

## 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.	533-980157	Supplies	9.29	
ABC Security LLC	01731	Lakeview Park maintenance	383.00	
Absolute Shredding	P5621	Shredding Truck - Cleanup Day	400.00	
Advanced Mechanical Serv Inc	807	Install flow meter irrig pump house	1,030.00	
Advanced Vehicle Services, LLC	1102	Equipment Maintenance JD 310D	282.63	
Airgas USA LLC	993643939	Welding Supplies	29.01	
Arapahoe Rental	412753	Propane bottle for Grill	19.50	
Arapahoe Rental	413611	water leak at Bruces Lot	54.52	
Award Alliance	52319	Name Tag, Name Plate Don McL	40.45	
Bell, Gould, Linder & Scott, P.C.	16502	Legal Fees - Court	887.46	
Bell, Gould, Linder & Scott, P.C.	16503	Legal Fees - Tailholt Metro District	64.00	
Bell, Gould, Linder & Scott, P.C.	16504	Legal- Kappa Properties 2016-00	3,624.50	
Bell, Gould, Linder & Scott, P.C.	16505	Legal Fees - Severance Shores 2	48.00	
BidNet	IN0000000220	press release reimbursement	195.00	
Bucklen Equipmwt Company Inc	68617	Demolition of Elevator	57,550.00	
Bunting Disposal, Inc.	CLEAN UP DA	Cleanup Day Disposal	3,200.00	
Bunting Disposal, Inc.	JUNE 2016	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	2016 JUNE	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	JUNE 16	Dumpster Wastewater Plant	40.00	
Business Equipment Service	23053	Printer Repair - Erins	110.00	
Business Equipment Service	AR161290	Billing Excess Copies 4/5-5/3/201	315.01	
Caselle, Inc.	72823	Contract Support June 2016	1,312.00	
CEBT	INV 0013169	COBRA Dirk Deremo	8,380.30	
CIRSA	W16352	2015 Payroll Audit	1,810.00	
CMCA	LIQUOR TRNG	Liquor Training Betty, Erin	50.00	
Colorado Civil Group Inc.	0042.0003.00-	2016-003 Buffalo Creek Annexati	1,293.00	
Colorado Civil Group Inc.	0042.0001.01-	2015-003 Tailholt	1,715.25	
Colorado Civil Group Inc.	0042.0002.00-	2015-009 Hidden Valley Farm F3	1,332.00	
Colorado Department of Agricultur	PRIVATE APP	Private Pesticide Applicator Licen	75.00	
Colorado Mosquito Control, Inc	PI-A00000170	2016 Mosquito Control 1 of 5	2,832.50	
Colorado Mosquito Control, Inc	PI-A00000259	2016 Mosquito Control 2 of 5	2,832.50	
Crasco LLC	12302	crack filling	12,735.00	
Crasco LLC	12303	Man hole	1,700.00	
CUMMINS ROCKY MOUNTAIN L	49681	BALDRIDGE LIFTSTATION Prev	365.00	
CUMMINS ROCKY MOUNTAIN L	001-52140	BALDRIDGE LIFTSTATION Prev	3,664.94	
Deibel Lawn Service Inc.	16-1570	shear pin	13.14	
Deibel Lawn Service Inc.	16-1574	safety filter	82.72	
Deibel Lawn Service Inc.	16-1691	equipment maintenance & repair	147.08	
Ditch Witch of the Rockies	M00733	830 Hlgh Frequency Locater	3,036.60	
DPC Industries, Inc.	737001289-16	6 drum sodium hypo(dixichlor) wa	928.00	
DPC Industries, Inc.	737001779-16	6 drum sodium hypo(dixichlor) wa	982.30	
Eaton Grove Nursery Ltd	4-15-16	Pampas Grass, feather reed	45.85	
Faris Machinery Company	C15856	Street Sweeper 60" strip broom	400.50	
Fort Collins Heating & Air Inc	62651	Heating & Air Maintenance Town	505.97	
Fort Collins Heating & Air Inc	62652	Heating & Air Maintenance Public	300.07	
Freedom Mailing Services Inc	28819	Newsletters	1,136.32	
Grainger	9098248744	Clean Up Day	34.02	
Greeley Tribune	4645491	RFP Parks Master Plan	31.68	
Greeley Tribune	4641546	Verizon Cell Tower 2016-004	28.30	
Greeley Tribune	4641547	Severance Hideaway Liquor Licen	20.06	
Greeley Tribune	4642489	Ordinance 2016-01	50.00	
Greeley Tribune	4642490	Ordinance 2015-07	42.40	

