



TOWN BOARD REGULAR MEETING
September 14, 2015 - 7:00 P.M.
Town Board Chambers
301 Walnut Street, Windsor, CO 80550

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

AGENDA

A. CALL TO ORDER

1. Roll Call
2. Pledge of Allegiance
3. Review of Agenda by the Board and Addition of Items of New Business to the Agenda for Consideration by the Board
4. Tozer Primary Enrichment Students Presentation – Tammy Randle
5. Proclamation - William Baer Day
6. Board Liaison Reports
 - Mayor Pro Tem Baker – Water & Sewer Board; North Front Range/MPO alternate
 - Town Board Member Morgan – Parks, Recreation & Culture; Great Western Trail Authority
 - Town Board Member Melendez – Downtown Development Authority; Chamber of Commerce
 - Town Board Member Rose – Clearview Library Board
 - Town Board Member Bishop-Cotner – Historic Preservation Commission; Planning Commission
 - Town Board Member Adams – Tree Board; Poudre River Trail Corridor Board
 - Mayor Vazquez – Windsor Housing Authority; North Front Range/MPO
7. Invited to be Heard

Individuals wishing to participate in Public Invited to be Heard (non-agenda item) are requested to sign up on the form provided in the foyer of the Town Board Chambers. When you are recognized, step to the podium, state your name and address then speak to the Town Board.

Individuals wishing to speak during the Public Invited to be Heard or during Public Hearing proceedings are encouraged to be prepared and individuals will be limited to three (3) minutes. Written comments are welcome and should be given to the Deputy Town Clerk prior to the start of the meeting.
8. Acknowledgement of Charwon Walter’s Presentation to American Public Works Association – T. Walker

B. CONSENT CALENDAR

1. Minutes of the August 24, 2015 Regular Town Board Meeting – K. Eucker

2. Report of Bills August 2015 – D. Moyer

C. BOARD ACTION

1. Ordinance No. 2015-1506 – An Ordinance Repealing Article XII of Chapter 2 of the Windsor Municipal Code Concerning Conduct of Municipal Mail Ballot Elections
 - First reading
 - Legislative action
 - Staff presentation: Patti Garcia, Town Clerk/Assistant to Town Manager
2. Resolution No. 2015-56 – A Resolution Authorizing the Assignment of the Town’s Private Activity Bond Allocation for 2015 to the Housing Authority of the City of Loveland, Colorado; Providing other Details in Connection Therewith; and Providing an Effective Date
 - Legislative action
 - Presentation: John Moore, Windsor Housing Authority and Sam Betters, Loveland Housing Authority

D. COMMUNICATIONS

1. Communications from the Town Attorney
2. Communications from Town Staff
3. Communications from the Town Manager
4. Communications from Town Board Members

E. ADJOURN

PROCLAMATION

Designation of September 25, 2015 as William Baer Day

WHEREAS, the arts and humanities enhance and enrich the lives of the citizens of Windsor and play a unique role in the lives of our families, our surrounding communities and our country; and

WHEREAS, the arts and humanities enhance and enrich the lives of our citizens; and

WHEREAS, the Windsor Community Playhouse has been awarded by the American Association of Community Theaters the right to produce a new play by William Baer; and

WHEREAS, William Baer, a Guggenheim fellow, award-winning author and successful playwright will be in attendance on September 25, 2015 for Opening Night of his play "Lighthouse" which is the first production of the 2015-2016 season for Windsor Community Playhouse.

NOW THEREFORE, BE IT RESOLVED BY THE WINDSOR TOWN BOARD that September 25, 2015 is recognized as William Baer Day in Windsor, Colorado.

Dated this 14th day of September, 2015

John S. Vazquez, Mayor



TOWN BOARD REGULAR MEETING
August 24, 2015 - 7:00 P.M.
Town Board Chambers
301 Walnut Street, Windsor, CO 80550

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MINUTES

A. CALL TO ORDER

Mayor Vazquez called the regular meeting to order at 7:03 p.m.

- | | | |
|--------------|------------------------|--|
| 1. Roll Call | Mayor
Mayor Pro Tem | John Vazquez
Myles Baker
Christian Morgan
Jeremy Rose
Kristie Melendez
Robert Bishop-Cotner
Ivan Adams |
| | Absent | |

Also Present:

Town Manager	Kelly Arnold
Assistant Town Attorney/ Town Prosecutor	Kim Emil
Town Clerk/Assistant to Town Manager	Patti Garcia
Communications/Assistant to Town Manager	Kelly Unger
Chief of Police	John Michaels
Director of Planning	Scott Ballstadt
Director of Finance	Dean Moyer
Associate Planner	Josh Olhava

2. Pledge of Allegiance
Town Board Member Morgan led the Pledge of Allegiance
3. Review of Agenda by the Board and Addition of Items of New Business to the Agenda for Consideration by the Board
Mayor Pro Tem Baker motioned to approve the agenda as presented. Town Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Vazquez; Nays- None; Motion passed.

1. Board Liaison Reports

- Mayor Pro Tem Baker – Water & Sewer Board; North Front Range/MPO alternate
Mayor Pro Tem Baker had no report.
- Town Board Member Morgan – Parks, Recreation & Culture; Great Western Trail Authority
Town Board Member Morgan had no report.
- Town Board Member Melendez – Downtown Development Authority; Chamber of Commerce
Town Board Member Melendez reported the Chamber of Commerce meets next week.
Ms. Melendez reported the DDA sales tax collections for June 2015 were \$4,061 above June 2014. Sales tax collections are just above budget and expenditures are under the six month

benchmark to date. A plan was also set for the budget and mill levy discussions. September 2, 2015, a committee will be looking at the executive director position.

The US Pro Challenge Get Mugged promotion was a success as most businesses ran out of mugs before the race got to Windsor. The DDA is also looking in conjunction with Town of Windsor to bring back the farmers market in 2016.

The annual DCI Conference in Durango will be attended by Ms. Melendez and Jason Shaffer.

- Town Board Member Rose – Clearview Library Board
Town Board Member Rose had no report.
- Town Board Member Bishop-Cotner – Historic Preservation Commission; Planning Commission
Town Board Member Bishop-Cotner had no Report.
- Town Board Member Adams – Tree Board; Poudre River Trail Corridor Board
Town Board Member Adams-absent.
- Mayor Vazquez – Windsor Housing Authority; North Front Range/MPO
Mayor Vazquez had no report.

2. Invited to be Heard

Mayor Vazquez opened the meeting for public comment.

Pamela Maraz, 1953 Dominica Ct, Windsor, CO

Ms. Maraz stated she received a violation for a curb gutter ramp. The ramp helps getting into the driveway easier with a smaller vehicle. Ms. Maraz stated the water flow goes through the ramps well and they don't collect debris. Ms. Maraz would like to see the ordinance changed to be allowed to use the ramps on the curbs.

Marv Walker, 1915 Captivia Ct, Windsor, CO

Mr. Walker stated he received a violation for the curb gutter ramps as well. Mr. Walker stated the curbs in his neighborhood do not have graduated drive entries and the angles and heights are 6-7". Most passenger cars have 5-6" of clearance and golf cars have about 2-3". Mr. Walker received information from the code enforcement officer that the issue was being looked into but there has not been a decision to allow the ramps. Mr. Walker feels that if there is not a specific code to address the ramps, the interpretation of the code is being made on someone's opinion. The code section referenced in the violation states, "for the purposes of this section, obstruct means to render impassable, or to render passage unreasonably inconvenient or hazardous" which Mr. Walker feels the ramps are not. The ramps are made out of recycled rubber with a 5" hole for water flow and can easily be moved when needed. Mr. Walker is asking the Town Board to interpret code for curb ramps and handed information regarding the ramps to Mr. Arnold.

Mr. Vazquez stated there have been communications regarding this issue as staff did forward these concerns to the Town Board.

The Town Board agreed to further discussion on the issue.

B. CONSENT CALENDAR

1. Minutes of the August 10, 2015 Regular Town Board Meeting – P. Garcia

2. Advisory Board appointments – P. Garcia
3. Authorization of Mayor to Sign Letter in Support of the Northern Integrated Supply Project (NISP) – K. Arnold

Town Board Member Melendez motioned to approve the Consent Calendar as presented; Town Board Member Bishop-Cotner seconded the motion. Roll Call on the vote as follows: Yeas –Baker, Morgan, Rose, Melendez, Bishop-Cotner, Vazquez; Nays-None; Motion passed.

C. BOARD ACTION

1. Ordinance No. 2015-1504 – An Ordinance Repealing, Amending and Readopting Article I, Chapter 16 of the Windsor Municipal Code With Respect to Metropolitan District Approvals in the Town Of Windsor

Super-majority vote required for adoption on second reading

- Second reading
- Legislative action
- Staff presentation: Kimberly A. Emil, Assistant Town Attorney

Town Board Member Bishop-Cotner motioned to approve Ordinance No. 2015-1504 – An Ordinance Repealing, Amending and Readopting Article I, Chapter 16 of the Windsor Municipal Code With Respect to Metropolitan District Approvals in the Town Of Windsor; Town Board Member Melendez seconded the motion.

Assistant Town Attorney Kimberly Emil presented for final adoption an Ordinance which amends the Code to incorporate the metropolitan district policy revisions authorized during various work sessions on this topic.

The key revisions were presented on first reading. The Ordinance was modified to catch a small typographical error after first reading. Other than that, the Ordinance is identical to what was presented for first reading

Mr. Baker inquired on when the clock starts on the 30 mill levy.

Mr. Mock stated it starts within 5 years from first building permit issued within the district. There is flexibility to have the district boundaries redrawn.

Mr. Baker inquired if the property is built out in 6-7 years, how that will affect those homes that were built in year 7.

Mr. Mock stated the tax gets put in place presumable in year 5 and all properties within that district are subject to that tax for 30 years.

Mr. Vazquez inquired if it is until the debt is retired.

Mr. Mock stated that was correct.

Mr. Vazquez inquired if the debt is specific.

Mr. Mock stated the 30 year period is available up to 34 mills and can be imposed to pay for the initial infrastructure necessary to serve the district and that can be in the form of paying debt service on bonds or it can be on a pay as you go basis. The debt/tax is not

tyed to a specific bond. Under this policy we have up to 34 mills that can go towards paying for those improvements but it doesn't have to be 34, it could be 20 mills, leaving an additional 19 mills available for operation and maintenance costs.

Mr. Baker inquired if a developer could request an amendment or change.

Mr. Mock stated there is nothing that says they cannot ask.

Mr. Vazquez commented that the purpose of this is to create a model that would offer a high level of certainty with a fairly efficient experience through the process and perhaps with minimal legal fees.

Mr. Rose inquired what the typo was.

Mr. Mock stated it was in section 19-1-100 that related to the timing for submittal of the service plan. The first draft did not include the word "no."

Mr. Jon Turner, 6379 Crooked Stick Drive, Windsor, CO commented that he feels this is not beneficial to the home owner. Pointed out negative impacts and believes this is making it potentially harder on homeowner.

Mr. Vazquez inquired what options the developer would have after a metro district is approved, and then go into a 15 year recession.

Mr. Mock stated there are several options like coming back to the town Board to request a service amendment. Another would be looking at the timing when the levy has to be put in place.

Roll Call on the vote as follows: Yeas –Baker, Morgan, Rose, Melendez, Bishop-Cotner, Vazquez; Nays-None; Motion passed.

2. Resolution No. 2015-56 – A Resolution Pursuant to Section 19-1-60 (a) of the *Windsor Municipal Code* Approving the Format for a Model Metropolitan District Service Plan Within the Town of Windsor.

- Legislative action
- Staff presentation: Kimberly A. Emil, Assistant Town Attorney

Town Board Member Melendez motioned to approve Resolution No. 2015-56; Town Board Member Bishop-Cotner seconded the motion.

Assistant Town Attorney Kimberly Emil stated the resolution is approving the format for the model service plan.

