

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Advanced Mechanical Serv Inc	981	Water Tank maint.	532.00	
Affordable Auto Repair	17149	#15 ford f150	29.99	
Affordable Auto Repair	17178	public safety truck	21.29	
Agfinity, Inc	R 08077	cornerstone 5	46.25	
Agfinity, Inc	R08077	cornerstone 5	.00	
Airgas USA LLC	9945430176	Acelylene	30.98	
Airgas USA LLC	9946149223	Acelylene	30.12	
Avenet, LLC	40998	web hosting	650.00	
BATH POWER EQUIPMENT	160381	oil for mowers	33.00	
Batteries Plus	086-422349	lead 6V	53.10	
Batteries Plus	086-422208	battery pack lights	239.66	
Batteries Plus	086-422299	wht led emerg light	28.95	
Baylor Wilson	2017	Severance Days Concert 2017	500.00	
Bell, Gould, Linder & Scott, P.C.	JUNE	Buffalo Creek	6,020.60	
Bunting Disposal, Inc.	AUGUST	209 1st Street trash service	150.00	
Business Equipment Service	AR165573	Billing Copies	244.58	
Business Equipment Service	AR165882	Billing Copies	311.87	
Cardmember Service	JUNE 2017	Nick's CC	1,432.51	
Caselle, Inc.	81647	contract Support August 2017	1,380.00	
CDPHE, Water Qual Control	FGD2017646	Drinking Water Fee PWS ID CO0	250.00	
CEBT	JUNE	Group Health & Life Ins June 201	12,609.74	
CEBT	INV 0019637	Group Health & Life Ins August 20	12,691.74	
CIRSA	171405	VEHICLE CHANGE 2ND QUART	607.00	
Colorado Civil Group Inc.	0042.0000.00-	general services	431.25	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt METRO DISTRICT	345.00	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley Farm 4th filing	2,477.50	
Colorado Civil Group Inc.	0042.0005.01-	bruces Self Storage	460.00	
Colorado Civil Group Inc.	0042.0008.01-	Bornhoft Annexation	115.00	
Colorado Foundation Water Ed	2017	Membership Renewal	50.00	
Coyote Ridge Construction	9092149	sewer repair due to gas/oil compa	50,080.48	
DPC Industries, Inc.	737002962-17	6 drum sodium hypo(dixichlor) wa	1,010.50	
Fine Lines	10459	Street Markings restripe	31,060.48	
Fort Collins Heating & Air Inc	81137	A/C Repair and Maintenance Tow	168.58	
Freedom Mailing Services Inc	31573	severance day flyer	566.33	
Freedom Mailing Services Inc	31753	severance day flyer	571.12	
Gould Parts Inc.	914312	motor tune up	23.98	
Grainger	9485725627	mixing buckets and paint mix	17.47	
Grainger	9441486785	pressure gage liquid filled	136.00	
Great Plains Structures, LLC	S06006-01	replacement of Level Indicator Ca	400.00	
Greeley Tribune	5101517	Buffalo Creek	1.70	
Greeley Tribune	5101518	Buffalo Creek	14.96	
Greeley Tribune	5101519	Water Efficiency Plan	30.80	
HARSH INTERNATIONAL INC.	2709	2 weed eaters	652.76	
HD Supply Waterworks, LTD.	H347830	curb boxes, meter set supplies	4,546.00	
Home Depot Credit Services	JUNE	VEHICLE REPAIR	26.10	
Horizon View Homes	MAY - JULY	Refund credit balance - 1590 Mon	244.17	
Li'L Flower Shop	014319	Sympathy - John Holdren	64.38	
Linda Winter	JUNE 2017	Cleaning Town Halls, 3 open & cl	505.00	
Linda Winter	JULY 2017	Cleaning Town Halls, 2 open & cl	590.00	
Lyle Signs, Inc.	000547687	DIVIDED HWY	82.92	
MAIL'N COPY INC	499615	Copies open house community pa	12.95	
Marsha Gapp	JULY 19	Mileage Reimbursement	18.40	

