

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 (2)	2nd payment shirts 2016	559.00	
Advanced Mechanical Serv Inc	844	Waste water baldridge lift station	3,739.45	
Agfinity, Inc	659542, 65991	Flat Repairs, service calls	47.00	
Airgas USA LLC	9938915512	rent cyl ind large acetylene	29.84	
A-One Chipseal Company	9543	slurry seal mahonay way	32,062.40	
Bell, Gould, Linder & Scott, P.C.	AUGUST	TO Be Billed	3,413.10	
Caselle, Inc.	75369	Contract Support October 2016	1,312.00	
CDPHE, Water Qual Control	WU171029290	annual billing 07/01/2016 - 06/30/	800.00	
CEBT	0014955	Group Health & Life Ins October 2	8,380.30	
Cedar Supply	339023	split rail Bruce's fence	.00	
City of Evans	SEPT 2016	CML Dinner	100.00	
Clear Water Soluntions	4976	CWCB Grant Application	833.33	
Colorado Civil Group Inc.	0042.0001.01.0	2015-003 Tailholt	305.25	
Colorado Civil Group Inc.	0042.0001.02-	2016-002 Tailholt East Annexatio	631.25	
Colorado Civil Group Inc.	0042.0002.00-	2015-009 Hidden Valley Farm F3	55.50	
Colorado Civil Group Inc.	0042.0005.01-	bruces Self Storage	1,587.25	
Colorado Civil Group Inc.	0042.0005.00-	bruces Self Storage	138.75	
Colorado Foundation Water Ed	MEMBERSHIP	Membership Renewal to 9/8/17	50.00	
Colorado Mosquito Control, Inc	PI-A00001354	2016 Mosquito Control services 5	2,832.50	
Conoco Fleet Services	46719753	Vehicle fuel	1,293.28	
Converged Communications	21641	HDMI cable projector, install new	504.00	
Country Johns	16-1903	Severance Days - portable restroo	380.00	
CPS Distributors Inc.	2353638-00	plastic nozzle	36.75	
CPS Distributors Inc.	2353638-01	totaor plastic nozzle	435.95	
Dana Kepner Company, Inc.	6181497-00	valuve box drop lid	30.00	
Dana Kepner Company, Inc.	6180991-00	extended range coupling	470.00	
Dana Kepner Company, Inc.	6181135-00	male iro pipe thread joint copper	75.50	
Dana Kepner Company, Inc.	6181135-0	pipe thread inlet, gle, primer	75.50	
Dana Kepner Company, Inc.	6181497	Water supplies	30.00	
Diaz Construction Group	10 % RETAINA	10% retainage	74,171.92	
Edwards Market Inc	002001911509	Meat Severance Days	1,359.94	
Engineering America	PAYMENT #3	Water Tank pmt request #3	25,193.92	
Fine Lines	10340	Street Markings	13,781.00	
Florence R. Goodwin Cahritable T	SEPTEMBER	2 shares	171,000.00	
Fort Collins Heating & Air Inc	66694	A/C Repair and Maintenance	101.50	
Fort Collins Heating & Air Inc	66694S	209 1st Street	.00	
Freedom Mailing Services Inc	29571	Bill processing August 2016	518.76	
Grainger	9211657052	high visibility vest	54.27	
Greeley Tribune	886644908311	Permit Tech Posting	499.00	
Greeley Tribune	426935908311	Severance Days	.00	
Greeley Tribune	426935908311	Severance Days	480.00	
Greeley Tribune	4793757	T-Moblie Public Notice	20.06	
HireRight LLC	P0597367	Hunter	27.03	
Home Depot Credit Services	8014736,70246	Severance Days / stakes	221.59	
Jerad Glassier	3RD QUARTE	Reimburse Cell Phone usage 3rd	60.00	
Jim Hunter	3RD QUATER	Reimburse Cell Phone 3rd Quarte	60.00	
KBN Engineers, LLC	113600100017	Engineering to be billed	12,104.56	
KBN Engineers, LLC	1136-001/0001	Engineering	1,724.25	
Li'L Flower Shop	012781	Plant Nick	53.43	
Linda Winter	AUGUST 2016	Cleaning Town Halls, 2 open & cl	470.00	
Lyle Signs, Inc.	000304944	speed limit sign, all way,	560.11	
Madelyn Lenard	SEVERANCE	refund booth	20.00	

