

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.	059232	Equipment Maintenance	44.58	
AAA Auto Parts, Inc.	058758	Vehicle Maintenance	93.86	
AAA Auto Parts, Inc.	061339	hose clamp	28.80	
AAA Auto Parts, Inc.	060543	antifreeze	12.99	
AAA Auto Parts, Inc.	060206	blower motor	47.47	
Affordable Auto Repair	17454	Maint 2007 Jeep Liberty	414.95	
Affordable Auto Repair	17453	Maint #17	32.96	
Agfinity, Inc	665376	Tire Repairs	83.76	
Airgas USA LLC	9948309526	Acetylene for Shop	30.12	
American Dream Home Improvem	10112017	Refund use tax	459.00	
ANGEL LIGHT PYROTECHNICS	10192017	50% deposit for holiday fireworks	2,500.00	
Arapahoe Rental	474571	Air Compressor	196.23	
Behrtec	5091	Mozypro online backup	1,201.50	
Behrtec	5089	Computer support	912.50	
Bell, Gould, Linder & Scott, P.C.	20790	General Legal	2,333.50	
Bell, Gould, Linder & Scott, P.C.	20791	Saddler replat	48.00	
Bell, Gould, Linder & Scott, P.C.	20792	Sunset Ridge	1,276.50	
Bell, Gould, Linder & Scott, P.C.	20793	Buffalo Creek annexation	692.00	
Bell, Gould, Linder & Scott, P.C.	20794	Golden Eagle 2015-010	48.00	
Bell, Gould, Linder & Scott, P.C.	20795	The Outlook	48.00	
Bell, Gould, Linder & Scott, P.C.	20796	Severance South annexation	80.00	
Bell, Gould, Linder & Scott, P.C.	20797	RMSP	160.00	
Bell, Gould, Linder & Scott, P.C.	20798	Bornhoff Annexation	48.00	
Betty Mauch	10102017	Reimb for GoodHire fees on perso	64.97	
Bunting Disposal, Inc.	10112017	3 S Timber Ridge Parkway trash s	150.00	
Business Equipment Service	AR166580	Ricoh Usage Charges	370.65	
Cardmember Service	09252017	Greeley Tribune	1,886.35	
Carroll Excavation Repair Inc	3616	Repair sprinkler line south of Tow	324.30	
Caselle, Inc.	83412	Support - Nov 2017	1,380.00	
CEBT	INV 0020488	Group Health & Life Ins Oct 2017	10,818.59	
Clear Water Soluntions	5353	WEP	3,857.20	
Colorado Civil Group Inc.	0042.0000.00-	general services	1,236.25	
Colorado Civil Group Inc.	0042.0001.01-	TSFF final plat	1,826.84	
Colorado Civil Group Inc.	0042.0002.02-	HVFS 4th final plat	747.50	
Colorado Civil Group Inc.	0042.0004.02-	High School No.2 final plat	1,175.00	
Colorado Civil Group Inc.	0042.0004.03-	High School No.2 off site imprvmt	533.75	
Colorado Civil Group Inc.	0042.0006.00-	Reserve concept plan	402.50	
Colorado Civil Group Inc.	0042.0007.00-	Scotch Pines Dental	57.50	
Core & Main LP	H904876	Meter pits	16,899.45	
Coren Printing, Inc.	82307	Window envelopes	397.00	
Coren Printing, Inc.	82457	Business Cards	152.00	
Coren Printing, Inc.	22228	check stock - BOC	320.00	
COSTCO MEMBERSHIP	12012017	Memberships	180.00	
Crow Creek Construction LLC	601202420138	WCR 72/The Overlook Street Con	295,624.02	
CUMMINS ROCKY MOUNTAIN L	001-65630	Preventive Maintenance	498.00	
DPC Industries, Inc.	737005017-17	4 drum sodium hypo(dixichlor) wa	659.10	
ESRI Inc.	93359418	ArcGis for desktop basic maintena	400.00	
Finish Line Systems, LLC	5391	20 Meter pit interface units	2,500.00	
Finish Line Systems, LLC	5392	30 E-Coder pit sets @ \$248	7,440.00	
Finish Line Systems, LLC	5445	30 E-Coder pit sets @ \$248	7,440.00	
Fort Collins Heating & Air Inc	84434	A/C Repair and Maintenance Tow	121.00	
Freedom Mailing Services Inc	32111	bill processing 10-2017, rate incre	594.46	

