



# City Council Finance Committee

## Meeting Agenda

Monday, March 14, 2016  
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 February 15, February 19, March 4, 2016 Meetings (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Presentation and Discussion of Asset Management System (page 21)
- VII. Presentation and Discussion of Fiscal Impact Model (page 22)
- VIII. Recreation Center Response to Eide Bailly Report on Internal Controls and Revenue Collection Procedures (page 23)
- IX. Discussion of Updated Performance Measures (page 24)
- X. Sales Tax Report for the Month Ended January 31, 2016 (page 25)
- XI. Cash & Investment Report as of February 29, 2016 (page 31)
- XII. List of Bills Scheduled for Council Approval on March 15, 2016 (page 46)
- XIII. Discussion Items for Next Regular Meeting (Tentatively Scheduled for Monday, April 18, 2016, at 7:30 a.m.)
  - Budget Amendment
- XIV. 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

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# City Council Finance Committee

## Meeting Minutes

Tuesday, February 15, 2016  
City Hall, Spruce Conference Room  
749 Main Street

### CALL TO ORDER

The meeting was called to order at 7:30 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, Penney Bolte, Tax Manager, and John Leary, resident

Absent: None

### APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

### APPROVAL OF THE MINUTES FROM THE JANUARY 19, 2016 MEETING

The Committee requested the minutes of the January 19, 2016 meeting be amended by deleting the first paragraph on page 4 of the minutes which stated, "City Manager Fleming and Finance Committee Members stated that they would discuss whether additional "social investing" guidelines should be adopted in March 2016."

The Finance Committee unanimously approved the January 19, 2016 meeting minutes with the above amendment.

## **PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

None.

## **PRESENTATION OF GOLF COURSE DASHBOARD**

Director of Parks & Recreation, Joe Stevens, and Golf Course Pro, David Baril presented to the Finance Committee a draft of the newly developed Golf Course Dashboard report.

Mr. Baril asked the Committee if there were other metrics they would like to have added to the report.

Mayor Muckle stated that he would like to see an indicator of people per round type as well as a breakdown of the round types (i.e. 9-hole, 19-hole). Mayor Muckle stated that he would also like annual running totals added to the dashboard.

City Manager, Malcolm Fleming stated that he would like to see expenditures added to the dashboard with comparisons to revenues and to budget.

Councilmember Maloney stated that he would like the dashboard to be a one-page report to include the top 3-4 categories of revenue and expenses only, with the ability to drill down and receive detailed transactions as circumstances arise. The key categories discussed were Green Fees, Golf Cart Rentals, and Driving Range Fees.

Finance Committee Chairperson Stolzmann stated that she agreed with reporting for major categories only, but would like the report presented in a chart or graph form, instead of a table format. Members agreed that a graph format would provide the best trend analysis going forward. Member Stolzmann also stated that key indicators will need to be added and included in the final dashboard.

Resident, John Leary asked if revenue from the Pro Shop or Restaurant were included on the draft dashboard. Director Stevens stated they were not, but could easily be added. Councilmember Stolzmann stated that those two categories should be added to the dashboard as well as Annual Season Passes.

Resident Leary stated that other indicators should be added to the dashboard such as customer satisfaction and course conditions and that such ratings be ongoing as part of the analysis.

Golf Pro, David Baril, stated that Coal Creek Golf Course had recently become a member of the National Golf Foundation. Mr. Baril stated that part of the

membership includes access to a uniform Customer Service application which will provide a good customer service benchmark for the Coal Creek Golf Course in the Rocky Mountain region.

The Finance Committee directed the Golf Course staff to work with Finance staff to set up and standardize the Golf Course Dashboard in a graph format.

The draft dashboard and communication can be located in the packet of the February 15, 2016 Finance Committee Meeting.

### **CONTINUED DISCUSSION ON DRAFT WORK PLAN**

Finance Committee Chairperson, Ashley Stolzmann reviewed with the Committee and staff the 2016 work plan for the Finance Committee based on previous meeting discussion and input. The plan is broken down by quarter.

Listed as top priorities for 1<sup>st</sup> quarter 2016 are the ERP, the new Asset Management Software presentation, 2017 Budget discussions, the development of Enterprise Dashboards for Finance Committee review, follow-up on the Cash Handling Audit, and the Sales Tax Definitions project.

Tax Manager Bolte stated that the Sales Tax Definitions project could be moved to 2<sup>nd</sup> quarter.

Councilmember Maloney asked if the 2015 capital carryover, scheduled for 2<sup>nd</sup> quarter 2016, will include the date the CIP request originated. Director Watson stated it would. Members Maloney and Stolzmann stated that would be helpful as part of the review to determine if the previously approved projects that were not completed in 2015 are still needed for 2016.

City Manager Fleming stated that the Finance Committees' meeting to discuss the ERP reporting should happen soon. Councilmember Stolzmann agreed that the ERP reporting is important, and wants to make sure the reporting can help produce the various dashboards the Committee hopes to receive. The Finance Committee and staff discussed that the key indicators need to be determined and incorporated into the dashboards as well as the budget requests. Member Stolzmann stated that she was concerned about having the ERP presentation before the discussion on the key indicators, stating the indicators need to be known before the reporting requirements can be communicated. City Manager Fleming stated that the key indicators need to be received from the Finance Committee by April or May at the latest to be incorporated into the 2017-2018 budget requests.

Resident, John Leary stated that the Fiscal Impact Model review should be moved from the 2<sup>nd</sup> quarter of the Finance Committee Work Plan to the 1<sup>st</sup>

quarter. Mr. Leary stated that the Committee will not have performed the necessary reasonableness checks in the model prior to using it for the Small Area Plans. Mr. Leary stated that the Impact Model only works when expenses and revenues match, but that generally it is not the case, and the Model is then unrealistic. Mr. Leary wondered if pushing out the Small Areas Plans would be prudent, allowing the Finance Committee time to hold a special meeting to discuss both the Small Area Plans and the Fiscal Impact Model.

Mayor Muckle stated that the approval of the South Boulder Road Small Area Plan is most important and should not be delayed. Resident Leary stated that the City Council would need to understand that it would be using a separate process for its determination than the Planning Commission.

Chairperson Stolzmann stated that the proposed 2016 Work Plan for the Finance Committee is a starting point and identifies the critical items to be addressed in the 1<sup>st</sup> and 2<sup>nd</sup> quarters of 2016. Member Stolzmann stated that many of the items will be tied together.

The Finance Committee agreed to schedule a special meeting, Friday, February 19, 2016 from 11:30 a.m. – 2:30 p.m., to discuss the key indicators and, if time permits, the dashboard or reporting information required in the new ERP system. Councilmember Stolzmann requested Director Watson include a previously distributed description of key indicators and workload measures in the packet of the special meeting as a starting point.

A copy of the Finance Committee Draft Work Plan is included with the minutes of the February 15, 2016 Finance Committee Meeting.

## **ACCOUNTS PAYABLE DISBURSEMENT PROCEDURES DURING COUNCIL VACATION**

Finance Director, Kevin Watson reviewed with the Finance Committee the current process for payment of the City's bills, noting that with the exception of hand-type check requests, of which a list is provided to City Council, all checks are held until approval by City Council.

Finance Committee Members discussed that this can be a burden for some smaller vendors when City Council takes vacation.

City Manager Fleming stated that there is no ordinance, rule, or regulation requiring City Council approval of the bills before payment is made. Manager Fleming stated the process has been one of tradition and transparency.

Councilmember Maloney asked Director Watson what sort of process he would feel is appropriate and whether or not City Council has ever denied a payment.

Director Watson stated that he would be in favor of a general authorization from City Council to issue payments on behalf of the City, and then follow up with a full detailed reporting to City Council. Director Watson stated that he has only known of certain delays in payments over the years, but no payments have ever been denied. Councilmember Maloney stated that he is comfortable with the present approval processes and the checks and balances.

Councilmember Stolzmann stated that she would solicit feedback from the full City Council regarding the review and approval of the City's bills. City Manager Fleming stated that the City Council packets could be revised to include the "Review of Bills" in lieu of the "Approval of Bills" with the full details still provided as a link in the packets. Director Watson asked if the Excel listing of the credit card purchases was still needed. Finance Committee Chairperson Stolzmann stated that the Excel reports were very helpful and that those reports should continue to be provided as they are now.

### **SALES TAX REPORT FOR THE YEAR ENDED DECEMBER 31, 2015**

Tax Manager, Penney Bolte, presented to the Committee the sales tax reports for the period ended December 31, 2015.

Manager Bolte requested the Finance Committee approve the write-off of \$688.87 in uncollectable tax, penalties and interest. The Finance Committee approved the A/R write-off's as presented.

The year-end reports and corresponding narrative can be located in the packet of the February 15, 2016 Finance Committee Meeting.

### **LIBRARY RESPONSE TO EIDE BAILLY REPORT ON INTERNAL CONTROLS AND REVENUE COLLECTION PROCEDURES**

The Finance Director presented to the Finance Committee a report from the Louisville Library outlining their recently adopted procedures for cash handling of the coin machines and for deleting long-expired patron records.

The procedures and corresponding narrative can be located in the packet of the February 15, 2016 Finance Committee Meeting.

### **CAPITAL IMPROVEMENT PLAN (C-I-P) PROJECT REQUEST FORM**

Finance Director, Kevin Watson, presented a draft of the 2017-2021 C-I-P Project Request Form to the Finance Committee for review and comment. Director Watson stated that Tyler recommended to not utilize the new ERP system for this process.

Councilmember Stolzmann stated that it is important the departments complete the "Priority" field at the top of the form which will assist City Council in making its decisions. Finance Committee Members and resident, John Leary stated that departments should be required to provide a narrative response explaining the operating costs of the proposed project. Director Watson stated that detailed training instructions are always included when the forms are distributed.

The form and corresponding narrative can be located in the packet of the February 15, 2016 Finance Committee Meeting.

### **CASH & INVESTMENTS AT JANUARY 31, 2016**

Finance Director, Kevin Watson presented the cash and investment reports to the Finance Committee for the month ended January 31, 2016. Director Watson stated that there was a \$3.5 million dollar decrease in cash and investments for the month due to debt service payments and large cash outlays for the WWTP upgrade. Director Watson stated that requests for reimbursement related to the WWTP need to be quicker to avoid cash flow issues.

### **LIST OF BILLS**

A list of the bills scheduled for Council approval on February 16, 2016 can be located in the packet of the February 15, 2016 Finance Committee Meeting.

### **DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE**

A special Finance Committee Meeting is scheduled for Friday, February 19, 2016, from 11:30 a.m. – 2:30 p.m.

- Program Performance Measurement – processes and philosophy to develop measures
- Multi-Year Budgeting – working towards a two-year budget
- ERP – identify inputs, implementation and the 2017/2018 budget

The next regular Finance Committee Meeting is scheduled for Monday, March 14, 2016 at 7:30 a.m.

- Recreation Center/Golf Course response to Eide Bailly Report on Internal Controls and Revenue Collection Procedures
- Presentation of Asset Management System – Public Works (20 minutes)
- Sales Tax Report for the Month Ended January 31, 2016
- Fiscal Impact Model Review – Small Areas Plans

### **ADJOURN**

The meeting was adjourned at 9:39 a.m.

## City of Louisville Colorado Finance Committee Work Plan

Topics will be discussed in the quarter which they are listed. Items that are not complete will roll to the next quarter.

### Monthly Review:

- Sales & Use Tax Report
- Financial Statements
- Enterprise Dashboards (once developed)
- Cash and Investments
- Bills

### First Quarter

- ERP
  - Project Status Update
  - Committee input for desired reports
    - Compliance with fiscal policies
    - Budget to actual by sub-program
    - Revenue tracking (fees) by program
    - Other
- New Asset Management Software Presentation
- 2017 Budget Discussion
  - Role of Committee
  - ✓ Budget Calendar
  - Review of Key Indicators and Performance Measures
  - 2 Year Budgeting
- Develop Enterprise Dashboards for Committee Review
- Follow-up on Cash Handling Audit
  - Corrective Actions Implemented
  - Training and Procedures
- Sales Tax Definitions Project

### Second Quarter

- Budget Amendment
  - 2015 capital carryover
  - 2016 changes
- 2017 Budget
  - Continue Key Indicators and Performance Measures refinement
- Non-Profit Grant Program
  - Discuss Program Goals
  - Review Application Procedure
- 2016 Capital Projects Review Current Budget to Actual
- Fiscal Impact Model review

### Third Quarter

- Revenue Projection Dashboard
- Audit
- CAFR Review
  - Endorsement
  - 2017 Budget Inputs
- 2017 Budget Review
  - Estimated Property Tax
  - Performance Measures
  - Fees by Program
- Capital Projects Review Current Budget to Actual
- ERP Project Status Update

### Fourth Quarter

- Revenue Projection Dashboard
- Review 2017/2018 Budget
- Recommend Property Tax Rate
- Endorsement 2017 Fees
- Review of updated Fiscal Impact Model
- Recommend Non-Profit Grants
- ERP Project Status Update



# City Council Finance Committee

## Meeting Minutes

Tuesday, February 19, 2016  
City Hall, Spruce Conference Room  
749 Main Street

### CALL TO ORDER

The meeting was called to order at 11:30 a.m.

### ROLL CALL

The following were present:

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

Staff/Others Present: Malcolm Fleming, City Manager, Kevin Watson, Finance Director, Graham Clark, Senior Accountant, Penney Bolte, Tax Manager, Chris Neves, IT Director, Mickey Marquez, City ERP Consultant, John Leary, resident, and Gary Sanders, resident

Absent: None

### APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

### PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

### PROGRAM PERFORMANCE MEASUREMENT

Finance Committee Chairperson, Ashley Stolzmann opened the meeting by reviewing the Program Performance Measurement example provided by the Finance Director, Kevin Watson, for the Finance Department.

Councilmember Stolzmann stated that she would like the three key measurements to be identified for each division as workload, efficiency, and effectiveness. Member Stolzmann stated that she would like to see one document presented for each Sub-Program to include a summary of activities, a goals statement, and any comments on significant changes.

Councilmember Maloney agreed and stated that he feels the most important indicator is effectiveness. Member Maloney and Mayor Muckle stated that measures should be established for each Sub-Program. Mayor Muckle stated that he was concerned as to how many measurements can actually be identified. City Manager Fleming stated that many workload measures are already included as part of his City Manager Report.

City Manager, Malcolm Fleming stated that the items chosen to be measured or tracked for each Division, Program or Sub-Program should relate to the overall goals. The Finance Committee Members agreed.

Members also discussed that the Divisions list was not complete, that Building Maintenance should be added, and that existing Departments must tie to the new Divisions.

The Finance Committee Members discussed how the Administration & Support Services Program will be allocated. City Manager Fleming and Director Watson stated that allocations have been on a somewhat arbitrary basis. City Manager Fleming and Finance Committee Members discussed the difficulty in allocating FTE's time between Sub-Programs and the practicality of such tracking. Councilmember Maloney stated that it should be determined whether or not an item is material before worrying about how to allocate.

Councilmember Stolzmann stated that policies need to be established regarding allocations, and that those decisions should be based on workload measures.

Resident, Gary Sanders agreed that actual costs need to be reviewed to determine if amounts are significant. Mr. Sanders stated that the distinctly named Divisions and Sub-Programs are good, and that measurements are good, but that the City needs to go beyond to identify significant changes and provide justification for funding decisions. Mr. Sanders and Committee Chairperson Stolzmann agreed that transparency is key to the process.

Mayor Muckle asked Finance Director Watson several questions regarding Capital Projects reporting in the new ERP. Director Watson stated that Capital

Projects will be coded to Sub-Programs, and that the CIP will be viewable by Fund. Director Watson stated that Program revenue, not Sub-Program revenue, would also be reported.

The Finance Committee shifted its discussion to goals and measuring goals. Members discussed how best to set benchmarks, how to determine if present workloads are sufficient, and if the efficiencies relate to overall effectiveness.

Councilmember Maloney stated that even goals can be subjective and that we should start with sound benchmarks set by the subject matter experts. Member Maloney stated that it would then be up to City Council to determine if the information provided is sufficient.

Mayor Muckle stated that effectiveness measures that relate to goals and workload measures are key. Resident Leary stated that comparisons could be made to other cities, but that the measurements are not always the same, and there can be other variables. Mr. Leary stated that surveys on effectiveness can be helpful, but that it needs to be determined if the level of satisfaction attained is good enough.

Council Member Chris Leh stated that he did not want to see the Finance Committee or City Council getting “into the weeds” and that what is most important is to provide citizens clearly summarized policies and performance measures that are transparent. Members agreed.

Member Stolzmann stated that City Council needs to set the expectations. Mayor Muckle and resident Leary agreed and stated the goal to propose guiding policies and funding principles.

The Finance Committee Members talked through an example:

Street Conditions by Street Type:

1. Set Policy Standards
2. 3-yr. Measurement
  - a. Averages by type
  - b. Initiate programs
3. Set level to never go below
4. Set acceptable rate of improvement
5. Establish goal working towards

Resident Sanders stated that the lifecycle of streets could be used as a benchmark and then monitored for sufficiency or monitored for improvements. Based on the results, the City would have its effectiveness measure.

Committee Chairperson Stolzmann stated that City Council would need to think through costs that have been approved and historical workload changes. Director Watson stated that as a starting point, efficiency could be derived from costs and workload measures. Member Maloney agreed but stated that historical costs provide a trend only and does not answer the effectiveness questions.

City Manager Fleming stated that the deadline to determine the key indicators is May 1, 2016. Finance Committee Members discussed and agreed that to meet the deadline, they will want to receive a summary presentation for each Program and Sub-Program throughout March and April.

The program performance measurement information and communication can be located in the packet of the February 19, 2016 Finance Committee Meeting.

### **MULTI-YEAR BUDGETING**

City Manager, Malcolm Fleming informed the Committee Members that the City is moving ahead with implementation of a multi-year budget.

### **ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM**

Finance Director, Kevin Watson introduced Mr. Mickey Marquez, ERP Specialist, to the Finance Committee.

Mr. Marquez reviewed the capabilities of the ERP tool with the Committee. Topics reviewed included multi-year budgeting, program and project planning and accounting, and the use of best accounting practices.

Mr. Marquez stated that identifying various inputs for the budget are on a critical path.

Mr. Marquez updated the Finance Committee on the go-live timelines and work currently in process. Mr. Marquez stated that training workshops will be provided and that there will be a parallel running period.

### **DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE**

A special Finance Committee Meeting is scheduled for Friday, March 4, 2016, starting at 11:00 a.m.

- Cultural Services Program Key Indicators
- Public Safety & Justice Program Key Indicators

The next regular Finance Committee Meeting is scheduled for Monday, March 14, 2016 at 7:30 a.m.

- Recreation Center/Golf Course response to Eide Bailly Report on Internal Controls and Revenue Collection Procedures
- Presentation of Asset Management System – Public Works
- Sales Tax Report for the Month Ended January 31, 2016
- Fiscal Impact Model Review – Small Areas Plans

**ADJOURN**

The meeting was adjourned at 2:00 p.m.



# City Council Finance Committee

## Meeting Minutes

Friday, March 4, 2016  
City Hall, Spruce Conference Room  
749 Main Street

### CALL TO ORDER

The meeting was called to order at 11:00 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, Beth Barrett, Library & Museum Services Director, Meredyth Muth, Public Relations Manager, Suzanne Janssen, Cultural Arts & Special Events Coordinator, Graham Clark, Senior Accountant, Penney Bolte, Tax Manager, John Leary, resident

Absent: None

### APPROVAL OF THE AGENDA

The Committee approved the agenda as presented.

### PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

None.

### CULTURAL SERVICES PROGRAM KEY INDICATORS

Finance Committee Chairperson, Ashley Stolzmann called the meeting to order stating that the Committee would begin by reviewing the indicators and performance measures submitted by the Library. Councilmember Maloney stated that he was pleased to be reviewing the information provided by the Library and Police Department as he feels they have good operational measures in place.

Councilmember Stolzmann stated that she would like a goals statement to be included for each Program, and to include a summary of activities and clear objectives for each. Ms. Stolzmann stated that each area should use mission statements already in existence and then provide metrics and measurements that tie directly to the goals statement.

City Manager Fleming agreed that indicators should be tied to goal statements which relate directly to Programs. Councilmember Maloney asked if the purpose today was to define the Program indicators. Manager Fleming stated that the intent is to determine if the information provided meets the needs of the Finance Committee, or if not, what changes should be made.

Chairperson Stolzmann stated that the goals and mission statements should be better documented and tied to the strategic plan. Once that is complete then the measurements and key indicators can be lined up. Mayor Muckle agreed that goals be tied to indicators.

The Committee Members discussed that the key indicators they are looking for should be at a higher level, but agreed that the measures provided are good from an operational standpoint. Members agreed there were too many indicators provided, and that they are looking to narrow to no more than five.

Mayor Muckle stated that he would like to see more concise indicators such as program participation, circulation, attendance, computer usage, and use of facilities. Member Maloney stated that the indicators chosen will need to be used for policy and funding decisions.

Councilmember Maloney stated that, in his opinion, the goal of the library is to provide information literacy, and that it is not easy to determine what effectiveness measures or key indicators will determine the results of those efforts.

Director Barrett stated that she would see the building's usage as one of the key indicators, as many areas including the study rooms, are at or over capacity at peak times. Members agreed and discussed the challenge in tracking various literacy and usage questions.

Resident John Leary stated that the Library should consider a way to measure what information or services cannot be handled as well as what is being done well.

Councilmember Stolzmann stated that she would like the format of the key indicators documents and presentations changed. Member Stolzmann would like the Program goals defined, (what are the programs and what are they trying to accomplish?), followed by a small number of summarized key indicators for measuring those goals.

