

City of Fort Lupton

**City Council Agenda
Regular Meeting
7:00 p.m.
130 South McKinley Avenue
March 7, 2016**

Pledge Of Allegiance

Call To Order - Roll Call

Persons To Address Council

This portion of the Agenda is provided to allow members of the audience to present comments to the City Council. The City Council may not respond to your comments this evening, rather they may take your comments and suggestions under advisement or your question may be directed to the appropriate staff member for follow-up. Please limit the time of your comments to five (5) minutes - Mayor Holton

Approval Of Agenda

Review Of Accounts Payables

a. 03072016 Accounts Payables

Documents: [03072016 Accounts Payables.pdf](#)

Consent Agenda

Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Councilmember so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda.

a. Second Reading - Ordinance 2016-996, Amending Section 16-14 Of The Fort Lupton Municipal Code - Minor Administrative Variations

Documents: [Second Reading - Ordinance 2016-996, Amendment To Section 16-14 Of The Fort Lupton Municipal Code.pdf](#)

b. Second Reading - Ordinance 2016-997, Allowance Of Contained Backyard Bees As An Accessory Use On An Established Single-Family Residential Property

Documents: [Second Reading - Ordinance 2016-997, Allowance Of Backyard Bees.pdf](#)

c. **02012016, City Council Meeting Minutes**

Documents: [02012016 City Council Meeting Minutes.pdf](#)

d. **AM 2016-027, Modification Of The Valic Retirement Plans To Comply With Various Law Changes**

Documents: [AM 2016-027, Modify The Valic Retirement Plans To Comply With Law Changes.pdf](#)

e. **AM 2016-030, Participate In Weld County's Work Experience Program For Temporary Assistance To Needy Families (TANF) Participants**

Documents: [AM 2016-030, WC Temporary Assistance To Needy Family.pdf](#)

Action Memorandum

a. **AM 2016-028, Approve 2016 Fulton Irrigation Ditch Company Assessment From The Utility Enterprises Fund For An Amount Not To Exceed \$11,866.40**

Documents: [AM 2016-028, Approve 2016 Fulton Irrigation Ditch Company Assessment - 11,867.Pdf](#)

b. **AM 2016-029, Purchase Four Shares Of Fulton Irrigation From Violet Radcliffe For An Amount Not To Exceed \$72,200**

Documents: [AM 2016-029, Purchase Four Shares Of Fulton Irrigation Water From Radcliffe.pdf](#)

c. **AM 2016-031, Approving The Renewal Of The Consultant Contract With Todd Hodges Design, LLC As The Planner For The City Of Fort Lupton To March 7, 2018**

Documents: [AM 2016-031, Approve The Contract With Todd Hodges, Design, LLC.pdf](#)

d. **AM 2016-032, Human Resources Purchase A Performance Management System From Trakstar And Tracking System From Neogov For An Amount Not To Exceed \$16,493**

Documents: [AM 2016-032, HR Purchase Of Performance Management System - 16,493.Pdf](#)

Staff Reports

Mayor/Council Reports

Future City Events

a. **03072016 Upcoming Events**

Documents: [03072016 Upcoming Events.pdf](#)

Adjourn

Report Criteria:

Report type: GL detail

Check.Voided = (=) No

[Report].Check GL Account = "6000010100"-6082059040"

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
01/29/2016	80723	ACE HARDWARE OF FORT LUPTO	GOLF-CORD, FASTENERS	51656/1	11.39
Total 80723:					11.39
01/22/2016	80724	AGFINITY INC	GOLF-UNLEADED GASOHOL	I12174	93.92
Total 80724:					93.92
01/26/2016	80725	CITY OF FORT LUPTON	GOLF-LTD FOR HALADAY, TARPLEY	FIN2016010	23.77
01/26/2016	80725	CITY OF FORT LUPTON	GOLF-LI & AD&D FOR HALADAY, TARPLEY	FIN2016010	18.23
01/26/2016	80725	CITY OF FORT LUPTON	GOLF-LTD FOR MCNAY, SHARRAI, BURROWS	FIN2016010	26.94
01/26/2016	80725	CITY OF FORT LUPTON	GOLF- LI & AD&D FOR MCNAY, SHARRAI, BURROWS	FIN2016010	16.74
01/26/2016	80725	CITY OF FORT LUPTON	GOLF-EAP FOR JAN 2016	FIN2016012	50.60
02/01/2016	80725	CITY OF FORT LUPTON	GOLF-DEC15 CREDIT CARD PURCHASES	FIN2016014	376.42
02/01/2016	80725	CITY OF FORT LUPTON	GOLF-DEC15 CREDIT CARD PURCHASES	FIN2016014	1,107.47
02/01/2016	80725	CITY OF FORT LUPTON	GOLF-DEC15 CREDIT CARD PURCHASES	FIN2016014	180.00
02/01/2016	80725	CITY OF FORT LUPTON	GOLF-DEC15 CREDIT CARD PURCHASES	FIN2016014	48.79
Total 80725:					1,848.96
12/06/2015	80726	ECOLAB PEST ELIMINATION DIV	GOLF-COCKROACH/RODENT PROGRAM	6931602	115.31
Total 80726:					115.31
02/01/2016	80727	SAFE SYSTEMS INC	GOLF-MAR16 COM BURGLAR ALARM MNTG	418823	35.00
02/01/2016	80727	SAFE SYSTEMS INC	GOLF-MAR16 COM FIRE ALARM	418824	70.00
Total 80727:					105.00
01/19/2016	80728	CENTURYLINK	GOLF-JAN/FEB16 PHONE SVCS	3038573945	48.70
Total 80728:					48.70
02/04/2016	80729	CITY OF FORT LUPTON	GOLF-COMCAST BUSN 1/15/16-2/14/16 PHONE SVCS	FIN2016015	189.51
02/04/2016	80729	CITY OF FORT LUPTON	GOLF-PAYROLL 1/2/16-1/15/16 PAID ON 01/22/2016	FIN2016016	11,007.84
Total 80729:					11,197.35
01/29/2016	80730	CITY OF FT LUPTON-UTIL INVOICE	GOLF-JAN16 WATER USAGE-CLUBHOUSE	11.2490.01 J	67.41
01/29/2016	80730	CITY OF FT LUPTON-UTIL INVOICE	GOLF-JAN16 WATER USAGE-CLUBHOUSE	11.2520.01 J	36.40
01/29/2016	80730	CITY OF FT LUPTON-UTIL INVOICE	GOLF-JAN16 WATER USAGE-COLLEGE AVE	77.2145.01 J	37.14
Total 80730:					140.95
01/29/2016	80731	LOCKETT REFRIGERATION, LLC	GC-REPAIR KEG COOLER & DISPENSER COMPRESSOR & LABOR-GC REST	02006	1,004.17
Total 80731:					1,004.17
02/04/2016	80732	MASEK GOLF CAR OF COLORADO	GOLF-YAM-ARM, KNUCKLE PARTS	01-27998	27.92

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq Amount
Total 80732:					27.92
01/31/2016	80733	WAGNER WELDING SUPPLY CO	GOLF-OXYGEN,ACETHLENE	88959	34.72
Total 80733:					34.72
02/23/2016	80734	COLORADO DEPT OF REVENUE	GOLF-2016 OPTIONAL PREMISE LICENSE	2016 OPTIO	100.00
Total 80734:					100.00
02/04/2016	80735	ACE HARDWARE OF FORT LUPTO	GOLF-DAWN,SAND SHT,VENT,TISSUE,BONDO	51769/1	40.44
02/09/2016	80735	ACE HARDWARE OF FORT LUPTO	GOLF-PAINT,FUEL LINE	51855/1	16.14
02/20/2016	80735	ACE HARDWARE OF FORT LUPTO	GOLF-DUCT TAPE,MARKERS	52069/1	14.47
Total 80735:					71.05
12/30/2015	80736	CHRISTOPHER L TUCKER	GOLF-REISSUE 80583 CHECK/LOST	12.15.15 REI	125.00
Total 80736:					125.00
02/09/2016	80737	CITY OF FORT LUPTON	GOLF-PAYROLL 01/16-01/29/16 PAID ON 02/05/16	FIN2016024	10,082.66
02/16/2016	80737	CITY OF FORT LUPTON	GOLF-VERIZON 9759571752 1/27-2/26/16	FIN2016033	244.02
02/17/2016	80737	CITY OF FORT LUPTON	GOLF-JAN16 POSTAGE	FIN2016035	10.19
02/17/2016	80737	CITY OF FORT LUPTON	GOLF-1/1/16-1/1/17 PROPERTY CASUALTY INS	FIN2016037	5,029.00
02/17/2016	80737	CITY OF FORT LUPTON	GOLF-1/1/16-1/1/17 WORKERS COMP	FIN2016037	13,728.09
Total 80737:					29,093.96
02/06/2016	80738	COMCAST CABLE COMM, LLC	GOLF-JAN/MAR16 PHONE	6460120790	119.70
02/06/2016	80738	COMCAST CABLE COMM, LLC	GOLF-JAN/MAR16 INTERNET	6460120790	179.80
02/06/2016	80738	COMCAST CABLE COMM, LLC	GOLF-JAN/MAR16 LATE CHG	6460120790	19.00
Total 80738:					318.50
02/15/2016	80739	ELEVATION COFFEE TRADERS LL	GOLF-FRENCH ROAST COFFEE	75430	106.24
Total 80739:					106.24
02/04/2016	80740	FERRELLGAS LP	GOLF-PROPANE	1090750206	415.08
Total 80740:					415.08
02/15/2016	80741	GATOR RUBBISH REMOVAL LLC	GOLF-FEB15 RUBBISH PICKUP	316755	86.00
02/15/2016	80741	GATOR RUBBISH REMOVAL LLC	GOLF-FEB15 RUBBISH PICKUP-MAINT	316771	44.00
Total 80741:					130.00
02/05/2016	80742	MASEK GOLF CAR OF COLORADO	GOLF-GOLF CAR TUNE UP	01-28006	151.06
Total 80742:					151.06
02/16/2016	80743	POTESTIO BROTHERS EQUIPMEN	GOLF-ROTOR KIT	29883C	698.04
Total 80743:					698.04

Invoice Date	Check No	Payee	Invoice Description	Invoice No	Seq	Amount
02/10/2016	80744	S & B PORTA-BOWL RESTROOMS I	GOLF-2 RESTROOMS/1 WKLY CLEANING	555848		170.00
Total 80744:						170.00
02/16/2016	80745	UNITED POWER	GC-JAN'16 ELECTRIC-CLUBHOUSE	1194602	JAN	523.16
02/16/2016	80745	UNITED POWER	GC-JAN'16 ELECTRIC-PUMP HOUSE	1195001	JAN	233.41
02/16/2016	80745	UNITED POWER	GC-JAN'16 ELECTRIC-MAINT BLDG	1195701	JAN	393.26
02/16/2016	80745	UNITED POWER	GC-JAN'16 ELECTRIC-PAVILLION	8601202	JAN	16.48
Total 80745:						1,166.31
02/15/2016	80746	WAXIE SANITARY SUPPLY	GOLF-ECOSOFT TOWELS	75795471		86.60
Total 80746:						86.60
02/23/2016	80747	ACE HARDWARE OF FORT LUPTO	GOLF-WALLPLATE,RECEPTABLE,WIRE	52131/1		3.37
02/24/2016	80747	ACE HARDWARE OF FORT LUPTO	GOLF-NOZZLE,BATTERY	52174/1		14.48
02/26/2016	80747	ACE HARDWARE OF FORT LUPTO	GOLF-MOUNTING TAPE	52205/1		9.99
Total 80747:						27.84
02/22/2016	80748	CITY OF FORT LUPTON	GOLF-COMCAST BUSN 02/15-03/14/16	FIN2016041		189.51
02/24/2016	80748	CITY OF FORT LUPTON	GOLF-MAR16 LTD/HALADAY,TARPLEY	FIN2016043		6.27
02/24/2016	80748	CITY OF FORT LUPTON	GOLF-MAR16 LI & AD&D/HALADAY,TARPLEY	FIN2016043		4.95
02/24/2016	80748	CITY OF FORT LUPTON	GOLF-MAR16 LTD/MCNAY,SHARRAI,BURROWS	FIN2016043		26.94
02/24/2016	80748	CITY OF FORT LUPTON	GOLF-MAR16 LI & AD&D/MCNAY,SHARRAI,BURROWS	FIN2016043		16.74
02/25/2016	80748	CITY OF FORT LUPTON	GOLF-PAYROLL 01/30-02/12/16 PAID ON 02/19/16	FIN2016045		8,134.21
Total 80748:						8,378.62
02/18/2016	80749	COMCAST CABLE COMM, LLC	GOLF-03/1-03/31/16 CABLE SVCS	8460025494		8.49
Total 80749:						8.49
02/26/2016	80750	ECOLAB PEST ELIMINATION DIV	GOLF-COCKROACH/RODENT ELILMINATION	7239315		115.31
Total 80750:						115.31
02/10/2016	80751	OFFICE DEPOT	GOLF-BUSN CARDS,PADS,PENS, SCISSORS	8232937260		95.76
02/10/2016	80751	OFFICE DEPOT	GOLF-PAPER	8232941040		46.50
Total 80751:						142.26
02/18/2016	80752	SHAMROCK FOODS COMPANY	GOLF-FOIL, PICKLES,SALT,SPICE,OIL,BUNS ETC	17989376		298.99
02/18/2016	80752	SHAMROCK FOODS COMPANY	GOLF-STRAWS,PRETZELS,SPRING WATER	17989376		67.52
02/18/2016	80752	SHAMROCK FOODS COMPANY	GOLF-SCOOP	17989376		12.12
Total 80752:						378.63
Grand Totals:						56,311.38

Report Criteria:

Report type: GL detail

Check Voided = {=} No

[Report].Check GL Account = "6000010100"."6082059040"

Report Criteria:

Report type: GL detail

Check.Voided = {=} No

[Report].Check GL Account = "1000010100"-2082059075", "3000010100"-5082059090", "7000010100"-9999999999"

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
58582	2EZ ELECTRIC	GF-STAIRWELL SIGN TRANSMITTER-B&G	2066	1	220.40
Total 58582:					220.40
58583	ACTIVE CABLING & COMMUNICATI	GF-NETWORK LINES/MATERIAL FOR CR CARD MACHINES-IT	201961	1	381.82
Total 58583:					381.82
58584	ADAMSON POLICE PRODUCTS	GF-DUTY BELT-POLICE	INV201194	1	48.00
Total 58584:					48.00
58585	ALBERTSONS/SAFEWAY	REC-NAPKINS, CUPS, FORKS, CAKE	01.23.16	1	36.00
58585	ALBERTSONS/SAFEWAY	REC-CUPS, CUTLERY, NAPKINS, CAKE	01.24.16	1	36.00
Total 58585:					72.00
58586	ASTRAL COMMUNICATIONS INC	GF-CRADLE POINT FOR UNITS 1301 & 1302-IT	160209	1	2,806.00
Total 58586:					2,806.00
58587	B & G EQUIPMENT INC	GF-CLUTCH FOR NEW HOLLAND TRACTOR LABOR -STREETS	RO#415357	1	1,872.00
58587	B & G EQUIPMENT INC	GF-CLUTCH FOR NEW HOLLAND TRACTOR PARTS -STREETS	RO#415357	2	989.25
Total 58587:					2,861.25
58588	BG'S JAPANESE DESIGNS	GF-FLEECE VEST-HR	5159	1	110.00
58588	BG'S JAPANESE DESIGNS	GF-MODICATION TO VEST,ZIPPER MOD-POLICE	5161	1	40.00
Total 58588:					150.00
58589	BOKA JEWELERS	GF-NAMEPLATE,NAMETAG-LEGIST	16494	1	22.00
Total 58589:					22.00
58590	C.E.M. SALES & SERVICE	REC-MURIATIC ACID,DRUM CLEAN	138966	1	640.00
58590	C.E.M. SALES & SERVICE	REC-POOL/SPA CHLORINE	139012	1	945.00
58590	C.E.M. SALES & SERVICE	REC-SPA MOSS	139021	1	133.11
58590	C.E.M. SALES & SERVICE	REC-SPA MOSS	139088	1	130.46
58590	C.E.M. SALES & SERVICE	REC-MURIATIC ACIDE,DRUM CLEAN	139108	1	640.00
Total 58590:					2,488.57
58591	CASELLE, INC.	GF-MAR16 CLARITY SUPPORT-CITY CLERK	71039	1	58.50
58591	CASELLE, INC.	GF-MAR16 CLARITY SUPPORT-COURT	71039	2	156.00
58591	CASELLE, INC.	GF-MAR16 CLARITY SUPPORT-HR	71039	3	175.50
58591	CASELLE, INC.	GF-MAR16 CLARITY SUPPORT-FINANCE	71039	4	1,092.00
58591	CASELLE, INC.	UF-MAR16 CLARITY SUPPORT-UTIL BILL	71039	5	390.00
58591	CASELLE, INC.	CEM-MAR16 CLARITY SUPPORT	71039	6	78.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
58591	CASELLE, INC.	GF-MAR16 CLARITY SUPPORT-IT	71039	7	1,950.00-
58591	CASELLE, INC.	GF-MAR16 CLARITY SUPPORT-IT	71039	8	1,950.00
Total 58591:					1,950.00
58592	CESARE INC	GF-AM2015-121 14TH & FACTORY TESTING-STREETS	15.3052.3	1	80.04
58592	CESARE INC	UF-AM2015-121 14TH & FACTORY TESTING-WLINES	15.3052.3	2	23.50
58592	CESARE INC	UF-AM2015-121 14TH & FACTORY TESTING-SLINES	15.3052.3	3	132.18
58592	CESARE INC	SWDF-AM 2015-121 14TH & FACTORY TESTING-SDRAIN	15.3052.3	4	311.28
Total 58592:					547.00
58593	CHEMATOX LABORATORY INC	GF-CLIENT SCREENS-POLICE	19213	1	245.00
Total 58593:					245.00
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-S RAILROAD PK	11035001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-RR PK SOUTH	11221001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-RR PK NORTH	11222001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-9TH ST PK	33025001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-N RAILROAD PK	33031001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-VINCENTS PK	33033001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-PW SHOP	33045001 JA	1	98.13
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-5TH&FULTON PK	33092001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	CPR-JAN16 WATER USAGE-MUSEUM	33166001 JA	1	54.46
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-VERIZON BLDG	55055501 JA	1	53.67
58594	CITY OF FT LUPTON-UTIL INVOICE	CPR-JAN16 WATER USAGE-COMM CTR	55057001 JA	1	92.37
58594	CITY OF FT LUPTON-UTIL INVOICE	RC-JAN16 WATER USAGE-REC CENTER	55057601 JA	1	785.36
58594	CITY OF FT LUPTON-UTIL INVOICE	RC-JAN16 WATER USAGE-IRRG REC CTR	55057701 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-LANCASTER PK	66092001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-HERITAGE PARK	77109501 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-HERITAGE PARK	77116501 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-ROADSIDE PK	77229001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-PEARSON PK	77229501 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-IRRG BURGER KING	77231101 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-S MCKINLEY PK	99004001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-KOSHIO PARK RESTROOM	99004101 JA	1	46.30
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-CITY HALL BLDG	99005001 JA	1	126.81
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-IRRG N ISLAND	99006001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-IRRG CITY HALL	99007001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	GF-JAN16 WATER USAGE-IRRG S ISLAND	99008001 JA	1	31.50
58594	CITY OF FT LUPTON-UTIL INVOICE	CEM-JAN16 WATER USAGE-CEMETERY	99132001 JA	1	35.30
Total 58594:					1,839.40
58595	COBRAGUARD INC	GF-FEB16 COBRA ADMIN SVCS-HR	4547731	1	84.20
Total 58595:					84.20
58596	COLORADO ASPHALT SVCS	STX-50# BAGS EZ ST COLD ASPHALT-STREETS	0042511	1	840.00
Total 58596:					840.00
58597	COMCAST BUSINESS	GC-1/15-2/14 PHONE-GOLF COURSE	40560321	1	189.51

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE SVC-ADMIN SVCES	40560321	2	64.06
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-LEGISLATIVE	40560321	3	47.91
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-COURT	40560321	4	47.91
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-CLERK	40560321	5	15.97
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-HR	40560321	6	31.94
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-CITY ADMIN	40560321	7	31.94
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-FINANCE	40560321	8	63.88
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-IT	40560321	9	31.94
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-PD	40560321	10	335.37
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-PD COMM SVCS	40560321	11	15.97
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-PD RECORDS	40560321	12	15.97
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-SHOP	40560321	13	63.15
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-STREETS	40560321	14	3.99
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-B&G	40560321	15	56.56
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-BLDG INSP	40560321	16	15.97
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-PLANNING	40560321	17	63.88
58597	COMCAST BUSINESS	GF-1/15-2/14 PHONE-CODE ENF	40560321	18	15.97
58597	COMCAST BUSINESS	CPR-1/15-2/14 PHONE-COM CENTER	40560321	19	113.12
58597	COMCAST BUSINESS	CPR-1/15-2/14 PHONE-SENIORS	40560321	20	56.56
58597	COMCAST BUSINESS	CPR-1/15-2/14 PHONE-MUSEUM	40560321	21	57.87
58597	COMCAST BUSINESS	UF-1/15-2/14 PHONE-W LINES	40560321	22	7.99
58597	COMCAST BUSINESS	UF-1/15-2/14 PHONE-S LINES	40560321	23	3.99
58597	COMCAST BUSINESS	UF-1/15-2/14 PHONE-WWTP	40560321	24	58.33
58597	COMCAST BUSINESS	UF-1/15-2/14 PHONE-UB	40560321	25	31.94
58597	COMCAST BUSINESS	RC-1/15-2/14 PHONE-REC	40560321	26	254.53
Total 58597:					1,696.22
58598	COMCAST CABLE COMM, LLC	CPR-01/20-02/19/16 INTERNET	6460147405	1	69.95
58598	COMCAST CABLE COMM, LLC	CPR-01/20-02/19/16 PHONE SVCS	6460147405	2	64.85
58598	COMCAST CABLE COMM, LLC	GF-2/1-2/29 Fax & Intoxilizer-PD	6460159244	1	140.20
Total 58598:					275.00
58599	COMCAST CABLE COMM, LLC	REC-01/14-02/13/16 MUSIC	6460117309	1	268.05
58599	COMCAST CABLE COMM, LLC	REC-01/14-02/13/16 LATE FEE	6460117309	2	9.50
58599	COMCAST CABLE COMM, LLC	CPR-01/25-02/24/16 CABLE	6460124495	1	141.65
58599	COMCAST CABLE COMM, LLC	CPR-01/25-02/24/16 LATE FEE	6460124495	2	9.50
58599	COMCAST CABLE COMM, LLC	GF-2/1-2/29 CORRECT DUPL ENTRY-PD	6460159244	1	140.20
58599	COMCAST CABLE COMM, LLC	GF-02/01-02/29/16 FAX & INTOX-POLICE	6460159244	1	130.70
58599	COMCAST CABLE COMM, LLC	GF-02/01-02/29/16 LATE FEE-POLICE	6460159244	2	9.50
Total 58599:					428.70
58600	CUMMINS ROCKY MOUNTAIN LLC	GF-ONAN GENERATOR MAINTENANCE-POLICE	001-31934	1	580.00
58600	CUMMINS ROCKY MOUNTAIN LLC	GF-KOHLER GENERATOR MAINTENANCE-POLICE	001-31936	1	580.00
Total 58600:					1,160.00
58601	DISCOUNT ATTENTION GETTERS!	GF-3000 GREEN CITY LASER CHECKS-FINANCE	217	1	508.70
58601	DISCOUNT ATTENTION GETTERS!	GF-PURCHASE REQ FORMS	218	1	283.00
58601	DISCOUNT ATTENTION GETTERS!	GF-LETTERHEAD ENVELOPES	219	1	53.15
Total 58601:					844.85
58602	FT LUPTON RECREATION SPORTS	CPR-2016 MEN'S BASKETBALL LEAGUE	1.26.16 BAS	1	2,580.00

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Total 58602:					2,580.00
58603	GERARDO CONCRETE	CPR-ELEVATOR CONCRETE RAMP-MUSEUM	1.19.16 MUS	1	1,300.00
Total 58603:					1,300.00
58604	HD SUPPLY WATERWORKS, LTD	UF-BALL CURB, RUBBER WASHER	F057346	1	621.00
58604	HD SUPPLY WATERWORKS, LTD	UF-CLAMP, PVC	F065153	1	289.30
58604	HD SUPPLY WATERWORKS, LTD	UF-CLAMPS	F065153	2	259.16
58604	HD SUPPLY WATERWORKS, LTD	UF-VALVE BOX LIDS	F072105	1	490.76
Total 58604:					1,640.22
58605	INTERSTATE BATTERY	GF-BATTERY/SPREADER UNIT#08-STREETS	250036415	1	97.95
58605	INTERSTATE BATTERY	UF-BATTERY/2006 F250 UNIT#08	250036415	2	111.82
Total 58605:					209.77
58606	J & T CONSULTING INC	GF-SANJEL MTGS	1833	1	210.00
58606	J & T CONSULTING INC	GF-ROW/MCBAIN	1833	2	2,015.10
58606	J & T CONSULTING INC	GF-AM 2015-124 ENGINEERING 14TH & FACTORY-STREETS	1835	1	6,170.85
Total 58606:					8,395.95
58607	K & K LASER CREATIONS LLC	GF-EMPLOYEE AWARDS/PENS, PENCILS, CLOCK	23902	1	199.07
Total 58607:					199.07
58608	KIER MANAGEMENT	UF-CREDIT BALANCE OF FINAL BILL-1105 MOUNTVIEW AVE 801	66.1810.01	1	986.56
Total 58608:					986.56
58609	L.G. EVERIST, INC	STX-SQUEEGEE, ROAD BASE-STREETS	307565	1	464.55
Total 58609:					464.55
58610	LEGACY SCHOOL OF DANCE, LLC	REC-JAN16 LEGACY DANCE	JAN16 DAN	1	351.75
Total 58610:					351.75
58611	MARTHA SUE'S COOKIES	GF-COOKIES	1042	1	114.00
Total 58611:					114.00
58612	MSEC	GF-PHR/SPHR BOOT CAMP	1001348883	1	1,395.00
Total 58612:					1,395.00
58613	NEVE'S UNIFORMS & EQUIPMENT	GF-POLO SHIRTS/POLICE	LN-327904	1	39.99
58613	NEVE'S UNIFORMS & EQUIPMENT	GF-PHOENIX CERT W/2 CARRIERS	LN-328020	1	616.99
Total 58613:					656.98
58614	NORTH AMERICAN RESCUE LLC	GF-TOURNIQUET, COMBAT APP-POLICE	IN203873	1	763.01

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Total 58614:					763.01
58615	NORTHERN COLO CONSTRUCTOR	GF-AM2015-125 14TH & FACTORY CONSTRUCTION -STREETS	3-16005	1	24,147.40
58615	NORTHERN COLO CONSTRUCTOR	UF-AM2015-125 14TH & FACTORY CONSTRUCTION -WLINES	3-16005	2	7,090.30
58615	NORTHERN COLO CONSTRUCTOR	UF-AM2015-125 14TH & FACTORY CONSTRUCTION -WLINES	3-16005	3	39,875.75
58615	NORTHERN COLO CONSTRUCTOR	SWDF-AM2015-125 14TH & FACTORY CONSTRUCTION-SDRAIN	3-16005	4	93,909.85
Total 58615:					165,023.30
58616	O'REILLY AUTO PARTS	GF-WIPER BLADES-STREETS	4489-254909	1	34.94
58616	O'REILLY AUTO PARTS	GF-ANTIFREEZE-STREETS	4489-255336	1	33.98
58616	O'REILLY AUTO PARTS	UF-ANTIFREEZE-SEWERLINE	4489-255336	2	33.98
58616	O'REILLY AUTO PARTS	UF-ANTIFREEZE-WATERLINE	4489-255336	3	33.98
58616	O'REILLY AUTO PARTS	GF-BATTERY-DUMP TRUCK-STREET	4489-257758	1	32.42
58616	O'REILLY AUTO PARTS	UF-BATTERY-DUMP TRUCK-WATERLINE	4489-257758	2	32.42
58616	O'REILLY AUTO PARTS	UF-BATTERY-DUMP TRUCK-SEWERLINE	4489-257758	3	32.43
58616	O'REILLY AUTO PARTS	GF-BATTERY DUMP TRUCK-STREETS	4489-258993	1	79.51
58616	O'REILLY AUTO PARTS	UF-BATTERY DUMP TRUCK-WATERLINE	4489-258993	2	79.51
58616	O'REILLY AUTO PARTS	UF-BATTERY DUMP TRUCK-SEWERLINE	4489-258993	3	79.52
58616	O'REILLY AUTO PARTS	GF-BATTERY RETURN-STREETS	4489-259019	1	14.67-
58616	O'REILLY AUTO PARTS	UF-BATTERY RETURN-WATERLINE	4489-259019	2	14.67-
58616	O'REILLY AUTO PARTS	UF-BATTERY RETURN-SEWERLINE	4489-259019	3	14.66-
Total 58616:					428.69
58617	PEPSI-COLA COMPANY	REC-DRINKS FOR CENTER- REC CTR	98957957	1	501.60
Total 58617:					501.60
58618	RENEWABLE FIBER INC	GF-VOLLEYBALL COURT 12X300 FABRIC	INV0562338	1	199.50-
58618	RENEWABLE FIBER INC	GF-TOP SOIL FOR VOLLEYBALL COURT-B&G	INV0563852	1	477.90
58618	RENEWABLE FIBER INC	GF-TOP SOIL FOR VOLLEYBALL COURT-B&G	INV0563853	1	1,359.75
58618	RENEWABLE FIBER INC	GF-GALV ROLL TOP 14 GAUGE-B&G	INV0563959	1	157.00
58618	RENEWABLE FIBER INC	GF-CREDIT ADJ FOR INV0562338-B&G	PMT 12/10/1	1	199.50
58618	RENEWABLE FIBER INC	GF-CREDIT FOR INV0562338-B&G	PMT 12/10/2	1	199.50-
Total 58618:					1,795.15
58619	ROSE CHAVEZ	REC-ROOM RENTAL CANCELLATION	2005324.001	1	410.00
Total 58619:					410.00
58620	TBG SERVICE COMPANY, LLC	GF-KEROSENE	332627	1	67.00
58620	TBG SERVICE COMPANY, LLC	GF-PROPANE-STREETS	332628	1	25.50
Total 58620:					92.50
58621	THE POINT SPORTS/ ERGOMED	GF-POST OFFER SCREEN, DRUG TEST	2641779	1	200.00
Total 58621:					200.00
58622	TIFFANY KOEHN	REC-OVER CHARGED FOR SWIM LESSONS	2005322.001	1	15.00

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Total 58622:					15.00
58623	TRUDILIGENCE LLC	GF-PRE EMPLOYMENT CHECK	17424	1	19.99
58623	TRUDILIGENCE LLC	GF-PRE EMPLOYMENT CHECK	17424	2	54.94
58623	TRUDILIGENCE LLC	GF-POST ACCIDENT CHECK	17424	3	95.00
58623	TRUDILIGENCE LLC	GF-SUPP CHARGES 3RD PARTY	17424	4	42.00
Total 58623:					211.93
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-WTR TANK&PUMP	1195501 JAN	1	1,250.85
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-B&G SPRINKLER CONTROL	1207701 JAN	1	17.12
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-B&G 10 HP PUMP	1223101 JAN	1	16.00
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-SEWER LIFT STA	1240301 JAN	1	289.24
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-PEARSON PK BALLFIELD	1241801 JAN	1	145.69
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-PEARSON PK	1241903 JAN	1	178.83
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-WELL #4	1276101 JAN	1	625.09
58624	UNITED POWER	CPR-12/16-1/18 ELECTRIC-MUSEUM	1295501 JAN	1	91.91
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-WELL #5	1296101 JAN	1	516.86
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-1ST & MCKINLEY TR SIG	1299501 JAN	1	112.04
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-CITY HALL	1302801 JAN	1	1,148.80
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-WELL #1	1302901 JAN	1	333.96
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-WELL #3	1316801 JAN	1	1,242.22
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-STREET LIGHTS	1322501 JAN	1	6,382.04
58624	UNITED POWER	CEM-12/16-1/18 ELECTRIC-CEMETERY	1360303 JAN	1	82.29
58624	UNITED POWER	CPR-12/16-1/18 ELECTRIC-REC SIGN	13842400 JA	1	57.48
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-S LIFT STATION	18057500 JA	1	688.03
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-FT LUPTON FLASH	3399301 JAN	1	49.54
58624	UNITED POWER	CPR-25% 12/16-1/18 ELECTRIC-COMM CTR	6779701 JAN	1	1,796.66
58624	UNITED POWER	REC-75% 12/16-1/18 ELECTRIC-REC	6779701 JAN	2	5,389.98
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-WWTP	704901 JAN1	1	8,296.16
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-GAZEBO	7225800 JAN	1	18.68
58624	UNITED POWER	GF-12/16-1/18 ELECTRIC-SHOP	733101 JAN1	1	343.35
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-WELL #13	762901 JAN1	1	847.68
58624	UNITED POWER	UF-12/16-1/18 ELECTRIC-N LIFT STATION	8976200 JAN	1	852.26
Total 58624:					30,752.76
58625	USA BLUE BOOK	UF-FLAGS, MARKING WHISKERS, PAINT	823140	1	309.40
58625	USA BLUE BOOK	UF-FLAGS, MARKING WHISKERS, PAINT	823140	2	309.40
Total 58625:					618.80
58626	UTILITY NOTIFICATION CENTER	STX-RTL TRANSMISSIONS	21601345	1	582.01
Total 58626:					582.01
58627	VERIZON WIRELESS SVCS LLC	GOLF-DEC/JAN16 WIRELESS-AR	9759571752	1	244.02
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-LEGIST	9759571752	2	66.26
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-COURT	9759571752	3	61.16
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-CITY CLERK	9759571752	4	61.27
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-CITY ADMIN	9759571752	5	102.00
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-HR	9759571752	6	61.27
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-IT	9759571752	7	35.74
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-POLICE	9759571752	8	1,153.84
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-PW	9759571752	9	590.00

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58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-B&G	9759571752	10	286.75
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-PLANNING	9759571752	11	233.93
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-CODE	9759571752	12	56.17
58627	VERIZON WIRELESS SVCS LLC	GF-DEC/JAN16 WIRELESS-COMM SVCS	9759571752	13	121.74
58627	VERIZON WIRELESS SVCS LLC	CPR-DEC/JAN16 WIRELESS	9759571752	14	25.90
58627	VERIZON WIRELESS SVCS LLC	UF-DEC/JAN16 WIRELESS-WATERLINE	9759571752	15	53.91
58627	VERIZON WIRELESS SVCS LLC	REC-DEC/JAN16 WIRELESS	9759571752	16	25.91
Total 58627:					3,179.87
58628	WAGNER EQUIPMENT CO.	GF-TIP, PIN-GET, RETAINER GP	POOC18545	1	63.33
58628	WAGNER EQUIPMENT CO.	CEM-TIP, PIN-GET, RETAINER GP	POOC18545	2	63.34
58628	WAGNER EQUIPMENT CO.	STX-HOLDER FUSE-STREETS	POOC18558	1	18.17
Total 58628:					144.84
58629	WATER GEAR INC	REC-PRO SHOP GOGGLES	00247773	1	786.15
Total 58629:					786.15
58630	WAXIE SANITARY SUPPLY	GF-ECOSOFT GS NATURAL	75680650	1	43.30
58630	WAXIE SANITARY SUPPLY	GF-ECOSOFT KITCHEN ROLL, GREEN SEAL	75724264	1	69.85
58630	WAXIE SANITARY SUPPLY	GF-FACILIPRO HIGH PERF, ECOSOFT GREEN SEAL	75724285	1	283.22
58630	WAXIE SANITARY SUPPLY	REC-METAL BRITE STAIN, FLOOR CONDITIONER, SEAL, DISINFECTANT	75724266	1	210.77
58630	WAXIE SANITARY SUPPLY	CPR-WAVE 3D DEODORANT, EID FACILIPRO, DISINFECTANT, TERRY CLOTH	75724267	1	238.28
58630	WAXIE SANITARY SUPPLY	REC-WAXIE GREEN, WIPES, CLEAN TOUCH	75753414	1	816.88
58630	WAXIE SANITARY SUPPLY	REC-DISINFECTING WIPES	75753414 C	1	448.28
58630	WAXIE SANITARY SUPPLY	CPR-FOAM SOAP, FACILIPRO, SKY BLUE	75753415	1	393.41
58630	WAXIE SANITARY SUPPLY	GF-ECOSOFT MULTIFOLD	75753416	1	45.70
58630	WAXIE SANITARY SUPPLY	GF-ECOSOFT MULTIFOLD	75753417	1	45.70
58630	WAXIE SANITARY SUPPLY	REC-FINISH FOR AEROBIC FLOOR	75755129	1	149.82
Total 58630:					1,848.65
58631	WILLIAMS AND WEISS CONSULTIN	WST-JAN16 WTR RESOURCE PLANNING	860	1	1,080.00
58631	WILLIAMS AND WEISS CONSULTIN	WST-JAN16 DECREE ACCOUNTING	860	2	1,620.00
58631	WILLIAMS AND WEISS CONSULTIN	UF-JAN16 PERRY PIT	860	3	405.00
Total 58631:					3,105.00
58632	WOHNRADE CIVIL ENGINEERS INC	GF-JAN16 TRAIL DESIGN AT PEARSON PARK	1310	1	5,003.41
Total 58632:					5,003.41
58633	NEXTRUST, INC	UF-JAN16 UTIL BILL SVCS-UTIL BILL	158248	1	1,799.22
Total 58633:					1,799.22
58634	ADAMSON POLICE PRODUCTS	GF-BLACK BOOTS-POLICE	INV202377	1	110.00
Total 58634:					110.00
58635	ALEX PLATT	GF-REFUND PLATT ENERGY-PLANNING	ADM2014-00	1	419.00

