POLICE	11/09/2015	35.00
PIONEER SAND CO 15	BROOMFIELD	DAVID ALDERS	PARKS	11/10/2015	218.43
PIONEER SAND CO 15	BROOMFIELD	ALLAN GILL	PARKS	10/23/2015	612.00
PIONEER SAND CO HQ	COLORADO SPRI	HARLAN VITOFF	PARKS	11/05/2015	501.89
PIZZA KING LOUISVILLE	LOUISVILLE	JEFF LEBECK	OPERATIONS	11/02/2015	64.00
POLLARDWATER.COM #332	NEW HYDE PARK	ROBERT DUPORT	WATER	11/17/2015	331.63
POLYDYNE INC	09128843366	FRANCIS H TRICKEL	WATER	10/29/2015	270.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	11/16/2015	451.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	11/16/2015	451.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	11/13/2015	405.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	11/11/2015	405.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	11/02/2015	529.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	10/28/2015	451.00
PRODRYERS	LIVONIA	DENNIS COYNE	PARKS	10/21/2015	235.00
R & J FOOD MART	MEAD	HARLAN VITOFF	PARKS	11/05/2015	10.00
R & M SALES CO INC	DENVER	MICHAEL TOWERS	PARKS	10/21/2015	234.49
REPURPOSED MATERIALS	HENDERSON	DAVE NICHOLS	OPERATIONS	10/30/2015	117.00
ROCKY MOUNTAIN WATERJE	GREELEY	DAVID DEAN	GOLF COURSE	10/26/2015	512.00
ROCKYMTNSUNSCREEN	3039409803	AMANDA PERERA	REC CENTER	11/03/2015	75.80
ROSE STEEL & SUPPLY	LAFAYETTE	DAVE NICHOLS	OPERATIONS	10/30/2015	145.80
RVT*BVSD FACILITY USE	720-561-5202	CATHERINE JEPSON	PARKS	11/03/2015	211.00
SAFE SYSTEMS, INC	03034441191	ANGELA NORENE	OPERATIONS	11/17/2015	213.78
SAFE SYSTEMS, INC	03034441191	ANGELA NORENE	OPERATIONS	10/26/2015	299.83
SAI TEAM SPORTS	LOUISVILLE	AMANDA PERERA	REC CENTER	11/03/2015	175.50
SAI TEAM SPORTS	LOUISVILLE	DAVID DEAN	GOLF COURSE	10/29/2015	120.75
SAI TEAM SPORTS	LOUISVILLE	KATIE MEYER	REC CENTER	10/29/2015	481.20
SERVER SUPPLY.COM INC	800-413-6989	BRAD MCKENDRY	IT	10/24/2015	52.00
SHOW ME CABLES	06365199505	DAVID ALDERS	PARKS	11/06/2015	27.56
SHRED-IT DENVER	03032939170	DIANE M KREAGER	FINANCE	11/13/2015	30.00
SHRED-IT DENVER	03032939170	DIANE M KREAGER	FINANCE	11/13/2015	30.00
SHRED-IT DENVER	03032939170	DIANE M KREAGER	FINANCE	11/13/2015	30.00
SHRED-IT DENVER	03032939170	AMANDA PERERA	REC CENTER	10/28/2015	94.46
SMITH MANUFACTURING	954-9419744	MICHAEL CLEVELAND	OPERATIONS	11/06/2015	423.35
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	11/19/2015	150.59
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	11/19/2015	251.22