Finance Committee Members moved on to the review of the Museum Services indicators. Again, the Members discussed the need for a goals or mission statement to determine what they would like to see as key indicators. Member Stolzmann stated that some of the indicators provided are for planning activities and not services provided and should be removed from the indicators.

Mayor Muckle stated that he would be in favor of accessibility to electronic information and average program attendance as key indicators for the Museum. City Manager Fleming and Director Barrett stated that some programs have wide appeal while others have more narrow appeal, which would affect overall participation numbers and could be misleading.

Committee Members discussed again that a goals statement is needed. Members stated that if the goal of the museum is to increase program attendance or accessibility to programs or electronic records, their level of budget commitment would be one way; but that if the goal of the Museum was to maintain current service levels, their response would be different.

Resident John Leary stated that he would like to see more oral history, demonstrations, and access to collections provided by the library. Director Barrett stated that she agreed, but that limited staffing and the additional time needed to edit audio and video productions, make that commitment unrealized at this time.

The Finance Committee Members moved on to discuss Cultural Arts and Special Events. Members asked that a mission or goals statement be provided. Public Relations Manager Meredyth Muth stated that these are two Sub-Programs and asked if the key indicators need to separate. Chairperson Stolzmann stated, no, that they could be presented together, but Mayor Muckle stated that there could be separate mission statements.

Councilmember Stolzmann stated that she would see maybe three main goals 1) facilitation, 2) civic engagement and 3) economic development. Stolzmann stated that if the goal, for example, was to increase utilization, then

measurements such as attendance or revenue raised or number of special events permits issued could be tracked.

## **PUBLIC SAFETY & JUSTICE PROGRAM KEY INDICATORS**

Councilmember Maloney stated that the indicators provided for the three Sub-Programs are very good operationally, but does not see how these indicators tie directly to the mission or goals of each area.

Police Chief Hayes agreed that the statistics provided are more workload measures than indicators that can be tied to goals.

City Manager Fleming stated that crime rate statistics are important and Member Stolzmann agreed but stated that a measure of crime rates, by type of crime, and over time, would be more significant and could be summarized for key indicator purposes. Members agreed that some of the main categories such as Traffic, Arrests & Holds, Reports & Activities, and Activity by Hours could be used in summary, and maybe Calls for Service, per shift, over time, and Detective Cases Cleared.

Councilmember Maloney stated that many of the indicators provided speak to efficiency measures only, such as traffic warnings, and again stated that if the goal is to increase or decrease traffic warnings, the indicator might be of value. Member Maloney posed the question of how public health and safety is measured.

Committee Members moved on to the review of the indicators for the Code Enforcement Sub-Program. Members discussed that if the goal is to have residents follow the Codes or rules of the City, then how should the success or failure of that goal best be indicated. Mayor Muckle and Member Stolzmann agreed that educational activities to promote Code compliance should be a goal.

City Manager Fleming stated that since the population operates within a compliance-based system, the tracking of non-compliance activities is indirectly an indicator. Mayor Muckle stated that he liked the Summons and Warnings Issued indicators.

The Finance Committee moved on to the review of the Municipal Court Sub-Program indicators. Members agreed that the summary of the Court provided in the footnotes was good, but they stressed that the goals or mission statements be consistent on all documents.

Chairperson Stolzmann stated that she didn't like any of the indicators provided and stated that they were workload measures only. Member Stolzmann stated

that caseload is not the goal of the Court, and posed the question what is the value of a court to the City, noting that this function could be outsourced.

Mayor Muckle stated that he would like to see indicators that relate to the quality of service, perhaps a time measurement of citation, to court date, to disposition. City Manager Fleming added that measurements of the Court should support that it is fair, effective and efficient.

Member Stolzmann stated her opinion that a goal of the Court should be for the legal education and training of court staff, the judge, and the prosecuting attorney's. Ms. Stolzmann stated that she would like to see a repeat offender indicator added to the Courts' summary, and maybe to the Police Department as well.

The Finance Committee ended its discussion of the Court indicators discussing restorative justice, and how such goals could be incorporated and measured in this section.

The Committee Members summarized their discussions throughout the meeting and agreed to set another special meeting for March 22, 2016 at 7:00 p.m. Members stated the purpose of the special meeting will be to review the redrafted Key Indicator documents for Cultural Services and Public Safety & Justice, and to review the Parks, Recreation and Open Space Key Indicators. Members stated that Director Barrett and Chief Hayes do not need to attend the special meeting.

Councilmember Stolzmann stated that she would like the ending format of the Sub-Program summaries to be one page, with one mission or goals statement for each, and 3-5 key indicators each.

Resident Leary stated that the structure and terms used throughout the process needs to be consistent, and that for budgetary purposes, the Finance Committee should consider using key indicators from each category of workload, efficiency, and effectiveness.

City Manager Fleming confirmed with the Committee that they wish to see 4-5 indicators per Sub-Program. Members agreed that the final product should contain a mission statement, and/or a goals statement, and 3-5 indicators per Sub-Program.

Mayor Muckle stated that for the initial meeting with the Program Director's, he would like to see the full list of indicators currently being used, and then pare them down, similar as today's presentations. The Mayor emphasized that mission statements and/or goals statements must be provided going forward in the process.

The communications and presentations of the Cultural Services and Public Safety & Justice Program Key Indicators can be located in the March 4, 2016 Finance Committee Meeting packet.

**DISCUSSION ITEMS FOR THE NEXT MEETING & MEETING SCHEDULE**

A special Finance Committee Meeting is scheduled for Tuesday, March 22, 2016, starting at 7:00 p.m.

- Parks, Recreation and Open Space & Trails Program Key Indicators

**ADJOURN**

The meeting was adjourned at 12:59 p.m.

**SUBJECT: ASSET MANAGEMENT SYSTEM**

**DATE: MARCH 14, 2016**

**PRESENTED BY: PUBLIC WORKS DEPARTMENT**

**SUMMARY:**

Kurt Kowar, Director of Public Works, and Chris Neves, Director of Information Technology, will be in attendance to present and discuss the City's new Asset Management System.

**SUBJECT: FISCAL IMPACT MODEL**

**DATE: MARCH 14, 2016**

**PRESENTED BY: PLANNING DEPARTMENT**

**SUMMARY:**

Scott Robinson, Planner II, will be in attendance to review the main assumptions in the Fiscal Impact Model and respond to any questions from the Committee.

**SUBJECT: RECREATION CENTER RESPONSE TO EIDE BAILLY REPORT  
ON INTERNAL CONTROLS AND REVENUE COLLECTION  
PROCEDURES**

**DATE: MARCH 14, 2016**

**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

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 City's three main off-site collection areas (Recreation Center, Library, and Golf Course). The City Council approved the engagement letter at the regular meeting on September 15, 2016. Eide Bailly issued their final report on November 16, 2015, which contained a summary of the procedures performed and their recommendations to improve controls and processes for each offsite location. The engagement letter and the final report were included in the December 14, 2015 Finance Committee packet.

At the December 15, 2015 meeting, the Committee requested notification of any new processes or procedures that were developed by departments as a result of Eide Bailly's review. The Recreation Center has responded to the Committee's request with the following statement:

Effective January 1, 2016, all contractors have been required to submit an invoice with their payment requests. We notified contractors of this in December and have been enforcing it since January.

**SUBJECT:           UPDATED PERFORMANCE MEASURES**

**DATE:               MARCH 14, 2016**

**PRESENTED BY:   COMMITTEE DISCUSSION**

**SUMMARY:**

This agenda item is a placeholder for any questions or further discussion on the performance measures for Cultural Services or Public Safety & Justice.

**SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED JANUARY 31, 2016**

**DATE: MARCH 14, 2016**

**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 January 31, 2016. Also included are the monthly reports on sales tax revenue by area and by industry.

Total revenue for January 2016, for the taxes contained on the Revenue History report increased 16% YTD as compared to 2015.

The month of January 2016 ended with sales tax revenue down 5.2% from January 2015. YTD sales tax revenue for 2016 is presently 5.2% below 2015, and 4.7% below budget.

Sales tax revenue for the top 50 vendors decreased 2% for the month of January 2016. Gains for January 2016 include the sectors: Home Improvement (12.5%), Grocery (9.7%), and Hotels (5.1%). Declining sectors for January 2016 include: Restaurants (-1.8%), General Merchandise (-0.3%), and Telecommunications/Utilities (-35.8%).

Lodging tax revenue for January 2016 increased 4.4% from January 2015. YTD revenue is 4.4% above 2015 but 11% below budget.

Auto use tax revenue for January 2016 decreased 5.2% from January 2015. YTD revenue is down 5.2% to 2015 and down 5.8% to budget.

Building use tax revenue for January 2016 increased 166% from January 2015. YTD revenue is up 162.6% from 2015, and above budget by 76%.

Consumer use tax revenue for January 2016 increased 162.6% from January 2015. Consumer use tax revenue is presently 200% above current budget.

The one-month decline in sales tax can be seen primarily in the Outside City and Retail sectors. This is due primarily to more late year-end payments being made for 2014 in the January 2015 filing period. January 2016 filing period did not have as many late 2015 payments made.

**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
2016	JANUARY	886,723	222,163	174,842	100,855	25,767	8,203	1,418,554
	FEBRUARY							-
	MARCH							-
	APRIL							-
	MAY							-
	JUNE							-
	JULY							-
	AUGUST							-
	SEPTEMBER							-
	OCTOBER							-
	NOVEMBER							-
	DECEMBER							-
	YTD TOTALS		886,723	222,163	174,842	100,855	25,767	8,203
YTD Variance % to Prior Year		-4.7%	158.4%	166.6%	-5.2%	4.4%	-22.3%	16.0%
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	56,024	1,425,141
	NOVEMBER	933,235	119,106	72,504	131,168	28,694	19,884	1,304,591
	DECEMBER	1,360,790	145,597	45,098	142,083	22,498	8,276	1,724,342
	YTD TOTALS		11,972,557	1,272,978	1,585,392	1,372,205	466,646	460,891
YTD Variance % to Prior Year		7.0%	18.7%	30.0%	11.0%	9.2%	-44.0%	7.3%
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
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
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
YTD Variance % to Prior Year		7.0%	86.8%	16.2%	8.4%	9.0%	160.1%	

**City of Louisville, Colorado  
Total Sales Tax Revenue  
2012 -2016**

Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	681,326	778,705	800,685	938,911	934,278	890,050	94.8%	94.8%	95.3%	95.3%
Feb	658,227	677,256	708,418	808,454	837,365	-	0.0%	50.9%	0.0%	50.2%
Mar	818,491	821,853	985,745	979,639	1,040,182	-	0.0%	32.6%	0.0%	31.7%
Apr	758,944	882,437	993,747	968,100	994,364	-	0.0%	24.1%	0.0%	23.4%
May	875,629	943,909	929,994	944,922	1,043,052	-	0.0%	19.2%	0.0%	18.4%
Jun	900,308	950,701	1,015,778	1,120,140	1,142,788	-	0.0%	15.5%	0.0%	14.9%
Jul	806,223	864,327	871,158	1,038,928	1,030,431	-	0.0%	13.1%	0.0%	12.7%
Aug	787,880	828,581	1,096,941	993,159	1,012,886	-	0.0%	11.4%	0.0%	11.1%
Sep	843,703	1,023,383	980,918	1,103,330	1,092,344	-	0.0%	10.0%	0.0%	9.8%
Oct	736,736	828,537	907,968	954,697	988,839	-	0.0%	9.0%	0.0%	8.8%
Nov	863,243	817,829	869,528	935,693	987,916	-	0.0%	8.3%	0.0%	8.0%
Dec	1,093,262	1,129,807	1,294,795	1,364,240	1,336,605	-	0.0%	7.3%	0.0%	7.2%
<b>Totals</b>	<b>9,823,972</b>	<b>10,547,325</b>	<b>11,455,676</b>	<b>12,150,213</b>	<b>12,441,050</b>	<b>890,050</b>				
<b>% Of Change</b>	<b>7.1%</b>	<b>7.4%</b>	<b>8.6%</b>	<b>6.1%</b>	<b>8.6%</b>					

**City of Louisville, Colorado  
Lodging Tax Revenue  
2012 -2016**

Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	21,299	20,848	22,487	24,681	28,965	25,767	104.4%	104.4%	89.0%	89.0%
Feb	21,356	19,921	22,789	23,429	28,560	-	0.0%	53.6%	0.0%	44.8%
Mar	24,428	22,836	27,659	33,963	31,747	-	0.0%	31.4%	0.0%	28.9%
Apr	24,803	26,040	29,651	34,080	33,514	-	0.0%	22.2%	0.0%	21.0%
May	37,456	35,636	41,240	47,601	49,409	-	0.0%	15.7%	0.0%	15.0%
Jun	45,122	40,725	47,149	51,846	52,715	-	0.0%	12.0%	0.0%	11.5%
Jul	40,743	46,440	54,917	57,071	57,312	-	0.0%	9.4%	0.0%	9.1%
Aug	46,121	41,990	51,658	55,216	56,913	-	0.0%	7.9%	0.0%	7.6%
Sep	34,550	37,157	41,146	45,015	45,680	-	0.0%	6.9%	0.0%	6.7%
Oct	31,783	42,825	40,328	45,615	46,729	-	0.0%	6.2%	0.0%	6.0%
Nov	20,814	26,122	27,146	28,694	32,140	-	0.0%	5.8%	0.0%	5.6%
Dec	17,408	19,492	21,905	22,498	26,036	-	0.0%	5.5%	0.0%	5.3%
<b>Totals</b>	<b>365,884</b>	<b>380,033</b>	<b>428,075</b>	<b>469,709</b>	<b>489,720</b>	<b>25,767</b>				
<b>% Of Change</b>	<b>9.0%</b>	<b>3.9%</b>	<b>12.6%</b>	<b>9.7%</b>	<b>14.4%</b>					

**City of Louisville, Colorado  
Auto Use Tax Revenue  
2012 -2016**

Month Of Sale	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	Mnthly % Of 2015	Y-T-D % Of 2015	Mnthly % Of Bdgt	Y-T-D % Of Bdgt
Jan	70,085	86,731	141,060	106,340	107,008	100,855	94.8%	94.8%	94.2%	94.2%
Feb	81,880	80,297	83,341	113,225	101,306	-	0.0%	45.9%	0.0%	48.4%
Mar	79,824	106,476	98,457	111,521	110,229	-	0.0%	30.5%	0.0%	31.7%
Apr	59,779	95,575	117,881	89,588	99,451	-	0.0%	24.0%	0.0%	24.1%
May	65,752	83,905	85,769	93,186	96,877	-	0.0%	19.6%	0.0%	19.6%
Jun	80,272	68,997	88,813	99,549	103,763	-	0.0%	16.4%	0.0%	16.3%
Jul	80,362	89,328	79,622	107,445	103,843	-	0.0%	14.0%	0.0%	14.0%
Aug	88,605	124,484	105,531	131,001	119,139	-	0.0%	11.8%	0.0%	12.0%
Sep	83,421	90,523	116,646	123,913	122,137	-	0.0%	10.3%	0.0%	10.5%
Oct	116,085	117,513	109,404	123,187	124,023	-	0.0%	9.2%	0.0%	9.3%
Nov	76,425	82,127	85,387	131,168	99,973	-	0.0%	8.2%	0.0%	8.5%
Dec	92,223	108,929	123,793	142,083	107,880	-	0.0%	7.3%	0.0%	7.8%
<b>Totals</b>	<b>974,711</b>	<b>1,134,885</b>	<b>1,235,702</b>	<b>1,372,205</b>	<b>1,295,630</b>	<b>100,855</b>				
<b>% Of Change</b>	<b>8.4%</b>	<b>16.4%</b>	<b>8.9%</b>	<b>11.0%</b>	<b>4.8%</b>					

Actual G/L amounts may vary

**City of Louisville, Colorado  
Building Use Tax Revenue  
2012 -2016**

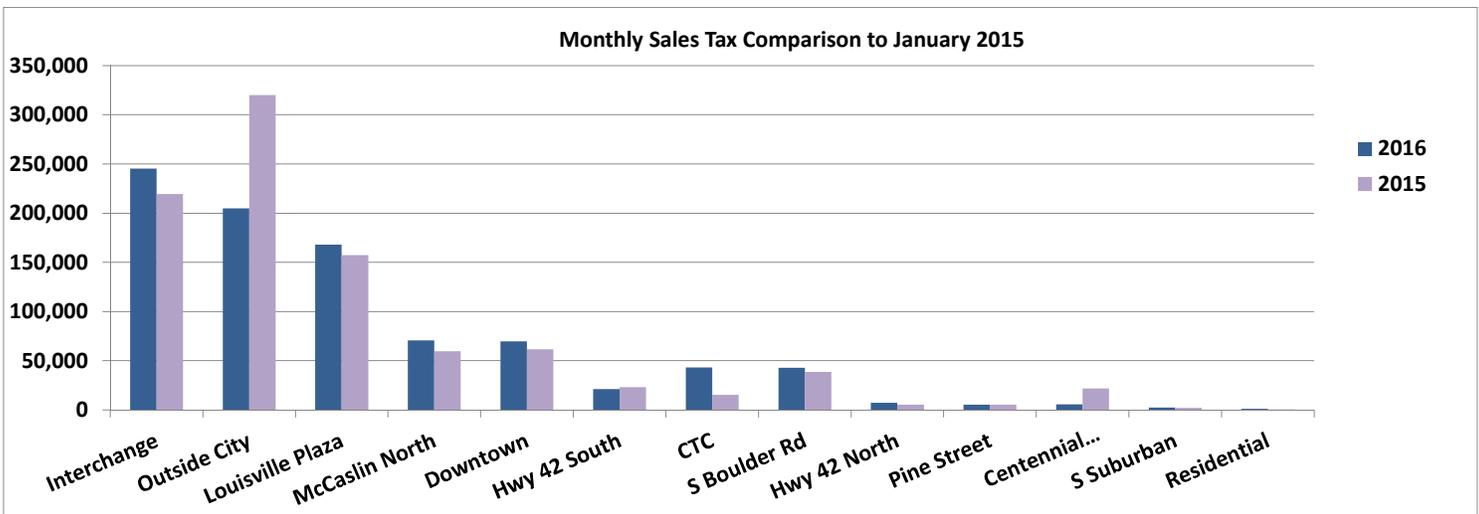
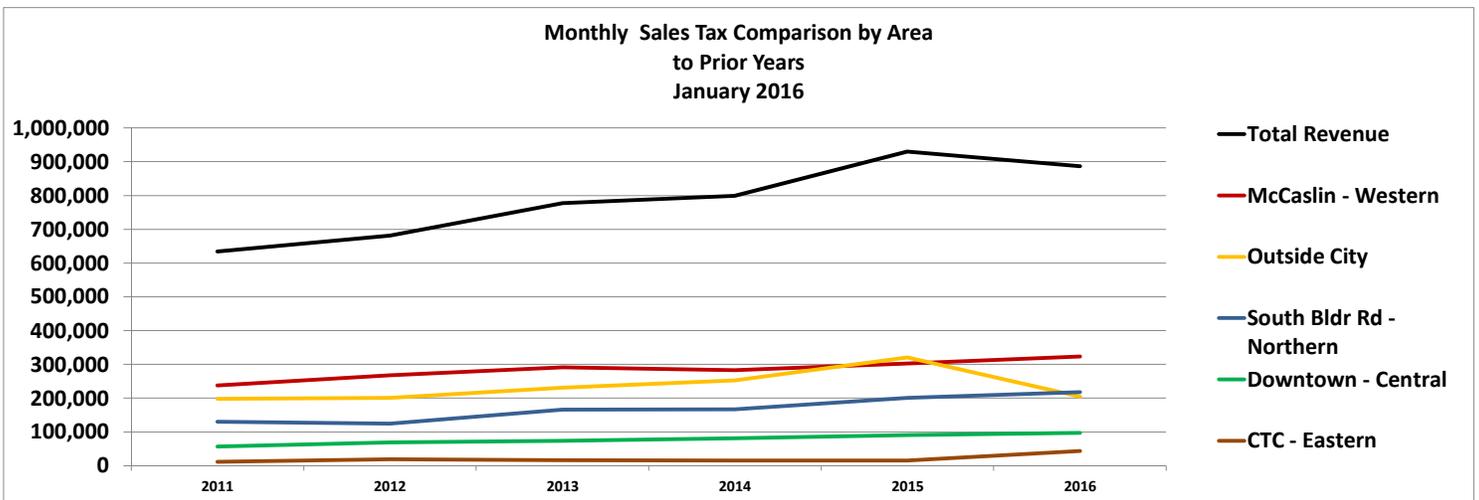
<b>Month Of Sale</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Mnthly % Of 2015</b>	<b>Y-T-D % Of 2015</b>	<b>Mnthly % Of Bdgt</b>	<b>Y-T-D % Of Bdgt</b>
Jan	27,928	184,731	40,650	65,576	99,213	174,842	266.6%	266.6%	176.2%	176.2%
Feb	40,696	69,470	196,461	35,569	100,328	-	0.0%	172.9%	0.0%	87.6%
Mar	109,195	263,140	99,076	136,921	149,112	-	0.0%	73.4%	0.0%	50.1%
Apr	150,645	78,235	93,637	93,561	116,748	-	0.0%	52.7%	0.0%	37.6%
May	55,162	54,267	270,829	157,466	183,471	-	0.0%	35.7%	0.0%	26.9%
Jun	89,259	120,854	102,883	42,484	119,300	-	0.0%	32.9%	0.0%	22.8%
Jul	88,794	91,461	70,466	472,951	181,317	-	0.0%	17.4%	0.0%	18.4%
Aug	62,942	87,374	46,088	214,635	146,281	-	0.0%	14.3%	0.0%	16.0%
Sep	35,963	19,729	58,752	98,891	95,850	-	0.0%	13.3%	0.0%	14.7%
Oct	87,218	130,501	57,992	149,737	132,412	-	0.0%	11.9%	0.0%	13.2%
Nov	15,558	79,635	157,394	72,504	106,127	-	0.0%	11.4%	0.0%	12.2%
Dec	90,571	20,236	24,949	45,098	83,733	-	0.0%	11.0%	0.0%	11.5%
<b>Totals</b>	<b>853,932</b>	<b>1,199,631</b>	<b>1,219,177</b>	<b>1,585,392</b>	<b>1,513,890</b>	<b>174,842</b>				
<b>% Of Change</b>	<b>16.2%</b>	<b>40.5%</b>	<b>1.6%</b>	<b>30.0%</b>	<b>24.2%</b>					