Roll Call on the vote as follows: Yeas –Baker, Morgan, Rose, Melendez, Bishop-Cotner, Vazquez; Nays-None; Motion passed.

3. Ordinance No. 2015-1505 – An Ordinance Approving the Re-zoning of a Portion of the Highland Meadows Golf Course Subdivision 13th Filing, Jon Turner, Colorado 80 Holdings, LLC., applicant/ Eric Greene, Power to Play Sports, applicant’s representative
Super-majority vote required for adoption on second reading
 - Second reading
 - Legislative action
 - Staff presentation: Josh Olhava, Associate Planner

Town Board Member Morgan motioned to approve Ordinance No. 2015-1505 – An Ordinance Approving the Re-zoning of a Portion of the Highland Meadows Golf Course Subdivision 13th Filing, Jon Turner, Colorado 80 Holdings, LLC., applicant/ Eric Greene, Power to Play Sports, applicant’s representative; Town Board Member Melendez seconded the motion.

Associate Planner Josh Olhava presented Ordinance No. 2015-1505 that was approved on first reading by the Town Board following a public hearing at the August 10, 2015 regular meeting. No major concerns or issues were raised by the Town Board. No changes have been made to the ordinance since first reading.

The applicant, Mr. Jon Turner, represented by Mr. Eric Greene is requesting to rezone approximately 3.7 acres from Residential Mixed Use (RMU) to General Commercial (GC) zone district. The rezoning petition is necessary to realign the zoning lines with the re-platting of certain lots under the name Highland Meadows Golf Course Subdivision 13th Filing, to accommodate the planned Power to Play Sports complex. The proposed zoning is consistent with adjacent parcels and the intended use of the site.

Staff and the Planning Commission recommend approval of Ordinance 2015-1505 on second reading as presented.

Roll Call on the vote as follows: Yeas –Baker, Morgan, Rose, Melendez, Bishop-Cotner, Vazquez; Nays-None; Motion passed.

4. Site Plan Presentation – Windsor Commons Subdivision 2nd Filing, Lot 3 – Windsor Commons Self Storage expansion – Garry Wilkening, Wilkening Storage LLC., applicant
 - Staff presentation: Josh Olhava, Associate Planner

Per Associate Planner Josh Olhava, the applicant, Mr. Garry Wilkening is proposing to expand his existing self-storage business within the Windsor Commons Subdivision. The site is located directly north and east of his existing facility, east of and adjacent to Automation Drive, and directly north of the Windmill Child Enrichment Center.

Site characteristics include:

- 7 total buildings ranging from 2,700 to 29,000 square feet each;
- an office building;
- a workshop;
- 4 off street parking spaces, including accessible parking space(s); and

- approximately 23% landscaped areas.

The current presentation is intended for the Town Board's information. Should the Town Board have any comments or concerns pertaining to this project, please refer such comments to staff during the presentation so that they may be addressed during staff's review of the project. The site plan will be reviewed and approved administratively by staff, however, if the project review process reveals issues that cannot be resolved between the applicant and staff, the site plan will be brought back to the Planning Commission and Town Board for review.

The application is consistent with various elements of the Comprehensive Plan as well as the Vision 2025 document.

Mr. Vazquez inquired if the buildings will be consistent in appearance.

Mr. Wilkening, 11535 West Hampden Avenue, Lakewood, CO stated the stone work will be a stacked stone.

Ms. Melendez inquired if there will be 2 offices.

Mr. Wilkening stated they will be moving the office from the current facility and expanding the apartment.

Mr. Vazquez inquired if the caretaker will be overseeing both locations.

Mr. Wilkening stated they would be.

Ms. Melendez inquired if they will be on site 24/7.

Mr. Wilkening stated they would be.

Mr. Arnold inquired if the facility will be doubling up business such as working with U-Haul.

Mr. Wilkening stated they would not be and there would be no secondary business at the facility.

Mr. Arnold inquired how many units are in the existing facility.

Mr. Wilkening stated there are 260 units and they have been sold out for 3 years.

Mr. Arnold inquired how many units will be added.

Mr. Wilkening stated when the facility is finished they will have a total of 640 units.

Mr. Wilkening stated they will have a temperature controlled building as well. Temperature controlled units are inside storage so the units will not have as much dust filtration. They could be used for high end electronics or furniture.

Mr. Vazquez inquired what uses are allowable within the storage units or what is prohibited.

Mr. Wilkening stated the lease agreement specifically outlines what can or cannot be used at the facility. Running a store front is not allowed.

Mr. Vazquez inquired about the temperature control in reference to marijuana.

Mr. Wilkening stated nothing live is allowed in the units and there is no electricity within the units. Every morning there is a lock check done at the facility.

5. Consideration of Letter of Support – Department of Local Affairs Grant for Feasibility Study
- Staff presentation: Patti Garcia, Town Clerk/Assistant to Town Manager

Town Clerk Patti Garcia stated included in the packet is a Letter of Proposal and Scope of Work which, once finalized, will be submitted to the Department of Local Affairs as a request for a \$25,000 Administrative Planning Grant.

The library has outgrown their current facility and a study conducted in early 2015 concluded the majority of patrons would visit the library if it was in the downtown area. The study brought up discussions with the DDA on if there were any potential locations available within the DDA area but it looks to be there are not. The Library and the DDA were asked to work together with Downtown Colorado Inc. for assistance to inquire if there was mutual interest with both parties to have the library in the downtown area and what some of those locations could be.

Through that time, the library saw some draft renderings of what the library could look like in the DDA area and were excited about it. With that, discussion with Don Sandoval from the Department of Local Affairs took place and the project was presented to him. Mr. Sandoval mentioned there would be more strength in the administrative grant if it was a partnership potentially with the DDA, Town of Windsor and the Library. After meeting with the DDA, they are supportive of the 3 way partnership with the Town of Windsor, the Library and themselves.

Staff anticipates the project including more than library relocation; as noted in the attached Scope of Work, it requests the selected firm identify other community uses and services (senior center, cultural center, etc.) for inclusion in the project. There are items identified in the letter and scope which are still under discussion; those items are listed in red.

Ms. Melendez commented that both the DDA and library are excited about the potential from this. The library stated if they don't go to this next step, they will be looking outside of downtown.

Mr. Baker inquired from the town's perspective, is that the best use of the property.

Mr. Vazquez stated that question is unknown until after the study is completed. If the space is a high profile space, as a non-revenue generating tax exempt business, it may not be.

Ms. Melendez commented that there is no tax increment associated with the library that the DDA would pull from but the library did have roughly 218,000 visitors to the library last year.

Mr. Arnold inquired if asking for support of the letter is that also asking the Town Board to commit to a fiscal partnership as well.

Ms. Garcia stated they would be. The total partnership is \$25,000 and broken down to 3 equal amounts of \$8,333.00 per partner.

Town Board Member Melendez motioned to offer a Letter of Support to the Department of Local Affairs for the grant on the Feasibility Study; Mayor Pro Tem Baker seconded the

motion. Roll Call on the vote as follows: Yeas –Baker, Morgan, Rose, Melendez, Bishop-Cotner, Vazquez; Nays-None; Motion passed.

Mr. Arnold also commented on the timeline. If the partnerships come together as recommended, there will be about a 60-day window before the project would start. Once an award letter is received from DOLA, the DDA and the Town of Windsor will send out a request for a proposal with bids.

6. Financial Report - July 2015

- Staff presentation: Dean Moyer, Director of Finance

Director of Finance Dean Moyer provided an overview of the financial report included in the Town Board Packet and noted a record high gross sales tax collection for the single month of July.

- CRC expansion sales tax collections surpass budgeted requirements for the 6th consecutive month
- Single Family Residential building permits total 193 through July 2015 which is up from 159 in July 2014.
- 50 Business licenses were issued in July, of which 33 were sales tax vendors.
- 2143 total active business licenses; 1464 are sales tax vendors.
- Above required monthly collection for construction use tax.
- Expenditures are at a 58% benchmark; operations are at 52%, capital is at 18% and the total budget is at 35%.
- General fund expenditures are slightly head of the benchmark due to having more employees this time of year.

Mr. Vazquez inquired if the CRC expansion can't get done for \$16 Million due to the market and price of materials, what are some options.

Mr. Moyer stated that would be approached like any other project. A review of other projects and what the extent would be if the project is over budget and also look at individual items in the Capital Improvement Plan.

D. COMMUNICATIONS

1. Communications from the Town Attorney
None
3. Communications from Town Staff
None
4. Communications from the Town Manager

Mr. Arnold stated there were about 70 applicants for the Director of Parks and Recreation. Of those, 6 applicants have been contacted to participate in the interview process with 2 internal and 4 external applicants. The interview process will be September 3 and 4, 2015 and Town Board Member Morgan will be assisting. The names of the individuals selected for the interview process will be publically released this week. A public reception for the candidates will be September 3, 2015 at the Community Recreation Center.

5. Communications from Town Board Members

Ms. Melendez inquired about the police report as it shows two areas that look to have increased from year to date; hang up calls and citizen service.

Chief Michaels stated 911 is easily accessible with it being available on cell phones.

When dispatch receives a 911 hang up, officers are sent to the scene to make sure there are no problems.

Citizen Service is categorized as non-criminal events. This could be informational calls or assistance requests so having a high number in this area shows citizens are engaged.

Ms. Melendez also provided a reminder for the all school alumni reunion at Windsor High School from 1:30-4:30 followed by other activities in Boardwalk Park and at the American Legion.

Mr. Vazquez provided a reminder about Harvest Feast including the parade and Bulls on the Beach.

E. ADJOURN

Town Board Member Bishop-Cotner motioned to adjourn; Town Board Member Morgan seconded the motion. Roll Call on the vote as follows: Yeas –Baker, Morgan, Rose, Melendez, Bishop-Cotner, Vazquez; Nays- None; Motion passed.

The Meeting was adjourned at 8:03 pm.

