

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	174837	Equipment Maintenance	791.05	
4Rivers Equipment	163717	tractor window	232.30	
AAA Auto Parts, Inc.	533-4274	bulbs	17.48	
AAA Auto Parts, Inc.	887330	15w40	11.99	
Affordable Auto Repair	16053, 15995,	Oil changes	103.34	
AG One Application Services	503101003742	weed control	415.63	
Airgas USA LLC	9939635932	Acelylene	29.01	
ANGEL LIGHT PYROTECHNICS	2016	Display for Christmas Open Hous	2,250.00	
A-One Chipseal Company	9545	slurry seal town	15,989.20	
Arapahoe Rental	67758	Air Compressor	329.60	
Award Alliance	53469	Name Plate Michael Jenner	29.40	
BATH POWER EQUIPMENT	149217	gas additive	27.50	
Behrtec	4261	Server maintenance, new pc plan	2,085.56	
Bell, Gould, Linder & Scott, P.C.	SEPTEMBER 2	TO Be Billed	2,537.30	
Bruen Media Group LLC	13385	new website design	3,150.00	
Bunting Disposal, Inc.	NOVEMBER 2	10800 CR 72	120.00	
Bunting Disposal, Inc.	OCTOBER 201	10800 CR 72	120.00	
Business Equipment Service	AR162204	Billing Copies	323.77	
Centennial Ag Supply Co	109660	fertilizer bagged	780.00	
Clear Water Soluntions	4944	CWCB Grant	2,500.00	
Colorado Civil Group Inc.	0042.0001.01-	Tsff Final Plat	83.25	
Colorado Civil Group Inc.	0042.0001.02-	Tailholt East Ann	98.25	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley Farm F3	444.00	
Colorado Civil Group Inc.	0042.0002.01-	Hidden Valley Farm 4th filing	230.75	
Colorado Civil Group Inc.	0042.0005.01-	bruces Self Storage	628.50	
Conoco Fleet Services	47078034	Vehicle fuel	1,207.77	
COSTCO MEMBERSHIP	2017 RENEWA	2017 renewal	165.00	
Donald R. Brookshire	CML	CML	224.41	
DPC Industries, Inc.	737004301-16	6 drum sodium hypo(dixichlor) wa	1,600.97	
Erin Mitchell	CASELLE 201	mileage, meals	347.80	
Fort Collins Heating & Air Inc	68973	preventive maintenance	505.97	
Freedom Mailing Services Inc	29774	Bill processing September 2016	527.67	
Grainger	9227666287	sign supplies	164.03	
Grainger	9250914760	paddle sign stop	50.14	
Greeley Tribune	4795090	1496 Moraine Notice	23.34	
Greeley Tribune	4830917	Hidden Valley Public Notice	21.28	
Greeley Tribune	4830918	Red Willow Public Notice	20.70	
Greeley Tribune	4830920	Hidden Valley Utility & Drainage	23.60	
Greeley Tribune	4830921	Tailholt East Annexation	20.96	
Greeley Tribune	4830922	Tailholt zoning	21.86	
Greeley Tribune	4831290	G5 Brew Pub	24.50	
Greeley Tribune	SEPT	145 W 3rd Ave	21.86	
Home Depot Credit Services	09/13/2016	Supplies	113.37	
Horizon View Homes	JULY - AUGUS	Refund credit balance - 1553 Sierr	75.00	
J & S Contractors Supply Co.	0059635-IN	post street signs	427.00	
J & S Contractors Supply Co.	0059415-IN	grader blad plow bolt and Nut	1,205.92	
KBN Engineers, LLC	1136-001/0001	Engineering to be billed	2,372.38	
LiftOff, LLC	1622	email public works	105.00	
Li'L Flower Shop	012982	Plant sympathy Gordon	37.40	
Linda Winter	SEPTEMBER 2	Open and Close	475.00	
Lyle Signs, Inc.	000330317	no parking fire lane signs	145.72	
MAIL'N COPY INC	479038	Cr 21 stripping plant	1.99	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
March, Olive & Pharris, LLC	140317	Municipal Judge through Sept 20	200.00	
Marsha Gapp	CASELLE 201	Mileage	347.80	
Medical Services	081716	Miscellaneous Services	16.00	
North Weld County Water	8/24 TO 9/23 2	Water Utility	48,419.76	
OJ Watson Company Inc	0151831-IN	Snow plow equip	260.00	
P. A. Signs Inc.	12917	private property no dumping signs	130.20	
P. A. Signs Inc.	12889	planning development signs	268.95	
Pitney Bowes Global Financial	3301411900	Postal Machine Lease	210.00	
Poudre Valley REA	SEPTEMBER 2	Water Tank	2,136.22	
Poulsen Ace Hardware, Inc.	542090, 54355	street sign	39.21	
Productivity Plus Account	283141	Equipment Maintenance - Ground	11.46	
Ramey Environmental Complianc	13316	Lab Services Wastewater	756.56	
Rangeview Partners LP	AUGUST	Refund credit balance - 718 Blue	61.31	
Revelation Steel, LLC	203238	blade sharpener	16.81	
SAFEbuilt Colorado, Inc.	0026820-IN	Building Inspections	9,015.94	
SAFEbuilt Colorado, Inc.	697202	14 natinal electrical code	104.18	
Sam's Club	SEPT SUPPLI	Town Hall Supplies	203.70	
Scott's Electric Inc	7110	electrical for lakeview restrooms	870.87	
Security Central, Inc.	663320	Alarm monitoring - Security & Fire	237.00	
Sherwin-Williams Co	58239	line lazer	5,967.00	
TDS	OCTOBER 6 -	Phone and Internet services - 209	275.78	
Team Laboratory Chemical Corp.	INV0003130	Weed Control	26.50	
Todd Hodges Design LLC	2914	Bruces Self Storage	445.57	
Todd Hodges Design LLC	2915	planning- Buffalo Creek	206.67	
Todd Hodges Design LLC	2916	General Planning	38.33	
Town of Windsor	SEPT 2016	33175A WCR 21 Sewer Sept 201	593.32	
Treatment Technology	173867	soda, sodium hydroxide sodium	580.62	
University Colorado Boulder	64228, 64227	brad and nick nuts & bolts	150.00	
UNUM Life Insurance Co America	OCTOBER	Disability Insurance October 2016	846.97	
Utility Notification Center	216090867	RTL Transmissions	57.20	
Utility Refunds	JULY REFUND	Credit Balance Refund	163.76	
Utility Refunds	AUGUST - SE	Credit Balance Refund	85.00	
Utility Refunds	SEPT REFUN	Credit Balance Refund	3.11	
Utility Refunds	SEPT	Credit Balance Refund	275.58	
Utility Refunds	AUGUST	Credit Balance Refund	56.93	
Verizon Wireless	9772216578	Cellular Phones	210.63	
VISA	OCTOBER 201	Admin CC	4,306.46	
VISA	8/8 TO 9/8	Credit Card	1,462.43	
Weld County Health Department	E160217	Quarterly Wastewater Testing	504.00	
Weld County Sheriff's Office	OCTOBER 201	Patrol Time Nut Run 2016	23,012.75	
Windsor Ace Hardware LLC	115900, 11595	Supplies	47.19	
Xcel Energy	8/23 TO 9/23	Utilities	3,786.52	
Xcel Energy	UTILITIES	Utilities - Public Works 209 1st St	4,824.34	
Grand Totals:			<u>154,491.15</u>	

## Report Criteria:

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