**City of Louisville, Colorado  
Consumer Use Tax Revenue  
2012 -2016**

<b>Month Of Sale</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Mnthly % Of 2015</b>	<b>Y-T-D % Of 2015</b>	<b>Mnthly % Of Bdgt</b>	<b>Y-T-D % Of Bdgt</b>
Jan	32,851	37,090	140,825	86,310	75,393	226,633	262.6%	262.6%	300.6%	300.6%
Feb	52,354	74,247	73,497	92,813	73,063	-	0.0%	126.5%	0.0%	152.7%
Mar	79,749	85,187	111,992	146,179	114,488	-	0.0%	69.7%	0.0%	86.2%
Apr	51,813	61,435	122,627	94,037	84,463	-	0.0%	54.0%	0.0%	65.2%
May	118,389	123,930	60,387	101,700	102,649	-	0.0%	43.5%	0.0%	50.4%
Jun	108,900	117,226	127,410	139,860	128,557	-	0.0%	34.3%	0.0%	39.2%
Jul	27,905	82,469	122,959	83,003	82,090	-	0.0%	30.5%	0.0%	34.3%
Aug	162,310	39,698	129,430	135,998	119,830	-	0.0%	25.8%	0.0%	29.0%
Sep	71,431	118,185	99,986	151,963	118,578	-	0.0%	22.0%	0.0%	25.2%
Oct	34,241	233,281	88,790	140,631	130,161	-	0.0%	19.3%	0.0%	22.0%
Nov	51,205	190,782	240,584	133,558	157,366	-	0.0%	17.4%	0.0%	19.1%
Dec	410,995	366,082	149,849	149,597	332,232	-	0.0%	15.6%	0.0%	14.9%
<b>Totals</b>	<b>1,202,143</b>	<b>1,529,611</b>	<b>1,468,338</b>	<b>1,455,649</b>	<b>1,518,870</b>	<b>226,633</b>				
<b>% Of Change</b>	<b>116.2%</b>	<b>27.2%</b>	<b>-4.0%</b>	<b>-0.9%</b>	<b>3.4%</b>					

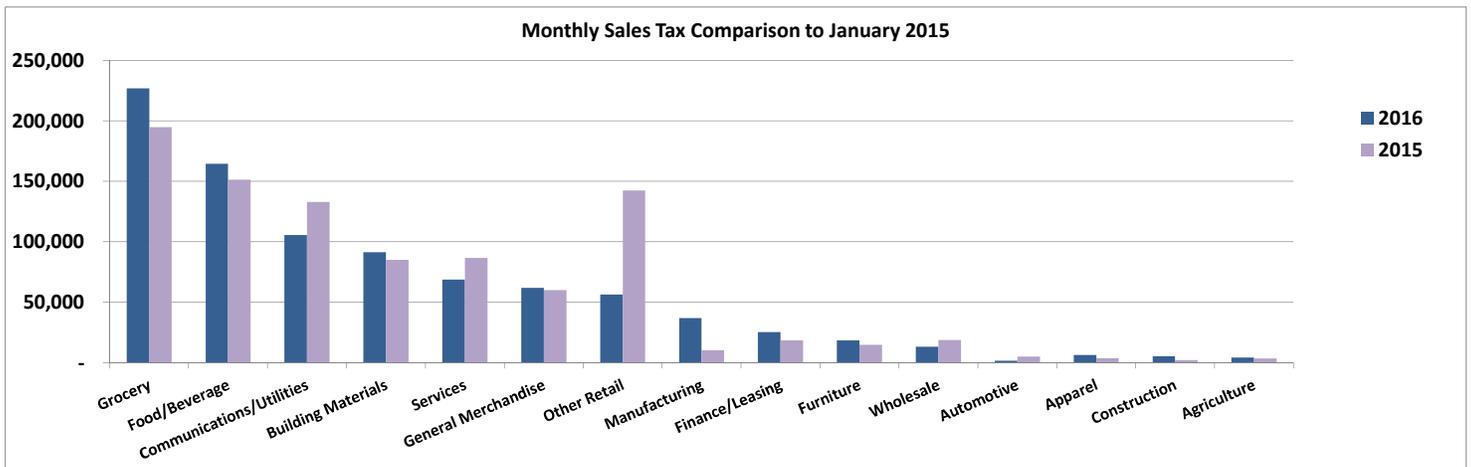
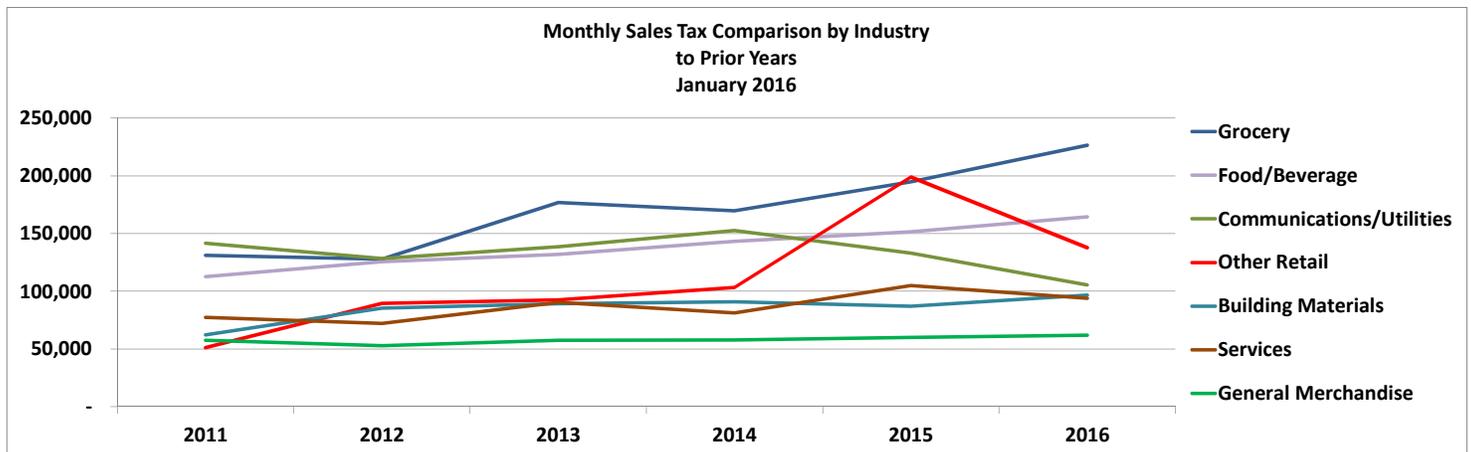
## Monthly Sales Tax Revenue Comparisons by Area (January 2016)

AREA NAME	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	% Of Total	% Change
Interchange	185,249	209,912	228,893	219,088	219,457	245,186	27.7%	11.7%
Outside City	197,914	201,023	230,558	252,872	320,153	204,986	23.1%	-36.0%
Louisville Plaza	116,115	109,016	152,845	148,707	157,278	167,969	18.9%	6.8%
McCaslin North	50,225	52,927	57,108	60,206	59,595	70,490	7.9%	18.3%
Downtown	36,629	47,418	50,921	56,001	61,499	69,530	7.8%	13.1%
Hwy 42 South	13,417	14,300	16,141	17,956	23,196	21,179	2.4%	-8.7%
CTC	11,115	19,137	16,596	14,910	15,383	43,022	4.9%	179.7%
S Boulder Rd	8,777	9,601	8,370	13,653	38,534	42,805	4.8%	11.1%
Hwy 42 North	5,463	5,714	4,403	4,786	5,398	7,204	0.8%	33.5%
Pine Street	5,465	6,427	5,903	6,758	5,351	5,125	0.6%	-4.2%
Centennial Valley	127	2,679	2,380	933	21,919	5,532	0.6%	-74.8%
S Suburban	2,277	2,415	2,618	2,411	2,004	2,468	0.3%	23.1%
Residential	1,112	755	507	512	511	1,227	0.1%	139.9%
<b>Total Revenue</b>	<b>633,886</b>	<b>681,326</b>	<b>777,242</b>	<b>798,792</b>	<b>930,279</b>	<b>886,723</b>		
<b>% Of Change</b>	<b>-2.8%</b>	<b>7.5%</b>	<b>14.1%</b>	<b>2.8%</b>	<b>16.5%</b>	<b>-4.7%</b>		



## Monthly Sales Tax Revenue Comparisons by Industry (January 2016)

AREA NAME	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	% Of Total	% Change
Grocery	131,197	127,822	177,035	169,630	194,794	226,680	25.6%	16.4%
Food/Beverage	112,725	125,731	131,996	143,194	151,415	164,389	18.5%	8.6%
Communications/Utilities	141,611	128,307	138,525	152,752	132,983	105,430	11.9%	-20.7%
Building Materials	61,909	84,885	88,776	88,059	84,924	91,444	10.3%	7.7%
Services	50,317	59,059	74,825	65,689	86,541	68,668	7.7%	-20.7%
General Merchandise	57,423	52,687	57,552	57,913	60,092	61,782	7.0%	2.8%
Other Retail	16,465	28,500	44,102	52,494	142,357	56,507	6.4%	-60.3%
Manufacturing	10,464	29,555	15,661	9,941	10,366	36,839	4.2%	255.4%
Finance/Leasing	27,172	13,018	15,540	15,431	18,430	25,365	2.9%	37.6%
Furniture	9,741	13,784	11,944	14,527	14,836	18,543	2.1%	25.0%
Wholesale	7,281	9,502	11,555	12,515	18,905	13,318	1.5%	-29.6%
Automotive	4,062	4,335	4,966	5,826	5,237	1,628	0.2%	-68.9%
Apparel	2,391	2,748	3,743	4,141	3,755	6,496	0.7%	73.0%
Construction	337	429	344	2,727	2,184	5,333	0.6%	144.2%
Agriculture	790	965	680	3,952	3,459	4,301	0.5%	24.4%
<b>Totals</b>	<b>633,886</b>	<b>681,326</b>	<b>777,242</b>	<b>798,792</b>	<b>930,279</b>	<b>886,723</b>		
<b>% Of Change</b>	<b>-2.8%</b>	<b>7.5%</b>	<b>14.1%</b>	<b>17.2%</b>	<b>16.5%</b>	<b>-4.7%</b>		



**SUBJECT: CASH & INVESTMENTS AT FEBRUARY 29, 2016**

**DATE: MARCH 14, 2016**

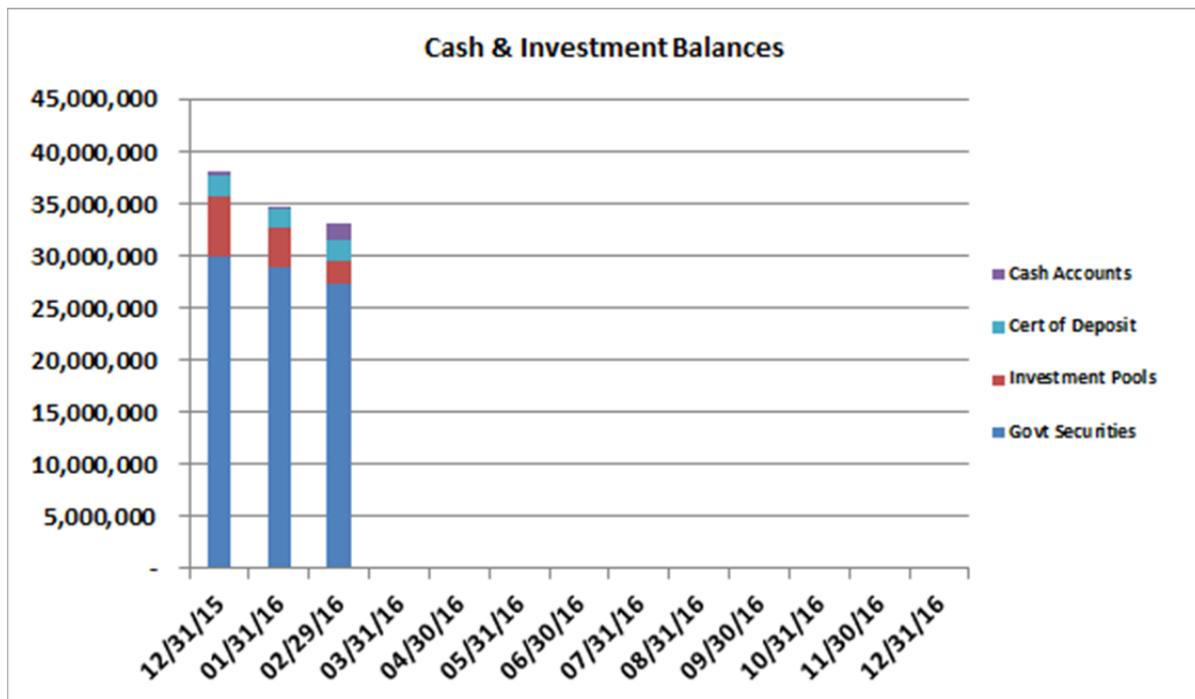
**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

Attached is the February 29, 2016 monthly report from Chandler Asset Management, the City’s Investment Advisor. Please note that this is not a consolidated report and only contains the investments managed by Chandler.

As of February 29, total cash and investments amounted to \$33.1 million, a decrease of approximately \$1.5 million since January 31, 2016. This decline is mainly due to large cash outlays for the Wastewater Treatment Plant Upgrade project, which will eventually be “reimbursed” from the CWRPDA loan proceeds. The average rate of return on *all* cash and investments was approximately 0.63% during February 2016.

The following chart summarizes the distribution of all cash and investments for December 2015 through February 2016.



# Monthly Account Statement

## City of Louisville

February 1, 2016 through February 29, 2016

### Chandler Team

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

### Custodian

Wells Fargo Bank  
Shana Hansen  
(612)-667-5297

*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.*



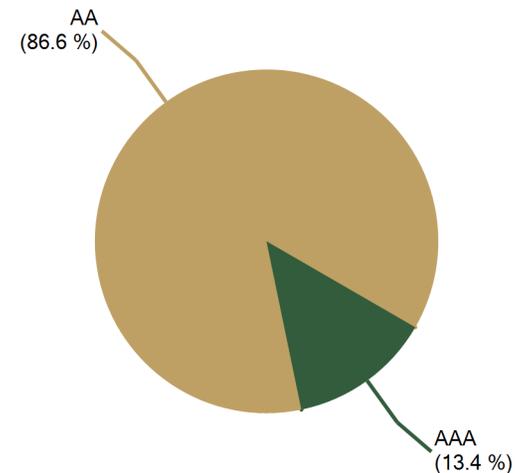
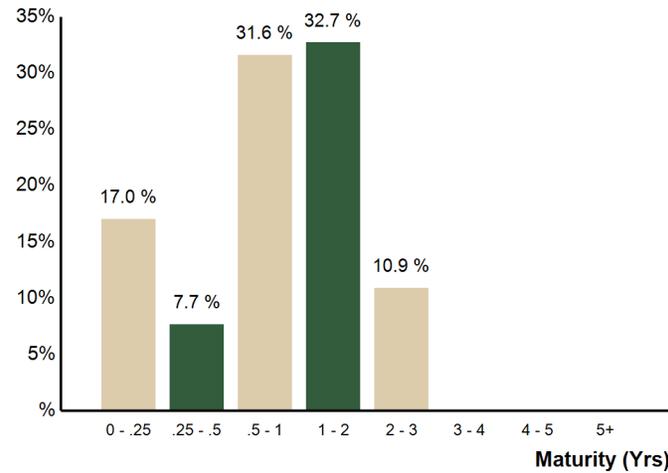
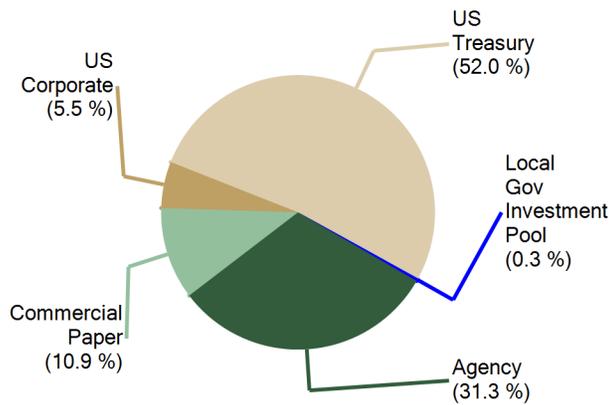
**PORTFOLIO CHARACTERISTICS**      **ACCOUNT SUMMARY**      **TOP ISSUERS**

Average Duration	1.07
Average Coupon	0.77 %
Average Purchase YTM	0.78 %
Average Market YTM	0.72 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	1.08 yrs
Average Life	1.04 yrs

	Beg. Values as of 1/31/16	End Values as of 2/29/16
<b>Market Value</b>	29,963,501	27,481,014
<b>Accrued Interest</b>	46,614	44,638
<b>Total Market Value</b>	<b>30,010,115</b>	<b>27,525,652</b>
<b>Income Earned</b>	18,884	17,595
<b>Cont/WD</b>		-2,500,000
<b>Par</b>	29,972,691	27,492,180
<b>Book Value</b>	29,936,826	27,456,397
<b>Cost Value</b>	29,968,967	27,488,171

Issuer	% Portfolio
Government of United States	52.0 %
Federal Home Loan Mortgage Corp	16.7 %
Federal National Mortgage Assoc	10.9 %
Exxon Mobil Corp	5.5 %
Federal Home Loan Bank	3.7 %
Bank of Tokyo-Mit UFJ	3.6 %
Rabobank Nederland NV NY	3.6 %
Toyota Motor Credit Corp	3.6 %
<b>Total</b>	<b>99.7 %</b>

**SECTOR ALLOCATION**      **MATURITY DISTRIBUTION**      **CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

Total Rate of Return As of 2/29/2016	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			Since 6/30/2014	Since 6/30/2014
					3 Yrs	5 Yrs	10 Yrs		
City of Louisville	0.05 %	0.32 %	0.36 %	0.60 %	N/A	N/A	N/A	0.54 %	0.89 %
2Yr Held-To-Maturity Treasury Index	0.02 %	0.25 %	0.27 %	0.39 %	N/A	N/A	N/A	0.36 %	0.60 %
0-3 yr Treasury**	0.06 %	0.32 %	0.33 %	0.50 %	N/A	N/A	N/A	0.44 %	0.74 %

\*\*1 Year T-Bills until 12/31/00; Then 60% 0-1 Year Bills and 40% 1-3 yr Treasuries



## COMPLIANCE WITH INVESTMENT POLICY

*Assets managed by Chandler Asset Management are in full compliance with State law and with the City's investment policy.*

Category	Standard	Comment
Treasury Issues	5 years maximum maturity; 5% minimum	Complies
Government Instrumentalities, GSEs	95% max inclusive of Corporate or Bank Securities, 35% max per issuer (includes FFCB, FHLB, FHLMC, FNMA, GNMA), 3 years max maturity	Complies
Municipal Securities	A- or above by two NRSROs for Colorado GO and Revs; AA- for Non-Colorado by two NRSROs; 3 years max maturity	Complies
Banker's Acceptances	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
Commercial Paper	A-1,P-1, or F-1 by two NRSROs; 25% maximum; 5% max per issuer; 270 days max maturity	Complies
CDs	AA- rated; 25% maximum; 5% max per issuer; 5 years max maturity	Complies
US Corporate (MTNs)	AA-/Aa3 rated by two NRSROs; 25% maximum; 5% max per issuer; 3 years max maturity	Complied at time of purchase*
Money Market Fund	AAAm rated; 20% maximum; 10% max per issuer; 100% U.S. Treasury	Complies
LGIP	AAAm rated	Complies
Repurchase Agreements	Not used by Investment Adviser	Complies
GICS	Not used by Investment Adviser	Complies
Maximum Maturity	5 years	Complies

\*Exxon Mobile concentration is at 5.5%; concentration increase due to client withdrawal of \$2.5 million on 02/16/16. Complied at time of purchase.