Krystal Eucker, Deputy Town Clerk

Report of Bills

August 2015



TOWN OF WINDSOR
301 WALNUT STREET
WINDSOR, CO 80550
WWW.WINDSORGOV.COM

(970) 674-2400
MON-FRI 8AM TO 5PM

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 01 GENERAL FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
73958	AFLAC	EMPLOYEE PAYROLL DEDUCTIONS	08/07/2015	960.44
74198	AFLAC	EMPLOYEE PAYROLL DEDUCTIONS	08/28/2015	861.88
74049	CITY OF GREELEY	2ND QTR 2015 SOUTHGATE BUS PK IGA	08/14/2015	25,053.33
74078	COLORADO DEPARTMENT OF REVENUE	SALES TAX PAYABLE	08/14/2015	887.00
74254	COURTNEY DREHER	REIMB FOR CANCELLED CLASS	08/28/2015	110.00
74162	DANIA BLANCO	REIMB FOR CANCELLED CLASS	08/21/2015	110.00
74094	ELIZABETH ATWELL	REIMBURSE FOR CANCELLED CLASS	08/14/2015	110.00
74029	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/14/2015	296.57
74030	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/14/2015	276.92
74205	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/28/2015	276.92
74206	FAMILY SUPPORT REGISTRY	WAGE ASSIGNMENT	08/28/2015	296.57
74201	LARIMER COUNTY SALES AND USE TAX	USE TAX COLLECTIONS JULY 2015	08/28/2015	9,273.34
74255	MELISSA BRENING	REIMB FOR CANCELLED CLASS	08/28/2015	110.00
74167	MOUNTAIN STATES HOME IMPROVEMENT	REFUND FOR BLDG ADMIN FEES ON PERMIT	08/21/2015	56.25
74220	SAFEBUILT INC.	JULY 2015 REIMBURSEMENT	08/28/2015	106,306.10
74002	SATELLITE SHELTERS, INC	SALES TAX REFUND-OVERPAID	08/07/2015	46.45
73988	STANDARD INSURANCE COMPANY	EMPLOYER PAID LONG/SHORT TERM DISABILITY	08/07/2015	3,564.05
74234	STANDARD INSURANCE COMPANY	EMPLOYER PD LONG/SHORT TERM DISABILITY	08/28/2015	3,665.27
74028	UNITED WAY OF WELD COUNTY	EMPLOYEE DONATION	08/14/2015	15.00
74204	UNITED WAY OF WELD COUNTY	EMPLOYEE DONATION	08/28/2015	15.00
73957	VISION SERVICE PLAN	EMPLOYERS SHARE OF VISION	08/07/2015	2,095.67
74196	VISION SERVICE PLAN	EMPLOYER'S SHARE VISION INSUR SEPT 2015	08/28/2015	2,104.72
73953	WELD COUNTY DRUG TASK FORCE	MUNICIPAL COURT COLLECTIONS JULY 2015	08/07/2015	1,309.00
73966	WINDSOR-SEVERANCE FIRE PROTECT	FIRE DPT BLDG PERMIT FEE COLLECTION REIMB	08/07/2015	46,850.00
74203	WINDSOR-SEVERANCE FIRE PROTECT	BLDG PERMIT FEE COLLECTIONS	08/28/2015	25,925.00
74093	YOLANDA STURGEON	REIMBURSE FOR CANCELLED CLASS	08/14/2015	220.00
Total for Department: 000 NO PROJECT C				230,795.48
Department: 410 TOWN CLERK/CUSTOMER SERVI				
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	10.32
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	11.34
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	134.13
74072	JEREMY ROSE	CML CONF MILEAGE/LODGING REIMB	08/14/2015	484.10
74087	KRYSTAL EUCKER	MILEAGE REIMB-CLERKS INSTITUTE IN DENVER	08/14/2015	73.22
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	25.92
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	25.92
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	9.95
74055	THE GREELEY TRIBUNE	ORD 2015-1502	08/14/2015	81.20
Total for Department: 410 TOWN CLERK/				856.10
Department: 411 MAYOR & TOWN BOARD				
73978	ALPHAGRAPHICS	BOARD PARADE BANNERS	08/07/2015	151.08
74215	ALPHAGRAPHICS	HARVEST FEST PROMOTIONAL ITEMS	08/28/2015	337.05
74066	CARD SERVICES	MAYOR-COFFEE W/MAYOR, COGCC MTG MEAL	08/14/2015	-63.86
74100	LIL FLOWER SHOP	EMPLOYEE RELATIONS	08/21/2015	74.95
74108	WINDSOR HIGH SCHOOL AFTER PROM COMMITTEE	FRUIT FUNDRAISER	08/21/2015	1,000.00
Total for Department: 411 MAYOR & TOV				1,499.22
Department: 412 MUNICIPAL COURT				
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	5.10
74007	CO MUNICIPAL JUDGES' ASSOC	FALL2015 CONF REGISTRATION-M MANNING	08/14/2015	175.00
74184	COREN PRINTING, INC.	PRINTING-DOCKET ENVELOPES	08/28/2015	392.00
74010	MICHAEL E MANNING	MUNICIPAL COURT JUDGE SVCS JULY 2015	08/14/2015	1,410.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 412 MUNICIPAL CC				1,982.10
Department: 413 TOWN MANAGER				
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	2.96
74066	CARD SERVICES	ADMIN-ICMA CONF REGISTRATION/AIRFARE	08/14/2015	1,296.45
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	8.85
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
74245	KELLY UNGER	MILEAGE REIMB FOR MEETING TRAVEL	08/28/2015	173.13
74088	KRISTEN CHILDS	TIER I PRIDE WINNER AWARD	08/14/2015	25.00
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	9.72
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	9.72
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	1.01
74089	VICTORIA SCHEUERMAN	TIER I PRIDE WINNER AWARD	08/14/2015	25.00
Total for Department: 413 TOWN MANAC				1,578.67
Department: 415 FINANCE				
73967	AMERICAN INSTITUTE OF CPA	REMAINDER DUE FOR 2015 MEMBERSHIP	08/07/2015	60.00
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	11.81
74066	CARD SERVICES	FIN-CGFOA BD MTG LODGING/MEALS	08/14/2015	172.94
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	22.96
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	187.69
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	16.20
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	16.20
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	5.04
Total for Department: 415 FINANCE				492.84
Department: 416 HUMAN RESOURCES				
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	2.94
74066	CARD SERVICES	HR-APA JOB AD ON WEB, PRINTING OF CAR MAGNET SIGNS	08/14/2015	902.65
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	15.23
74076	COLORADO HEALTH MEDICAL GROUP	DRUG SCREENS/PHYSICALS	08/14/2015	440.00
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
74157	DISCOVERY BENEFITS, INC	MONTHLY MEDICAL/FAMILY SPENDING ACCT PYMT	08/21/2015	240.10
74249	DISCOVERY BENEFITS, INC	MONTHLY FSA	08/28/2015	176.40
74044	HIRERIGHT SOLUTIONS INC	JULY 2015 BACKGROUND CHECKS	08/14/2015	797.18
74100	LIL FLOWER SHOP	EMPLOYEE RELATIONS	08/21/2015	307.80
74233	MEDICAL CENTER OF THE ROCKIES	HB PV DRAWING CHG/OCCUP HEALTH BLOOD TEST	08/28/2015	60.00
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	9.72
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	9.72
74045	MOUNTAIN STATES EMPLOYERS COUNCIL	2015 EMPLOYEE SURVEY	08/14/2015	4,010.00
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	89.80
74054	THE GREELEY TRIBUNE	EMPLOYMENT ADS	08/14/2015	545.30
74006	VERIZON WIRELESS SERVICES LLC	CELLULAR SVC	08/14/2015	36.19
Total for Department: 416 HUMAN RESOI				7,669.86
Department: 418 LEGAL SERVICES				
74066	CARD SERVICES	LEGAL- CO NOTARY COURSE	08/14/2015	201.18
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	7.71
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
74184	COREN PRINTING, INC.	NOTARY STAMP	08/28/2015	22.00
74141	LAWRENCE JONES CUSTER GRASMICK	LEGAL SERVICES	08/21/2015	2,605.50
74232	LIND AND OTTENHOFF, LLP	OIL & GAS COUNSEL	08/28/2015	503.50
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	6.48
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	6.48
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	0.50
74151	WEST PUBLISHING CORPORATION	LEGAL SUBSCRIPTION	08/21/2015	699.37
Total for Department: 418 LEGAL SERVIC				4,079.55
Department: 419 PLANNING & ZONING				
74005	AMERICAN PLANNING ASSOCIATION	APA DUES	08/14/2015	275.00
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	7.38
74066	CARD SERVICES	PLAN-ANT'L ALLIANCE OF PRESERV COMM MEMBERSHIP DUES	08/14/2015	50.96
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	13.81

Check No.	Vendor/Employee	Transaction Description	Date	Amount
73952	COLORADOAN MEDIA GROUP	DISPLAY AD VISIONING WKSHP	08/07/2015	240.00
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
74085	HOUSEAL LAVIGNE ASSOCIATES	PROF CONSULTING SVC-COMPREHENSIVE PLAN	08/14/2015	14,632.24
73993	JOSH OLHAVA	REIMBURSE FOR SUMMIT CONF ON AGING DENVER- MILEAGE/P	08/07/2015	73.00
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	12.96
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	12.96
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	2.52
74054	THE GREELEY TRIBUNE	ADVERTISING-COMPREHENSIVE PLAN	08/14/2015	355.00
74055	THE GREELEY TRIBUNE	HMGC 13th REZONE HEARING	08/14/2015	16.50
73950	WELD COUNTY CLERK AND RECORDER	RECORD WVS022 PLAT	08/07/2015	11.00
73951	WELD COUNTY CLERK AND RECORDER	RECORD WESTWOOD VILG 6 PLAT & DA	08/07/2015	117.00
74191	WELD COUNTY CLERK AND RECORDER	RECORD BRENIMAN	08/28/2015	78.00
Total for Department: 419 PLANNING & 2				15,925.16
Department: 420 ECONOMIC DEVELOPMENT				
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	1.50
74066	CARD SERVICES	ECON-MTG MEAL	08/14/2015	29.70
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	12.33
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	3.24
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	3.24
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	0.50
74004	SHORES LIFT SOLUTIONS	REIMB FOR WINDSOR WATER/SEWER/STORM WATER INVEST/DF	08/07/2015	81,203.39
Total for Department: 420 ECONOMIC DE				81,280.73
Department: 421 POLICE DEPARTMENT				
74109	BUNTING DISPOSAL, INC.	TRASH SERVICE	08/21/2015	32.50
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	47.23
74066	CARD SERVICES	PD-POLICE RECORDS CLASS	08/14/2015	715.55
74147	CAROL PUTNAM	REIMB FOR TRAINING MILEAGE/MEALS	08/21/2015	142.00
74242	CAROL PUTNAM	MEAL REIMB-CLASS	08/28/2015	45.59
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	29.55
73948	CENTURYLINK	UTILITIES	08/07/2015	305.21
73942	CHEMATOX LABORATORY INC	BLOOD ALCOHOL TESTS	08/07/2015	40.00
74098	CHEMATOX LABORATORY INC	DRUG SCREEN/CASE #15-07790	08/21/2015	225.00
74017	CIRSA	WORKMAN'S COMP	08/14/2015	1,021.33
74184	COREN PRINTING, INC.	NAME BADGE/SGT LOPEZ	08/28/2015	309.00
74129	GARDEN VALLEY VET HOSPITAL	PET RECOVERY/BOARDING/15-10214	08/21/2015	251.53
74148	GOLDSCHMIDT AND ASSOCIATES LLC	POLYGRAPH/A KRAUSE	08/21/2015	110.00
74150	INTERSTATE ALL BATTERY OF FT C	STREAMLIGHT BATTERY/QTY 2	08/21/2015	154.29
74223	KENNETH R. HENSCHKE	PSYCH EVAL	08/28/2015	150.00
74131	KINSCO, LLC	SHIRTS/SHORTS/C DARCY	08/21/2015	263.94
74113	MAIL N COPY	CERTIFIED MAIL TO PAYPAL/CASE #15-02763	08/21/2015	26.84
74143	MEDICAL CENTER OF THE ROCKIES	SECURE BLOOD DRAW	08/21/2015	262.00
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	90.72
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	90.72
74121	ULTRAMAX AMMUNITION	223 BULLETS/QTY 50 CASES	08/21/2015	502.00
74006	VERIZON WIRELESS SERVICES LLC	CELLULAR SVC-PD TECHNOLOGY CHGS	08/14/2015	1,504.26
73997	WELD COUNTY PUBLIC SAFETY IT	NET MOTION LICENSE/MDT	08/07/2015	200.00
Total for Department: 421 POLICE DEPAR				6,519.26
Department: 428 RECYCLING				
73969	COUNTRY JOHNS	DIAMOND VALLEY RESTROOM SERVICE	08/07/2015	85.00
74008	WASTE MANAGEMENT OF COLORADO	RECYCLE SITE PULLS	08/14/2015	1,150.20
Total for Department: 428 RECYCLING				1,235.20
Department: 429 STREETS & ALLEYS				
73998	FAIRBANK EQUIPMENT, INC	SPRAYER WAND	08/07/2015	111.07
74188	FORT COLLINS-LOVELAND WATER DISTRICT	WATER PURCHASED	08/28/2015	1,623.07
74083	FULLER LANDSCAPING, LLC	MOWING AT 1-25 & 392 WINDSOR EXIT	08/14/2015	4,200.00
74140	LARIMER COUNTY SOLID WASTE	RUBBLE	08/21/2015	443.52
74195	LAWSON PRODUCTS, INC.	HOSE CLAMP	08/28/2015	189.31
74012	MICHAEL TODD AND COMPANY, INC.	SIGNS	08/14/2015	1,405.10
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	12.96
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	12.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
74021	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/14/2015	841.00
74107	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/21/2015	6,347.21
74197	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/28/2015	3,673.84
74128	STATE INDUSTRIAL PRODUCTS CORP STATE CHEMICAL	GRAFFITI REMOVER	08/21/2015	466.44
73943	VERIZON WIRELESS SERVICES LLC	UTILITIES-TOWN BILLBOARDS	08/07/2015	24.44
74013	XCEL ENERGY	UTILITIES-STREET LIGHTS	08/14/2015	24,610.86
74190	XCEL ENERGY	UTILITIES-RECYCLING	08/28/2015	66.66

