

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
2M PRINTING LLC	5312	Deposit 50% board and staff	560.00	
74 Xpress	32574	Hot dogs for Severance Days	386.00	
AAA Auto Parts, Inc.	994022 994654	Shop Supplies	59.48	
Airgas USA LLC	9938200398	Acetylene	29.84	
AJ's Backflow Testing LLC	6168	3/4 domestic line, 1" irrigation line,	375.00	
Award Alliance	53023 / 52954	Planning Commission plaque	234.95	
Banner Health	RANDY JOHN	Deductible Randy Johnston	1,000.00	
Bell, Gould, Linder & Scott, P.C.	JULY 2016	Legal Fees - Baldrige, Saddler, s	4,190.55	
Bunting Disposal, Inc.	JULY	10800 CR 72	120.00	
Caselle, Inc.	JULY	Contract Support Augsut 2016	1,312.00	
CASH	SEVERANCE	Change for Severance Day Steak	2,000.00	
CEBT	INV 0014566	COBRA Dirk Deremo	8,380.30	
CO Garden Tractor Pullers	SEVERANCE	Garden Tractor Pull Severance D	350.00	
Colorado Civil Group Inc.	004200010107	Tsff, tailholt east, hidden valley, b	2,517.00	
Colorado Department Revenue	2014 WAGE W	2014 wage withholding error	240.00	
Colorado Mosquito Control, Inc	PIA00000971	2016 Mosquito Control	2,832.50	
Conoco Fleet Services	46394905	Vehicle fuel	1,263.51	
Dana Kepner Company, Inc.	6181177-00	ford pj coupling and brass saddle	354.00	
David Whiting	JULY	Refund overpayment	255.95	
Diaz Construction Group	PAY REQUES	Water line for water tank	667,547.28	
DPC Industries, Inc.	737003010-16	6 drum sodium hypo(dixichlor) wa	928.00	
DPC Industries, Inc.	737003606-16	4 drum sodium hypo(dixichlor) wa	672.97	
Eugene G. Coppola P.E.	16-49	Transportation Plan	395.50	
Fort Collins Heating & Air Inc	66693	A/C Repair and Maintenance Tow	303.58	
Freedom Mailing Services Inc	29388	Bill processing July 2016	561.28	
GLH CONSTRUCTION INC	201120957	Repair water leak	790.00	
Grainger	9176766799	Eye wash preservative	12.68	
Greeley Tribune	12199862	Public Hearing Tailholt East	518.62	
Greeley Tribune	4755040	Golden eagle acres	102.14	
Grell Construction	2250	Bean elevator	15,055.00	
HARSH INTERNATIONAL INC.	1003	Pump belt	329.72	
HD Supply Waterworks, LTD.	F729715	Meter box pits, domes	3,265.30	
Holscher, Mayberry & Co., P.C.	261	Audit final billing 2016	1,625.00	
Horizon View Homes	JUNE	Refund credit balance -1581 Sierr	55.24	
James Nelson	JUNE	Refund overpayment	247.00	
Jared & Christin Shakespheare	JULY	Refund overpayment	79.55	
Jason & Shannon Miller	JULY	Refund overpayment	50.00	
Jerry Vielma	NAPA WINDS	Car Show Severance Days	184.82	
K & W Printing, Inc.	160639	Severance Day Car Show Tshirts	467.50	
Leann Hooten	JULY	Refund overpayment	262.73	
Linda Winter	JULY 2016	Cleaning Town Halls, 2 open & cl	570.00	
Lyle Signs, Inc.	000282127	Street Signs Stop	270.00	
Lyle Signs, Inc.	282127	freight on #000282127	69.48	
March, Olive & Pharris, LLC	139815	Municipal Judge	200.00	
MFCP Inc.	6418084	Repairs for Street Sweeper	34.84	
Michael Sprenger	JULY	Refund overpayment	75.05	
Michael Wetzbarger	APRIL	Refund overpayment	51.24	
Mountain Constructors, Inc.	PAY REQUES	Pay Request #8 Old Town Project	149,753.13	
Norris Desgin Inc	01-17398	Recreation Master Plan	3,461.00	
North Weld County Water	JUNE 23- JUL	Water Utility	102,731.69	
North Weld County Water	FIRE METER	Water Usage -Fire Meter	999.30	
OfficeMax Incorporated	577470 / 63150	Cords, hanging files,office	989.24	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
P. A. Signs Inc.	12733	Rangeview sign	150.00	
Poudre Valley REA	26702001	Street Lights	2,851.80	
Poulsen Ace Hardware, Inc.	531139-53254	Misc Nick	84.00	
Poulsen Ace Hardware, Inc.	538423, 53840	spry paint masking tape	138.51	
Poulsen Ace Hardware, Inc.	536979,537983	Supplies	64.84	
Ramey Environmental Complianc	12970	Lab Services Wastewater 7/6/201	774.80	
RODNEY ROEMER, Y BAR 4 BA	2016 SEVERA	Band Severance Day 2016 Y Bar	1,250.00	
SAFEbuilt Colorado, Inc.	0025712-IN	Building Inspections	18,858.06	
Sam Brownlee Memorial	SAMS	Severance Days 2016	.00	
Sam's Club	SAM'S	Severance Days 2016	578.19	
SA-SO, A DIVISION OF EGI	S162129	organe cone barricades Shipping	295.42	
School of Public Affairs UCD	1670	CPM Denver Nick School	300.00	
TDS	822410010001	Phone and Internet services - 209	275.58	
The Birdsall Group, LLC	160756	Hidden Valley, Saddler Ridge, Su	783.75	
The North Weld Herald	JUL2116-10	One Year Subscription	47.50	
Todd Hodges Design LLC	2901	planning General 003	402.42	
Todd Hodges Design LLC	2900	Bruces Self Storage	380.52	
Todd Hodges Design LLC	2902	2016-002 Tailholt East	870.33	
Town of Windsor	015265-000	33175A WCR 21 Sewer July 2016	490.63	
Triple S Party Rental	43439	Canopy, Stage, Tent, Tables, Cha	1,960.91	
Tyrel Luthy	JUNE	Refund overpayment	53.02	
Upper Case Printing Ink	10964	honoring our vets flyer newsletter	610.08	
Utility Notification Center	216070845	Locates	58.63	
Verizon Wireless	9768910142	Cellular Phones & Service	210.43	
VISA	JOHN	traing Erin & Marsha board meals	579.56	
VISA	BRAD JULY	vehical inspection	570.00	
VISA	BETTY JULY	Greeley Tribune	52.19	
VISA	NICK JULY	Board Meals	1,995.54	
Weld County Clerk and Recorder	16-39326	Tailholt subdivision agreement	308.00	
Weld County Sheriff's Office	AUGUST 2016	Patrol Time	20,498.14	
Windsor Ace Hardware LLC	115074,115475	Paint for the skate park	53.57	
Windsor Ace Hardware LLC	115582	Severance Days grill brush	6.99	
Windsor Ace Hardware LLC	348863	Key Erin filing cabniet	2.49	
Xcel Energy	06/23/2016 7/2	Utilities - Pubic Works	8,885.25	
Grand Totals:			<u>1,043,561.1</u>	

## Report Criteria:

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