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HARSH INTERNATIONAL INC.	719	61" Gator Blade for Bad Boy Outla	12,061.39	
HD Supply Waterworks, LTD.	F146363	Meter Set Supplies	1,204.89	
High Country Pipe & Utility	16171	Water Study for Tailholt	490.00	
Home Depot Credit Services	5022040	Town Hall Landscaping	404.26	
Home Depot Credit Services	CLEAN UP DA	Clean Up Day	155.82	
Horizon View Homes	3620.01	Refund credit balance - 1693 Mas	25.00	
J&S Contractors Supply Co.	057790-IN	Grader Blade & plow bolt & nut	232.14	
J&S Contractors Supply Co.	0058061-IN	Grader Blades	192.36	
Jeremy Perkins	3380.03	refundcredit balance 506 Prairie C	53.00	
John C. Holdren	4208	Planning meal Jim John Nick	48.00	
KBN Engineers, LLC	1136-001/0001	Engineering - Bruce's Strge 2016-	4,886.60	
Li'L Flower Shop	012228/229/23	Plants Administrative Professional	170.91	
Linda Winter	APRIL 2016	Cleaning Town Halls, 2 open & cl	590.00	
Lyle Signs, Inc.	000216591	Street Signs	85.05	
Lyle Signs, Inc.	000223771	Street Signs	450.29	
Lyle Signs, Inc.	0023062	Loup Reservoir No Trespassing sig	87.01	
March, Olive & Pharris, LLC	137974	Municipal Judge September 2015	200.00	
March, Olive & Pharris, LLC	139071	Municipal Judge November 2015	200.00	
Mountain Constructors, Inc.	PAY REQUES	Pay Request #5 Old Town Project	368,547.75	
North Weld County Water	3/24-4/26/2041	Water Usage-Master Meter	12,368.29	
O.L. White	716238	Clean Up Day Metal pick up - 4 lo	280.00	
OfficeMax Incorporated	886839	Office Supplies	390.14	
OfficeMax Incorporated	693788	Office Supplies	6.25	
OfficeMax Incorporated	099147	Office Supplies	13.29	
OfficeMax Incorporated	095165	Office Supplies	401.90	
Parkson Corporation	AR1/51015270	Spiral Assembly	15,272.00	
Parkson Corporation	AR1/51015250	Reducer/adaptor	3,430.40	
PIONEER	S00000T35200	Town Hall landscaping	210.15	
PIONEER	S00000T35100	Town Hall landscaping	25.98	
Poudre Valley REA	4/60-05/6/2016	Street Lights & Highway Lights	1,531.86	
Poulsen Ace Hardware, Inc.	528833	Supplies	108.66	
Ramey Environmental Complianc	12492	Lab Services Wastewater April 20	912.08	
Randy Johnston	APRIL MILEAG	Mileage April 2016	37.95	
Randy Johnston	WORK BOOTS	Work Boots 2016	95.88	
Randy Johnston	MAY MILEAGE	Mileage May 2016	25.30	
SAFEbuilt Colorado, Inc.	0024727-IN	Building Inspections	17,653.32	
SAINT AUBYN HOMES	3626.01	Refund Credit Balance 1686 Aver	222.14	
SAINT AUBYN HOMES	3653.01	Refund Credit Balance - 1583 Mo	4.84	
Sam's Club	423	Town Hall Supplies	397.42	
Scott's Electric Inc	7034	Lift Station Baldrige	105.00	
Scott's Electric Inc	7033	Lakeview/Summitview Pump	1,595.95	
Scott's Electric Inc	7061	Old Town Hall irrigation pump	105.00	
TDS	4/30-5/29/16	Phone and Internet services - 209	129.90	
TDS	5/6-6/5/2016	Phone and Internet services - 3 S	145.70	
TDS	5/30/16-06/29/	Phone and Internet services - 209	129.90	
The Birdsall Group, LLC	160451	Planner - General Muniicipal 003	790.00	
Todd Hodges Design LLC	2875	2016-003 Buffalo Creek	2,440.89	
Todd Hodges Design LLC	2876	2015-003 Tailholt	232.77	
Todd Hodges Design LLC	2877	planning General 003	545.64	
Town of Windsor	4/1 - 4/30/16	33175A WCR 21 Sewer April 201	58.68	
Treatment Technology	172475	Sewer Plant caustic soda, sodium	580.62	
UNC Foundation/East Colorado S	16-0081	2016 Spnsorship East Colorado S	1,000.00	
UNC Foundation/UNC BizHub Coll	16-0003	2016 Spnsorship UNC BizHub Col	1,000.00	
United Ready Mix	24713	patch mix - manhole repairs	391.00	
UNUM Life Insurance Co America	APRIL 2016	Disability Insurance April 2016	901.35	
Upper Case Printing Ink	10626	Severance Days Flyer	826.80	
Utility Notification Center	21604825	Utility Locates	35.75	

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Verizon Wireless	9763978573	Cellular Service	210.37	
Verizon Wireless	9765626800	Cellular Service	210.37	
VISA	JOHN H	Mtgs meals John Nick	3,269.57	
VISA	NICK W	Town Hall Supplies	3,002.44	
VISA	BRAD T	Clean Up Day	41.93	
VISA	BETTY M	IDrive Backup sys	191.33	
Weaver Ranch Inc.	6 SH NP	6 Shares North Poudre Water	519,000.00	
Weld County Sheriff's Office	MAY 2016	Patrol Time	20,419.39	
WEX BANK	44964769	FUEL, DIESEL, GAS - THRU 4/30	1,294.39	
Xcel Energy	3/28-4/26/2016	Utilities - Public Works Building 20	4,752.98	
Xcel Energy	3/24-4/25/2016	Utilities - Mahogany Pump 100%	3,215.34	
Grand Totals:			<u>1,126,340.2</u>	

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Summary report.

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