## Reconciliation Summary

As of 2/29/2016

<b>BOOK VALUE RECONCILIATION</b>		
<b>Beginning Book Value</b>		<b>\$29,936,825.78</b>
<b>Acquisition</b>		
+ Security Purchases	\$1,519,489.29	
+ Money Market Fund Purchases	\$0.00	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$1,519,489.29</b>
<b>Dispositions</b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$0.00	
- Security Withdrawals	\$2,500,000.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$1,500,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$0.00	
<b>Total Dispositions</b>		<b>\$4,000,000.00</b>
<b>Amortization/Accretion</b>		
+/- Net Accretion	\$81.54	
		\$81.54
<b>Gain/Loss on Dispositions</b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>Ending Book Value</b>		<b>\$27,456,396.61</b>

## Holdings Report

As of 2/29/16

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
<b>AGENCY</b>									
313396WZ2	FHLMC Discount Note 0.48% Due 5/18/2016	1,100,000.00	12/21/2015 0.49 %	1,097,814.67 1,097,814.67	99.80 0.49 %	1,097,814.67 1,041.33	3.99 % 0.00	P-1 / A-1+ F-1+	0.22 0.22
313373SZ6	FHLB Note 2.125% Due 6/10/2016	1,000,000.00	06/28/2013 0.80 %	1,038,420.00 1,003,599.65	100.46 0.49 %	1,004,581.00 4,781.25	3.67 % 981.35	Aaa / AA+ AAA	0.28 0.28
3137EADU0	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	01/15/2015 0.59 %	998,250.00 999,216.98	99.82 0.70 %	998,190.00 472.22	3.63 % (1,026.98)	Aaa / AA+ AAA	0.91 0.91
3137EADT3	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	08/27/2014 0.83 %	1,501,665.00 1,500,655.74	100.18 0.69 %	1,502,644.50 328.13	5.46 % 1,988.76	Aaa / AA+ AAA	0.98 0.97
3137EADV8	FHLMC Note 0.75% Due 7/14/2017	1,000,000.00	10/30/2015 0.71 %	1,000,669.00 1,000,539.52	99.95 0.79 %	999,477.00 979.17	3.63 % (1,062.52)	Aaa / AA+ AAA	1.37 1.36
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	06/12/2015 1.06 %	1,492,810.50 1,494,739.57	100.06 0.85 %	1,500,859.50 838.54	5.46 % 6,119.93	Aaa / AA+ AAA	1.95 1.92
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	05/26/2015 1.06 %	1,492,065.00 1,494,096.07	99.91 0.92 %	1,498,675.50 3,645.83	5.46 % 4,579.43	Aaa / AA+ AAA	2.22 2.20
<b>Total Agency</b>		<b>8,600,000.00</b>	<b>0.82 %</b>	<b>8,621,694.17</b> <b>8,590,662.20</b>	<b>0.72 %</b>	<b>8,602,242.17</b> <b>12,086.47</b>	<b>31.30 %</b> <b>11,579.97</b>	<b>P-1 / A-1</b> <b>F-1+</b>	<b>1.22</b> <b>1.21</b>
<b>COMMERCIAL PAPER</b>									
06538BD18	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 4/1/2016	1,000,000.00	12/04/2015 0.52 %	998,314.17 998,314.17	99.83 0.52 %	998,314.17 1,246.66	3.63 % 0.00	P-1 / A-1 F-1	0.09 0.09
21687AE90	Rabobank Nederland NV NY Discount CP 0.62% Due 5/9/2016	1,000,000.00	01/15/2016 0.63 %	998,019.44 998,019.44	99.80 0.63 %	998,019.44 792.22	3.63 % 0.00	P-1 / A-1 NR	0.19 0.19
89233GJD9	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	1,000,000.00	12/18/2015 0.95 %	993,025.00 993,025.00	99.30 0.95 %	993,025.00 1,911.67	3.61 % 0.00	P-1 / A-1+ F-1	0.54 0.54
<b>Total Commercial Paper</b>		<b>3,000,000.00</b>	<b>0.70 %</b>	<b>2,989,358.61</b> <b>2,989,358.61</b>	<b>0.70 %</b>	<b>2,989,358.61</b> <b>3,950.55</b>	<b>10.87 %</b> <b>0.00</b>	<b>P-1 / A-1</b> <b>F-1</b>	<b>0.27</b> <b>0.27</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
99CSAFE\$0	CSAFE Investment Pool	92,480.35	Various 0.46 %	92,480.35 92,480.35	1.00 0.46 %	92,480.35 0.00	0.34 % 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>92,480.35</b>	<b>0.46 %</b>	<b>92,480.35</b> <b>92,480.35</b>	<b>0.46 %</b>	<b>92,480.35</b> <b>0.00</b>	<b>0.34 %</b> <b>0.00</b>	<b>NR / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORPORATE</b>									
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	99.83 1.39 %	1,497,511.50 9,515.63	5.47 % (2,488.50)	Aaa / AAA NR	2.02 1.97
<b>Total US Corporate</b>		<b>1,500,000.00</b>	<b>1.31 %</b>	<b>1,500,000.00</b> <b>1,500,000.00</b>	<b>1.39 %</b>	<b>1,497,511.50</b> <b>9,515.63</b>	<b>5.47 %</b> <b>(2,488.50)</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>2.02</b> <b>1.97</b>



### Holdings Report

As of 2/29/16

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
<b>US TREASURY</b>									
912828UW8	US Treasury Note 0.25% Due 4/15/2016	1,500,000.00	06/12/2015 0.29 %	1,499,477.68 1,499,922.94	100.00 0.28 %	1,499,944.50 1,413.93	5.45 % 21.56	Aaa / AA+ AAA	0.13 0.13
912828WX4	US Treasury Note 0.5% Due 7/31/2016	1,100,000.00	12/04/2015 0.56 %	1,099,574.00 1,099,726.78	100.00 0.51 %	1,099,956.00 453.30	4.00 % 229.22	Aaa / AA+ AAA	0.42 0.42
912828F47	US Treasury Note 0.5% Due 9/30/2016	1,200,000.00	12/22/2014 0.61 %	1,197,660.26 1,199,229.73	99.97 0.55 %	1,199,625.60 2,508.20	4.37 % 395.87	Aaa / AA+ AAA	0.59 0.58
912828WA4	US Treasury Note 0.625% Due 10/15/2016	1,500,000.00	02/27/2014 0.54 %	1,503,164.06 1,500,750.68	100.02 0.59 %	1,500,292.50 3,534.84	5.46 % (458.18)	Aaa / AA+ AAA	0.63 0.62
912828SC5	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	02/27/2014 0.66 %	1,509,257.81 1,502,909.84	100.16 0.70 %	1,502,461.50 1,081.73	5.46 % (448.34)	Aaa / AA+ AAA	0.92 0.91
912828B74	US Treasury Note 0.625% Due 2/15/2017	999,000.00	11/17/2014 0.65 %	998,378.97 998,734.17	99.93 0.69 %	998,336.66 257.30	3.63 % (397.51)	Aaa / AA+ AAA	0.96 0.96
912828SY7	US Treasury Note 0.625% Due 5/31/2017	1,000,700.00	11/25/2014 0.77 %	997,107.09 998,913.34	99.85 0.74 %	999,214.96 1,572.14	3.64 % 301.62	Aaa / AA+ AAA	1.25 1.24
912828WP1	US Treasury Note 0.875% Due 6/15/2017	1,000,000.00	07/01/2014 0.88 %	999,886.16 999,950.31	100.18 0.74 %	1,001,758.00 1,840.85	3.65 % 1,807.69	Aaa / AA+ AAA	1.29 1.28
912828TW0	US Treasury Note 0.75% Due 10/31/2017	1,000,000.00	04/23/2015 0.77 %	999,612.73 999,743.92	99.94 0.79 %	999,375.00 2,513.74	3.64 % (368.92)	Aaa / AA+ AAA	1.67 1.65
912828UA6	US Treasury Note 0.625% Due 11/30/2017	1,000,000.00	12/21/2015 1.00 %	992,815.85 993,525.15	99.71 0.79 %	997,070.00 1,571.04	3.63 % 3,544.85	Aaa / AA+ AAA	1.75 1.74
912828UE8	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	12/18/2015 1.03 %	994,495.54 995,022.96	99.91 0.80 %	999,102.00 1,256.87	3.63 % 4,079.04	Aaa / AA+ AAA	1.84 1.82
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,495,465.63	100.15 0.79 %	1,502,284.50 1,081.73	5.46 % 6,818.87	Aaa / AA+ AAA	1.92 1.90
<b>Total US Treasury</b>		<b>14,299,700.00</b>	<b>0.72 %</b>	<b>14,284,638.30</b> <b>14,283,895.45</b>	<b>0.65 %</b>	<b>14,299,421.22</b> <b>19,085.67</b>	<b>52.02 %</b> <b>15,525.77</b>	<b>Aaa / AA+</b> <b>Aaa</b>	<b>1.07</b> <b>1.06</b>
<b>TOTAL PORTFOLIO</b>		<b>27,492,180.35</b>	<b>0.78 %</b>	<b>27,488,171.43</b> <b>27,456,396.61</b>	<b>0.72 %</b>	<b>27,481,013.85</b> <b>44,638.32</b>	<b>100.00 %</b> <b>24,617.24</b>	<b>P-1 / A-1</b> <b>F-1+</b>	<b>1.08</b> <b>1.07</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>27,525,652.17</b>			



### Transaction Ledger

1/31/16 Thru 2/29/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	02/01/2016	99CSAFE\$0	92.41	CSAFE Investment Pool	1.000	0.46 %	92.41	0.00	92.41	0.00
Purchase	02/08/2016	99CSAFE\$0	6,562.50	CSAFE Investment Pool	1.000	0.46 %	6,562.50	0.00	6,562.50	0.00
Purchase	02/12/2016	99CSAFE\$0	1,500,000.00	CSAFE Investment Pool	1.000	0.46 %	1,500,000.00	0.00	1,500,000.00	0.00
Purchase	02/12/2016	99CSAFE\$0	3,150.00	CSAFE Investment Pool	1.000	0.46 %	3,150.00	0.00	3,150.00	0.00
Purchase	02/15/2016	99CSAFE\$0	3,121.88	CSAFE Investment Pool	1.000	0.46 %	3,121.88	0.00	3,121.88	0.00
Purchase	02/22/2016	99CSAFE\$0	6,562.50	CSAFE Investment Pool	1.000	0.46 %	6,562.50	0.00	6,562.50	0.00
	<b>Subtotal</b>		<b>1,519,489.29</b>				<b>1,519,489.29</b>	<b>0.00</b>	<b>1,519,489.29</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>1,519,489.29</b>				<b>1,519,489.29</b>	<b>0.00</b>	<b>1,519,489.29</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Maturity	02/12/2016	313382B77	1,500,000.00	FHLB Note 0.42% Due 2/12/2016	100.000		1,500,000.00	0.00	1,500,000.00	0.00
	<b>Subtotal</b>		<b>1,500,000.00</b>				<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
Security Withdrawal	02/16/2016	99CSAFE\$0	2,500,000.00	CSAFE Investment Pool	1.000		2,500,000.00	0.00	2,500,000.00	0.00
	<b>Subtotal</b>		<b>2,500,000.00</b>				<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>4,000,000.00</b>				<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	02/08/2016	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.000		6,562.50	0.00	6,562.50	0.00
Interest	02/12/2016	313382B77	1,500,000.00	FHLB Note 0.42% Due 2/12/2016	0.000		3,150.00	0.00	3,150.00	0.00
Interest	02/15/2016	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	0.000		3,121.88	0.00	3,121.88	0.00
Interest	02/22/2016	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	0.000		6,562.50	0.00	6,562.50	0.00
	<b>Subtotal</b>		<b>5,499,000.00</b>				<b>19,396.88</b>	<b>0.00</b>	<b>19,396.88</b>	<b>0.00</b>



### Transaction Ledger

1/31/16 Thru 2/29/16

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Dividend	02/01/2016	99CSAFE\$0	1,072,991.06	CSAFE Investment Pool	0.000		92.41	0.00	92.41	0.00
	<b>Subtotal</b>		<b>1,072,991.06</b>				<b>92.41</b>	<b>0.00</b>	<b>92.41</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>6,571,991.06</b>				<b>19,489.29</b>	<b>0.00</b>	<b>19,489.29</b>	<b>0.00</b>



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
<b>Fixed Income</b>						
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	7,884.38 0.00 9,515.63 1,631.25	0.00 0.00 0.00 1,631.25	0.00 1,631.25
313373SZ6	FHLB Note 2.125% Due 06/10/2016	06/28/2013 06/28/2013	1,004,633.21 0.00 0.00 1,003,599.65	3,010.42 0.00 4,781.25 1,770.83	0.00 1,033.56 (1,033.56) 737.27	0.00 737.27
313382B77	FHLB Note Due 02/12/2016	02/28/2013 02/28/2013	1,500,002.91 0.00 1,500,000.00 0.00	2,957.50 3,150.00 0.00 192.50	0.00 2.91 (2.91) 189.59	0.00 189.59
3135G0TG8	FNMA Note 0.875% Due 02/08/2018	06/12/2015 06/15/2015	1,494,524.41 0.00 0.00 1,494,739.57	6,307.29 6,562.50 838.54 1,093.75	215.16 0.00 215.16 1,308.91	0.00 1,308.91
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	05/26/2015 05/27/2015	1,493,884.95 0.00 0.00 1,494,096.07	2,552.08 0.00 3,645.83 1,093.75	211.12 0.00 211.12 1,304.87	0.00 1,304.87
3137EADT3	FHLMC Note 0.875% Due 02/22/2017	08/27/2014 08/28/2014	1,500,708.86 0.00 0.00 1,500,655.74	5,796.88 6,562.50 328.13 1,093.75	0.00 53.12 (53.12) 1,040.63	0.00 1,040.63
3137EADU0	FHLMC Note 0.5% Due 01/27/2017	01/15/2015 01/16/2015	999,148.58 0.00 0.00 999,216.98	55.56 0.00 472.22 416.66	68.40 0.00 68.40 485.06	0.00 485.06
3137EADV8	FHLMC Note 0.75% Due 07/14/2017	10/30/2015 11/02/2015	1,000,570.81 0.00 0.00 1,000,539.52	354.17 0.00 979.17 625.00	0.00 31.29 (31.29) 593.71	0.00 593.71
912828B74	US Treasury Note 0.625% Due 02/15/2017	11/17/2014 11/18/2014	998,712.21 0.00 0.00 998,734.17	2,884.34 3,121.88 257.30 494.84	21.96 0.00 21.96 516.80	0.00 516.80
912828F47	US Treasury Note 0.5% Due 09/30/2016	12/22/2014 12/23/2014	1,199,124.86 0.00 0.00 1,199,229.73	2,032.79 0.00 2,508.20 475.41	104.87 0.00 104.87 580.28	0.00 580.28



**Income Earned**

1/31/16 Thru 2/29/16

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
912828SC5	US Treasury Note 0.875% Due 01/31/2017	02/27/2014 02/27/2014 1,500,000.00	1,503,160.99 0.00 0.00 1,502,909.84	36.06 0.00 1,081.73 1,045.67	0.00 251.15 (251.15) 794.52	0.00 794.52
912828SY7	US Treasury Note 0.625% Due 05/31/2017	11/25/2014 11/26/2014 1,000,700.00	998,799.71 0.00 0.00 998,913.34	1,076.57 0.00 1,572.14 495.57	113.63 0.00 113.63 609.20	0.00 609.20
912828TW0	US Treasury Note 0.75% Due 10/31/2017	04/23/2015 04/24/2015 1,000,000.00	999,731.73 0.00 0.00 999,743.92	1,916.21 0.00 2,513.74 597.53	12.19 0.00 12.19 609.72	0.00 609.72
912828UA6	US Treasury Note 0.625% Due 11/30/2017	12/21/2015 12/22/2015 1,000,000.00	993,231.29 0.00 0.00 993,525.15	1,075.82 0.00 1,571.04 495.22	293.86 0.00 293.86 789.08	0.00 789.08
912828UE8	US Treasury Note 0.75% Due 12/31/2017	12/18/2015 12/21/2015 1,000,000.00	994,807.53 0.00 0.00 995,022.96	659.34 0.00 1,256.87 597.53	215.43 0.00 215.43 812.96	0.00 812.96
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	03/17/2015 03/18/2015 1,500,000.00	1,495,278.05 0.00 0.00 1,495,465.63	36.06 0.00 1,081.73 1,045.67	187.58 0.00 187.58 1,233.25	0.00 1,233.25
912828UW8	US Treasury Note 0.25% Due 04/15/2016	06/12/2015 06/15/2015 1,500,000.00	1,499,873.27 0.00 0.00 1,499,922.94	1,116.80 0.00 1,413.93 297.13	49.67 0.00 49.67 346.80	0.00 346.80
912828WA4	US Treasury Note 0.625% Due 10/15/2016	02/27/2014 02/27/2014 1,500,000.00	1,500,846.16 0.00 0.00 1,500,750.68	2,792.01 0.00 3,534.84 742.83	0.00 95.48 (95.48) 647.35	0.00 647.35
912828WP1	US Treasury Note 0.875% Due 06/15/2017	07/01/2014 07/02/2014 1,000,000.00	999,947.25 0.00 0.00 999,950.31	1,147.54 0.00 1,840.85 693.31	3.06 0.00 3.06 696.37	0.00 696.37
912828WX4	US Treasury Note 0.5% Due 07/31/2016	12/04/2015 12/07/2015 1,100,000.00	1,099,674.66 0.00 0.00 1,099,726.78	15.11 0.00 453.30 438.19	52.12 0.00 52.12 490.31	0.00 490.31
			<b>24,776,661.44</b>	<b>43,706.93</b>	<b>1,549.05</b>	
			<b>0.00</b>	<b>19,396.88</b>	<b>1,467.51</b>	
			<b>1,500,000.00</b>	<b>39,646.44</b>	<b>81.54</b>	<b>0.00</b>
<b>TOTAL Fixed Income</b>		<b>23,299,700.00</b>	<b>23,276,742.98</b>	<b>15,336.39</b>	<b>15,417.93</b>	<b>15,417.93</b>



**Income Earned**

1/31/16 Thru 2/29/16

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
<b>Cash &amp; Equivalent</b>						
06538BD18	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 04/01/2016	12/04/2015 12/04/2015 1,000,000.00	998,314.17 0.00 0.00 998,314.17	835.83 0.00 1,246.66 410.83	0.00 0.00 0.00 410.83	0.00 0.00 410.83 410.83
21687AE90	Rabobank Nederland NV NY Discount CP 0.62% Due 05/09/2016	01/15/2016 01/15/2016 1,000,000.00	998,019.44 0.00 0.00 998,019.44	292.78 0.00 792.22 499.44	0.00 0.00 0.00 499.44	0.00 0.00 499.44 499.44
313396WZ2	FHLMC Discount Note 0.48% Due 05/18/2016	12/21/2015 12/21/2015 1,100,000.00	1,097,814.67 0.00 0.00 1,097,814.67	616.00 0.00 1,041.33 425.33	0.00 0.00 0.00 425.33	0.00 0.00 425.33 425.33
89233GJD9	Toyota Motor Credit Discount CP 0.93% Due 09/13/2016	12/18/2015 12/18/2015 1,000,000.00	993,025.00 0.00 0.00 993,025.00	1,162.50 0.00 1,911.67 749.17	0.00 0.00 0.00 749.17	0.00 0.00 749.17 749.17
			<b>4,087,173.28</b>	<b>2,907.11</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>4,991.88</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Cash &amp; Equivalent</b>		<b>4,100,000.00</b>	<b>4,087,173.28</b>	<b>2,084.77</b>	<b>2,084.77</b>	<b>2,084.77</b>
<b>Investment Pool</b>						
99CSAFE\$0	CSAFE Investment Pool	Various Various 92,480.35	1,072,991.06 1,519,489.29 2,500,000.00 92,480.35	0.00 92.41 0.00 92.41	0.00 0.00 0.00 92.41	0.00 0.00 92.41 92.41
			<b>1,072,991.06</b>	<b>0.00</b>	<b>0.00</b>	
			<b>1,519,489.29</b>	<b>92.41</b>	<b>0.00</b>	
			<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Investment Pool</b>		<b>92,480.35</b>	<b>92,480.35</b>	<b>92.41</b>	<b>92.41</b>	<b>92.41</b>
			<b>29,936,825.78</b>	<b>46,614.04</b>	<b>1,549.05</b>	
			<b>1,519,489.29</b>	<b>19,489.29</b>	<b>1,467.51</b>	
			<b>4,000,000.00</b>	<b>44,638.32</b>	<b>81.54</b>	
<b>TOTAL PORTFOLIO</b>		<b>27,492,180.35</b>	<b>27,456,396.61</b>	<b>17,513.57</b>	<b>17,595.11</b>	<b>17,595.11</b>



### Cash Flow Report

From 02/29/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
<b>Mar 2016</b>					<b>0.00</b>	<b>12,787.50</b>	<b>12,787.50</b>
04/01/2016	Maturity	06538BD18	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 0.51% Due 4/1/2016	998,314.17	1,685.83	1,000,000.00
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
<b>Apr 2016</b>					<b>2,498,314.17</b>	<b>11,998.33</b>	<b>2,510,312.50</b>
05/09/2016	Maturity	21687AE90	1,000,000.00	Rabobank Nederland NV NY Discount CP 0.62% Due 5/9/2016	998,019.44	1,980.56	1,000,000.00
05/18/2016	Maturity	313396WZ2	1,100,000.00	FHLMC Discount Note 0.48% Due 5/18/2016	1,097,814.67	2,185.33	1,100,000.00
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
05/31/2016	Interest	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	3,125.00	3,125.00
<b>May 2016</b>					<b>2,095,834.11</b>	<b>16,980.58</b>	<b>2,112,814.69</b>
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
06/30/2016	Interest	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	0.00	3,750.00	3,750.00
<b>Jun 2016</b>					<b>1,000,000.00</b>	<b>18,750.00</b>	<b>1,018,750.00</b>
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



### Cash Flow Report

From 02/29/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/31/2016	Maturity	912828WX4	1,100,000.00	US Treasury Note 0.5% Due 7/31/2016	1,100,000.00	2,750.00	1,102,750.00
<b>Jul 2016</b>					<b>1,100,000.00</b>	<b>22,125.00</b>	<b>1,122,125.00</b>
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
<b>Aug 2016</b>					<b>0.00</b>	<b>16,246.88</b>	<b>16,246.88</b>
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
09/13/2016	Maturity	89233GJD9	1,000,000.00	Toyota Motor Credit Discount CP 0.93% Due 9/13/2016	993,025.00	6,975.00	1,000,000.00
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
<b>Sep 2016</b>					<b>2,193,025.00</b>	<b>19,762.50</b>	<b>2,212,787.50</b>
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
<b>Oct 2016</b>					<b>1,500,000.00</b>	<b>8,437.50</b>	<b>1,508,437.50</b>
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
11/30/2016	Interest	912828SY7	1,000,700.00	US Treasury Note 0.625% Due 5/31/2017	0.00	3,127.19	3,127.19
11/30/2016	Interest	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	0.00	3,125.00	3,125.00
<b>Nov 2016</b>					<b>0.00</b>	<b>12,814.69</b>	<b>12,814.69</b>
12/15/2016	Interest	912828WP1	1,000,000.00	US Treasury Note 0.875% Due 6/15/2017	0.00	4,375.00	4,375.00
12/31/2016	Interest	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	0.00	3,750.00	3,750.00
<b>Dec 2016</b>					<b>0.00</b>	<b>8,125.00</b>	<b>8,125.00</b>
01/14/2017	Interest	3137EADV8	1,000,000.00	FHLMC Note 0.75% Due 7/14/2017	0.00	3,750.00	3,750.00
01/27/2017	Maturity	3137EADU0	1,000,000.00	FHLMC Note 0.5% Due 1/27/2017	1,000,000.00	2,500.00	1,002,500.00



### Cash Flow Report

From 02/29/2016

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2017	Interest	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	0.00	6,562.50	6,562.50
01/31/2017	Maturity	912828SC5	1,500,000.00	US Treasury Note 0.875% Due 1/31/2017	1,500,000.00	6,562.50	1,506,562.50
<b>Jan 2017</b>					<b>2,500,000.00</b>	<b>19,375.00</b>	<b>2,519,375.00</b>
02/08/2017	Interest	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	0.00	6,562.50	6,562.50
02/15/2017	Maturity	912828B74	999,000.00	US Treasury Note 0.625% Due 2/15/2017	999,000.00	3,121.88	1,002,121.88
02/22/2017	Maturity	3137EADT3	1,500,000.00	FHLMC Note 0.875% Due 2/22/2017	1,500,000.00	6,562.50	1,506,562.50
<b>Feb 2017</b>					<b>2,499,000.00</b>	<b>16,246.88</b>	<b>2,515,246.88</b>
<b>Total</b>					<b>15,386,173.28</b>	<b>183,649.86</b>	<b>15,569,823.14</b>

**SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON  
MARCH 15, 2016**

**DATE: MARCH 14, 2016**

**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

Attached is the list of bills scheduled for Council approval at the March 15, 2016 regular Council Meeting.