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Total 58635:					419.00
58636	ALPINE DEMOLITION INC	UF-WATER HYDRANT METER DEPOSIT REFUND	5.013106	1	1,500.00
Total 58636:					1,500.00
58637	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492239490	1	44.71
58637	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492239490	2	44.72
58637	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492239490	3	153.41
58637	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-CITY HALL	492239491	1	35.73
58637	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-SHOP	492239491	2	120.19
58637	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492242896	1	44.71
58637	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492242896	2	44.72
58637	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492242896	3	80.17
58637	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-CITY HALL	492242897	1	35.73
58637	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-SHOP	492242897	2	119.03
Total 58637:					723.12
58638	AUSMUS LAW FIRM PC	GF-JAN16 PROSECUTIONS SVCS-COURT	5214	1	1,200.00
Total 58638:					1,200.00
58639	BASIN PROPERTIES LLC	GF-REFUND BASIN PROP DEPOSIT-PLANNING	SUP2014-00	1	1,487.83
Total 58639:					1,487.83
58640	BRIGHTON COMMUNITY HOSPITAL	GF-REFUND PLATTE VAL SPR2014-005-PLANNING	SPR2014-00	1	8,498.67
Total 58640:					8,498.67
58641	CLAUD HANES	GF-BRIGHTON-CITY ADMIN	JAN/FEB16	1	16.20
58641	CLAUD HANES	GF-COFFEE SUPPLIES-ADMIN	JAN/FEB16	2	179.80
Total 58641:					196.00
58642	COLONIAL LIFE	GF-FEB16 SUPPLEMENTAL INS	7816820-020	1	176.34
58642	COLONIAL LIFE	CPR-FEB16 SUPPLEMENTAL INS	7816820-020	2	87.96
Total 58642:					264.30
58643	COLORADO DOORWAYS INC	CPR-FIELD SVCS WORK ON DOOR	805911	1	315.00
Total 58643:					315.00
58644	COLORADO INSPECTION	GF-15-257&18-000 TO 16-019 INSPECTION SVCS	JANUARY 16	1	14,283.47
Total 58644:					14,283.47
58645	COMCAST BUSINESS	GF-2/1-2/29 INTERNET SVC-IT	40684329	1	1,512.66
58645	COMCAST BUSINESS	REC-2/1-2/29 INTERNET-REC	40684329	2	312.65
Total 58645:					1,825.31
58646	COMCAST CABLE COMM, LLC	GF-2/8-3/7 CR CARD MACH PHONE SVCS-ADMIN	6460163725	1	28.94

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58646	COMCAST CABLE COMM, LLC	GF-2/8-3/7 FAX MACH PHONE SVCS-ADMIN	6460163725	2	28.94
58646	COMCAST CABLE COMM, LLC	GF-2/8-3/7 FAX MACH PHONE SVCS-COURT	6460163725	3	28.94
58646	COMCAST CABLE COMM, LLC	GF-2/8-3/7 CR CARD MACH PHONE SVCS-COURT	6460163725	4	28.94
58646	COMCAST CABLE COMM, LLC	GF-2/8-3/7 FAX MACH PHONE SVCS-FINANCE	6460163725	5	28.94
58646	COMCAST CABLE COMM, LLC	GF-COMCAST CITY HALL ANALOG PHONE-IT	6460163725	6	144.70
58646	COMCAST CABLE COMM, LLC	GF-COMCAST CITY HALL ANALOG PHONE-IT	6460163725	7	144.70-
Total 58646:					144.70
58647	CONTINUUM RETAIL ENERGY SVC	REC-JAN16 GAS SERVICE	170-1601-21	1	2,627.87
Total 58647:					2,627.87
58648	FORT LUPTON CAR WASH LLC	GF-DEC15 CAR WASHES-POLICE	DEC16 CAR	1	193.25
58648	FORT LUPTON CAR WASH LLC	GF-DEC15 CAR WASHES-COMM SVCS	DEC16 CAR	2	8.00
58648	FORT LUPTON CAR WASH LLC	GF-DEC15 CAR WASHES-LEGIST	DEC16 CAR	3	17.00
Total 58648:					218.25
58650	HOPE AT THE MIRACLE HOUSE	GF-REFUND 236 PARK AVE DEPOSIT-PLANNING	236 PARK A	1	239.00
Total 58650:					239.00
58651	KONE INC	REC-01/01-01/31/16 MAINT AGREE	949211546	1	140.80
Total 58651:					140.80
58652	KONICA MINOLTA BUSINESS	GF-DEC/JAN16 C454 COPIER(ADMIN)-IT	237991193	1	316.55
58652	KONICA MINOLTA BUSINESS	GF-DEC/JAN16 C454 COPIER-ADMIN	237991193 J	1	193.91
Total 58652:					510.46
58653	LEVI E TOOZ	GF-REISSUE PAYROLL CK69974/LOST	CK 69974 12	1	94.63
Total 58653:					94.63
58654	NEVE'S UNIFORMS & EQUIPMENT	GF-TRAUMA PLATE SEMI RIGID-POLICE	LN-328315	1	87.00
Total 58654:					87.00
58655	NEW PIG CORPORATION	GF-SHIPPING FOR ORD#21810681	21810764-00	1	283.61
Total 58655:					283.61
58656	NORTHSTAR CONSTRUCTION SER	GF-REFUND ADV URGENT CARE DEPOSIT-PLANNING	ADM2015-00	1	1,524.30
Total 58656:					1,524.30
58657	NORTHWEST PARKWAY LLC	GF-NWP PLAZA/YUKON-POLICE	5975403	1	8.65
58657	NORTHWEST PARKWAY LLC	GF-NWP PLAZA/TAHOE SUV-POLICE	5985553	1	4.75
Total 58657:					13.40
58658	O'REILLY AUTO PARTS	GF-TRAILER SWITCH,CONNECTOR-B&G	4489-259282	1	162.98

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Total 58658:					162.98
58659	PETROCK & FENDEL PC	WST-JAN16 LEGAL FES-WATER	26248	1	1,720.00
Total 58659:					1,720.00
58660	PETTY CASH-FINANCE	GF-ACCUFUND DEMO LUNCH-FINANCE	JAN16 PETT	1	21.00
Total 58660:					21.00
58661	PROTECTION ONE	GF-FEB/MAR16 SECURITY MONITOR-VERZ BLDG	50576495 FE	1	46.15
58661	PROTECTION ONE	CPR FEB/MAR16 SECURITY MONITOR	50576495 FE	2	42.39
Total 58661:					88.54
58662	R&M SERVICES	GF-U-1403 OIL CHG, FILTER, ROTATE BRAKES-	10109	1	69.15
Total 58662:					69.15
58663	RAQUEL FERSZT	GF-01/05/16 COURT DOCKET/INTREP SVCS-COURT	425903	1	68.75
Total 58663:					68.75
58664	RENNOC CORP	GF-REFUND RENNOG 9TH ST DEPOSIT-PLANNING	COZ2014-00	1	568.35
Total 58664:					568.35
58665	ROLAND PURIFOY	GF-REFUND PURIFOY SPR2014-004 DEPOSIT-PLANNING	SPR2014-00	1	4,858.44
Total 58665:					4,858.44
58666	TEAMVIEWER GMBH	GF-UPDATE REMOTE SUPPORT FROM V9 TO V11-IT	1364114543	1	409.00
Total 58666:					409.00
58667	TODD HODGES DESIGN, LLC	GF-01/25-02/07/16 PLANNING SVCS-PLANNING	2840	1	7,492.00
58667	TODD HODGES DESIGN, LLC	GF-01/25-02/07/16 ECON DEV-PLANNING	2840	2	142.00
58667	TODD HODGES DESIGN, LLC	GF-01/25-02/07/16 MOUNTAIN SKY SPL2014-001	2840	3	150.00
Total 58667:					7,784.00
58668	TRS RANGE SERVICES LLC	GF-SHOOTING RANGE PRELIMINARY DESIGN-PD	2016006	1	8,500.00
Total 58668:					8,500.00
58669	VERIZON WIRELESS SVCS LLC	UF-DEC/JAN16 WIRELESS-PERRY PIT	9759635414	1	69.50
Total 58669:					69.50
58670	WARD ALTERNATIVE ENERGY	GF-13 CHVY TAHOE CNG TANK INSPECT-POLICE	4488	1	173.57
58670	WARD ALTERNATIVE ENERGY	GF-CHEVY TAHOE CNG TANK INSPECT&REPAIR-POLICE	4563	1	1,055.09
58670	WARD ALTERNATIVE ENERGY	GF-12 CHVY SILVERADO CNG TANK INSPECT-POLICE	4565	1	185.91

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 58670:					1,414.57
58671	XCEL ENERGY-GAS	CPR-DEC/JAN16 GAS USAGE	5320352370	1	151.48
58671	XCEL ENERGY-GAS	CPR-DEC/JAN16 GAS USAGE-MUSEUM	5320352370	2	46.38
58671	XCEL ENERGY-GAS	GF-DEC/JAN16 GAS USAGE-SHOP	5320352370	3	622.73
58671	XCEL ENERGY-GAS	GF-DEC/JAN16 GAS USAGE-VERIZON BLDG	5320352370	4	13.81
58671	XCEL ENERGY-GAS	GF-DEC/JAN16 LATE FEE-FINANCE	5320352370	5	9.36
Total 58671:					843.76
58672	WELD COUNTY ACCTG DEPART	GF-PD 2016 CNG TAHOE-PD	2016-01	1	8,795.00
Total 58672:					8,795.00
58673	ADAMSON POLICE PRODUCTS	GF-CARGO PANTS-POLICE	INV203555	1	45.00
Total 58673:					45.00
58674	ADVANCED URGENT CARE AND O	GF-DOT PHYSICALS	29229C4045	1	255.00
58674	ADVANCED URGENT CARE AND O	GF-DRUG SCREEN BREATH TEST	29229C4045	2	60.00
Total 58674:					315.00
58675	ADVANTAGE DESIGN	CPR-MEN'S BASKETBALL SHIRTS-ATHLETIC	1929	1	187.00
58675	ADVANTAGE DESIGN	REC-LIFEGUARD UNIFORMS	1930	1	145.05
Total 58675:					332.05
58676	ALBERTSONS/SAFEWAY	REC-POOL PARTY ITEMS-REC CTR	02/06/16	1	36.00
Total 58676:					36.00
58677	AMERICAN WEST LAND SURVEYIN	GF-TOPOGRAPHIC SURV/PEARSON PARK-B&G	16-033	1	575.00
58677	AMERICAN WEST LAND SURVEYIN	GF-EASEMENT DIAG/WATERLINE-B&G	16-048	1	750.00
Total 58677:					1,325.00
58678	ANDREW J ADAME	REC-02/13/16 TEEN NIGHT DJ	FEB16 TEEN	1	150.00
58678	ANDREW J ADAME	REC-01/09/16 TEEN NIGHT DJ	JAN16 TEEN	1	150.00
Total 58678:					300.00
58679	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492246264	1	46.77
58679	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492246264	2	46.78
58679	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492246264	3	98.63
58679	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-GOV BLDG	492246265	1	35.73
58679	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-SHOP	492246265	2	119.03
Total 58679:					346.94
58680	ASTRAL COMMUNICATIONS INC	GF-CRADLEPOINT WIFI HOTSPOTS-IT	160317	1	2,806.00
Total 58680:					2,806.00
58681	BG'S JAPANESE DESIGNS	GF-BASEBALL CAPS, POLO, JACKET EMBROIDERY	5166	1	89.50

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 58681:					89.50
58682	BRYAN WHYARD	GF-FORT COLLINS-POLICE	FEB16 MILE	1	438.39
Total 58682:					438.39
58683	C.E.M. SALES & SERVICE	REC-POOL/SPA CHEMICALS	139225	1	575.00
58683	C.E.M. SALES & SERVICE	REC-POOL MOSS TANK-REC	139231	1	1,149.95
58683	C.E.M. SALES & SERVICE	REC-POOL MOSS MATERIALS-REC	139231	2	375.00
58683	C.E.M. SALES & SERVICE	REC-POOL MOSS INSTALL-REC	139231	3	1,150.00
58683	C.E.M. SALES & SERVICE	GF-SHIPPIING FOR INSTALL PARTS	139231	4	16.31
58683	C.E.M. SALES & SERVICE	REC-POOL/MOSS BULK	139246	1	543.04
58683	C.E.M. SALES & SERVICE	REC-POOL/MOSS FOR SPA	139256	1	133.03
Total 58683:					3,942.33
58684	CAR AND DRIVER	REC-2016 SUBSCRIPTION	2016 CAR &	1	26.69
Total 58684:					26.69
58685	CHAMBER OF COMMERCE	GF-FEB16 CHAMBER LUNCHEONS-CITY ADMIN	2616	1	30.00
Total 58685:					30.00
58686	CHEMATOX LABORATORY INC	GF-BLOOD ALCOHOL TEST	18867	1	380.00
58686	CHEMATOX LABORATORY INC	GF-BLOOD ALCOHOL TEST	18867	2	430.00
58686	CHEMATOX LABORATORY INC	GF-BLOOD ALCOHOL TEST	18985	1	270.00
Total 58686:					1,080.00
58687	COLORADO ANALYTICAL LAB	UF-COLIFORM TESTING-WATER	160205010	1	23.00
Total 58687:					23.00
58688	COLORADO ASPHALT SVCS	STX-112 50LB BAGS COLD ASPHALT	0042600	1	1,680.00
Total 58688:					1,680.00
58689	COMCAST CABLE COMM, LLC	GF-02/223-03/22/16 INTERNET&TV-SHOP	6460164533	1	135.74
Total 58689:					135.74
58690	COMCAST CABLE COMM, LLC	GF-02/05-03/04 COMCAST CPR/REC	6460116038	1	374.00
58690	COMCAST CABLE COMM, LLC	GF-02/05-03/04 COMCAST CPR/REC-IT	6460116038	2	374.00
58690	COMCAST CABLE COMM, LLC	CPR-02/05-03/04 PHONE	6460116038	3	99.79
58690	COMCAST CABLE COMM, LLC	REC-02/05-03/04 INTERNET	6460116038	4	164.90
58690	COMCAST CABLE COMM, LLC	REC-02/05-03/04 PHONE	6460116038	5	99.81
58690	COMCAST CABLE COMM, LLC	CPR-02/05-03/04 LATE CHARGES	6460116038	6	4.75
58690	COMCAST CABLE COMM, LLC	REC-02/05-03/04 LATE CHARGES	6460116038	7	4.75
Total 58690:					374.00
58691	COUNTERTRADE PRODUCTS INC	GF-ENT WIRELESS PROJ ARUBA DISTANT IAP205-IT	336240	1	2,808.00
58691	COUNTERTRADE PRODUCTS INC	GF-ENT WIRELESS PROJ POWER ADAPTER-IT	336240	2	300.00
58691	COUNTERTRADE PRODUCTS INC	GF-ENT WIRELESS PROJ NBD 3 YR SUPPORT-IT	336240	3	700.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
58691	COUNTERTRADE PRODUCTS INC	GF-ENT WIRELESS PROJ CLOUD MGMT 3 YR SUBSCRIPTION-IT	336240	4	2,080.00
Total 58691:					5,888.00
58692	DELTA DENTAL PLAN OF COLO	GF-MAR16 DENTAL INS PREM	12180 MAR1	1	4,884.76
Total 58692:					4,884.76
58693	DOUGLAS M PERRY	GF-MILEAGE DEC 10,11 TRAUMA CLASS BRIGHTON	MILEAGE D	1	37.72
Total 58693:					37.72
58694	ENVIROTECH SERVICES, INC	SSTX-ICE SLICER-STREETS	CD20160925	1	1,175.91
Total 58694:					1,175.91
58695	FLEXMAGIC CONSULTING, INC	GF-JAN16 HRA ADMIN FEE-HR	33798	1	270.00
Total 58695:					270.00
58696	FORT LUPTON CAR WASH LLC	GF-JAN16 CAR WASHES-POLICE	JAN 2016	1	239.50
Total 58696:					239.50
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-GOV BLDG	316847	1	89.00
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-SHOP	316848	1	127.00
58697	GATOR RUBBISH REMOVAL LLC	CPR-FEB16 RUBBISH PICKUP	316849	1	242.00
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-RR PARK	316850	1	189.00
58697	GATOR RUBBISH REMOVAL LLC	CEM-FEB16 RUBBISH PICKUP	316851	1	144.45
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-HWY 52	316852	1	304.25
58697	GATOR RUBBISH REMOVAL LLC	CEM-FEB16 RUBBISH PICKUP	316853	1	102.00
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-LANCASTER	316854	1	92.20
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-KOSHIO PK	316855	1	87.00
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-ROADSIDE PK	316856	1	87.00
58697	GATOR RUBBISH REMOVAL LLC	GF-FEB16 RUBBISH PICKUP-B&G	317701	1	87.00
Total 58697:					1,550.90
58698	GOVERNMENT JOBS.COM	GF-JOB ADS/ B&G MANAGER-HR	INV17084	1	175.00
Total 58698:					175.00
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-LEGISLATIVE	PPLN02 1.29	1	301.08
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-COURT	PPLN02 1.29	2	43.49
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-CITY ADMINISTRATOR	PPLN02 1.29	3	2.43
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-FINANCE	PPLN02 1.29	4	196.21
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-POLICE	PPLN02 1.29	5	50.41
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-PUBLIC WORKS/CEMETERY	PPLN02 1.29	6	1.19
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-PLANNING	PPLN02 1.29	7	55.13
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-ADMIN SERVICES	PPLN02 1.29	8	40.23
58699	HASLER-MAILROOM FINANCE, INC	UF-POSTAGE-UTILITY BILLING	PPLN02 1.29	9	.97
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-GOLF	PPLN02 1.29	10	10.19
58699	HASLER-MAILROOM FINANCE, INC	GF-POSTAGE-LIBRARY	PPLN02 1.29	11	10.87

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 58699:					712.00
58700	HD SUPPLY WATERWORKS, LTD	UF-ADPTER/NO LEAD-WATERLINE	F035641	1	161.90
58700	HD SUPPLY WATERWORKS, LTD	UF-MIP REPAIR PLUG-WATERLINE	F094406	1	77.11
Total 58700:					239.01
58701	HRDIRECT	GF-2016 HR POSTERS/B&G-HR	INV3692884	1	104.99
58701	HRDIRECT	GF-2016 HR POSTERS/PW-HR	INV3692885	1	104.99
58701	HRDIRECT	GF-2016 HR POSTERS/MUSEUM-HR	INV3692886	1	69.99
58701	HRDIRECT	GF-2016 HR POSTERS/LIBRARY-HR	INV3692887	1	69.99
58701	HRDIRECT	GF-2016 HR POSTERS/GOLF COURSE-HR	INV3692888	1	69.99
Total 58701:					419.95
58702	KONICA MINOLTA BUSINESS	GF-JAN/FEB16 C364 COPIER-IT	238212558	1	222.46
58702	KONICA MINOLTA BUSINESS	REC-JAN/FEB16 C364 COPIER-REC CTR	238212558	2	334.86
58702	KONICA MINOLTA BUSINESS	GF-JAN/FEB16 C364 COPIER-IT	238212935	1	267.34
58702	KONICA MINOLTA BUSINESS	GF-JAN/FEB16 C364 COPIES-POLICE	238212935	2	132.56
Total 58702:					957.22
58703	LAWS	GF-PANASONIC CF54 MDT REPLACEMENT PROJECT-IT	10832	1	7,781.46
Total 58703:					7,781.46
58704	MAILFINANCE, INC	GF-DEC-MAR16 NEOPOST LEASE	H5765411	1	424.89
Total 58704:					424.89
58705	METROWEST NEWSPAPERS	GF-LIBRARY BOARD VACANCIES NOTICE-LEGIST	025-401951	1	7.92
58705	METROWEST NEWSPAPERS	GF-ORD2016-996 CODE AMENDED-LEGIST	025-401951	1	33.00
58705	METROWEST NEWSPAPERS	GF-ORD2016-997 BACKYARD BEES-LEGIST	025-401951	2	132.00
Total 58705:					172.92
58706	NEVE'S UNIFORMS & EQUIPMENT	GF-HOLSTER-POLICE	LN-328846	1	164.95
Total 58706:					164.95
58707	RICE'S LUCKY CLOVER HONEY	GF-02/27/16 BEEKEEPING CLASS	02.27.16 BE	1	35.00
Total 58707:					35.00
58708	TERRIE L. ASAY	GF-WATER FOR YOUTH FUNDS-COMM SVCS	COSTCO 02.	1	70.34
Total 58708:					70.34
58709	THE CONSOLIDATED MUTUAL	UF-JAN16 ELECTRIC-PERRY PIT WELL C	10442702 JA	1	31.32
58709	THE CONSOLIDATED MUTUAL	UF-JAN16 ELECTRIC-PERRY PIT WELL B	10443102 JA	1	86.77
58709	THE CONSOLIDATED MUTUAL	UF-JAN16 ELECTRIC-PERRY PIT DISCHARGE PUMP	17273902 JA	1	40.82
Total 58709:					158.91

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
58710	TOSHIBA FINANCIAL SERVICES	GF-FEB/MAR16 TOSHIBA COPIER LEASE-IT	298411281	1	221.21
58710	TOSHIBA FINANCIAL SERVICES	GF-FEB/MAR16 TOSHIBA COPIER LEASE-GOLF	298411281	2	197.36
Total 58710:					418.57
58711	TRS RANGE SERVICES LLC	GF-NOISE STUDY FOR SHOOTING SPORTS COMPLEX-PD	2016004	1	4,960.00
Total 58711:					4,960.00
58712	UNITED POWER	GF-JAN'16 ELECTRIC-WCR8 SIGNAL	17149700-JA	1	62.06
Total 58712:					62.06
58713	UPSTATE COLORADO ECONOMIC	GF-2016 ANNUAL MEMBERSHIP DUES	CP2016-5	1	5,500.00
Total 58713:					5,500.00
58714	WARD ALTERNATIVE ENERGY LLC	GF-CNG TANK INSPECTION-POLICE	4587	1	210.91
58714	WARD ALTERNATIVE ENERGY LLC	GF-CNG TANK INSPECTION-POLICE	4588	1	185.91
58714	WARD ALTERNATIVE ENERGY LLC	GF-CNG TANK INSPECTION	4589	1	192.48
58714	WARD ALTERNATIVE ENERGY LLC	GF-CNG TANK INSPECTION	4594	1	210.91
58714	WARD ALTERNATIVE ENERGY LLC	GF-CNG TANK INSPECTION-POLICE	4603	1	210.91
Total 58714:					1,011.10
58715	WELD COUNTY ACCTG DEPART	GF-JAN16 FUEL-OMI	S0054586	1	108.45
58715	WELD COUNTY ACCTG DEPART	GF-JAN16 FUEL-POLICE	S0054586	2	1,876.51
58715	WELD COUNTY ACCTG DEPART	GF-JAN16 FUEL-B&G	S0054586	3	186.57
58715	WELD COUNTY ACCTG DEPART	CPR-JAN16 FUEL-SENIORS	S0054586	4	10.74
58715	WELD COUNTY ACCTG DEPART	REC-JAN16 FUEL	S0054586	5	10.75
58715	WELD COUNTY ACCTG DEPART	GF-JAN16 FUEL-CEMETERY	S0054586	6	365.85
58715	WELD COUNTY ACCTG DEPART	GF-JAN16 FUEL-STREETS	S0054586	7	671.53
58715	WELD COUNTY ACCTG DEPART	UF-JAN16 FUEL-WATERLINE	S0054586	8	671.52
58715	WELD COUNTY ACCTG DEPART	UF-JAN16 FUEL-SEWERLINE	S0054586	9	335.74
Total 58715:					4,237.66
58716	WOHNRADE CIVIL ENGINEERS INC	STX-DESIGN OF CR 16 ENGINEERING	1319	1	2,330.84
Total 58716:					2,330.84
58717	COLORADO DIVISION OF	UF-WELL#13 PERMIT	75975-F	1	30.00
Total 58717:					30.00
58718	XCEL ENERGY-GAS	CPR-DEC/JAN16 GAS USAGE/CORRECT BILLING	JAN16 53203	1	494.87
58718	XCEL ENERGY-GAS	CPR-DEC/JAN16 GAS USAGE/CORRECT BILLING- MUSEUM	JAN16 53203	2	402.21
58718	XCEL ENERGY-GAS	GF-DEC/JAN16 GAS USAGE/CORRECT BILLING- SHOP	JAN16 53203	3	1,035.07
58718	XCEL ENERGY-GAS	GF-DEC/JAN16 GAS USAGE/CORRECT BILLING- FINANCE	JAN16 53203	4	75.82
58718	XCEL ENERGY-GAS	GF-DEC/JAN16 GAS USAGE/CORRECT BILLING- VERIZON BLDG	JAN16 53203	5	190.73
Total 58718:					2,198.70

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
58719	ADAMSON POLICE PRODUCTS	GF-STORM BOOTS-POLICE	INV203807	1	99.95
Total 58719:					99.95
58720	ADVANTAGE DESIGN	CPR-FITNESS CHALG SHIRTS-ATHLETIC	1933	1	486.25
58720	ADVANTAGE DESIGN	CPR-ADVANTG VBALL JERSEYS-ATHLETIC	1934	1	781.20
58720	ADVANTAGE DESIGN	CPR-VOLLEYBALL JERSEYS-ATHLETIC	1935	1	542.30
58720	ADVANTAGE DESIGN	CPR-VOLLEY BALL SHORTS-ATHLETIC	1936	1	835.56
Total 58720:					2,645.31
58721	ANTHEM BLUE CROSS	GF-MISC REVENUE (OVERAGE)	000799324H	1	1.80-
58721	ANTHEM BLUE CROSS	GF-MAR16 HEALTH INS	000799324H	2	50,315.02
58721	ANTHEM BLUE CROSS	GF-MAR16 VISION INS	000799324H	3	846.86
Total 58721:					51,160.08
58722	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492249609	1	46.77
58722	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492249609	2	46.78
58722	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492249609	3	86.80
58722	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE-GOV BLDG	492249610	1	35.73
58722	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-SHOP	492249610	2	119.03
Total 58722:					335.11
58723	AUSMUS LAW FIRM PC	GF-DEC15-FEB16 LEGAL FEES	5221	1	8,032.50
Total 58723:					8,032.50
58724	CARQUEST AUTO PARTS	GF-HOSE,ISO HEET FUEL-STREETS	2057-379235	1	44.67
58724	CARQUEST AUTO PARTS	UF-HOSE,ISO HEET FUEL-WATERLINE	2057-379235	2	44.67
58724	CARQUEST AUTO PARTS	UF-HOSE,ISO HEET FUEL-SEWERLINE	2057-379235	3	44.66
58724	CARQUEST AUTO PARTS	GF-FUEL SUPPLEMNT,KLEEN DIESEL-STREETS	2057-379237	1	75.35
58724	CARQUEST AUTO PARTS	UF-FUEL SUPPLEMNT,KLEEN DIESEL-WATERLINE	2057-379237	2	75.35
58724	CARQUEST AUTO PARTS	UF-FUEL SUPPLEMNT,KLEEN DIESEL-SEWERLINE	2057-379237	3	75.36
58724	CARQUEST AUTO PARTS	GF-BAT TERMINAL,GLOVES,FILLER,GREASE,CRIM-STREETS	2057-380268	1	130.07
58724	CARQUEST AUTO PARTS	UF-BAT TERMINAL,GLOVES,FILLER,GREASE,CRIM-WATERLINE	2057-380268	2	130.07
Total 58724:					620.20
58725	CH2MHILL OM SERVICES	UF- MAR16 OPERATIONS-WTR WELLS	62926	1	1,470.49
58725	CH2MHILL OM SERVICES	UF- MAR16 OPERATION-SEWER TRMT	62926	2	46,198.13
58725	CH2MHILL OM SERVICES	UF- MAR16 OPERATION-WTR TRMT	62926	3	23,527.91
58725	CH2MHILL OM SERVICES	UF- MAR16 OPERATION-PERRY PIT	62926	4	4,411.48
58725	CH2MHILL OM SERVICES	UF- MAR16 R&M-WTR WELLS	62926	5	166.67
58725	CH2MHILL OM SERVICES	UF- MAR16 R&M-SEWER TRMT	62926	6	5,000.00
58725	CH2MHILL OM SERVICES	UF- MAR16 R&M-WTR TRMT	62926	7	2,666.67
58725	CH2MHILL OM SERVICES	UF- MAR16 R&M-PERRY PIT	62926	8	500.00
Total 58725:					83,941.35
58726	CHEMATOX LABORATORY INC	GF-CLIENT TESTING1600445-POLICE	19548	1	130.00
Total 58726:					130.00

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
58727	COLORADO ANALYTICAL LAB	UF-N DENVER & 14TH DRINK WATER TEST-WATERLINE	160211051	1	23.00
Total 58727:					23.00
58728	COMCAST BUSINESS	GC-2/15-3/14 PHONE-GOLF COURSE	41194202	1	189.51
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE SVC-ADMIN SVCS	41194202	2	79.28
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-LEGISLATIVE	41194202	3	59.31
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-COURT	41194202	4	59.31
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-CLERK	41194202	5	19.77
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-HR	41194202	6	39.54
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-CITY ADMIN	41194202	7	39.54
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-FINANCE	41194202	8	79.08
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-IT	41194202	9	39.54
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-PD	41194202	10	415.17
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-PD COMM SVCS	41194202	11	19.77
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-PD RECORDS	41194202	12	19.77
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-SHOP	41194202	13	63.15
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-STREETS	41194202	14	4.94
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-B&G	41194202	15	55.30
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-BLDG INSP	41194202	16	19.77
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-PLANNING	41194202	17	98.85
58728	COMCAST BUSINESS	GF-2/15-3/14 PHONE-CODE ENF	41194202	18	19.77
58728	COMCAST BUSINESS	CPR-2/15-3/14 PHONE-COM CENTER	41194202	19	110.60
58728	COMCAST BUSINESS	CPR-2/15-3/14 PHONE-SENIORS	41194202	20	55.30
58728	COMCAST BUSINESS	CPR-2/15-3/14 PHONE-MUSEUM	41194202	21	57.87
58728	COMCAST BUSINESS	UF-2/15-3/14 PHONE-W LINES	41194202	22	9.89
58728	COMCAST BUSINESS	UF-2/15-3/14 PHONE-S LINES	41194202	23	4.94
58728	COMCAST BUSINESS	UF-2/15-3/14 PHONE-WWTP	41194202	24	58.33
58728	COMCAST BUSINESS	UF-2/15-3/14 PHONE-UB	41194202	25	39.54
58728	COMCAST BUSINESS	RC-2/15-3/14 PHONE-REC	41194202	26	248.84
Total 58728:					1,906.68
58729	E-470 PUBLIC HIGHWAY AUTHORIT	GF-TOLLS 85 S-POLICE	2020724314	1	11.85
Total 58729:					11.85
58730	ENVIROTECH SERVICES, INC	SSTX-ICE SLICER-STREETS	CD20161040	1	1,216.14
Total 58730:					1,216.14
58731	FORT LUPTON VETERINARY	GF-IMP 15-91-15-97 ANIMAL IMPOUNDS	112857	1	195.00
58731	FORT LUPTON VETERINARY	GF-IMP16-01-16-12 ANIMAL IMPOUNDS	112878/1128	1	525.00
Total 58731:					720.00
58732	FULTON IRRIGATING DITCH	UF-2016 ASSES 211.9 FULTON SHARES	2016 FULT S	1	11,866.40
Total 58732:					11,866.40
58733	HD SUPPLY WATERWORKS, LTD	UF-CLAMPS-WATERLINE	F105566	1	284.50
Total 58733:					284.50
58734	JACOB FREIER	GF-PARKING FOR MEETING-PLANNING	02232016 PA	1	22.00

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					22.00
Total 58734:					
58735	KONICA MINOLTA BUSINESS	GF-JAN/FEB16 C228E COPIER/FINANCE-IT	238257285	1	180.98
58735	KONICA MINOLTA BUSINESS	GF-JAN/FEB16 C228E COPIES-FINANCE	238257285	2	116.46
58735	KONICA MINOLTA BUSINESS	UF-JAN/FEB16 C228E COPIES-WATERLINE	238257285	3	23.29
58735	KONICA MINOLTA BUSINESS	GF-JAN/FEB16 C228E COPIES-COURT	238257285	4	15.53
					336.26
Total 58735:					
58736	KRAV MAGA WORLDWIDE	GF-KRAV MAGA TRAINING-POLICE	FTD4812	1	1,300.00
					1,300.00
Total 58736:					
58737	L.G. EVERIST, INC	STX-13.95 TONS ICE SLICER	308088	1	319.46
58737	L.G. EVERIST, INC	STX- 37.38 TONS CLASS 6 ROAD BASE	309371	1	308.39
					627.85
Total 58737:					
58738	LEANN PERINO	GF-BERTHOUD-NISP&WINDY GAP-FINANCE	FEB 2016 MI	1	65.45
					65.45
Total 58738:					
58739	MARJORIE GARCIA	UF-REFUND OVERPAYMENT-1105 MOUNTVIEW AVE #601	66173002	1	100.00
					100.00
Total 58739:					
58740	MARNEE KAY SMITH	UF-OVERPAYMENT OF FINAL BILL-845 S FULTON AVE	88.1820.02	1	60.23
					60.23
Total 58740:					
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM FOR LIB & GOLF	487745890	1	155.11
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-ADMIN SVCS	487745890	2	15.66
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-COURT	487745890	3	24.71
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-CITY CLERK	487745890	4	19.86
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-CITY CLERK	487745890	5	30.22
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-HR	487745890	6	40.53
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-CITY ADMIN	487745890	7	61.49
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-FINANCE	487745890	8	21.11
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-IT	487745890	9	221.79
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-POLICE	487745890	10	10.08
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-COMM SVC	487745890	11	12.42
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-RECORDS	487745890	12	46.27
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-STREETS	487745890	13	43.68
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-B&G	487745890	14	41.76
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-PLANNING	487745890	15	9.36
58741	MUTUAL OF OMAHA	GF-MAR'16 LTD PREM-CODE	487745890	16	44.98
58741	MUTUAL OF OMAHA	CPR-MAR'16 LTD PREM-COMM CTR	487745890	17	9.88
58741	MUTUAL OF OMAHA	CPR-MAR'16 LTD PREM-SENIORS	487745890	18	36.79
58741	MUTUAL OF OMAHA	UF-MAR'16 LTD PREM-WATER LINES	487745890	19	32.82
58741	MUTUAL OF OMAHA	UF-MAR'16 LTD PREM-SEWER LINES	487745890	20	7.60
58741	MUTUAL OF OMAHA	UF-MAR'16 LTD PREM-UB	487745890	21	2.68
58741	MUTUAL OF OMAHA	UF-MAR'16 LTD PREM-STORM DRAIN	487745890	22	57.01
58741	MUTUAL OF OMAHA	REC-MAR'16 LTD PREM-REC	487745890	23	6.97
58741	MUTUAL OF OMAHA	CEM-MAR'16 LTD PREM-CEM	487745890	24	103.46
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM FOR LIB & GOLF	487745890		

