

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.	533-15891	Supplies	11.99	
AAA Auto Parts, Inc.	533-17483	Supplies	8.21	
AAA Auto Parts, Inc.	533-13751	Vehical maintenance #14	128.76	
AAA Auto Parts, Inc.	533-13799	armor, power service die	61.95	
Advanced Vehicle Services, LLC	1305	Equipment Maintenance Field lab	866.35	
Advanced Vehicle Services, LLC	1322	Equipment Maintenance	1,698.61	
Airgas USA LLC	9941063974	Acelylene	29.01	
Airgas USA LLC	9941802641	Acelylene	29.84	
ANGEL LIGHT PYROTECHNICS	2016 2	Display for Christmas Open Hous	2,250.00	
Award Alliance	54018	Name Plate Crystal Starck	19.95	
Banner Occupational Health	546496	Brad DOT exam	95.00	
Bell, Gould, Linder & Scott, P.C.	NOVEMBER	Buffalo Creek	4,336.50	
Bell, Gould, Linder & Scott, P.C.	DEC	Legal Fees	1,338.80	
Bell, Gould, Linder & Scott, P.C.	DEC 2	Sunset Ridge	657.00	
Bell, Gould, Linder & Scott, P.C.	DEC 3	Severance Shores	32.00	
Bell, Gould, Linder & Scott, P.C.	DEC 4	Buffalo Creek	3,590.50	
Bell, Gould, Linder & Scott, P.C.	DEC 5	The Outlook	64.00	
Cardmember Service	NOV/DEC	background checks	4,418.91	
Cardmember Service	NOVEMBER	icma membership	1,117.94	
Caselle, Inc.	DECEMBER	Contract Support December 2016	1,312.00	
CEBT	DECEMBER	cOBRA Dirk Deremo & Randy Joh	8,377.50	
CIRSA	161873	add water tank	695.00	
Clear Water Soluntions	5106, 5076	CWCB Grant	15,102.40	
Colorado Civil Group Inc.	0042.0000.00-	general services	111.00	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley Farm F3	860.25	
Colorado Civil Group Inc.	0042.0002.01-	Hidden Valley Farm 4th filing	597.75	
Colorado Civil Group Inc.	0042.0005.01-	bruces Self Storage	305.25	
Colorado Civil Group Inc.	0042.0000.00-	general services	555.00	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley Farm F3	471.75	
Colorado Civil Group Inc.	0042.0002.01-	Hidden Valley Farm 4th filing	111.00	
Colorado Civil Group Inc.	0042.0004.00-	Severance High School	600.75	
Colorado Civil Group Inc.	0042.0005.01-	bruces Self Storage	138.75	
Colorado Civil Group Inc.	0042.004.01-0	Severance High School	427.75	
Conoco Fleet Services	NOVEMBER	Vehicle fuel	1,148.02	
CUMMINS ROCKY MOUNTAIN L	001-96031	BALDRIDGE LIFTSTATION Prev	498.00	
DPC Industries, Inc.	737005808-16	150# cylinder chlorine	618.67	
DPC Industries, Inc.	737005328-16	2 drum sodium hypo(dixichlor) wat	928.00	
DPC Industries, Inc.	737005590-16	6 drum sodium hypo(dixichlor) wa	928.00	
Edwards Market Inc	26751	Meat Christmas open house	307.96	
Finish Line Systems, LLC	289	1 yr Maintenance ARB N_Sight A	812.52	
Fort Collins Heating & Air Inc	72863	Diagnostic check AC units at Tow	89.00	
Freedom Mailing Services Inc	30159	bill processing November 2016	541.04	
Freedom Mailing Services Inc	30359	bill processing December 2016	544.01	
Greeley Tribune	4898763	notice proposed sup. budget	26.40	
Greeley Tribune	4865872	Budget Hearing	41.31	
Greeley Tribune	4866520	overlook public notice	98.56	
Greeley Tribune	4866521	Public Hearing Ord	95.88	
Greeley Tribune	4866522	Eco Site Variance PN	27.28	
Greeley Tribune	4866523	Roper Setback variance	23.76	
HARSH INTERNATIONAL INC.	186377	Ditch Dragon Weedburner	368.22	
Home Depot Credit Services	NOVEMBER	Supplies	80.40	
Home Depot Credit Services	3020462	street supplies	92.60	

