

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	248247	hose fitting	12.50	
AAA Auto Parts, Inc.	533-23521	Supplies	78.44	
AAA Auto Parts, Inc.	533-24844	Supplies	34.76	
Airgas USA LLC	9943258176	Acelylene	28.19	
B & G Equipment Inc.	288071	wing mower	.00	
Banner Occupational Health	552413	Brad Panel	50.00	
Behrtec	4317	maintenance	1,758.75	
Behrtec	4432	laptop and setup 3 new computer	2,338.87	
Bell, Gould, Linder & Scott, P.C.	FEBRUARY	The Overlook	4,390.37	
Buckeye Welding Supply Co. Inc	9583547	Shop Supplies	21.22	
Buckeye Welding Supply Co. Inc	9945906	green shop supplies	40.27	
Bunting Disposal, Inc.	APRIL 2017	Trash Service	120.00	
Business Equipment Service	AR164576	Billing Copies	203.56	
Cardmember Service	FEBRUARY	Erin CC	1,419.51	
Caselle, Inc.	03/25/2017	Contract Support February 2017	1,312.00	
CEBT	INV 0017548	Group Health & Life Ins April 2017	14,071.17	
Clear Water Solutions	5169	CWCB Grant	6,470.00	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt East Ann	3,386.25	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley Farm F3	776.25	
Colorado Civil Group Inc.	0042.0002.01-	Hidden Valley Farm 4th filing	57.50	
Colorado Civil Group Inc.	0042.0004.00-	Severance High School	920.00	
Colorado Civil Group Inc.	0042.0004.01-	Severance High School	316.25	
Colorado Civil Group Inc.	0042.0006.00-	the reserve	238.75	
Colorado Department of Agricultur	RODNEY TRE	Private Pesticide Applicator Licen	82.50	
Converged Communications	21655	3 backup phones	267.00	
Crasco LLC	12425	crack filling - street maintenance	19,275.00	
Crow Creek Construction LLC	601202420124	street demo, trench excavation	2,195.30	
CUMMINS ROCKY MOUNTAIN L	001-19057	emergency generator	365.00	
Deibel Lawn Service Inc.	17-2627	chute spring, gas spring	40.57	
DPC Industries, Inc.	737000893-17	6 drum sodium hypo(dixichlor) wa	928.00	
Eaton After Prom Committee	2017	2017 Donation	250.00	
Faris Machinery Company	C23184	dirt shoe assy lh and rh	660.48	
Faris Machinery Company	C23432	conveyor curtain, strip broom	788.74	
Faris Machinery Company	C23433	equipment repair and maintenanc	37.80	
Finish Line Systems, LLC	5010	nomad, charging, and belt clip	5,060.00	
Fort Collins Heating & Air Inc	75986	A/C Repair and Maintenance PW	204.00	
Freedom Mailing Services Inc	30862	Easter insert	570.50	
Gould Parts Inc.	901419	equip r&m	98.60	
Gould Parts Inc.	901450	equip r&m	7.06	
Grainger	9377407680	paddle sign stop X3	145.65	
Greeley Tribune	4967750	kegerreis variance	27.28	
Greeley Tribune	4967749	severance high school annexation	454.08	
Greeley Tribune	4996974	The reserve	25.52	
HD Supply Waterworks, LTD.	G912115	Meter box pits	568.65	
Holscher, Mayberry & Co., P.C.	317	2016 Audit	5,000.00	
Home Depot Credit Services	MARCH	Supplies, shovel	71.88	
Horizon View Homes	JANUARY, FE	Refund credit balance - 1595 Sierr	141.13	
J & S Contractors Supply Co.	0061168-IN	post street signs	974.50	
Jag's Enterprises, Inc.	5870	install guard rail cr 23	14,000.00	
Jerad Glassier	1ST QUARTER	Reimburse Cell Phone usage 1st	60.00	
Jim Hunter	1ST QUARTER	Reimburse Cell Phone 1st Quarte	60.00	
Lyle Signs, Inc.	000444116	no right turn sign	50.00	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Marty Lordemann	1ST QUARTER	Reimburse cell phone usage 1st	60.00	