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58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-ADMIN SVCS	487745890	25	11.97
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-COURT	487745890	26	19.04
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-CITY CLERK	487745890	27	15.01
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-HR	487745890	28	22.98
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-CITY ADMIN	487745890	29	24.31
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-FINANCE	487745890	30	44.15
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-IT	487745890	31	16.15
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-POLICE	487745890	32	169.62
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-COMM SVC	487745890	33	7.89
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-RECORDS	487745890	34	9.54
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-STREETS	487745890	35	35.57
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-B&G	487745890	36	33.81
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-PLANNING	487745890	37	31.91
58741	MUTUAL OF OMAHA	GF-MAR'16 LI & AD&D PREM-CODE	487745890	38	4.69
58741	MUTUAL OF OMAHA	CPR-MAR'16 LI & AD&D PREM-COMM CTR	487745890	39	34.11
58741	MUTUAL OF OMAHA	CPR-MAR'16 LI & AD&D PREM-SENIORS	487745890	40	7.60
58741	MUTUAL OF OMAHA	UF-MAR'16 LI & AD&D PREM-WATER LINES	487745890	41	28.17
58741	MUTUAL OF OMAHA	UF-MAR'16 LI & AD&D PREM-SEWER LINES	487745890	42	25.21
58741	MUTUAL OF OMAHA	UF-MAR'16 LI & AD&D PREM-UB	487745890	43	5.80
58741	MUTUAL OF OMAHA	UF-MAR'16 LI & AD&D PREM-STORM DRAIN	487745890	44	2.04
58741	MUTUAL OF OMAHA	REC-MAR'16 LI & AD&D PREM-REC	487745890	45	43.78
58741	MUTUAL OF OMAHA	CEM-MAR'16 LI & AD&D PREM-CEM	487745890	46	5.31
58741	MUTUAL OF OMAHA	GF-MAR'16 ADD'L LI/AD&D PREM-HR	487745890	47	1,258.76
Total 58741:					2,913.26
58742	NEWMAN TRAFFIC SIGNS	GF-SIGN POSTS-STREETS	TI-0294361	1	780.90
58742	NEWMAN TRAFFIC SIGNS	GF-SIGN POST BASES-STREETS	TI-0294361	2	260.40
58742	NEWMAN TRAFFIC SIGNS	GF-SIGNS-STREETS	TI-0294361	3	1,793.28
58742	NEWMAN TRAFFIC SIGNS	GF-FREIGHT-STREETS	TI-0294361	4	162.27
Total 58742:					2,996.85
58743	NVAA	CPR-2016 SPRING VBALL FEES-ATHLETIC	2016 SPRG	1	484.00
58743	NVAA	CPR-2016 5TH AND 6TH VBALL TEAMS	2016 VBALL	1	795.00
Total 58743:					1,279.00
58744	RENEWABLE FIBER INC	STX-SALT/SAND	INV0566117	1	405.98
Total 58744:					405.98
58745	STOP STICK LTD	GF-STOP-STICKS/BLACK-POLICE	0006094-IN	1	217.00
Total 58745:					217.00
58746	TERRIE L. ASAY	GF-WATER FOR TRAINING CLASS-POLICE	02.20.16 CO	1	35.17
Total 58746:					35.17
58747	TODD HODGES DESIGN, LLC	GF-02/08-02/21/16 PLANNING SERVICE-PLANNING	2841	1	3,411.00
58747	TODD HODGES DESIGN, LLC	GF-02/08-02/21/16 ECON DEVELOPMENT	2841	2	1,522.00
58747	TODD HODGES DESIGN, LLC	GF-02/08-02/21/16 BALDERAS SPR2015-003	2841	3	125.00
58747	TODD HODGES DESIGN, LLC	GF-02/08-02/21/16 FULTON VILLAGE AMX2016-001	2841	4	87.00
58747	TODD HODGES DESIGN, LLC	GF-02/08-02/21/16 MOUNTAIN SKY SPL2014-001	2841	5	138.00
58747	TODD HODGES DESIGN, LLC	GF-02/08-02/21/16 WENDY'S SPR2015-002	2841	6	188.00

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Total 58747:					5,471.00
58748	TRANSWEST	GF-V BAND CLAMPS-STREETS	1260070133	1	31.78
Total 58748:					31.78
58749	UNITED POWER	GF-JAN'16 ELECTRIC-EMERG SIREN	10553102 JA	1	19.02
58749	UNITED POWER	GF-JAN'16 ELECTRIC-WELCOME FLSH	1196401 JAN	1	30.42
58749	UNITED POWER	GF-JAN'16 ELECTRIC-SCH SIGNAL	1279801 JAN	1	20.92
58749	UNITED POWER	GF-JAN'16 ELECTRIC-VERIZON BLDG	14427100 JA	1	259.28
58749	UNITED POWER	GF-JAN'16 ELECTRIC-TORN SIREN	15232500 JA	1	17.12
58749	UNITED POWER	GF-JAN'16 ELECTRIC-HERITAGE PARK	17761600 JA	1	16.00
58749	UNITED POWER	GF-JAN'16 ELECTRIC-LANCASTER SPRINK	17868800 JA	1	16.00
58749	UNITED POWER	UF-JAN'16 ELECTRIC-WELL#7	18498400 JA	1	3.73
58749	UNITED POWER	GF-JAN'16 ELECTRIC-SIGN 70110&70111	726705 JAN1	1	16.00
58749	UNITED POWER	UF-JAN'16 ELECTRIC-WATER TANKS	7280200 JAN	1	17.90
58749	UNITED POWER	UF-JAN'16 ELECTRIC-WTR TRMT PLANT	803908 JAN1	1	4,405.66
Total 58749:					4,822.05
58750	UNITED READY MIX LLC	STX-CONCRETE BLOCKS	23835	1	500.00
Total 58750:					500.00
58751	WELD COUNTY DETENTION	GF-JAN16 DETENTION SVCS-COURTS	JANUARY 20	1	80.46
Total 58751:					80.46
58752	XCEL ENERGY-GAS	GF-JAN/FEB16 GAS USAGE-GOV BLDG	5320352381	1	274.49
Total 58752:					274.49
58753	CO DEPT OF LABOR/EMPLOYMENT	CPR-MUSEUM CONVEYANCE CERT-MUSEUM	2016 INSPE	1	30.00
Total 58753:					30.00
58754	AFLAC	FD-FEB16 SUPPLEMENTAL INS	970857	1	598.81
Total 58754:					598.81
58755	ARAMARK UNIFORM SERVICES IN	CPR-DOOR MAT SERVICE	492253003	1	46.77
58755	ARAMARK UNIFORM SERVICES IN	REC-DOOR MAT SERVICE	492253003	2	46.78
58755	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-B&G	492253003	3	87.88
58755	ARAMARK UNIFORM SERVICES IN	GF-DOOR MAT SERVICE	492253004	1	35.73
58755	ARAMARK UNIFORM SERVICES IN	GF-UNIFORM SERVICE-SHOP	492253004	2	241.84
Total 58755:					459.00
58756	CASELLE, INC.	GF-APR16 CLARITY SUPPORT-CITY CLERK	71659	1	58.50
58756	CASELLE, INC.	GF-APR16 CLARITY SUPPORT-COURT	71659	2	156.00
58756	CASELLE, INC.	GF-APR16 CLARITY SUPPORT-HR	71659	3	175.50
58756	CASELLE, INC.	GF-APR16 CLARITY SUPPORT-FINANCE	71659	4	1,092.00
58756	CASELLE, INC.	UF-APR16 CLARITY SUPPORT-UTILITY BILLING	71659	5	390.00
58756	CASELLE, INC.	CEM-APR16 CLARITY SUPPORT	71659	6	78.00
58756	CASELLE, INC.	GF-APR16 CLARITY SUPPORT-CITY CLERK	71659	7	1,950.00-

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58756	CASELLE, INC.	GF-APR16 CLARITY SUPPORT-IT	71659	8	1,950.00
Total 58756:					1,950.00
58757	CESARE INC	GF-AM2015-121 14TH & FACTORY TESTING-STREETS	15.3052.4	1	170.04
58757	CESARE INC	UF-AM2015-121 14TH & FACTORY TESTING-WLINES	15.3052.4	2	322.81
58757	CESARE INC	UF-AM2015-121 14TH & FACTORY TESTING-SLINES	15.3052.4	3	209.70
58757	CESARE INC	SWDF-AM 2015-121 14TH & FACTORY TESTING-SDRAIN	15.3052.4	4	256.70
Total 58757:					959.25
58758	CHARLES MCCARTIN	GF-LITTLETON, TRAINING-POLICE	FEB16 MILE	1	53.14
Total 58758:					53.14
58759	CINTAS FIRST AID & SAFETY	REC-COLD PACKS	5004452171	1	117.54
Total 58759:					117.54
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-S RAILROAD PK	11035001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-RR PK SOUTH	11221001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-RR PK NORTH	11222001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-9TH ST PK	33025001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-N RAILROAD PK	33031001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-VINCENTS PK	33033001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-PW SHOP	33045001 FE	1	118.11
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-5TH&FULTON PK	33092001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	CPR-FEB16 WATER USAGE-MUSEUM	33166001 FE	1	55.21
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-VERIZON BLDG	55055501 FE	1	59.32
58760	CITY OF FT LUPTON-UTIL INVOICE	CPR-FEB16 WATER USAGE-COMM CTR	55057001 FE	1	115.64
58760	CITY OF FT LUPTON-UTIL INVOICE	RC-FEB16 WATER USAGE-REC CENTER	55057601 FE	1	898.48
58760	CITY OF FT LUPTON-UTIL INVOICE	RC-FEB16 WATER USAGE-IRRG REC CTR	55057701 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-LANCASTER PK	66092001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-HERITAGE PARK	77109501 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-HERITAGE PARK	77116501 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-ROADSIDE PK	77229001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-PEARSON PK	77229501 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-IRRG BURGER KING	77231101 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-S MCKINLEY PK	99004001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-KOSHIO PARK RESTROOM	99004101 FE	1	46.30
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-CITY HALL BLDG	99005001 FE	1	132.61
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-IRRG N ISLAND	99006001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-IRRG CITY HALL	99007001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	GF-FEB16 WATER USAGE-IRRG S ISLAND	99008001 FE	1	31.50
58760	CITY OF FT LUPTON-UTIL INVOICE	CEM-FEB16 WATER USAGE-CEMETERY	99132001 FE	1	35.30
Total 58760:					2,027.97
58761	CLIFTON LARSON ALLEN, LLP	GF-2015 INTERIM AUDIT WORK-FINANCE	1198403	1	10,000.00
Total 58761:					10,000.00
58762	COBRAGUARD INC	GF-MAR16 COBRA ADMIN SVCS-HR	4589088	1	62.70

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Total 58762:					62.70
58763	COMCAST CABLE COMM, LLC	GF-3/1-3/31 Fax & Intoxilizer-PD	6460159244	1	130.70
Total 58763:					130.70
58764	DAVID LINDBERG	GF-FEB/MAR16 MILEAGE-POLICE	FEB/MAR16	1	182.52
Total 58764:					182.52
58765	FASTENAL COMPANY 01COFTL	GF-PAGF-FASTENERS/FRONT LOADER-STREETS	COFTL11815	1	33.34
Total 58765:					33.34
58766	FEDEX	GF-MAILED E UNITS/BRAZOS-LEGIST	5-331-90312	1	58.36
Total 58766:					58.36
58767	HD SUPPLY WATERWORKS, LTD	CEM-OPT RANGE PLUG	F163701	1	153.12
Total 58767:					153.12
58768	J & T CONSULTING INC	GF-AM 2015-124 ENGINEERING 14TH & FACTORY-STREETS	1841	1	3,815.75
Total 58768:					3,815.75
58769	LOUIS A GRESH	GF-2 ARRAIGNMENTS/1 TRIAL-COURT	FEB16 COU	1	1,500.00
Total 58769:					1,500.00
58770	LOVEWELL FENCING INC	UF-INSTALL WHITE PVC FENCH/SLIFT	1445	1	1,500.00
Total 58770:					1,500.00
58771	MEANDERING WITH MARY	CPR-SENIOR CASINO TRIP-SENIORS	02092016 C	1	156.00
Total 58771:					156.00
58772	NEW AVON, LLC	GF-REFUND BL199 PAID TWICE	2016 BUS LI	1	25.00
Total 58772:					25.00
58773	NORTHERN COLO CONSTRUCTOR	GF-AM2015-125 14TH & FACTORY CONSTRUCTION -STREETS	16-1110	1	20,804.53
58773	NORTHERN COLO CONSTRUCTOR	UF-AM2015-125 14TH & FACTORY CONSTRUCTION -WLINES	16-1110	2	39,495.78
58773	NORTHERN COLO CONSTRUCTOR	UF-AM2015-125 14TH & FACTORY CONSTRUCTION -SLINES	16-1110	3	25,658.08
58773	NORTHERN COLO CONSTRUCTOR	SWDF-AM2015-125 14TH & FACTORY CONSTRUCTION-SDRAIN	16-1110	4	31,407.46
Total 58773:					117,365.85
58774	PEPSI-COLA COMPANY	REC-DRINKS FOR CENTER- REC CTR	86490609	1	664.40

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Total 58774:					664.40
58775	PETTY CASH-REC CTR	REC-ACTIVITY SUPPLIES-DAY CAMP	OCT15-FEB1	1	48.00
58775	PETTY CASH-REC CTR	REC-ACTIVITY SUPPLIES-WINTERFEST	OCT15-FEB1	2	13.95
58775	PETTY CASH-REC CTR	CPR-ACTIVITY SUPPLIES/DIRECTORS LUNCH- SENIORS	OCT15-FEB1	3	81.42
58775	PETTY CASH-REC CTR	REC-VARIOUS SUPPLIES	OCT15-FEB1	4	37.74
Total 58775:					181.11
58776	SCOTT R DINGLE	GF-RESTITUTION PAYMENT E0009303-COURT	E0009303	1	500.00
Total 58776:					500.00
58777	SOLAR CITY CORPORATION	GF-REFUND PERMIT 15-224	15-224 REF	1	154.00
58777	SOLAR CITY CORPORATION	GF-REFUND PERMIT 15-224	15-224 REF	2	233.00
Total 58777:					387.00
58778	TERRIE L. ASAY	GF-COUNTRY TIME MIX-POLICE	COSTCO 02/	1	14.50
Total 58778:					14.50
58779	TRUDILIGENCE LLC	GF-PRE-EMPLOYMENT TESTING-HR	17667	1	30.00
58779	TRUDILIGENCE LLC	GF-3 POST ACCIDENT TESTING-MISC	17667	2	95.00
58779	TRUDILIGENCE LLC	GF-DOT RANDOM TESTING-STREETS	17667	3	60.00
58779	TRUDILIGENCE LLC	GF-3RD PARTY COLLECTION FEE-STREETS	17667	4	21.00
Total 58779:					206.00
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-WTR TANK&PUMP	1195501 FE	1	1,187.90
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-B&G SPRINKLER CONTROL	1207701 FE	1	17.12
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-B&G 10 HP PUMP	1223101 FE	1	16.00
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-SEWER LIFT STA	1240301 FE	1	282.53
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-PEARSON PK BALLFIELD	1241801 FE	1	125.56
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-PEARSON PK	1241903 FE	1	157.95
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-WELL #4	1276101 FE	1	587.86
58780	UNITED POWER	CPR-1/18-2/16 ELECTRIC-MUSEUM	1295501 FE	1	59.60
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-WELL #5	1296101 FE	1	322.56
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-1ST & MCKINLEY TR SIG	1299501 FE	1	112.04
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-CITY HALL	1302801 FE	1	1,029.93
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-WELL #1	1302901 FE	1	268.78
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-WELL #3	1316801 FE	1	742.81
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-STREET LIGHTS	1322501 FE	1	6,190.64
58780	UNITED POWER	CEM-1/18-2/16 ELECTRIC-CEMETERY	1360303 FE	1	57.14
58780	UNITED POWER	CPR-1/18-2/16 ELECTRIC-REC SIGN	13842400 FE	1	46.30
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-S LIFT STATION	18057500 FE	1	606.75
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-FT LUPTON FLASH	3399301 FE	1	49.54
58780	UNITED POWER	CPR-25% 1/18-2/16 ELECTRIC-COMM CTR	6779701 FE	1	1,572.79
58780	UNITED POWER	REC-75% 1/18-2/16 ELECTRIC-REC	6779701 FE	2	4,718.35
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-WWTP	704901 FEB	1	8,345.60
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-GAZEBO	7225800 FE	1	17.90
58780	UNITED POWER	GF-1/18-2/16 ELECTRIC-SHOP	733101 FEB	1	301.54
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-WELL #13	762901 FEB	1	504.01
58780	UNITED POWER	UF-1/18-2/16 ELECTRIC-N LIFT STATION	8976200 FE	1	700.22

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
					28,021.42
Total 58780:					
58781	UNITED POWER, INC.	UF-FINAL CLOSE/S LIFT STATION	100165	1	2,450.00
					2,450.00
Total 58781:					
58782	UTILITY NOTIFICATION CENTER	STX-UTILITY LOCATES	21602346	1	526.24
					526.24
Total 58782:					
58783	VIOLET R RADCLIFFE	UF-4 FULTON SHARES	2016 FULTO	1	72,000.00
					72,000.00
Total 58783:					
58784	WELD COUNTY ACCTG DEPART	OMI-FEB16 FUEL	FEB16 FUEL	1	117.97
58784	WELD COUNTY ACCTG DEPART	GF-FEB16 FUEL-COMM SVCS	FEB16 FUEL	2	55.27
58784	WELD COUNTY ACCTG DEPART	GF-FEB16 FUEL-POLICE	FEB16 FUEL	3	900.76
58784	WELD COUNTY ACCTG DEPART	GF-FEB16 FUEL-PLANNING CODE	FEB16 FUEL	4	23.63
58784	WELD COUNTY ACCTG DEPART	GF-FEB16 FUEL-PLANNING B&G	FEB16 FUEL	5	188.84
58784	WELD COUNTY ACCTG DEPART	CPR-FEB16 FUEL-SENIORS	FEB16 FUEL	6	27.57
58784	WELD COUNTY ACCTG DEPART	CEM-FEB16 FUEL	FEB16 FUEL	7	382.12
58784	WELD COUNTY ACCTG DEPART	GF-FEB16 FUEL-STREETS	FEB16 FUEL	8	595.20
58784	WELD COUNTY ACCTG DEPART	UF-FEB16 FUEL-WATERLINE	FEB16 FUEL	9	595.19
58784	WELD COUNTY ACCTG DEPART	UF-FEB16 FUEL-SEWERLINE	FEB16 FUEL	10	297.61
					3,194.16
Total 58784:					
58785	XCEL ENERGY-GAS	CPR-JAN/FEB16 GAS USAGE	5320352370	1	417.21
58785	XCEL ENERGY-GAS	CPR-JAN/FEB16 GAS USAGE-MUSEUM	5320352370	2	306.86
58785	XCEL ENERGY-GAS	GFJAN/FEB16 GAS USAGE-SHOP	5320352370	3	1,065.15
58785	XCEL ENERGY-GAS	GFJAN/FEB16 GAS USAGE-VERIZON BLDG	5320352370	4	140.34
58785	XCEL ENERGY-GAS	GFJAN/FEB16 REFUND FINANCE CHG -FINANCE	5320352370	5	29.28
					1,900.28
Total 58785:					
9001238	BANK OF COLORADO	UF-JAN16 LOCKBOX FEES	JAN16 LOCB	1	840.00 M
					840.00
Total 9001238:					
9001239	COMDATA BUSINESSLINK	GF-JAN16 PURCHASE CARDS TRANS-VARIOUS	11170881 JA	1	20,563.30 M
					20,563.30
Total 9001239:					
9001240	EMPS	REC-CREDIT CARD FEES FOR 01/16	CC FEES JA	1	34.27 M
9001240	EMPS	UF-CREDIT CARD FEES FOR 01/16-UTIL BILLING	CC FEES JA	2	34.27 M
					68.54
Total 9001240:					
9001241	EMPS	REC-CREDIT CARD FEES FOR 01/16	CD CARD FE	1	824.12 M
9001241	EMPS	UF-CREDIT CARD FEES FOR 01/16-UTIL BILLING	CD CARD FE	2	824.11 M
					1,648.23
Total 9001241:					
9001242	EMPS	REC-CREDIT CARD FEES FOR 01/16	CRD CARD	1	37.29 M
9001242	EMPS	UF-CREDIT CARD FEES FOR 01/16-UTIL BILLING	CRD CARD	2	37.28 M

Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount
Total 9001242:					74.57
9001243	FIRE & POLICE PENSION ASC	GF-02/05/16 FPPA CONTRIBUTIONS-POLICE	02/05/16 FP	1	961.94 M
Total 9001243:					961.94
9001244	COLORADO DEPT OF REVENUE	REC-JAN16 SALES TAX	JAN16 REC	1	47.60 M
9001244	COLORADO DEPT OF REVENUE	REC-JAN16 SALES TAX(OVERAGE)	JAN16 REC	2	2.29- M
9001244	COLORADO DEPT OF REVENUE	REC-JAN16 SALES TAX VENDING	JAN16 REC	3	58.69 M
Total 9001244:					104.00
9001245	FIRE & POLICE PENSION ASC	GF-02/19/16 FPPA CONTRIBUTIONS-POLICE	118110301 0	1	902.37 M
Total 9001245:					902.37
Grand Totals:					846,907.93

Report Criteria:

Report type: GL detail

Check.Voided = {=} No

[Report].Check GL Account = "1000010100"-2082059075" , "3000010100"-5082059090", "7000010100"-9999999999"

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
1/15/2016	ORIENTAL TRADING CO	800-228-0475	GF-REALISTIC SNAKES/EMPL PARTY-LEGIST	\$8.25
1/15/2016	ORIENTAL TRADING CO	800-228-0475	GF-BANDANNA/R,EMPL PARTY-LEGIST	\$87.92
1/15/2016	ORIENTAL TRADING CO	800-228-0475	GF-BANDANA/EMPL PARTY-LEGIST	\$15.99
1/15/2016	ORIENTAL TRADING CO	800-228-0475	GF-HORSESHOE CONFETTI /EMPL PARTY-LEGIST	\$7.98
1/16/2016	NUTS.COM, INC.	9085230333	GF-ROASTED PEANUT/EMPL PARTY-LEGIST	\$65.80
1/19/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-INDIVIDUAL CARDS-LEGIST	\$4.69
1/19/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-INDIVIDUAL CARDS-LEGIST	\$4.99
1/19/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-INDIVIDUAL CARDS-LEGIST	\$4.99
1/19/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-MISC CHG-LEGIST	\$1.00
1/20/2016	TLF FLOWERSHOPPING COM	949-3480497	GF-FLOWERS FOR EMPL-LEGIST	\$80.61
1/22/2016	JO-ANN ETC #2124	LOVELAND	GF-PARTY DECO/EMPL PARTY-LEGIST	\$37.42
1/25/2016	TEXAS ROADHOUSE FR2176	LONGMONT	GF-PEANUT BUCKETS-LEGIST	\$48.72
1/25/2016	THE WEBSTAURANT STORE	717-392-7472	GF-CLEAR CUPS/EMPL PARTY-LEGIST	\$10.98
1/25/2016	THE WEBSTAURANT STORE	717-392-7472	GF-CLEAR CUPS/EMPL PARTY-LEGIST	\$6.58
1/25/2016	THE WEBSTAURANT STORE	717-392-7472	GF-FLATWARE/EMPL PARTY-LEGIST	\$18.86
1/25/2016	THE WEBSTAURANT STORE	717-392-7472	GF-FLATWARE/EMPL PARTY-LEGIST	\$18.86
1/25/2016	THE WEBSTAURANT STORE	717-392-7472	GF-FLATWARE/EMPL PARTY-LEGIST	\$18.86
1/25/2016	THE WEBSTAURANT STORE	717-392-7472	GF-FOIL BAKERS PANS/EMPL PARTY-LEGIST	\$42.98
1/25/2016	THE WEBSTAURANT STORE	717-392-7472	GF-SHIPING CHARGES/EMPL PARTY-LEGIST	\$16.07
1/25/2016	BESTBUYCOM779096017715	888-237289	GF-CAMERA& ACCESSORYS-LEGIST	\$286.57
1/26/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-INDIVIDUAL CARDS-LEGIST	\$3.99
1/26/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-INDIVIDUAL CARDS-LEGIST	\$3.99
1/26/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-INDIVIDUAL CARDS-LEGIST	\$3.69
1/26/2016	SAFEWAY STORE 00010454	FT LUPTON	GF-MISC CHF-LEGIST	\$0.79
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-PEN,FLAIR RED-ADMIN	\$9.85
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-TAPE,PKG,2"-ADMIN	\$25.38
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-ENVELOPE,CATALOG-LEGIST	\$76.80
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-TYLENOL,EXTRA-STRENGTH-ADMIN	\$9.74
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-BANDAGES,FABRIC,1X3-ADMIN	\$5.39
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-DESKPAD,MNTH,22X17-ADMIN	\$2.40
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-BANDAGES,COMFORT-ADMIN	\$6.89
12/31/2015	OFFICE DEPOT #1080	800-463-3768	GF-BUSINESS CARDS-SHOP	\$11.48
1/7/2016	VISTAPR*VISTAPRINT.COM	866-8936743	GF-BUSINESS CARDS-SHOP	\$11.49
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-TAPE,MAGIC,REFILL-POLICE	\$6.36
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-TISSUE,PUFFS-POLICE	\$21.78
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-CASE,CD/DVD SLM CSE-POLICE	\$15.80
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-FILE,EXP,TUFF,LTR-RECORDS	\$6.62
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-LABEL,I,FILE,WHT,750CT-RECORDS	\$24.26
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-TAPE,ACITAPE,-POLICE	\$7.97
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-FOLDER,LTR,1/3CUT-FINANCE	\$27.30
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-FOLDER,HNG,LTR-FINANCE	\$14.64
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-TONER,HPLJCE255X-FINANCE	\$192.20
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-BOX,STOR/FILE-FINANCE	\$69.99
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-HANGING FILE FRAMES LTR-FINANCE	\$6.33
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-COLOR HFF,LTR-COMM SVCS	\$7.72
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-DESKPAD,MNTH,22X17-POLICE	\$2.40
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-LABEL,CC,YR16,-RECORDS	\$15.96
1/12/2016	OFFICE DEPOT #1080	800-463-3768	GF-FORM,1095C-FINANCE	\$81.99
1/15/2016	OFFICE DEPOT #1080	800-463-3768	GF-DIVIDER,VIEW,8TAB-SHOP	\$4.99
1/18/2016	OFFICE DEPOT #1080	800-463-3768	GF-PLATE,COATED,9"-ADMIN	\$7.06
1/18/2016	OFFICE DEPOT #1080	800-463-3768	GF-DIVIDER,INDEX,MTHLY-SHOP	\$5.80
1/18/2016	OFFICE DEPOT #1080	800-463-3768	GF-BINDER,EO,CV,D-RING,5"-SHOP	\$19.94
1/18/2016	OFFICE DEPOT #1080	800-463-3768	GF-NOTEBOOK,CASEBOUND-SHOP	\$7.19
1/18/2016	OFFICE DEPOT #1080	800-463-3768	GF-FORK,PLASTIC-ADMIN	\$22.89

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
1/18/2016	OFFICE DEPOT #1080	800-463-3768	GF-BINDER BLACK 2"RR-SHOP	\$5.99
1/27/2016	TCE*HRDIRECT/GNEIL	800-888-4040	GF-BIRTHDAY CELEBRATION ASSORTMT-LEGIST	\$92.68
1/27/2016	ARROW OFFICE EQUIPMENT	03034470500	GF-PADS,CLIPS,PENS,NOTES-ADMIN	\$41.30
1/28/2016	OFFICE DEPOT #1080	800-463-3768	GF-COLOR HFF,LTR-ADMIN	\$15.44
TOTAL CITY CLERK/ADMINISTRATION				\$1,686.39
1/15/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-POSTHOLE DIGGERS-SHOP	\$36.99
1/4/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-SECURITY BIT SPANNERS-SHOP	\$2.98
1/5/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-ADAPTER INSERT POLY-WATERLINE	\$9.18
1/6/2016	ACE HARDWARE OF FORT L	FORT LUPTON	CEM-GARDEN SPADE,SPADE DRAIN	\$52.98
1/19/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-CONCRETE MIX-STREETS	\$4.19
1/21/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-BATTERIES-WATERLINE	\$13.99
1/6/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-ANTI-FRZ,FUNNEL,WIRE,PROFUEL-WATERLINE	\$42.23
1/11/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-STEM DLT-SHOP	\$9.99
1/13/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-STREETS	\$50.17
1/5/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-PIPE INSULATION-WATER LINE	\$109.92
1/5/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-GARDEN HOSES,PIPR INSULATION-WATERLINE	\$154.87
1/6/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-REBAR GRD CLAMP-WATERLINE	\$17.98
1/6/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-WIRE 6 BARE-WATERLINE	\$25.80
1/6/2016	ACE HARDWARE OF FORT L	FORT LUPTON	UF-PIZZA-WATERLINE	\$17.80
1/7/2016	LITTLE CAESARS PIZZA	FORT LUPTON	UF-DONUTS/MEETING-SEWERLINE	\$3.01
1/15/2016	SAFeway STORE 00010454	FT LUPTON	UF-DONUTS/MEETING-SEWERLINE	\$2.19
1/15/2016	SAFeway STORE 00010454	FT LUPTON	GF-COMPRSD NATL GAS-STREETS	\$0.09
1/13/2016	WAE FORT LUPTON	FORT LUPTON	UF-CONFERENCE ATTENDANCE-WATERLINE	\$200.00
1/12/2016	COLORADO RURAL WATER A	719-5458748	CEM-MINI EXCAVATOR	\$78.00
1/4/2016	PAYPAL *LEWANDOWSKI	4029357733	UF-FOAMULAR-WATERLINE	\$65.20
1/6/2016	THE HOME DEPOT #1547	BRIGHTON	GF-FASTENERS,BATTERY-SHOP	\$11.15
1/20/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-BONNET,RVC CONNECTOR KIT-STREETS	\$28.93
1/21/2016	FORCE AMERICA DISTRIBU	952-8462112	UF-BONNET,RVC CONNECTOR KIT-WATERLINE	\$28.93
			UF-BONNET,RVC CONNECTOR KIT-SEWERLINE	\$28.94
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-5/8 RTD SHTG-SHOP	\$41.14
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-GOLD SCREW-SHOP	\$6.47
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-3/8 RTD SHTG-SHOP	\$15.03
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15/8GLDSCW1#-SHOP	\$6.47
1/28/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-FLOR BULB, PULL UTIL,DOWEL-SHOP	\$30.93
TOTAL PUBLIC WORKS				\$1,095.53
1/6/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	GF-LOGITECH CLEARCHAT COMFORT HEAD-CITY CLERK	\$28.45
1/6/2016	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	GF-DRAGON NATURALLYSPEAKING SOFTWARE-CITY CLERK	\$160.02
1/10/2016	AMAZON.COM	AMZN.COM/BILL	GF-OTTERBOX DEFENDER-B&G	\$28.02
1/14/2016	ADTSECURITY MYADT.COM	800-238-2455	GF-ADDITIONAL CAMERAS-MISC	\$618.00
1/15/2016	SPROUTS FARMERS MARK	GREELEY	GF-EMERG C-ADMIN	\$31.01
1/16/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	GF-LOGITECH WIRELESS MOUSE-IT	\$13.78
1/19/2016	AMAZON.COM	AMZN.COM/BILL	GF-OTTERBOX DEFENDER-POLICE	\$28.02
1/20/2016	AMAZON.COM	AMZN.COM/BILL	GF-OTTERBOX DEFENDER-B&G	\$84.06
1/25/2016	DNH*DOMAIN HOSTING SRV	480-8242500	GF-DOMAIN HOSTING/3 YEARS-IT	\$179.97
1/25/2016	PUBLIC WORKS PARKING S	DENVER	GF-DOMAIN HOSTING/3 YEARS-IT	\$12.00
1/25/2016	T J EXPRESS	FORT LUPTON	GF-PARKING-LEGIST	\$47.88
			GF-UNL PRM-90/91OC-LEGIST	\$47.88
TOTAL CITY ADMIN/MAYOR				\$1,231.21
1/4/2016	PAYPAL *CAMCA	4029357733	GF-2016 MEMBERSHIP-COURT	\$44.00
TOTAL COURTS				\$44.00
1/20/2016	PAYPAL *CCCMA	4029357733	GF-CCCMA MEMBERSHIP-CITY ADMIN	\$95.00
1/23/2016	SAFeway STORE 00010454	FT LUPTON	GF-BREAKFAST DONUTS/FLURA-CITY ADMIN	\$4.72
1/23/2016	SAFeway STORE 00010454	FT LUPTON	GF-BANANAS/FLURA-CITY ADMIN	\$1.91
1/23/2016	SAFeway STORE 00010454	FT LUPTON	GF-APPLES/FLURA-CITY ADMIN	\$3.99
1/23/2016	SAFeway STORE 00010454	FT LUPTON	GF-ORANGE JUICE/FLURA-CITY ADMIN	\$2.79

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
1/13/2016	LONGS PEAK EQUIP CO	LONGMONT	GF-FUEL PUMP/FLOW-B&G	\$131.36
1/20/2016	FASTENAL COMPANY01	FORT LUPTON	GF-RTN ITEMS-B&G	-\$149.55
1/20/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-ROD THREAD,FASTENERS-B&G	\$28.86
1/20/2016	FASTENAL COMPANY01	FORT LUPTON	GF-50LB ICE MELT-B&G	\$139.90
1/20/2016	FASTENAL COMPANY01	FORT LUPTON	GF-MISC CHG-B&G	\$9.85
1/20/2016	FASTENAL COMPANY01	FORT LUPTON	GF-COFTL117192PMTONINVOICE-B&G	\$139.90
1/21/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-FASTENERS-B&G	\$3.44
1/22/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-RWSMPEC-B&G	\$68.89
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-RWSMPEC-B&G	\$1.94
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-RWSMPEC-B&G	\$116.40
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-RWSMPEC-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-LIQ NAIL HD-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-LIQ NAIL HD-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-LIQ NAIL HD-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-LIQ NAIL HD-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-LIQ NAIL HD-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-LIQ NAIL HD-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-LIQ NAIL HD-B&G	\$2.58
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-RTN ITEMS-B&G	-\$100.00
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-RWSMPEC RTN-B&G	-\$60.90
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-RWSMPEC RTN-B&G	-\$1.94
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-RWSMPEC RTN-B&G	-\$27.16
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-TELL CAP-B&G	\$173.13
1/28/2016	THE HOME DEPOT #1547	BRIGHTON	GF-PUSHBROOM-B&G	\$19.97
1/28/2016	THE HOME DEPOT #1547	BRIGHTON	GF-PUSHBROOM-B&G	\$19.97
1/28/2016	THE HOME DEPOT #1547	BRIGHTON	GF-PUSHBROOM-B&G	\$8.00
1/27/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-SHARPENING TOOL-B&G	\$19.40
1/28/2016	THE HOME DEPOT #1547	BRIGHTON	GF-ROCKWALL STONE-B&G	\$21.92
12/30/2015	THE SMOKEHOUSE	FREDERICK	CPR-DIRECTORS LUNCH-SENIORS	\$258.47
1/5/2016	SUNNYBUNNYEASTEREGGS C	417-8682339	REC-EASTER EGGS	\$13.64
1/6/2016	KING SOOPERS #0105	FIRESTONE	CPR-BANANAS,DONUTS-SENIORS	\$170.00
1/8/2016	NATIONAL WESTERN STOCK	DENVER	CPR-SENIOR EVENT ADMISSION-SENIORS	\$14.81
1/13/2016	FORT COLLINS BIERGARTE	FORT COLLINS	CPR-DIRECTORS LUNCH-SENIORS	\$14.97
1/13/2016	KING SOOPERS #0105	FIRESTONE	CPR-FRUIT,DONUTS-SENIORS	\$127.50
1/18/2016	COLORADO EAGLES LLC	WINDSOR	CPR-SENIOR EVENT ADMISSION-SENIORS	\$16.49
1/20/2016	KING SOOPERS #0105	FIRESTONE	CPR-FRUIT,DONUTS-SENIORS	\$14.31
1/21/2016	KMC - NATIONAL WESTERN	DENVER	CPR-DIRECTORS LUNCH-SENIORS	\$20.00
1/25/2016	SAFeway STORE 00010454	FT LUPTON	CPR-WINTER BINGO/GIFT CARD-SENIORS	\$40.00
1/25/2016	SAFeway STORE 00010454	FT LUPTON	CPR-WINTER BINGO/GIFT CARD-SENIORS	\$42.50
1/26/2016	COLORADO EAGLES LLC	WINDSOR	CPR-SENIOR EVENT ADMISSION-SENIORS	\$50.00
1/27/2016	SUBWAY 00541268	FORT LUPTON	CPR-WINTER BINGO/GIFT CARDS-SENIORS	\$13.79
1/27/2016	FAMILY DOLLAR #5949	FORT LUPTON	CPR-GIFT BAGS-TISSUE/WINTER BINGO-SENIORS	\$13.35
1/27/2016	KING SOOPERS #0105	FIRESTONE	CPR-FRUIT,DONUTS-SENIORS	\$59.98
12/31/2015	STAPLES DIRECT	800-3333330	REC-ERASABLE WALL PLANNER	\$21.14
12/31/2015	SAMS CLUB #4745	THORNTON	CPR-KLEENEX,,TEA	\$80.36
			REC-BATTERIES	\$23.94
			REC-MUFFINS	\$7.39
12/31/2015	STAPLES 00114496	WESTMINSTER	REC-K CUPS	\$26.07
			REC-K CUPS	\$35.62
1/7/2016	SAMS CLUB #4745	THORNTON	REC-HOT DOGS,BUNS,CRACKER,GOLDFISH-PRESCHOOL	\$44.58
			REC-HOT DOGS,BUNS,CRACKER,GOLDFISH-TEENS	\$6.84
			REC-MUFFINS	\$24.22
1/7/2016	STAPLES 00114496	WESTMINSTER	REC-WASTE BASKET,ORGANIZER,LABELSCRAP	\$21.98
1/12/2016	VISTAPR*VISTAPRINT.COM	886-8936743	CPR-BUSINESS CARDS	\$37.96
			REC-BUSINESS CARDS	\$32.99
			REC-SELF-INKING STAMP	\$201.47
1/12/2016	STAPLES DIRECT	800-3333330	REC-VARIOUS PAPERSTOCK	