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	11/19/2015	43.42
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	11/12/2015	42.18
SOURCE OFFICE PRODUCTS	GOLDEN	KERRY HOLLE	PUBLIC WORKS	11/03/2015	-6.84
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	11/09/2015	232.77
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	11/04/2015	147.01
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	10/30/2015	223.00
SOURCE OFFICE PRODUCTS	303-9648100	JESSE DEGRAW	REC CENTER	10/30/2015	22.43
SOURCE OFFICE PRODUCTS	303-9648100	JESSE DEGRAW	REC CENTER	10/28/2015	122.06
SOURCE OFFICE PRODUCTS	303-9648100	JESSICA THORNBERRY	HUMAN RESOURCES	10/27/2015	142.07
SOURCE OFFICE PRODUCTS	303-9648100	KERRY HOLLE	PUBLIC WORKS	10/26/2015	80.49
SPARKFUN ELECTRONICS	03032840979	JUSTIN ELKINS	WASTEWATER	10/27/2015	99.95
SPRAYER DEPOT	800-228-0905	MICHAEL TOWERS	PARKS	11/16/2015	950.59
SQ *HARLEQUIN'S GAR	BOULDER	HARLAN VITOFF	PARKS	10/30/2015	126.70
SQ *MOXIE BREAD CO	LOUISVILLE	DAWN BURGESS	CITY MANAGER	11/02/2015	-151.00
SQ *MOXIE BREAD CO	LOUISVILLE	DAWN BURGESS	CITY MANAGER	11/02/2015	338.50
SQ *MOXIE BREAD CO	LOUISVILLE	DAWN BURGESS	CITY MANAGER	10/28/2015	120.00
SQ *PAUL'S COFFEE & TE	LOUISVILLE	JEFFREY FISHER	POLICE	10/28/2015	31.90
SQ *SEACREST GROUP	BROOMFIELD	JUSTIN ELKINS	WASTEWATER	11/13/2015	20.00
SQ *STEVE LANZ	LOUISVILLE	HARLAN VITOFF	PARKS	10/27/2015	375.00
STAPLS7144664984000002	877-8267755	LINDA LEBECK	CITY CLERK	10/23/2015	16.58
STAPLS7145488299000001	877-8267755	DIANE M KREAGER	FINANCE	10/31/2015	55.52
STAPLS7145532032000001	877-8267755	KAREN FREITER	LIBRARY	11/03/2015	46.80
STAPLS7145532032000002	877-8267755	KAREN FREITER	LIBRARY	10/31/2015	72.42
STAPLS7145532032000003	877-8267755	KAREN FREITER	LIBRARY	11/03/2015	4.57
STERICYCLE	08667837422	POLLY A BOYD	PARKS	10/26/2015	311.65
SUBWAY 00149971	LOUISVILLE	JEFF LEBECK	OPERATIONS	10/28/2015	79.00
SUBWAY 00149971	LOUISVILLE	KURT KOWAR	PUBLIC WORKS	10/26/2015	68.00
SUPPLYHOUSE.COM	08887574774	DAVID SZABADOS	FACILITIES	11/10/2015	127.10
SUPPLYWORKS CORP	08565333261	ROBERT ERICHSEN	PARKS	11/04/2015	410.69
SUPPLYWORKS CORP	08565333261	PATRICIA MORGAN	REC CENTER	11/02/2015	132.38
SYMBOL ARTS WEB	8014756000	MIKE MILLER	POLICE	10/22/2015	475.00
STAPLES INC - VT	COLUMBIA	DIANE M KREAGER	FINANCE	11/19/2015	37.44
TARGET 00022251	EDGEWATER	JESSICA THORNBERRY	HUMAN RESOURCES	11/15/2015	107.99
THE CORNER GUARD STORE	MINNETONKA	DAVID SZABADOS	FACILITIES	11/10/2015	319.26
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	11/18/2015	4.38
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/18/2015	29.46
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	11/17/2015	47.54
THE HOME DEPOT 1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	11/17/2015	119.18
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/17/2015	5.16
THE HOME DEPOT 1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	11/17/2015	29.91
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	11/17/2015	38.08
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	11/17/2015	61.67

