

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
74 Xpress	103	Hot dogs for Severance Days	333.69	
AAA Auto Parts, Inc.	065773	Vehicle Maintenance	4.98	
AC Excavating	110117	Refund Hydrant Meter Deposit	2,500.00	
Affordable Auto Repair	17539	Oil change - public safety truck	29.99	
Agfinity, Inc	G65451	Tire repairs	34.38	
Airgas USA LLC	9949009479	Acetylene for Shop	30.98	
ANGEL LIGHT PYROTECHNICS	11282017	2nd half Fireworks Christmas Ope	2,500.00	
Award Alliance	56016	Steve name plates	21.95	
Barbara Caledine	11082017	Refund Board Room Deposit	150.00	
Bell, Gould, Linder & Scott, P.C.	21027	Buffalo Creek annexation	2,444.00	
Bell, Gould, Linder & Scott, P.C.	21028	Golden Eagle annexation	80.00	
Bell, Gould, Linder & Scott, P.C.	21029	Hunter's Crossing	112.00	
Bell, Gould, Linder & Scott, P.C.	21030	Sewer line break	133.00	
Bell, Gould, Linder & Scott, P.C.	21031	RMSP	64.00	
Bell, Gould, Linder & Scott, P.C.	21032	Fort Lupton NISP	32.00	
Bell, Gould, Linder & Scott, P.C.	21026	Sunset Ridge SIA	32.00	
Bell, Gould, Linder & Scott, P.C.	21025	Saddler Ridge	208.00	
Bell, Gould, Linder & Scott, P.C.	21024	General legal fees	965.00	
Betty Mauch	11112017	Reimb Costco Binders	7.99	
Bruen Media Group LLC	13430	Website maintenance	1,000.00	
Bunting Disposal, Inc.	11132017	209 1st Street trash service	150.00	
Business Equipment Service	AR166856	Staples for copier	25.00	
Business Equipment Service	AR166936	Rcoh Usage Charges	357.79	
Cardmember Service	10232017	Elan/VISA CC - Oct	2,575.84	
Caselle, Inc.	84002	Contract Support Dec 2017	1,380.00	
CEBT	INV 0020932	Group Health & Life Ins Nov 2017	10,068.79	
Christian Bothers Automotive	0000061	R&M Truck #15	1,066.78	
Christian Bothers Automotive	0000295	R&M Truck #12	806.17	
City of Fort Lupton	FIN2017296	Purchase 700 Ac Ft NISP	507,500.00	
Cody and Samantha Charf	11152017	Refund credit balance	53.00	
Colorado Civil Group Inc.	0042.0000.00-	general services	287.50	
Colorado Civil Group Inc.	0042.0001.01-	TSFF final plat	69.92	
Colorado Civil Group Inc.	0042.0001.03-	Tailholt F2	551.55	
Colorado Civil Group Inc.	0042.0001.04-	Tailholt concept plan	694.05	
Colorado Civil Group Inc.	0042.0002.02-	HVFS 4th final plat	57.50	
Colorado Civil Group Inc.	0042.0004.02-	High School No.2 final plat	3,318.75	
Colorado Civil Group Inc.	0042.0004.03-	High School No.2 off site imprvmt	16.33	
Colorado Civil Group Inc.	0042.0005.01-	Bruce's Self Storage Concept	431.25	
Colorado Civil Group Inc.	0042.0006.00-	Reserve Concept Plan	392.50	
Colorado Civil Group Inc.	0042.0007.00-	Scotch Pines Dental	440.00	
Colorado Municipal Clerks Associ	202905	Annual membership	175.00	
Core & Main LP	H983513	Meter pits	8,506.00	
Core & Main LP	H986924	Meter pits	1,466.85	
Dan's Garage & Sons, LLC	16768	Replace wheel seal	329.16	
Dan's Garage & Sons, LLC	16705	Service call - sweeper & plow	400.58	
Deni Mathis and Amber Sellers	11152017	Refund overpayment	60.78	
DPC Industries, Inc.	737005485-17	4 drum sodium hypo(dixichlor) wa	659.10	
DR Horton	11172017	Refund meter fee - 421 3rd St	4,800.00	
Finish Line Systems, LLC	5478	meter pit - Crow Creek	702.52	
Fort Collins Heating & Air Inc	82432	A/C Repair and Maintenance PW	325.43	
Fort Collins Heating & Air Inc	85595	A/C Repair and Maintenance Tow	505.97	
Fort Collins Heating & Air Inc	20451-1J	Town Hall AC unit	3,603.74	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Fred and Suzan Evenson	11152017	Refund credit balance	62.00	
Freedom Mailing Services Inc	32324	bill processing	571.02	