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
			REC-K-UPS	\$31.17
1/12/2016	STAPLES 00114348	LONGMONT	REC-WASTECANS,DRAY ERASE	\$29.99
1/14/2016	WM SUPERCENTER #5370	LONGMONT	REC-PAPER CLIPS,BANDS,WAX,AERPSOL	\$27.70
1/15/2016	STAMPS.COM	855-608-2877	CPR-POSTAGE SERVICE	\$17.99
1/15/2016	SAMSClub #4745	THORNTON	REC-COFFEEMATE,MUFFINS	\$29.20
1/19/2016	STAPLES DIRECT	800-3333330	REC-BINDING SPINES	\$18.28
1/19/2016	STAPLES 00114348	LONGMONT	REC-WASTE BASKET	\$6.75
1/21/2016	SAMS CLUB #4745	THORNTON	REC-CHEESE SAUCE,LEMONADE,CHIPS-TEENS	\$34.84
			REC-MUFFINS	\$30.78
			REC-GATORADE SPORTS DRINKS	\$6.98
1/22/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-GATORADE SPORTS DRINKS	\$4.47
1/22/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-GATORADE SPORTS DRINKS	\$2.98
1/22/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-GATORADE SPORTS DRINKS	\$21.98
1/22/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-MISC CHG	\$15.98
1/4/2016	ACE HARDWARE OF FORT L	FORT LUPTON	REC-TWIST NOZZLE	\$22.81
1/14/2016	IN *ELIFEGUARD, INC.	321-4333630	REC-WOMENS BOARD SHORTS	\$35.00
1/17/2016	ARC*SERVICES/TRAINING	800-733-2767	REC-SHALLOW WTR LIGEGUARDING	\$35.00
1/17/2016	ARC*SERVICES/TRAINING	800-733-2767	REC-SHALLOW WTR LIGEGUARDING	\$9.98
1/20/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PUNCH FOR PARTIES	\$2.49
1/20/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PUNCH FOR PARTIES	\$4.98
1/20/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PUNCH FOR PARTIES	\$4.53
1/20/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PUNCH FOR PARTIES	\$4.98
1/20/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-MISC CHG	\$1.47
1/20/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-WOMENS BOARD SHORTS	\$44.63
1/28/2016	IN *ELIFEGUARD, INC.	321-4333630	REC-2016 FACILITY FEES	\$300.00
1/29/2016	ARC*SERVICES/TRAINING	800-733-2767	REC-SHALLOW WTR LIGEGUARDING (ADJ)	-\$35.00
1/30/2016	ARC*SERVICES/TRAINING	800-733-2767		\$2.43
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$2.43
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$2.43
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$2.43
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$3.92
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-SCREWS	\$8.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-SHELF BRCKET	\$9.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-SHELF BRCKET	\$9.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-SHELF BRCKET	\$9.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-SHELF BRCKET	\$9.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-SHELF BRCKET	\$9.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-SHELF BRCKET	\$4.18
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$5.10
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X6-8 KD DF	\$30.75
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-7/16 OSB	\$6.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-11/4CSDWSC1#	\$6.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-3*CSDWLSCW1#	\$6.47
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	REC-3*CSDWLSCW1#	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-98 STUD	\$2.43

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-96 STUD	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-96 STUD	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-96 STUD	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-96 STUD	\$2.43
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2X4-10 KD DF	\$4.18
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-7/16 OSB	\$20.50
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-2"CSDWLSCW1#	\$6.47
1/11/2016	THE HOME DEPOT #1547	BRIGHTON	REC-3"CSDWLSCW1#	\$6.47
1/11/2016	ZORO TOOLS INC	855-2899676	GF-RTN ITEMS-B&G	-\$16.17
1/12/2016	ACE HARDWARE OF FORT L	FORT LUPTON	REC-GARMET HOOK	\$29.95
1/14/2016	GRANNIES DINER	FORT LUPTON	GF-BREAKFAST MEETING-B&G	\$24.90
1/15/2016	ACE HARDWARE OF FORT L	FORT LUPTON	CPR-PAINT, TRAY,ROLLER,BLADE-MUSEUM	\$36.95
1/21/2016	MARKO JANITORIAL SUPPL	864-585-2259	CPR-WAX O MATIC APPLICATOR REFILLS	\$92.61
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-PLC32WT8CW-B&G	\$59.00
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$21.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$21.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$26.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$26.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$29.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$29.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$29.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-BALLAST-B&G	\$29.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT-B&G	\$5.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT-B&G	\$5.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT-B&G	\$5.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT-B&G	\$5.97
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	CPR-1/2X2 REBAR-MUSEUM	\$19.80
1/25/2016	THE HOME DEPOT #1547	BRIGHTON	CPR-BOSCH BIT-MUSEUM	\$24.97
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-25WTUBE-B&G	\$3.99
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-25WTUBE-B&G	\$3.99
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-25WTUBE-B&G	\$3.99
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-25WTUBE-B&G	\$3.99
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-25WTUBE-B&G	\$3.99
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-25WTUBE-B&G	\$3.99
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT RTN-B&G	-\$5.97
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT RTN-B&G	-\$5.97
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT RTN-B&G	-\$5.97
1/26/2016	THE HOME DEPOT #1547	BRIGHTON	GF-15WEXIT RTN-B&G	-\$5.97
1/27/2016	FORT LUPTON PACK AN	FORT LUPTON	CPR-PRINTING-MUSEUM	\$7.06
1/27/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-CLOCK-B&G	\$8.99
1/28/2016	ZORO TOOLS INC	855-2899676	CPR-STRIPING MACHINE	\$144.25
1/28/2016	ACE HARDWARE OF FORT L	FORT LUPTON	CPR-PAINT,MASK TAPE-MUSEUM	\$191.47
1/29/2016	PAYPAL *ZELEVATORIN	4029357733	CPR-ELEVATOR INSP-MUSEUM	\$87.50
			REC-ELEVATOR INSP	\$87.50
1/5/2016	ACE HARDWARE OF FORT L	FORT LUPTON	REC-BULB REPLACE	\$35.98
1/11/2016	ACE HARDWARE OF FORT L	FORT LUPTON	REC-BIT SCRWDRIWER,FASTENERS	\$10.09
1/18/2016	ACE HARDWARE OF FORT L	FORT LUPTON	REC-RECPT,CONNECTORS,TAPE	\$30.03
1/19/2016	ACE HARDWARE OF FORT L	FORT LUPTON	REC-DOOR HOLDER,DOOR STOP	\$14.46
1/20/2016	LOWES #02479*	BRIGHTON	GF-ICEMAKER KIT IM11600-B&G	\$49.28
1/20/2016	ACE HARDWARE OF FORT L	FORT LUPTON	CPR-GFI RECEPTABLE,COVER-MUSEUM	\$58.96
1/26/2016	BATTERY PLEX INC	954-2478798	REC-LITH BATTERIES	\$73.97
1/27/2016	ACE HARDWARE OF FORT L	FORT LUPTON	CPR-CUT OFF WHEEL,PAINT-MUSEUM	\$15.58
12/31/2015	FASTENAL COMPANY01	FORT LUPTON	GF-ICE MELT-B&G	\$363.74
1/1/2016	CRITTER CONTROL OF NOR	03032748837	GF-MOUSE BAIT/SERV CALLS-B&G	\$349.00

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
1/6/2016	WINFIELD SOLUTIONS	06513752713	GF-FERTIZLER-B&G	\$592.65
1/7/2016	VILLAGE INN REST 0017	BRIGHTON	GF-BREAKFAST MEETING-B&G	\$28.95
1/13/2016	MAC EQUIPMENT INC (LOV	LOVELAND	GF-TRIMMER REPAIR-B&G	\$305.13
1/15/2016	WAL-MART #1659	BRIGHTON	GF-PHONE CHARGERS-B&G	\$29.92
1/22/2016	QUEEN SQUARE LAUNDROMA	FORT LUPTON	GF-UNIFORM LAUNDRY-B&G	\$17.50
1/26/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-SAFETY GLASSES,KNIFE-B&G	\$22.98
1/26/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-SAFETY VEST-GLOVES-B&G	\$35.98
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-2X2-8 WW-B&G	\$1.97
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-4X6-12 GDF-B&G	\$18.07
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-4X6-12 GDF-B&G	\$18.07
1/27/2016	THE HOME DEPOT #1547	BRIGHTON	GF-4X6-12 GDF-B&G	\$18.07
1/29/2016	COLORADO PARKS AND REC	WHEAT RIDGE	GF-PARKS WORKSHOP-B&G	\$90.00
1/4/2016	MICHAELS STORES 6718	LONGMONT	CPR-ORG CUBE,PHOTO BOX,BAGS-MUSEUM	\$84.09
1/13/2016	FAMILY DOLLAR #5949	FORT LUPTON	CPR-CRACKER,COOKIES,SCNT OIL,BOXES-MUSEUM	\$15.75
1/15/2016	FAMILY DOLLAR #5949	FORT LUPTON	CPR-COFFEE,FILTERS,BSCTT,COFFEE MAKER-MUSEUM	\$23.40
1/15/2016	USPS 07322203930329023	FORT LUPTON	CPR-POSTAGE STAMPS-MUSEUM	\$9.80
1/16/2016	HOBBY-LOBBY #0034	LONGMONT	CPR-STORG BOXES,ART SUPPLIES-MUSEUM	\$100.92
1/27/2016	SAFEWAY STORE 00010454	FT LUPTON	CPR-BOTTLED WATER-MUSEUM-MUSEUM	\$4.62
1/27/2016	SAFEWAY STORE 00010454	FT LUPTON	CPR-BOTTLED WATER-MUSEUM-MUSEUM	\$3.99
1/27/2016	SAFEWAY STORE 00010454	FT LUPTON	CPR- MISC CHG-MUSEUM	\$0.38
1/7/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-PRO TRWL	\$7.97
1/7/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-VINYL	\$47.97
1/7/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-ADH 1 QT	\$5.98
1/7/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-MISC CHG	\$5.26
1/7/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-EQUIPMENT	\$500.00
1/8/2016	RESTAURANT EQUIPMENT D	DENVER	GOLF-SHELF	\$9.48
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-SHELF	\$9.48
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET	\$2.97
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET	\$2.97
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET	\$2.97
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET	\$2.97
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET	\$2.97
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-SALES TAX	\$1.82
1/13/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-SALES TAX	\$1.82
1/14/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-SHELF RTN	-\$9.48
1/14/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET RTN	-\$2.97
1/14/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET RTN	-\$2.97
1/14/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET RTN	-\$2.97
1/14/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET RTN	-\$2.97
1/14/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" BRACKET RTN	-\$2.97
1/14/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-SALES TAX RTN	-\$1.82
1/14/2016	VISTAPR*VISTAPRINT.COM	866-8936743	GOLF-PRINTING	\$173.99
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE	\$13.97
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE	\$15.98
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-EXT PAINT	\$5.97
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" MTL CUT	\$5.97
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-12" MTL CUT	\$5.97
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE	\$49.97
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE	\$49.97
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE	\$18.56
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-GORILLA GLUE	\$18.56
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-GORILLA GLUE	\$18.56
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-SILICONE	\$5.92
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-SILICONE	\$5.92

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF-60 D NAILS	\$49.97
12/30/2015	THE HOME DEPOT #1547	BRIGHTON	GOLF- MISC CHG	\$2.20
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE RTN	-\$49.97
1/6/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE RTN	-\$49.97
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-GL RECYC\$-RTN	-\$0.75
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-GL RECYC\$-RTN	-\$0.75
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE	\$49.97
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF-VARATHANE	\$49.97
1/8/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF- MISC CHG	\$1.50
1/6/2016	THE HOME DEPOT #1547	BRIGHTON	GOLF- MISC CHG	\$1.50
1/5/2016	AED BRANDS LLC	800-5801375	REC-LIFEPAK CHILDS,AED PADS	\$147.95
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CUPS TABLE TOP	\$7.98
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PLATES TABLE TOP	\$11.98
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-COOKIES-TEENS	\$2.59
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-COOKIES-TEENS	\$2.59
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-COOKIES-TEENS	\$1.99
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-COOKIES-TEENS	\$2.29
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CANDY-TEENS	\$1.21
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CANDY-TEENS	\$1.21
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CHOC CANDY-TEENS	\$2.19
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CHOC CANDY-TEENS	\$2.19
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CHOC CANDY-TEENS	\$2.19
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CHOC CANDY-TEENS	\$2.19
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-NON ELECTRIC CONTINUOUS ACTION STAR	\$7.58
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-BASE SPRAYS AIR CARE	\$6.99
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-NON ELECTRIC CONTINUOUS ACTION STAR	\$4.19
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-CANDY-TEENS	\$2.19
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PARTNER GIFT CARD-TEENS	\$15.00
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PARTNER GIFT CARD-TEENS	\$15.00
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PARTNER GIFT CARD-TEENS	\$25.00
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-PARTNER GIFT CARD-TEENS	\$0.88
1/7/2016	SAFEWAY STORE 00010454	FT LUPTON	REC-MISC CHG	\$0.88
1/13/2016	WAL-MART #1659	BRIGHTON	REC-PAPER CLIPS,AREA RUG	\$82.65
1/20/2016	WAL-MART #1659	BRIGHTON	REC-RTN AREA RUG	-\$89.97
1/20/2016	WM SUPERCENTER #1659	BRIGHTON	REC-CORK BOARD,NOTEBOOKS,REFRESH-REC CTR	\$28.86
1/5/2016	DS SERVICES STANDARD C	800-4928377	REC-DEEP ROCK WATER SERVICE	\$19.80
1/7/2016	LIFE AID BEVERAGE COMPA	888-558-1113	REC-FIT AID BEV	\$396.00
1/19/2016	SIGNS BY TOMORROW	WESTMINISTER	CPR-SIGNS FOR PEARSON PARK	\$897.00
1/21/2016	LINENTABLECLOTH.COM	08778355617	CPR-POLYESTER TABLECLOTH	\$106.51
1/21/2016	IN *AUDIO VIDEO COLORA	303-5570219	REC-REPAIR AUDIO EQUIP	\$483.75
1/21/2016	ACE HARDWARE OF FORT L	FORT LUPTON	REC-DUCT TAPER	\$29.95
1/27/2016	IN *AUDIO VIDEO COLORA	303-5570219	REC-REPAIR AUDIO EQUIP	\$262.50
1/27/2016	IN *AUDIO VIDEO COLORA	303-5570219	REC-REPAIR AUDIO EQUIP	\$402.92
			TOTAL B&G/CPR/RECREATION	\$12,155.89
1/28/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.37
1/29/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.00
1/8/2016	SAFEWAY FUEL 10010452	FORT LUPTON	GF-UNL REG 86/87 OC-POLICE	\$45.30
1/17/2016	O'REILLY AUTO 00044891	FORT LUPTON	GF-CAPSULE-POLICE	\$10.99
1/17/2016	O'REILLY AUTO 00044891	FORT LUPTON	GF-MISC CHG-POLICE	\$0.76
12/31/2015	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$17.10
1/1/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.88
1/2/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.41
1/2/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.25
1/6/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.68
1/9/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.68
1/9/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$17.38
1/15/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$17.38
1/15/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.86
1/16/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.86
1/17/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.62

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
1/23/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.57
1/23/2016	ACE HARDWARE OF FORT L	FORT LUPTON	GF-BATTERIES-POLICE	\$17.08
1/28/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.85
1/29/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.70
1/4/2016	TOKYO JOES DENVER WEST	LAKEWOOD	GF-TRAINING LUNCH-POLICE	\$7.36
1/5/2016	PIEOLOGY PIZZERIA	LAKEWOOD	GF-TRAINING LUNCH-POLICE	\$10.58
1/6/2016	SUBWAY 03040387	GOLDEN	GF-TRAINING LUNCH-POLICE	\$6.66
1/7/2016	CHICK-FIL-A #03120	LAKEWOOD	GF-TRAINING LUNCH-POLICE	\$8.71
1/8/2016	SUBWAY 03040387	GOLDEN	GF-TRAINING LUNCH-POLICE	\$7.90
1/11/2016	TOKYO JOES DENVER WEST	LAKEWOOD	GF-TRAINING LUNCH-POLICE	\$8.41
1/12/2016	PANERA BREAD #3095	LAKEWOOD	GF-TRAINING LUNCH-POLICE	\$12.82
1/13/2016	DICKEYS CO-725	GOLDEN	GF-TRAINING LUNCH-POLICE	\$7.04
1/14/2016	QDOBA MEXICAN GRILLQPS	LAKEWOOD	GF-TRAINING LUNCH-POLICE	\$10.43
1/18/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$12.25
1/19/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.47
1/20/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$13.54
1/24/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$10.83
1/24/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$7.87
1/24/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$13.77
1/25/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$281.40
1/27/2016	DOLLAMUR SPORTS SURFAC	FORT WORTH	GF-MATS FOR TRAINING-POLICE	\$13.89
1/27/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$45.00
1/8/2016	CACEO 00 OF 00	719-4913329	GF-2016 MEMBERSHIP-COMM SVCS	\$48.04
1/28/2016	COPPER RAIL BAR &	BRIGHTON	GF-LUNCH MEETING-COMM SVCS	\$15.75
			GF-LUNCH MEETING-COMM SVCS	\$5.88
1/4/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/EVIDENCE-POLICE	\$33.70
1/5/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/VEHICLE IMP-POLICE	\$109.75
1/6/2016	SIRCHIE FINGER PRINT L	MPERRY@SIRCHI	GF-TESTING KITS-POLICE	\$22.76
1/7/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/EVIDENCE&VEH IMP-POLICE	\$2.54
1/11/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE-RECORDS	\$5.08
1/12/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE-RECORDS	\$21.38
1/13/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/VEHICLE IMP-POLICE	\$40.19
1/14/2016	SAFEWAY FUEL 10010452	FORT LUPTON	GF-UNL REG 88/87 OC-COMM SVCS	\$2.94
1/14/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/EVIDENCE-POLICE	\$15.40
1/14/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-COMM SVCS	\$17.42
1/19/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/VEHICLE IMP-POLICE	\$13.97
1/21/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE-POLICE	\$4.26
			GF-POSTAGE-RECORDS	\$5.08
1/27/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE-RECORDS	\$2.54
			GF-POSTAGE/EVIDENCE-POLICE	\$7.88
1/28/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/VEHICLE IMP-POLICE	\$7.88
1/29/2016	USPS 07322203930329023	FORT LUPTON	GF-POSTAGE/VEHICLE IMP-POLICE	\$180.00
1/29/2016	QUICK SET AUTO GLASS	HENDERSON	GF-14 YUKON WINDSHIELD TINT-POLICE	\$191.10
1/29/2016	QUICK SET AUTO GLASS	HENDERSON	GF-14 YUKON WINDSHIELD TINT-POLICE	\$1.21
1/5/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.90
1/6/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.82
1/7/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.26
1/11/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.58
1/12/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$17.43
1/13/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.61
1/14/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$10.55
1/18/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.83
1/19/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.36
1/22/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$12.60
1/25/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	

PURCHASE CARD TRANSACTIONS JANUARY 2016

Transaction Date	Merchant Name	Merchant City	Product Description	Net Cost
1/26/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.58
1/27/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$10.88
1/28/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$12.73
1/10/2016	AMAZON.COM	AMZN.COM/BILL	GF-PRESCO BARRICADE TAPE-POLICE	\$57.32
12/31/2015	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$18.26
1/1/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$7.58
1/2/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$8.86
1/6/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$14.53
1/8/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$10.84
1/9/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.29
1/9/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$8.91
1/13/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$17.32
1/14/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.82
1/16/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$12.15
1/17/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.17
1/20/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$8.86
1/22/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.85
1/23/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.45
1/24/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$15.25
1/28/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$10.76
1/29/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$13.30
12/31/2015	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$11.59
1/8/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$16.90
1/6/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$2.70
1/11/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$1.26
1/18/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$17.00
1/20/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$13.74
1/26/2016	WAE FORT LUPTON	FORT LUPTON	GF-COMPRSD NATL GAS-POLICE	\$2.00
1/8/2016	PUBLIC WORKS-PRKG METR	DENVER	GF-PARKING-POLICE	\$19.95
1/24/2016	INF*PEOPLESMAART.COM	888-455-2792	GF-INDIVIDUAL CHECK-POLICE	\$37.91
1/26/2016	EL CHARRO	GREELEY	GF-LUNCH MEETING/OEM&BANNER-POLICE	\$496.04
1/29/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	GF-NON-RECHARGEABLE BATTER-POLICE	\$55.00
1/29/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	GF-NON-RECHARGEABLE BATTER-POLICE	\$55.00
			TOTAL PUBLIC SAFETY	\$2,858.79
1/8/2016	COLORADO PRESERVATION	303-893-4260	GF-HIST BOARD CONFERENCE-PLANNING	\$195.00
1/8/2016	COLORADO PRESERVATION	303-893-4260	GF-HIST BOARD CONFERENCE-PLANNING	\$195.00
1/5/2016	CLERK AND RECORDER WEL	9703046530	GF-GIS WEB SUBSCRIPTION-PLANNING	\$300.00
1/30/2016	INTL CODE COUNCIL INC	888-422-7233	GF-2016 MEMBERSHIP-PLANNING	\$135.00
			TOTAL PLANNING	\$825.00
			TOTAL JANUARY PURCHASE CARDS	20,663.30

1490



J&T Consulting, Inc.
305 Denver Avenue - Suite D
Fort Lupton, CO 80631
303-857-6222

Invoice #: 1841

Bill to:

City of Fort Lupton
Attn: Claud Hanes, City Administrator
130 South McKinley Avenue
Fort Lupton, CO 80621

Invoice Date: 3/1/2016
Date Due: 3/31/2016

Project: 2015 14th and Denver Avenue and Factory Circle Drive Construction Services
Construction Services Completed in February.

JT Project # 13134

Item Description				Amount
	Staff	Hours	Hourly Rate	
Construction Services				
Weekly construction progress meetings with NCC, City staff, and utility owners. Meetings with NCC on-site to review utility crossings and potential conflicts with Selcon (United Power Contractor for Underground Power).				
Construction observation of storm sewer, sanitary sewer, and water line installation.				
	JCY	12	\$ 105	\$1,260.00
	TPY	16	\$ 95	\$1,520.00
	CS	12	\$ 85	\$1,020.00
			Subtotal:	\$3,800.00
Total:				\$3,800.00

Expenses	Quantity	Rate	Amount
Copies (B&W - E-mails, copies, etc.)	45	\$0.05	\$2.25
Plots 11x17	6	\$2.25	\$13.50
		Total:	\$15.75

Invoice total: \$3,815.75

Thank you for your business!

DESCRIPTION PO 2805 14th + Factory Const. Mgmt

ACCT NO. 10-310-57500 \$ 3,815.75

ACCT NO. _____ \$ _____

ACCT NO. _____ \$ _____

APPROVED FOR PAYMENT BY: _____

REQUESTOR _____ DATE _____

DEPT HEAD _____ DATE _____

FINANCE DEPT Paul Perino DATE 3/2/2016

CITY ADMIN. _____ DATE _____

MAYOR _____ DATE _____

2305



Geotechnical Engineers & Construction Materials Consultants
7108 South Alton Way, Bldg. B, Centennial, CO 80112

Invoice

DATE 2/24/2016 INVOICE NO. 15.3052.4

BILL TO:

J&T CONSULTING INC
ATTN: JC YORK
305 DENVER AVE., SUITE D
FORT LUPTON, CO 80621

REMIT TO:

CESARE, INC.
7108 S. ALTON WAY, BUILDING B
CENTENNIAL, CO 80112

P.O. NO.	TERMS	DUE DATE	MANAGER	PROJECT
	Net 30	3/25/2016	TWT	15.3052
DESCRIPTION	QUANTITY	RATE	AMOUNT	
14th Street and Denver Avenue Street Rehabilitation Fort Lupton, Colorado				
Services from 01/10/16 through 02/13/16				
Field/Laboratory Technician		4.75	56.00	266.00
Project Manager - testing summary		4.25	97.00	412.25
Technical Support		0.5	52.00	26.00
LABORATORY SERVICES Cesare ID #F152059 Moisture/Density Relationship w/classification		1	255.00	255.00

DESCRIPTION PO 2804 14th + Factory Testing

ACCT NO 10-310-57500 \$ 170.04

ACCT NO 40-500-57500 \$ 322.81

ACCT NO 40-530-57500 \$ 209.70

APPROVE # 45-820-57500 256.70

REQUESTOR _____ DATE _____

DEPT HEAD _____ DATE _____

FIELD DEPT Denver DATE 3/2/16

CLIENT _____ DATE _____

MAYOR _____ DATE _____



The sum of any liability incurred by Cesare, Inc. will not exceed the cost of our analysis.
Please refer to Invoice Number when remitting payment.
A late payment service charge of 1.5% per month will be applied to unpaid balances commencing thirty (30) days from the date of invoice.
Tax ID #84-1055936

Total	\$959.25
Credits	\$0.00
Balance Due	\$959.25

1490

POSTED



J&T Consulting, Inc.
305 Denver Avenue - Suite D
Fort Lupton, CO 80621
303-857-6222

Invoice #: 1833 ✓

Bill to:
City of Fort Lupton
Attn: Claud Hanes, City Administrator
130 South McKinley Avenue
Fort Lupton, CO 80621

Invoice Date: 2/2/2016
Date Due: 3/3/2016

Project: MacBain - Burkhardt ROW

JT Project # 14116

Item Description	Staff	Hours	Hourly Rate	Amount
Meetings, Coordination with Todd and Discussions with MacBain	JCY	2	\$ 105	\$210.00
				<i>Escrow Sanjel. McBain</i>
				Subtotal: \$210.00
MacBain -Burkhardt ROW - Exhibit and Legal Description	JCY	2	\$ 105	\$210.00
				<i>Row</i>
American West Land Survey			Lump Sum	\$1,800.00
				<i>Row</i>
				Subtotal: \$2,010.00
Total:				\$2,220.00

Expenses	Quantity	Rate	Amount
Copies (B&W - E-mails, Copies, etc.)	12	\$0.05	\$0.60
Plots (11x17)	2	\$2.25	\$4.50
Total:			\$5.10

Invoice total: \$2,225.10 ✓

Thank you for your business!

DESCRIPTION _____

ACCT NO 10-000-20180 \$ 210.00 *Sanjel*

ACCT NO 10-410-53115 \$ 2,015.10 *Row - McBain*

ACCT NO _____ \$ _____

APPROVED FOR PAYMENT BY: _____

REQUESTOR _____ DATE _____

HEAD _____ DATE 2/4/16

REPORT _____ DATE 2/4/16

DATE _____

MAY _____ DATE _____

1490



UNITED



J&T Consulting, Inc.
305 Denver Avenue - Suite D
Fort Lupton, CO 80631
303-857-6222

Invoice #: 1835 ✓

Capital PO 2805

Bill to:
City of Fort Lupton
Attn: Claud Hanes, City Administrator
130 South McKinley Avenue
Fort Lupton, CO 80621

Invoice Date: 2/2/2016
Date Due: 3/3/2016

Project: 2015 14th and Denver Avenue and Factory Circle Drive Construction Services
Construction Services Completed in January.

JT Project # 13134

Item Description	Staff	Hours	Hourly Rate	Amount
Construction Services				
Weekly construction progress meetings with NCC, City staff, and utility owners. Meetings with NCC on-site to review utility crossings and potential conflicts with Selcon (United Power Contractor for Underground Power), Xcel Energy Crew (Xcel Gas Lines). Construction observation of storm sewer, sanitary sewer, and water line installation. Submittal Review for Concrete Mix Design on Paving.	JCY	24	\$ 105	\$2,520.00
	TPY	24	\$ 95	\$2,280.00
	CS	16	\$ 85	\$1,360.00
			Subtotal:	\$6,160.00
			Total:	\$6,160.00

Expenses	Quantity	Rate	Amount
Copies (B&W - E-mails, Submittal Reviews, etc.)	37	\$0.05	\$1.85
Plots 11x17	4	\$2.25	\$9.00
		Total:	\$10.85

Invoice total: \$6,170.85 ✓

DESCRIPTION PO # 2805 14th St + Factory Cir Project Thank you for your business!

ACCT NO: 10-310-57500 \$ 6,170.85

ACCT NO: _____ \$ _____

ACCT NO: _____ \$ _____

APPROVED FOR PAYMENT BY: _____

REQUESTOR _____ DATE _____

DEPT HEAD _____ DATE _____

FINANCE DEPT Sean Perino DATE 2/3/2016

CITY CLERK _____ DATE _____

MAYOR _____ DATE _____



EMERGENCY VEHICLE SPECIALISTS

7124 S. DILLON COURT, SUITE 100
ENGLEWOOD, CO 80112
WWW.LAWS1.COM

Invoice

Fax #	Phone #
720-870-4964	7208704965 ...

Date	Invoice #
02/17/16	10832
Due Date	
03/08/16	

Bill To
FT. LUPTON POLICE 130 S. MCKINLEY AVE. FT. LUPTON, CO 80621

Ship To

P.O. Number	Terms	Rep	Ship	Via	TAG #	INSTALLER	UNIT
2920	net 20	EW	02/17/16	UPS GROUND		103	

Qty	Description	Price Each	Amount
2	<p>GAMBER JOHNSON DOCKING STATION FOR PANASONIC CF54 LAPTOP DUAL RF PASS + INTERNAL POWER SUPPLY.</p> <p>Features:</p> <ul style="list-style-type: none"> •Designed to MIL-STD 810G test procedures and complies with FCC Class A standards •Small footprint - designed to maximize available space inside of vehicle •Gamber-Johnson has worked with Panasonic to perform the appropriate tests needed to qualify a product as Toughbook Certified •Rear-facing I/O ports, integrated cable strain relief system, and convenient cable management system •Spring-loaded docking connector to ensure connectivity in the roughest terrain •Front safety bracket and rear corners ensure proper alignment and docking connectivity •Spring-loaded plate protects RF connector from damage when computer is not in the docking station. Plate draws back into the docking station when the computer is docked. •Docking station accommodates the Toughbook 54 Performance model and all models with the following integrated options: Insertable SmartCard (bottom), 2nd LAN, 4th USB (2.0), rugged Fischer USB, VGA and Serial •Special access area for smart card reader makes it easy to insert and eject card •Push button latch with keyed lock for theft deterrence: •Push the latch to release the docking connector •Insert computer and push latch closed to dock computer <ul style="list-style-type: none"> •Can be used with Motion Attachments with the VESA 75mm hole pattern only •Rugged composite/steel construction with black powder coat finish for long-term durability •Antenna switch: switches between vehicle mounted antenna or internal laptop antenna •3 year limited warranty <p>Certifications & Testing (Pending):</p> <ul style="list-style-type: none"> •Toughbook Certified •RoHS, FCC •C-Tick, E-Mark •Vibration Testing: MIL-STD 810G 514.5 •Docking Handle Tested: 10,000 cycles •SAE Standard J1455 Crash Test 	995.00	1,990.00T

CAPITAL

- PART RETURNS MAY BE ASSESSED A 30% RE-STOCKING FEE.
- LAWS ACCEPTS RESPONSIBILITY FOR ALL STORED VEHICLES AND CUSTOMER SUPPLIED PARTS.
- LAWS WILL NOT BE RESPONSIBLE FOR DAMAGE TO VEHICLES FROM CATASTROPHIC WEATHER RELATED INCIDENTS WHILE IN STORAGE AT THE LAWS FACILITY UNLESS OTHER WISE AGREED. CUSTOMERS WILL HOLD HARMLESS LAWS AND ITS AGENTS FOR DAMAGE AS A RESULT OF ACTS OF GOD OR WEATHER EVENTS. LAWS WILL BE RESPONSIBLE FOR REASONABLE SAFETY AND SECURITY OF THE VEHICLE WHILE ON LAWS PROPERTY TO INCLUDE DAMAGE AND VANDALISM.
- LAWS WILL STORE AND HOLD CUSTOMER SUPPLIED PARTS FOR 90 DAYS BEFORE DISPOSING PARTS.
- LAWS LIMITED WARRANTY COVERS LAWS PURCHASED AND INSTALLED PARTS AND LABOR FOR 48 MONTHS. SEE TERMS AND CONDITIONS FOR WARRANTY SPECIFIC DETAILS.
- VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS.
- LIKE ITEMS MAY BE SUBSTITUTED ON AN AS NEEDED BASIS.
- SPECIAL ORDER PARTS MAY NOT BE RETURNABLE DEPENDING ON MANUFACTURER.

1.5% Monthly Interest will be applied to overdue invoices.

SIGNATURE _____ Page 1

Total



EMERGENCY VEHICLE SPECIALISTS

7124 S. DILLON COURT, SUITE 100
 ENGLEWOOD, CO 80112
 WWW.LAWS1.COM

Invoice

Fax #	Phone #
720-870-4964	7208704965 ...

Date	Invoice #
02/17/16	10832
Due Date	
03/08/16	

Bill To
FT. LUPTON POLICE 130 S. MCKINLEY AVE. FT. LUPTON, CO 80621

Ship To

P.O. Number	Terms	Rep	Ship	Via	TAG #	INSTALLER	UNIT
2920	net 20	EW	02/17/16	UPS GROUND		103	

Qty	Description	Price Each	Amount
	Port Replicators: •Ethernet - RJ45 •Fully Powered USB 3.0 (2) - 4 pin •Video (2) •VGA - D-sub 15 pin •HDMI - 19 pin •Serial - D-sub 9 pin •Antenna Pass-Through (2) - TNC •Input Voltage - 15.6 V DC		

1. PART RETURNS MAY BE ASSESSED A 30% RE-STOCKING FEE.
2. LAWS ACCEPTS RESPONSIBILITY FOR ALL STORED VEHICLES AND CUSTOMER SUPPLIED PARTS.
3. LAWS WILL NOT BE RESPONSIBLE FOR DAMAGE TO VEHICLES FROM CATASTROPHIC WEATHER RELATED INCIDENTS WHILE IN STORAGE AT THE LAWS FACILITY UNLESS OTHERWISE AGREED. CUSTOMERS WILL HOLD HARMLESS LAWS AND ITS AGENTS FOR DAMAGE AS A RESULT OF ACTS OF GOD OR WEATHER EVENTS. LAWS WILL BE RESPONSIBLE FOR REASONABLE SAFETY AND SECURITY OF THE VEHICLE WHILE ON LAWS PROPERTY TO INCLUDE DAMAGE AND VANDALISM.
4. LAWS WILL STORE AND HOLD CUSTOMER SUPPLIED PARTS FOR 90 DAYS BEFORE DISPOSING PARTS.
5. LAWS LIMITED WARRANTY COVERS LAWS PURCHASED AND INSTALLED PARTS AND LABOR FOR 48 MONTHS. SEE TERMS AND CONDITIONS FOR WARRANTY SPECIFIC DETAILS.
6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL ENCUR ADDITIONAL FUEL COSTS.
7. LIKE ITEMS MAY BE SUBSTITUTED ON AN AS NEEDED BASIS.
8. SPECIAL ORDER PARTS MAY NOT BE RETURNABLE DEPENDING ON MANUFACTURER.

1.5% Monthly Interest will be applied to overdue invoices.

SIGNATURE _____ Page 2

Total



EMERGENCY VEHICLE SPECIALISTS

7124 S. DILLON COURT, SUITE 100
 ENGLEWOOD, CO 80112
 WWW.LAWS1.COM

Invoice

Fax #	Phone #
720-870-4964	7208704965 ...