City of Louisville  
Cash Disbursement Edit List

Batch: 93881 Period: 03/03/16

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			
13656-1	AARON DEJONG					
	022516	EXPENSE REPORT 1/12-2/24/16	02/25/16	03/26/16	137.70	
		137.70 010-145-53808-00				137.70
5255-1	FAMILY SUPPORT REGISTRY					
	022616	EMPLOYEE GARNISHMENT PP#04	02/26/16	03/27/16	100.00	
		100.00 010-000-20092-00				100.00
14154-1	INTEGRA TELECOM					
	13672645	MAR 16 PHONE CIRCUITS	02/21/16	03/22/16	903.77	
		419.78 010-110-53300-05				
		125.99 010-442-53300-05				
		251.97 010-443-53300-05				
		106.03 010-444-53300-05				
	13672645	MAR 16 PHONE CIRCUITS	02/21/16	03/22/16	31.81	
		31.81 051-461-53300-05				
	13672645	MAR 16 PHONE CIRCUITS	02/21/16	03/22/16	26.51	
		26.51 052-472-53300-05				
	13672645	MAR 16 PHONE CIRCUITS	02/21/16	03/22/16	18.00	
		18.00 054-715-53300-05				980.09
14002-1	KANSAS PAYMENT CENTER					
	022616	EMPLOYEE GARNISHMENT PP#04	02/26/16	03/27/16	270.46	
		270.46 010-000-20092-00				270.46
9750-1	LEGALSHIELD					
	022516	#22554 FEB 16 EMPLOYEE PREMIUM	02/25/16	03/26/16	302.00	
		302.00 010-000-20091-00				302.00
12580-1	MALCOLM FLEMING					
	030116	TRAVEL RECON 2/25-2/27/16	03/01/16	03/31/16	58.00	
		58.00 010-141-53808-00				58.00
3735-1	PETTY CASH - BARB KELLEY					
	030116	PETTY CASH FRONT DESK	03/01/16	03/31/16	231.61	
		91.98 010-171-52250-00				
		75.00 010-200-53100-24				
		19.93 010-220-53808-00				
		9.48 010-310-52100-00				
		30.73 010-310-53808-00				
		4.49 010-433-53899-00				
	030116	PETTY CASH FRONT DESK	03/01/16	03/31/16	92.25	
		49.09 028-751-52220-01				
		43.16 028-751-53899-00				
	030116	PETTY CASH FRONT DESK	03/01/16	03/31/16	11.62	

City of Louisville  
 Cash Disbursement Edit List

Batch: 93881 Period: 03/03/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	11.62	051-462-53808-00				335.48
					-----	-----
		BANK TOTAL PAYMENTS			2,183.73	2,183.73
					-----	-----
		GRAND TOTAL PAYMENTS			2,183.73	2,183.73

City of Louisville  
 Cash Disbursement Edit List

Batch: 93946 Period: 03/15/16

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
14166-1	CONCRETE EXPRESS INC					
	PP01103115	LAF/LSVL BOUNDARY DRAINAGE	11/04/15	12/04/15	122,526.44	
		122,526.44 053-499-55840-99				122,526.44
					-----	-----
	BANK TOTAL PAYMENTS				122,526.44	122,526.44
					-----	-----
	GRAND TOTAL PAYMENTS				122,526.44	122,526.44

City of Louisville  
Cash Disbursement Edit List

Batch: 93959 Period: 03/15/16

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
14175-1	ACTION DIRECT LLC PP3022916	LSVL/SUPERIOR WTR INTERCONNECT 28,309.20 051-499-55810-15	02/29/16	03/30/16	28,309.20	28,309.20
12890-1	ADAMSON POLICE PRODUCTS INV202514	BALLISTIC HELMETS 8,880.80 042-110-55500-31	02/01/16	03/02/16	8,880.80	8,880.80
14231-1	ADVANCED CARE CPR TRAINING 789	CONTRACTOR FEES BABYSITTING 330.00 010-724-53100-65	02/20/16	03/21/16	330.00	330.00
1006-1	ALL CURRENT ELECTRIC INC 3344	CAD PROJECT OUTLETS 1,850.00 042-110-55500-30	02/23/16	03/24/16	1,850.00	
	3345	ADD OUTLETS PC 355.00 010-321-52120-00	02/23/16	03/24/16	355.00	2,205.00
8882-1	ALLMAX SOFTWARE INC 21528	DATA MGMT SOFTWARE SUPPORT WTP 748.00 051-461-53100-07	03/02/16	04/01/16	748.00	
	21529	DATE MGMT SOFTWARE SUPPORT WWP 1,927.80 052-472-53500-13	03/02/16	04/01/16	1,927.80	2,675.80
1192-1	ARBOR OCCUPATIONAL MEDICINE PLLC 7726	DRUG SCREENS 60.00 010-171-53100-06	03/01/16	03/31/16	60.00	60.00
1192-2	ARBOR OCCUPATIONAL MEDICINE 5848	DRUG SCREEN 30.00 010-171-53100-06	02/29/16	03/30/16	30.00	30.00
7450-1	BASE LINE LAND & RESERVOIR CO 146	2016 ASSESSMENT 6,854.97 051-462-53813-00	03/01/16	03/31/16	6,854.97	6,854.97
13621-1	BOLDER STAFFING INC 49979	HR ADMIN 532.80 010-171-53100-99	03/03/16	04/02/16	532.80	532.80
640-1	BOULDER COUNTY 022916	FEB 16 BOULDER COUNTY USE TAX 20,964.64 010-000-20170-00	02/29/16	03/30/16	20,964.64	
	12699	BUSINESS CARDS PD 205.02 010-310-52100-00	02/11/16	03/12/16	205.02	
	12775	2016 DISPATCH SERVICES 296,277.00 010-321-53802-01	02/22/16	03/23/16	296,277.00	317,446.66
12880-1	BOYAGIAN CONSULTING LLC					

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	030116	FEB 16 PROFESSIONAL SERVICES	03/01/16	03/31/16	2,500.00	
		2,500.00 010-000-20201-00				2,500.00
13344-1	BROWN HILL ENGINEERING & CONTROLS LLC					
	10938	ELDORADO INTAKE CONTROLS	02/09/16	03/10/16	21,450.00	
		21,450.00 051-498-55840-80				
	11011	SCADA SUPPORT WTP	02/26/16	03/27/16	295.50	
		295.50 051-461-53100-07				21,745.50
10900-1	CAROL CREECH					
	030116	REIMBURSE NON-RES EXPAND FEES	03/01/16	03/31/16	109.00	
		109.00 010-143-53100-03				109.00
248-1	CDW GOVERNMENT					
	BXH2166	MERAKI WIRELESS ACCESS PT CCGC	02/02/16	03/03/16	758.77	
		758.77 054-715-53500-01				
	CDH6614	MICROPHONE IT	02/19/16	03/20/16	61.80	
		61.80 010-172-52100-00				820.57
935-1	CENTENNIAL PRINTING CO					
	58819	MARCH NEWSLETTER PRINTING	02/29/16	03/30/16	3,724.00	
		3,724.00 010-144-53807-00				3,724.00
13964-1	CHANDLER ASSET MANAGEMENT					
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	249.35	
		249.35 010-200-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	19.53	
		19.53 022-110-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	1.18	
		1.18 023-110-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	122.79	
		61.39 028-750-53100-23				
		61.40 028-751-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	29.48	
		29.48 029-110-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	18.77	
		18.77 031-110-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	1.41	
		1.41 032-752-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	33.01	
		33.01 033-540-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	283.03	
		283.03 042-110-53100-23				
	19703	FEB 16 INVESTMENT FEES	03/02/16	04/01/16	38.69	
		38.69 043-110-53100-23				

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	19703	FEB 16 INVESTMENT FEES 341.30 051-110-53100-23	03/02/16	04/01/16	341.30	
	19703	FEB 16 INVESTMENT FEES 392.62 052-110-53100-23	03/02/16	04/01/16	392.62	
	19703	FEB 16 INVESTMENT FEES 70.23 053-432-53100-23	03/02/16	04/01/16	70.23	
	19703	FEB 16 INVESTMENT FEES 14.32 054-711-53100-23	03/02/16	04/01/16	14.32	
	19703	FEB 16 INVESTMENT FEES 3.16 055-481-53100-23	03/02/16	04/01/16	3.16	
	19703	FEB 16 INVESTMENT FEES 6.13 067-110-53100-23	03/02/16	04/01/16	6.13	
	19703	FEB 16 INVESTMENT FEES 28.46 068-110-53100-23	03/02/16	04/01/16	28.46	
	19703	FEB 16 INVESTMENT FEES 24.54 097-111-53100-23	03/02/16	04/01/16	24.54	
						1,678.00
4785-1	CINTAS CORPORATION #66					
	66452344	UNIFORM RENTAL WTP 160.23 051-461-52230-01	02/01/16	03/02/16	160.23	
	66455852	UNIFORM RENTAL WWTP 119.29 052-472-52230-01	02/08/16	03/09/16	119.29	
	66455853	UNIFORM RENTAL WTP 160.23 051-461-52230-01	02/08/16	03/09/16	160.23	
	66459451	UNIFORM RENTAL WWTP 119.29 052-472-52230-01	02/15/16	03/16/16	119.29	
	66459452	UNIFORM RENTAL WTP 160.23 051-461-52230-01	02/15/16	03/16/16	160.23	
	66462933	UNIFORM RENTAL WWTP 119.29 052-472-52230-01	02/22/16	03/23/16	119.29	
	66462934	UNIFORM RENTAL WTP 170.35 051-461-52230-01	02/22/16	03/23/16	170.35	
	66466584	UNIFORM RENTAL WWTP 119.29 052-472-52230-01	02/29/16	03/30/16	119.29	
	66466585	UNIFORM RENTAL WTP 160.23 051-461-52230-01	02/29/16	03/30/16	160.23	
	66470110	UNIFORM RENTAL WWTP 119.29 052-472-52230-01	03/07/16	04/06/16	119.29	
	66470111	UNIFORM RENTAL WTP 160.23 051-461-52230-01	03/07/16	04/06/16	160.23	
						1,567.95
11508-1	CITRON WORK SPACES					

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	14002	MAKERSPACE LUMIN CHAIRS LIB	02/23/16	03/24/16	1,690.00	
		1,690.00 010-600-52120-00				1,690.00
13260-1	CLIFTON LARSON ALLEN LLP					
	1199481	JAN 16 UTILITY BILLING SERVICE	02/29/16	03/30/16	4,142.89	
		2,997.50 051-210-53100-99				
		1,145.39 051-210-53400-00				
	1199481	JAN 16 UTILITY BILLING SERVICE	02/29/16	03/30/16	2,644.14	
		1,498.75 052-210-53100-99				
		1,145.39 052-210-53400-00				
	1199481	JAN 16 UTILITY BILLING SERVICE	02/29/16	03/30/16	599.50	
		599.50 053-432-53100-99				
	1199481	JAN 16 UTILITY BILLING SERVICE	02/29/16	03/30/16	899.25	
		899.25 055-481-53100-99				8,285.78
6583-1	CMJA - CO MUNICIPAL JUDGES ASSOC					
	022716	CMJA CONFERENCE REG JOSS	02/27/16	03/28/16	175.00	
		175.00 010-130-53801-00				175.00
10916-1	COLORADO CODE CONSULTING LLC					
	7490	PLAN REVIEW	02/10/16	03/11/16	5,575.00	
		5,575.00 010-530-53100-04				5,575.00
13742-1	COLORADO DEPT OF LABOR & EMPLOYMENT					
	030216	CHIPSEA MICRO DATA	03/02/16	04/01/16	230.00	
		230.00 010-145-53100-61				230.00
14166-1	CONCRETE EXPRESS INC					
	PP02013116	LAF/LSVL BOUNDARY DRAINAGE	02/02/16	03/03/16	267,301.49	
		267,301.49 053-499-55840-99				267,301.49
14008-1	CUNINGHAM GROUP ARCHITECTURE INC					
	44778	SMALL AREA PLANS	02/23/16	03/24/16	20,500.00	
		20,500.00 010-510-53100-99				20,500.00
1600-1	DAVIDSON DITCH & RESERVOIR CO					
	314	2016 ASSESSMENT	03/01/16	03/31/16	15,136.39	
		15,136.39 051-462-53813-00				15,136.39
6642-1	DAVIDSON HIGH LINE LATERAL DITCH CO					
	80	2016 ASSESSMENT	03/01/16	03/31/16	3,750.00	
		3,750.00 051-462-53813-00				3,750.00
7760-1	DBA OF LOUISVILLE					
	022616	STREET FAIRE MANAGER	02/26/16	03/27/16	21,000.00	
		21,000.00 010-122-53700-09				21,000.00
13685-1	DEWBERRY ENGINEERS INC					
	1276300	WWTP CONSTRUCTION MANAGEMENT	02/11/16	03/12/16	55,615.07	
		55,615.07 052-499-55810-14				55,615.07

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13963-1	ENSCICON CORPORATION					
	90180	ENGINEERING SERV SULLIVAN	02/17/16	03/18/16	647.50	
		647.50 051-498-55830-01				
	90180A	ENGINEERING SERV SULLIVAN	02/17/16	03/18/16	647.50	
		647.50 052-498-55830-08				
	90228	ENGINEERING SERV SULLIVAN	02/21/16	03/22/16	740.00	
		740.00 051-498-55830-01				
	90228A	ENGINEERING SERV SULLIVAN	02/21/16	03/22/16	740.00	
		740.00 052-498-55830-08				
	90340	ENGINEERING SERV SULLIVAN	02/28/16	03/29/16	703.00	
		703.00 051-498-55830-01				
	90340A	ENGINEERING SERV SULLIVAN	02/28/16	03/29/16	703.00	
		703.00 052-498-55830-08				4,181.00
2280-1	GOODHUE DITCH AND RESERVOIR CO					
	022916	2016 ASSESSMENT	02/29/16	03/30/16	238.73	
		238.73 051-462-53813-00				
	022916A	2016 ASSESSMENT	02/29/16	03/30/16	13,534.36	
		13,534.36 051-462-53813-00				13,773.09
12853-1	GOVERNMENTJOBS.COM INC					
	INV17210	NEOGOV USER LICENSE	02/25/16	03/26/16	4,900.00	
		4,900.00 010-171-53500-13				4,900.00
12331-1	IDEXX DISTRIBUTION INC					
	298240227	COLILERT LAB TEST MODULES WWTP	02/23/16	03/24/16	805.27	
		805.27 052-472-52200-02				805.27
14176-1	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC					
	13715-5	PAVEMENT CONDITION SURVEY	02/15/16	03/16/16	1,995.00	
		1,995.00 042-499-55310-04				1,995.00
13999-1	INTEGRAL STEPS					
	022616	CHILDRENS PROGRAM	02/26/16	03/27/16	100.00	
		100.00 010-600-53100-99				100.00
2780-1	KAISER LOCK & KEY SERVICE INC					
	103722	REPLACE LOCKS SWTP	01/28/16	02/27/16	1,408.50	
		1,408.50 051-461-53500-01				
	103723	REPLACE LOCK NWTP	01/28/16	02/27/16	166.16	
		166.16 051-461-53500-01				1,574.66
14033-1	KDG ENGINEERING LLC					
	K14004-9	DILLON RD UNDERPASS REPAIRS	02/13/16	03/14/16	11,712.00	
		11,712.00 042-499-55310-06				
	K14004D-1	DILLON UNDERPASS DESIGN/MGMT	02/13/16	03/14/16	2,459.95	
		2,459.95 042-499-55310-06				14,171.95

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14217-1	KECI COLORADO INC 3604-1	DILLON UNDERPASS CONSTRUCTION 136,012.00 042-499-55310-06	02/24/16	03/25/16	136,012.00	
	3604-CO	DILLON UNDERPASS CONSTRUCTION 12,302.50 042-499-55310-06 10,822.50 042-499-55310-06	02/26/16	03/27/16	23,125.00	159,137.00
13390-1	KRISTIN NORDECK BROWN, PC 030316	PROSECUTING ATTORNEY LLA 299.00 010-150-53105-11	03/03/16	04/02/16	299.00	299.00
14097-1	L.A.W.S. 10828	REMOVE/INSTALL DVR UNIT 2174 65.00 010-321-52220-01	02/17/16	03/18/16	65.00	
	10829	REMOVE/INSTALL DVR UNIT 2173 65.00 010-321-52220-01	02/17/16	03/18/16	65.00	130.00
14233-1	LEADSONLINE LLC 235358	LEADSONLINE SERVICE 2,462.00 010-310-53810-00	02/01/16	02/01/16	2,462.00	2,462.00
6653-1	LEYNER COTTONWOOD CONSOLIDATED DITCH CO 16-24	2016 ASSESSMENT 8,305.00 051-462-53813-00	02/13/16	03/14/16	8,305.00	8,305.00
2360-1	LIGHT KELLY, PC 030316	FEB 16 LEGAL SERVICES 18,627.95 010-150-53105-00 668.00 010-150-53105-56 306.00 010-150-53105-28 584.00 010-150-53105-60 1,826.85 010-150-53105-62 414.00 010-150-53105-65	03/03/16	04/02/16	22,426.80	
	030316	FEB 16 LEGAL SERVICES 109.50 051-110-53105-00	03/03/16	04/02/16	109.50	22,536.30
5432-1	LOUISVILLE FIRE PROTECTION DISTRICT 022916	FEB 16 FIRE PROTECT DIST FEES 10,315.00 010-000-20203-00	03/09/16	04/08/16	10,315.00	10,315.00
6663-1	MARSHALLVILLE DITCH CO 013016	2016 ASSESSMENT 2,625.00 051-462-53813-00	01/30/16	02/29/16	2,625.00	2,625.00
11463-1	MATTHEW BENDER & CO INC 80894712	CO REV STATS RULES 2016 SUPP 68.88 010-600-52270-02	02/18/16	03/19/16	68.88	
11072-18	MERRICK AND COMPANY					68.88

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	147721	ELDORADO CONSTRUCTION MGMT 15,731.27 051-498-55840-80	02/22/16	03/23/16	15,731.27	
	147738	CHLORINE TANK DESIGN NWTP 12,500.00 051-498-55450-34	02/22/16	03/23/16	12,500.00	28,231.27
9859-1	METROPOLITAN ASSOC OF CHIEFS OF POLICE					
	022916	2016 MACP MEMBERSHIP 50.00 010-310-53810-00	02/29/16	03/30/16	50.00	50.00
8	PATINAS BY DEBBIE BAKEL LLC					
	419264	REPATINA CLORESE SCULPTURE 700.00 042-110-55220-06	03/01/16	03/31/16	700.00	700.00
15	PIONEER HOME IMPROVEMENT LLC					
	021816	REFUND VOIDED PERMIT 16B-0027 178.00 010-001-42200-00 39.40 010-000-20170-00	02/18/16	03/19/16	217.40	
	021816	REFUND VOIDED PERMIT 16B-0027 15.00 028-001-41220-00	02/18/16	03/19/16	15.00	
	021816	REFUND VOIDED PERMIT 16B-0027 5.00 033-001-41220-00	02/18/16	03/19/16	5.00	
	021816	REFUND VOIDED PERMIT 16B-0027 120.00 042-001-41220-00	02/18/16	03/19/16	120.00	357.40
10	ALLIED 100 LLC					
	579615	AEDS WTP/WWTP 1,231.00 051-461-52200-09	02/19/16	03/20/16	1,231.00	
	579615	AEDS WTP/WWTP 1,231.00 052-472-52200-09	02/19/16	03/20/16	1,231.00	2,462.00
9668-1	MUNICIPAL CODE CORPORATION					
	267145	MUNICIPAL CODE #61 UPDATE 1 440.00 010-160-53100-99	02/26/16	03/27/16	440.00	440.00
11351-1	NEOPOST USA INC					
	53716397	POSTAGE METER AGREEMENT Q2 16 135.00 010-110-53500-03	03/02/16	04/01/16	135.00	135.00
14090-1	OCX NETWORK CONSULTANTS LLC					
	7633	SHORTEL SG 30 VOICE SWITCH 6,380.00 042-110-55500-29 380.00 042-110-55500-29 1,980.00 042-110-55500-29 347.83 042-110-55500-29 55.69 042-110-55500-29 300.00 042-110-55500-29 4,500.00- 042-110-55500-29	02/25/16	03/26/16	4,943.52	