Front Range Fire Protect Inc	SD1637	annual inspection - shop	490.00	
Gould Parts Inc.	927597	Equip Maint	13.98	
Great Plains Structures, LLC	S06008-01	2 GridBee Mixers	22,884.00	
Greeley Tribune	100139475-103	Tailholt public notice	22.88	
Greeley Tribune	100139472-103	Golden Eagle public notice	23.32	
Greeley Tribune	100145230-110	Land use code hearing	20.24	
Greeley Tribune	100149342-111	Land use code hearing	20.68	
Hilarie Betz	11152017	Refund credit balance	70.85	
Home Depot Credit Services	11132017	parks supplies	252.50	
Horizon View Homes	11152017	Refund credit balance - 1557 Sierr	45.10	
Jakob Sutton	11102017	Reimb for work boots	100.00	
John C. Holdren	11092017	Deductible Reimbursement	759.23	
Joseph P. McMahon Jr. LLC	10271	50% of Timnath Election cost	3,141.27	
K & W Printing, Inc.	170892	Severance Days	304.50	
K & W Printing, Inc.	170891	Severance Days	680.00	
Linda A. Winter	10312017	Cleaning Town Halls, open & clos	580.00	
Lyle Signs, Inc.	000649038	Street Signs	941.07	
Lyle Signs, Inc.	000659447	Street Signs	146.70	
MAIL'N COPY INC	508931	Maps for Town Hall	96.17	
McDonald Farms	586517-1000	Vac Truck	1,050.00	
MILL BROTHERS LANDSCAPE I	15934	Blow out Town parks	416.25	
Mission Communications LLC	1012061	sewer monitoring system	347.40	
Mitch Nelson	11162017	Reimb WCCR - Bruce's Self Stora	43.00	
National Pen Company LLC	109509297	Stylus Pens	350.90	
North Weld County Water	10262017	Master Meter 9/25 - 10/26	19,833.60	
Northern Engineering Services Inc	1136-001/0003	Engineering Rocky Mtn Sports Co	2,934.50	
Poudre Valley REA	11062017	Street Lights	1,913.82	
Poulsen Ace Hardware, Inc.	574929	space heater	25.31	
Poulsen Ace Hardware, Inc.	575957	Supplies	11.24	
Ramey Environmental Complianc	15462	wastewater labwork	789.20	
Ramey Environmental Complianc	15582	wastewater labwork	864.08	
Rangeview Partners LP	11212017	Reimburse Court Filing Fees	27.00	
Retail Strategies, LLC	339-1	Consulting for GAP analysis	10,000.00	
Rod Tregoning	11032017	Reimburse OCPOCECTI	60.00	
SAFEbuilt Colorado, Inc.	0035399-IN	Building Inspections	45,333.57	
SAFEbuilt Colorado, Inc.	09202017	Reimb for Fire Code Book	120.00	
Safelite Fulfillment Inc	01801-008256	replace windshield - Brad	281.89	
Safelite Fulfillment Inc	05006-216114	windshield repair	123.91	
SAINT AUBYN HOMES	11062017	Refund overpayment - 1518 Cirqu	80.00	
SAINT AUBYN HOMES	11152017	Refund Credit Balance - 1454 Mor	83.71	
Sherwin-Williams Co	7812-0	STREET STRIPING	455.80	
TDS	10192017	Phone and Internet services - 209	130.04	
TDS	10252017	Phone and Internet services - 3 S	146.12	
TDS	11192017	Phone and Internet services - 209	130.04	
Town of Windsor	11012017	Waste water Oct 2017	1,315.41	
Treatment Technology	176504	Sewer Plant caustic soda, sodium	631.50	
UNUM Life Insurance Co America	11012017	Disability Insurance Nov 2017	1,002.89	
Upper Case Printing Ink	12526	newsletter	468.30	
Upper Case Printing Ink	12544	Utility Bills	52.44	
Utility Notification Center	217100878	Utility Locates	508.95	
Verizon Wireless	10182017	Cellular Phones	233.85	
Verizon Wireless	9796520246	Cellular Phones	233.85	
Weld County 4H	11202017	Christmas Wreath - Open House	205.00	
WEX BANK	51845003	Fuel - Oct	1,052.22	
William Meyer	11152017	Refund credit balance	56.00	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Windsor-Severance Fire Dist.	10202017	Fire plan review - Sidney Kelly	4,250.00	
Xcel Energy	10312017	34/17 Pump	7,822.99	
Grand Totals:			<u>697,072.10</u>	

Report Criteria:

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