Date	Invoice #
02/17/16	10832 ✓
Due Date	
03/08/16	

Bill To
FT. LUPTON POLICE 130 S. MCKINLEY AVE. FT. LUPTON, CO 80621

Ship To

P.O. Number	Terms	Rep	Ship	Via	TAG #	INSTALLER	UNIT
2920	net 20	EW	02/17/16	UPS GROUND		103	

Qty	Description	Price Each	Amount
2	PANASONIC CF54 Win7 (Win8.1 Pro COA), Intel Core i5-5300U 2.30GHz, vPro, 14.0 in FHD, Gloved Multi Touch, 500GB(7200rpm), 4GB, Intel WiFi a/b/g/n/ac, TPM, Bluetooth, 4G LTE Multi Carrier (EM7355), Dual Pass (Upper:WWAN/Lower:WLAN), Emissive Backlit Keyboard, No DVD Drive CF-54C3001CM	2,625.00	5,250.00T
2	4BG Memory for Toughbook CF-WMBA1304G	122.50	245.00T
2	GAMBER JOHNSON ADAPTER Between any Screen/Display or Docking Station with a 75mm or 100mm VESA, NEC, AMPS, Havis, Jotto or PMT hole pattern and any Gamber-Johnson Motion Attachment 7160-0454	37.73	75.46T
2	SHOP SUPPLIES AND MISC INSTALL PARTS. BASIC.	11.50	23.00T
2	INSTALLATION LABOR SERVICE. Sales Tax Exempt	99.00 0.00%	198.00 0.00

1. PART RETURNS MAY BE ASSESSED A 30% RE-STOCKING FEE.
2. LAWS ACCEPTS RESPONSIBILITY FOR ALL STORED VEHICLES AND CUSTOMER SUPPLIED PARTS.
3. LAWS WILL NOT BE RESPONSIBLE FOR DAMAGE TO VEHICLES FROM CATASTROPHIC WEATHER RELATED INCIDENTS WHILE IN STORAGE AT THE LAWS FACILITY UNLESS OTHERWISE AGREED. CUSTOMERS WILL HOLD HARMLESS LAWS AND ITS AGENTS FOR DAMAGE AS A RESULT OF ACTS OF GOD OR WEATHER EVENTS. LAWS WILL BE RESPONSIBLE FOR REASONABLE SAFETY AND SECURITY OF THE VEHICLE WHILE ON LAWS PROPERTY TO INCLUDE DAMAGE AND VANDALISM.
4. LAWS WILL STORE AND HOLD CUSTOMER SUPPLIED PARTS FOR 90 DAYS BEFORE DISPOSING PARTS.
5. LAWS LIMITED WARRANTY COVERS LAWS PURCHASED AND INSTALLED PARTS AND LABOR FOR 48 MONTHS. SEE TERMS AND CONDITIONS FOR WARRANTY SPECIFIC DETAILS.
6. VEHICLES DELIVERED WITHOUT SUFFICIENT FUEL WILL INCUR ADDITIONAL FUEL COSTS.
7. LIKE ITEMS MAY BE SUBSTITUTED ON AN AS NEEDED BASIS.
8. SPECIAL ORDER PARTS MAY NOT BE RETURNABLE DEPENDING ON MANUFACTURER.

1.5% Monthly Interest will be applied to overdue invoices.

SIGNATURE _____ Page 3

Total \$7,781.46 ✓

1486



Northern Colorado Constructors, Inc.
9075 Weld County Road 10
Fort Lupton CO 80621
303-857-1754

Contract Invoice

Invoice#: 16-1110

Date: 03/01/2016

License:

Billed To: City of Fort Lupton
130 S. McKinley Avenue
Fort Lupton CO 80621

Project: 14th/Denver Ave & Factory
HWY 85 & 14TH
Fort Lupton CO 80621

Due Date: 03/31/2016

Terms: 30DY

Order#

Description	Amount
Pay Request No. 5	123,543.00

Notes:

DESCRIPTION PO 2806 14th & Factory Construction
 ACCT NO. 10-310-57500 \$ 20,804.53
 ACCT NO. 40-500-57500 \$ 39,495.78
 ACCT NO. 40-520-57500 \$ 25,658.08
 APPROVED FOR PAYMENT BY: 15-320-57500 \$ 31,407.46

REQUESTOR _____ DATE _____
 DEPT HEAD _____ DATE _____
 FINANCE DEPT Deann Brind DATE 3/2/16
 COMMISSIONER _____ DATE _____
 MAYOR _____ DATE _____

A service charge of 0.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	123,543.00
Retention:	6,177.15
Amount Paid:	0.00
Amount Due	117,365.85



NORTHERN COLORADO CONSTRUCTION, INC.
CONTRACTOR INFORMATION

NAME: Northern Colorado Constructors, Inc.
 ADDRESS: 8075 WCR 10
 Ft. Lupton, Colorado 80621
 PHONE: 1-303-867-1764
 SIGNATURE: _____

Date: 2/24/2018

SCHEDULE OF VALUES
NORTHERN COLORADO CONSTRUCTORS INC.

PROJECT NAME: 14th and Denver Intersection
 PROJECT NUMBER: 16006

ARCHITECT: _____
 REQUEST NUMBER: _____
 PERIOD COVERED: 1/25/2018 to 2/26/2018
 PAGE NUMBER: 1 of 2

ITEM NUMBER	WORK ITEM DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS APPLICATION	STORIED MATERIAL	TOTAL TO DATE	%	BALANCE TO FINISH	RETAINAGE
A	B	C	D	E	F	G	H	I (C-G)	J
1	Project Mobilization/Demobilization	\$107,000.00	\$80,100.00	\$ 10,700.00		\$80,100.00	85%	\$16,200.00	\$4,540.00
2	Traffic Control	\$95,000.00	\$92,760.00	\$ 9,600.00		\$92,760.00	86%	\$32,750.00	\$8,112.50
3	Erosion Control	\$12,000.00	\$9,800.00	\$ 7,800.00		\$9,800.00	82%	\$2,200.00	\$460.00
4	Vacuum Truck / Probe Profiling	\$7,800.00	\$1,637.80	\$ 788.00		\$2,435.80	31%	\$5,344.10	\$171.80
5	Dewatering and Bypass Pumping Required to Complete the Project	\$5,828.00	\$8,738.00	\$ (800.00)		\$5,828.00	100%	\$ 0.00	\$288.40
6	Construction Staging	\$19,000.00	\$11,400.00	\$ 1,800.00		\$13,300.00	70%	\$5,700.00	\$665.00
7	Water Line Infrastructure		\$0.00	\$ 0.00		\$0.00	0%	\$1,700.45	\$0.00
8	Remove and Dispose of Existing Fire Hydrant and Lead, Including 6" Restrained Plug w/TS, Complete in Place		\$8,400.00	\$ 8,400.00		\$8,400.00	100%	\$0.00	\$820.00
9	12" to Existing 12" Cast Iron Water Line in Denver Ave, Including 12"x12" Tee & and 12" Solid Sleeves, with restraint, Complete in Place		\$13,200.00	\$ 0.00		\$13,200.00	100%	\$0.00	\$660.00
10	12" Gate Valve and Box, with restraint, Complete in Place		\$7,100.00	\$ 7,100.00		\$7,100.00	100%	\$0.00	\$355.00
11	12" Plug, with restraint, Complete in Place		\$1,650.00	\$ 0.00		\$1,650.00	100%	\$0.00	\$77.50
12	New Fire Hydrant Assembly, with restraint, Including 12"x3/8" Swivel Tee, 12" Galv Sleeves, 6" Gate Valve and Box, and 6" CP Pipe, Complete in Place		\$7,800.00	\$ 0.00		\$7,800.00	100%	\$0.00	\$360.00
13	Sewer Line Infrastructure		\$2,200.00	\$ 1,100.00		\$2,200.00	100%	\$0.00	\$110.00
14	Remove and Dispose of Existing 4 ft Diameter Manhole, Complete in Place		\$98,820.00	\$ 0.00		\$98,820.00	100%	\$0.00	\$4,246.00
15	21" Diameter, 80'R35 PVC Sanitary Sewer, Including Bedding and Backfill, and Removal of Existing 12" Diameter Clay Sewer Pipe, Complete in Place		\$1,832.00	\$ 0.00		\$1,832.00	100%	\$0.00	\$81.80
16	Abandon Existing Sewer Manhole in Place, Including Removal of Cover/Cap Section and Howill Backfilling Bottom Sections, Complete in Place		\$1,768.00	\$ 984.00		\$1,768.00	100%	\$0.00	\$85.40
17	Plug Existing 18" PVC Sanitary Sewer, Including Concrete Plug and Collar, Complete in Place		\$15,840.00	\$ 0.00		\$15,840.00	100%	\$0.00	\$792.00
18	4 ft Diameter Drop Manhole, Including 34" Crushed Rock Under Base, New Wrap External Seal, and Ring and Cover, Complete in Place		\$9,595.00	\$ 89,595.00		\$9,595.00	100%	\$0.00	\$479.75
19	18" Diameter, 50'R35 PVC Sanitary Sewer, Including Bedding, Backfill, and Plug, Complete in Place		\$34,500.00	\$ 19,500.00		\$34,500.00	100%	\$0.00	\$1,725.00
20	Storm Sewer Line Infrastructure		\$208,710.00	\$ 0.00		\$208,710.00	100%	\$0.00	\$10,435.50
21	36" Diameter, Class III RCP Storm Sewer, Including Bedding and Backfill, Complete in Place		\$2,884.00	\$ 2,884.00		\$2,884.00	100%	\$0.00	\$148.70
22	36" Diameter, Flared End Section, Including Bedding and Backfill, Complete in Place		\$73,332.00	\$ 0.00		\$73,332.00	100%	\$0.00	\$3,688.80
23	28"x48" Horizontal Elliptical, Class IV RCP Storm Sewer, Including Bedding and Backfill, and Removal and Dispose of Existing 24" RCP and Inlets, Complete in Place		\$1,885.00	\$ 0.00		\$1,885.00	100%	\$0.00	\$93.25
24	16" Diameter, Class IV RCP Storm Sewer, Including Bedding and Backfill, and Removal and Dispose of Existing 12" RCP and Inlets, Complete in Place		\$8,180.00	\$ 18,575.00		\$22,738.00	100%	\$0.00	\$1,138.80
25	Type 13 Inlet, Including 34" Crushed Rock Under Base, and Grate, Complete in Place		\$0.00	\$ 3,300.00		\$3,300.00	100%	\$0.00	\$165.00
26	Type 13 Combo Inlet, Including 34" Crushed Rock Under Base, and Grate, Complete in Place		\$3,650.00	\$ 0.00		\$3,650.00	100%	\$0.00	\$93.00
27	5 ft Type R Inlet, Including 34" Crushed Rock Under Base, Complete in Place		\$4,280.00	\$ 0.00		\$4,280.00	100%	\$0.00	\$214.00
28	4 ft Diameter Manhole, Including 24" Crushed Rock Under Base, and Ring and Cover, Complete in Place		\$4,050.00	\$ 0.00		\$4,050.00	100%	\$0.00	\$201.50
29	5 ft Diameter Manhole, Including 34" Crushed Rock Under Base, and Ring and Cover, Complete in Place		\$13,120.00	\$ 0.00		\$13,120.00	100%	\$0.00	\$658.00
30	6 ft Diameter Manhole, Including 34" Crushed Rock Under Base, and Ring and Cover, Complete in Place		\$23,680.00	\$ 0.00		\$23,680.00	100%	\$0.00	\$1,178.00
31	The Inlet Existing Storm Sewer, Including 6 ft Diameter Manhole, Including 34" Crushed Rock Under Base, and Ring and Cover, Complete in Place		\$11,000.00	\$ 0.00		\$11,000.00	100%	\$0.00	\$550.00
32	Remove and Dispose of Asphalt Roadway & Asphalt Northbound Turn Lane onto HWY 85, Complete in Place		\$81,150.00	\$ 16,000.00		\$16,000.00	20%	\$64,650.00	\$925.00
33	Remove and Dispose of Curb and Gutter, Complete in Place		\$5,197.50	\$ 0.00		\$1,375.00	26%	\$3,822.50	\$98.75

Item No.	Description	Quantity	Unit	Rate	Amount	%	Balance	Balance	Balance
34	Removal of Existing Asphalt and Asphalt Patching with 2 Inch Edge Mill for Sewer Line Cut, Water Line Cut, Trenches, and Thickets, 6" Thick, Including Striping, Complete in Place	\$66,840.00	\$		\$13,230.00	20%	\$53,610.00	\$661.50	
35	New 2.0 R Curb and Gutter, Complete in Place	\$24,570.00	\$		\$0.00	0%	\$24,570.00	\$0.00	
36	New Concrete Driveway Aprons, 6 In Thick, Including Subgrade Preparation, Complete in Place	\$23,100.00	\$		\$0.00	0%	\$23,100.00	\$0.00	
37	Class 5 Roadbase at Drive Aprons	\$2,520.00	\$		\$0.00	0%	\$2,520.00	\$0.00	
38	6" Deep Concrete Drainage Channel	\$1,876.00	\$		\$0.00	0%	\$1,876.00	\$0.00	
39	New 3 R Concrete Drain Pan, Complete in Place	\$1,978.00	\$		\$0.00	0%	\$1,978.00	\$0.00	
40	18" Thick Type II Riprap with 12" Thick Type II Bedding at Drainage Channel Rindown	\$5,710.00	\$		\$0.00	0%	\$5,710.00	\$0.00	
41	New Concrete Roadway, 10 In Thick, Including Subgrade Preparation, Striping, Curb Return Spandrels, removal and resetting any/all signs required for construction, Complete in Place Other Items	\$580,350.00	\$		\$0.00	0%	\$580,350.00	\$0.00	
42	Flowfill Backfill at Conduit/Pipe Crossings to 2 Feet Either Side of Crossing and Cutoff Walls, Complete in Place	\$3,080.00	\$		\$0.00	0%	\$3,080.00	\$0.00	
43	Roadway Grading - Cut	\$7,500.00	\$		\$0.00	0%	\$7,500.00	\$0.00	
44	Roadway Grading - Fill	\$750.00	\$		\$0.00	0%	\$750.00	\$0.00	
45	Ditch Grading - Cut	\$3,000.00	\$		\$0.00	0%	\$3,000.00	\$0.00	
46	Soil Remediation, including Grading, Soil Prep, Complete in Place	\$3,000.00	\$		\$3,000.00	60%	\$0.00	\$150.00	
PROJECT ALLOWANCES									
47	Remove and Dispose of Concrete Roadway Utility Corridors - Additional fittings, pipe, excavation for lowering or modifying utilities not identified in drawings. Contractor to provide schedule of values and breakdown of required materials and labor for installation for review and approval before this allowance will be used.	\$120,000.00	\$		\$23,137.34	19%	\$96,862.66	\$1,158.87	
FACTORY CIRCLE DRIVE AND ALTERNATE 1									
A1-1	Project Mobilization/Demobilization	\$10,500.00	\$		\$0.00	0%	\$10,500.00	\$0.00	
A1-2	Traffic Control	\$17,105.00	\$		\$0.00	0%	\$17,105.00	\$0.00	
A1-3	Erosion Control	\$3,376.00	\$		\$0.00	0%	\$3,376.00	\$0.00	
A1-4	Vacuum Truck Probe Penetration	\$4,882.00	\$		\$0.00	0%	\$4,882.00	\$0.00	
A1-5	Construction Staking	\$5,627.00	\$		\$0.00	0%	\$5,627.00	\$0.00	
A1-6	Ditch Excavation, Complete in Place	\$3,400.00	\$		\$0.00	0%	\$3,400.00	\$0.00	
A1-7	18" Diameter Class IV RCP Storm Sewer, including Bedding and Backfill, Complete in Place	\$28,830.00	\$		\$0.00	0%	\$28,830.00	\$0.00	
A1-8	18" Diameter Class II RCP Storm Sewer, including Bedding and Backfill, Complete in Place	\$27,868.76	\$		\$0.00	0%	\$27,868.76	\$0.00	
A1-9	18" Diameter Flared End Section, including Bedding and Backfill, Complete in Place	\$6,828.00	\$		\$0.00	0%	\$6,828.00	\$0.00	
A1-10	Inlet, Type 2a, including Bedding and Backfill, Complete in Place	\$33,336.00	\$		\$0.00	0%	\$33,336.00	\$0.00	
A1-11	Inlet, Type C, including Bedding and Backfill, Complete in Place	\$3,276.00	\$		\$0.00	0%	\$3,276.00	\$0.00	
A1-12	4 R Diameter Manhole, including 36" Crushed Rock Under Base, and Ring and Cover, Complete in Place	\$16,798.00	\$		\$0.00	0%	\$16,798.00	\$0.00	
Local Infrastructure									
A1-13	New 2 Concrete Pan, Complete in Place	\$4,442.50	\$		\$0.00	0%	\$4,442.50	\$0.00	
A1-14	Remove and Replace Asphalt Parking Lot/ Driveway Paving, 6" Thick, Complete in Place	\$27,675.00	\$		\$0.00	0%	\$27,675.00	\$0.00	
A1-15	Restoration of Adjacent Roadside Areas/Shoulders 6" Thick	\$13,995.00	\$		\$0.00	0%	\$13,995.00	\$0.00	
A1-16	Roadway Grading - Cut	\$22,428.00	\$		\$0.00	0%	\$22,428.00	\$0.00	
A1-17	Roadway Grading - Fill	\$2,497.50	\$		\$0.00	0%	\$2,497.50	\$0.00	
A1-18	Other Items	\$2,140.00	\$		\$0.00	0%	\$2,140.00	\$0.00	
A1-19	Flowfill Backfill at Conduit/ Pipe Crossings to 2 Feet Either Side of Crossing, Complete in Place	\$2,413.00	\$		\$0.00	0%	\$2,413.00	\$0.00	
A1-20	Soil Remediation, including Grading, Soil Prep, Complete in Place Utility Corridors - Additional fittings, pipe, excavation for lowering or modifying utilities not identified in drawings. Contractor to provide schedule of values and breakdown of required materials and labor for installation for review and approval before this allowance will be used.	\$20,000.00	\$		\$0.00	0%	\$20,000.00	\$0.00	
PROJECT ALLOWANCES									
SUBTOTAL - ORIGINAL CONTRACT		\$2,089,423.70			\$123,543.00	30%	\$1,965,880.70	\$40,333.41	
APPROVED CHANGE ORDER WORK									
SUBTOTAL - APPROVED CHANGE ORDERS		\$0.00			\$0.00	0%	\$0.00	\$0.00	
TOTAL CONTRACT INCLUDING CHANGE ORDERS		\$2,089,423.70			\$123,543.00	30%	\$1,965,880.70	\$40,333.41	
PAYMENT ANALYSIS:									
VENDOR NO.					\$0.00	0%	\$0.00	\$0.00	
VOUCHER NO.					\$0.00	0%	\$0.00	\$0.00	
JOB NO.					\$0.00	0%	\$0.00	\$0.00	
COST CODE					\$0.00	0%	\$0.00	\$0.00	
GRS REQUEST					\$0.00	0%	\$0.00	\$0.00	
RETAINAGE %					\$0.00	0%	\$0.00	\$0.00	
PAY DATE					\$0.00	0%	\$0.00	\$0.00	
APPROVED					\$0.00	0%	\$0.00	\$0.00	
(1) TOTAL COMPLETED & STORED TO DATE (COL. 9)									
(2) LESS RETAINAGE (COL. 1)									
(3) TOTAL WORK LESS RETAINAGE									
(4) LESS PREVIOUS PAYMENTS APPLIED FOR									
(LINE 3 FROM PREVIOUS PAYMENT REQUEST)									
(5) CURRENT PAYMENT DUE									

1486



POSTED

NCC

NORTHERN COLORADO CONSTRUCTORS, INC.

INVOICE

PO 2806 Capital

Please Remit To:
 Northern Colorado Constructors
 9075 Weld County Road 10
 Ft. Lupton, CO 80621

To: City of Fort Lupton
 130 South McKinley Ave.
 Fort Lupton, CO 80621

Date:
 Job No:
 Invoice #:
 Last Day Worked:

2/1/2016
 16005
 3-16005 ✓
 1/25/2016

Project: 14th Street and Denver - City of Fort Lupton
 Job # 16005

ITEM #	Description	Original Quantity	Unit	Unit Price	Quantity This Period	Amount Due This Period	Previously Billed	Completed To Date
1	Pay Request # 4	1	LS		1	\$ 173,708.74	-	173,708.74

DESCRIPTION PO 2806 14th Street Project

ACCT NO. 10-310-57500 s 24,147.40

ACCT NO. 40-500-57500 s 7,090.30

ACCT NO. 40-530-57500 s 39,875.75

APPROVED FOR PAYMENT BY: 115-320-57500 93,909.85

REQUESTOR _____ DATE _____

DEPT. HEAD _____ DATE _____

FINANCE DEPT. Leandra Perino DATE 2/1/2016

CITY ADMIN. _____ DATE _____

MAYOR _____ DATE _____

Please Remit To:
 Northern Colorado Constructors
 9075 WCR 10
 Fort Lupton, CO 80621

THANK YOU

Work Completed to Date:	173,708.74
Current Amount	173,708.74
Previously Billed	0.00
Retainage	8,685.44
Net Amount Due:	165,023.30 ✓



NORTHERN COLORADO CONSTRUCTORS, INC.
 CONTRACTOR INFORMATION
 NAME: Northern Colorado Constructors, Inc.
 ADDRESS: 8075 WOR 10
 FL Lorton, Colorado 80801
 PHONE: 1-303-857-1754
 SIGNATURE: _____

SCHEDULE OF VALUES
NORTHERN COLORADO CONSTRUCTORS INC.

PROJECT NAME: 14th and Denver Intersection
 PROJECT NUMBER: 18005
 ARCHITECT: # 4
 REQUEST NUMBER: 12/28/2015 to 1/26/2016
 PERIOD COVERED: 1 of 2
 PAGE NUMBER:

ITEM NUMBER	WORK ITEM DESCRIPTION	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS APPLICATION	STORIED MATERIAL	TOTAL TO DATE	%	BALANCE TO FINISH	RETAINAGE
A	B	C	D	E	F	G	H	I (C-G)	J
Base-Bid									
1	Project Mobilization/De-mobilization	\$107,000.00	\$69,400.00	\$10,700.00		\$80,100.00	75%	\$26,900.00	\$4,005.00
2	Traffic Control	\$65,000.00	\$38,500.00	\$14,250.00		\$52,750.00	80%	\$12,250.00	\$2,337.50
3	Erosion Control	\$12,000.00	\$9,800.00			\$9,800.00	82%	\$2,200.00	\$450.00
4	Vacuum Truck / Probe Potholing	\$7,980.00	\$1,596.00	\$35.80		\$1,530.20	21%	\$6,449.80	\$81.90
5	De-watering and Bypass Pumping Required to Complete the Project	\$5,928.00	\$3,764.00	2,094.00		\$8,728.00	113%	(\$800.00)	\$389.40
6	Constructing Shafts	\$19,000.00	\$9,500.00	1,900.00		\$11,400.00	60%	\$7,600.00	\$750.00
7	Remove and Dispose of Existing Fire Hydrant and Lead, Including 6" Restrainted Plug w/TFE, Complete in Place	\$1,700.45	\$0.00			\$0.00	0%	\$1,700.45	\$0.00
8	12" to Existing 12" Cast Iron Water Line in Denver Ave, including 12"x12" Tee & and 12" Solid Sleeves, with restraint, Complete in Place	\$6,400.00	\$0.00			\$0.00	0%	\$6,400.00	\$0.00
9	12" Diameter, 6000 DR14 PVC Water Line, including Bedding and Backfill, and Restraint, Complete in Place	\$13,200.00	\$0.00			\$0.00	0%	\$13,200.00	\$0.00
10	12" Gate Valve and Box, with restraint, Complete in Place	\$7,100.00	\$0.00			\$0.00	0%	\$7,100.00	\$0.00
11	12" Plug, with restraint, Complete in Place	\$1,550.00	\$0.00			\$0.00	0%	\$1,550.00	\$0.00
12	New Fire Hydrant Assembly, with restraint, including 12"x6" Swivel Tee, 12" Solid Sleeves, 6" Gate Valve and Box, and 6" Dip Pipes, Complete in Place	\$7,800.00	\$0.00			\$0.00	0%	\$7,800.00	\$0.00
13	Remove and Dispose of Existing 4 R Diameter Manhole, Complete in Place	\$2,200.00	\$1,100.00			\$1,100.00	50%	\$1,100.00	\$55.00
14	24" Diameter, SDR35 PVC Sanitary Sewer, including Bedding and Backfill, and Removal of Existing 12" Diameter Clay Sewer Pipes, Complete in Place	\$86,920.00	\$84,800.00	2,120.00		\$86,920.00	100%	\$0.00	\$4,346.00
15	Abandon Existing Sewer Manhole in Place, including Removal of Corner Section and Flowfill Backfilling Bottom Section, Complete in Place	\$1,832.00	\$0.00	1,832.00		\$1,832.00	100%	\$0.00	\$91.60
16	Plug Existing 18" PVC Sanitary Sewer, including Concrete Plug and Collar, Complete in Place	\$1,768.00	\$0.00	884.00		\$884.00	50%	\$884.00	\$44.20
17	4 R Diameter Manhole, including 3/4" Crushed Rock Under Base, Mac Wrap External Seal, and Ring and Cover, Complete in Place	\$15,840.00	\$10,560.00	5,280.00		\$15,840.00	100%	\$0.00	\$792.00
18	4 R Diameter Drop Manhole, including 3/4" Crushed Rock Under Base, Mac Wrap External Seal, and Ring and Cover, Complete in Place	\$9,595.00	\$0.00	9,595.00		\$9,595.00	100%	\$0.00	\$478.75
19	18" Diameter, SDR35 PVC Sanitary Sewer, including Bedding, Backfill, and Plug, Complete in Place	\$24,500.00	\$0.00	15,000.00		\$15,000.00	43%	\$9,500.00	\$750.00
20	Storm Sewer Line Rehabilitation	\$208,710.00	\$208,710.00			\$208,710.00	100%	\$0.00	\$10,435.50
21	36" Diameter, Glass III RCP Storm Sewer, including Bedding and Backfill, Complete in Place	\$2,984.00	\$1,497.00	1,487.00		\$2,984.00	100%	\$0.00	\$149.70
22	28"x45" Horizontal Elliptical, Glass IV RCP Storm Sewer, including Bedding and Backfill, and Removal and Dispose of Existing 24" RCP and Inlets, Complete in Place	\$73,332.00	\$13,230.00	60,102.00		\$73,332.00	100%	\$0.00	\$3,668.80
23	28"x45" Flared End Section, including Bedding and Backfill, Complete in Place	\$1,885.00	\$1,685.00			\$1,685.00	100%	\$0.00	\$83.25
24	18" Diameter, Glass IV RCP Storm Sewer, including Bedding and Backfill, and Removal and Dispose of Existing 12" RCP and Inlets, Complete in Place	\$22,738.00	\$0.00	8,160.00		\$8,160.00	27%	\$16,578.00	\$398.00
25	Type 13 Inlet, including 3/4" Crushed Rock Under Base, and Grate, Complete in Place	\$5,330.00	\$0.00	\$0.00		\$0.00	0%	\$5,330.00	\$0.00
26	Type 13 Combo Inlet, including 3/4" Crushed Rock Under Base, and Grate, Complete in Place	\$7,250.00	\$0.00	3,625.00		\$3,625.00	50%	\$3,625.00	\$181.50
27	5 R Type R Inlet, including 3/4" Crushed Rock Under Base, Complete in Place	\$4,280.00	\$0.00	4,280.00		\$4,280.00	100%	\$0.00	\$214.00
28	4 R Diameter Manhole, including 3/4" Crushed Rock Under Base, and Ring and Cover, Complete in Place	\$4,030.00	\$0.00	\$0.00		\$0.00	0%	\$4,030.00	\$0.00
29	5 R Diameter Manhole, including 3/4" Crushed Rock Under Base, and Ring and Cover, Complete in Place	\$13,120.00	\$13,120.00			\$13,120.00	100%	\$0.00	\$656.00
30	6 R Diameter Manhole, including 3/4" Crushed Rock Under Base, and Ring and Cover, Complete in Place	\$23,560.00	\$7,680.00	15,720.00		\$23,560.00	100%	\$0.00	\$1,178.00
31	16 into Existing Storm Sewer, including 6 R Diameter Manhole, including 3/4" Crushed Rock Under Base, and Ring and Cover, Complete in Place	\$11,000.00	\$11,000.00			\$11,000.00	100%	\$0.00	\$550.00
32	Remove and Dispose of Asphalt Roadway & Asphalt Northbound Turn Lane onto HWY 85, Complete in Place	\$81,150.00	\$0.00	1,500.00		\$1,500.00	2%	\$79,650.00	\$76.00
33	Remove and Dispose of Curb and Gutter, Complete in Place	\$5,197.50	\$0.00	\$0.00		\$0.00	0%	\$5,197.50	\$0.00
34	Removal of Existing Asphalt and Asphalt Patching with 2 Inch Edge Mill for Sewer Line Cut, Water Line Cut, Tapers, and Tie-Ins, 6" Thick, including Striping, Complete in Place	\$68,640.00	\$13,230.00			\$13,230.00	20%	\$55,410.00	\$961.50
35	New 2.5 R Curb and Gutter, Complete in Place	\$24,570.00	\$0.00	\$0.00		\$0.00	0%	\$24,570.00	\$0.00

NCC

NORTHERN COLORADO CONSTRUCTORS, INC.

9075 WCR 10
 Ft Lupton, Colorado 80621
 Phone: (303) 857-1754 Fax: (303) 857-2933

Owner: Sage Telecommunications
 Attn: Mr. John Kosko
 205 Racquette Drive
 Fort Collins, CO 80524

Date: 1/19/2016
Project Name: City of Fort Lupton 14th Street & Denver Ave.
Project Number: N/A
Bid Date: n/a
Proposal Number: 1

We are pleased to offer our proposal for construction of the above referenced project.
 These prices are based on preliminary plans xxxxxx.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
100	Mobilization / Demobilization	1	LS	No Charge	No Charge
200	Remove Existing Asphalt	50	SY	\$ 20.00	\$ 1,000.00
300	Install 18" Sewer Main	40	LF	\$ 220.00	\$ 8,800.00
400	Traffic Control	2	Day	\$ 1,250.00	\$ 2,500.00
SUB-TOTAL					\$12,300.00
1/2 Paid By the City of Fort Lupton:					-\$6,150.00
Total Due:					\$6,150.00

Changes/Methods: Northern Colorado Constructors Inc. (NCC) shall be entitled to additional compensation over and above the prices set forth in this Proposal for any alteration or deviation from the above labor, material or specifications or for any concealed or unforeseen site conditions involving any extra cost. NCC shall have exclusive discretion to determine whether proper conditions exist to perform the work.

Escalation Clause: Due to the uncertain stabilization of asphalt prices, we reserve the right to increase the contract price in an amount equal to our increase subsequent to the date of this contract. Documents verifying the incurred increase will be furnished upon request.

Payment: NET 30 Days - Full Payment of Invoiced Amount - A service charge of 1.5% per month (18% per year) will be charged on all sums due and owing 30 days after invoice. All payments will be credited to oldest billing. NCC specifically reserves the right to change, alter or modify these payment terms or to withdraw this Proposal after review of Customer's credit information. Applicant gives authorization to obtain credit and financial information concerning the Applicant at any time and from any source. If undersigned is an individual, the signing of this Proposal shall constitute authorization to Creditor to obtain a Consumer Credit Report.

Schedule: NCC shall perform the work within a mutually agreeable time frame. NCC shall not be liable for: (1) any delay damages, regardless of the cause of the alleged delay; or (2) any consequential or incidental damages of any kind, regardless of the alleged cause.

Risk of Loss/Insurance: The Customer shall bear the risk of loss or damage to the work or any portion thereof completed by NCC, and Customer shall, at its sole cost and expense, provide insurance in "all risk" form to include the interests of the Owner, NCC, and all Subcontractors as named insureds on customer's policy. NCC will provide Workmen's Compensation Insurance for its employees.

Attorneys' Fees and Costs: Customer agrees to pay any and all expenses incurred by NCC to enforce its rights under this document, including but not limited to attorneys' and consultants' fees, interest and costs of litigation.

Permits and Fees: Customer shall give all notices, secure and pay for all permits, licenses and inspections, comply with all laws, ordinances, rules and regulations, and mark all utility lines prior to commencement of any work. NCC is not responsible or liable for any damage done to unmarked or incorrectly marked utility lines.

As-Built: NCC will be responsible for supplying the General Contractor or Owner with "Red Line" drawings showing any location or elevation changes made in the field for our scope of work (no sepias or mylars will be provided).

Expiration: This Proposal automatically expires and becomes null and void if Customer's Approval is not received by NCC, within thirty (30) days from the date of this Proposal. NCC reserves the right to withdraw this Proposal any time prior to receipt of Customer's Approval.

Contract Requirements: Performance of the work set forth above is expressly contingent upon (1) Customer's Approval of the Proposal; and (2) NCC's Acceptance of the Proposal. NCC shall have no obligation or liability to perform any work on any terms until the two conditions are satisfied.

Choice of Law/Venue: This document shall be governed by the laws of the State of Colorado and the forum for all disputes arising under this document shall be Weld County, Colorado, or such other jurisdiction as chosen by NCC, in its sole discretion. Applicants residing, operating or conducting business outside the State of Colorado or whose Corporate Registration is other than the State of Colorado hereby expressly grant the Creditor exclusive right to choose the judicial venue within the Applicant's State Court System.

Additional Exclusions:

Customer hereby approves the prices, specifications, terms and conditions set forth in the Proposal and requests that Northern Colorado Constructors Inc., perform the work specified in the proposal based upon the specifications, terms and conditions set forth above in the Proposal, all of which are incorporated herein by reference. Payment will be made as outlined in the Proposal. This proposal is the sole property of Northern Colorado Constructors, Inc. It is confidential information, and intended for use only by owner and/ or general contractor set forth above in cooperation with Northern Colorado Constructors, Inc. Any disclosure, reproduction or distribution without prior written consent from Northern Colorado Constructors, Inc. is strictly prohibited.

Northern Colorado Constructors, Inc.