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	7675	WIRELESS PHONE GCC	02/23/16	03/24/16	156.41	
		156.41 054-715-53500-01				5,099.93
11342-1	OJ WATSON COMPANY INC					
	68036-IN	SNOWPLOW SHOE WWTP	03/04/16	04/03/16	43.40	
		43.40 052-472-53500-03				43.40
14144-1	PING INC					
	13112606	RESALE MERCHANDISE	01/12/16	02/11/16	1,225.91	
		1,225.91 054-712-52300-01				1,225.91
14234-1	PRAETORIAN DIGITAL					
	020416	POLICEONE.COM ACADEMY SERVICE	02/04/16	03/05/16	1,612.00	
		1,612.00 010-310-53810-00				1,612.00
13549-1	PUSH PEDAL PULL					
	161648	FITNESS EQUIP REPAIR	02/29/16	03/30/16	918.39	
		918.39 010-721-53500-03				918.39
6703-1	QA BALANCE SERVICES INC					
	9798	LAB BALANCE CALIBRATION WWTP	03/07/16	04/06/16	134.00	
		134.00 052-472-53100-09				134.00
14230-1	RAINGUET & ASSOCIATES LLC					
	LPD101-2016	CORPORAL HIRING PROCESS	02/16/16	03/17/16	6,900.00	
		6,900.00 010-321-53100-99				6,900.00
14221-1	ROBERT E BUSTRUM					
	16-100	BACKGROUND INVESTIGATION	02/17/16	03/18/16	400.00	
		400.00 010-321-53100-99				400.00
13773-1	SENIORS OF LOUISVILLE					
	030316	HEAT RELIEF DINNER FUNDS COLL	03/03/16	04/02/16	1,640.00	
		1,640.00 010-000-21480-00				
	1618073-1	SILENT AUCTION FUNDS COLLECTED	03/03/16	04/02/16	4,238.00	
		4,238.00 010-000-21480-00				5,878.00
14224-1	THE NOVAK CONSULTING GROUP					
	1009	PLANNING DIRECTOR RECRUITMENT	03/01/16	03/31/16	4,571.00	
		4,571.00 010-171-53804-00				4,571.00
11466-1	THE RUNNING GROUP LLC					
	030416	CONTRACTOR FEES LOCO FIT	03/04/16	04/03/16	5,168.00	
		5,168.00 010-723-53100-65				
	1610024-1	CONTRACTOR FEES SPRING TRAIN	03/01/16	03/31/16	1,152.00	
		1,152.00 010-723-53100-65				
	1610024-2	CONTRACTOR FEES SPRING TRAIN	03/01/16	03/31/16	153.60	
		153.60 010-723-53100-65				
	1610024-3	CONTRACTOR FEES SPRING TRAIN	03/01/16	03/31/16	460.80	
		460.80 010-723-53100-65				

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	1610025-1	CONTRACTOR FEES SPEED WORK	03/01/16	03/31/16	604.80	
		604.80 010-723-53100-65				
	1610025-2	CONTRACTOR FEES SPEED WORK	03/01/16	03/31/16	1,075.20	
		1,075.20 010-723-53100-65				8,614.40
11624-1	TOWN OF SUPERIOR					
	356	POTABLE WATER INTERCONNECTION	02/18/16	03/19/16	4,758.50	
		4,758.50 051-499-55810-15				4,758.50
6609-1	TRAVELERS					
	498551	INSURANCE DEDUCTIBLE	02/29/16	03/30/16	4,853.00	
		4,853.00 010-110-53805-03				
	498552	WORKERS COMP DEDUCTIBLES	02/29/16	03/30/16	396.92	
		231.23 010-431-51230-00				
		165.69 010-723-51230-00				
	498552	WORKERS COMP DEDUCTIBLES	02/29/16	03/30/16	1.75	
		1.75 028-751-51230-00				
	498552	WORKERS COMP DEDUCTIBLES	02/29/16	03/30/16	264.29	
		264.29 052-472-51230-00				
	498553	INSURANCE DEDUCTIBLE	02/29/16	03/30/16	66.00	
		66.00 010-110-53805-03				5,581.96
14065-1	TYLER TECHNOLOGIES INC					
	045-154084	TYLER SOFTWARE	02/25/16	03/26/16	3,724.42	
		3,724.42 042-110-55530-07				
	045-154084	TYLER SOFTWARE	02/25/16	03/26/16	798.09	
		798.09 051-499-55530-07				
	045-154084	TYLER SOFTWARE	02/25/16	03/26/16	798.09	
		798.09 052-499-55530-07				5,320.60
13864-1	VISION INTERNET PROVIDERS INC					
	32143	NEW BANNER CONTENT RSC/LIB	03/03/16	04/02/16	1,590.00	
		1,590.00 010-144-53500-22				1,590.00
10884-1	WORD OF MOUTH CATERING INC					
	2016-04	SR MEAL PROGRAM 2/29-3/4/16	03/04/16	04/03/16	1,294.00	
		1,085.00 010-731-53100-99				
		209.00 010-731-53100-67				1,294.00
3875-1	XCEL ENERGY					
	491997377	FEB 16 SPRINKLERS	03/01/16	03/31/16	96.80	
		96.80 028-751-53200-02				96.80
11081-1	XEROX FINANCIAL SERVICES LLC					
	482899	MAR 16 COPIER LEASE	03/04/16	04/03/16	990.00	
		97.91 010-171-53600-01				
		97.91 010-510-53600-01				

City of Louisville  
 Cash Disbursement Edit List

Batch: 93959 Period: 03/15/16

Vendor/ Remit#	Invoice Number	Description	Invoice Date	Due Date	Invoice Amount	Check Amount
	166.78	010-110-53600-01				
	166.78	010-310-53600-01				
	460.62	010-110-53600-01				990.00
					-----	-----
	BANK TOTAL PAYMENTS				1,133,512.69	1,133,512.69
					-----	-----
	GRAND TOTAL PAYMENTS				1,133,512.69	1,133,512.69

**CITY OF LOUISVILLE**  
**PURCHASING CARD SUMMARY**  
**STATEMENT PERIOD 01/22/16 - 02/19/16**

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
4 RIVERS EQUIPMENT LLC	PUEBLO WEST	VICKIE ILKO	OPERATIONS	02/17/2016	120.91
4 RIVERS EQUIPMENT LLC	PUEBLO WEST	RON CHOATE	OPERATIONS	02/17/2016	294.64
4 RIVERS EQUIPMENT LLC	PUEBLO WEST	VICKIE ILKO	OPERATIONS	02/12/2016	82.35
4 RIVERS EQUIPMENT LLC	PUEBLO WEST	MASON THOMPSON	OPERATIONS	02/04/2016	266.38
4 RIVERS EQUIPMENT LLC	PUEBLO WEST	MASON THOMPSON	OPERATIONS	01/20/2016	449.36
4IMPRINT	877-4467746	LESLIE RINGER	HUMAN RESOURCES	02/03/2016	507.13
800 ROLLCALL SERVICE	904-2732440	DAWN BURGESS	CITY MANAGER	01/20/2016	14.49
ACT*BOULDERPARKSANDREC	877-228-4881	KATIE MEYER	REC CENTER	02/12/2016	219.00
AHEC PARKING SERVICES	DENVER	AMANDA PERERA	REC CENTER	01/28/2016	6.00
AIR PURIFICATION COMPA	NSANTILLI@AIR	BRETT TUBBS	FACILITIES	01/22/2016	210.00
AIS SPECIALTY PRODUCTS	818-6269870	BRETT TUBBS	FACILITIES	02/18/2016	535.88
ALBERTSONS #00812	LOUISVILLE	LANA FAUVER	REC CENTER	02/18/2016	34.89
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	02/17/2016	5.45
ALBERTSONS #00812	LOUISVILLE	KATIE BEASLEY	REC CENTER	02/16/2016	18.94
ALBERTSONS #00812	LOUISVILLE	JESSE DEGRAW	REC CENTER	02/15/2016	203.88
ALBERTSONS #00812	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/15/2016	120.38
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	02/12/2016	5.90
ALBERTSONS #00812	LOUISVILLE	DAVID D HAYES	POLICE	02/12/2016	6.58
ALBERTSONS #00812	LOUISVILLE	CHERYL KELLER	POLICE	02/09/2016	18.54
ALBERTSONS #00812	LOUISVILLE	JEFFREY FISHER	POLICE	02/08/2016	26.70
ALBERTSONS #00812	LOUISVILLE	DAVID D HAYES	POLICE	02/07/2016	28.65
ALBERTSONS #00812	LOUISVILLE	DAVID D HAYES	POLICE	02/06/2016	6.58
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	02/04/2016	29.02
ALBERTSONS #00812	LOUISVILLE	POLLY A BOYD	PARKS	01/29/2016	45.91
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	01/28/2016	51.75
ALBERTSONS #00812	LOUISVILLE	POLLY A BOYD	PARKS	01/27/2016	18.33
ALBERTSONS #00812	LOUISVILLE	KATHY MARTIN	REC CENTER	01/26/2016	29.26
ALBERTSONS #00812	LOUISVILLE	KRISTEN PORTER	REC CENTER	01/26/2016	49.60
ALBERTSONS #00812	LOUISVILLE	LINDA PARKER	REC CENTER	01/25/2016	3.98
ALL WEST TROPHIES INC	LAFAYETTE	DEAN JOHNSON	PARKS	02/04/2016	44.50
ALTITUDE STEEL	DENVER	DAVID BARIL	GOLF COURSE	02/13/2016	360.00
ALTITUDE TICKETS-M	03034056066	PATRICIA MORGAN	REC CENTER	01/30/2016	983.20
AM LEONARD	937-773-2694	MICHAEL TOWERS	PARKS	02/12/2016	152.93
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/14/2016	36.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	02/12/2016	155.64
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVE HINZ	POLICE	02/12/2016	-104.26
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/10/2016	131.86
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/10/2016	-131.86

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KRISTEN PORTER	REC CENTER	02/09/2016	11.15
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/09/2016	107.65
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/07/2016	60.95
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/07/2016	57.39
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/07/2016	34.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVE HINZ	POLICE	02/06/2016	52.55
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/05/2016	39.32
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/05/2016	59.63
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	02/05/2016	20.27
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVE HINZ	POLICE	02/03/2016	226.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/03/2016	404.42
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVE HINZ	POLICE	02/02/2016	18.22
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/02/2016	233.28
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KAREN FREITER	LIBRARY	02/01/2016	15.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KAREN FREITER	LIBRARY	02/01/2016	18.49
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	MATTHEW BUSH	IT	01/29/2016	15.93
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KRISTEN PORTER	REC CENTER	01/29/2016	47.12
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KRISTEN PORTER	REC CENTER	01/28/2016	15.32
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	01/28/2016	9.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	01/26/2016	25.46
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	01/22/2016	26.96
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	01/22/2016	88.65
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRAD MCKENDRY	IT	01/21/2016	85.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	01/21/2016	52.97
AMER ASSOC NOTARIESWE	713-644-2299	MATTHEW E TRUJILLO	POLICE	02/03/2016	25.90
AMERICAN ASSOCIATION F	615-3203203	BRIDGET BACON	LIBRARY	01/22/2016	40.00
AMERICAN LIBRARY ASSN	CHICAGO	SANDRA RICHMOND	LIBRARY	01/26/2016	370.00
AMERICAN LIBRARY ASSN	CHICAGO	REBECCA CAMPBELL	LIBRARY	01/22/2016	255.00
AMERICAN LIBRARY ASSN	CHICAGO	REBECCA CAMPBELL	LIBRARY	01/22/2016	255.00
AMERICAN LIBRARY ASSN	CHICAGO	REBECCA CAMPBELL	LIBRARY	01/22/2016	255.00
AMERICAN LIBRARY ASSN	CHICAGO	REBECCA CAMPBELL	LIBRARY	01/22/2016	220.00
APA MEMBERSHIPS AND SU	03124319100	MONICA GARLAND	BUILDING SAFETY	01/24/2016	141.00
AQUATICTECHPOOLWEB	2078777900	KATIE MEYER	REC CENTER	01/28/2016	203.33
ARAMARK UNIFORM	800-504-0328	JULIE SEYDEL	REC CENTER	02/12/2016	197.12
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	01/28/2016	76.00
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	01/28/2016	27.00
ARC*SERVICES/TRAINING	800-733-2767	KAYLA FEENEY	REC CENTER	01/24/2016	38.00
ARROWHEAD AWARDS	BOULDER	DAWN BURGESS	CITY MANAGER	02/12/2016	134.50
ARROWHEAD AWARDS	BOULDER	DAWN BURGESS	CITY MANAGER	02/12/2016	-90.46
ARROWHEAD AWARDS	BOULDER	DAWN BURGESS	CITY MANAGER	02/12/2016	10.00
ARROWHEAD AWARDS	BOULDER	DAWN BURGESS	CITY MANAGER	02/12/2016	90.46
ARROWHEAD SCIENTIFIC I	LENEXA	ERICA BERZINS	POLICE	02/18/2016	95.35

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	02/15/2016	30.00
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	02/03/2016	30.00
AT&T*BILL PAYMENT	08003310500	DIANE M KREAGER	FINANCE	02/06/2016	37.70
AUDUBON SOCIETY NY	TROY	DAVID DEAN	GOLF COURSE	01/21/2016	275.00
AMAZON.COM	AMZN.COM/BILL	PENNEY BOLTE	SALES TAX	02/19/2016	74.97
AMAZON.COM	AMZN.COM/BILL	PENNEY BOLTE	SALES TAX	02/19/2016	74.97
AMAZON.COM	AMZN.COM/BILL	PENNEY BOLTE	SALES TAX	02/19/2016	74.97
AMAZON.COM	AMZN.COM/BILL	PENNEY BOLTE	SALES TAX	02/19/2016	74.97
AMAZON.COM	AMZN.COM/BILL	PENNEY BOLTE	SALES TAX	02/19/2016	74.97
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/18/2016	-1.40
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/18/2016	-.75
AMAZON.COM	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	02/16/2016	204.54
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/15/2016	171.97
AMAZON.COM	AMZN.COM/BILL	LANA FAUVER	REC CENTER	02/12/2016	-4.48
AMAZON.COM	AMZN.COM/BILL	LANA FAUVER	REC CENTER	02/12/2016	-4.48
AMAZON.COM	AMZN.COM/BILL	LANA FAUVER	REC CENTER	02/12/2016	-2.58
AMAZON.COM	AMZN.COM/BILL	MONICA GARLAND	BUILDING SAFETY	02/11/2016	204.54
AMAZON.COM	AMZN.COM/BILL	SANDRA RICHMOND	LIBRARY	02/05/2016	56.12
AMAZON.COM	AMZN.COM/BILL	SANDRA RICHMOND	LIBRARY	02/05/2016	266.31
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/04/2016	36.39
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	02/04/2016	19.56
AMAZON.COM	AMZN.COM/BILL	KERRY HOLLE	PUBLIC WORKS	02/02/2016	204.54
AMAZON.COM	AMZN.COM/BILL	LANA FAUVER	REC CENTER	02/02/2016	116.48
AMAZON.COM	AMZN.COM/BILL	LANA FAUVER	REC CENTER	02/02/2016	116.48
AMAZON.COM	AMZN.COM/BILL	LANA FAUVER	REC CENTER	02/01/2016	67.09
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	01/28/2016	-5.00
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	01/27/2016	-5.00
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	01/24/2016	44.98
AMAZON.COM	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	01/24/2016	19.99
AMAZON.COM	AMZN.COM/BILL	JESSE DEGRAW	REC CENTER	01/22/2016	26.74
AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	DAWN BURGESS	CITY MANAGER	01/27/2016	-99.00
B & G EQUIPMENT INC	GREELEY	TYLER DURLAND	PARKS	01/26/2016	186.82
BBTOOLS LLCMATCO DIS	BROOMFIELD	MASON THOMPSON	OPERATIONS	01/22/2016	135.86
BED BATH & BEYOND #651	PATERSON	JOANN MARQUES	REC CENTER	02/12/2016	-1.99
BIG O 6127	LOUISVILLE	DAVID DEAN	GOLF COURSE	02/15/2016	48.24
BIZCHAIR.COM	7707218237	DAVID SZABADOS	FACILITIES	02/11/2016	172.47
BLACK DIAMOND WASH INC	LOUISVILLE	RICKY BLACKNEY	POLICE	02/12/2016	30.00
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	02/05/2016	38.77
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	01/29/2016	36.19
BLACKJACK PIZZA	LOUISVILLE	PEGGY JONES	REC CENTER	01/22/2016	38.77
BLACKJACK PIZZA	LOUISVILLE	DAWN BURGESS	CITY MANAGER	01/22/2016	40.67
BOBCAT COMMERCE CITY	03168588134	JEFF LEBECK	OPERATIONS	01/26/2016	524.04

