

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.	533-989303	Vehicle Maintenance	44.97	
Affordable Auto Repair	15834	#12 2004 Chevy Silver - Water pu	696.77	
Affordable Auto Repair	15772	#20 2009 Ford Explorer - Oil chan	31.68	
Agfinity, Inc	R05655	Weed Control	231.25	
Airgas USA LLC	9937483622	rent cyl ind large acetylene	29.01	
Avenet, LLC	39117	Anuual service package	600.00	
Bell, Gould, Linder & Scott, P.C.	16759	Legal Fees - Court	2,615.70	
Bell, Gould, Linder & Scott, P.C.	16758	Legal- Kappa Properties 2016-00	969.50	
Bell, Gould, Linder & Scott, P.C.	16760	Legal Fees - Tailholt Metro District	112.00	
Bell, Gould, Linder & Scott, P.C.	16761	Legal Fees - Severance Shores 2	32.00	
Bell, Gould, Linder & Scott, P.C.	17240	Legal - Sunset Ridge	7,708.85	
Betty Mauch	REIMB INS DE	2016 Insurance Deductible	1,000.00	
Bruen Media Group LLC	13370	Economic Development	3,520.00	
Bunting Disposal, Inc.	133401C1	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	133402C1	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	125107C1	Sewer Dumpster Service	40.00	
Business Equipment Service	AR161911	Billing Excess Copies 6/2 - 7/5	330.77	
Caselle, Inc.	74119	Contract Support August 2016	1,312.00	
CDPHE, Water Qual Control	FGD2016855	Drinking Water Fee PWS ID CO0	250.00	
CEBT	INV0014131	COBRA Dirk Deremo	8,380.30	
Clear Water Soluntions	4921	CWCB Grant Application	1,666.67	
Colorado Civil Group Inc.	0042.0001.01-	2015-003 Tailholt Final Plat	2,104.00	
Colorado Civil Group Inc.	0042.0001.02-	2016-002 Tailholt East Annexatio	406.00	
Colorado Civil Group Inc.	0042.0002.00-	2015-009 Hidden Valley Farm F3	111.00	
Colorado Civil Group Inc.	0042.0003.00-	2016-003 Buffalo Creek Annexati	1,636.50	
Colorado Civil Group Inc.	004200040001	Severance High School 2016-009	239.50	
Colorado Mosquito Control, Inc	PI-A00000640	2016 Mosquito Control 4 of 5	2,832.50	
CPS Distributors Inc.	222921/230743	Park Supplies	498.34	
CPS Distributors Inc.	2292921	pc rotor, pop up spray head nazzl	303.27	
Dana Kepner Company, Inc.	6180303-00	Water System Supplies/Repairs	57.00	
DBC Irrigation Supply	S2417511.001	equipment repair	30.56	
DPC Industries, Inc.	737002515-16	6 drum sodium hypo(dixichlor) wa	928.00	
Eaton Grove Nursery Ltd	06/24/2016	Landscape materials, Town Hall,	776.38	
Finish Line Systems, LLC	4567	R900 meter pit supplies	2,837.44	
Freedom Mailing Services Inc	29183	Bill processing June 2016	527.18	
GMCO Corporation	36907,36908,3	Dust Gard	13,160.00	
Gould Parts Inc.	877639	vehicle Maintenance	77.94	
Greeley Tribune	4675803	Ord 2016-03 Buffalo Creek 2016-	20.96	
Greeley Tribune	4675802	Ord. 2016-02 Buffalo Creek 2016-	19.22	
Greeley Tribune	4715104	2015-008 Sunset Ridge	18.90	
Horizon View Homes	367901	Refund credit balance - 1596 Sierr	20.16	
Jerad Glassier	CELL PHONE	Reimburse Cell Phone usage 2nd	60.00	
Jim Hunter	CELL PHONE	Reimburse Cell Phone 2nd Qtr 20	60.00	
Jon Hougard	326402	Refund Balance - 507 Aspen Grov	10.63	
KBN Engineers, LLC	1136-001/0001	Engineering - Water Line	9,231.05	
Life Med Safety, Inc.	16-0626	AED, cabinet, electrodes,	1,663.70	
Li'L Flower Shop	012596	Get Well - Mauch	47.95	
Linda Winter	JUNE 2016	Cleaning Town Halls, 4 open & cl	520.00	
Marty Lordemann	CELL PHONE	Reimburse cell phone usage 2nd	60.00	
Marty Lordemann	CDOT PHYSIC	Reimburse CDOT Physical	80.00	
MUNICODE	00271758	Municipal Code Web hosting 6/20	300.00	
MUNICODE	00272446	Supplement code 4 copies	1,486.86	

