

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
74 Xpress	FLEET CAR W	Fleet Carwash 2015 whole year	614.50	
AAA Auto Parts, Inc.	533-977431	Shop Supplies	572.08	
Advanced Mechanical Serv Inc	759	parks data industrial contoller for fl	8,167.59	
Advanced Mechanical Serv Inc	770	pull lift station pump/repairs/labor	510.00	
Advanced Vehicle Services, LLC	1034	Equipment Maintenance JD 310D	388.31	
Airgas USA LLC	9936325947	Acetylene for Shop	29.02	
Arapahoe Rental	57156	BULLHORN/ EASTER EGG HUN	22.92	
Award Alliance	52183 & 52187	Name Tag, Name Plate New Boar	175.20	
Banner Occupational Health	514875	Other Services	154.00	
Barbara Gomez	JUDGE 3	Election Judge	100.00	
Behrtec	4055	Bi-weekly Maintenance	813.75	
Behrtec	4103	Bi-weekly Maintenance	472.50	
Behrtec	4118	New computers and setup	3,207.36	
Bell, Gould, Linder & Scott, P.C.	16269	Legal Fees - Court	3,102.86	
Bell, Gould, Linder & Scott, P.C.	16268	Legal- Kappa Properties 2016-00	112.00	
Bell, Gould, Linder & Scott, P.C.	16270	Legal Fees - Saddler 2014-003	128.00	
Bell, Gould, Linder & Scott, P.C.	16271	Legal - Baldrige Subdivision	64.00	
Bell, Gould, Linder & Scott, P.C.	16272	Legal - Johnson Cell Tower 2016-	160.00	
Bell, Gould, Linder & Scott, P.C.	16273	Legal Fees - Tailholt Metro District	922.80	
Bell, Gould, Linder & Scott, P.C.	16274	Legal- Kappa Properties 2016-00	752.00	
Bell, Gould, Linder & Scott, P.C.	16275	Legal Fees - Severance Shores 2	160.00	
Brookshire Hathaway Home Servi	3251.03	Refund Credit Balance 1908 Mah	53.00	
Bunting Disposal, Inc.	MAY 2016 TO	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	MAY 2016 PW	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	MAY 2016 SE	Dumpster Wastewater Plant	40.00	
Business Equipment Service	AR160987	Billing Excess Copies 3/1-4/5/201	356.60	
Caselle, Inc.	70932	Contract Support March 2016	1,262.00	
Caselle, Inc.	72214	Contract Support May 2016	1,312.00	
Caselle, Inc.	71929	Concurrent User licenses	2,000.00	
CEBT	INV 0011611	COBRA Dirk Deremo	8,982.58	
CEBT	0012410	COBRA Dirk Deremo	8,380.58	
CIRSA	160608	Bond - Wharton, Holdren, Gapp	1,050.00	
Colorado Civil Group Inc.	0042.0003.00-	2016-003 Buffalo Creek Annexati	3,264.00	
Colorado Civil Group Inc.	0042.0002.00-	2015-009 Hidden Valley Farm F3	999.00	
Colorado Civil Group Inc.	0042-0001.01-	2015-003 Tailholt Final Plat	2,313.50	
Coren Printing, Inc.	80280	Business Cards - Holdren, Uhlig,	157.00	
CPS Distributors Inc.	2235043-00	Park Supplies	195.91	
Dan's Garage & Sons, LLC	12588/12559	Repairs - Snow Plow Trucks	1,015.59	
Dean Grable	2824.02	refund credit bal - 205 Aspen Gro	27.17	
Deborah Stromberger	JUDGE 4	Election Judge	100.00	
Deibel Lawn Service Inc.	16-1429/1461	equipment maintenance Parks eq	132.12	
DPC Industries, Inc.	737000983-16	6 drum sodium hypo(dixichlor) wa	907.78	
Eaton Grove Nursery Ltd	TOWN HALL	Landscape materials, Town Hall,	1,582.67	
Finish Line Systems, LLC	4421	power adapter	120.43	
Freedom Mailing Services Inc	28628	Clean-Up Day flyer	576.00	
Greeley Tribune	4585706	Election Notice 2016	56.60	
Greeley Tribune	4608488	Buffalo Creek 2016-003	2,620.80	
Home Depot Credit Services	6015212	Supplies - Parks	754.57	
Horizon View Homes	3623.01	Refund credit balance - 1793 Vall	25.00	
Jen Maley FBO Odyssey of the Mi	ODYSSEY OF	Donation	500.00	
Jen Maley FBO Odyssey of the Mi	SEV MIDDLE S	Donation	500.00	
Jerad Glassier	1ST QTR	Reimburse Cell Phone usage 1st	60.00	