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
BOBCAT COMMERCE CITY	COMMERCE CITY	KERRY KRAMER	PARKS	01/22/2016	88.99
BOBCAT COMMERCE CITY	03168588134	TYLER DURLAND	PARKS	01/22/2016	407.72
CACEO 00 OF 00	719-4913329	LAURA LOBATO	POLICE	02/04/2016	45.00
CANTEEN 74052176	DENVER	POLLY A BOYD	PARKS	02/12/2016	90.99
CARRABBAS 0608	LOUISVILLE	CHERYL KELLER	POLICE	02/11/2016	337.50
CARRIER WEST	03038254328	BRETT TUBBS	FACILITIES	02/08/2016	642.18
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/17/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/12/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/12/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/05/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/03/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/03/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/03/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	02/03/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	01/25/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	01/25/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	01/25/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	01/25/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	01/25/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	01/25/2016	6.85
CBI ONLINE	08008820757	LESLIE RINGER	HUMAN RESOURCES	01/25/2016	6.85
CC GARAGE-3036401096	DENVER	MALCOLM H FLEMING	CITY MANAGER	02/11/2016	7.00
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	02/17/2016	34.57
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	01/29/2016	28.21
CDW GOVERNMENT	800-750-4239	MATTHEW BUSH	IT	01/29/2016	56.42
CENTENNIAL PRINTING	LOUISVILLE	PENNEY BOLTE	SALES TAX	02/10/2016	457.25
CENTENNIAL PRINTING	LOUISVILLE	POLLY A BOYD	PARKS	02/01/2016	42.00
CENTENNIAL PRINTING	LOUISVILLE	DAWN BURGESS	CITY MANAGER	02/01/2016	62.00
CENTENNIAL PRINTING	LOUISVILLE	DAWN BURGESS	CITY MANAGER	01/20/2016	62.00
CENTER FOR RESOURCE CO	BOULDER	DAVID BARIL	GOLF COURSE	01/21/2016	35.00
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	02/16/2016	1.23
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	02/16/2016	622.96
CENTURYLINK	800-244-1111	DAVID BARIL	GOLF COURSE	02/08/2016	210.26
CENTURYLINK	877-726-6875	DIANE M KREAGER	FINANCE	01/22/2016	2.21
CHIPOTLE 0114	LOUISVILLE	JOANN MARQUES	REC CENTER	01/21/2016	20.70
CHIPOTLE 0114	LOUISVILLE	JOANN MARQUES	REC CENTER	01/21/2016	22.46
CHIPOTLE 0114	LOUISVILLE	JOANN MARQUES	REC CENTER	01/21/2016	-22.46
CLUB PROPHET SYSTEMS	724-2740380	DAVID BARIL	GOLF COURSE	02/11/2016	510.00
COLE INFORMATION SERVI	8002832855	JILL SIEWERT	LIBRARY	02/17/2016	334.95
COLORADO ASSOC00 OF 00	303-4636400	SANDRA RICHMOND	LIBRARY	01/26/2016	70.00
COLORADO ASSOC00 OF 00	303-4636400	REBECCA CAMPBELL	LIBRARY	01/22/2016	95.00
COLORADO ASSOC00 OF 00	303-4636400	RICHARD S LAMBORNE	LIBRARY	01/21/2016	70.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
COLORADO ASSOCIATION O	303-7509764	JEFFREY FISHER	POLICE	01/21/2016	175.00
COLORADO GOLF ASSOCIAT	303-366-4653	DAVID BARIL	GOLF COURSE	02/04/2016	660.00
COLORADO INDIAN MARKET	PLANO	KATIE BEASLEY	REC CENTER	01/22/2016	300.00
COLORADO MUNICIPAL LEA	303-8316411	MEREDYTH MUTH	CITY MANAGER	02/09/2016	13.00
COLORADO MUNICIPAL LEA	303-8316411	DAWN BURGESS	CITY MANAGER	01/25/2016	13.00
COLORADO PARKS AND REC	WHEAT RIDGE	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	75.00
COLORADO PARKS AND REC	WHEAT RIDGE	MICHAEL TOWERS	PARKS	02/15/2016	55.00
COLORADO PARKS AND REC	WHEAT RIDGE	DEAN JOHNSON	PARKS	02/11/2016	55.00
COLORADO PARKS AND REC	WHEAT RIDGE	POLLY A BOYD	PARKS	02/01/2016	85.00
COLORADO PARKS AND REC	WHEAT RIDGE	POLLY A BOYD	PARKS	02/01/2016	240.00
COLORADO PARKS AND REC	WHEAT RIDGE	POLLY A BOYD	PARKS	02/01/2016	85.00
COLORADO PARKS AND REC	WHEAT RIDGE	POLLY A BOYD	PARKS	02/01/2016	85.00
COLORADO PARKS AND REC	WHEAT RIDGE	POLLY A BOYD	PARKS	02/01/2016	85.00
COLORADO PARKS AND REC	WHEAT RIDGE	POLLY A BOYD	PARKS	02/01/2016	85.00
COLORADO PARKS AND REC	WHEAT RIDGE	DEAN JOHNSON	PARKS	02/01/2016	280.00
COLORADO PARKS AND REC	WHEAT RIDGE	RONDA ROMERO	HUMAN RESOURCES	01/27/2016	75.00
COLORADO PARKS AND REC	WHEAT RIDGE	DIANE EVANS	REC CENTER	01/22/2016	85.00
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	02/11/2016	109.95
COMCAST CABLE COMM	800-COMCAST	POLLY A BOYD	PARKS	01/22/2016	249.27
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	02/18/2016	177.00
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	02/18/2016	109.90
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	02/18/2016	104.85
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	02/06/2016	7.98
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	02/06/2016	7.98
COMPLETE MAILING SOLUT	3037610681	DIANE M KREAGER	FINANCE	02/05/2016	167.80
CONTINENTAL DIVIDE FEN	DENVER	DAVID BARIL	GOLF COURSE	02/10/2016	231.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/18/2016	45.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/18/2016	105.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/18/2016	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	70.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	70.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	30.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	60.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	70.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	30.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/17/2016	30.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/13/2016	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/13/2016	70.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/13/2016	30.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/13/2016	140.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/13/2016	30.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/13/2016	30.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	02/11/2016	30.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	01/29/2016	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	01/29/2016	30.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	01/29/2016	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	01/28/2016	15.00
CRAIGSLIST.ORG	04153995200	PAULA KNAPEK	HUMAN RESOURCES	01/28/2016	15.00
CRAIGSLIST.ORG	04153995200	RONDA ROMERO	HUMAN RESOURCES	01/27/2016	15.00
CRAIGSLIST.ORG	04153995200	PAULA KNAPEK	HUMAN RESOURCES	01/23/2016	30.00
CSTMA	DENVER	ERIK SWIATEK	PARKS	01/29/2016	35.00
CU STUDENT REC CENTER	03034928415	AMANDA PERERA	REC CENTER	01/26/2016	200.00
CUSTOM UPHOLSTERY AND	BOULDER	MIKE THOMPSON	FACILITIES	02/03/2016	575.00
DAILY CAMERA	BOULDER	DIANE M KREAGER	FINANCE	02/12/2016	1,857.52
DBC IRRIGATION SUPPLY	BROOMFIELD	DAVID ALDERS	PARKS	02/17/2016	509.74
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	02/08/2016	495.11
DENVER GOLF EXPO	303-7712000	DENISE WHITE	GOLF COURSE	02/18/2016	13.00
DISH NETWORK-ONE TIME	800-894-9131	FRANCIS H TRICKEL	WATER	01/21/2016	38.35
DTV*DIRECTV SERVICE	800-347-3288	DAVID BARIL	GOLF COURSE	02/11/2016	130.97
E 470 EXPRESS TOLLS	303-5373470	DIANE M KREAGER	FINANCE	02/05/2016	45.50
EARL'S SAW SHOP	BOULDER	KRISTOPHER JAGGERS	GOLF COURSE	02/12/2016	176.46
EARL'S SAW SHOP	BOULDER	KRISTOPHER JAGGERS	GOLF COURSE	02/04/2016	98.96
EARL'S SAW SHOP	BOULDER	DAVID DEAN	GOLF COURSE	01/29/2016	64.93
ECONOMY HANDICRAFTS	718-431-9300	KIM CONTINI	REC CENTER	02/17/2016	277.66
EQUIPMENT CITY, LLC	4178486889	DAVID ALDERS	PARKS	01/25/2016	33.69
FACEBOOK 6HYM8EQ72	650-6187714	DENISE WHITE	GOLF COURSE	01/31/2016	78.00
FASTENAL COMPANY01	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	02/12/2016	23.12
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	02/11/2016	31.42
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	02/10/2016	87.96
FASTENAL COMPANY01	LOUISVILLE	BRETT TUBBS	FACILITIES	02/03/2016	381.39
FASTENAL COMPANY01	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/01/2016	14.64
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	02/01/2016	37.98
FASTENAL COMPANY01	LOUISVILLE	DAVID ALDERS	PARKS	01/28/2016	29.91
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	01/27/2016	157.41
FASTENAL COMPANY01	LOUISVILLE	GLEN SIEDENBURG	WATER	01/22/2016	237.30
FEDEX 98059464	MEMPHIS	DIANE M KREAGER	FINANCE	02/06/2016	42.59
FERGUSON ENT #1166	303-245-0456	MIKE THOMPSON	FACILITIES	02/16/2016	566.29
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	02/09/2016	217.45
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	02/09/2016	173.94
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	02/09/2016	246.95
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	02/09/2016	195.20
FIRST CHOICE-BOYER'S C	303-9649400	DAWN BURGESS	CITY MANAGER	02/05/2016	526.80
FREDPRYOR CAREERTRACK	800-5563012	ANGELA NORENE	OPERATIONS	02/18/2016	298.00
FUN EXPRESS	800-228-0122	KIM CONTINI	REC CENTER	02/15/2016	144.05

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
G & G EQUIPMENT INC	FREDERICK	KERRY KRAMER	PARKS	01/26/2016	119.82
G EILERS SNAPON TOOLS	LAFAYETTE	RON CHOATE	OPERATIONS	02/12/2016	74.15
GAYLORD BROS INC	800-7821397	BRIDGET BACON	LIBRARY	02/13/2016	5.00
GAYLORD BROS INC	800-7821397	BRIDGET BACON	LIBRARY	02/03/2016	16.14
GAYLORD BROS INC	800-7821397	BRIDGET BACON	LIBRARY	01/24/2016	50.32
GAYLORD BROS INC	800-7821397	BRIDGET BACON	LIBRARY	01/23/2016	45.23
GENERAL AIR SERVICE ZU	303-8927003	DENNIS COYNE	PARKS	01/21/2016	8.87
GENERAL AIR SERVICE ZU	303-8927003	DENNIS COYNE	PARKS	01/21/2016	9.89
GENERAL AIR SERVICE ZU	303-8927003	DENNIS COYNE	PARKS	01/21/2016	9.15
GEORGE T SANDERS 09	LOUISVILLE	BRETT TUBBS	FACILITIES	02/01/2016	72.46
GOLF SCORECARDS INC	05033520284	DAVID BARIL	GOLF COURSE	02/04/2016	750.00
GOPHER SPORT	08776997927	KAYLA FEENEY	REC CENTER	02/04/2016	224.17
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	02/16/2016	425.00
GREEN CO2 SYSTEMS	970-4820203	PAUL BORTH	REC CENTER	01/25/2016	370.31
GRIGGINDUST	8654632088	JUSTIN ELKINS	WASTEWATER	02/11/2016	30.85
HACH COMPANY	LOVELAND	JUSTIN ELKINS	WASTEWATER	02/11/2016	456.39
HOBBY LOBBY #21	LOUISVILLE	PEGGY JONES	REC CENTER	02/05/2016	42.82
HOBBY LOBBY #21	LOUISVILLE	POLLY A BOYD	PARKS	01/25/2016	51.47
HOBBY LOBBY #21	LOUISVILLE	AMANDA PERERA	REC CENTER	01/25/2016	36.35
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	01/21/2016	74.59
HOLLAND SUPPLY INC	616-396-4678	DENNIS COYNE	PARKS	02/18/2016	491.40
IAPMO	9094724210	VICKIE ILKO	OPERATIONS	01/20/2016	400.00
IAPMO	9094724210	MATT LOOMIS	PARKS	01/20/2016	400.00
ICDCM	08009378728	MONICA GARLAND	BUILDING SAFETY	02/18/2016	350.00
ID EDGE INC	303-665-0405	KAYLA FEENEY	REC CENTER	02/02/2016	492.20
IN *COURSETRENDS	800-9940661	DAVID BARIL	GOLF COURSE	02/15/2016	199.00
IN *GOLF COURSE BUILDE	402-4764444	ALLAN GILL	PARKS	02/02/2016	115.00
INSTANT IMPRINTS	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/17/2016	828.40
INSTANT IMPRINTS	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/16/2016	1,000.00
INSTANT IMPRINTS	LOUISVILLE	KATIE BEASLEY	REC CENTER	02/16/2016	417.04
INSTANT IMPRINTS	LOUISVILLE	JESSE DEGRAW	REC CENTER	02/03/2016	420.00
INSTANT IMPRINTS	LOUISVILLE	RON CHOATE	OPERATIONS	02/03/2016	497.80
INSTANT IMPRINTS	LOUISVILLE	FRANCIS H TRICKEL	WATER	01/25/2016	37.52
INT*KRISHNA GROCERIES,	LAFAYETTE	PEGGY JONES	REC CENTER	02/02/2016	47.76
JAX RANCH & HOME	LAFAYETTE	JEFF LEBECK	OPERATIONS	02/17/2016	49.99
JAX RANCH & HOME	LAFAYETTE	GLEN SIEDENBURG	WATER	01/30/2016	23.48
JAX RANCH & HOME	LAFAYETTE	GLEN SIEDENBURG	WATER	01/23/2016	105.36
JAX RANCH & HOME	LAFAYETTE	MIKE THOMPSON	FACILITIES	01/21/2016	-48.99
JERSEY MIKE'S 22024	LOUISVILLE	PENNEY BOLTE	SALES TAX	02/15/2016	34.57
JERSEY MIKE'S 22024	LOUISVILLE	PAUL BORTH	REC CENTER	01/21/2016	21.25
JOHNSTONE SUPPLY OF DE	DENVER	BRETT TUBBS	FACILITIES	01/22/2016	101.70
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	02/16/2016	25.99

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	02/16/2016	8.66
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/16/2016	106.91
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/11/2016	40.17
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/11/2016	13.76
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	02/05/2016	210.98
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/05/2016	93.80
KING SOOPERS #0013	LOUISVILLE	AMANDA PERERA	REC CENTER	02/05/2016	97.10
KING SOOPERS #0013	LOUISVILLE	RUSSELL K BROWN	WATER	02/03/2016	51.96
KING SOOPERS #0013	LOUISVILLE	KENNETH SWANSON	BUILDING SAFETY	02/03/2016	34.45
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	02/02/2016	123.80
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/01/2016	153.32
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	01/29/2016	298.45
KING SOOPERS #0013	LOUISVILLE	BOB BERNHARDT	PARKS	01/27/2016	201.37
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	01/27/2016	38.96
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	01/26/2016	48.82
KING SOOPERS #0013	LOUISVILLE	KAREN FREITER	LIBRARY	01/25/2016	49.88
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	01/22/2016	362.51
L.L. JOHNSON DIST	03033201270	KRISTOPHER JAGGERS	GOLF COURSE	02/18/2016	361.57
LAZ PARKING 600275	DENVER	AARON DEJONG	CITY MANAGER	01/25/2016	20.00
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	02/10/2016	78.20
LEWAN & ASSOCIATES INC	303-759-5440	DIANE M KREAGER	FINANCE	02/10/2016	2,589.79
LIGHTING ACCESSORY	ENGLEWOOD	JEFFREY FISHER	POLICE	02/09/2016	75.00
LIGHTOLOGY	773-8836111	DAVID SZABADOS	FACILITIES	02/04/2016	100.36
LINCOLN AQUATICS	925-6879500	PAUL BORTH	REC CENTER	01/22/2016	310.35
LOCKSECURITYMAILBOX	8176028372	DAVE HINZ	POLICE	02/01/2016	159.99
LONGS PEAK EQUIP CO	LONGMONT	RON CHOATE	OPERATIONS	02/15/2016	73.06
LONGS PEAK EQUIP CO	LONGMONT	TYLER DURLAND	PARKS	02/05/2016	918.20
LOUISVILLE CHAMBER OF	LOUISVILLE	DAWN BURGESS	CITY MANAGER	01/20/2016	450.00
LOUISVILLE CYCLERY - C	LOUISVILLE	PHIL LIND	FACILITIES	01/28/2016	70.90
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	02/18/2016	19.92
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/18/2016	42.53
LOWES #00220*	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/18/2016	17.94
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/12/2016	112.82
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	02/12/2016	19.96
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/12/2016	335.60
LOWES #00220*	LOUISVILLE	BOB BERNHARDT	PARKS	02/12/2016	10.45
LOWES #00220*	LOUISVILLE	PATRICIA MORGAN	REC CENTER	02/10/2016	28.44
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/10/2016	10.18
LOWES #00220*	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	02/10/2016	50.94
LOWES #00220*	LOUISVILLE	VICKIE ILKO	OPERATIONS	02/08/2016	24.95
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	02/09/2016	8.98
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/08/2016	20.31

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	02/08/2016	9.92
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	02/07/2016	16.96
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	02/06/2016	145.32
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	02/06/2016	-4.10
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	02/05/2016	7.08
LOWES #00220*	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/05/2016	139.80
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/04/2016	14.66
LOWES #00220*	LOUISVILLE	DENNIS COYNE	PARKS	02/03/2016	12.98
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/03/2016	35.59
LOWES #00220*	LOUISVILLE	LINDA PARKER	REC CENTER	02/02/2016	6.58
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	02/02/2016	17.08
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	02/01/2016	23.42
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	01/29/2016	5.21
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	01/28/2016	8.32
LOWES #00220*	LOUISVILLE	JEFF LEBECK	OPERATIONS	01/28/2016	122.83
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	01/28/2016	28.88
LOWES #00220*	LOUISVILLE	DAVID ALDERS	PARKS	01/28/2016	24.94
LOWES #00220*	LOUISVILLE	GLEN SIEDENBURG	WATER	01/28/2016	178.90
LOWES #00220*	LOUISVILLE	DAVID BARIL	GOLF COURSE	01/27/2016	252.68
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	01/27/2016	65.19
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	01/27/2016	3.34
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	01/27/2016	2.72
LOWES #00220*	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	01/26/2016	44.28
LOWES #00220*	LOUISVILLE	MIKE THOMPSON	FACILITIES	01/25/2016	13.51
LOWES #00220*	LOUISVILLE	BRIDGET BACON	LIBRARY	01/24/2016	29.94
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	01/22/2016	55.10
LOWES #00220*	LOUISVILLE	PAUL BORTH	REC CENTER	01/22/2016	40.33
LOWES #00220*	LOUISVILLE	PEGGY JONES	REC CENTER	01/21/2016	131.85
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	01/21/2016	9.98
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	01/21/2016	9.98
LOWES #00220*	303-665-1335	DIANE M KREAGER	FINANCE	01/21/2016	1,439.10
LOWES #00220*	LOUISVILLE	KATHLEEN D LORENZO	PARKS	01/21/2016	6.98
LULU'S BBQ LLC	LOUISVILLE	CRAIG DUFFIN	PUBLIC WORKS	02/15/2016	144.50
LAMARS DONUTS #45	LOUISVILLE	DAVID D HAYES	POLICE	02/13/2016	32.97
LAMARS DONUTS #45	LOUISVILLE	MIKE MILLER	POLICE	02/11/2016	29.67
LAMARS DONUTS #45	LOUISVILLE	MIKE MILLER	POLICE	02/09/2016	29.67
LAMARS DONUTS #45	LOUISVILLE	DAVID D HAYES	POLICE	02/07/2016	32.97
MCCADDON CADILLAC BUIC	BOULDER	MASON THOMPSON	OPERATIONS	01/29/2016	-1.90
MCCADDON CADILLAC BUIC	BOULDER	MASON THOMPSON	OPERATIONS	01/29/2016	158.12
MCCANDLESS TRUCK CENTE	AURORA	MASON THOMPSON	OPERATIONS	02/11/2016	775.69
MCCANDLESS TRUCK CENTE	AURORA	RON CHOATE	OPERATIONS	01/29/2016	275.21
MCDONALD'S F14200	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	02/01/2016	6.58

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
MCGUCKIN HARDWARE	BOULDER	PHIL LIND	FACILITIES	02/09/2016	31.98
MCGUCKIN HARDWARE	BOULDER	DAVID DEAN	GOLF COURSE	01/29/2016	119.98
MEDEX SUPPLY DISTRIBUT	AIRMONT	DAVID SZABADOS	FACILITIES	02/12/2016	269.85
MESSAGE MEDIA	MELBOURNE	MEREDYTH MUTH	CITY MANAGER	02/03/2016	900.00
MOUSER ELECTRONICS DIS	800-346-6873	JUSTIN ELKINS	WASTEWATER	02/09/2016	566.59
MUNICIPAL TREATMENT EQ	03032319175	GLEN SIEDENBURG	WATER	02/09/2016	370.84
MURDOCHS RANCH & HOME	WESTMINSTER	DAVID DEAN	GOLF COURSE	01/25/2016	8.99
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	02/16/2016	375.80
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	02/16/2016	1,301.49
NAPA AUTO PART 0026903	LOUISVILLE	BOB BERNHARDT	PARKS	02/15/2016	8.05
NAPA AUTO PART 0026903	LOUISVILLE	ERIK SWIATEK	PARKS	02/12/2016	43.90
NAPA AUTO PART 0026903	LOUISVILLE	KERRY KRAMER	PARKS	02/12/2016	48.28
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	02/08/2016	20.40
NAPA AUTO PART 0026903	LOUISVILLE	PHIL LIND	FACILITIES	01/29/2016	-21.99
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	01/28/2016	99.94
NAPA AUTO PART 0026903	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	01/28/2016	6.44
NAPA AUTO PART 0026903	LOUISVILLE	GLEN SIEDENBURG	WATER	01/28/2016	67.98
NAPA AUTO PART 0026903	LOUISVILLE	PHIL LIND	FACILITIES	01/28/2016	99.94
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	01/27/2016	22.96
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	01/27/2016	1,504.47
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	01/27/2016	11.15
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	01/27/2016	7.51
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	01/21/2016	17.47
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	01/21/2016	-17.47
NAPA AUTO PART 0026903	LOUISVILLE	JEFF LEBECK	OPERATIONS	01/21/2016	16.10
NAPA AUTO PART 0026903	LOUISVILLE	MICHAEL TOWERS	PARKS	01/21/2016	12.32
NATIONAL METER AND AUT	877-2128340	DAVID ALDERS	PARKS	02/09/2016	170.56
NORTHWEST PARKWAY LLC	303-9262500	DIANE M KREAGER	FINANCE	02/05/2016	4.75
NSC*NORTHERN SAFETY CO	800-631-1246	ANGELA NORENE	OPERATIONS	02/11/2016	217.20
NYT*TIMES E-BILLING	800-698-4637	JILL SIEWERT	LIBRARY	01/29/2016	977.60
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	02/12/2016	234.50
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	01/27/2016	53.50
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	01/27/2016	22.89
O.C.P.O. /C.E.C.T.I.	303-3948994	JUSTIN ELKINS	WASTEWATER	02/10/2016	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	ROBERT CARRA	WATER	01/22/2016	60.00
OFFICE DEPOT #1079	800-463-3768	BRADY JONES	GOLF COURSE	02/11/2016	99.99
OFFICE DEPOT #1080	800-463-3768	BRADY JONES	GOLF COURSE	02/18/2016	20.98
OFFICE DEPOT #1080	800-463-3768	BRADY JONES	GOLF COURSE	02/17/2016	38.16
OFFICE DEPOT #1080	800-463-3768	BRADY JONES	GOLF COURSE	02/11/2016	171.21
OFFICEMAX CT*IN#101779	877-969-6629	MONICA GARLAND	BUILDING SAFETY	02/02/2016	11.49
OFFICEMAX CT*IN#226234	877-969-6629	MONICA GARLAND	BUILDING SAFETY	02/15/2016	101.41
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	DAVE HINZ	POLICE	02/11/2016	206.77