Norris Desgin Inc	01-19553	Recreation Master Plan	3,834.84	
North Front Range Wtr Quality	2017 DUES	2017 Membership Dues	1,225.00	
North Weld County Water	FEBRUARY	Water Utility	11,685.60	
Northern Engineering Services Inc	1136-001/0002	water tank	3,944.15	
Northern Engineering Services Inc	1136-001/0002	the overlook	2,872.48	
OfficeMax Incorporated	048353	file storage box poster tape	13.34	
OfficeMax Incorporated	059168	toner	368.79	
OfficeMax Incorporated	095478	toner, paper, tape	205.36	
OfficeMax Incorporated	129284	binders, hp ink	93.31	
Pitney Bowes Global Financial	3303078006	Postal Machine Lease	210.00	
Poudre Valley REA	FEBRUARY	Water Tank	1,727.08	
Poulsen Ace Hardware, Inc.	551472	shop	27.05	
Poulsen Ace Hardware, Inc.	554415	Supplies	23.83	
Productivity Plus Account	288071	wing mower	294.36	
Ramey Environmental Complianc	14099	wastewater Services February 20	864.08	
Rangeview Partners LP	FEBRUARY	Refund credit balance - 710 Blue	18.93	
Rod Tregoning	2017	BOOT REINBURSEMENT 2017	100.00	
Rod Tregoning	1ST QUARTER	Reimburse Cell Phone 1st Qtr 201	60.00	
SAFEbuilt Colorado, Inc.	0028892-IN	Building Inspections	8,463.19	
SAFEbuilt Colorado, Inc.	100377882	ICZ book	39.62	
Sandy Fetzer	RESTITUTION	Court ordered restitution	1,232.75	
SA-SO, A DIVISION OF EGI	S17-0548	red solar kit 4	4,933.80	
Scott's Electric Inc	7271	install new ballast in entry town ha	362.00	
Soaring Eagle HOA	DEPOSIT	Year payments refund	400.00	
Stanton Murray	1ST QUARTER	Reimburse Cell Phone 1st Qtr 201	60.00	
Tailholt Land and Water Investme	2016	Refund Developer Deposit balanc	3,991.90	
TDS	03/06 TO 04/05	Phone and Internet services - 3 S	145.35	
TDS	MAR APRIL	Phone and Internet services - 209	129.76	
The Birdsall Group	170242	Planning general	4,095.00	
Todd Hodges Design LLC	2943	The Reserve	870.99	
Town of Windsor	FEBRUARY	33175A WCR 21 Sewer February	929.10	
Treatment Technology	174864	Sewer Plant caustic soda, sodium	606.06	
Treatment Technology	174948	Sewer Plant caustic soda, sodium	793.08	
UNUM Life Insurance Co America	E0328229 MA	Disability Insurance March 2017	841.46	
Upper Case Printing Ink	11671	easter egg flyer	176.00	
Utility Notification Center	217020793	RTL Transmissions	47.85	
Utility Refunds	WATER REFU	Credit Balance Refund	11.97	
Utility Refunds	JANUARY	Credit Balance Refund	250.00	
Utility Refunds	FEBRUARY	Credit Balance Refund	3.07	
Utility Refunds	JAN	Credit Balance Refund	55.43	
Valley Fire Extinguisher Inc.	124500	Annual Inspection	404.32	
Verizon Wireless	9782361202	Cellular Phones & Service	233.31	
Verizon Wireless by Retherford E	2016	developer deposit refund	4,149.45	
Weld Co Underground Water Use	1166	2015 Well Augmentation Fee-Tow	415.00	
Weld County Sheriff's Office	MARCH	Patrol Time	21,510.09	
WEX BANK	FEBRUARY	FUEL, DIESEL, GAS	1,366.35	
Windsor Ace Hardware LLC	119001	Key	9.96	
Windsor FFA Chapter	2017	Hired Hand Auction-3 helpers	400.00	
Xcel Energy	FEBRUARY	Utilities	10,799.54	
Grand Totals:			185,808.45	

---

Vendor Name	Invoice Number	Description	Amount Paid	Voided
-------------	----------------	-------------	-------------	--------

---

---

Report Criteria:

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