Total for Department: 429 STREETS & AL 44,028.44

Department: 430 PUBLIC WORKS DEPARTMENT

74097	AMERICAN PUBLIC WORKS ASSOC	RENEWAL FEE	08/21/2015	179.00
74052	AT AND T MOBILITY	PHONE SVC PW	08/14/2015	84.50
74109	BUNTING DISPOSAL, INC.	TRASH SERVICE	08/21/2015	48.75
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	38.36
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	12.20
73948	CENTURYLINK	UTILITIES-CREDIT FOR CLOSED ACCOUNT	08/07/2015	-19.97
74104	CENTURYLINK	UTILITIES	08/21/2015	48.34
74009	GENERAL AIR SERVICE AND SUPPLY CO	WELDING SUPPLIES	08/14/2015	84.04
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	3.24
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	3.24
73964	OFFICE DEPOT	LAMINATING PUUCHES	08/07/2015	29.12
74103	TERRY WALKER	PER-DIEM REQUEST-CONFERENCE IN PHOENIX, AZ	08/21/2015	284.00
74006	VERIZON WIRELESS SERVICES LLC	CELLULAR SVC	08/14/2015	32.04

Total for Department: 430 PUBLIC WORK 826.86

Department: 431 ENGINEERING DEPARTMENT

74227	BOMGAARS	UNIFORM	08/28/2015	41.79
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	7.38
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	14.19
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	19.44
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	19.44
73964	OFFICE DEPOT	OFFICE SUPPLIES	08/07/2015	18.69
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	30.47

Total for Department: 431 ENGINEERING 178.23

Department: 432 CEMETERY

74109	BUNTING DISPOSAL, INC.	TRASH SERVICE	08/21/2015	16.25
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	1.47
74066	CARD SERVICES	PKS-CLT TESTING	08/14/2015	302.34
73969	COUNTRY JOHNS	LAKEVIEW CEMETERY RESTROOM SERVICE	08/07/2015	85.00
74033	DBC IRRIGATION SUPPLY	SPRINKLER PARTS-CEMETERY	08/14/2015	427.50
74127	DIGI PIX SIGNS	STREET SIGNS	08/21/2015	473.00
74067	GREELEY MONUMENT WORKS, INC	ENGRAVING FOR COLUMBARIUM	08/14/2015	180.00
73992	GREENLAWN SOD COMPANY	SOD	08/07/2015	148.00
74011	MANWEILER HARDWARE, INC	CHISEL, D-CON, CLAMPS, TRIMMER LINE, ETC.	08/14/2015	38.57
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	3.24
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	3.24
74202	WINDSOR HARDWARE, LLC	ELECTRICAL CONDUIT	08/28/2015	29.80
73946	XCEL ENERGY	UTILITIES-CEMETER Y	08/07/2015	708.66

Total for Department: 432 CEMETERY 2,417.07

Department: 433 COMMUNITY EVENTS

74066	CARD SERVICES	AHC-SCS PERFORMER DRINKS	08/14/2015	23.49
74017	CIRSA	HARVEST FESTIVAL INSURANCE	08/14/2015	4,414.71
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	0.50
74228	ROY OSBORN	SUMMER CONCERTS SOUND ENG-BALANCE DUE	08/28/2015	3,300.00
74244	SLATE COMMUNICATIONS	EVENT EXPENSES-125TH ANNIV GIVEAWAYS	08/28/2015	5,609.48
73959	VICTORY SALES, INC	EMPLOYEE SHIRTS	08/07/2015	48.50

Total for Department: 433 COMMUNITY I 13,423.51

Department: 450 FORESTRY

Check No.	Vendor/Employee	Transaction Description	Date	Amount
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	7.38
74066	CARD SERVICES	FORESTRY-SICK TREE DAY VOLUNTEER DINNER	08/14/2015	340.35
73973	FINE TREE SERVICE, INC	SPIDER MITE SPRAY-MAIN STREET	08/07/2015	500.00
74123	FINE TREE SERVICE, INC	PREVENTIATIVE SPRAYING ON SPRUCE TREES	08/21/2015	450.00
74212	FINE TREE SERVICE, INC	SPRAY FOR SCALES @ VALLEY PARK	08/28/2015	120.00
73968	KIRK MOSES	ENGRAVE TREE PLATE	08/07/2015	5.50
74011	MANWEILER HARDWARE, INC	CLAMPS FOR IRRIGATION AT MAIN PARK	08/14/2015	5.35
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	6.48
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	6.48
74040	PIONEER SAND COMPANY	PEA GRAVEL AT TREASURE ISLAND	08/14/2015	178.50
74056	SPOKES, INC	TUBES FOR TOWN BIKE	08/14/2015	29.98
74202	WINDSOR HARDWARE, LLC	IRRIGATION FOR PARK SHOP	08/28/2015	2.49

Total for Department: 450 FORESTRY 1,652.51

Department: 451 RECREATION

73960	ARAPAHOE RENTAL	PROPANE REFILL	08/07/2015	19.80
74227	BOMGAARS	IRRIGATION SUPPLIES	08/28/2015	20.80
74066	CARD SERVICES	CRC-MTG REFRESHMENTS	08/14/2015	4,161.81
74065	CASH-WA DISTRIBUTING CO.	CONCESSIONS SUPPLIES	08/14/2015	1,754.93
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	33.13
74091	CHRISTIAN MUNA	CARA TENNIS COACH INSTRUCTION	08/14/2015	1,350.00
74073	COAL CREEK MIDGET FOOTBALL LEA	COAL CREEK FOOTBALL LEAGUE FEES (3 TEAMS)	08/14/2015	2,460.00
74057	COCA-COLA	CONCESSIONS SUPPLIES	08/14/2015	1,490.68
74158	COLORADO EMS CONSULTANTS, LLC	CPR/AED CONTRACT	08/21/2015	180.00
74208	COUNTRY JOHNS	PORT-O-LETS FOR FLAG FOOTBALL	08/28/2015	50.99
74033	DBC IRRIGATION SUPPLY	IRRIGATION SUPPLIES - AARON COOK FIELD	08/14/2015	50.15
74079	DENEICE J DYER	JULY BALLETT	08/14/2015	483.00
74246	DENEICE J DYER	AUGUST BALLETT	08/28/2015	369.95
74225	E-470 PUBLIC HIGHWAY AUTHORITY	CARA TRACK MEET	08/28/2015	1.45
74027	ENVIROPEST	PEST CONTROL AT DV CONCESSIONS	08/14/2015	90.00
73947	GARRETSON'S SPORT CENTER	FLAG FOOTBALL FLAGS	08/07/2015	544.55
74112	GREELEY EVANS YOUTH LEAGUE INC	GEYL BASEBALL/SOFTBALL REGISTRATIONS	08/21/2015	4,825.00
74221	HIGHLAND PARK LANES	ADAPTIVE BOWLING FEES	08/28/2015	288.40
74114	HOME DEPOT USA, INC	IRRIGATION PARTS	08/21/2015	99.91
74053	INDIAN PEAKS GIRLS SOFTBALL AS	IPGSA SOFTBALL FALL TEAM REGISTRATION	08/14/2015	3,200.00
74219	INDIAN PEAKS GIRLS SOFTBALL AS	IPGSA SOFTBALL FALL TEAM REGISTRATION	08/28/2015	800.00
74240	KELLY D MOORE	AUGUST 2015 CHEER COACHING	08/28/2015	2,499.00
74122	KING SOOPERS	CONCESSIONS SUPPLIES	08/21/2015	1,065.65
74116	KIRK MOSES	ASB SUMMER TROPHIES	08/21/2015	799.00
74086	LAUREN MEYER	MARKETING FLYERS	08/14/2015	198.75
73961	LL JOHNSON DISTRIBUTING CO.	SPRINKLER SUPPLIES	08/07/2015	46.45
74023	LL JOHNSON DISTRIBUTING CO.	FIELD PAINT	08/14/2015	504.00
74200	LL JOHNSON DISTRIBUTING CO.	PAINT	08/28/2015	504.00
74011	MANWEILER HARDWARE, INC	SPRAYER AND SOCKETS	08/14/2015	668.46
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	16.20
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	16.20
74156	MOUNTAIN SONG MUSIC STUDIO, INC	MUSIC TOGETHER SUMMER SESSION II	08/21/2015	595.00
74037	NATIONAL ALLIANCE FOR YOUTH SP	NYSQA COACH CERTIFICATIONS	08/14/2015	340.00
73964	OFFICE DEPOT	OFFICE SUPPLIES	08/07/2015	11.99
74111	OFFICE DEPOT	FANS FOR CONCESSIONS	08/21/2015	158.34
74058	RED DOG SIGNS AND WRAPS	SPARKLER STENCIL	08/14/2015	42.30
74222	RED DOG SIGNS AND WRAPS	SOCCER GOAL FIELD # SIGNS	08/28/2015	112.50
74041	SCOTT CAMERON	ASB USSSA REGISTRATIONS	08/14/2015	860.00
74062	SWANK MOTION PICTURES, INC.	MOVIE SERIES - EARTH TO ECHO	08/14/2015	351.00
74022	VICTORY SALES, INC	4-LEGGED RACE T-SHIRTS	08/14/2015	1,019.89
73996	WHITE WATER CANOE CO	ADULT CANOE TRIP	08/07/2015	120.00
74202	WINDSOR HARDWARE, LLC	THERMAL WIRE	08/28/2015	235.17

Total for Department: 451 RECREATION 32,438.45

Department: 452 AQUATICS/SWIMMING POOL

74115	C.E.M. SALES AND SERVICE	POOL CHEMICALS	08/21/2015	3,239.92
74066	CARD SERVICES	CRC-LAKE WATER SKIPPERS	08/14/2015	2,124.15
74104	CENTURYLINK	UTILITIES	08/21/2015	123.96
74060	COLORADO STATE UNIVERSITY FUND #2-21790	LAKE WATER TESTING	08/14/2015	120.00
74122	KING SOOPERS	POOL STAFF ICE CREAM	08/21/2015	59.77
74011	MANWEILER HARDWARE, INC	PADDLE BOARD SUPPLIES	08/14/2015	71.96
74199	VICTORY SALES, INC	LAKE STAFF SHIRTS	08/28/2015	409.00
73946	XCEL ENERGY	UTILITIES CRC/POOL	08/07/2015	2,440.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 452 AQUATICS/SW				8,589.23
Department: 454 PARKS				
74160	A CONCRETE, INC	BENCH PADS	08/21/2015	1,375.00
74154	ADVANCED MECHANICAL SERVICES, INC	PUMP REPAIR AT EASTMEN PARK	08/21/2015	492.00
73960	ARAPAHOE RENTAL	RENTAL FOR PIPE PULLER	08/07/2015	417.21
74109	BUNTING DISPOSAL, INC.	TRASH SERVICE	08/21/2015	630.50
73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	22.13
74066	CARD SERVICES	PKS-CLT TESTING	08/14/2015	1,059.97
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	14.68
73948	CENTURYLINK	UTILITIES	08/07/2015	39.20
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
73969	COUNTRY JOHNS	EASTMAN PARK RESTROOM SERVICE	08/07/2015	598.00
74033	DBC IRRIGATION SUPPLY	SPRINKLER PARTS	08/14/2015	2,543.81
74187	F AND C DOOR CHECK AND LOCK SERVICE	REPAIR DOOR FRAME-WINDSOR VILLAGE	08/28/2015	2,211.00
74188	FORT COLLINS-LOVELAND WATER DISTRICT	WATER PURCHASED	08/28/2015	370.35
74142	GREELEY LOCK AND KEY	LOCK REPAIR @ VILLAGE PUMP HOUSE	08/21/2015	316.00
74237	HELENA CHEMICAL COMPANY	HERBICIDE	08/28/2015	130.00
74020	JAX INC.	UNIFORMS	08/14/2015	160.00
74122	KING SOOPERS	DIRECTOR'S FAREWELL	08/21/2015	211.87
73944	KING SURVEYORS, INC.	RIVER WEST TRAIL-REVICED EASEMENT	08/07/2015	49.50
74077	L AND M ENTERPRISES INC	MONTHLY LANDSCAPE MAINTENANCE	08/14/2015	23,090.80
74113	MAIL N COPY	COPIES	08/21/2015	1.99
74011	MANWEILER HARDWARE, INC	PARKS JULY CHARGES	08/14/2015	58.76
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	22.68
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	22.68
74095	MJF MANUFACTURING, LLC	CHIMNEY PARK PUMP REPAIRS	08/14/2015	800.00
74136	NEW WINDSOR METROPOLITAN DISTR	WATER USE ASSESSMENT	08/21/2015	937.95
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	0.50
74040	PIONEER SAND COMPANY	BREEZE FOR BISON RIDGE	08/14/2015	442.47
74132	QUALITY WELL AND PUMP	PUMP REPAIR@ WINDSOR WEST PARK	08/21/2015	264.00
74135	RED DOG SIGNS AND WRAPS	LAKE AND PARK SIGNS	08/21/2015	164.90
74222	RED DOG SIGNS AND WRAPS	LAKE AND PARK SIGNS	08/28/2015	164.90
73941	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT SERVICES-JULY	08/07/2015	2,000.00
74202	WINDSOR HARDWARE, LLC	FLOOR SQUEEGEE & HANDLE	08/28/2015	458.53
73965	WINDSOR-SEVERANCE FIRE PROTECT	TOWN'S PORTION OF FIRE MUSEUM UTILITIES	08/07/2015	27.12
73946	XCEL ENERGY	UTILITIES-PARKS	08/07/2015	9,430.55
Total for Department: 454 PARKS				48,555.88