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Marsha Gapp	JULY	Mileage	.00	
Marshall Austin Productions Inc	2017	Severance Days Concert 2017	850.00	
Marty Lordemann	54188	6" GREED LID, ARMOR LID	7.44	
MGS Incorporated	151734	acc rectangular base, guide blade	106.28	
MGS Incorporated	151276	wg mountbase cab	514.25	
Nick Wharton	JUNE CML	mileage reimbursement cml	152.63	
North Weld County Water	3332	Plant investment fee distance fee	540,000.00	
North Weld County Water	05/24 - 06/26/2	Water Utility	63,974.40	
Northern Engineering Services Inc	1136-001/0002	the overlook	2,289.65	
OfficeMax Incorporated	628732	toner, paper, tape	164.06	
OfficeMax Incorporated	633255	wall hanging file	10.53	
OfficeMax Incorporated	631633	SURGE STRIP	42.56	
OfficeMax Incorporated	632058	easel adjust	37.39	
Pitney Bowes Global Financial	8000-9000-102	Postal Machine Lease	1,008.50	
Poudre Valley REA	JUNE 2	Street Lights	402.48	
Poudre Valley REA	JUNE	Street Lights	3,026.14	
Poulsen Ace Hardware, Inc.	562793	Supplies	15.40	
Poulsen Ace Hardware, Inc.	563523	Supplies	21.76	
Poulsen Ace Hardware, Inc.	564484	Supplies	20.95	
Productivity Plus Account	291825	wing mower	66.21	
Ramey Environmental Complianc	14760	Lab Services Wastewater	770.96	
Ramey Environmental Complianc	14924	Wastewater Services jULY 2017	674.96	
Rangeview Partners LP	MAY	Refund credit balance - 713 Blue	53.00	
SAFEbuilt Colorado, Inc.	0033387-IN	Building Inspections	23,363.01	
Security Central, Inc.	693480	3 S Timber Ridge Parkway - Alar	243.00	
TDS	AUGUST	Phone and Internet services - 209	129.81	
TDS	06/30 7/29/201	Phone and Internet services - 209	129.87	
TDS	07/06 - 08/05/2	Phone and Internet services - 3 S	145.63	
The Dugout Bar-B-Q	MPO	MPO Meeting	429.00	
Town of Windsor	JUNE 2017	33175A WCR 21 Sewer June 201	982.89	
Treatment Technology	175719	Sewer Plant caustic soda, sodium	606.06	
UNUM Life Insurance Co America	JUNE	Disability Insurance June 2017	990.86	
UNUM Life Insurance Co America	JULY	Disability Insurance July 2017	990.86	
Upper Case Printing Ink	12098	Severance Days Flyer	173.92	
USA Blue Book	297917	Contractors Pump	1,331.06	
USA Blue Book	299106	Supplies Water Plant	29.98	
USA Blue Book	309268	Supplies - Waste Water Plant	411.16	
Utility Notification Center	217040856	RTL Transmissions	118.90	
Utility Notification Center	2170606878	RTL Transmissions	234.90	
Utility Refunds	MAY 26	Credit Balance Refund	4.03	
Utility Refunds	JUNE	Credit Balance Refund	5.49	
Utility Refunds	MAY	Credit Balance Refund	172.38	
Utility Refunds	7/10/2017	Credit Balance Refund	72.41	
Utility Refunds	JULY	Credit Balance Refund	.00	
Vector Disease Control	PI-A00002621	2017 Mosquito Control 3 of 5	2,832.50	
Verizon Wireless	9789474848	Cellular Phones	233.55	
Weld County Clerk and Recorder	JULY	High School	369.00	
Weld County Health Department	E170157	Coliform and E coli	440.00	
Weld County Public Works	06/27/2017	Noxious Weed Spraying set up da	441.25	
Weld County Sheriff's Office	JULY	Patrol Time	21,878.18	
Weld County Treasurer	R0751086	070535403008	330.77	
WEX BANK	50350429	FUEL, DIESEL, GAS	3,059.00	
William Morris Endeavor Entertain	2017	Severance Days Concert 2017	1,500.00	
Windsor Ace Hardware LLC	121642	ant spray	12.98	
Xcel Energy	06/29/2017	Utilities	8,333.48	
Zero Waste USA, Inc.	160967	Dog waste bags	314.71	

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Grand Totals:			<u>817,117.40</u>	

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