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Jill Althoff	3023.02	Refund credit balance - 217 Aspe	266.34	
Jim Hunter	1ST QUARTER	Reimburse Cell Phone 1st Quarte	60.00	
KBN Engineers, LLC	1136-001/0001	Engineering - Water Tank	6,124.55	
KBN Engineers, LLC	1136-001/0001	Engineering - Bruce's Strge 2016-	5,629.10	
Kenneth & Christina Pokora	3266.02	refund credit balance 509 Aspen	47.45	
Kevin O'Brien	SEVERANCE	Paint Severance sign at Brownell	450.00	
Linda Winter	MARCH 2016	Cleaning Town Halls, open & clos	495.00	
Marjorie Ann Gomer	JUDGE 2	Election Judge	100.00	
Martin Marietta Materials Inc.	2505546	road base	2,273.81	
Marty Lordemann	1ST QRTR	Reimburse cell phone usage 1st	60.00	
North Weld County Water	2/22-3/24/16	Water Usage-Master Meter & Fire	12,532.05	
OfficeMax Incorporated	594790/538314	Office Supplies	12.60	
OfficeMax Incorporated	706708/761613	Office Supplies	101.16	
O'Reilly Automotive Inc	3624356855	Vehicle Maintenance & Repair	2.84	
Peggy L. Johnson	JUDGE 1	Election Judge	100.00	
PIONEER	00000T35200	Town Hall landscaping	196.74	
PIONEER	S0000T35200	Town Hall landscaping	354.78	
PIONEER	S0000T35200	Town Hall landscaping	505.31	
PIONEER	RIVER ROCK	Town Hall landscaping	214.90	
Pitney Bowes Global Financial	8236649-MR16	Postal Machine Lease	210.00	
Poudre Valley REA	3/7-4/6/2016	Street Lights & Highway Lights	1,592.56	
Poulsen Ace Hardware, Inc.	526789	Shop supplies	139.52	
PURCHASE POWER	POSTAGE	Postage Meter refill 3.10.16	2,018.50	
Ramey Environmental Complianc	12349	Lab Services Wastewater 3.2.16	970.96	
Randy Johnston	MILEAGE - MA	Mileage March 2016	101.20	
Rangeview Partners LP	3632.01	Refund credit balance 714 Blue J	52.73	
Rangeview Partners LP	3646.01	Refund credit balance 705 Blue J	25.59	
Revelation Steel, LLC	194508	Box Spreader skids	47.73	
Rod Tregoning	1ST QUARTER	Reimburse Cell Phone 1st Qtr 201	60.00	
SAFEbuilt Colorado, Inc.	0024288-IN	Building Inspections	4,858.48	
SAINT AUBYN HOMES	3628.01	Refund Credit Balance 1682 Mas	4.87	
SAINT AUBYN HOMES	ACCT 165	Refund Developer Deposit Balanc	7,020.00	
Security Central, Inc.	643127	Alarm monitoring - Security & Fire	237.00	
Stanton Murray	1ST QTR 2016	Reimburse Cell Phone 1st Qtr 201	60.00	
Stewart W. Olive	138854	Municipal Judge Jan & Mar 2016	400.00	
Tailholt Land and Water Investme	REF DEV DEP	Refund Developer Deposit balanc	7,442.77	
TDS	3/30-4/29/16	Phone and Internet services - 209	129.95	
TDS	4/6-5/5/2016	Phone and Internet services - 3 S	147.29	
Team Laboratory Chemical Corp.	INB000853	Degreaser Lift Station - Baldridge	1,703.00	
Ted D. Miller Associates Inc.	5138	Service Isco flow meter calibration	350.00	
The Birdsall Group, LLC	160348	Planner - General Muniicipal 003	543.75	
Todd Hodges Design LLC	2868	2015-002 Severance Shores	234.13	
Todd Hodges Design LLC	2869	2016-003 Buffalo Creek	1,154.46	
Todd Hodges Design LLC	2870	2015-003 Tailholt	573.33	
Town of Firestone	ANIMAL CONT	Animal Control Training	20.00	
Town of Windsor	3/1-3/31/2016	33175A WCR 21 Sewer March 20	66.83	
Treatment Technology	172255	Sewer Plant caustic soda, sodium	580.62	
UNUM Life Insurance Co America	3/01-3/31/2016	Disability Insurance March 2016	901.35	
Upper Case Printing Ink	10474	Water Restrictions flyer	427.28	
UPS	0708YR	Water Meter supplies	85.02	
USA Blue Book	902051	Water Plant maintenance	200.66	
Utility Notification Center	21603804	Utility Locates	62.92	
Verizon Wireless	9762337386	Cellular Service	210.41	
VISA	JOHN	Easter Egg Hunt - candy	468.50	
VISA	NICK	CDOT Trng - Brad & Nick	367.36	
VISA	BRAD	PW supplies - staples	6.80	
VISA	BETTY	I-Drive Backup	31.02	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Weld County Clerk and Recorder	422	Recordings Hidden Valley plat & d	531.00	
Weld County Health Department	E160098	Quarterly Wastewater Testing	405.00	
Weld County Sheriff's Office	APRIL 2016	Patrol Time	21,084.35	
Weld County Treasurer	DEED #4438	Treasureres Deed #4438 deed fe	125.61	
WEX BANK	44613555	FUEL, DIESEL, GAS - THRU 3/31	1,481.05	
William Lesser	JUDGE 5	Election Judge	100.00	
Windsor Ace Hardware LLC	112232	Town Hall Flag Pole	82.52	
Windsor Ace Hardware LLC	3/15-4/15/2016	Supplies - Town Hall	333.75	
Windsor FFA Chapter	1	Hired Hand Auction-2 helpers	325.00	
Xcel Energy	2/25-3/24/2016	Utilities - Public Works Building 20	7,535.44	
Grand Totals:			<u>155,090.73</u>	

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