1472

Todd Hodges Design, LLC
2412 Denby Court
Fort Collins, Colorado 80526
970-613-8556

Invoice

Date	Invoice #
2/8/2016	2840

Bill To
City of Fort Lupton Attn: Claud Hanes 130 S. McKinley Avenue Fort Lupton, Colorado 80621

Terms	Project	Project Number
Due on receipt		Fort Lupton

Item	Description	Qty	Rate	Serviced	Amount
Consulting 1	planning services January 25 - February 7, 2016	77.84	100.00		7,784.00

Thank you for your business.	Total	\$7,784.00
	Payments/Credits	\$0.00
	Balance Due	\$7,784.00

Phone #
970-613-8556

Todd Hodges

From: THDLLC <toddhodgesdesign@qwestoffice.net>
Sent: Monday, February 08, 2016 9:29 AM
To: toddhodgesdesign@qwestoffice.net
Subject: Time tracking data export
Attachments: CSVExport.csv; Untitled attachment 00004.txt; TotalsCSVExport.csv; Untitled attachment 00007.txt

Mon 1/25/16:

Fort Lupton, 7:34 AM to 1:45 PM (6.18h) at \$100.00/hour for \$618.33
Calls, updates, trail prep, staff mtgs, trail mtg, permits, personnel

Economic dev, 4:30 PM to 5:55 PM (1.42h) for \$141.67 (Calls, mtg schedules, updates)
Total: 7.6h (\$760.00)

Tue 1/26/16:

Fort Lupton, 7:36 AM to 9:53 AM (2.28h) for \$228.33 Schedules, updates, walk in mtgs, code changes, staff

Fort Lupton, 10:22 AM to 4:27 PM (6.08h) for \$608.33 (Code changes, walk ins, calls, permits, sites)
Total: 8.37h (\$836.67)

Wed 1/27/16:

Fort Lupton, 7:27 AM to 4:55 PM (9.47h) for \$946.67 Staff interviews, site, ams, code, permits, king re

Total: 9.47h (\$946.67)

Thu 1/28/16:

Fort Lupton, 7:02 AM to 4:50 PM (8.97h) for \$896.67 0.83h break, 12:10 PM to 1:00 PM

Calls, interviews, staff items, site, code, ams, preaps, emails

Total: 8.97h (\$896.67)

Fri 1/29/16:

Fort Lupton, 7:12 AM to 3:47 PM (8.58h) for \$858.33 (Emails, calls on code in county)

Total: 8.58h (\$858.33)

Mon 2/1/16:

Fort Lupton, 7:23 AM to 9:30 AM (2.12h) for \$211.67 (Emails, calls, staff items, permits, code) Mountain Sky SPL2014-001, 9:30 AM to 11:00 AM (1.5h) for \$150.00 (Mtg on ROW, correspondence) Fort Lupton, 11:00 AM to 3:50 PM (4.83h) for \$483.33 Permits, staff items, code, schedules, updates, zoning

Total: 8.45h (\$845.00)

Tue 2/2/16:

Fort Lupton, 5:33 AM to 1:50 PM (7.78h) for \$778.33 0.5h break, 9:30 AM to 10:00 AM

Calls, late start correspondence, emails, mtg coordination, code, schedules

Total: 7.78h (\$778.33)

Wed 2/3/16:

Fort Lupton, 8:02 AM to 4:25 PM (7.47h) for \$746.67 0.92h break, 12:45 PM to 1:40 PM

Calls, updates, permits, signs, emails, mtgs, king re tax items

Total: 7.47h (\$746.67)

Thu 2/4/16:

Fort Lupton, 6:56 AM to 4:40 PM (8.98h) for \$898.33 0.75h break, 12:45 PM to 1:30 PM

Calls, staff items, code, walk in mtgs, pre aps, site

Total: 8.98h (\$898.33)

Fri 2/5/16:

Fort Lupton, 8:20 AM to 10:31 AM (2.18h) for \$218.33 (Calls, emails, staff schedules, mtg correspondence)

Total: 2.18h (\$218.33)

Grand Total: 77.85h (\$7,785.00)

Job	Clocked In	Clocked Out	Duration	Comment
Fort Lupton	1/25/2016 7:34	1/25/2016 13:45	6.18	Calls, updates, trail prep, staff mtgs, trail mtg, permits, personnel
Economic dev	1/25/2016 16:30	1/25/2016 17:55	1.42	Calls, mtg schedules, updates
Fort Lupton	1/26/2016 7:36	1/26/2016 9:53	2.28	Schedules, updates, walk in mtgs, code changes, staff
Fort Lupton	1/26/2016 10:22	1/26/2016 16:27	6.08	Code changes, walk ins, calls, permits, sites
Fort Lupton	1/27/2016 7:27	1/27/2016 16:55	9.47	Staff interviews, site, ams, code, permits, king re
Fort Lupton	1/28/2016 7:02	1/28/2016 16:50	8.97	Calls, interviews, staff items, site, code, ams, preaps, emails
Fort Lupton	1/29/2016 7:12	1/29/2016 15:47	8.58	Emails, calls on code in county
Fort Lupton	2/1/2016 7:23	2/1/2016 9:30	2.12	Emails, calls, staff items, permits, code
Mountain Sky SPL2014-001	2/1/2016 9:30	2/1/2016 11:00	1.5	Mtg on ROW, correspondence
Fort Lupton	2/1/2016 11:00	2/1/2016 15:50	4.83	Permits, staff items, code, schedules, updates, zoning
Fort Lupton	2/2/2016 5:33	2/2/2016 13:50	7.78	Calls, late start correspondence, emails, mtg coordination, code, schedules
Fort Lupton	2/3/2016 8:02	2/3/2016 16:25	7.47	Calls, updates, permits, signs, emails, mtgs, king re tax items
Fort Lupton	2/4/2016 6:56	2/4/2016 16:40	8.98	Calls, staff items, code, walk in mtgs, pre aps, site
Fort Lupton	2/5/2016 8:20	2/5/2016 10:31	2.18	Calls, emails, staff schedules, mtg correspondence

total time 77.84

1472

Todd Hodges Design, LLC
2412 Denby Court
Fort Collins, Colorado 80526
970-613-8556

Invoice

Date	Invoice #
3/5/2016	2841

02/21/16

Bill To
City of Fort Lupton Attn: Claud Hanes 130 S. McKinley Avenue Fort Lupton, Colorado 80621

Item	Description	Qty	Rate	Serviced	Amount	Terms	Project	Project Number
						Due on receipt		Fort Lupton
Consulting 1	Planning services February 8 - February 21, 2016	54.71	100.00		5,471.00			

Please remit to above address. Thank you for your business.		Total	\$5,471.00
		Payments/Credits	\$0.00
		Balance Due	\$5,471.00

Phone #
970-613-8556

Todd Hodges

From: THDLLC <toddhodgesdesign@qwestoffice.net>
Sent: Monday, February 22, 2016 9:51 AM
To: toddhodgesdesign@qwestoffice.net
Subject: Time tracking data export
Attachments: CSVExport.csv; Untitled attachment 00668.txt; TotalsCSVExport.csv; Untitled attachment 00671.txt

Mon 2/8/16:

Economic dev, 2:09 PM to 5:15 PM (3.1h) at \$100.00/hour for \$310.00 (Calls, mtgs on new projects)
Balderas SPR2015-003, 6:10 PM to 7:05 PM (0.92h) for \$91.67 (Council) Fulton Village AMX2016-001, 7:05 PM to 7:40 PM (0.58h) for \$58.33 (Council petition, files)
Total: 4.6h (\$460.00)

Tue 2/9/16:

Economic dev, 7:13 AM to 12:49 PM (5.6h) for \$560.00 (Pre ap from weld, correspondence, emails, calls)
Total: 5.6h (\$560.00)

Wed 2/10/16:

Fort Lupton, 7:35 AM to 3:36 PM (8.02h) for \$801.67 Calls, sites, walk in mtgs, staff items, range, pre ap, code, permits
Fort Lupton, 3:49 PM to 4:15 PM (0.43h) for \$43.33 (Permits, code) Wendy's SPR 2015-002, 4:15 PM to 5:08 PM (0.88h) for \$88.33 (Site plan sign, code, correspondence) Fort Lupton, 6:03 PM to 9:21 PM (3.3h) for \$330.00 (Mtg Brighton)
Total: 12.63h (\$1,263.33)

Thu 2/11/16:

Fort Lupton, 7:01 AM to 9:00 AM (1.98h) for \$198.33 (Calls on programs, emails, updates, permits, code) Wendy's SPR 2015-002, 9:00 AM to 10:00 AM (1h) for \$100.00 (Mtg on site plan, lights, signage) Balderas SPR2015-003, 10:00 AM to 10:20 AM (0.33h) for \$33.33 (Calls, site plan, state permit) Fulton Village AMX2016-001, 3:38 PM to 3:55 PM (0.28h) for \$28.33 (Inclusion correspondence) Economic dev, 3:56 PM to 5:27 PM (1.52h) for \$151.67 (Calls on potential projects) Fort Lupton, 5:27 PM to 8:00 PM (2.55h) for \$255.00 (85 coalition)
Total: 7.67h (\$766.67)

Fri 2/12/16:

Fort Lupton, 9:39 AM to 11:55 AM (2.27h) for \$226.67 (Emails, voice mail)
Total: 2.27h (\$226.67)

Mon 2/15/16:

Fort Lupton, 8:58 AM to 10:53 AM (1.92h) for \$191.67 Schedules, emails, voice mails, mtg correspondence
Total: 1.92h (\$191.67)

Tue 2/16/16:

Fort Lupton, 7:35 AM to 10:18 AM (2.72h) for \$271.67 (Emails, updates, voice mail, staff items, code) Fort Lupton, 11:50 AM to 4:05 PM (4.25h) for \$425.00 (Staff items, updates, walk in mtgs, calls) Economic dev, 4:05 PM to 5:15 PM (1.17h) for \$116.67 (Calls on potential projects)
Total: 8.13h (\$813.33)

Wed 2/17/16:

Mountain Sky SPL2014-001, 6:48 AM to 8:11 AM (1.38h) for \$138.33 (Calls with John, follow up with Andy on metro)

Economic dev, 9:00 AM to 10:30 AM (1.5h) for \$150.00 (Mtg in new project, updates, walk in mtgs) Fort Lupton, 1:11 PM to 4:00 PM (2.82h) for \$281.67 (Emails, school district item, staff items)

Total: 5.7h (\$570.00)

Thu 2/18/16:

Fort Lupton, 7:40 AM to 9:39 AM (1.98h) for \$198.33 (Emails, code, voice mail, mtg schedules)

Total: 1.98h (\$198.33)

Fri 2/19/16:

Economic dev, 7:49 AM to 8:59 AM (1.17h) for \$116.67 (Emails, Schulte items, voice mail) Fort Lupton, 3:45 PM to 5:37 PM (1.87h) for \$186.67 (Calls, emails, schedules)

Total: 3.03h (\$303.33)

Sun 2/21/16:

Economic dev, 5:48 PM to 6:58 PM (1.17h) for \$116.67 (Updates, messages, Schulte info)

Total: 1.17h (\$116.67)

Grand Total: 54.7h (\$5,470.00)

Job	Clocked In	Clocked Out	Duration	Comment
Economic dev	2/8/2016 14:09	2/8/2016 17:15	3.1	Calls, mtgs on new projects
Balderas SPR2015-003	2/8/2016 18:10	2/8/2016 19:05	0.92	Council
Fulton Village AMX2016-001	2/8/2016 19:05	2/8/2016 19:40	0.58	Council petition, files
Economic dev	2/9/2016 7:13	2/9/2016 12:49	5.6	Pre ap from weld, correspondence, emails, calls
Fort Lupton	2/10/2016 7:35	2/10/2016 15:36	8.02	Calls, sites, walk in mtgs, staff items, range, pre ap, code, permits
Fort Lupton	2/10/2016 15:49	2/10/2016 16:15	0.43	Permits, code
Wendy's SPR 2015-002	2/10/2016 16:15	2/10/2016 17:08	0.88	Site plan sign, code, correspondence
Fort Lupton	2/10/2016 18:03	2/10/2016 21:21	3.3	Mtg Brighton
Fort Lupton	2/11/2016 7:01	2/11/2016 9:00	1.98	Calls on programs, emails, updates, permits, code
Wendy's SPR 2015-002	2/11/2016 9:00	2/11/2016 10:00	1	Mtg on site plan, lights, signage
Balderas SPR2015-003	2/11/2016 10:00	2/11/2016 10:20	0.33	Calls, site plan, state permit
Fulton Village AMX2016-001	2/11/2016 15:38	2/11/2016 15:55	0.28	Inclusion correspondence
Economic dev	2/11/2016 15:56	2/11/2016 17:27	1.52	Calls on potential projects
Fort Lupton	2/11/2016 17:27	2/11/2016 20:00	2.55	85 coalition
Fort Lupton	2/12/2016 9:39	2/12/2016 11:55	2.27	Emails, voice mail
Fort Lupton	2/15/2016 8:58	2/15/2016 10:53	1.92	Schedules, emails, voice mails, mtg correspondence
Fort Lupton	2/16/2016 7:35	2/16/2016 10:18	2.72	Emails, updates, voice mail, staff items, code
Fort Lupton	2/16/2016 11:50	2/16/2016 16:05	4.25	Staff items, updates, walk in mtgs, calls
Economic dev	2/16/2016 16:05	2/16/2016 17:15	1.17	Calls on potential projects
Mountain Sky SPL2014-001	2/17/2016 6:48	2/17/2016 8:11	1.38	Calls with John, follow up with Andy on metro
Economic dev	2/17/2016 9:00	2/17/2016 10:30	1.5	Mtg in new project, updates, walk in mtgs
Fort Lupton	2/17/2016 13:11	2/17/2016 16:00	2.82	Emails, school district item, staff items
Fort Lupton	2/18/2016 7:40	2/18/2016 9:39	1.98	Emails, code, voice mail, mtg schedules
Economic dev	2/19/2016 7:49	2/19/2016 8:59	1.17	Emails, Schulte items, voice mail
Fort Lupton	2/19/2016 15:45	2/19/2016 17:37	1.87	Calls, emails, schedules
Economic dev	2/21/2016 17:48	2/21/2016 18:58	1.17	Updates, messages, Schulte info

total time: 54.71



500 Cooperative Way
Brighton, CO 80603
303.659.0551

1044

Invoice

Account 16603	Order 100165
Order Date 2/19/16	Order Type Standard

Terms Construction will be scheduled after payment and all required documents are received.

CITY OF FT LUPTON
ATTN: CAROL MITCHEL
130 SOUTH MCKINLEY AVE
FORT LUPTON, CO 80621

Map/Sec: 3431
Contact: JAMES WAGNER
District Rep: JPR

Description WO#201502002 INVOICE FOR ACTUAL COST DIFFERENCE FOR THE LIFT STATION LOCATED AT 105 9TH STREET.

THIS INVOICE IS VALID FOR 90 DAYS. UNITED POWER WILL NOT ACCEPT ANY CHECK WITH LIEN WAIVER LANGUAGE.

CATALOG ITEM	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
1418197	FINAL CLOSE OUT CONTRIBUTION (ACTUAL COST DIFFERENCE)	1.000	EA	2,450.0000	2,450.00	

TOTAL ORDER AMOUNT: \$ 2,450.00

S. Lift Station - Close out
40-590-53060 2456
OK
JP 2/24/16



Your Touchstone Energy® Cooperative 

02/19/16

Mr. Paul Wagner
City of Fort Lupton
130 South McKinley Ave.
Fort Lupton, CO 80621

Re: Invoice for Actual Cost Difference on Work Order #201502002

Dear Mr. Wagner,

Enclosed is an invoice in the amount of \$2,450. Upon completion of this project, we compared the final project cost to your construction deposit. Per our Tariff E-007, on file with the Colorado Public Utilities Commission or available upon request, we are invoicing the balance due to United Power.

Estimated Project Cost:

Material	\$ 12,774
Design/Construction/Administration & General Expenses	\$ 13,541
Plant Investment Fee	\$ 450
Automated Meter Reading or CP/PT Metering Charge	\$ 63
Less United Power Expenses, if applicable	\$ -
Net Construction Deposit Paid	<u>\$ 26,828</u>

Final Project Cost:

Material	\$ 12,946
Design/Construction/Administration & General Expenses	\$ 15,819
Plant Investment Fee	\$ 450
Automated Meter Reading or CP/PT Metering Charge	\$ 63
Less United Power Expenses, if applicable	\$ -
Net Final Construction Cost	<u>\$ 29,278</u>

Balance Due Within 30 Days (invoice enclosed)	<u>\$ 2,450</u>
(Net Final Construction Cost minus Net Construction Deposit)	

I have enjoyed working with you and hope you will call me again if you have need of our services. If you have any questions, please give me a call at 303-637-1213.

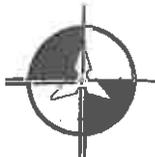
Sincerely,

Jason Roberts
Senior Project Coordinator

JPR:nma

Enclosure

2322



Wohnrade Civil Engineers, Inc.

11582 Colony Row
Broomfield, Colorado 80021



Invoice

Date	Invoice #
1/31/2016	1310 ✓

Bill To
Mr. Aaron Herrera City of Fort Lupton P.O. Box 2618 Fort Lupton, Colorado 80621

PO 2857 Capital

Terms	Due Date	Account #	Project
Net 30	3/1/2016	1514.00-SPR	South Platte River Trail

Description	Amount
Engineering services to provide the design of the South Platte River Trail at Pearson Park, located in the City of Fort Lupton, Colorado. Provide ongoing project management and coordination with team consultants, City staff, and project surveyor.	
- Services provided from 1/1/16 - 1/31/16	
Total at Principal Engineer Rate (1.80 hrs @ \$200/hr)	360.00
Total at Associate Engineer Rate (18.32 hrs @ \$175/hr)	3,205.41
Total at Associate Engineer Rate (11.98 hrs @ \$120/hr)	1,438.00
<i>OK A.H. 2/3/16 10-330-57500 PO# 2857</i>	
Total	\$5,003.41

Balance Due	\$5,003.41 ✓
--------------------	---------------------

Two percent (2%) per month charge on unpaid balance.

Phone #
720-259-0965

SUBCONTRACT APPLICATION FOR PAYMENT

Project #: N.A.
 Title: Civil Engineering
 Due Date: N.A.

Project #: N.A.
 Project Name: South Platte River Trail at Pearson Park
 Project Address: State Highways 52 and 85
 Fort Lupton, Colorado

Pay Application No. : 4
 Vendor Invoice No. : 1310

Subcontractor: Wohnrade Civil Engineers, Inc.
 11582 Colony Row
 Broomfield, Colorado 80021
 Tel: 720-259-0965
 Fax: 720-259-1519

Attn: Mary Wohnrade
 Tel: 720-259-0965
 Fax: 720-259-1519

C.O.	Task #	Task Description	Job	Phase	Cat.	Contract Amount	Previous Applications	Work Completed this Application	Total Completed to Date	Balance to Finish
000	01	Recreational Trail Design	N.A.	N.A.	SUB	\$48,900.00	\$22,259.36	\$5,003.41	\$27,262.77	\$21,637.23
				Contract Amount:		\$48,900.00	\$22,259.36	\$5,003.41	\$27,262.77	\$21,637.23

For labor and/or materials under the terms of the Subcontract for the period January 1, 2016 to January 31, 2016.

Signed: Mary B. Wohnrade, P.E.

Date: January 31, 2016

City of Fort Lupton Approval: _____

Date: _____

Mary Wohnrade
 2/3/16

2322



Wohnrade Civil Engineers, Inc.

11582 Colony Row
Broomfield, Colorado 80021

Invoice

Date	Invoice #
2/6/2016	1319 ✓

Bill To
Aaron Herrera City of Fort Lupton 130 S. McKinley Avenue Fort Lupton, Colorado 80621

20-310
57500
CR16 ENGINEERING
RV
OK
~~PO 2618~~

Terms	Due Date	Account #	Project
Net 30	3/7/2016	1501.00-CR16	CR16 Road Reconstruction

Description	Amount
<p>Engineering services to provide a final engineering design documents for the Weld County Road 16 reconstruction project in Fort Lupton, Colorado. Surveying services to provide a field topographic survey of the project area. Provide ongoing project management and coordination with Client and team consultants.</p> <ul style="list-style-type: none"> - Services provided from October 9, 2015 through February 5, 2016 - Meet with Marco Carini on October 9, 2015 to discuss his departure transition - Prepare a revised budget to exclude improvements in CDOT Right-of-Way - Meet with Roy Vestal and Aaron Herrera on February 5, 2016 <p>Total at Principal Engineer Rate (5.27 hrs @ \$200/hr)</p> <p>Total at Project Manager/Engineer Rate (7.3 hrs @ \$175/hr)</p>	<p>PO 2618</p> <p>1,053.34</p> <p>1,277.50</p>

Total	\$2,330.84
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Balance Due	\$2,330.84 ✓
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Two percent (2%) per month charge on unpaid balance.

Phone #
720-259-0965

ORDINANCE NO. 2016-996
INTRODUCED BY: David Crespin

AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO, AMENDING A
SPECIFIC PROVISION SECTION 16-14 OF THE FORT LUPTON MUNICIPAL CODE

**INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED
PUBLISHED** this 8th day of February, 2016.

PUBLISHED in the Fort Lupton Press the 17th day of February 2016.

FINALLY READ BY TITLE ONLY, PASSED AND ORDERED FINALLY PUBLISHED
by title only this 7th day of March 2016.

EFFECTIVE (after publication) the 16th day of April 2016.

CITY OF FORT LUPTON, COLORADO

Tommy Holton, Mayor

Approved as to form:

ATTEST:

Andy Ausmus, City Attorney

Nanette Fornof, MMC
City Clerk

ORDINANCE NO. 2016-997

INTRODUCED BY: David Crespin

AN ORDINANCE OF THE CITY OF FORT LUPTON, COLORADO AMENDING CHAPTER 7, ARTICLE VII, OF THE FORT LUPTON MUNICIPAL CODE TO ALLOW CONTAINED BACKYARD BEES AS AN ACCESSORY USE ON AN ESTABLISHED SINGLE-FAMILY RESIDENTIAL PROPERTY WITH A PERMIT

INTRODUCED, READ, AND PASSED ON FIRST READING, AND ORDERED PUBLISHED this 8th day of February 2016.

PUBLISHED in the Fort Lupton Press the 17th day of February 2016.

FINALLY READ BY TITLE ONLY, PASSED AND ORDERED FINALLY PUBLISHED by title only this 7th day of March 2016.

EFFECTIVE (after publication) the 16th day of April 2016.

CITY OF FORT LUPTON, COLORADO

Tommy Holton, Mayor

ATTEST:

Nanette Fornof, MMC
City Clerk

Approved as to form:

Andy Ausmus, City Attorney

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 1, 2016**

The City Council of the City of Fort Lupton met in special session at the City Complex, 130 South McKinley Avenue, the regular meeting place of the City Council, on Monday, February 1, 2016. Mayor Tommy Holton called the meeting to order at 7:00 p.m. and invited everyone to join him in the Pledge of Allegiance.

ROLL CALL

City Clerk Nanette Fornof called the roll. Those present were Mayor Tommy Holton, Mayor Pro Tem Chris Cross (arrived at 7:05p.m), Councilmembers Bob McWilliams, David Crespin, Shannon Rhoda and Zoe Stieber. Also present were City Administrator Claud Hanes, City Clerk Nanette Fornof, Finance Director Leann Perino and Chief Ken Poncelow.

PERSON TO ADDRESS COUNCIL

Jay Mendoza, United Power provided information to the Council regarding United Power moving from their current location to the Safeway Shopping Center. The Fort Lupton Chamber will be moving with them and the current location will be put up for sale. The anticipated move is to be the beginning of April or May.

APPROVAL OF AGENDA

It was moved by Shannon Rhoda and seconded by Bob McWilliams to approve the agenda as presented. Motion carried unanimously by a voice vote.

REVIEW OF FEBRUARY 1, 2016 PAYABLES

Council reviewed the February 1, 2016 payables. There were no questions or comments.

CONSENT AGENDA

It was moved by David Crespin and seconded by Bob McWilliams to approve the Consent Agenda as presented with the following items: 01042016 City Council Meeting Minutes, , Approving Resolution 2016-007, Ratify the City Administrator's Signature to Convert 8 Shares of Colorado Big Thompson From Temporary to Permanent for Northern Colorado Water Conservancy District (AM 2016-016), Adoption of Ordinance 2016-996, Amending Section 16-14 of the Fort Lupton Municipal Code (AM 2016-017), Ratify the City Administrator's Signature on Change Order #1 for Northern Colorado Contractors to Extend the Completion Date of the 14th Street Project (AM 2016-019), Approving Resolution 2016-005, Ratifying the Mayor's Appointment of the Committee Members to Various Committees (AM 2016-021), and Adopt Ordinance 2016-997, Amending Chapter 7 of the FLMC, Allowing Contained Backyard Bees as An Accessory Use in Single-Family Residential with a Permit (AM 2016-023)

Motion carried unanimously by a voice call vote.

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 1, 2016**

PUBLIC HEARING

AM 2016-020, Approving a Site Plan for 85 Pawn and Sales Located at 7853 Highway 85 and in a Portion of the East Half of the Northeast Quarter of Section 30, Township 2 North, Range 66 West of the 6th P.M., City of Fort Lupton, County of Weld, State of Colorado

Mayor Holton opened the Public Hearing at 7:06 p.m.

Planning staff indicated that all public notification requirements were met, including publication of the Planning Commission and City Council public hearings in the Fort Lupton Press, sign posting on the property of the public hearings, notice of the hearings by mail to owners of the property within a 100 feet of the subject property.

The applicants, Manuel and Anita Balderas, submitted a final site plan application for a property located at 7853 Highway 85 in a Portion of the East Half of the Northeast Quarter of Section 30, Township 2 North, Range 66 West of the 6th P.M., City of Fort Lupton, County of Weld, State of Colorado. The property is located within the I-2 Heavy Industrial zone district and the proposed use complies with this zoning classification.

The application is for a proposed new building that will be used for an auto pawn and sales business. This will be an additional building on the property, which currently has a single family residence and two garages. The property is currently used by MB Auto Sales & Salvage for secure storage for law enforcement agencies and this site plan was approved by City Council in 2013. MB Auto Sales & Salvage will continue to operate as previously approved, with the new proposed business being an additional use on the property.

Planning Commission held a public hearing on January 19, 2016, and recommended approval of the proposed final site plan via Resolution P2016-001.

The applicant was presented and available to answer any questions. There was a question regarding the septic systems.

There being no further questions from Council, the public hearing was closed at 7:08 p.m.

It was moved by Bob McWilliams and seconded by Zoe Stieber to approve RESOLUTION 2016R006, A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON APPROVING A SITE PLAN FOR 85 PAWN AND SALES LOCATED AT 7853 HIGHWAY 85 AND IN A PORTION OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 2 NORTH, RANGE 66 WEST OF THE 6TH P.M., CITY OF FORT LUPTON, COUNTY OF WELD, STATE OF COLORADO.

Motion carried unanimously by a roll call vote.

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 1, 2016

ACTION AGENDA

AM 2016-014, Approve an Intergovernmental Agreement with Weld County for Funding of the 14th Street Project in the Amount of \$150,000

The City applied for a Department of Local Affairs grant to install storm sewer, sewer, water, and paving of 14th Street between Highway 85 and Denver Avenue. Department of Local Affairs awarded the grant, however they lowered their share of funding for the project. The Mayor approached Weld County to assist in funding this project because of the county traffic on the proposed roadway. The Board of County Commissioners gave temporary approval to fund \$150,000 towards this project.

The proposed Intergovernmental Agreement (IGA) gives our acceptance of this contribution as well as authority for Weld County to fund the project.

It was moved by David Crespin and seconded by Zoe Stieber approving the proposed IGA with Weld County and authorizing the Mayor to sign such agreement for an amount of \$150,000 to the 14th Street Project. Motion carried unanimously by a roll call vote.

AM 2016-015, Approve the Purchase of the Following Cardio Fitness Equipment From Advanced Exercise Equipment Two (2) Treadmills and Two (2) Recumbent Bikes and One (1) Upright Bike for an Amount Not to Exceed \$18,050

The Recreation Center is working on replacing cardio equipment per the replacement schedule. The schedule indicates there will be several pieces of equipment needing to be replaced over a five year period.

The schedule calls for replacing two (2) treadmills, two (2) recumbent bikes and one (1) upright bike at this time. The heavily used Life Fitness treadmill machines have accumulated the most mileage and need replaced first. The Life Fitness bikes are especially in need of replacement. Advanced Exercise Equipment is the local distributor of the Life Fitness machines. Life Fitness makes the top of the line treadmills and bikes. The Recreation Department will be receiving a trade-in on the machines as well, but would like to offer them for sale through the department first. If the amount of a trade-in value is not received the department will trade them in at that point. The trade-in for the recumbent bikes are \$400.00 each, upright bike is \$300.00 and treadmills are \$650.00. All of the pieces being replaced was originally bought in 2004. The request replaces the same models and styles the center currently offers for an amount not to exceed \$18,050, which includes installation and freight.

It was moved by Chris Cross and seconded by David Crespin approving the purchase of Cardio Fitness Equipment from Advance Exercise Equipment for an amount not to exceed \$18,050, allocated from the Recreation Fund.

RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 1, 2016

AM 2016-018, Approve Resolution 2016Rxxx Accepting an Annexation Petition for the Fulton Village Annexation Submitted by Fulton Village, LLC, James Lambert and Barbara Lambert (The Landowners) and to Set a Public Hearing Date for March 28, 2016

Staff indicated James and Barbara Lambert, owners of Fulton Village, LLC, submitted an annexation petition to initiate annexation proceedings for a property located east and adjacent to S. Fulton Avenue and between Lone Pine Street and Kahil Street in Weld County, Colorado. The proposed annexation is known as the Fulton Village Annexation and totals 12.056 acres, more or less. The proposed zoning is to PUD Planned Unit Development.

The initiating resolution is the first step in the annexation process and is to accept the annexation petition and initiate the two-month (60) day review process that involves, staff, referral agencies, Planning Commission and City Council. The resolution also sets the public hearing date to consider the annexation. If Council adopts the resolution to accept the petition, the petitioners will move on to the next step, which is the review of the proposed annexation, initial zoning, and submitted application documents by the Development Review Team (DRT). Step three is a public hearing on March 28, 2016 and review of the same by the Planning Commission who will provide Council with a recommendation. City Council is then required to act upon the request by ordinance at the public hearing, which is the final step in the process.

State law and the Fort Lupton Municipal Code require the City Council to set a hearing date for the annexation request (Municipal Code Chapter 15). The Council hearing date must not be less than 30 days and not more than 60 days from the date of the resolution of substantial compliance. Staff recommends that the date for the City Council public hearing be set for March 28, 2016. The Planning Commission will conduct a public hearing and make a recommendation on March 8, 2016. Note that the proposed public hearing date of March 28, 2016 is not a regularly scheduled City Council meeting date. In order to meet the requirement to hold a public hearing within 60 days of acceptance of the petition, staff requests that a special meeting be held.

It was moved by Zoe Stieber and seconded by Chris Cross to approve Resolution 2016R008, A RESOLUTION OF THE CITY COUNCIL OF FORT LUPTON INITIATING ANNEXATION PROCEEDINGS FOR AN ANNEXATION KNOWN AS THE FULTON VILLAGE ANNEXATION AND SETTING A PUBLIC HEARING. Motion carried unanimously by a roll call vote.

AM 2016-022, Ratify The Mayor's Signature on an Agreement with PTI Group USA, LLC dba Civeo Canada Inc. to Service both Water and Wastewater Services for Man Camps

The City negotiated an agreement with Mountain West Oilfield services to provide water and processing the wastewater from man camps located at well sites in the area in 2013 and council approved the agreement with AM 2013-102. We have been contacted by Civeo Canada Inc., which acquired Mountain West and would desire to facilitate the same arrangement that we approved with Mountain West. They have self-contained living units where fresh water is put into a holding tank, and wastewater is contained at the other end of the units. Oilfield workers live on site in these units which include all necessary living quarters for them including kitchen

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 1, 2016**

facilities, bathroom, and laundry facilities. The water will be sold to them at our approved bulk water rate of \$10/thousand, and the waste water processing will be charged at the rate of 20 cents per gallon. Michael Rousey from OMI has been involved to assure that what waste that will be incoming into the plant will meet specific monitoring levels with sampling provided.

It was moved by Zoe Stieber and seconded by Bob McWilliams ratifying the Mayor's signature and approving the agreement with PTI Group USA, LLC dba Civeo Canada Inc. for services used by Man Camps. Motion carried unanimously by a roll call vote.

AM 2016-024, Approve an Agreement Between the Town of Hudson and the City of Fort Lupton Regarding the Use of the Fort Lupton Recreation Center for Hudson Residents Being Subsidized by the Town of Hudson for the Difference Between Resident and Non Resident Rates for Admissions or Passes, Including a \$1000.00 Administration Fee

The proposed agreement will allow Hudson residents the use of the Fort Lupton Recreation Center at the City of Fort Lupton residential fee. The Town of Hudson will be supplementing the cost up to the non-resident rate on admissions or passes in addition to a \$1,000 annual administrative fee.

It was moved by Chris Cross and seconded by David Crespino to approve the Intergovernmental Agreement with the Town of Hudson; allowing Hudson's residents use of the Fort Lupton Recreation Center at a rate set forth in the IGA. Motion carried with Councilmember Bob McWilliams voting "nay" to the motion.

AM 2016-025, Proposed Land Lease Agreement Between the Colorado State Land Board and the City of Fort Lupton for the Property Located at the Southeast Corner of Weld County Roads 16 and 35

The Colorado State Land Board owns a 120 acre parcel of land located at the southeast corner of Weld County Roads 35 and 16. This land is currently being leased for cattle grazing. The City of Fort Lupton is interested in obtaining a 20 year lease on the property, annexing it into the city, and constructing and operating a public shooting sports complex on the property. This shooting sports complex would serve shooting and archery enthusiasts throughout northern Colorado and local, state, and federal law enforcement agencies. Additionally, it would be used by the Colorado National Guard for training and qualifications. It would also provide a revenue stream for the Colorado State Land board and ultimately for the children of Colorado which far exceeds the current revenue being generated by the lease of the land for the next 20 years.

This proposal will be presented to the Colorado State Land Board on February 10, 2016.

It was moved by Zoe Stieber and seconded by Chris Cross approving the proposed land lease agreement with Colorado State Land Board for the construction and operations of a shooting sports complex. The motion carried unanimously by a roll call vote.

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 1, 2016**

AM 2016-026, 2016 Colorado Department of Parks and Wildlife Grant for the Construction of a Shooting Sports Complex

The City of Fort Lupton is submitting a grant to the Colorado Department of Parks and Wildlife to partially pay for the construction of a shooting sports complex to be located at the southeast corner of Weld County Roads 16 and 35. This complex will be operated by the City of Fort Lupton as a city enterprise. This proposal will be presented to the Colorado Department of Parks and Wildlife on February 8, 2016.

This endeavor would create a self-sustaining, self-funding sporting enterprise for the residents of Fort Lupton and Northern Colorado. Individuals coming to shoot at the shooting sports complex would utilize other services in the city which would provide additional tax revenue.

The shooting sports complex would be primarily funded through grants from entities like the Colorado Department of Parks and Wildlife and the National Rifle Association. The “match” for these grants would be made through existing resources.

As per the proposed agreement with the Colorado State Land Board the lease for the property is \$2500.00 annually or 6% of the gross income from the complex for the first 5 years and \$5,000.00 annually or 6% of the gross income from the complex in years 6 through 20.

The matching grant funds would come from the land, soil that the city has stored at the water plant, other matching resources, and donated man power and equipment. Total amount requested in the grant is \$1,880,165.00, in-kind match for the grant is \$1,895,012. Total projected cost for the shooting sports complex is \$3,775,177.

It was moved by Zoe Stieber and seconded by Bob McWilliams authorizing the submittal of a Colorado Department of Parks and Wildlife grant for a shooting sports complex. Motion carried unanimously.

STAFF REPORTS

Finance Director stated the auditor’s will be reviewing the 2015 City Financials, the end of March.

MAYOR/COUNCIL REPORTS

Mayor Holton made a challenge to a small town in North Carolina; the challenge was if the Denver Broncos win the Super Bowl, the Mayor would need to wear a Bronco Jersey during a council meeting and if the North Carolina won the games, Mayor Holton would wear a Panther jersey during one our council meeting. Go Broncos, they did win the Super Bowl and Mayor Holton found the most ugly Bronco jersey to send. Pictures will follow.

**RECORD OF PROCEEDINGS
FORT LUPTON CITY COUNCIL/ENTERPRISE BOARDS
February 1, 2016**

Councilmember Shannon Rhoda stated several staff members and herself met with the Boys and Girls Club of Greeley staff to discuss the financials of the club. The meeting went well and they will be clarifying some of the reports and present at a later date.

FUTURE CITY EVENTS

February 10, 2016	Town Hall Meeting – Mulligan Joe’s Sports Grill – 815 7 th Street - 6:30 p.m.
February 15, 2016	City Offices Closed in Observation of President’s Day
February 24, 2016	Town Hall Meeting – 130 South McKinley Avenue – 6:30 p.m.

ADJOURNMENT

It was moved by Bob McWilliams and seconded by Zoe Stieber to adjourn the February 1, 2016, at 7:25 p.m.

Motion carried on voice vote.

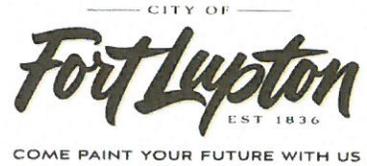
Respectfully submitted,

Nanette S. Fornof, City Clerk

Approved by City Council

Tommy Holton, Mayor

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

**AM 2016- 027
MODIFICATION OF THE VALIC RETIREMENT PLANS TO COMPLY WITH VARIOUS
LAW CHANGES**

- I. Agenda Date:** Council Meeting – March 7, 2016
- II. Attachments:**
- a. VALIC REQUIRED PLAN UPDATE letter dated October 30, 2005, Fort Lupton Police Pension Plan; 66537.002
 - b. VALIC REQUIRED PLAN UPDATE letter dated October 30, 2005, City of Fort Lupton Employee Pension Plan; 66537.003
 - c. AMENDMENT FOR PENSION PROTECTION ACT, HEART ACT AND WORKER, RETIREEE, AND EMPLOYER RECOVERY ACT for a (referenced above).
 - d. AMENDMENT FOR PENSION PROTECTION ACT, HEART ACT AND WORKER, RETIREEE, AND EMPLOYER RECOVERY ACT for b (referenced above).
 - e. CERTIFICATE OF ADOPTING RESOLUTION FOR a (referenced above).
 - f. CERTIFICATE OF ADOPTING RESOLUTION FOR b (referenced above).

III. Summary Statement:

The Plan documents for the City's Retirement Savings Plans have several updates that are required.

IV. Fiscal Note:

Finance Department Use Only



Finance Director

V. Submitted by:

Laura Howe

HR Director

VI. Approved for Presentation:



City Administrator

VII. Attorney Reviewed

Approved

Pending Approval

VIII. Certification of Council

Approval:

City Clerk

Date

Detail of Issue/Request:

The City has two retirement plans, one for its police officers and one for the rest of its employees. Internal Revenue Service (IRS) regulations require that plan documents be updated periodically to incorporate law changes, per the REQUIRED PLAN UPDATE letter from VALIC.

Per the AMENDMENT FOR PENSION PROTECTION ACT, HEART ACT AND WORKER, RETIREEE, AND EMPLOYER RECOVERY ACT, VALIC has put forth some default provisions in Article II, Section 2.1. Staff is not recommending the entirety of the default provisions. Sections 2.2 through 2.9 will be addressed below. The recommended selections and shown on pages 2 and 3 of the above-referenced document. Article V of the document describes the law.

Section 2.2 – VALIC default

Non-spousal rollovers are allowed effective January 1, 2007. There is no compelling reason not to allow these.

Section 2.3 – NOT VALIC default

The plan does not currently allow hardships, so allowing for hardship expenses of a beneficiary would be an unusual exception

Section 2.4 – NOT VALIC default

In-service distributions will be allowed at age 62. There is no compelling reason not to allow these. This allows participants to receive some of their retirement savings while they are still employed.

Section 2.5 – NOT VALIC default

Allowing Qualified Reservist Distributions allows a person called to active duty for more than 179 days to access retirement plan savings.

Section 2.6 – VALIC default

Continued benefit accruals pursuant to the HEART Act are not allowed. If the City did allow for this, benefits could continue if a person were called to active duty and died, for example. This would be an incredibly generous benefit and a potential liability for the City, as it has many reservists on staff. Most organizations are not allowing continued benefit accruals.

Section 2.7 – VALIC default

Differential wage payments are treated as “Compensation” for benefit purposes. This is part of a person’s wages. The City does not have a lot of differential payments and segregating them would be administratively challenging and would save very little money.