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Horizon View Homes	NOVEMBER	Refund credit balance - 1575 Sierr	177.10	
Jerad Glassier	4TH QUARTE	Reimburse Cell Phone usage 4th	60.00	
Jim Hunter	4TH QUARTE	Reimburse Cell Phone 4th qtr 201	60.00	
KBN Engineers, LLC	1136-001/0002	Engineering - Water Tank	6,419.05	
KBN Engineers, LLC	1136-001/0002	Engineering - Severance South	1,866.13	
Kelly Hodge	NOV 2016	screen asphalt	3,250.00	
Kinsco	34577	Crystal uniform	89.48	
Linda Winter	DECEMBER	Cleaning Town Halls, 3 open & cl	605.00	
Linda Winter	NOVEMBER 2	Cleaning Town Halls, 3 open & cl	405.00	
Linda Winter	NOVEMBER	Cleaning Town Halls	100.00	
Linda Winter	123 NOVEMBE	Cleaning Town Halls	100.00	
Linda Winter	NOVEMBER 2	Cleaning Town Halls	.00	
March, Olive & Pharris, LLC	140784	Municipal Judge November 2016	200.00	
March, Olive & Pharris, LLC	141038	Municipal Judge November 2016	200.00	
Martin Marietta Materials Inc.	17769065-2	retention payment	306.75	
Marty Lordemann	4TH QUARTE	Reimburse cell phone usage 4th	60.00	
Marty Lordemann	2016	Work Boots	100.00	
Norris Desgin Inc	01-18378	Recreation Master Plan	4,679.13	
North Weld County Water	2974	Water Utility	127.24	
North Weld County Water	2975	Water Utility	6,692.92	
North Weld County Water	10/24 TO 11/22	Water Utility	13,717.10	
North Weld County Water	NOV-DEC	Water Utility	10,779.03	
North Weld County Water	2998	2016 NOrth Weld Rule 11 Fees	13,720.34	
Northern Co Fluid Power Inc	16001144	Hydraulic cylinder rebuild	165.00	
OfficeMax Incorporated	608321, 62122	Office Supplies	68.86	
OJ Watson Company Inc	DEC	Snow Removal	37.36	
Parkson Corporation	AR1/51017304	press zone doc	5,101.14	
Parkson Corporation	AR1/51017440	subassy, cutter, press zon	35.75	
Pitney Bowes Global Financial	3302393567	Postal Machine Lease	210.00	
Poudre Valley REA	NOVEMBER	Street Lights	1,625.51	
Poudre Valley REA	DEC	Street Lights	1,313.45	
Poulsen Ace Hardware, Inc.	546850,547116	Supplies	35.66	
Poulsen Ace Hardware, Inc.	NOV, DEC	Supplies	101.18	
Ramey Environmental Complianc	13787	Wastewater Services December 2	864.08	
Ramey Environmental Complianc	13652	Lab Services Wastewater novemb	650.00	
Ramey Environmental Complianc	13558	Wastewater Services November 2	106.56	
Rangeview Partners LP	DECEMBER	Refund credit balance - 729 Blue	51.29	
Revelation Steel, LLC	205150	Steel	17.66	
Rhomar Industries, Inc.	87232	Street Supplies for snow removal	625.42	
Rod Tregoning	2016	BOOT REINBURSEMENT 2016	85.23	
Rod Tregoning	4TH QUARTE	Reimburse Cell Phone 4th qtr 201	60.00	
SAFEbuilt Colorado, Inc.	0027601-IN	Building Inspections	11,607.57	
SAFEbuilt Colorado, Inc.	0027709-IN	Building Inspections	8,647.48	
SAINT AUBYN HOMES	NOVEMBER	Refund Credit Balance - 1771 Ave	8.33	
Sam's Club	2017	2017 Membership Dues	90.00	
Scott's Electric Inc	7194	Service call aerator not working	673.14	
Scott's Electric Inc	7195	Service call pond	210.00	
Scott's Electric Inc	7209	recoonect pump	210.00	
Stanton Murray	4TH QUARTE	Reimburse Cell Phone 4th qtr 201	60.00	
Stanton Murray	2016	Work Boots 2016	100.00	
TDS	DECEMBER	Phone and Internet services - 209	129.86	
TDS	NOV - DEC	Phone and Internet services - 209	129.86	
TDS	DEC	Phone and Internet services - 3 S	145.63	
The Birdsall Group, LLC	161249	ECO site t-mobile	4,560.00	
The Birdsall Group, LLC	161140	Planner - General Muniicipal 003	3,817.50	
Town of Windsor	12/1 - 12/31/16	33175A WCR 21 Sewer Decembe	842.71	
Town of Windsor	NOVEMBER	33175A WCR 21 Sewer Novembe	912.80	

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Treatment Technology	174371	Sewer Plant caustic soda, sodium	580.62	
U.S. Postal Service	2017	P.O. Box Fee-Box 339 1 yr	110.00	
UNUM Life Insurance Co America	NOVEMBER	Disability Insurance November 20	841.46	
UNUM Life Insurance Co America	DEC	Disability Insurance December 20	841.46	
Utility Notification Center	216110834	RTL Transmissions	65.78	
Utility Notification Center	216120803	RTL Transmissions	28.60	
Utility Refunds	DECEMBER	Credit Balance Refund	50.54	
Utility Refunds	11/1/2016	Credit Balance Refund	183.69	
Utility Refunds	11/10/2016	Credit Balance Refund	168.18	
Verizon Wireless	9777227733	Cellular Phones	210.27	
Verizon Wireless	9775554144	Cellular Phones & Service	210.27	
Weld County 4H	2017	Christmas Wreath - Open House	205.00	
Weld County 4H	2016	Christmas Wreath - Open House	.00	
Weld County Clerk and Recorder	12/13/2016	Plat and Dedication Liberty Bank	11.00	
Weld County Health Department	E170046	Quarterly Wastewater Testing	404.00	
Weld County Public Works	10	set up 5/23 & 10/4	927.50	
Weld County Sheriff's Office	DECEMBER 2	Patrol Time	20,364.56	
Windsor Ace Hardware LLC	116808	sign supplies	5.25	
Windsor Ace Hardware LLC	117006	Supplies	7.16	
Windsor Ace Hardware LLC	117887	Supplies	6.99	
Xcel Energy	DEC	Utilities	5,017.06	
Xcel Energy	NOVEMBER	Utilities	7,523.08	
Xcel Energy	DEC 2	Utilities	3,554.82	
Grand Totals:			<u>206,021.69</u>	

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