

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	61274	Equipment Maintenance	121.88	
AAA Auto Parts, Inc.	533-973745	Equipment Maintenance	233.98	
Absolute Shredding	P4821	Shredding Truck - Town Hall	455.00	
Advanced Mechanical Serv Inc	756	Water Tank pump consultation	6,646.23	
Advanced Vehicle Services, LLC	1014	Vehicle Maint 1993 chevy Topkick	763.98	
Advanced Vehicle Services, LLC	1030	Equipment Maintenance Komatsu	832.57	
Affordable Auto Repair	15339	#18 2015 Ford F150- oil change	33.05	
Airgas USA LLC	9934075972	Acetylene for Shop	27.40	
Award Alliance	51828	Name Plates - White, Hodges, Me	59.25	
Banner Occupational Health	512232	Other Services	154.00	
Bell, Gould, Linder & Scott, P.C.	15796	Legal Fees - Court	1,067.99	
Bell, Gould, Linder & Scott, P.C.	15795	Legal Fees - Tailholt Metro District	32.00	
Bell, Gould, Linder & Scott, P.C.	15794	Legal Fees - Severance Shores 2	160.00	
Bell, Gould, Linder & Scott, P.C.	16049	Legal Fees - Court	1,280.80	
Bell, Gould, Linder & Scott, P.C.	16046	Legal Fees - Tailholt Metro District	674.25	
Bunting Disposal, Inc.	APRIL 2016	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	2016 APRIL	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	APR 2016	Dumpster Wastewater Plant	40.00	
Business Equipment Service	AR160623	Billing Excess Copies b/w & color	220.41	
Caselle, Inc.	71552	Contract Support April 2016	1,262.00	
CEBT	INV 0010302	COBRA Dirk Deremo	7,778.58	
Colorado Bureau Investigation	OCONCJ0638	CBI FBI SEARCH Michelle VonG	38.50	
Colorado Civil Group Inc.	0042-0001.01-	2015-003 Tailholt Final Plat	1,574.00	
Colorado Civil Group Inc.	0042.0002.00-	2015-009 Hidden Valley Farm F3	2,136.75	
Colorado Precast Concrete, Inc	966880	Dog Park parking area	645.48	
Dana Kepner Company, Inc.	6177466-00	Water meter supplies	321.64	
DPC Industries, Inc.	737000676-16	6 drum sodium hypo(dixichlor) wa	907.78	
Finish Line Systems, LLC	4377	R900 meter pit supplies	592.34	
Freedom Mailing Services Inc	28468	Easter Flyer	553.30	
Greeley Tribune	4544381	PH Tailholt Final Plat	27.72	
Holscher, Mayberry & Co., P.C.	261	Progress billing 2015 Audit	4,875.00	
Keary Uhlig	MILEAGE PER	meal permit tech class	149.12	
King Surveyors, Inc.	400358	145 3rd Street set property corner	278.00	
Loup Reservoir Co.	3135	2016 Water Assessments 5 share	75.00	
Manweiler Hardware, Inc.	1-23277	Parks supplies	4.02	
Marsha Gapp	2016 DEDUCTI	Reimburse Ins Deductible 2016	1,000.00	
Mary Collins	3399.03	Refund credit balance 501 Prairie	175.07	
Nick Wharton	INS DEDUCTI	Reimburse Health Ins Deductible	1,000.00	
North Poudre Irrigation Co.	2016 WTER A	Water Assessments 50 shares	10,000.00	
North Weld County Water	1/22-2/22/2016	Water Usage-Master Meter & Fire	12,552.66	
OfficeMax Incorporated	284847	Office Supplies	223.76	
P. A. Signs Inc.	12155	Dog Park	95.63	
Poudre Valley REA	2/4-3/7/2016	Street Lights & Highway Lights	2,154.45	
Poulsen Ace Hardware, Inc.	525472	Supplies	129.15	
Ramey Environmental Complianc	12171	Lab Services Wastewater Februar	1,238.48	
SAFEbuilt Colorado, Inc.	0023841-IN	Building Inspections	14,739.10	
SAINT AUBYN HOMES	3642.01	Refund Credit Balance 1672 Mas	3.23	
SAINT AUBYN HOMES	3644.01	Refund Credit Balance 1678 Mas	1.61	
SA-SO, A DIVISION OF EGI	S16-0688	No Parking, St closed signs	268.63	
Scott's Refrigeration LLC	6737	Ice Machine maintenance	150.00	
TDS	3/1/16-3/29/16	Phone and Internet services - 209	129.85	
TDS	3/6/16-4/5/16	Phone and Internet services - 3 S	137.01	

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The Birdsall Group, LLC	160251	Planner - General Muniicipal 003	1,646.25	
Todd Hodges Design LLC	2848	planning General 003	56.67	
Todd Hodges Design LLC	2849	2015-002 Severance Shores	907.78	
Todd Hodges Design LLC	2850	2015-003 Tailholt 2015-003	587.78	
Todd Hodges Design LLC	2855	planning- Buffalo Creek	200.89	
Todd Hodges Design LLC	2856	2015-002 Severance Shores	534.21	
Todd Hodges Design LLC	2857	planning General 003	482.00	
Todd Hodges Design LLC	2858	2015-003 Tailholt	178.33	
Town of Windsor	2/1-2/29/16	33175A WCR 21 Sewer February	40.75	
Upper Case Printing Ink	10382	2016 Easter Flyer	52.10	
USA Blue Book	837018	Supplies Waste Water Plant - sten	483.51	
Utility Notification Center	21602755	Utility Locates	38.61	
VISA	JCH	Easter Candy	557.51	
VISA	NJW	Board Mtg Meals	154.86	
VISA	BLM	Permit Tech Trng Keary	796.50	
VISA	BPT	Parks small tools	123.97	
Weld Co Underground Water Use	948	2016 Well Augmentation Fee-Tow	415.00	
Weld County Health Department	E160043	Quarterly Water Testing	220.00	
Weld County Sheriff's Office	JAN/FEB 2016	Patrol Time February 2016	22,509.75	
Weld County Sheriff's Office	MARCH 2016	Indirect Patrol Time Jan 2016	20,736.71	
WEX BANK	44282450	FUEL Snow removal plow trucks	1,596.84	
Xcel Energy	1/26-2/25/2016	Utilities - Public Works Building 20	7,422.53	
Zero Waste USA, Inc.	99360	Degradable Bags	272.00	
Grand Totals:			<u>138,115.20</u>	

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