

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Advanced Vehicle Services, LLC	1042	Equipment Maintenance	313.60	
Agfinity, Inc	R05242	Weed Control	127.50	
Airgas USA LLC	9936766589	Acetylene for Shop	29.84	
Bunting Disposal, Inc.	JULY 2016	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	JULY - 2016	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	2016 JULY	Dumpster Wastewater Plant	40.00	
Business Equipment Service	AR161555	Billing Excess Copies 5/3-6/2/201	402.39	
CEBT	INV 0013594	Group Health & Life Ins July 2016	1,431.78	
CEBT	INV0013594	COBRA Dirk Deremo	6,948.52	
Centennial Ag Supply Co	108089	Parks - fertilizer	760.00	
Colorado Civil Group Inc.	0042.0001.02-	2016-002 Tailholt East Annexatio	1,678.25	
Colorado Civil Group Inc.	0042.0001.01-	2015-003 Tailholt Final Plat	1,562.75	
Colorado Civil Group Inc.	0042.0003.00-	2016-003 Buffalo Creek Annexati	1,335.25	
Colorado Civil Group Inc.	0042.0002.00-	2015-009 Hidden Valley Farm F3	83.25	
Colorado Mosquito Control, Inc	PI-A00000411	2016 Mosquito Control 3 of 5	2,832.50	
Coren Printing, Inc.	19217/19357	Election Ballots, env, etc.	2,213.50	
Coren Printing, Inc.	80552	Letterhead & 2nd Sheets	303.00	
Dana Kepner Company, Inc.	6179346-00	Water meter supplies	387.20	
DPC Industries, Inc.	737002116-16	6 drum sodium hypo(dixichlor) wa	928.00	
Eaton Grove Nursery Ltd	SEVERANCE	Landscape materials, Town Hall, f	296.40	
Erin & Cassandra O'Conner	3062.02	620 Foxtail Way refund credit bala	77.40	
Freedom Mailing Services Inc	29085	Bill processing May 2016	2.12	
Greeley Tribune	4643203	Buffalo Creek 2016-003	2,620.80	
Horizon View Homes	3582.01	Refund credit balance - 1790 Vall	25.00	
Horizon View Homes	3666.01	Refund credit balance - 1594 Sierr	25.00	
Horizon View Homes	3620.01-2	Refund credit balance - 1693 Mas	15.83	
Jon Yeaman	3006.03	Refund credit balance 2002 Trail	62.33	
KBN Engineers, LLC	1136-001/0001	Engineering - Water line Cr 21	10,008.00	
King Surveyors, Inc.	401182	vacates, rows, util easements, etc	874.50	
Li'L Flower Shop	012447	Sympathy - Mltchell	55.90	
Linda Winter	MAY 2016	Cleaning Town Halls, 2 open & cl	490.00	
Martin Marietta Materials Inc.	17769065	Street repairs & maintenance	2,760.75	
Mountain Constructors, Inc.	PAY REQUES	Pay Request #7 Old Town Project	174,859.37	
Nicholas J. Wharton	06/30/2016	Mileage June 2016	175.38	
North Weld County Water	4/26-5/25/2016	Water Usage-Master Meter & Fire	17,291.75	
OfficeMax Incorporated	228762	Office Supplies	50.47	
Parkson Corporation	AR1/51015560	Wastewater wear bar set	2,384.40	
Poudre Valley REA	ST & HWY LIG	Street Lights & Highway Lights	1,524.00	
Poulsen Ace Hardware, Inc.	531139-53254	Misc Nick	84.00	
PURCHASE POWER	REFILL MAY 1	Postage Meter refill 6.16.16	1,008.50	
Ramey Environmental Complianc	12638	Lab Services Wastewater 4/20-5/	852.56	
Randy Johnston	06/30/2016	Mileage June 2016	72.45	
SAFEbuilt Colorado, Inc.	0025002-IN	Building Inspections	27,018.14	
SAINT AUBYN HOMES	3576.01	Refund Credit Balance-1696 Eden	24.00	
SAINT AUBYN HOMES	358701	Refuns Credit Balance 1781 Valle	24.00	
SAINT AUBYN HOMES	359101	Refund Credit Balance-1684 Eden	24.00	
SAINT AUBYN HOMES	360901	Refund Credit Balance 1779 Aver	25.55	
SAINT AUBYN HOMES	361001	Refund Credit Balance 1781 Aver	8.52	
SAINT AUBYN HOMES	3611001	Refund Credit Balance 1782 Aver	34.84	
SAINT AUBYN HOMES	361201	Refund Credit Balance 1784 Aver	24.00	
SAINT AUBYN HOMES	3613001	Refund Credit Balance 1786 Aver	24.00	
SAINT AUBYN HOMES	361401	Refund Credit Balance 1788 Aver	24.00	

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SAINT AUBYN HOMES	361501	Refund Credit Balance 1790 Aver	24.00	
SAINT AUBYN HOMES	361601	Refund Credit Balance 1792 Aver	25.55	
SAINT AUBYN HOMES	361701	Refund Credit Balance 1794 Aver	24.00	
SAINT AUBYN HOMES	361901	Refund Credit Balance 1798 Aver	36.39	
Severance Middle School	HAWKS FOOT	Hawks Football Camp	250.00	
TDS	6/6-7/5/16	Phone and Internet services - 3 S	145.70	
The Birdsall Group, LLC	160552	Planner - General Muniicipal 003	633.00	
Todd Bean	WATER SHAR	water shares	86,500.00	
Todd Hodges Design LLC	2887	2016-003 Buffalo Creek	2,530.47	
Town of Windsor	5/1/16-5/31/16	33175A WCR 21 Sewer May1 201	115.73	
Treatment Technology	172792	Sewer Plant caustic soda, sodium	580.62	
United Ready Mix	24685	Cement for waste water plant	516.00	
United Ready Mix	24732	Cement for waste water plant	410.75	
UNUM Life Insurance Co America	MAY 2016	Disability Insurance May 2016	901.35	
UNUM Life Insurance Co America	6/1-6/30/16	Disability Insurance June 2016	901.35	
Upper Case Printing Ink	10712	Basement Flyer	468.61	
Utility Notification Center	21605832	Utility Locates	65.78	
VISA	BRAD 5/8 -6/8/	Flags - Town Hall	282.64	
VISA	NICK 5/8 6/8-1	Town Hall Supplies	364.67	
VISA	BETTY 5/8 -6/8	IDrive Backup sys	97.99	
Weld County Sheriff's Office	MAY - JUNE 2	Direct Patrol Time June 2016	20,219.32	
Weld County Sheriff's Office	2016 MAY	Indirect Patrol Time May 2016	314.98	
WEX BANK	45641947	FUEL, DIESEL, GAS	1,639.48	
Work Force Inc.	CLEAN SEWE	Cleaning Sanitary Sewer Lines/re	17,831.25	
Xcel Energy	4/25-5/24/2016	Utilities - Public Works Bldg 209 1	7,402.79	
Grand Totals:			<u>406,587.71</u>	

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