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Gould Parts Inc.	923523	Grounds equipment	12.55	
Gould Parts Inc.	920974	Grounds equipment	19.99	
Grainger	95677825816	valve rebuild kit	103.20	
Grainger	9567086765	solenoid valve	134.80	
Grainger	9566304219	solenoid valve	41.25	
Greeley Tribune	5144285	Hunters Crossing public notice	3,127.20	
Grell Construction	2300	Town Hall office remodel	34,915.00	
HARSH INTERNATIONAL INC.	3042	high lift fusion	30.30	
HARSH INTERNATIONAL INC.	3040	high lift fusion	15.15	
HARSH INTERNATIONAL INC.	3094	6 mower blades @ \$22.99	137.94	
Henry Ditmar	08292017	Refund credit balance	1.61	
HireRight LLC	P0710840	Drug test for S. Christensen	27.03	
Home Depot Credit Services	8012294	parks supplies	73.59	
Home Depot Credit Services	2023969	equip r&m	87.42	
Home Depot Credit Services	7013591	blinds for town hall	74.00	
Horizon View Homes	09112017	Refund credit balance - 1563 Sierr	25.00	
Jakob Sutton	3RD QTR	3rd Qtr 2017 Cell Phone Reimb	20.00	
Jerad Glassier	3RD QTR	Reimburse Cell Phone usage 3rd	60.00	
Jim Hunter	3RD QTR	Reimburse Cell Phone 3rd Qtr 20	60.00	
John Peacock	09222017	Refund credit balance	56.00	
Li'L Flower Shop	014664	Sympathy - Debbie Felte	62.95	
Linda A. Winter	092017	Cleaning Town Halls, open & clos	575.00	
March, Olive & Pharris, LLC	143362	Municipal Judge 7/22 - 9/20	200.00	
Medical Services	92717	Drug test for Stephen Christensen	18.00	
Michael Jenner	10172017	Caselle Conference	515.00	
Michael Kelly	09052017	Refund credit balance	165.10	
Mitch Nelson	10022017	APA Annual Colo Conf	350.00	
Nick Zambole	09012017	Refund credit balance	25.00	
North Weld County Water	09252017	Master Meter 8/25 - 9/25	55,495.20	
Northern Engineering Services Inc	1136-001/0003	Hunter's Crossing	4,669.00	
Paul Groves	09082017	Refund credit balance	122.16	
POSTMASTER	10042017	Fee for returned utility bills	3.48	
POSTMASTER	10132017	Fee for returned utility bills	.00	
Poudre Valley REA	10062017	Water Tank	2,617.17	
Poulsen Ace Hardware, Inc.	572234	shop supplies	11.11	
Poulsen Ace Hardware, Inc.	571001	Water supplies	48.46	
Poulsen Ace Hardware, Inc.	571119	Supplies for hydrant cart	3.08	
Poulsen Ace Hardware, Inc.	570063	shop supplies	48.12	
Poulsen Ace Hardware, Inc.	571406	shop supplies	13.06	
Poulsen Ace Hardware, Inc.	571254	shop supplies	13.72	
Poulsen Ace Hardware, Inc.	571931	shop supplies	50.55	
Poulsen Ace Hardware, Inc.	09282017	Credit for doouble payment, chk#	61.84-	
Ramey Environmental Complianc	15275	wastewater labwork	878.48	
Ramey Environmental Complianc	15320	WWTP hycor screen repairs	588.00	
Rod Tregoning	3RD QTR	Reimburse Cell Phone 3rd Qtr 20	60.00	
SAFEbuilt Colorado, Inc.	0035077-IN	Building Inspections - Sept	116,143.45	
SAINT AUBYN HOMES	08302017	Refund Credit Balance - 1456 Mor	5.81	
Scott's Electric Inc	7423	Non-pot pump repair	110.00	
Scott's Electric Inc	7390	Pond pump repairs	1,292.60	
Scott's Electric Inc	7391	relabel breaker panel in shop	1,075.00	
Scott's Electric Inc	7399	Check lights at park	215.00	
Scott's Electric Inc	7402	Cords for turtles - Severance Day	1,065.24	
Scott's Electric Inc	7403	Supply turtle from Zoro	473.94	
Scott's Electric Inc	7413	Power failure at Town Hall	110.00	
Scott's Electric Inc	7414	Pkg lot lights - Town Hall	880.00	
Security Central, Inc.	703183	Town Hall alarm monitoring	243.00	
Stanton Murray	3RD QTR	Reimburse Cell Phone 3rd Qtr 20	60.00	

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TDS	09192017	Phone and Internet services - 209	135.81	
TDS	09252017	Phone and Internet services - 3 S	145.49	
T-Mobile Wireless	09302017	Refund remaining deposit balance	14.44	
Town of Windsor	10012017	Waste water Sept 2017	1,163.82	
UNUM Life Insurance Co America	SEPT 2017	Disability Insurance Sept 2017	858.66	
UNUM Life Insurance Co America	10012017	Disability Insurance October 2017	918.05	
Upper Case Printing Ink	12410	Vet flyer - Severance Days	373.53	
Utility Notification Center	217090877	Utility Locates	484.30	
Verizon Wireless	9792976801	Cellular Phones	233.55	
Weld County Clerk and Recorder	10202017	Golden Eagle recordings	71.00	
Weld County Clerk and Recorder	10202017A	Scotch Pines site plan	193.00	
Weld County Health Department	E170223	Coliform and E coli water testing	814.00	
Weld County Sheriff's Office	10132017	Patrol Time	23,535.76	
WEX BANK	51468133	Fuel - Sept	1,308.89	
Windsor Lions Club	1742	Severance Days Pancake Breakfa	165.00	
Xcel Energy	092917	34/17 Pump - Sept	8,900.02	
Grand Totals:			<u>635,331.34</u>	

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