Department: 455 SAFETY/LOSS CONTROL

74066	CARD SERVICES	HR-SAFETY PRIZES	08/14/2015	22.12
74069	FASTENAL COMPANY	STOCKING OF VENDING MACHINE	08/14/2015	57.38
Total for Department: 455 SAFETY/LOSS CONTROL				79.50

Department: 456 ART & HERITAGE

73984	CANTEEN REFRESHMENT SERVICES	BREAK ROOM SUPPLIES	08/07/2015	10.32
74066	CARD SERVICES	AHC-MUSEUM MAINTENANCE SUPPLIES	08/14/2015	428.37
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	6.56
73948	CENTURYLINK	UTILITIES	08/07/2015	51.96
74104	CENTURYLINK	UTILITIES	08/21/2015	183.02
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
74046	DIGI PIX SIGNS	MUSEUM ADVERTISING SIGNS	08/14/2015	472.00
74059	GREG YOUNG CONSTRUCTION	CHURCH STEEPLE REPAIR	08/14/2015	160.00
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	6.48
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	6.48
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	1.01
74199	VICTORY SALES, INC	STUFF UNIFORM SHIRTS	08/28/2015	13.75
73946	XCEL ENERGY	UTILITIES-MUSEUM	08/07/2015	637.32
Total for Department: 456 ART & HERITAGE				2,004.10

Department: 457 TOWN HALL

74109	BUNTING DISPOSAL, INC.	TRASH SERVICE	08/21/2015	21.50
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	32.87
73948	CENTURYLINK	UTILITIES-CREDIT FOR CLOSED ACCOUNT	08/07/2015	134.44
74014	CENTURYLINK	UTILITIES-TH	08/14/2015	630.04
74104	CENTURYLINK	UTILITIES	08/21/2015	64.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
74013	XCEL ENERGY	UTILITIES-TH	08/14/2015	2,770.99
Total for Department: 457 TOWN HALL				3,654.28
Total for Fund:01 GENERAL FUND				511,762.23
Fund: 02 PARK IMPROVEMENT FUND				
Department: 454 PARKS				
73985	MCCAULEY CONSTRUCTORS, INC	COYOTE GULCH PARK	08/07/2015	136,544.32
74135	RED DOG SIGNS AND WRAPS	COYOTE GULCH PARK SIGN WORK	08/21/2015	102.21
74082	THE BIRDSALL GROUP	COYOTE GULCH PARK	08/14/2015	190.00
Total for Department: 454 PARKS				136,836.53
Total for Fund:02 PARK IMPROVEMENT				136,836.53
Fund: 03 CONSERVATION TRUST FUND				
Department: 454 PARKS				
74026	ANDERSON CONSULTING ENGINEERS	JOHN LAW CHANNEL -BOX OVERSIZE	08/14/2015	17,915.23
Total for Department: 454 PARKS				17,915.23
Total for Fund:03 CONSERVATION TRUST				17,915.23
Fund: 04 CAPITAL IMPROVEMENT FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
74166	M A MORTENSON CONSTRUCTION	REFUND FOR IMPACT FEES-DUPLICATE ON PERMIT	08/21/2015	24,318.00
74002	SATELLITE SHELTERS, INC	SALES TAX REFUND-OVERPAID	08/07/2015	30.96
Total for Department: 000 NO PROJECT C				24,348.96
Department: 429 STREETS & ALLEYS				
74207	FELSBURG HOLT AND ULLEVIG, INC	PLAN/ADMIN RAILROAD QUIET ZONE	08/28/2015	1,604.44
74224	INTERWEST CONSULTING GROUP INC	SIGNAL DESIGN-WCR 13/CROSSRDS	08/28/2015	852.50
74243	L AND M ENTERPRISES INC	1-25/392 WINDSOR SIGN FINAL PYMT	08/28/2015	2,929.86
74092	LOVELAND BARRICADE, LLC	CROSSROADS/7TH ST ROUNDABOUT RE-STRIPING	08/14/2015	41,769.05
74153	MARTIN MARIETTA MATERIALS, INC	ROADWAY IMPROVEMENT PRJCT	08/21/2015	466,078.33
74251	PACIFIC CASCADE PARKING EQUIPMENT CORP	RE-STRIPING PJCT-CROSSROADS/7TH ST RNDBT	08/28/2015	125.90
74213	SCHNEIDER'S PAVING, LLC	PATCH ON 12TH STREET	08/28/2015	13,795.50
74165	WALSH CONSTRUCTION, INC	ROADWAY IMPROVEMENT/MISC CONCRETE REPAIR	08/21/2015	37,327.69
Total for Department: 429 STREETS & AL				564,483.27
Department: 430 PUBLIC WORKS DEPARTMENT				
74250	WILLIAM T. WELCH COMPANY, LLC	PW/PKS MAINT FACILITY DESIGN	08/28/2015	2,275.00
Total for Department: 430 PUBLIC WORK				2,275.00
Department: 432 CEMETERY				
74146	ROBERT PECCIA AND ASSOCIATES I	SIDEWALK/STREETSCAPE DESIGN	08/21/2015	11,842.00
Total for Department: 432 CEMETERY				11,842.00
Department: 454 PARKS				
74163	ERO RESOURCES CORPORATION	FRANK STATE WILDLIFE AREA MGMT	08/21/2015	4,132.50
74119	GREENPLAY, LLC	CONSULTINGSERVICE-LEGACY PLAN 2015	08/21/2015	4,610.00
73989	HELENA CHEMICAL COMPANY	TELAN PESTICIDE	08/07/2015	286.40
74253	PRIEST ENGINEERING, INC.	DESIGN CONSULTING-DIAMOND VALLEY PARK	08/28/2015	1,500.00
74164	THK ASSOCIATES, INC	EASTMAN PK SOUTH MASTER PLAN	08/21/2015	4,239.79
Total for Department: 454 PARKS				14,768.69
Total for Fund:04 CAPITAL IMPROVEME				617,717.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 05 COMMUNITY & REC CENTER FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
74002	SATELLITE SHELTERS, INC	SALES TAX REFUND-OVERPAID	08/07/2015	5.16
Total for Department: 000 NO PROJECT C				5.16
Department: 490 COMMUNITY RECREATION CENT				
73995	ALSCO INC	RENTAL LINENS - CHEW	08/07/2015	625.59
74109	BUNTING DISPOSAL, INC.	TRASH SERVICE	08/21/2015	113.75
74066	CARD SERVICES	CRC-EXPANSION MTG, RETIREMENT GIFT	08/14/2015	1,587.87
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	0.77
74014	CENTURYLINK	UTILITIES-CRC	08/14/2015	630.04
74104	CENTURYLINK	UTILITIES	08/21/2015	496.63
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	12.96
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	12.96
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	0.50
73990	SECURITAS SECURITY SERVICES US	RENTAL SECURITY - WEDDING	08/07/2015	587.20
74238	SECURITAS SECURITY SERVICES US	RENTAL SECURITY (FERNANDEZ QUINCE)	08/28/2015	275.25
73975	TRIPLE S PARTY RENTAL	DANCE FLOOR RENTAL - QUINCE	08/07/2015	426.50
74006	VERIZON WIRELESS SERVICES LLC	CELLULAR SVC	08/14/2015	29.13
73946	XCEL ENERGY	UTILITIES CRC/POOL	08/07/2015	5,424.95
Total for Department: 490 COMMUNITY I				10,250.93
Total for Fund:05 COMMUNITY & REC C				10,256.09
Fund: 06 WATER FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
74181	Austin Lind	Utility Billing Refund - Closed Account	08/21/2015	0.66
74003	BLUE TOP CONSTRUCTION, INC	WATER METER RENTAL DEPOSIT REFUND	08/07/2015	2,100.00
74179	Buffy Weimer	Utility Billing Refund - Closed Account	08/21/2015	17.32
74180	Dannen and Sonya Oler	Utility Billing Refund - Closed Account	08/21/2015	69.49
74170	Henry Walker Homes	Utility Billing Refund - Closed Account	08/21/2015	1.33
74169	James Heinz	Utility Billing Refund - Closed Account	08/21/2015	92.00
74172	Jerry & Sandra Trawick	Utility Billing Refund - Closed Account	08/21/2015	57.57
74174	Regina Toom	Utility Billing Refund - Closed Account	08/21/2015	22.50
74168	Rick & Brenda Meis	Utility Billing Refund - Closed Account	08/21/2015	129.20
74178	Ted & Christine Vasquez	Utility Billing Refund - Closed Account	08/21/2015	107.08
74177	Thomas Worrall	Utility Billing Refund - Closed Account	08/21/2015	20.00
Total for Department: 000 NO PROJECT C				2,617.15
Department: 471 WATER				
73982	ACCUTEST MOUNTAIN STATES, INC	WATER SAMPLE TESING-TRihalOMETHANES	08/07/2015	872.00
74084	BABCOCK LABORATORIES, INC.	LAB TESTING	08/14/2015	1,587.00
73981	BLACKBURN MFG. CO.	WATER & SEWER FLAGS	08/07/2015	482.24
74066	CARD SERVICES	PW-NAT'L METER: INSIDE SETTERS/MARKING PAINT	08/14/2015	2,473.56
74125	CENTURY LINK	LONG DIST TELEPHONE SVC	08/21/2015	2.05
74152	CHARWON WALTER	PER DIEM FOR IPWC IN PHOENIX	08/21/2015	284.00
74105	CITY OF GREELEY WATER DEPARTMENT	WATER PURCHASED	08/21/2015	140,647.47
74216	CLEAR WATER SOLUTIONS INC	CWCB WEP UPDATE 05/04/15 - 08/02/15	08/28/2015	4,806.20
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	134.13
74099	DANA KEPNER COMPANY, INC.	METER BOX KEYS	08/21/2015	217.28
74186	DANA KEPNER COMPANY, INC.	REPAIR CLAMP	08/28/2015	221.00
73980	DATAPRINT SERVICES, LLC	POSTAGE	08/07/2015	1,620.84
74130	DATAPRINT SERVICES, LLC	POSTAGE	08/21/2015	1,562.64
74235	FARNSWORTH GROUP, INC.	WATER PUMP STATION REPAIR STUDY	08/28/2015	1,128.50
74188	FORT COLLINS-LOVELAND WATER DISTRICT	WATER PURCHASED	08/28/2015	31,184.12
74139	JVA, INCORPORATED	WATER LINE REPLACEMENT STUDY	08/21/2015	4,950.00
74113	MAIL N COPY	MAILING WATER SAMPLES	08/21/2015	12.60
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	12.96
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	12.96
74126	NATIONAL METER AND AUTOMATION	METER BODIES, TRANSMITTERS, & INSIDE YOKES	08/21/2015	12,089.94
73945	NORTH WELD COUNTY WATER DISTRICT	WATER PURCHASED	08/07/2015	86,108.58
74189	NORTHERN CO WATER CONSERVANCY DISTRICT	2015 ASSESSMENT FOR AFUs	08/28/2015	118,245.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
73964	OFFICE DEPOT	BINDERS	08/07/2015	21.86
74021	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/14/2015	31.24
74107	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/21/2015	31.98
74197	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/28/2015	750.00
74101	SAFWAY, INC.	MTG FOOD	08/21/2015	5.99
74213	SCHNEIDER'S PAVING, LLC	PATCH ON CEDAR CT.	08/28/2015	6,655.50
74231	TRAFFIC MASTER, INC.	TRAFFIC CONTROL FOR STREET REPAIRS	08/28/2015	516.10
73955	UTILITY NOTIFICATION CENTER OF COLORADO	LOCATE TRANSMISSIONS	08/07/2015	669.24
74202	WINDSOR HARDWARE, LLC	SPRAY PAINT	08/28/2015	7.98