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North Weld County Water	06/23/2016	Master Meter and Fire Meter Usa	43,792.55	
Office Depot	466774	Office Supplies - hooks, staple re	299.29	
Office Depot	485955	Office Supplies pens	38.42	
OfficeMax Incorporated	364561/304959	Office Supplies	82.55	
OfficeMax Incorporated	533703	hp toner	273.07	
Pathlight Porperty Management	321705	Final billing credit	23.94	
Pitney Bowes Global Financial	3300822972	Postal Machine Lease	210.00	
Platte Valley Veterinary Serv	11714	Animal medical care stray black a	145.00	
Poudre Valley REA	06/2016	Street Lights & Highway Lights	394.48	
Poudre Valley REA	19995003 JUN	Street Lights	2,154.63	
Poulsen Ace Hardware, Inc.	533953,534652	sprinkler, wasp kill, bug fogger, nu	131.27	
Ramey Environmental Complianc	12798	Wastewater Services June 2016	864.08	
Revelation Steel, LLC	199205	Park Picnic Table repair	18.50	
Rod Tregoning	CELL PHONE	Reimburse Cell Phone 2nd Qtr 20	60.00	
SAFEbuilt Colorado, Inc.	0025579-IN	Building Inspections	38,818.44	
SAINT AUBYN HOMES	365701	Refund Credit Balance 1680 Mas	13.90	
Sam's Club	424	NFRMPO Dinner	438.60	
Sam's Club	425	Town Hall Supplies	74.88	
SA-SO, A DIVISION OF EGI	S16-2129	orange cone and barricade	1,078.20	
Scott's Electric Inc	7099	hook upsprinkler cloce, conduit, co	127.35	
Security Central, Inc.	653114	3 S Timber Ridge Parkway - Alar	237.00	
Stanton Murray	CELL PHONE	Reimburse Cell Phone 2nd Qtr 20	60.00	
Summit Supply Corporation Colo	78662	1 table	1,398.00	
TDS	3 TIMBE RIDG	Phone and Internet services - 3 S	145.70	
TDS	209 1ST ST	Phone and Internet services - 209	129.90	
Team Laboratory Chemical Corp.	INV0002184	Weed Control	129.00	
Team Laboratory Chemical Corp.	0002196	Degreaser Lift Station	1,846.01	
The Birdsall Group, LLC	160648	Planner - General Muniicipal 003	1,425.00	
Todd Hodges Design LLC	2892	planning General 003	713.13	
Todd Hodges Design LLC	2891	planning- Buffalo Creek 2016-003	747.00	
Todd Hodges Design LLC	2893	2016-002 Tailholt East	333.33	
Town of Windsor	JUNE	33175A WCR 21 Sewer June 201	550.94	
Treatment Technology	173142	soda, sodium hydroxide sodium	580.62	
United Ready Mix	24757	Cement for manhole repair	418.25	
UNUM Life Insurance Co America	JULY 2016	Disability Insurance July 2016	901.35	
USA Blue Book	992598	Supplies - Waste Water Plant	516.18	
USA Blue Book	996383	Flag, paint	226.46	
Utility Notification Center	21606857	Utility Locates	81.51	
Verizon Wireless	9767266977	Cellular Service	210.37	
VISA	JUNE	explorer tires	2,074.41	
Weld County Health Department	E160166	Coliform and E coli water testing	424.00	
Weld County Sheriff's Office	JUNE INDIRECT	July Direct patrol time, June indire	20,465.47	
WEX BANK	46015660	FUEL, DIESEL, GAS - THRU 6/30	1,960.60	
Windsor Ace Hardware LLC	113925/114134	Supplies - Parks	23.46	
Windsor Ace Hardware LLC	113925,114134	bots, tallfesue, couple, fasteners,s	105.26	
Windsor-Severance Fire Dist.	AHA CERT	AHA Cert - Nick Wharton	7.00	
Xcel Energy	5/24-6/23/2016	Utilities - 209 1st St	8,607.83	
Grand Totals:			<u>203,133.44</u>	

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