Section 2.8 – NOT VALIC default

If a participant performs service in the uniformed services for more than 30 days, the plan will allow the employee to take a distribution under the plan, though they will not be required to.

Section 2.9 – VALIC default

Required Minimum Distributions were suspended in 2009. Selecting the default provision allows the most flexibility to participants.

The choices made reflect our requirements under the law, as well as the maximum amount of freedom allowed to plan participants.

Articles III, IV, portions of Article V, Articles VIII, IX, portions of Article XI also detail other required changes to the Plan.

For these provisions, both of the Retirement Plans are identical.

If Council approves this AM, the

1. Amendment for Pension Protection Act, HEART Act and Worker, Retiree, and Employer Recovery Act and
2. The Certificate of Adopting Resolution can be signed and sent to VALIC. Upon receipt, VALIC will prepare an updated
3. Adoption Agreement and
4. The Resolution Authorizing Amendment and Restatement of Retirement Plan Via Adoption of VALIC Retirement Services Company Retirement Plan for Governmental Employers, both of which can be signed.

The process is identical for both plans.

X. Legal/Political Considerations:

The City is required to update its Plan in order to comply with the law, as described in the letter to VALIC.

XI. Alternatives/Options:

The City could choose the VALIC defaults or make different selections on the Plan provisions.

XII. Financial Considerations:

There is no cost to making the Plan changes.

XIII. Staff Recommendation:

Staff recommends approval of the Plan changes as described above.



VALIC Retirement Services Company
P.O. Box 15648
Amarillo, TX 79105

October 30, 2015

Re: **REQUIRED PLAN UPDATE**
Fort Lupton Police Pension Plan; 66537.002 (the "Plan")

Dear Retirement Plan Administrator:

It is time to restate your plan document. Internal Revenue Service ("IRS") regulations require retirement plan documents be updated periodically to incorporate law changes. The law changes incorporated in this restatement include:

- Pension Protection Act ("PPA")
- Final regulations under Internal Revenue Code Section 415
- Heroes Earnings Assistance and Relief Tax Act ("HEART")
- Worker, Retiree and Employer Recovery Act ("WRERA")
- Small Business Jobs Act ("JOBS")

Collectively these are included in the "PPA document".

Failure to execute a restated document by the April 30, 2016 deadline may result in costly corrections.

To assist you in the timely update of the Plan, VALIC has drafted a restatement of your current document onto VALIC's preapproved Governmental Volume Submitter plan document which incorporates the law changes listed above. Please review all provisions in the enclosed plan documents carefully to ensure they are consistent with the operation of your Plan.

As a valued partner, VALIC is pleased to provide this PPA restatement to you at no cost. Additionally we have provided an **ACTION ITEMS** list to assist you.

Should you have any questions please do not hesitate to contact our Plan Sponsor Service Team at 1-888-478-7020 or contact your VALIC financial advisor.

VALIC, Institutional Services

Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment advisor. Annuities issued by The Variable Annuity Life Insurance Company. Variable annuities distributed by its affiliate, AIG Capital Services, Inc., member FINRA. VALIC represents The Variable Annuity Life Insurance Company and its subsidiaries, VALIC Financial Advisors, Inc. and VALIC Retirement Services Company.



VALIC Retirement Services Company
P.O. Box 15648
Amarillo, TX 79105

October 30, 2015

Re: **REQUIRED PLAN UPDATE**
City of Fort Lupton Employee Pension Plan; 66537.003 (the "Plan")

Dear Retirement Plan Administrator:

It is time to restate your plan document. Internal Revenue Service ("IRS") regulations require retirement plan documents be updated periodically to incorporate law changes. The law changes incorporated in this restatement include:

- Pension Protection Act ("PPA")
- Final regulations under Internal Revenue Code Section 415
- Heroes Earnings Assistance and Relief Tax Act ("HEART")
- Worker, Retiree and Employer Recovery Act ("WRERA")
- Small Business Jobs Act ("JOBS")

Collectively these are included in the "PPA document".

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To assist you in the timely update of the Plan, VALIC has drafted a restatement of your current document onto VALIC's preapproved Governmental Volume Submitter plan document which incorporates the law changes listed above. Please review all provisions in the enclosed plan documents carefully to ensure they are consistent with the operation of your Plan.

As a valued partner, VALIC is pleased to provide this PPA restatement to you at no cost. Additionally we have provided an **ACTION ITEMS** list to assist you.

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VALIC, Institutional Services

Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment advisor. Annuities issued by The Variable Annuity Life Insurance Company. Variable annuities distributed by its affiliate, AIG Capital Services, Inc., member FINRA. VALIC represents The Variable Annuity Life Insurance Company and its subsidiaries, VALIC Financial Advisors, Inc. and VALIC Retirement Services Company.

**AMENDMENT FOR PENSION PROTECTION ACT, HEART ACT AND
WORKER, RETIREE, AND EMPLOYER RECOVERY ACT**

**ARTICLE I
PREAMBLE**

- 1.1 **Effective date of Amendment.** The Employer, or if applicable, the volume submitter practitioner on behalf of the Employer, adopts this Amendment to the Plan to reflect recent law changes. This Amendment is effective as indicated below for the respective provisions.
- 1.2 **Superseding of inconsistent provisions.** This Amendment supersedes the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.
- 1.3 **Employer's election.** The Employer adopts all the default provisions of this Amendment except as otherwise elected in Article II.
- 1.4 **Construction.** Except as otherwise provided in this Amendment, any reference to "Section" in this Amendment refers only to sections within this Amendment, and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment, and does not relate to any Plan article, section or other numbering designations.
- 1.5 **Effect of restatement of Plan.** If the Employer restates the Plan, then this Amendment shall remain in effect after such restatement unless the provisions in this Amendment are restated or otherwise become obsolete (e.g., if the Plan is restated onto a plan document which incorporates PPA provisions).
- 1.6 **Adoption by volume submitter practitioner.** Except as otherwise provided herein, pursuant to the provisions of the Plan and Section 5.01 of Revenue Procedure 2005-16, the volume submitter practitioner hereby adopts this Amendment on behalf of all adopting employers. The adoption by the volume submitter practitioner becomes applicable with respect to an adopting Employer's Plan as of the last day of the first Plan Year beginning after December 31, 2008, unless the Employer individually adopts this Amendment, or an alternative amendment, prior to such date.

**ARTICLE II
EMPLOYER ELECTIONS**

The Employer only needs to complete the questions in Sections 2.2 through 2.9 below in order to override the default provisions set forth in Section 2.1 below. If the Plan will use all of the default provisions, then these questions should be skipped and the Employer does not need to execute this Amendment.

- 2.1 **Default Provisions.** Unless the Employer elects otherwise in this Article, the following defaults will apply:
 - a. **Nonspousal beneficiary rollovers are allowed effective for distributions made after December 31, 2006.**
 - b. **Hardship distributions for expenses of a beneficiary are allowed effective as of August 17, 2006.**
 - c. **The option to permit in-service distributions at age 62 (with respect to amounts attributable to a money purchase pension plan, target benefit plan, or any other defined contribution plan that has received a transfer of assets from a pension plan) is not adopted.**
 - d. **Qualified Reservist Distributions are not allowed.**
 - e. **Continued benefit accruals pursuant to the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART Act) are not provided.**
 - f. **Differential wage payments are treated as "Compensation" for all Plan benefit purposes.**
 - g. **The Plan does not permit distributions pursuant to the HEART Act on account of "deemed" severance of employment.**

- h. **Required Minimum Distributions (RMDs) for 2009 shall continue in accordance with the terms of the Plan for Participants or Beneficiaries receiving distributions in the form of installment payments (unless such Participant or Beneficiary elects otherwise), but shall be suspended for all other Participants and Beneficiaries.**
- 2.2 **Non-spousal rollovers (Article V).** Non-spousal rollovers are allowed after December 31, 2006 unless a. or b. is elected below (Article V provides that such distributions are always allowed after December 31, 2009):
- a. Non-spousal rollovers are not allowed prior to January 1, 2010.
 - b. Non-spousal rollovers are allowed effective January 1, 2007 (not earlier than January 1, 2007 and not later than December 31, 2009).
- 2.3 **Hardships (Article VI).** Hardship distributions for expenses of beneficiaries will be allowed effective as of August 17, 2006, unless a. or b. is elected below (applies only for 401(k) or profit sharing plans that allow hardship distributions):
- a. Hardship distributions for beneficiary expenses are not allowed.
 - b. Hardship distributions for beneficiary expenses are allowed effective as of _____ (may not be earlier than August 17, 2006).
- 2.4 **In-service distributions at age 62 (Article VII).** In-service distributions at age 62 will not be allowed unless a. is elected below:
- a. In-service distributions will be allowed for Participants at age 62 (generally applies only for money purchase plans, but may apply to any other defined contribution plans that have received a transfer of assets from a pension plan) effective as of the first day of the 2007 Plan Year unless another date is elected below:
 - 1. January 1, 2007 (may not be earlier than the first day of the 2007 Plan Year).
- AND, the following limitations apply to in-service distributions:**
- 2. The Plan already provides for in-service and the restrictions set forth in the Plan (e.g., minimum amount of distributions or frequency of distributions) are applicable to in-service distributions at age 62.
 - 3. N/A. No limitations.
 - 4. The following elections apply to in-service distributions at age 62 (select all that apply):
 - a. The minimum amount of a distribution is \$_____ (may not exceed \$1,000).
 - b. No more than _____ distribution(s) may be made to a Participant during a Plan Year.
 - c. Distributions may only be made from accounts that are fully vested
 - d. In-service distributions may be made subject to the following provisions: _____ (must be definitely determinable and not subject to discretion).
- 2.5 **Qualified Reservist Distributions (Article X).** Qualified Reservist distributions will not be allowed unless a. is elected below:
- a. Qualified Reservist Distributions are allowed effective as of September 12, 2001 (may not be earlier than September 12, 2001).
- 2.6 **Continued benefit accruals (Article XI).** Continued benefit accruals for the HEART Act (Amendment Section 11.2) will not apply unless elected below:
- a. The provisions of Amendment Section 11.2 apply effective as of: (select one)
 - 1. the first day of the 2007 Plan Year
 - 2. _____ (may not be earlier than first day of the 2007 Plan Year).
 - 3. However, the provisions no longer apply effective as of: (select if applicable) _____
- 2.7 **Treatment of Differential Pay (Article XI).** Differential wage payments (as described in Amendment Section 11.3) will be treated, for Plan Years beginning after December 31, 2008, as compensation for all Plan benefit purposes unless b. is elected below:
- b. In lieu of the above default provision, the employer elects the following (select all that apply; these selections do not affect the operation of Amendment Section 11.3(ii)):
 - 1. the inclusion is effective for Plan Years beginning after _____ (may not be earlier than December 31, 2008).

2. the inclusion only applies to Compensation for purposes of Elective Deferrals.
- 2.8. **Distributions for deemed severance of employment.** (Article XI) The Plan does not permit distributions pursuant to Amendment Section 11.4 unless otherwise elected below:
- c. The Plan does permit such distributions.
- d. The Plan permits such distributions effective as of _____ (may not be earlier than January 1, 2007).
- 2.9 **WRERA (RMD waivers for 2009).** (Article XII) The provisions of Amendment Section 12.1 apply (RMDs continue in accordance with the terms of the Plan for Participants or Beneficiaries receiving installment payments unless such Participant or Beneficiary elects otherwise, whereas RMDs are suspended for all other Participants and Beneficiaries) unless otherwise elected below:
- a. The provisions of Amendment Section 12.2 apply (RMDs continue in accordance with the terms of the Plan for all Participants and Beneficiaries, unless otherwise elected by a Participant or Beneficiary).
- b. The provisions of Amendment Section 12.3 apply (RMDs continue in accordance with the terms of the Plan for all Participants and Beneficiaries, but only Participants or Beneficiaries receiving installment payments may elect otherwise).
- c. Other: _____
- For purposes of Amendment Section 12.4, the Plan will also treat the following as eligible rollover distributions in 2009: (If no election is made, then a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H)):
- d. 2009 RMDs (as defined in Article IV of this Amendment) and installment payments that include 2009 RMDs.
- e. 2009 RMDs (as defined in Article IV of this Amendment) but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(H).

ARTICLE III PARTICIPANT DISTRIBUTION NOTIFICATION

- 3.1 **180-day notification period.** For any distribution notice issued in Plan Years beginning after December 31, 2006, any reference to the 90-day maximum notice period prior to distribution in applying the notice requirements of Code §402(f) (the rollover notice) will become 180 days.

ARTICLE IV ROLLOVER OF AFTER-TAX/ROTH AMOUNTS

- 4.1 **Direct rollover to qualified plan/403(b) plan.** For taxable years beginning after December 31, 2006, a Participant may elect to transfer employee (after-tax) or Roth elective deferral contributions by means of a direct rollover to a qualified plan or to a 403(b) plan that agrees to account separately for amounts so transferred, including accounting separately for the portion of such distribution which is includible in gross income and the portion of such distribution which is not includible in gross income.

ARTICLE V DIRECT ROLLOVER OF NON-SPOUSAL DISTRIBUTION

- 5.1 **Non-spouse beneficiary rollover right.** For distributions after December 31, 2009, and unless otherwise elected in Section 2.2 of this Amendment, for distributions between January 1, 2007 and December 31, 2009, a non-spouse beneficiary who is a "designated beneficiary" under Code §401(a)(9)(E) and the regulations thereunder, by a direct trustee-to-trustee transfer ("direct rollover"), may roll over all or any portion of his or her distribution to an individual retirement account the beneficiary establishes for purposes of receiving the distribution. In order to be able to roll over the distribution, the distribution otherwise must satisfy the definition of an eligible rollover distribution.
- 5.2 **Certain requirements not applicable.** Although a non-spouse beneficiary may roll over directly a distribution as provided in Section 5.1, any distribution made prior to January 1, 2010 is not subject to the direct rollover requirements of Code §401(a)(31) (including Code §401(a)(31)(B), the notice requirements of Code §402(f) or the mandatory withholding requirements of Code §3405(c)). If a non-spouse beneficiary receives a distribution from the Plan, the distribution is not eligible for a "60-day" rollover.

- 5.3 **Trust beneficiary.** If the Participant's named beneficiary is a trust, the Plan may make a direct rollover to an individual retirement account on behalf of the trust, provided the trust satisfies the requirements to be a designated beneficiary within the meaning of Code §401(a)(9)(E).
- 5.4 **Required minimum distributions not eligible for rollover.** A non-spouse beneficiary may not roll over an amount which is a required minimum distribution, as determined under applicable Treasury regulations and other Revenue Service guidance. If the Participant dies before his or her required beginning date and the non-spouse beneficiary rolls over to an IRA the maximum amount eligible for rollover, the beneficiary may elect to use either the 5-year rule or the life expectancy rule, pursuant to Treas. Reg. §1.401(a)(9)-3, A-4(c), in determining the required minimum distributions from the IRA that receives the non-spouse beneficiary's distribution.

**ARTICLE VI
DISTRIBUTION BASED ON BENEFICIARY HARDSHIP**

- 6.1 **Beneficiary-based distribution.** Unless otherwise elected in Amendment Section 2.3, then effective as of August 17, 2006, a Participant's hardship event, for purposes of the Plan's hardship distribution provisions, includes an immediate and heavy financial need of the Participant's primary beneficiary under the Plan, that would constitute a hardship event if it occurred with respect to the Participant's spouse or dependent as defined under Code §152 (such hardship events being limited to educational expenses, funeral expenses and certain medical expenses). For purposes of this Article, a Participant's "primary beneficiary under the Plan" is an individual who is named as a beneficiary under the Plan and has an unconditional right to all or a portion of the Participant's account balance under the Plan upon the Participant's death.

**ARTICLE VII
IN-SERVICE PENSION DISTRIBUTIONS**

- 7.1 **Age 62 distributions.** If elected in Amendment Section 2.4a., then beginning as of the date specified in such Section, if the Plan is a money purchase pension plan (or a profit sharing plan that has received a transfer of assets from a pension plan), a Participant who has attained age 62 and who is 100% vested in his or her Account under the Plan, but who has not separated from employment, may elect to receive a distribution of up to the entire amount credited to his or her Account (or, in the case of a transferee plan, of up to the entire amount attributable to such transferred assets).

**ARTICLE VIII
DIRECT ROLLOVER TO ROTH IRA**

- 8.1 **Roth IRA rollover.** For distributions made after December 31, 2007, a participant may elect to roll over directly an eligible rollover distribution to a Roth IRA described in Code §408A(b).

**ARTICLE IX
DOMESTIC RELATIONS ORDERS**

- 9.1 **Permissible DROs.** Effective April 6, 2007, a domestic relations order ("DRO") will not fail to be a DRO: (i) solely because the order is issued after, or revises, another domestic relations order or DRO; or (ii) solely because of the time at which the order is issued, including issuance after the annuity starting date or after the Participant's death.
- 9.2 **Other DRO requirements apply.** A domestic relations order described in Section 9.1 is subject to the same requirements and protections that apply to DROs.

**ARTICLE X
QUALIFIED RESERVIST DISTRIBUTION**

- 10.1 **401(k) distribution restrictions.** If elected in Amendment Section 2.5a., then effective as of the date specified in such Section, the Plan permits a Participant to elect a Qualified Reservist Distribution, as defined in this Article X.
- 10.2 **Qualified Reservist Distribution defined.** A "Qualified Reservist Distribution" is any distribution to an individual who is ordered or called to active duty after September 11, 2001, if: (i) the distribution is from amounts attributable to elective deferrals in a 401(k) plan; (ii) the individual was (by reason of being a member of a reserve component, as defined in section 101 of title 37, United States Code) ordered or called to active duty for a period in excess of 179 days or for an indefinite period; and (iii) the Plan makes the distribution during the period beginning on the date of such order or call, and ending at the close of the active duty period.

ARTICLE XI
HEART ACT PROVISIONS

- 11.1 Death benefits.** In the case of a death occurring on or after January 1, 2007, if a Participant dies while performing qualified military service (as defined in Code §414(u)), the Participant's Beneficiary is entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan as if the Participant had resumed employment and then terminated employment on account of death. Moreover, the Plan will credit the Participant's qualified military service as service for vesting purposes, as though the Participant had resumed employment under USERRA immediately prior to the Participant's death.
- 11.2 Benefit accrual.** If the Employer elects in Amendment Section 2.6 to apply this Section 11.2, then effective as of the date specified in Amendment Section 2.6a., for benefit accrual purposes, the Plan treats an individual who dies or becomes disabled (as defined under the terms of the Plan) while performing qualified military service with respect to the Employer as if the individual had resumed employment in accordance with the individual's reemployment rights under USERRA, on the day preceding death or disability (as the case may be) and terminated employment on the actual date of death or disability.
- a. Determination of benefits.** The Plan will determine the amount of employee contributions and the amount of elective deferrals of an individual treated as reemployed under this Section 11.2 for purposes of applying paragraph Code §414(u)(8)(C) on the basis of the individual's average actual employee contributions or elective deferrals for the lesser of: (i) the 12-month period of service with the Employer immediately prior to qualified military service; or (ii) the actual length of continuous service with the Employer.
- 11.3 Differential wage payments.** For years beginning after December 31, 2008: (i) an individual receiving a differential wage payment, as defined by Code §3401(h)(2), is treated as an employee of the employer making the payment; (ii) the differential wage payment is treated as compensation for purposes of Code §415(c)(3) and Treasury Reg. §1.415(c)-2 (e.g., for purposes of Code §415, top-heavy provisions of Code §416, determination of highly compensated employees under Code §414(q), and applying the 5% gateway requirement under the Code § 401(a)(4) regulations); and (iii) the Plan is not treated as failing to meet the requirements of any provision described in Code §414(u)(1)(C) (or corresponding plan provisions, including, but not limited to, Plan provisions related to the ADP or ACP test) by reason of any contribution or benefit which is based on the differential wage payment. The Plan Administrator operationally may determine, for purposes of the provisions described in Code §414(u)(1)(C), whether to take into account any deferrals, and if applicable, any matching contributions, attributable to differential wages. Differential wage payments (as described herein) will also be considered compensation for all Plan purposes unless otherwise elected at Amendment Section 2.7.
- Section 11.3(iii) above applies only if all employees of the Employer performing service in the uniformed services described in Code §3401(h)(2)(A) are entitled to receive differential wage payments (as defined in Code §3401(h)(2)) on reasonably equivalent terms and, if eligible to participate in a retirement plan maintained by the Employer, to make contributions based on the payments on reasonably equivalent terms (taking into account Code §§410(b)(3), (4), and (5)).
- 11.4 Deemed Severance.** Notwithstanding Section 11.3(i), if a Participant performs service in the uniformed services (as defined in Code §414(u)(12)(B)) on active duty for a period of more than 30 days, the Participant will be deemed to have a severance from employment solely for purposes of eligibility for distribution of amounts not subject to Code §412. However, the Plan will not distribute such a Participant's account on account of this deemed severance unless (i) the Employer elects in Amendment Section 2.8.c or 2.8.d to allow such distributions and (ii) the Participant specifically elects to receive a benefit distribution hereunder. If a Participant elects to receive a distribution on account of this deemed severance, then the individual may not make an elective deferral or employee contribution during the 6-month period beginning on the date of the distribution. If a Participant would be entitled to a distribution on account of a deemed severance, and a distribution on account of another Plan provision (such as a qualified reservist distribution), then the other Plan provision will control and the 6-month suspension will not apply.

ARTICLE XII
WAIVER OF 2009 REQUIRED DISTRIBUTION

- 12.1 **Continuation of RMDs for Participants receiving installment payments (unless otherwise elected by Participant); Suspension of RMDs for all other Participants.** This paragraph does not apply if the Employer elected Amendment Section 2.9a., b., or c. Notwithstanding the provisions of Code §401(a)(9)(H), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are one or more payments in a series of installments (that include 2009 RMDs), will continue to receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect not to receive the distributions that include 2009 RMDs. For all other Participants and Beneficiaries, the requirement to receive the 2009 RMD shall be suspended in accordance with Code Section 401(a)(9)(H).
- 12.2 **Continuation of RMDs for all Participants unless otherwise elected by the Participant.** This paragraph applies if Amendment Section 2.9a. is selected. Notwithstanding the provisions of Code §401(a)(9)(H), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are either (1) equal to the 2009 RMDs or (2) one or more payments in a series of installments (that include 2009 RMDs), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to stop receiving the distributions described in the preceding sentence.
- 12.3 **Continuation of RMDs for all Participants (unless otherwise elected by Participants receiving installment distributions).** This paragraph applies if Amendment Section 2.9b. is selected. Notwithstanding the provisions of Code Section 401(a)(9)(H), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are either (1) equal to the 2009 RMDs or (2) one or more payments in a series of installments (that include the 2009 RMDs), will receive those distributions for 2009. However, Participants and Beneficiaries receiving installments will be given the opportunity to elect not to receive the distributions that include 2009 RMDs.
- 12.4 **Direct Rollovers.** Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), and solely for purposes of applying the direct rollover provisions of the Plan, certain additional distributions in 2009, as elected by the Employer in Amendment Section 2.9, will be treated as eligible rollover distributions. If no election is made by the Employer in Amendment Section 2.9, then a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

Except with respect to any election made by the employer in Article II, this amendment is hereby adopted by the volume submitter practitioner on behalf of all adopting employers.



July 15, 2011
(signature and date)

Volume Submitter Practitioner Name: VALIC Retirement Services Company

NOTE: The Employer only needs to execute this Amendment if an election has been made in Article II.

This Amendment has been executed this _____ day of _____.

Name of Plan: City of Fort Lupton Employee Pension Plan 66537-003

Name of Employer: City of Fort Lupton

By: _____
EMPLOYER

**AMENDMENT FOR PENSION PROTECTION ACT, HEART ACT AND
WORKER, RETIREE, AND EMPLOYER RECOVERY ACT**

**ARTICLE I
PREAMBLE**

- 1.1 **Effective date of Amendment.** The Employer, or if applicable, the volume submitter practitioner on behalf of the Employer, adopts this Amendment to the Plan to reflect recent law changes. This Amendment is effective as indicated below for the respective provisions.
- 1.2 **Superseding of inconsistent provisions.** This Amendment supersedes the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.
- 1.3 **Employer's election.** The Employer adopts all the default provisions of this Amendment except as otherwise elected in Article II.
- 1.4 **Construction.** Except as otherwise provided in this Amendment, any reference to "Section" in this Amendment refers only to sections within this Amendment, and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment, and does not relate to any Plan article, section or other numbering designations.
- 1.5 **Effect of restatement of Plan.** If the Employer restates the Plan, then this Amendment shall remain in effect after such restatement unless the provisions in this Amendment are restated or otherwise become obsolete (e.g., if the Plan is restated onto a plan document which incorporates PPA provisions).
- 1.6 **Adoption by volume submitter practitioner.** Except as otherwise provided herein, pursuant to the provisions of the Plan and Section 5.01 of Revenue Procedure 2005-16, the volume submitter practitioner hereby adopts this Amendment on behalf of all adopting employers. The adoption by the volume submitter practitioner becomes applicable with respect to an adopting Employer's Plan as of the last day of the first Plan Year beginning after December 31, 2008, unless the Employer individually adopts this Amendment, or an alternative amendment, prior to such date.

**ARTICLE II
EMPLOYER ELECTIONS**

The Employer only needs to complete the questions in Sections 2.2 through 2.9 below in order to override the default provisions set forth in Section 2.1 below. If the Plan will use all of the default provisions, then these questions should be skipped and the Employer does not need to execute this Amendment.

- 2.1 **Default Provisions.** Unless the Employer elects otherwise in this Article, the following defaults will apply:
 - a. **Nonspousal beneficiary rollovers are allowed effective for distributions made after December 31, 2006.**
 - b. **Hardship distributions for expenses of a beneficiary are allowed effective as of August 17, 2006.**
 - c. **The option to permit in-service distributions at age 62 (with respect to amounts attributable to a money purchase pension plan, target benefit plan, or any other defined contribution plan that has received a transfer of assets from a pension plan) is not adopted.**
 - d. **Qualified Reservist Distributions are not allowed.**
 - e. **Continued benefit accruals pursuant to the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART Act) are not provided.**
 - f. **Differential wage payments are treated as "Compensation" for all Plan benefit purposes.**
 - g. **The Plan does not permit distributions pursuant to the HEART Act on account of "deemed" severance of employment.**

- h. **Required Minimum Distributions (RMDs) for 2009 shall continue in accordance with the terms of the Plan for Participants or Beneficiaries receiving distributions in the form of installment payments (unless such Participant or Beneficiary elects otherwise), but shall be suspended for all other Participants and Beneficiaries.**
- 2.2 **Non-spousal rollovers** (Article V). Non-spousal rollovers are allowed after December 31, 2006 unless a. or b. is elected below (Article V provides that such distributions are always allowed after December 31, 2009):
a. Non-spousal rollovers are not allowed prior to January 1, 2010.
b. Non-spousal rollovers are allowed effective January 1, 2007 (not earlier than January 1, 2007 and not later than December 31, 2009).
- 2.3 **Hardships** (Article VI). Hardship distributions for expenses of beneficiaries will be allowed effective as of August 17, 2006, unless a. or b. is elected below (applies only for 401(k) or profit sharing plans that allow hardship distributions):
a. Hardship distributions for beneficiary expenses are not allowed.
b. Hardship distributions for beneficiary expenses are allowed effective as of _____ (may not be earlier than August 17, 2006).
- 2.4 **In-service distributions at age 62** (Article VII). In-service distributions at age 62 will not be allowed unless a. is elected below:
a. In-service distributions will be allowed for Participants at age 62 (generally applies only for money purchase plans, but may apply to any other defined contribution plans that have received a transfer of assets from a pension plan) effective as of the first day of the 2007 Plan Year unless another date is elected below:
1. January 1, 2007 (may not be earlier than the first day of the 2007 Plan Year).
AND, the following limitations apply to in-service distributions:
2. The Plan already provides for in-service and the restrictions set forth in the Plan (e.g., minimum amount of distributions or frequency of distributions) are applicable to in-service distributions at age 62.
3. N/A. No limitations.
4. The following elections apply to in-service distributions at age 62 (select all that apply):
a. The minimum amount of a distribution is \$ _____ (may not exceed \$1,000).
b. No more than _____ distribution(s) may be made to a Participant during a Plan Year.
c. Distributions may only be made from accounts that are fully vested
d. In-service distributions may be made subject to the following provisions: _____ (must be definitely determinable and not subject to discretion).
- 2.5 **Qualified Reservist Distributions** (Article X). Qualified Reservist distributions will not be allowed unless a. is elected below:
a. Qualified Reservist Distributions are allowed effective as of September 12, 2001 (may not be earlier than September 12, 2001).
- 2.6 **Continued benefit accruals** (Article XI). Continued benefit accruals for the HEART Act (Amendment Section 11.2) will not apply unless elected below:
a. The provisions of Amendment Section 11.2 apply effective as of: (select one)
1. the first day of the 2007 Plan Year
2. _____ (may not be earlier than first day of the 2007 Plan Year).
However, the provisions no longer apply effective as of: (select if applicable)
3. _____
- 2.7 **Treatment of Differential Pay** (Article XI). Differential wage payments (as described in Amendment Section 11.3) will be treated, for Plan Years beginning after December 31, 2008, as compensation for all Plan benefit purposes unless b. is elected below:
b. In lieu of the above default provision, the employer elects the following (select all that apply; these selections do not affect the operation of Amendment Section 11.3(ii)):
1. the inclusion is effective for Plan Years beginning after _____ (may not be earlier than December 31, 2008).

2. the inclusion only applies to Compensation for purposes of Elective Deferrals.
- 2.8.. **Distributions for deemed severance of employment.** (Article XI) The Plan does not permit distributions pursuant to Amendment Section 11.4 unless otherwise elected below:
- c. **The Plan does permit such distributions.**
- d. **The Plan permits such distributions effective as of _____ (may not be earlier than January 1, 2007).**
- 2.9 **WRERA (RMD waivers for 2009).** (Article XII) The provisions of Amendment Section 12.1 apply (RMDs continue in accordance with the terms of the Plan for Participants or Beneficiaries receiving installment payments unless such Participant or Beneficiary elects otherwise, whereas RMDs are suspended for all other Participants and Beneficiaries) unless otherwise elected below:
- a. The provisions of Amendment Section 12.2 apply (RMDs continue in accordance with the terms of the Plan for all Participants and Beneficiaries, unless otherwise elected by a Participant or Beneficiary).
- b. The provisions of Amendment Section 12.3 apply (RMDs continue in accordance with the terms of the Plan for all Participants and Beneficiaries, but only Participants or Beneficiaries receiving installment payments may elect otherwise).
- c. Other: _____
- For purposes of Amendment Section 12.4, the Plan will also treat the following as eligible rollover distributions in 2009: (If no election is made, then a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H)):
- d. 2009 RMDs (as defined in Article IV of this Amendment) and installment payments that include 2009 RMDs.
- e. 2009 RMDs (as defined in Article IV of this Amendment) but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(H).

ARTICLE III PARTICIPANT DISTRIBUTION NOTIFICATION

- 3.1 **180-day notification period.** For any distribution notice issued in Plan Years beginning after December 31, 2006, any reference to the 90-day maximum notice period prior to distribution in applying the notice requirements of Code §402(f) (the rollover notice) will become 180 days.

ARTICLE IV ROLLOVER OF AFTER-TAX/ROTH AMOUNTS

- 4.1 **Direct rollover to qualified plan/403(b) plan.** For taxable years beginning after December 31, 2006, a Participant may elect to transfer employee (after-tax) or Roth elective deferral contributions by means of a direct rollover to a qualified plan or to a 403(b) plan that agrees to account separately for amounts so transferred, including accounting separately for the portion of such distribution which is includible in gross income and the portion of such distribution which is not includible in gross income.

ARTICLE V DIRECT ROLLOVER OF NON-SPOUSAL DISTRIBUTION

- 5.1 **Non-spouse beneficiary rollover right.** For distributions after December 31, 2009, and unless otherwise elected in Section 2.2 of this Amendment, for distributions between January 1, 2007 and December 31, 2009, a non-spouse beneficiary who is a "designated beneficiary" under Code §401(a)(9)(E) and the regulations thereunder, by a direct trustee-to-trustee transfer ("direct rollover"), may roll over all or any portion of his or her distribution to an individual retirement account the beneficiary establishes for purposes of receiving the distribution. In order to be able to roll over the distribution, the distribution otherwise must satisfy the definition of an eligible rollover distribution.
- 5.2 **Certain requirements not applicable.** Although a non-spouse beneficiary may roll over directly a distribution as provided in Section 5.1, any distribution made prior to January 1, 2010 is not subject to the direct rollover requirements of Code §401(a)(31) (including Code §401(a)(31)(B), the notice requirements of Code §402(f) or the mandatory withholding requirements of Code §3405(c)). If a non-spouse beneficiary receives a distribution from the Plan, the distribution is not eligible for a "60-day" rollover.

- 5.3 **Trust beneficiary.** If the Participant's named beneficiary is a trust, the Plan may make a direct rollover to an individual retirement account on behalf of the trust, provided the trust satisfies the requirements to be a designated beneficiary within the meaning of Code §401(a)(9)(E).
- 5.4 **Required minimum distributions not eligible for rollover.** A non-spouse beneficiary may not roll over an amount which is a required minimum distribution, as determined under applicable Treasury regulations and other Revenue Service guidance. If the Participant dies before his or her required beginning date and the non-spouse beneficiary rolls over to an IRA the maximum amount eligible for rollover, the beneficiary may elect to use either the 5-year rule or the life expectancy rule, pursuant to Treas. Reg. §1.401(a)(9)-3, A-4(c), in determining the required minimum distributions from the IRA that receives the non-spouse beneficiary's distribution.

**ARTICLE VI
DISTRIBUTION BASED ON BENEFICIARY HARDSHIP**

- 6.1 **Beneficiary-based distribution.** Unless otherwise elected in Amendment Section 2.3, then effective as of August 17, 2006, a Participant's hardship event, for purposes of the Plan's hardship distribution provisions, includes an immediate and heavy financial need of the Participant's primary beneficiary under the Plan, that would constitute a hardship event if it occurred with respect to the Participant's spouse or dependent as defined under Code §152 (such hardship events being limited to educational expenses, funeral expenses and certain medical expenses). For purposes of this Article, a Participant's "primary beneficiary under the Plan" is an individual who is named as a beneficiary under the Plan and has an unconditional right to all or a portion of the Participant's account balance under the Plan upon the Participant's death.

**ARTICLE VII
IN-SERVICE PENSION DISTRIBUTIONS**

- 7.1 **Age 62 distributions.** If elected in Amendment Section 2.4a., then beginning as of the date specified in such Section, if the Plan is a money purchase pension plan (or a profit sharing plan that has received a transfer of assets from a pension plan), a Participant who has attained age 62 and who is 100% vested in his or her Account under the Plan, but who has not separated from employment, may elect to receive a distribution of up to the entire amount credited to his or her Account (or, in the case of a transferee plan, of up to the entire amount attributable to such transferred assets).

**ARTICLE VIII
DIRECT ROLLOVER TO ROTH IRA**

- 8.1 **Roth IRA rollover.** For distributions made after December 31, 2007, a participant may elect to roll over directly an eligible rollover distribution to a Roth IRA described in Code §408A(b).

**ARTICLE IX
DOMESTIC RELATIONS ORDERS**

- 9.1 **Permissible DROs.** Effective April 6, 2007, a domestic relations order ("DRO") will not fail to be a DRO: (i) solely because the order is issued after, or revises, another domestic relations order or DRO; or (ii) solely because of the time at which the order is issued, including issuance after the annuity starting date or after the Participant's death.
- 9.2 **Other DRO requirements apply.** A domestic relations order described in Section 9.1 is subject to the same requirements and protections that apply to DROs.

**ARTICLE X
QUALIFIED RESERVIST DISTRIBUTION**

- 10.1 **401(k) distribution restrictions.** If elected in Amendment Section 2.5a., then effective as of the date specified in such Section, the Plan permits a Participant to elect a Qualified Reservist Distribution, as defined in this Article X.
- 10.2 **Qualified Reservist Distribution defined.** A "Qualified Reservist Distribution" is any distribution to an individual who is ordered or called to active duty after September 11, 2001, if: (i) the distribution is from amounts attributable to elective deferrals in a 401(k) plan; (ii) the individual was (by reason of being a member of a reserve component, as defined in section 101 of title 37, United States Code) ordered or called to active duty for a period in excess of 179 days or for an indefinite period; and (iii) the Plan makes the distribution during the period beginning on the date of such order or call, and ending at the close of the active duty period.