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	POLLY A BOYD	PARKS	02/08/2016	-89.97
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	GLEN SIEDENBURG	WATER	02/06/2016	5.99
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	FRANCIS H TRICKEL	WATER	02/02/2016	-19.81
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	FRANCIS H TRICKEL	WATER	02/01/2016	28.99
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	POLLY A BOYD	PARKS	01/26/2016	101.76
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	DAVID ALDERS	PARKS	01/26/2016	27.22
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	CHRIS LICHTY	PARKS	01/21/2016	13.99
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	ERIK SWIATEK	PARKS	01/21/2016	12.48
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	CATHERINE JEPSON	PARKS	01/21/2016	69.83
PARMA TRATTORIA MOZZAR	LOUISVILLE	DAWN BURGESS	CITY MANAGER	01/26/2016	276.00
PASTPERFECT SOFTWARE	08005626080	BRIDGET BACON	LIBRARY	01/26/2016	432.00
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	02/02/2016	19.95
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	02/02/2016	158.75
PAYPAL *ACRP	4029357733	JUSTIN ELKINS	WASTEWATER	02/05/2016	75.50
PAYPAL *BIGKITTYVIN	4029357733	MONICA GARLAND	BUILDING SAFETY	02/16/2016	24.95
PAYPAL *COLORADOASS	4029357733	BILL MARTIN	POLICE	02/09/2016	40.00
PAYPAL *COLORADOASS	4029357733	LAURA LOBATO	POLICE	02/04/2016	40.00
PAYPAL *COLOWYOMUS	4029357733	BRIDGET BACON	LIBRARY	02/03/2016	40.00
PAYPAL *CONSOLIDATE	4029357733	JEFFREY FISHER	POLICE	02/10/2016	25.00
PAYPAL *CONSOLIDATE	4029357733	JEFFREY FISHER	POLICE	02/10/2016	25.00
PAYPAL *CONSOLIDATE	4029357733	DAVE HINZ	POLICE	02/10/2016	25.00
PAYPAL *INDIGOWATER	4029357733	TONY DESANTIS	PUBLIC WORKS	01/22/2016	30.00
PAYPAL *INDIGOWATER	4029357733	TONY DESANTIS	PUBLIC WORKS	01/22/2016	20.00
PETSMART INC 1015	SUPERIOR	GLEN SIEDENBURG	WATER	02/06/2016	43.46
PING INC	06026875000	DAVID BARIL	GOLF COURSE	01/28/2016	380.42
PIONEER SAND CO 15	BROOMFIELD	JEFF LEBECK	OPERATIONS	02/09/2016	97.72
PITTSBURGH WATER COOLE	412-487-7105	DAVID SZABADOS	FACILITIES	02/04/2016	111.25
PIZZA KING LOUISVILLE	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/03/2016	11.04
POTESTIO BROTHERS EQMT	COLORADO SPRI	KRISTOPHER JAGGERS	GOLF COURSE	02/10/2016	-52.70
POTESTIO BROTHERS EQMT	COLORADO SPRI	KRISTOPHER JAGGERS	GOLF COURSE	01/21/2016	10.00
POWER EQUIPMENT DIRECT	BOLINGBROOK	MICHAEL TOWERS	PARKS	01/20/2016	549.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	02/09/2016	451.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	02/04/2016	405.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	01/27/2016	451.00
PREMIER CHARTERS	03032892222	KATIE BEASLEY	REC CENTER	01/25/2016	451.00
PREMIER MOUNTS STORE A	8008071477	DAVE HINZ	POLICE	02/16/2016	439.60
PRODRYERS	LIVONIA	DENNIS COYNE	PARKS	02/10/2016	69.84
PROGREEN EXPO REGISTRA	3037983664	BOB BERNHARDT	PARKS	02/10/2016	195.00
PUSH PEDAL PULL-CORPOR	06055752136	KATHY MARTIN	REC CENTER	01/22/2016	105.80
RED DOG RADIOS LLC	303-6529494	DAVE HINZ	POLICE	02/06/2016	174.85
RED WING SHOE STORE 0	BOULDER	JUSTIN ELKINS	WASTEWATER	02/11/2016	150.00
RED WING SHOE STORE 0	BOULDER	JUSTIN ELKINS	WASTEWATER	02/11/2016	150.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
RHOMAR INDUSTRIES	04178665592	JEFF LEBECK	OPERATIONS	02/18/2016	635.10
RHOMAR INDUSTRIES	04178665592	JEFF LEBECK	OPERATIONS	02/11/2016	583.41
RITE AID STORE - 10943	PITTSBURGH	DAVID SZABADOS	FACILITIES	02/03/2016	409.11
ROCKY MOUNTAIN BLUEPRI	03034400502	KERRY HOLLE	PUBLIC WORKS	02/10/2016	437.53
ROCKYMOUNTAINASPHALT	DENVER	ANGELA NORENE	OPERATIONS	02/16/2016	555.00
ROCKYMOUNTAINASPHALT	DENVER	CRAIG DUFFIN	PUBLIC WORKS	02/11/2016	370.00
RVT*BVSD FACILITY USE	720-561-5202	KATHY MARTIN	REC CENTER	02/01/2016	1,005.50
S&S WORLDWIDE	COLCHESTER	KIM CONTINI	REC CENTER	02/11/2016	521.66
SANTIAGOS MEXICAN REST	LAFAYETTE	CRAIG DUFFIN	PUBLIC WORKS	01/27/2016	63.75
SHERWIN WILLIAMS #7565	FIRESTONE	ERIK SWIATEK	PARKS	01/21/2016	71.48
SHOW ME CABLES	06365199505	DAVID SZABADOS	FACILITIES	01/22/2016	94.90
SHRED-IT DENVER	03032939170	AMANDA PERERA	REC CENTER	02/12/2016	101.07
SHRED-IT DENVER	03032939170	JEFFREY FISHER	POLICE	02/11/2016	30.00
SIGNS NOW BOULDER INC	BOULDER	MONICA GARLAND	BUILDING SAFETY	02/10/2016	272.00
SOS REGISTRATION FEE	03038942200	MATTHEW E TRUJILLO	POLICE	02/02/2016	10.00
SOURCE OFFICE PRODUCTS	303-9648100	KERRY HOLLE	PUBLIC WORKS	02/18/2016	136.60
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	02/17/2016	23.16
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	02/12/2016	122.17
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	02/12/2016	19.94
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	02/08/2016	327.57
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	02/04/2016	39.00
SOURCE OFFICE PRODUCTS	303-9648100	KERRY HOLLE	PUBLIC WORKS	02/01/2016	60.07
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	02/01/2016	10.89
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	01/29/2016	126.30
SOURCE OFFICE PRODUCTS	303-9648100	LESLIE RINGER	HUMAN RESOURCES	01/29/2016	9.01
SOURCE OFFICE PRODUCTS	303-9648100	POLLY A BOYD	PARKS	01/28/2016	13.30
SOURCE OFFICE PRODUCTS	303-9648100	ANGELA NORENE	OPERATIONS	01/26/2016	26.97
SOURCE OFFICE PRODUCTS	303-9648100	DAWN BURGESS	CITY MANAGER	01/22/2016	40.51
SOURCE OFFICE PRODUCTS	303-9648100	CRAIG DUFFIN	PUBLIC WORKS	01/21/2016	562.00
SPARKFUN ELECTRONICS	03032840979	JUSTIN ELKINS	WASTEWATER	01/23/2016	99.95
SPECTRAPURE	TEMPE	ROBERT CARRA	WATER	01/26/2016	557.65
SPEEDY SIGN WORKS INC	303-5302595	TERRELL PHILLIPS	WATER	02/08/2016	50.00
SPEEDY SIGN WORKS INC	303-5302595	JESSE DEGRAW	REC CENTER	02/08/2016	66.00
SPLASHTOP.COM	408-861-1088	MATTHEW BUSH	IT	01/24/2016	180.00
SPLIT RAIL FENCE & SUP	DACONO	MICHAEL TOWERS	PARKS	02/16/2016	122.88
SQ *B.O.B.S. DINER	LOUISVILLE	ROBERT P MUCKLE	CITY MANAGER	02/11/2016	35.59
SQ *B.O.B.S. DINER	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/02/2016	57.06
SQ *B.O.B.S. DINER	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/02/2016	40.02
SQ *B.O.B.S. DINER	LOUISVILLE	DAVE NICHOLS	OPERATIONS	02/01/2016	94.32
SQ *MOXIE BREAD CO	LOUISVILLE	AARON DEJONG	CITY MANAGER	02/15/2016	72.00
SQ *THREE LEAF CATE	BOULDER	DAWN BURGESS	CITY MANAGER	01/25/2016	790.00
STANLEY ACCESS TECHNOL	08606796442	KATIE BEASLEY	REC CENTER	02/03/2016	261.05

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
STAPLES 00114496	WESTMINSTER	FRANCIS H TRICKEL	WATER	02/01/2016	31.49
STAPLS7150166115000001	877-8267755	JUSTIN ELKINS	WASTEWATER	01/29/2016	189.99
STAPLS7150166115000002	877-8267755	JUSTIN ELKINS	WASTEWATER	01/28/2016	66.20
STAPLS7150166115000003	877-8267755	JUSTIN ELKINS	WASTEWATER	01/29/2016	6.99
STAPLS7150166115000004	877-8267755	JUSTIN ELKINS	WASTEWATER	01/29/2016	6.99
STAPLS7150516261000001	877-8267755	DIANE M KREAGER	FINANCE	02/04/2016	71.40
STAPLS7150826646000001	877-8267755	JUSTIN ELKINS	WASTEWATER	02/09/2016	137.83
STAPLS7150999029000001	877-8267755	KAREN FREITER	LIBRARY	02/11/2016	123.94
STAPLS7151096656000001	877-8267755	DIANE M KREAGER	FINANCE	02/13/2016	1,369.73
STAPLS7151365564000001	877-8267755	CHERYL KELLER	POLICE	02/18/2016	23.72
STAPLS7151365564000002	877-8267755	CHERYL KELLER	POLICE	02/18/2016	13.00
STERICYCLE	08667837422	POLLY A BOYD	PARKS	01/26/2016	367.74
STK*SHUTTERSTOCK, INC.	866-663-3954	DENISE WHITE	GOLF COURSE	02/04/2016	152.12
SUPPLYWORKS CORP	08565333261	PATRICIA MORGAN	REC CENTER	02/09/2016	402.87
SUPPLYWORKS CORP	08565333261	ERIK SWIATEK	PARKS	01/28/2016	315.77
SUPPLYWORKS CORP	08565333261	ROBERT ERICHSEN	PARKS	01/20/2016	305.10
SWEET SPOT CAFE	LOUISVILLE	ERIK J STEVENS	PARKS	02/16/2016	307.98
TAO ASIAN	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	02/01/2016	32.00
TERMINIX INTL 1174	800-837-6464	ANGELA NORENE	OPERATIONS	02/17/2016	593.64
TERMINIX INTL 1174	800-837-6464	ANGELA NORENE	OPERATIONS	02/17/2016	873.00
THE BLUE PARROT	LOUISVILLE	ERIK SWIATEK	PARKS	02/01/2016	23.71
THE BLUE PARROT	LOUISVILLE	BOB BERNHARDT	PARKS	02/01/2016	11.69
THE BLUE PARROT	LOUISVILLE	DENNIS COYNE	PARKS	02/01/2016	12.75
THE BLUE PARROT	LOUISVILLE	HARLAN VITOFF	PARKS	02/01/2016	9.49
THE CORNER GUARD STORE	MINNETONKA	DAVID SZABADOS	FACILITIES	01/21/2016	121.95
THE FLAMINGO HOTELS	LAS VEGAS	DAVE HINZ	POLICE	01/22/2016	705.60
THE FLAMINGO HOTELS	LAS VEGAS	MIKE MILLER	POLICE	01/21/2016	672.00
THE GARDEN GATE CAFE	LONGMONT	KATIE BEASLEY	REC CENTER	02/17/2016	13.68
THE HOME DEPOT 1506	LOUISVILLE	BOB BERNHARDT	PARKS	02/17/2016	14.48
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/17/2016	84.92
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/16/2016	53.93
THE HOME DEPOT 1506	LOUISVILLE	DEAN JOHNSON	PARKS	02/15/2016	20.44
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL TOWERS	PARKS	02/15/2016	7.55
THE HOME DEPOT 1506	LOUISVILLE	MIKE THOMPSON	FACILITIES	02/15/2016	16.25
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	02/15/2016	1.28
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	02/12/2016	23.80
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	02/12/2016	90.89
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/11/2016	19.94
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	02/11/2016	10.97
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	02/10/2016	11.18
THE HOME DEPOT 1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	02/10/2016	89.86
THE HOME DEPOT 1506	LOUISVILLE	JOE FERRERA	PARKS	02/10/2016	15.30

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	02/10/2016	16.92
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	02/10/2016	32.35
THE HOME DEPOT 1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	02/10/2016	20.77
THE HOME DEPOT 1506	LOUISVILLE	JOE FERRERA	PARKS	02/10/2016	228.36
THE HOME DEPOT 1506	LOUISVILLE	KERRY KRAMER	PARKS	02/09/2016	6.37
THE HOME DEPOT 1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	02/09/2016	36.91
THE HOME DEPOT 1506	LOUISVILLE	JOE FERRERA	PARKS	02/09/2016	407.55
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	02/08/2016	28.56
THE HOME DEPOT 1506	LOUISVILLE	BOB BERNHARDT	PARKS	02/08/2016	179.00
THE HOME DEPOT 1506	LOUISVILLE	RUSSELL K BROWN	WATER	02/07/2016	19.94
THE HOME DEPOT 1506	LOUISVILLE	DAVID BARIL	GOLF COURSE	02/06/2016	250.16
THE HOME DEPOT 1506	LOUISVILLE	HUGO ROMERO	OPERATIONS	02/05/2016	122.90
THE HOME DEPOT 1506	LOUISVILLE	BOB BERNHARDT	PARKS	02/05/2016	390.78
THE HOME DEPOT 1506	LOUISVILLE	GLEN SIEDENBURG	WATER	02/04/2016	118.80
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	02/03/2016	61.90
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	02/01/2016	128.13
THE HOME DEPOT 1506	LOUISVILLE	BRETT TUBBS	FACILITIES	02/01/2016	38.24
THE HOME DEPOT 1506	LOUISVILLE	NATHAN LANPHERE	OPERATIONS	02/01/2016	46.14
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	01/29/2016	41.65
THE HOME DEPOT 1506	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	01/28/2016	66.83
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	01/28/2016	23.85
THE HOME DEPOT 1506	LOUISVILLE	JEFFREY ROBISON	OPERATIONS	01/28/2016	20.85
THE HOME DEPOT 1506	LOUISVILLE	TYLER DURLAND	PARKS	01/27/2016	29.94
THE HOME DEPOT 1506	LOUISVILLE	JEFFREY ROBISON	OPERATIONS	01/27/2016	36.49
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	01/26/2016	30.61
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	01/26/2016	35.31
THE HOME DEPOT 1506	LOUISVILLE	BRAD MCKENDRY	IT	01/25/2016	9.97
THE HOME DEPOT 1506	LOUISVILLE	MATT LOOMIS	PARKS	01/25/2016	9.87
THE HOME DEPOT 1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	01/25/2016	36.71
THE HOME DEPOT 1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	01/22/2016	12.97
THE HOME DEPOT 1506	LOUISVILLE	DAVID DEAN	GOLF COURSE	01/22/2016	24.97
THE HOME DEPOT 1506	LOUISVILLE	BRADLEY AUSTIN	PARKS	01/21/2016	24.60
THE HOME DEPOT 1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	01/20/2016	10.97
THE HOME DEPOT 1506	LOUISVILLE	DAVID ALDERS	PARKS	01/19/2016	54.92
THE MONSTER MURAL	8012966644	KIM CONTINI	REC CENTER	02/12/2016	54.00
TIFCO INDUSTRIES INC	02815716000	BRETT TUBBS	FACILITIES	02/17/2016	468.97
TIFCO INDUSTRIES INC	02815716000	BRETT TUBBS	FACILITIES	02/16/2016	97.34
TIFCO INDUSTRIES INC	02815716000	BRETT TUBBS	FACILITIES	02/09/2016	572.99
TOSHIBA BUSINESS SOL	IRVINE	AMANDA PERERA	REC CENTER	01/20/2016	242.50
TRAVELOCITY.COM	WWW.TVLY.COM	MONICA GARLAND	BUILDING SAFETY	02/18/2016	7.00
TYLER USER CONFERENCE	800-800-2581	DIANE M KREAGER	FINANCE	02/05/2016	800.00
TYLER USER CONFERENCE	800-800-2581	DIANE M KREAGER	FINANCE	01/29/2016	800.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HUCKLEBERRY	LOUISVILLE	KATHY MARTIN	REC CENTER	01/27/2016	65.00
UNITED REFRIG BR #T9	LOUISVILLE	BRETT TUBBS	FACILITIES	01/21/2016	19.29
US AUTOFORCE	APPLETON	KRISTOPHER JAGGERS	GOLF COURSE	02/17/2016	42.09
US AUTOFORCE	APPLETON	KRISTOPHER JAGGERS	GOLF COURSE	02/17/2016	-126.27
US AUTOFORCE	APPLETON	KRISTOPHER JAGGERS	GOLF COURSE	02/16/2016	133.52
US AUTOFORCE	APPLETON	KRISTOPHER JAGGERS	GOLF COURSE	02/16/2016	259.79
USA BLUE BOOK	08004939876	JUSTIN ELKINS	WASTEWATER	02/16/2016	148.17
USA BLUE BOOK	08004939876	JUSTIN ELKINS	WASTEWATER	02/11/2016	83.21
USA BLUE BOOK	08004939876	GLEN SIEDENBURG	WATER	01/21/2016	160.87
USPS 07304203930328868	FIRESTONE	TONY DESANTIS	PUBLIC WORKS	01/25/2016	22.95
USPS 07567002330362917	LOUISVILLE	RONDA ROMERO	HUMAN RESOURCES	01/29/2016	14.60
USPS075670750050174630	SUPERIOR	BRADY JONES	GOLF COURSE	02/03/2016	9.80
VALLEY CHRYSLER DODGE	BOULDER	RON CHOATE	OPERATIONS	02/09/2016	283.28
VANCE BROTHERS COLORAD	DENVER	THOMAS CZAJKA	OPERATIONS	02/08/2016	110.00
VOC*ICONACTEMAIL MKT	877-9683996	SUZANNE JANSSEN	CITY MANAGER	02/01/2016	15.20
VTS NELLIS TAXI	LAS VEGAS	MIKE MILLER	POLICE	01/22/2016	23.39
VVS*VAL VET/DIRECT PET	800-468-0059	DAVID ALDERS	PARKS	02/15/2016	60.59
VZWRLSS*MY VZ VB P	ALPHARETTA	DIANE M KREAGER	FINANCE	02/16/2016	101.34
VZWRLSS*MY VZ VB P	ALPHARETTA	DIANE M KREAGER	FINANCE	02/16/2016	671.67
VZWRLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	02/06/2016	1,475.10
VZWRLSS*PRPAY AUTOPAY	888-294-6804	CRAIG DUFFIN	PUBLIC WORKS	02/05/2016	20.00
WALGREENS #1286	LOUISVILLE	MASON THOMPSON	OPERATIONS	02/01/2016	7.99
WALGREENS #1286	LOUISVILLE	FRANCIS H TRICKEL	WATER	01/26/2016	4.39
WALGREENS #1286	LOUISVILLE	AMANDA PERERA	REC CENTER	01/25/2016	6.57
WALGREENS #7006	LOUISVILLE	FRANCIS H TRICKEL	WATER	02/10/2016	3.99
WALGREENS #7006	LOUISVILLE	LOGAN HAYMORE	POLICE	02/02/2016	17.28
WATERLOO ICEHOUSE	LOUISVILLE	DAVID D HAYES	POLICE	02/15/2016	38.49
WATERLOO ICEHOUSE	LOUISVILLE	JEFFREY FISHER	POLICE	01/20/2016	78.50
WEF WYTHE	800-6660206	JUSTIN ELKINS	WASTEWATER	02/12/2016	116.75
WHITESIDES BOOTS & CLO	BRIGHTON	JEFF LEBECK	OPERATIONS	01/26/2016	169.99
WHITESIDES BOOTS & CLO	BRIGHTON	VICKIE ILKO	OPERATIONS	01/26/2016	124.99
WW GRAINGER	877-2022594	DAVID DEAN	GOLF COURSE	02/18/2016	49.99
WW GRAINGER	877-2022594	DAVID DEAN	GOLF COURSE	02/18/2016	70.93
WW GRAINGER	877-2022594	DAVID DEAN	GOLF COURSE	02/17/2016	190.26
WW GRAINGER	877-2022594	JUSTIN ELKINS	WASTEWATER	02/16/2016	180.02
WW GRAINGER	877-2022594	BRETT TUBBS	FACILITIES	02/08/2016	38.88
WW GRAINGER	877-2022594	GLEN SIEDENBURG	WATER	01/28/2016	11.14
WWW.CHANGEYOURWEAR.COM	407-412-9474	DIANE EVANS	REC CENTER	01/28/2016	7.95
WWW.NEWEGG.COM	800-390-1119	DAVE HINZ	POLICE	02/03/2016	99.00
X-TRADING INC	DENVER	MEREDITH KRAUTLER-KLEM	REC CENTER	01/27/2016	656.61
		ERIK SWIA TEK	PARKS	01/21/2016	-41.22
		PEGGY JONES	REC CENTER	01/21/2016	-26.47

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
<b>TOTAL</b>					<b>\$ 92,246.58</b>

**CITY OF LOUISVILLE**  
**EXPENDITURE APPROVALS \$25,000.00 - \$99,999.99**  
**FEBRUARY 2016**

<b>DATE</b>	<b>P.O. #</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/5/2016	92340	Spradley Barr Ford of Greeley	2016 Ford F-550 Diesel Dump Truck	\$54,887.00
			State bid pricing was used to purchase this truck. It replaces unit 3203.	
2/5/2016	92342	Merrick and Company	SCWTP Contact Tank Final Design	\$25,000.00
			This is and addendum to the exisiting contract	
2/5/2016	92343	DPC Industries Inc	Caustic Soda	\$49,999.22
			Caustic soda is used for pH control at both water treatment plants. Three bids were received with DPC Industries being the lowest.	
2/5/2016	92345	Chemtrade Chemicals US LLC	Aluminum Sulfate	\$70,192.00
			Aluminum sulfate is used as a coagulant for both water treatment plants. There is only one local vendor for this chemical. The next closest vendor is in Utah which would add a considerable amount for freight. The price remains the same as 2015.	
2/5/2016	92349	Velocity Plant Services LLC	Golf Course Flow Meter and Valve Install	\$29,920.00
			A flow meter and valve were added to better control and track reuse water flow at the Golf Course. Only two bids were able to be obtained.	