

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Affordable Auto Repair	16640	public safety truck	32.96	
Bunting Disposal, Inc.	JANUARY 201	Trash Service	120.00	
Bunting Disposal, Inc.	FEB 2017	Trash Service	138.00	
Business Equipment Service	AR163867	Billing Copies	300.14	
CAMCA	2017 DUES	CAMCA Dues Betty Erin 2017	40.00	
Caselle, Inc.	JAN	Contract Support January 2017	1,312.00	
Caselle, Inc.	78189	Animal license	3,200.00	
CEBT	INV 0016663	Group Health & Life Ins January 2	12,554.31	
CIRSA	JANUARY 201	WORKERS COMP 2017	47,636.65	
CIRSA	170464	Bond - Mitchell, Mauch	750.00	
Coren Printing, Inc.	81342	Business Cards - C Starck	64.00	
Faris Machinery Company	C22260	equipment repair and maintenanc	144.13	
Finish Line Systems, LLC	4895	antenna assembly, pit installation	1,420.57	
Fort Collins Heating & Air Inc	73795	A/C Repair and Maintenance	101.50	
Fort Collins Heating & Air Inc	74507	A/C Repair and Maintenance Tow	168.58	
Grace River Church	REFUND	Refund deposit	150.00	
Grainger	9327708963	valve less coil	134.80	
Great Western Trail Authority	1005	2017 Operation Support	10,000.00	
Greeley Tribune	4933734	munciple code	15.84	
Greeley Tribune	4933730	electrical code	16.72	
Greeley Tribune	4933731	repealing code	15.84	
Greeley Tribune	4933729	Saddler Ridge	22.00	
Greeley Tribune	4933733	overlook annexiation	17.60	
Greeley Tribune	4933732	The overlook	16.72	
Greeley Tribune	4933728	severance municiple code	22.00	
HD Supply Waterworks, LTD.	G639470	Meter box pits, domes	1,750.70	
Jared Glassier	DEDUCTABLE	reimbursement for health deductibl	1,000.00	
Jerad Glassier	2017	Work Boots	100.00	
LiftOff, LLC	1662	Microsoft Office 365, licenses, exc	3,720.00	
Linda Winter	JANUARY 201	Cleaning Town Halls, 5 open & cl	535.00	
Marty Lordemann	JAN	lopping shears tree trimmer	139.95	
Mighty Fine Productions	1-347063	Sound System New Town hall	1,438.95	
Norris Desgin Inc	01/18939	Recreation Master Plan	8,730.24	
North Front Range MPO	52038584	2017 Local Match	1,789.00	
Northern Water Conservancy Dist	2017	NISP 13th Interim Agreement 201	130,000.00	
OfficeMax Incorporated	804389	Files	30.42	
OfficeMax Incorporated	770177	batteries, toner	379.30	
P. A. Signs Inc.	13182	keep of ice, employee parking	229.68	
Personnal Concepts	2017	Labor Law Poster	45.85	
Poudre Valley Coop Assoc., Inc	150300	Propane bulk	143.29	
Poudre Valley Coop Assoc., Inc	150301	Propane bulk	105.41	
Poudre Valley REA	JAN	Street Lights	400.82	
Protective Life Insurance Co	E00296955	Life Insurance - John Holdren	287.00	
Security Central, Inc.	673675	3 S Timber Ridge Parkway - Alar	243.00	
TDS	JANUARY	Phone and Internet services - 3 S	145.63	
TDS	1/30/2017-2/28	Phone and Internet services - 209	129.76	
Team Laboratory Chemical Corp.	INV0004747	all season surface repellent	125.10	
Todd Hodges Design LLC	2929	General Planning	989.74	
Treatment Technology	174564	soda, sodium hydroxide sodium	580.62	
UNC Foundation/East Colorado S	17-0047	2016 Spnsorship East Colorado S	2,000.00	
UNC Office of Financial Aid	STUDENT ID 8	1st and 2nd Semester Scholarshi	1,500.00	
University Colorado Boulder	64500	Written Communication- Brad	75.00	

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University Colorado Boulder	64499	Ethical Do you know what that - B	75.00	
UNUM Life Insurance Co America	JANU	Disability Insurance January 2017	841.46	
Verizon Wireless	9778901290	Cellular Phones & Service	238.06	
Weld County Clerk and Recorder	17-5124	eco site site plan	81.00	
Weld County Sheriff's Office	JANUARY 201	Patrol Time	21,431.55	
Weld County Treasurer	R0750886	Property Tax on land public works	33.34	
Windsor After Prom Committee	2017	After Prom Party Donation 2017	500.00	
Windsor/Severance CWF 4H Gro	2017	4-H National Convention 2017	500.00	
Grand Totals:			<u>258,709.23</u>	

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