Total for Department: 471 WATER 417,344.96

Department: 484 NON-POTABLE

74048	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	08/14/2015	10,537.15
73945	NORTH WELD COUNTY WATER DISTRICT	TRANSFERRED WATER	08/07/2015	18.30
74018	TIMBERLINE ELECTRIC AND CONTRO	FIX MONTHLY REPORT-REMOTE SUPPORT	08/14/2015	172.50
74194	TIMBERLINE ELECTRIC AND CONTRO	REPAIR KERN GATE AND PUMP STATION	08/28/2015	618.75
74013	XCEL ENERGY	UTILITIES-KERN	08/14/2015	63.59

Total for Department: 484 NON-POTABLE 11,410.29

Total for Fund:06 WATER FUND 431,372.40

Fund: 07 SEWER FUND

Department: 000 NO PROJECT CODE ASSIGNED

74183	Clinton Lee	Utility Billing Refund - Closed Account	08/21/2015	329.09
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Total for Department: 000 NO PROJECT C 329.09

Department: 481 SEWER SYSTEM

73948	CENTURYLINK	UTILITIES	08/07/2015	199.26
74104	CENTURYLINK	UTILITIES	08/21/2015	14.19
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	134.13
73962	DALE'S ENVIRONMENTAL SERVICES,	SEWER LINE INSPECTION	08/07/2015	450.00
73980	DATAPRINT SERVICES, LLC	POSTAGE	08/07/2015	1,620.82
74050	DATAPRINT SERVICES, LLC	AUGUST INSERT	08/14/2015	264.12
74130	DATAPRINT SERVICES, LLC	POSTAGE	08/21/2015	1,562.64
74210	HARBOR FREIGHT TOOLS	MISC. TOOLS	08/28/2015	254.88
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	6.48
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	6.48
74021	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/14/2015	32.64
74209	SPORTSMAN'S WAREHOUSE, INC	BINO STRAPS	08/28/2015	12.99
73956	USA BLUE BOOK	HARNES VEST	08/07/2015	280.95
74006	VERIZON WIRELESS SERVICES LLC	CELLULAR SVC	08/14/2015	200.05
73946	XCEL ENERGY	UTILITIES WATER/SEWER	08/07/2015	563.68

Total for Department: 481 SEWER SYSTEI 5,603.31

Department: 482 DISPOSAL PLANT

74038	ACZ LABORATORIES, INC.	LAB TESTING	08/14/2015	210.00
74106	AWWA	RENEWAL FEE	08/21/2015	187.00
74109	BUNTING DISPOSAL, INC.	TRASH SERVICE	08/21/2015	34.84
74066	CARD SERVICES	WWTP-RMWEA CONF REGISTRATION	08/14/2015	245.00
73948	CENTURYLINK	UTILITIES	08/07/2015	198.29
74104	CENTURYLINK	UTILITIES	08/21/2015	61.32
74019	CO DEPT OF PUBLIC HEALTH/ENVIR	CLEAN WATER PERMIT FEE	08/14/2015	6,356.00
74113	MAIL N COPY	MAILING WATER SAMPLES	08/21/2015	27.05
74218	METAL DISTRIBUTORS	ALUMINUM	08/28/2015	363.48
74159	MIDWEST LABORATORIES, INC	VOLATIRE SOLIDS REDUCTIONS	08/21/2015	500.00
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	6.48
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	6.48
73971	OPERATOR CERTIFICATION PROGRAM	FIRST AID/CPR TRAINING UNITS	08/07/2015	50.00
74118	OPERATOR CERTIFICATION PROGRAM	RENEWAL CERT/LATE FEE -DM	08/21/2015	135.00
74021	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/14/2015	176.44
74107	POUDRE VALLEY RURAL ELECTRIC ASSOCIATION	UTILITIES	08/21/2015	14,620.74
74192	SEACREST GROUP	LAB SAMPLE TEST	08/28/2015	1,650.00
74018	TIMBERLINE ELECTRIC AND CONTRO	FLOW METER CALIBRATION	08/14/2015	577.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 482 DISPOSAL PLA				25,405.87
Total for Fund:07 SEWER FUND				31,338.27
Fund: 08 STORM DRAIN FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
74176	Chad Danhoff	Utility Billing Refund - Closed Account	08/21/2015	0.25
74171	Cottages at Highland Meadows Lots, LLC	Utility Billing Refund - Closed Account	08/21/2015	1.49
74166	M A MORTENSON CONTRUCTION	REFUND FOR DRAINAGE FEES-DUPLICATE ON PERMIT	08/21/2015	11,947.00
74175	Polly & Ray Schmidt	Utility Billing Refund - Closed Account	08/21/2015	1.94
74173	Rudy Hansch	Utility Billing Refund - Closed Account	08/21/2015	21.37
74182	Wayne Posegate	Utility Billing Refund - Closed Account	08/21/2015	8.60
Total for Department: 000 NO PROJECT C				11,980.65
Department: 483 STORM DRAINAGE SYSTEM				
74026	ANDERSON CONSULTING ENGINEERS	JOHN LAW CHANNEL DESIGN SVCS	08/14/2015	17,576.01
74066	CARD SERVICES	FAC-SM MOTOR,FLASHLIGH,SWITCHES,WHEELS, O-RINGS	08/14/2015	284.71
74124	COLORADO MOSQUITO CONTROL INC	MOSQUITO CONTROL	08/21/2015	13,646.85
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	134.13
73980	DATAPRINT SERVICES, LLC	POSTAGE	08/07/2015	1,620.82
74050	DATAPRINT SERVICES, LLC	AUGUST INSERT	08/14/2015	132.06
74130	DATAPRINT SERVICES, LLC	POSTAGE	08/21/2015	1,562.62
74214	GREAT WESTERN RAILWAYS OF CO LLC	WEST TRIB LAW BASIN CHANNEL RAILROAD PERMIT	08/28/2015	3,150.00
74142	GREELEY LOCK AND KEY	CAMERA REPAIR	08/21/2015	306.00
74090	HIGH COUNTRY PIPE & UTILITY	LABOR TO INVESTIGATE BLOCKAGE IN PIPE	08/14/2015	378.75
74001	RIDGELINE CONSTRUCTION	CONCRETE WORK ALONG DITCH	08/07/2015	7,500.00
74202	WINDSOR HARDWARE, LLC	PLATIC DIP	08/28/2015	9.99
Total for Department: 483 STORM DRAIN				46,301.94
Total for Fund:08 STORM DRAIN FUND				58,282.59
Fund: 10 FLEET MANAGEMENT FUND				
Department: 491 FLEET MANAGEMENT				
74015	4 RIVERS EQUIPMENT	CABLE	08/14/2015	51.27
74025	B AND G EQUIPMENT, INC	OIL FILTER	08/14/2015	314.33
74036	BOBCAT OF THE ROCKIES LLC	REPLACEMENT MOWER FOR UNIT 22A	08/14/2015	2,656.70
74227	BOMGAARS	UNIFORMS	08/28/2015	79.99
74066	CARD SERVICES	PW-TRAILER HITCH	08/14/2015	163.65
74144	CLASS C SOLUTIONS GROUP	ENGRAVING PEN	08/21/2015	151.49
74074	COLIN ROBERTS	TOWING-PD UNIT TO PW SHOP	08/14/2015	45.00
73994	DEAN A PENDLETON	HAMMER, WRECHES, POWER GROUND OUTLET	08/07/2015	365.43
74241	DEAN A PENDLETON	VERUS SOFTWARE UPDATE	08/28/2015	1,349.00
73963	FARIS MACHINERY COMPANY	PRESSURE SWITCH	08/07/2015	182.01
74110	FARIS MACHINERY COMPANY	SOLENOID VALVE FOR UNIT 87	08/21/2015	254.63
74230	FASTENAL COMPANY	FACE MASK, BOLTS, AIR BREAK HOSE	08/28/2015	168.11
74252	HELM INCORPORATED	WEB TRAINING BASES- FOOD	08/28/2015	309.35
74047	HENSLEY BATTERY LLC	BATTERY	08/14/2015	525.68
74039	KIMBALL MIDWEST	FAST DRY SOLVENT, PAINT, BUTT CONNECTORS, ETC.	08/14/2015	281.12
74211	KIMBALL MIDWEST	FAST DRY, PROMAX, MAXI-LINK, ETC.	08/28/2015	189.88
74023	LL JOHNSON DISTRIBUTING CO.	TAIL LIGHT	08/14/2015	99.76
74113	MAIL N COPY	MAILING RETURN WRONG PART	08/21/2015	14.40
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	9.72
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	9.72
74080	MOTION AND FLOW CONTROL PRODUCTS	HOSE W/HYD. FITTINGS	08/14/2015	449.21
73972	NAPA WINDSOR	UNDERCOAT SPRAY	08/07/2015	1,425.25
74239	NORTHWEST PARKWAY LLC	PARKING COST - UNIT 25	08/28/2015	4.45
73977	OREILLY AUTO PARTS	FILTERS & MOTOR OIL	08/07/2015	45.87
74042	REX OIL COMPANY	TRANS FLUID & MINI BULBS	08/14/2015	240.78
74193	SAFETY-KLEEN CORP.	WASTE OIL & ANTIFREEZE REMOVAL DISPOSAL	08/28/2015	87.50
74133	SCOTT TOMETICH	REMB FOR GAS PURCHASED FOR TOWN VEHICLE	08/21/2015	39.25
74056	SPOKES, INC	BIKE HITCH FOR UNIT 50	08/14/2015	160.00
73974	SPRADLEY BARR FORD, INC - FT COLLINS	CAP FOR HEADACHE RACK	08/07/2015	19.74
74051	THE PAWNEE GROUP	CAR WASH TOKENS	08/14/2015	337.03
73949	WILLIAMS EQUIPMENT COMPANY	1/2" BALL VALVE	08/07/2015	70.28
74016	WILLIAMS EQUIPMENT COMPANY	SEWER HOSE FOR UNIT 72	08/14/2015	1,764.00
74202	WINDSOR HARDWARE, LLC	HOSE PARTS	08/28/2015	75.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 491 FLEET MANAC				11,940.45
Total for Fund:10 FLEET MANAGEMENT				11,940.45
Fund: 11 INFORMATION TECHNOLOGY FUND				
Department: 492 INFORMATION TECHNOLOGY				
74000	ACCELA, INC	MONTHLY TRANSACTION FEES	08/07/2015	1,466.00
74161	ACCELA, INC	SPRINGBROOK SOFTWARE CUSTOMIZATION	08/21/2015	4,760.00
74066	CARD SERVICES	IT-COMPUTER SOFTWARE SUBSCRIP RENEWAL	08/14/2015	1,364.40
74035	COMCAST CABLE COMM. LLC	CABLE SVC-CRC	08/14/2015	248.25
74120	COMCAST CABLE COMM. LLC	INTERNET-TH	08/21/2015	212.90
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
73970	DELL MARKETING L.P.	2015 IT HARDWARE REPLACEMENTS	08/07/2015	12,575.14
74032	DELL MARKETING L.P.	DELL LAPTOP REPLACEMENT	08/14/2015	1,176.26
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	12.96
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	12.96
73986	NEWEGG BUSINESS, INC	TONER	08/07/2015	668.15
74226	NEWEGG BUSINESS, INC	TONER	08/28/2015	1,301.64
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	20.18
74063	PSI DIGITAL IMAGING SOLUTIONS	PLOTTER INK	08/14/2015	191.19
73983	SCOTT TOMETICH	REIMBURSE FOR ESRI USER CONFERENCE MILEAGE/TAXI	08/07/2015	87.40
74006	VERIZON WIRELESS SERVICES LLC	CELLULAR SVC	08/14/2015	212.32
74024	XEROX CORPORATION	COPIER MONTHLY LEASE	08/14/2015	2,956.16
Total for Department: 492 INFORMATION				27,292.74
Total for Fund:11 INFORMATION TECHN				27,292.74
Fund: 15 HEALTH INSURANCE FUND				
Department: 000 NO PROJECT CODE ASSIGNED				
74064	1ST BANK OF NORTHERN COLORADO	BI-WEEKLY EMPLOYEE PAYROLL DEDUCTIONS	08/14/2015	8,683.28
74229	1ST BANK OF NORTHERN COLORADO	BI-WEEKLY EMPLOYEE PAYROLL DEDUCTS	08/28/2015	8,516.70
Total for Department: 000 NO PROJECT C				17,199.98
Total for Fund:15 HEALTH INSURANCE I				17,199.98
Fund: 16 WINDSOR BUILDING AUTHORITY				
Department: 495 WINDSOR BUILDING AUTHORITY				
74075	SPENCER FANE AND GRIMSHAW LLP	LEGAL FEES	08/14/2015	182.50
Total for Department: 495 WINDSOR BUII				182.50
Total for Fund:16 WINDSOR BUILDING /				182.50
Fund: 17 FACILITY SERVICES				
Department: 496 CUSTODIAL SERVICE				
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
73976	HILLYARD INC	CAN LINERS	08/07/2015	1,821.59
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	9.72
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	9.72
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	0.50
74101	SAFWAY, INC.	ICE CREAM & POP	08/21/2015	13.47
73954	SUPPLYWORKS	2 PC ALUMM WAND	08/07/2015	712.88
74081	UNISOURCE WORLDWIDE INC	CAN LINERS	08/14/2015	420.02
74202	WINDSOR HARDWARE, LLC	FASTENERS	08/28/2015	16.04
Total for Department: 496 CUSTODIAL SE				3,030.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 497 FACILITY MAINTENANCE				
74071	AIR COMFORT, INC	HVAC REPAIR- PW SHOP	08/14/2015	449.72
74236	AIR COMFORT, INC	HVAC REPAIR AT PD	08/28/2015	510.00
74068	AMERESCO	ENERGY MONTHLY MONITORING	08/14/2015	403.00
74248	BITZERS' POOL SERVICES	RETAINAGE	08/28/2015	12,029.10
74031	CARRIER CORPORATION	REPL. VALVE BOX W/ FAN	08/14/2015	5,950.00
74104	CENTURYLINK	UTILITIES	08/21/2015	50.13
74117	COMPLETE MAILING SOLUTIONS	FOLDING MACHINE RENTAL	08/21/2015	26.83
74027	ENVIROPEST	PEST CONTROL-PUMP STATION	08/14/2015	120.00
74061	FISH WINDOW CLEANING	WINDOW CLEANER & TOWN HALL	08/14/2015	1,650.00
74009	GENERAL AIR SERVICE AND SUPPLY CO	LIG. CO2. POOL	08/14/2015	454.67
74102	GRAINGER, INC.	CFL BALLAST	08/21/2015	581.46
74114	HOME DEPOT USA, INC	SHELVING, WOOD	08/21/2015	98.07
74011	MANWEILER HARDWARE, INC	PVC PLUB, CONNECTORS	08/14/2015	4.60
73979	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/07/2015	6.48
74217	MINES AND ASSOCIATES PC	EMPLOYEE ASSISTANCE PGM	08/28/2015	6.48
74111	OFFICE DEPOT	OFFICE SUPPLIES	08/21/2015	1.01
74137	OLD NATIONAL BANK	ENERGY EFFICIENCY LEASE PURCHASE-AUG 2015	08/21/2015	3,455.41
74043	SCHINDLER ELEVATOR CORPORATION	SERVICE CONTRACT	08/14/2015	2,509.35
74247	SECURITY AND SOUND DESIGN	QUARTERLY FIRE MONITORING CHARGES	08/28/2015	410.00
74134	SUMMIT SUPPLY CO INC	PLUMMING	08/21/2015	246.63
74145	TENNANT SALES AND SERVICE COMPANY	PARTS FOR AUTO SCRUBBER	08/21/2015	283.10
74202	WINDSOR HARDWARE, LLC	MURIATIC ACID	08/28/2015	120.87
Total for Department: 497 FACILITY MAI				29,366.91
Total for Fund:17 FACILITY SERVICES				32,397.68