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	11/16/2015	130.40
THE HOME DEPOT 1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	11/16/2015	147.48
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	11/13/2015	244.75
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	11/13/2015	17.12
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	11/13/2015	10.54
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	11/12/2015	25.86
THE HOME DEPOT 1506	LOUISVILLE	PHIL LIND	FACILITIES	11/12/2015	22.47
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	11/12/2015	86.76
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL TOWERS	PARKS	11/12/2015	5.88
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	11/10/2015	10.37
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	11/10/2015	6.50
THE HOME DEPOT 1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	11/10/2015	175.36
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	11/10/2015	20.45
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	11/09/2015	10.54
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	11/09/2015	378.74
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	11/09/2015	313.47
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	11/09/2015	66.18
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	11/09/2015	57.70
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	11/06/2015	65.88
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	11/06/2015	23.22
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	11/06/2015	10.25
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	11/05/2015	17.79
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/05/2015	73.50
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/05/2015	8.34
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	11/05/2015	126.78
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/05/2015	-39.88
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	11/05/2015	12.49
THE HOME DEPOT 1506	LOUISVILLE	JEFFREY ROBISON	OPERATIONS	11/05/2015	124.94
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	11/05/2015	39.74
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	11/04/2015	14.73
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	11/04/2015	8.16
THE HOME DEPOT 1506	LOUISVILLE	FRANCIS H TRICKEL	WATER	11/04/2015	373.31
THE HOME DEPOT 1506	LOUISVILLE	DAVE NICHOLS	OPERATIONS	11/04/2015	13.14
THE HOME DEPOT 1506	LOUISVILLE	HARLAN VITOFF	PARKS	11/03/2015	3.90
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	10/30/2015	33.20
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	10/30/2015	200.87
THE HOME DEPOT 1506	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	10/30/2015	636.29
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	10/29/2015	35.47
THE HOME DEPOT 1506	LOUISVILLE	HARLAN VITOFF	PARKS	10/29/2015	40.20
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	10/28/2015	87.84
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	10/27/2015	58.33
THE HOME DEPOT 1506	LOUISVILLE	JEFFREY ROBISON	OPERATIONS	10/27/2015	32.39

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	10/27/2015	90.84
THE HOME DEPOT 1506	LOUISVILLE	TERRELL PHILLIPS	WATER	10/26/2015	14.50
THE HOME DEPOT 1506	LOUISVILLE	DAVID BARIL	GOLF COURSE	10/25/2015	9.25
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	10/23/2015	22.25
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	10/22/2015	185.24
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	10/21/2015	358.00
THE HOME DEPOT 1506	LOUISVILLE	JEFFREY ROBISON	OPERATIONS	10/21/2015	32.95
THE HOME DEPOT 1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	10/21/2015	17.84
THE HOME DEPOT 1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	10/21/2015	47.72
THE SAGE CORPORATION	CAMP HILL	JEFF LEBECK	OPERATIONS	11/19/2015	175.00
THE SAGE CORPORATION	CAMP HILL	JEFF LEBECK	OPERATIONS	11/09/2015	50.00
THE UPS STORE 5183	SUPERIOR	TERRELL PHILLIPS	WATER	10/26/2015	13.75
THE UPS STORE 5183	SUPERIOR	JUSTIN ELKINS	WASTEWATER	10/23/2015	13.19
TIFCO INDUSTRIES INC	281-5716000	MIKE THOMPSON	FACILITIES	11/12/2015	992.17
TIFCO INDUSTRIES INC	281-5716000	BRETT TUBBS	FACILITIES	11/09/2015	917.28
TIFCO INDUSTRIES INC	281-5716000	BRETT TUBBS	FACILITIES	10/29/2015	195.94
TIFCO INDUSTRIES INC	281-5716000	BRETT TUBBS	FACILITIES	10/23/2015	929.06
TOSHIBA BUSINESS SOL	IRVINE	AMANDA PERERA	REC CENTER	10/28/2015	573.61
TOTAL PLUMBING	DENVER	BRETT TUBBS	FACILITIES	10/23/2015	267.00
TOTAL PLUMBING	DENVER	BRETT TUBBS	FACILITIES	10/23/2015	750.00
TUNDRA SPECIALTIES INC	03034404142	DAVID BARIL	GOLF COURSE	10/28/2015	-23.54
THE HUCKLEBERRY	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	11/17/2015	127.50
ULINE *SHIP SUPPLIES	800-295-5510	VICKIE ILKO	OPERATIONS	11/10/2015	32.37
ULINE *SHIP SUPPLIES	800-295-5510	DAVID BARIL	GOLF COURSE	11/05/2015	76.55
ULINE *SHIP SUPPLIES	800-295-5510	DAVID BARIL	GOLF COURSE	10/29/2015	287.08
UPS*1ZB1T7F0NY95027417	800-811-1648	MONICA GARLAND	BUILDING SAFETY	11/14/2015	27.69
USA BLUE BOOK	08004939876	JUSTIN ELKINS	WASTEWATER	10/30/2015	212.82
USPS 07567002330362917	LOUISVILLE	JEFFREY FISHER	POLICE	10/27/2015	4.34
USPS 07567002330362917	LOUISVILLE	ROBERT DUPORT	WATER	10/26/2015	14.46
VOC*ICONTACTEMAIL MKT	877-9683996	SUZANNE JANSSEN	CITY MANAGER	11/02/2015	11.20
VZWRLLS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	11/19/2015	1,184.90
VZWRLLS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	11/07/2015	1,251.68
VZWRLLS*PRPAY AUTOPAY	888-294-6804	CRAIG DUFFIN	PUBLIC WORKS	11/05/2015	20.00
WALGREENS #12683	BOULDER	AMANDA PERERA	REC CENTER	11/17/2015	2.61
WALGREENS #7006	LOUISVILLE	JOANN MARQUES	REC CENTER	10/24/2015	16.47
WATERLOO ICEHOUSE	LOUISVILLE	JEFFREY FISHER	POLICE	11/16/2015	52.25
WGD*ARAMARK CORP NORWL	800-888-2900	ROBERT DUPORT	WATER	11/05/2015	581.48
WGD*ARAMARK CORP NORWL	800-888-2900	ROBERT DUPORT	WATER	11/03/2015	57.49
WHITESIDES BOOTS & CLO	BRIGHTON	RANDY DEWITZ	BUILDING SAFETY	11/12/2015	-12.15
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	11/18/2015	347.04
WW GRAINGER	PITTSBURGH	PHIL LIND	FACILITIES	11/05/2015	-839.96
WW GRAINGER	877-2022594	ERIK SWIATEK	PARKS	11/17/2015	249.27