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Martin Marietta Materials Inc.	18665253	Mobilization, asphalt patching CR2	14,350.00	
Marty Lordemann	3RD QUARTE	Reimburse cell phone usage 3rd	60.00	
Mountain Constructors, Inc.	SEPT	Pay Request #9 Old Town Project	645,949.67	
NOCO Sand and Gravel	TONS OF 1 IN	470 tons of 1 inch base	75,200.00	
Norris Desgin Inc	01-17732	Recreation Master Plan	7,801.82	
North Weld County Water	07/22/2016 8/2	Water Utility	24,706.81	
Northern Water Conservancy Dist	2017 WATER	2017 Water year 793 afus @ \$42.	33,464.60	
One Sweet Ride Entertainment	SEVERANCE	Dinosaur, robots severance days	300.00	
Poudre Valley REA	AUGUST	Water Tank	2,496.26	
Poulsen Ace Hardware, Inc.	AUGUST STAT	spray paing, vests, straps,	120.34	
Ramey Environmental Complianc	13162	Lab Services Wastewater	864.08	
Rod Tregoning	SEPTEMBER 2	Reimburse Cell Phone 3rd Qtr 20	60.00	
SAFEbuilt Colorado, Inc.	0026352-IN	Building Inspections	9,391.01	
Sam's Club	SAM'S SEPT	Town Supplies	71.30	
Stanton Murray	SEPT 2016	Reimburse Cell Phone 4th qtr 201	60.00	
Stephen L. Goodwin Family Trust	SEPTEMBER	3 shares	265,500.00	
Stephen L. Goodwin Marital Trust	SEPTEMBER	1 share	85,500.00	
Summit Supply Corporation Colo	79006	Belt swing black	93.91	
TDS	SEPT/OCT	Phone and Internet services - 3 S	145.69	
TDS	08/30 - 09/29	Phone and Internet services - 209	129.89	
Team Laboratory Chemical Corp.	INV0003130	Weed killer	630.40	
Ted D. Miller Associates Inc.	5226	Service 4210 flow meter calibratio	350.00	
The Birdsall Group, LLC	160848	Planner - to be billed	2,837.50	
Todd Hodges Design LLC	2907	Bruces Self Storage	792.40	
Todd Hodges Design LLC	2908	General Planning	407.40	
Todd Hodges Design LLC	2909	planning- Buffalo Creek	308.22	
Todd Hodges Design LLC	2910	2016-002 Tailholt East	25.00	
Town of Windsor	AUGUST 2016	33175A WCR 21 Sewer August 2	653.63	
Treatment Technology	173419	soda, sodium hydroxide sodium	580.62	
Triple S Party Rental	43439	freight	90.00	
UNUM Life Insurance Co America	AUGUST	Disability Insurance August 2016	901.35	
Utility Notification Center	216080867	Utility Locates	51.48	
Verizon Wireless	9770557941	Cellular Phones & Service	210.43	
VISA	JOHN 5/8 -6/8/	Cancel Koster lodging	.00	
Weld County Clerk and Recorder	16-42107	tailholt easement crossing agreem	228.00	
Weld County Clerk and Recorder	16-45551	Annexation plat site plan tailholt/v	32.00	
Weld County Clerk and Recorder	16-47120	ordiance	26.00	
Weld County Sheriff's Office	SEPTEMBER 2	Patrol Time	20,370.98	
Windsor High School Music Boost	DONATION	donation	1,500.00	
Xcel Energy	08/31/2016	Utilities - Public Works	8,210.64	
Zero Waste USA, Inc.	116652	Dog waste bags	272.00	
Grand Totals:			1,567,432.6	

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