Fund: 19 DOWNTOWN DEVELOPMENT AUTHORI

Department: 486 DOWNTOWN DEVELOPMENT AU

74066	CARD SERVICES	DDA-DCI CONF REGISTRATIONS	08/14/2015	855.00
74185	COREN PRINTING, INC.	GET MUGGED PROMOTIONAL POSTERS	08/28/2015	50.00
73987	EASY CHAIR MEDIA	REIMBURSE FOR MUGS FOR PRO CHALLENGE	08/07/2015	1,497.85
74155	KAILIEE MELENDEZ	WEBSITE UPDATE, NEWSLETTER, GET MUGGED PROMOTION	08/21/2015	100.00
74138	LILEY, ROGERS, AND MARTELL LLC	LEGAL SERVICES - DDA	08/21/2015	1,543.00
74149	SLATE COMMUNICATIONS	USA PRO CHALLENGE MUGS	08/21/2015	300.00
74054	THE GREELEY TRIBUNE	DDA WEBPAGE	08/14/2015	333.00
Total for Department: 486 DOWNTOWN I				4,678.85
Total for Fund:19 DOWNTOWN DEVELO				4,678.85

Fund: 21 COMMUNITY CENTER EXPANSION

Department: 000 NO PROJECT CODE ASSIGNED

74002	SATELLITE SHELTERS, INC	SALES TAX REFUND-OVERPAID	08/07/2015	1.26
Total for Department: 000 NO PROJECT C				1.26

Department: 493

74070	BARKER RINKER SEACAT ARCHITECT	CRC EXPANSION - AUG 2015	08/14/2015	120,702.66
74096	GEORGE K. BAUM & CO	REIMBURSE FOR BOND ISSUE ADVERTISING	08/14/2015	164.70
74034	GREENPLAY, LLC	CONSULTING FOR CRC PRO FORMA	08/14/2015	750.00
73999	PINKARD CONSTRUCTION COMPANY	CRC EXPANSION - JULY 2015	08/07/2015	67,885.84
74058	RED DOG SIGNS AND WRAPS	CRC EXPANSION SIGN	08/14/2015	150.00
Total for Department: 493				189,653.20
Total for Fund:21 COMMUNITY CENTER				189,654.46

Grand Total Accounts Payable 2,098,827.92

Payroll 2 Pay Periods 399,760.75

Total 2,498,588.67



MEMORANDUM

Date: September 14, 2015
To: Mayor and Town Board
Via: Kelly Arnold, Town Manager
From: Patti Garcia, Town Clerk/Assistant to Town Manager
Re: An Ordinance Repealing Article XII of Chapter 2 of the Windsor Municipal Code Concerning Conduct of Municipal Mail Ballot Elections
Item #: C.1.

Background / Discussion:

Since Windsor began conducting mail ballot elections in 2008, the Clerk's office would create an election calendar based on information from four areas; Colorado Revised Statutes Title 1 and 31, the Municipal Charter and the Municipal Code. A solution to having to refer to both Title 1 and 31 was found through the 2014 legislative session in the form of House Bill 14-1164 which created a section in the Revised Statutes for municipal mail ballot elections.

While conducting mail ballot elections, Windsor's home rule status provided the ability to amend the municipal code in order to assure deadlines could be met. Unfortunately, there continues to be changes to the election code which could cause additional amendments. For example, there is a new section added to the statutes for all municipal elections conducted after August 5, 2015 for the Uniformed and Overseas Citizens Absentee Voting Act (UOCAVA). This Act requires that ballots be mailed to covered voters no later than 45 days before the date of the election (Windsor currently has 43 UOCAVA covered voters). Under the current municipal code the last day to cancel an election is 49 days before the election – this only allows a four day window between cancelling an election and getting ballots printed and in the mail in order to meet the UOCAVA deadline.

As discussed during the August 24, 2015 work session, it was noted that in order to simplify the election process and provide an efficient and consistent method of election administration, the best course of action would be to follow the Windsor Charter which states at 6.1 that "Town elections shall be governed by the State Statutes contained in the Colorado Municipal Election Code . . ." and refer to Title 31, Article 10 of the Colorado Revised Statutes for the conduct of mail ballot elections.

Relationship to Strategic Plan:

Goal 1.B.

Recommendation:

Motion to approve Ordinance No. 2015-1506 – An Ordinance Repealing Article XII of Chapter 2 of the Windsor Municipal Code Concerning Conduct of Municipal Mail Ballot Elections on first reading

Attachment:

Ordinance No. 2015-1506

TOWN OF WINDSOR

ORDINANCE NO. 2015-1506

AN ORDINANCE REPEALING ARTICLE XII OF CHAPTER 2 OF THE *WINDSOR MUNICIPAL CODE* CONCERNING CONDUCT OF MUNICIPAL MAIL BALLOT ELECTIONS

WHEREAS, the Town of Windsor conducts its municipal elections through mail ballot procedures implemented by the Town Clerk’s Office; and

WHEREAS, Section 6.1 of the Town’s Home Rule Charter provides that municipal elections “... shall be governed by the State Statutes contained in the Colorado Municipal Election Code, except as provided by this Charter or by ordinance...”; and

WHEREAS, when deemed necessary over the years, the Town Board has adopted ordinances applicable to the conduct of municipal elections, which ordinances have been codified at Chapter 2, Article XII of the *Windsor Municipal Code*; and

WHEREAS, during the 2014 legislative session, the Colorado General Assembly enacted HB 2014-1164, which provided comprehensive statutory guidance for the conduct of municipal mail ballot elections through amendments to Title 31, Article 10 of the Colorado Revised Statutes; and

WHEREAS, the Town Clerk has recommended that, in light of the statutory amendments brought about by HB 2014-1164, the Town Board should consider repealing Chapter 2, Article XII of the *Windsor Municipal Code*, and thereafter rely upon the provisions of Charter Section 6.1; and

WHEREAS, the repeal of Chapter 2, Article XII of the *Windsor Municipal Code* will simplify the conduct of municipal elections, resulting in increased efficiency and consistency over time.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF WINDSOR, COLORADO, AS FOLLOWS:

Chapter 2, Article XXII of the *Windsor Municipal Code* is hereby repealed in its entirety.