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
WW GRAINGER	877-2022594	RUSSELL K BROWN	WATER	11/04/2015	837.73
WW GRAINGER	877-2022594	FRANCIS H TRICKEL	WATER	11/04/2015	131.67
WW GRAINGER	877-2022594	ERIK SWIATEK	PARKS	11/04/2015	700.56
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	10/23/2015	839.96
WW GRAINGER	877-2022594	PHIL LIND	FACILITIES	10/23/2015	839.96
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	10/23/2015	100.17
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	10/23/2015	24.52
WW GRAINGER	PITTSBURGH	CRAIG DUFFIN	PUBLIC WORKS	10/15/2015	-14.51
WW GRAINGER	PITTSBURGH	CRAIG DUFFIN	PUBLIC WORKS	10/15/2015	-139.95
WW GRAINGER	PITTSBURGH	CRAIG DUFFIN	PUBLIC WORKS	10/15/2015	-6.70
WW GRAINGER	PITTSBURGH	CRAIG DUFFIN	PUBLIC WORKS	10/15/2015	-64.60
WW GRAINGER	877-2022594	ERIK SWIATEK	PARKS	10/21/2015	249.27
		CRAIG DUFFIN	PUBLIC WORKS	11/20/2015	175.76
TOTAL					\$ 90,036.30

**CITY OF LOUISVILLE
EXPENDITURE APPROVALS \$25,000.00 - \$49,999.99
NOVEMBER 2015**

DATE	P.O. #	VENDOR	DESCRIPTION	AMOUNT
11/30/2015	92281	IMS Infrastructure Management	Pavement Condition Survey	\$47,600.00

In 2016, Louisville and Lafayette Public Works Departments will be obtaining the new Lucity pavement management module through which it can generate the next five-year pavement management program. Up to date pavement condition data will generate the most accurate multi-year program. IMS Infrastructure Management Services completed the pavement evaluation for the City of Lafayette in 2012. The two cities approached IMS to provide a proposal to complete a joint project and in doing so, received a joint project discount.