ARTICLE XI
HEART ACT PROVISIONS

- 11.1 Death benefits.** In the case of a death occurring on or after January 1, 2007, if a Participant dies while performing qualified military service (as defined in Code §414(u)), the Participant's Beneficiary is entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan as if the Participant had resumed employment and then terminated employment on account of death. Moreover, the Plan will credit the Participant's qualified military service as service for vesting purposes, as though the Participant had resumed employment under USERRA immediately prior to the Participant's death.
- 11.2 Benefit accrual.** If the Employer elects in Amendment Section 2.6 to apply this Section 11.2, then effective as of the date specified in Amendment Section 2.6a., for benefit accrual purposes, the Plan treats an individual who dies or becomes disabled (as defined under the terms of the Plan) while performing qualified military service with respect to the Employer as if the individual had resumed employment in accordance with the individual's reemployment rights under USERRA, on the day preceding death or disability (as the case may be) and terminated employment on the actual date of death or disability.
- a. Determination of benefits.** The Plan will determine the amount of employee contributions and the amount of elective deferrals of an individual treated as reemployed under this Section 11.2 for purposes of applying paragraph Code §414(u)(8)(C) on the basis of the individual's average actual employee contributions or elective deferrals for the lesser of: (i) the 12-month period of service with the Employer immediately prior to qualified military service; or (ii) the actual length of continuous service with the Employer.
- 11.3 Differential wage payments.** For years beginning after December 31, 2008: (i) an individual receiving a differential wage payment, as defined by Code §3401(h)(2), is treated as an employee of the employer making the payment; (ii) the differential wage payment is treated as compensation for purposes of Code §415(c)(3) and Treasury Reg. §1.415(c)-2 (e.g., for purposes of Code §415, top-heavy provisions of Code §416, determination of highly compensated employees under Code §414(q), and applying the 5% gateway requirement under the Code § 401(a)(4) regulations); and (iii) the Plan is not treated as failing to meet the requirements of any provision described in Code §414(u)(1)(C) (or corresponding plan provisions, including, but not limited to, Plan provisions related to the ADP or ACP test) by reason of any contribution or benefit which is based on the differential wage payment. The Plan Administrator operationally may determine, for purposes of the provisions described in Code §414(u)(1)(C), whether to take into account any deferrals, and if applicable, any matching contributions, attributable to differential wages. Differential wage payments (as described herein) will also be considered compensation for all Plan purposes unless otherwise elected at Amendment Section 2.7.
- Section 11.3(iii) above applies only if all employees of the Employer performing service in the uniformed services described in Code §3401(h)(2)(A) are entitled to receive differential wage payments (as defined in Code §3401(h)(2)) on reasonably equivalent terms and, if eligible to participate in a retirement plan maintained by the Employer, to make contributions based on the payments on reasonably equivalent terms (taking into account Code §§410(b)(3), (4), and (5)).
- 11.4 Deemed Severance.** Notwithstanding Section 11.3(i), if a Participant performs service in the uniformed services (as defined in Code §414(u)(12)(B)) on active duty for a period of more than 30 days, the Participant will be deemed to have a severance from employment solely for purposes of eligibility for distribution of amounts not subject to Code §412. However, the Plan will not distribute such a Participant's account on account of this deemed severance unless (i) the Employer elects in Amendment Section 2.8.c or 2.8.d to allow such distributions and (ii) the Participant specifically elects to receive a benefit distribution hereunder. If a Participant elects to receive a distribution on account of this deemed severance, then the individual may not make an elective deferral or employee contribution during the 6-month period beginning on the date of the distribution. If a Participant would be entitled to a distribution on account of a deemed severance, and a distribution on account of another Plan provision (such as a qualified reservist distribution), then the other Plan provision will control and the 6-month suspension will not apply.

ARTICLE XII
WAIVER OF 2009 REQUIRED DISTRIBUTION

- 12.1 **Continuation of RMDs for Participants receiving installment payments (unless otherwise elected by Participant); Suspension of RMDs for all other Participants.** This paragraph does not apply if the Employer elected Amendment Section 2.9a., b., or c. Notwithstanding the provisions of Code §401(a)(9)(H), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are one or more payments in a series of installments (that include 2009 RMDs), will continue to receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect not to receive the distributions that include 2009 RMDs. For all other Participants and Beneficiaries, the requirement to receive the 2009 RMD shall be suspended in accordance with Code Section 401(a)(9)(H).
- 12.2 **Continuation of RMDs for all Participants unless otherwise elected by the Participant.** This paragraph applies if Amendment Section 2.9a. is selected. Notwithstanding the provisions of Code §401(a)(9)(H), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are either (1) equal to the 2009 RMDs or (2) one or more payments in a series of installments (that include 2009 RMDs), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to stop receiving the distributions described in the preceding sentence.
- 12.3 **Continuation of RMDs for all Participants (unless otherwise elected by Participants receiving installment distributions).** This paragraph applies if Amendment Section 2.9b. is selected. Notwithstanding the provisions of Code Section 401(a)(9)(H), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are either (1) equal to the 2009 RMDs or (2) one or more payments in a series of installments (that include the 2009 RMDs), will receive those distributions for 2009. However, Participants and Beneficiaries receiving installments will be given the opportunity to elect not to receive the distributions that include 2009 RMDs.
- 12.4 **Direct Rollovers.** Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), and solely for purposes of applying the direct rollover provisions of the Plan, certain additional distributions in 2009, as elected by the Employer in Amendment Section 2.9, will be treated as eligible rollover distributions. If no election is made by the Employer in Amendment Section 2.9, then a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

Except with respect to any election made by the employer in Article II, this amendment is hereby adopted by the volume submitter practitioner on behalf of all adopting employers.



July 15, 2011
(signature and date)

Volume Submitter Practitioner Name: VALIC Retirement Services Company

NOTE: The Employer only needs to execute this Amendment if an election has been made in Article II.

This Amendment has been executed this _____ day of _____.

Name of Plan: Fort Lupton Police Pension Plan; 66537.002

Name of Employer: City of Fort Lupton

By: _____
EMPLOYER

CERTIFICATE OF ADOPTING RESOLUTION

The undersigned authorized representative of the City of Fort Lupton
_____ (the Employer) hereby certifies that the following resolutions were duly adopted by
Employer on _____, 20____, and that such resolutions have not been modified or rescinded as of
the date hereof;

RESOLVED, that the PPA HEART and WRERA Amendment to the Fort Lupton Police Pension Plan
66537.002 (the Plan) is hereby approved and adopted and that an authorized representative of the
Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more
counterparts of the amendment.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the
foregoing resolution.

Date: _____

Signed: _____

[print name/title]

CERTIFICATE OF ADOPTING RESOLUTION

The undersigned authorized representative of the City of Fort Lupton

(the Employer) hereby certifies that the following resolutions were duly adopted by
Employer on _____, 20____, and that such resolutions have not been modified or rescinded as of
the date hereof;

RESOLVED, that the PPA HEART and WRERA Amendment to the City of Fort Lupton Employee Pension Plan
64537.003
(the Plan) is hereby approved and adopted and that an authorized representative of the
Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more
counterparts of the amendment.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the
foregoing resolution.

Date: _____

Signed: _____

[print name/title]

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-030

**PARTICIPATE IN WELD COUNTY'S WORK EXPERIENCE PROGRAM FOR TEMPORARY
ASSISTANCE TO NEEDY FAMILIES (TANF) PARTICIPANTS**

- I. **Agenda Date:** Council Meeting – March 7, 2016

- II. **Attachments:**
 - a. Letter from Weld County Department of Human Services
 - b. Colorado Works/Workfare Work Experience Program Sponsor Agreement

III. **Summary Statement:**

Weld County sponsors a program with employers to help TANF participants gain work experience. This AM is to approve participation in the program and to execute the associated agreement.

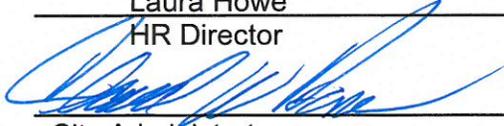
IV. **Fiscal Note:** _____

Finance Department Use Only



Finance Director

V. **Submitted by:** _____
Laura Howe
HR Director

VI. **Approved for Presentation:** _____

City Administrator

VII. **Attorney Reviewed** _____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:** _____
City Clerk _____ Date _____

IX. Detail of Issue/Request:

Weld County provides TANF assistance to qualifying individuals. One of the primary goals of TANF is to help families become employed and independent. Participants are required to seek employment and participate in work activities in order to receive benefits.

One of the programs that Weld County offers is a Work Experience program. It's a short-term or part-time work activity for the public or private not-for-profit sectors where the person receiving benefits can gain work experience. There is no cost to the organization providing the work assignment. The worker does not earn wages, but does continue to receive social assistance. Workers' compensation insurance is covered by Weld County.

The goal of the program is for the participant to gain work experience, so the sponsoring organization must be prepared to provide training, which may be substantial. For more information on the TANF Work Experience program (also referred to as TANF worksite placement), please review the attached letter.

A group of City supervisors and managers met and reviewed the program and agreed that some positions and roles may be appropriate for this program, including but not limited to Seasonal Parks Maintenance Worker, Public Works Maintenance Worker, Golf Pro Shop Attendant, Custodian, and other miscellaneous positions at the Rec Center. The group agreed that this program could be helpful to their departments and they are willing to participate in the program.

X. Legal/Political Considerations:

The same legal requirements required for any position with the City are also required for participants in this program.

The City may want to strongly consider sponsoring this program so that it may contribute to making a difference in Welfare Reform.

XI. Alternatives/Options:

The City could decide to not participate in this program.

XII. Financial Considerations:

There is no hard cost associated with participating in this program, however, there is a cost associated with the time required of supervisors and other staff to train program participants, as well as administrative staff time.

XIII. Staff Recommendation:

Staff recommends approving the participating in the Work Experience program.



**DEPARTMENT OF HUMAN SERVICES
EMPLOYMENT SERVICES OF WELD COUNTY**

315B NORTH 11TH AVENUE

PO BOX 1805

GREELEY, CO 80632

(970) 353-3800

FAX (970) 346-7981

To Whom It May Concern:

Included in this packet are the T.A.N.F. forms which we use for a TANF worksite placement.

These forms are to be done by the worksite supervisor prior to placing any worker at the site. They will need to be renewed each year if a continued partnership is desired.

- CWEP-Colorado Works/Workfare Sponsor Agreement
- Work Site Evaluation

This form is to be completed by worksite supervisors at 30 days and at the end of worksite

- Basic Work Skills Development Report

These forms are to be done by the TANF case manager and the client prior to placing any worker at the site.

The worksite will receive copies, please keep them on file at your site for auditing purposes.

- CWEP Assignment Agreement Form- this portion done by the case manager and client
- Workman's comp form

Some Key points to know about TANF are:

- TANF covers Workman's comp
- Participants are required to work a certain amount of hours per week
- You need to treat our participants just as you would regular employees,
 - Confidentially
 - Safety
 - Attendance and Tardy policies
- TANF participants are required to seek full time employment, so the worksite can lose them at anytime
- You can interview potential participants before the placement or we can just send a client out to you.
- Case managers are available to mediate regarding any work place issues that may arise
- Communication is the key if a client is not attending as scheduled.....the case manger should be contacted immediately.
- A TANF client may need to be excused to attend a job interview with pre-approval from the case manager only.

We look forward to partnering with you in our quest to make a difference in Welfare Reform.

COLORADO WORKS/WORKFARE WORK EXPERIENCE PROGRAM SPONSOR AGREEMENT

This Non-Financial Agreement is hereby made between the Weld County Department of Social/Human Services, hereinafter referred to as the DEPARTMENT and _____, hereinafter referred to as the SPONSOR. It is the purpose of this Agreement to provide close and continuing cooperation between the Department and the Sponsor in the assignment of Work Experience Program participants at specific worksites leading to the development of basic work habits, exploration of vocational occupational field, and gaining knowledge of the "world of work". The following cooperative arrangements are agreed to:

DEPARTMENT AGREES:

1. To refer participants who they believe are competent and capable of performing work assignments within the Sponsor's job description.
2. To assure the necessary reasonable transportation and related work expenses are provided.
3. To provide timely notification to the participant and the Sponsor of the required number of hours of participation.
4. To finish attendance and evaluation sheets which the Sponsor and participant will jointly complete.
5. To maintain communication with the Sponsor concerning participant progress.
6. To assure Worker's Compensation coverage for the participant is provided.

SPONSOR AGREES:

1. To provide training and work assignments which will enable participants to learn vocational skills and gain work experience.
2. Not to replace regular full-time or part-time employees or fill vacancies with Work Experience participants.
3. Not to create assignments in situations resulting from labor dispute, nor which, in any way, interfere with union rules.
4. To furnish all equipment and materials deemed by the parties hereto reasonably necessary to ensure the accomplishment of the project task.
5. To accept only the number of participants that can be effectively supervised and utilized productively.
6. To assure competent supervision, including adequate training when the job requires the use of equipment and/or procedures unfamiliar to the participant.
7. To prepare with each participant regular attendance sheets certifying the days of actual hours spent at the worksite.
8. To grant the participant with time off to report for employment interviews.
9. To provide work assignments where the participant shall spend continuous hours on a single day.
10. To treat all participants in the same manner and under the same rules as employees of the Sponsor relative to such issues as hours of work, safety and job performance and inform each participant of these rules at the time of initial placement.
11. To contact the Department immediately in the event there is a problem regarding failure to participate under the terms of the Assignment Agreement by the participant or other participant barriers that are causing decreased job performance and/or attendance issues.
12. To prepare a performance evaluation report with each participant per arrangement with the Department.
13. To assure that the participant assignments will be free of any direct or indirect discrimination.
14. To assure that a participant be immediately released and referred back to the Department with an explanation for release when conduct becomes excessively disruptive or consistently violates the rules and regulations.
15. To respect the participants' rights to confidentiality.

WORKER'S COMPENSATION

**Worker's Compensation coverage will be provided by: ✖ County Department
NAME OF INSURANCE COMPANY OR CARRIER**

**COLORADO WORKS/WORKFARE
WORK EXPERIENCE PROGRAM SPONSOR AGREEMENT**

Number of participants that the Sponsor can properly utilize: _____

Is there a possibility of paid employment with this Sponsor? _____

Types of jobs available with Sponsor for participants:

Job Title: _____

Job Description: _____

The effective date of this agreement is: _____

Sponsor: _____

Address: _____

Contact Person: _____ Telephone: _____

E-mail Address: _____

Department: EMPLOYMENT SERVICES OF WELD COUNTY

Address: 315B 11th Avenue
PO BOX 1805
Greeley, CO 80632

Contact Person: _____ Telephone: (Greeley office) 970-353-3800 ext.

E-mail Address: _____

Either the Sponsor or the Department may terminate this agreement by giving written notice at any time.

Sponsor Signature

Date

County Contact Signature

Date

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-028

APPROVE 2016 FULTON IRRIGATION DITCH COMPANY ASSESSMENT FROM THE UTILITY ENTERPRISE FUND, FOR AN AMOUNT NOT TO EXCEED \$11,866.40

I. **Agenda Date:** Council Meeting – March 7, 2016

II. **Attachments:** a. Letter from Fulton Irrigation Ditch Company.

III. **Summary Statement:**

Annually the ditch company levies assessment on each share of stock held. The 2016 assessment is \$56.00. The City owns 211.9 shares in the Fulton Ditch.

IV. **Fiscal Note:**

Finance Department Use Only


Finance Director

V. **Submitted by:**


Finance Director

VI. **Approved for Presentation:**


City Administrator

VII. **Attorney Reviewed**

_____ Approved

_____ Pending Approval

VIII. **Certification of Council Approval:**

_____ City Clerk

_____ Date

VIII. Detail of Issue/Request:

Annually the ditch company levies assessment on each share of stock held. The 2016 assessment is \$56.00 (\$42.00 per share plus a special assessment of \$14.00 per share). The City owns 211.9 shares in the Fulton Ditch.

A letter was received from Brice Steele of the Fulton Irrigating Ditch Company advising us that at the shareholder meeting an assessment of \$42.00 a share plus a \$14 per share special assessment was levied. The City of Fort Lupton holds 211.9 shares which bring our total assessment to \$11,866.40 for the 2016 assessment. The payment is due by April 1, 2016.

IX. Legal/Political Considerations:

None.

X. Alternatives/Options:

- 1. Approve payment of the assessment*
- 2. Do nothing and lose the availability of the 211.9 shares.*

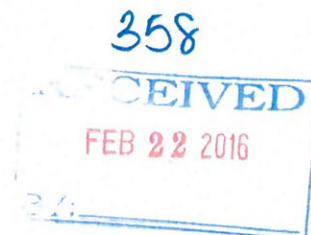
XI. Financial Considerations:

The 2016 Utility Fund Budget includes \$11,800 for the Fulton Assessment

XII. Staff Recommendation:

Approve the payment of \$11,866.40 to the Fulton Irrigation Company for the 2016 assessment.

FULTON IRRIGATING DITCH COMPANY
25 South 4th Avenue
Brighton, Colorado 80601
Telephone: 303-659-3171



February 19, 2016

Town of Ft. Lupton
130 South McKinley
Ft. Lupton, CO 80621

At the annual meeting of the shareholders, an assessment of \$42.00 per share was levied against each share of stock for the 2016 season. In addition, a Special Assessment of \$14.00 per share was levied against each share of stock.

The assessment of \$42.00 and special assessment of \$14.00 per share on 211.9 shares of stock standing in your name amounts to \$11,866.40.

The assessment was due when levied, but you may pay the first half on or before April 1, 2016, without interest. If payment is delayed after April 1, 2016, you will pay 15% per annum for late payment.

If you elect to pay the assessment in two installments, the last half must be paid on or before November 15, 2016, and you will pay 15% per annum late charge after November 15, 2016.

Payment of the assessment may be made by mail to 25 South 4th Avenue, Brighton, Colorado 80601, or you may pay at the office at 25 South 4th Avenue, Brighton, Colorado.

In order to receive water during the 2016 irrigation season, your headgate weir must be in proper operating condition to enable the ditch rider to properly measure the water you are entitled to receive. In some instances, the weir has been removed or is not in proper condition to enable such measurement. If your weir is not in proper operating condition, please notify Ditch Superintendent George McDonald at 303-915-6169. If your measuring device is not properly installed and accurate you will not receive water deliveries.

Brice Steele
Secretary

Please return the bottom portion to ensure proper credit to your account

Town of Ft. Lupton
211.9 shares

**CITY OF FORT LUPTON
CITY COUNCIL**



Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-029

PURCHASE FOUR SHARES OF FULTON IRRIGATION FROM VIOLET RADCLIFFE FOR AN AMOUNT NOT TO EXCEED \$72,000 FROM THE WATER SALES TAX FUND

- I. **Agenda Date:** Council Meeting – March 7, 2016
- II. **Attachments:**
- a. Dry-up Covenant on the shares
 - b. Bill of sale
 - c. Copy of certificate 4030

III. **Summary Statement:**

Ms. Radcliffe offered to sell to the City of Fort Lupton four shares of the Fulton Irrigation Ditch Company with dry-up for \$18,000 per share. The City has a need for additional water shares in the Fulton, and accepted the offer made by Ms. Radcliffe. Her attorney created both the dry-up agreement and bill of sale to facilitate the agreement.

IV. **Fiscal Note:** See Section XII

Finance Department Use Only



Finance Director

V. **Submitted by:** 

City Administrator

VI. **Approved for Presentation:** 

City Administrator

VII. **Attorney Reviewed** _____ Approved _____ Pending Approval

VIII. **Certification of Council Approval:** _____
City Clerk _____ Date _____

IX. Detail of Issue/Request:

Ms. Radcliffe offered to sell to the City of Fort Lupton four shares of the Fulton Irrigation Ditch Company with dry-up for \$18,000 per share. The City has a need for additional water shares in the Fulton, and accepted the offer made by Ms. Radcliffe. Her attorney created both the dry-up agreement and bill of sale to facilitate the agreement.

X. Legal/Political Considerations:

None.

XI. Alternatives/Options:

- *Purchase the four shares from Ms. Radcliffe*
- *Not purchase the four shares from Ms. Radcliffe*

XII. Financial Considerations:

This is an unbudgeted expenditure and will require a supplemental budget resolution in the Utility Fund. At the end of the 2015 Fiscal year there was \$1,460,340 in the payment in lieu of water reserve.

XIII. Staff Recommendation:

Staff recommends purchase of the four shares of Fulton Irrigation with dry-up from Violet Radcliffe for the amount of \$72,000 from the Water Sales Tax Fund.

DRY-UP COVENANT

THIS COVENANT is made and entered into this _____ of _____, 2016, by and between by and between Violet R. Radcliffe, whose legal address 13877 Highway 52, Fort Lupton, CO 80621 ("Grantor"), County, Colorado, and the City of Fort Lupton a Colorado Municipal Corporation, whose legal address is 130 So. McKinley Avenue, Fort Lupton, CO 80621 ("Grantee").

A. This Dry-Up Covenant is appurtenant to Lot A in Government Lot 1 of the NE ¼ Section 5, T 1 N, R 68 W of the 6th PM, Weld County, Colorado (a/k/a Lot A of R.E. 1307, Reception No. 02259411), located in Weld County, Colorado, consisting of 8.41 acres, more or less (the "Property"). The Property is owned by Grantor. This Dry-Up Covenant is granted to Grantee in connection with its acquisition from Grantor and possible future change of use of the water rights represented by four shares (4) shares of the Fulton Irrigating Ditch Company, evidenced by Certificate No. 4030 ("Water Rights"), including the historical consumptive use attributable to the use of the Water Rights for irrigation on the Property. This covenant will entitle Grantor to claim dry-up credit for a pro rata portion of the Property (i.e. 80%).

B. Grantor covenants and agrees to cease irrigation of the Property with the Water Rights for the benefit of Grantee as owner of the Water Rights and associated water rights, its successors or assigns, except with the written permission of Grantee, which permission may be given or withheld at the complete discretion of Grantee, or as specifically permitted by this Dry-Up Covenant.

C. Grantor covenants and agrees to take those actions reasonably necessary to eliminate any consumptive use of water on the Property.

D. This provision does not prevent the Grantors from irrigating the Property from any combination of the following sources and to make a consumptive use thereof:

- (i) Water delivered from the Colorado River drainage as part of the Colorado-Big Thompson (CBT) project.
- (ii) Any water rights approved for use on the Property in a change of water rights decreed by the District Court for Water Division No. 1, State of Colorado.
- (iii) Water from wells covered by a court approved plan for augmentation.
- (iv) Treated water supplied from a municipal water service provider.

E. Grantor hereby grants Grantee a non-exclusive perpetual easement for the purpose of access to and over the Property as may be reasonably necessary to take actions to effectuate and enforce this Covenant, including but not limited to the alteration and removal of ditches, and to conduct any monitoring or testing activity that may be a precondition for changing the Water Rights to a new use or place of use. Following Grantee's purchase of the Water Rights, Grantee may enter the Property and place appropriate monuments on the boundaries of the Property.

F. This Covenant may be enforced by Grantee or by any party having any right, title or interest in the Water Rights, or any part thereof, its heirs, successors, and assigns, or by the State Engineer of the State of Colorado, at any time in any action at law or in equity. Grantor agrees to take such action as may be required by the District Court for Water Division No. 1, State of Colorado in order to revegetate the Property in accordance with Section 37-92-305 (4.5) C.R.S. at their own cost and expense.

G. This Covenant shall bind Grantor, her heirs, successors and assigns and shall run with and burden the Property and shall run with and benefit the Water Rights.

H. This Dry-Up Covenant shall be recorded.

GRANTOR:

Violet R Radcliffe
By: Violet R. Radcliffe

STATE OF COLORADO)
) ss.
COUNTY OF WELD)

The foregoing instrument was acknowledged before me this 20th day of February 2016 by Violet R. Radcliffe.

Witness my hand and official seal.
My Commission expires: 6/21/2018

DULCE ISABEL GUERRERO ZAPIEN
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20064023000
My Commission Expires June 21, 2018

Dulce Isabel Guerrero Zapien
Notary Public

GRANTEE: City of Fort Lupton

By:

STATE OF COLORADO)
) ss.
COUNTY OF WELD)

The foregoing instrument was acknowledged before me this ____ day of _____.
2016 by _____, _____ of the City of Fort Lupton.

Witness my hand and official seal.
My Commission expires: _____

Notary Public

Bill of Sale

THIS BILL OF SALE is intended to transfer title to personal property from the individual(s) or entity(ies) named below, as Grantor, to the individual(s) or entity(ies) named below, as Grantee. The personal property is described below and title will pass from the Grantor to the Grantee with the delivery of this Bill of Sale. Unless an express warranty is made in the appropriate space below there are no warranties with respect to the condition of the personal property and the Grantee acknowledges (by acceptance of this Bill of Sale) that the personal property is being transferred "as is" and without any implied warranties of fitness or merchantability.

The Specific Terms of This Bill of Sale Are:

Grantor: (Give name(s) and place(s) of residence)
Violet R. Radcliffe
13877 Highway 52
Fort Lupton, CO 80621

Grantee: (Give name(s) and place of residence.)
City of Fort Lupton
A Colorado Municipal Corporation
130 So. McKinley Avenue
Fort Lupton, CO 80621

Form of CO-Ownership: (If there are two or more grantees named, they will be considered to take as tenants in common unless the words "in joint tenancy" or words of the same meaning are added in the space below)

Personal Property Description: (Attach exhibit if more space is needed.)

The Fulton Irrigation Ditch Company Certificate #4030 for four (4) shares of stock, standing in the name of Violet R. Radcliffe.

Present Location of Personal Property: (Include county and state.)

Encumbrances: None

By signing and delivering this Bill of Sale the Grantor acknowledges receipt of sufficient consideration and transfers and conveys to the Grantee all of the Grantor's right, title, and interest in the above described personal property and warrants that his title is good and that this transfer is rightful and is free from any security interest or other lien or encumbrance, except for any such interest described above under "Encumbrances". This transfer and conveyance is binding on all persons claiming from, through or under the Grantor, and this transfer and conveyance is absolute and unconditional so as to vest title and any claims on warranties in the Grantee and the personal representatives and assigns of the Grantee, the survivor or survivors (if the Grantee is two or more persons taking title in joint tenancy), and the personal representatives and assigns of each survivor.

Executed by the Grantor on February _____, 2016
Signature Clause for Corporation, Partnership or Association:

Signature Clause for Individual(s):

Name of Grantor: Corporation, Partnership or Association

Violet R. Radcliffe
Violet R. Radcliffe

By _____

INCORPORATED UNDER THE LAWS OF THE TERRITORY NOW STATE OF COLORADO



The Fulton Irrigation Ditch Company

Capital Stock - \$20,000

This Certifies that

Violet R. Radcliffe

Four and 00/100

is the owner of
Shares of the Capital Stock of

The Fulton Irrigating Ditch Company,

transferable only on the books of the Company on surrender of this Certificate properly endorsed. No transfers of stock shall be valid as against this Company so long as the registered holder thereof shall be indebted to this Company upon any past due debt either as principal, security or otherwise. The Company shall have and retain a first and valid lien upon all shares of stock of each stockholder as security for the payment of any sum or sums for which such stockholders shall be indebted to this Company, whether as principal, surety or otherwise. Whoever appears to be the holder of this share of stock upon the stock book of this Company, shall, while so appearing, upon payment of the equal and ratable share and portion of the entire cost of operation, maintenance, reconstruction and all expense assessable from time to time against this share, agreeable to provisions of law and the action of the Board of Directors, be without any other or further charges, perpetually entitled to the one-seventy-two hundredth part of all the water, now or hereafter, appropriated from the South Platte River, or any other source, and turned in at the headgate of this Company, subject always to the state of the water in said river as affecting the ability to secure the full appropriation for such ditch, as a perpetual water right for use by such holder, for the purpose of irrigation, during the irrigation season, agreeable to the laws of the state of Colorado and the rules and regulations of this Company.

In Witness Whereof, the said Corporation has caused this Certificate to be signed by its duly authorized officers and to be sealed with the seal of the Corporation at Brighton, Cole, this _____ day of _____ A.D. 20 14

[Signature]
SECRETARY

[Signature]
PRESIDENT

\$2.77 1/2

**CITY OF FORT LUPTON
CITY COUNCIL**



COME PAINT YOUR FUTURE WITH US

Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-031

**APPROVING THE RENEWAL OF THE CONSULTANT CONTRACT WITH TODD HODGES,
DESIGN LLC AS THE PLANNER FOR THE CITY OF FORT LUPTON TO MARCH 7, 2018**

I. **Agenda Date:** Council Meeting – March 7, 2016

II. **Attachments:** a. Contract

III. **Summary Statement:**

Todd Hodges Design has been providing Interim Planning Director services for the City of Fort Lupton since March of 2010. This action is a two year extension of the contract until 2018. He has been critical in helping develop the property annexations and bringing in both housing and businesses.

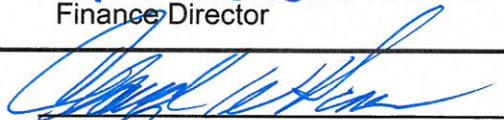
IV. **Fiscal Note:** _____

Finance Department Use Only



Finance Director

V. **Submitted by:**



City Administrator

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

_____ Approved

_____ Pending Approval

VIII. **Certification of Council Approval:**

_____ City Clerk

_____ Date

VIII. Detail of Issue/Request:

Todd Hodges Design has been providing Interim Planning Director services for the City of Fort Lupton since March of 2010. This action is a two year extension of the contract until 2018. He has been critical in helping develop the property annexations and bringing in both housing and businesses.

IX. Legal/Political Considerations:

With the anticipated growth and development in the City and surrounding areas, it is essential that the City of Fort Lupton have a qualified and experienced Planner available at all times.

X. Alternatives/Options:

Decide on a different method of filling the vacancy of Planner within the City such as advertising for a full-time position.

XI. Financial Considerations:

LEANN

XII. Staff Recommendation:

Approve AM 2016-xxx renewing the consultant contract with Todd Hodges Design, LLC as contract city planner to March 7, 2018.

CONTRACT WITH TODD HODGES DESIGN LLC AS CITY PLANNER FOR THE CITY OF FORT LUPTON, COLORADO.

WHEREAS, Todd Hodges (Todd Hodges Design, LLC) has been the Interim Planner since March 4, 2010, and

WHEREAS, the City does not wish to operate without the assistance of a Planner, and

WHEREAS, Todd Hodges is willing to assume the duties of City Planner for another twenty-four month term until a permanent replacement is desired, so now therefore,

THE PARTIES AGREE:

1. The City will contract with Todd Hodges on a part time basis as contract City Planner at the rate of \$125 per hour beginning March 7, 2016, for a period not to exceed twenty-four months.
2. Todd Hodges will fulfill duties necessary to administer the Planning and Development Department (code section 2-68), and such other and related duties that may arise.
3. It is anticipated that Mr. Hodges will fill this position until the City determines that a new City Planner be employed.
4. This contract arrangement will be "at will", pursuant to established as City policy at code section 2-64, that is, the City or Mr. Hodges may terminate his agreement at any time with or without cause.
5. Todd Hodges will be required to provide the City with liability insurance of \$1,000,000.
6. Todd Hodges Design, LLC does not have immunity under the Colorado Governmental Immunity Act.

City of Fort Lupton, Colorado

By: _____

Date: _____

Todd Hodges Design, LLC

Date: _____

**CITY OF FORT LUPTON
CITY COUNCIL**



COME PAINT YOUR FUTURE WITH US

Shannon Rhoda, Ward 1
Chris Ceretto, Ward 2
Chris Cross, Ward 3

Tommy Holton, Mayor

David Crespin, Ward 1
Zoe A. Stieber, Ward 2
Bob McWilliams, Ward 3

AM 2016-032

HUMAN RESOURCES PURCHASE OF PERFORMANCE MANAGEMENT SYSTEM FROM TRAKSTAR AND APPLICANT TRACKING SYSTEM AND RECRUITING ADVERTISING FROM NEOGOV FOR AN AMOUNT OF \$16,493.

I. **Agenda Date:** Council Meeting – March 7, 2016

II. **Attachments:** a. Bid Sheet

III. **Summary Statement:**

Council approved the purchase of Performance Management Systems and Applicant Tracking Systems as part of the 2016 budget. This AM is for approval of a vendor for each system. This AM is also a request to purchase a subscription to governmentjobs.com.

IV. **Fiscal Note:** _____

Finance Department Use Only



Finance Director

V. **Submitted by:**

Laura Howe
HR Director

VI. **Approved for Presentation:**



City Administrator

VII. **Attorney Reviewed**

Approved

Pending Approval

VIII. **Certification of Council Approval:**

City Clerk

Date

IX. Detail of Issue/Request:

HR requires certain systems to operate effectively and efficiently. Some systems are automated (Open Enrollment) and some systems are manual (workers' compensation reporting). Both the Performance Management and Applicant Tracking Systems are mostly manual, which makes it challenging for employees and managers to work efficiently.

In the area of performance management, paper forms are used. Most employees are evaluated on the same criteria, regardless of job title. Employees and managers have commented that the systems are inadequate and don't facilitate providing meaningful feedback, which is essential to an organization that pays for performance. We also have no means of generating reports to verify the performance and efficacy of our processes.

In the area of recruiting, these manual processes affect the time to hire efficiently. Our inadequate systems also negatively affect the City's employment brand. Manual, slow processes do not make us appear to be a progressive city, as we aspire to be. As with the performance management systems, we have no means of generating reports to verify the performance and efficacy of our processes.

An investment in our operational systems will help improve efficiencies, make us more scalable for future growth and improve our employment brand.

In 2015, the Human Resources Department obtained preliminary quotes from 5 vendors for Performance Management and Applicant Tracking systems:

*Cornerstone
Hallogen
NEOGOV
CivicPlus HR
HR Performance Solutions*

In February 2016, these vendors were invited to bid on the Request For Proposal (RFP). The City received 4 formal bids from the following vendors:

*NEOGOV – Applicant Tracking and Performance Management
TrakStar – Performance Management only
Ingeniose - Applicant Tracking and Performance Management*

A bid was received from HR Performance Solutions, but it was past the deadline.

Performance Management Systems

The City currently uses a series of forms for its Performance Management (aka employee evaluation) processes. Performance management is an essential business process for many reasons, and in particular to monitor & and improve performance, as well as to document performance, which provides legal cover.

Among the vendors reviewed in 2015 and 2016, the system that stood out was TrakStar. It has an intuitive feel (almost like a social media platform) and is able to perform the required functions that the City requires. The organization has been in business since 2001. The

reference checks completed for this vendor consistently came back with feedback regarding the system's ease of use and the company's high level of customer support.

TrakStar charges by number of employees (licenses). They've offered a \$1,800 discount while our headcount is 150-175 to win our business.

Applicant Tracking System and Recruitment Advertising.

The City uses Caselle Clarity for logging its applicants and running the required reports for Affirmative Action purposes. Resumes and applications are also received in person and via email. Caselle Clarity does not function reliably and all applicants have to be entered into the system manually by HR personnel. Our processes aren't especially easy for applicants to use, who are likely used to more streamlined application processes. For example, an applicant that completes an online application is required to complete a paper application if they are invited in for an interview. A new system will not eliminate all manual work, but we expect it to cut it down significantly. An improved system should facilitate the pre-qualification of candidates and streamline the recruiting processes.

Among the vendors reviewed, NEOGOV stood out. NEOGOV is one of the most prominent vendors for Applicant Tracking systems. Many local municipalities use NEOGOV, including Firestone, Greeley, Erie and Northglenn. NEOGOV is very scalable and will be able to support the needs of our growing city. The only other vendor that provided a quote for Applicant Tracking Systems was Ingeniose.

NEOGOVS Applicant Tracking System is specifically designed for governmental organizations. They have a website called governmentjobs.com, which is the preeminent website for governmental entities to advertise openings. NEOGOV customers are offered a discounted subscription price to the website. The cost is \$1,250/year. The cost per posting for non NEOGOV clients is \$175/posting. The City of Fort Lupton had more than 50 openings in 2015. With more channels to advertise, we will reach a broader pool of applicants. Applicant pool size has been a challenge for Fort Lupton historically.

X. Legal/Political Considerations:

Robust HR systems help the City fulfill its legal requirements and employ people appropriately. These systems also improve the image of the City through improved employment branding.

XI. Alternatives/Options:

The other systems considered were discussed above. The two recommended systems, TrakStar and NEOGOV, appear to be the most effective, appropriate and valuable tools available to the City.

One alternative would be to do nothing.

XII. Financial Considerations:

The proposed spend is as follows:

TrakStar - \$7,193 – first year and annual
NEOGOVS - \$8,050 first year, \$2,500 annual
Governmentjobs.com - \$1,250 first year and annual

First year:

Total: \$16,493

Budgeted: \$23,000

Ongoing annual expenses (subject to possible cost increases):

Total: \$10,943

Budgeted: \$15,000

XIII. Staff Recommendation:

Approve the purchase of TrakStar, NEOGOV and a subscription to governmentjobs.com.

Monday, February 01, 2016

Time: 3:22

Gaurav Talwar 2/1/16

Blam Furino 2/1/16

Vendor Name	Illegal Alien Certification	Bid			
Trakstar		5993.00 PM Appl Tracking	Ø		
Ingeniose		9120.00 PM	Ø		
NeoGov		2500 Instal Subscription Effective 18250.00			



Upcoming Events

March 9, 2016

Town Hall Meeting – 130 South McKinley Avenue – 6:30 p.m.

March 23, 2016

Town Hall Meeting – 130 South McKinley Avenue – 6:30 p.m.