Introduced, passed on first reading, and ordered published this 14th day of September, 2015.

TOWN OF WINDSOR, COLORADO

By _____
John S. Vazquez, Mayor

ATTEST:

Patti Garcia, Town Clerk

Introduced, passed on second reading, and ordered published this 28th day of September, 2015.

TOWN OF WINDSOR, COLORADO

By _____
John S. Vazquez, Mayor

ATTEST:

Patti Garcia, Town Clerk



MEMORANDUM

Date: September 14, 2015
To: Mayor and Town Board
Via: Kelly Arnold, Town Manager
From: Patti Garcia, Town Clerk/Assistant to Town Manager
Re: Assignment of Private Activity Bonds
Item #: C.2.

Background / Discussion:

The purpose and intent of this Resolution is to assign the Town of Windsor's 2015 Private Activity Bond Allocation (PAB) of \$1,070,350 to the Loveland Housing Authority. The assigned allocation will be used to issue bonds to finance a portion of the cost of the construction and equipping of a 36-unit multi-family rental project known as Windsor Meadows – Phase II.

The Town of Windsor became an entitlement community in 2015 for the State of Colorado's Private Activity Bond program. If any portion of the allocation is not used, carried forward, or transferred to another entity by September 15, it is recaptured into the statewide pool for reallocation to other entities.

PABs are tax-exempt bonds that can be issued for specific purposes. Allocations of bonding authority are granted to states annually. The primary purpose of the PAB program is to encourage private investment in housing, manufacturing, higher education, infrastructure, and environmental projects. The Department of Local Affairs administers the Colorado's PAB allocation. Fifty percent of the allocation is allocated directly to state authorities including the Colorado Housing and Finance Authority and the Colorado Agricultural Development Authority and the other fifty percent is distributed to local issuing authorities, including municipalities, based on population.

Financial Impact:

There is no financial impact to the Town as this is an allocation of the right to issue bonds for the benefit of Town residents. The Town does not issue the bonds and has no financial liability.

Relationship to Strategic Plan:

1.C.

Recommendation:

Motion to approve Resolution No. 2015-56 – A Resolution Authorizing the Assignment of the Town's Private Activity Bond Allocation for 2015 to the Housing Authority of the City of Loveland, Colorado; Providing other Details in Connection Therewith; and Providing an Effective Date

Attachments:

Resolution No. 2015-56
Assignment of Allocation
Town Certificate Regarding Volume Cap

TOWN OF WINDSOR

RESOLUTION NO. 2105-56

A RESOLUTION AUTHORIZING THE ASSIGNMENT OF THE TOWN'S PRIVATE ACTIVITY BOND ALLOCATION FOR 2015 TO THE HOUSING AUTHORITY OF THE CITY OF LOVELAND, COLORADO; PROVIDING OTHER DETAILS IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, pursuant to the Private Activity Bond Ceiling Act, constituting Title 24, Article 32, Part 17, Colorado Revised Statutes (the "Allocation Act"), the Town of Windsor, Colorado (the "Town") has received a direct allocation of the State of Colorado's Private Activity Bond Ceiling for the year 2015 (the "2015 Allocation") in the amount of \$1,070,350; and

WHEREAS, the Housing Authority of the City of Loveland, Colorado (the "Authority") has requested that the Town assign all of the 2015 Allocation in the amount of \$1,070,350 to the Authority pursuant to Section 24-32-1706 of the Allocation Act (the "Assigned Allocation"), to be used to issue bonds, on behalf of the Housing Authority of the Town of Windsor, to finance a portion of the cost of the construction and equipping of a 36-unit multi-family rental housing project located at 1500 Tipton Drive, in the Town of Windsor, Colorado; and

WHEREAS, the Town desires to assign the Assigned Allocation to the Authority; and

WHEREAS, there has been presented to the Town Board (the "Town Board") the form of an Assignment of Allocation between the Town and the Authority (the "Assignment").

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF WINDSOR, AS FOLLOWS:

1. Authorization of Assignment. The Town hereby authorizes the assignment of the Assigned Allocation to the Authority for use as described above.
2. Approval of Assignment of Allocation. The form, terms and provisions of the Assignment hereby are approved and the officers of the Town hereby are authorized and directed to execute and deliver the Assignment, with such changes therein as are approved by the officers of the Town executing the Assignment. The execution of the Assignment shall be conclusive evidence of the approval by the Town of such document in accordance with the terms hereof.
3. Further Action. The officers of the Town shall take such other steps or actions necessary or reasonably required to carry out the terms and intent of this resolution and the Assignment.
4. Ratification. All action not inconsistent with the provisions of this resolution heretofore taken by the Town Board and the officers of the Town directed toward the assignment of the Assigned Allocation and the authorization of the Assignment hereby are ratified, approved and confirmed.

5. Severability. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution, the intent being that the same are severable.
6. Repealer. All orders, resolutions, bylaws, ordinances or regulations of the Town, or parts thereof, inconsistent with this resolution are hereby repealed to the extent only of such inconsistency.
7. Effective Date. This resolution shall be in full force and effect upon its passage and approval.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 14th day of September, 2015.

TOWN OF WINDSOR, COLORADO

By: _____
John S. Vazquez, Mayor

ATTEST:

Patti Garcia, Town Clerk

ASSIGNMENT OF ALLOCATION

THIS ASSIGNMENT (the "Assignment"), dated September 14, 2015, is between the Town of Windsor, Colorado, a body corporate and politic (the "Assignor"), and the Housing Authority of the City of Loveland, Colorado, a body corporate and politic (the "Assignee").

RECITALS

A. The Assignee intends to finance, on behalf of the Housing Authority of the Town of Windsor, a portion of the cost of the construction and equipping of a 36-unit multi-family rental housing project located at 1500 Tipton Drive, in the Town of Windsor, Colorado (the "Project"). The Project will be designed to qualify as a "project" within the meaning of Title 29, Article 4, Part 2, Colorado Revised Statutes, as amended (the "Act").

B. The Assignee intends to provide for the issuance of its Multi-family Housing Revenue Bonds (the "Proposed Bonds"), pursuant to the provisions of the Act for the purpose of financing the Project.

C. The Assignee has requested that the Assignor assign to the Assignee all of the Assignor's 2015 allocation, in the amount of \$1,070,350 (the "2015 Allocation"), under the bond ceiling for the State of Colorado and its issuing authorities (the State Ceiling") computed under Section 146(d) of the Internal Revenue Code of 1986, as amended (the "Code") as provided for the Assignor as a "designated local issuing authority" under Part 17 of Article 32 of Title 24, Colorado Revised Statutes (the "Allocation Act"), for use in connection with the financing of the Project.

D. Subject to the terms and conditions set forth herein, the Assignor desires to assign to the Assignee, and the Assignee desires to accept, the 2015 Allocation from the State Ceiling.

ASSIGNMENT

In exchange for the agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The Assignor hereby assigns and transfers to the Assignee the Assignor's 2015 Allocation, in an amount equal to \$1,070,350, from the State Ceiling for private activity bonds. The Assignor and the Assignee understand that such assigned allocation shall automatically be relinquished to the "Statewide Balance" as defined under the Allocation Act unless (a) the Proposed Bonds are issued by the Assignee on or before September 15, 2015, or (b) Section 24-32-1706(3)(c) of the Allocation Act applies.

2. The Assignor represents that it has received no monetary consideration for the assignment set forth above.

3. The Assignee hereby:

(a) accepts the assignment of \$1,070,350 of the Assignor's 2015 Allocation from the State Ceiling described above; and

(b) agrees to abide by each of the terms and conditions of this Assignment and applicable provisions of the Allocation Act in connection with the use of such allocation.

4. The Assignor hereby consents to the election by the Assignee, if the Assignee in its discretion so decides, to treat all or any portion of the assignment set forth herein as an allocation for a project with a carryforward purpose within the meaning of the Allocation Act.

5. This Assignment shall not constitute the debt or indebtedness or financial obligation of the Assignor within the meaning of the constitution or statutes of the State of Colorado, nor give rise to a pecuniary liability or charge against the general credit or taxing power of the Assignor.

[Signature page follows]

[Signature pages to Assignment of Allocation]

IN WITNESS WHEREOF, the Assignor and the Assignee have caused this instrument to be executed to be effective as of the date and year first written above.

TOWN OF WINDSOR, COLORADO,
as Assignor

By _____
John S. Vazquez, Mayor

[SEAL]

Attest:

Patti Garcia, Town Clerk

HOUSING AUTHORITY OF THE CITY
OF LOVELAND, as Assignee

By: _____
Its: _____

[SEAL]

Attest:

By: _____
Its: _____

CERTIFICATE OF THE TOWN OF WINDSOR, COLORADO
CONCERNING ASSIGNMENT OF
PRIVATE ACTIVITY BOND VOLUME CAP ALLOCATION
TO THE HOUSING AUTHORITY OF THE CITY OF LOVELAND

I, the undersigned, hereby certify that I am the duly chosen, qualified and acting Town Manager of the Town of Windsor, Colorado (the "Town"), and that:

1. The Town is a public body politic and corporate, duly organized and existing under the constitution and laws of the State of Colorado.

2. The Town has been previously notified that, pursuant to Section 24-32-1706 of the Colorado Private Activity Bond Ceiling Allocation Act, Part 17 of Article 32 of Title 24, Colorado Revised Statutes (the "Allocation Act"), it has an allocation of a portion of the State ceiling (as defined in the Allocation Act) for 2015 in the amount of \$1,070,350.

3. Attached hereto as Exhibit A is a true and correct copy of a resolution and the related minutes thereto (the "Resolution") authorizing the assignment to the Housing Authority of the City of Loveland (the "Authority") of all of such allocation of the 2015 State ceiling in the amount of \$1,070,350 (the "Assigned Allocation"), and authorizing the execution and delivery of an Assignment of Allocation dated as of September 1, 2015 (the "Assignment of Allocation") between the Town and the Authority in connection therewith, which Resolution was duly adopted by the Town Board of the Town (the "Town Board") at a meeting thereof held on September 14, 2015, at which meeting a quorum was present and acting throughout and which Resolution has not been revoked, rescinded, repealed, amended or modified and is in full force and effect on the date hereof.

4. The meeting of the Town Board at which action has been taken with respect to the Assignment of Allocation was a regular meeting properly called and open to the public at all times.

5. With respect to the Assigned Allocation, the Town has not heretofore: (a) issued private activity bonds; (b) assigned the Assigned Allocation to another "issuing authority," as defined in the Allocation Act; (c) made a mortgage credit certificate election; or (d) treated the Assigned Allocation as an allocation for a project with a carryforward purpose, as defined in the Allocation Act.

6. The Assignment of Allocation, attached hereto as Exhibit B, is in the form presented to and approved by the Town Board at the meeting thereof held on September 14, 2015.

7. On or before the date hereof, the Mayor of the Town and the Town Clerk officially executed counterparts of the Assignment of Allocation.

8. The Town has authorized the execution, delivery and due performance of the Assignment of Allocation, and the execution and delivery of the Assignment of Allocation and the compliance by the Town with the provisions thereof, will not, to the best of my knowledge, conflict with or constitute on the part of the Town a breach of or a default under any

existing Colorado law, Town resolution, court or administrative regulation, decree or order or any agreement or other instrument to which the Town is subject or by which it is bound.

9. To the best of the undersigned's knowledge, there does not exist any action, suit, proceeding or investigation pending, or threatened against the Town, contesting (a) the corporate existence of the Town, (b) the title of its present officers or any of them to their respective offices, including, without limitation, the members of the Town Board, (c) the validity of the Assignment of Allocation or (d) the power of the Town to execute, deliver or perform the Assignment of Allocation.

10. No referendum petition has been filed concerning the Resolution; and to the best of my knowledge none is being circulated or planned for circulation.

WITNESS my hand this _____, 2015.

Town Manager

EXHIBIT A
RESOLUTION

EXHIBIT B
ASSIGNMENT OF ALLOCATION