

Report Criteria:

- Summary report.
- Invoices with totals above \$0 included.
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Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	234280	operators manual	52.90	
4Rivers Equipment	229961	fuel filter	33.36	
AAA Auto Parts, Inc.	533-30121	Supplies windshield wash	34.20	
Affordable Auto Repair	16714	#15 ford f150	32.96	
Affordable Auto Repair	16913	john explorer	32.96	
Affordable Auto Repair	16658	#18 2015 Ford F150- oil change	29.55	
Affordable Auto Repair	16837	#17 2015 Ford F150 oil change	29.55	
Airgas USA LLC	9943978534	Acelylene	30.98	
Arapahoe Rental	77128	BULLHORN/ EASTER EGG HUN	15.00	
Bell, Gould, Linder & Scott, P.C.	MARCH	Severance South	5,318.76	
Bodylines	14081	2009 Ford F150 body work - filed	1,146.00	
Browns Hill Engineering & Control	12914	booster pump station upgrade	32,483.00	
Bunting Disposal, Inc.	MAY 2017	Trash Service	270.00	
Business Equipment Service	AR164896	Billing Copies	241.82	
Cardmember Service	MARCH	Betty CC	6,617.42	
Caselle, Inc.	78513	Contract Support February 2017	1,312.00	
Caselle, Inc.	79114	Contract Support April 2017	1,312.00	
Caselle, Inc.	2017	Contract Support March 2017	1,380.00	
CEBT	INV 0017943	Group Health & Life Ins May 2017	12,609.74	
CIRSA	170837	Bond - Nelson	350.00	
Clear Water Soluntions	5199	CWCB Grant	1,500.00	
Colorado Civil Group Inc.	0042.0000.00-	general services	115.00	
Colorado Civil Group Inc.	0042.0006.00-	the reserve	977.50	
Colorado Civil Group Inc.	0042.0004.01-	Severance High School	328.75	
Colorado Civil Group Inc.	0042.0004.00-	Severance High School	357.50	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley Farm F3	1,273.25	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt METRO DISTRICT	620.75	
Colorado Mosquito Control, Inc	PI-A00001933	2017 Mosquito Control 1 of 5	2,832.50	
Dana Kepner Company, Inc.	6186253-00	cast iron top lid, splicing connecto	556.20	
Deibel Lawn Service Inc.	17-2683	gas spring	5.57	
DPC Industries, Inc.	737001487-17	150# cylinder chlorine	954.96	
Finish Line Systems, LLC	4983	meter interface unit	1,215.86	
Fort Collins Heating & Air Inc	76829	A/C Repair and Maintenance Tow	505.97	
Fort Collins Heating & Air Inc	76830	A/C Repair and Maintenance Tow	281.15	
Freedom Mailing Services Inc	30967	bill processing March 2017	565.81	
Grainger	9410416482	piston drum pump	109.05	
Greeley Tribune	5040515	severance high school annexation	14.08	
Greeley Tribune	5040516	severance high school annexation	14.96	
Greeley Tribune	5040513	overlook annexiation	14.96	
Greeley Tribune	5040512	overlook	14.08	
Greeley Tribune	5040518	municiple code	15.84	
Greeley Tribune	5040517	municipal code	14.96	
Greeley Tribune	5040511	electrical code	14.08	
Greeley Tribune	5040519	125 w 4th notice	21.12	
Greeley Tribune	5040510	electrical code	14.08	
Greeley Tribune	5040514	municipal code	14.08	
Home Depot Credit Services	8011014	Supplies	29.82	
Kinsco	35751	emroidery Crystal	75.00	
KS Statebank	3350738	2017 7400 SFA 4X2 DUMP/PLO	31,634.86	
Linda Winter	MARCH 2017	Cleaning Town Halls, 2 open & cl	490.00	
Lyle Signs, Inc.	000444116	freight on #000444116	15.41	
March, Olive & Pharris, LLC	141888	Municipal Judge March 2017	200.00	

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Marty Lordemann	2017 DEDUCTI	2017 insurance ded reinbursemen	1,000.00	
North Weld County Water	MARCH 2017	Water Utility	17,656.80	
Northern Engineering Services Inc	1136-001/0002	Engineering - Severance South	4,178.30	
Nutreetion Landcare LLC	000214	turf pre emergency weed control	1,250.00	
OfficeMax Incorporated	221270	trace paper binder bule pens	38.59	
P. A. Signs Inc.	13444	review, no dumping signs	519.32	
P. A. Signs Inc.	13376	non potable water	90.00	
Poudre Valley REA	64029001	audit lights Nov 2015 to March 20	2,403.55	
Poudre Valley REA	MARCH	Street Lights	1,229.50	
Poudre Valley REA	MARCH 2	Water Tank	816.20	
Poulsen Ace Hardware, Inc.	MARCH	shop supplies	351.16	
Ramey Environmental Complianc	14263	wastewater Services March 2017	878.48	
Ramey Environmental Complianc	14336	waterwaste 4/5/2017	224.96	
Retherford Enterprises	REFUND	developer deposit refund	4,149.45	
SAFEbuilt Colorado, Inc.	0030137-IN	Building Inspections	11,140.20	
Security Central, Inc.	683545	Alarm monitoring - Security & Fire	243.00	
TDS	MAY	Phone and Internet services - 209	129.87	
TDS	APRIL	Phone and Internet services - 3 S	145.35	
Team Laboratory Chemical Corp.	INV0005616	on drum lift station	1,768.52	
The Birdsall Group	170347	General	520.00	
Todd Hodges Design LLC	2949	The Reserve	479.14	
Town of Windsor	MARCH	33175A WCR 21 Sewer March 20	914.43	
Treatment Technology	175057	soda, sodium hydroxide sodium	606.06	
UNUM Life Insurance Co America	APRIL	Disability Insurance April 2017	841.46	
Upper Case Printing Ink	11763	CLEAN UP DAYS FLYER	173.76	
Utility Notification Center	217030866	RTL Transmissions	100.05	
Verizon Wireless	9784174262	Cellular Phones	233.43	
Weld County Health Department	E170100	Quarterly Wastewater Testing	404.00	
Weld County Sheriff's Office	APRIL	Patrol Time	21,303.05	
WEX BANK	49284002	FUEL, DIESEL, GAS	1,356.08	
Xcel Energy	MARCH	shops	7,333.37	
Grand Totals:			<u>190,607.43</u>	

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