

Report Criteria:

Summary report.
Invoices with totals above \$0 included.
Only paid invoices included.

Vendor Name	Invoice Number	Description	Amount Paid	Voided
AAA Auto Parts, Inc.	533-969628	Supplies	338.53	
Advanced Mechanical Serv Inc	755	Install new check valve at irr pum	1,864.07	
Advanced Vehicle Services, LLC	996	Equipment Maintenance Komatsu	1,020.05	
Advanced Vehicle Services, LLC	997	Equip Maint Intl 4900 Dump Truck	559.03	
Advanced Vehicle Services, LLC	1003	Equip Maint Intl 4700 Dump Truck	322.50	
Airgas USA LLC	9933353421	Welding Supplies	29.02	
Arapahoe Rental	55473	Skidsteer - Parks	372.60	
Banner Occupational Health	508059	Other Services	75.00	
Bunting Disposal, Inc.	MARCH 2016	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	2016 MARCH	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	MAR 2016	Sewer Dumpster Service	40.00	
Business Equipment Service	AR160373	Billing Excess Copies b/w & color	177.13	
Caselle, Inc.	69542	Contract Support January 2016	1,262.00	
CEBT	0009236	COBRA Dirk Deremo	8,056.38	
CIRSA	160480	Bond - K Uhlig, E Mitchell	750.00	
Colorado Bureau Investigation	CONCJ0638	CBI FBI SEARCH Michelle VonG	39.50	
Colorado Civil Group Inc.	0042-0001.01-	2015-003 Tailholt Final Plat	4,809.13	
Deibel Lawn Service Inc.	16-1333	Mower blades	46.00	
DPC Industries, Inc.	737000436-16	6 drum sodium hypo(dixichlor) wa	907.78	
Eaton After Prom Committee	2016 AFTER P	2016 Donation	250.00	
Endress+Hauser Inc.	6001783721	Printed Z-fold paper Water Syste	194.41	
Endress+Hauser Inc.	6001784915	Water System Supplies	235.15	
ESRI Inc.	93094023	ArcGis for desktop basic maintena	400.00	
Eugene G. Coppola P.E.	16-13	Field Review	796.50	
Finish Line Systems, LLC	4305	R900 meter pit supplies	1,191.70	
Fort Collins Heating & Air Inc	56675S	A/C Repair and Maintenance PW	991.00	
Freedom Mailing Services Inc	28257	Bill processing January 2016	550.59	
Greeley Tribune	4504793	Severance Shores Final Plat	27.98	
Grell Construction	DEVELOPER	Refund Developer Deposit	1,155.00	
HireRight LLC	P0535335	Annual Renewal Fee	250.00	
Home Depot Credit Services	02/12/16	vehicle maintenance	1,148.25	
Horizon View Homes	3584.01	Refund credit balance - 1591 Sierr	33.28	
Horizon View Homes	3607.01	Refund credit balance - 1789 Vall	25.00	
Horizon View Homes	3622.01	Refund credit balance - 1796 Vall	25.00	
J&S Contractors Supply Co.	0056939-IN	Snow Blades	1,415.88	
J&S Contractors Supply Co.	0056881-IN	Grader Blades	2,481.00	
KBN Engineers, LLC	1136-001/0001	Engineering - Hidden Valley Tract	8,598.85	
King Surveyors, Inc.	141142	145 3rd Street	4,255.25	
King Surveyors, Inc.	400174	Finalize Improvement Survey Plat	1,067.00	
Linda Winter	JANUARY 201	Cleaning Town Halls, 5 open & cl	635.00	
Linda Winter	FEBRUARY 20	Cleaning Town Halls, 5 open & cl	535.00	
Mountain Constructors, Inc.	PAY #4	Pay Request #4 Old Town Project	68,865.50	
North Front Range MPO	52034960	2016 Local Match	2,111.00	
North Weld County Water	12/21-01/22/20	Water Usage-Master Meter & Fire	12,736.04	
OfficeMax Incorporated	173933220	Office Supplies	307.36	
OJ Watson Company Inc	0026459	Snow Removal	704.45	
Postmaster	STAMPS FEB	Stamps	98.00	
Poudre Valley REA	01/06-02/04/20	Street Lights & Highway Lights	2,096.20	
Poulsen Ace Hardware, Inc.	520798	Supplies	148.37	
Productivity Plus Account	272914	Equipment Maintenance - Ground	23.66	
Protective Life Insurance Co	J. HOLDREN	Life Insurance - John Holdren	287.00	
Ramey Environmental Complianc	12037	Lab Services Wastewater 1/61201	786.32	

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Ramsel, Monica & Norman	2634.02	Refund credit balance 402 Immigr	21.68	
Randy Johnston	JANUARY MIL	Mileage Dog Call x 3 JANUARY 2	37.95	
Revelation Steel, LLC	193022	blower edge material - Parks equi	33.82	
SAFEbuilt Colorado, Inc.	0023490-IN	Building Inspections	8,638.74	
Safelite Fulfillment Inc	042618	replace windshield 2009 F150 - R	282.85	
Safelite Fulfillment Inc	042620	replace windshield 2014 Ford F15	286.90	
Sam's Club	421	Town Hall Supplies	374.93	
TDS	2/6-3/5/2016	Phone and Internet services - 3 S	145.84	
Team Laboratory Chemical Corp.	INV0000185	Degreaser Lift Station - Baldrige	1,753.00	
The Birdsall Group, LLC	160144	Planner - General Muniicipal 003	1,413.75	
Town of Windsor	1/1-1/31/2016	33175A WCR 21 Sewer January	55.42	
Treatment Technology	172001	Sewer Plant caustic soda, sodium	580.62	
Trinidad Bean & Elevator	1680.02	refund credit balance	34.19	
University Colorado Boulder	VERBAL COM	Verbal Communications - Brad	150.00	
UNUM Life Insurance Co America	FEBRUARY 20	Disability Insurance February 201	836.01	
Upper Case Printing Ink	10277	Quarterly Newsletter Winter 2016	43.47	
Upstate Colorado	CP2016-24	Annual membership - community	2,971.00	
Utility Notification Center	21601749	Utility Locates	30.03	
Valley Fire Extinguisher Inc.	120023	Annual Inspection - 209 1st St	302.00	
Verizon Wireless	9759068266	Cellular Service	410.39	
Verizon Wireless	9760696898	Cellular Service	210.41	
VISA	020716	Town Hall Supplies	564.60	
VISA	02/07/16	Town Hall Supplies	325.95	
VISA	2/7/16	Training - water	2,296.09	
VISA	02/07/2016	I-Drive Backup	31.02	
Waste Management No. Colorado	0020153-0308-	Clean Up Limb Pile	405.01	
Weld County Sheriff's Office	2/5/16	Patrol Time	18,495.86	
WEX BANK	43892853	FUEL, DIESEL, GAS	1,664.34	
Windsor/Severance CWF 4H Gro	WASHINGTON	4-H trip Washington DC Focus Gr	250.00	
Xcel Energy	12/22-01/26/20	Utilities - Public Works Building 20	8,127.22	
Grand Totals:			185,947.55	

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