

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Agfinity, Inc	64654	Flat Repair - Dump Trailer	15.00	
Airgas USA LLC	9947585026	Acetylene for Shop	30.98	
AJ's Backflow Testing LLC	7639	backflow testing lakeview park	375.00	
Alicia Webb	BOARD ROOM	Refund Board Room Rental Depo	150.00	
Arapahoe Rental	469253	Severance Days electric equipme	1,700.00	
Behrtec	5049	Bi-weekly Maintenance	1,092.50	
Bell, Gould, Linder & Scott, P.C.	20540	Legal Fees Court	1,449.00	
Bell, Gould, Linder & Scott, P.C.	20541	Legal Fees Sunset Ridge 2014-00	138.50	
Bell, Gould, Linder & Scott, P.C.	20546	Legal Fees Rocky Mtn Sports Par	717.70	
Bell, Gould, Linder & Scott, P.C.	20545	Legal Fees Sewer Break Liability	425.00	
Bell, Gould, Linder & Scott, P.C.	20542	Buffalo Creek 2016-003	1,747.00	
Bell, Gould, Linder & Scott, P.C.	20543	Golden Eagle 2015-010	64.00	
Bell, Gould, Linder & Scott, P.C.	20544	The Overlook	64.00	
Bell, Gould, Linder & Scott, P.C.	20547	Bornhoft Annexation	374.50	
Bradley P. Trujillo	WORK BOOTS	Work Boots	100.00	
Bunting Disposal, Inc.	OCTOBER 201	10800 CR 72 Sewer Dumpster Se	150.00	
Business Equipment Service	AR166189	Billing Excess Copies 7/31-8/28/1	265.30	
Cardmember Service	7.26-8.24.2017	Erin CC postage	528.43	
Cardmember Service	7.26-8.24.17	Brad CC emissions testing	3,813.12	
Caselle, Inc.	82819	Contract Support October 2017	1,380.00	
Caselle, Inc.	CONFERENCE	Conference M Jenner	495.00	
CEBT	0019813	Group Health & Life Ins Septembe	9,318.99	
Centennial Ag Supply Co	65303	Parks - fertilizer	1,000.00	
CIRSA	171558	Bond - Michael Jenner	350.00	
CO Dept Public Health & Enviro	WU181040408	Annual Waste Water Permit COG	800.00	
Colorado Civil Group Inc.	0042.0000.00-	general services	340.00	
Colorado Civil Group Inc.	0042.0008.01-	Bornhoft Annexation	258.75	
Colorado Civil Group Inc.	0042.0007.00-	scotch pines lot 2 dental	670.00	
Colorado Civil Group Inc.	0042.0006.00-	The Reserve	1,147.00	
Colorado Civil Group Inc.	0042.0003.00-	Buffalo Creek	115.00	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley Farm F4	149.00	
Colorado Civil Group Inc.	0042.0001.03-	Tailholt F2	258.75	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt F2	1,989.00	
Colorado Civil Group Inc.	0042.0004.03-	High School No.2	1,035.00	
Core & Main LP	H601531	backflow preventor supplies	2,796.66	
Core & Main LP	H758326	water meter supplies	257.70	
Core & Main LP	H808225	water meter supplies	11,050.00	
Country Johns	17-2091	Severance Days - portable restroo	380.00	
Douglas & Karen Roth	2914.03	refund credit balance 88 Pike Lan	76.10	
DPC Industries, Inc.	737004531-17	4 drum sodium hypo(dixichlor) wa	692.18	
EnviroTech Services, Inc.	L7916	Ice Slicer	11,561.84	
Fastenal Company	14402222	Parks repair & maintenance	67.97	
Finish Line Systems, LLC	5358	measuring chamber water meters	438.00	
Freedom Mailing Services Inc	31938	internet class	563.31	
Greeley Tribune	5132594	publish 2017 ordinances	118.80	
Greeley Tribune	5142618	Reserve Annexation	285.12	
Home Depot Credit Services	7020395	Shop Supplies & small tools	702.77	
Horizon View Homes	3739.01	Refund credit balance - 1569 Sierr	25.00	
Interstate Battery of Rockies	343734	streets equipment repair	227.90	
Jeffrey Jamison	2957.04	refund credit balance 90 Summit	140.69	
Linda A. Winter	AUGUST 2017	Cleaning Town Halls, 2 open & cl	490.00	
MAIL'N COPY INC	504419	Signs Planning Dept	25.64	

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North Weld County Water	AUGUST 2017	Water Usage-Master Meter	47,668.80	
Northern Engineering Services Inc	1136-001/0002	Engineering Rocky Mtn Sports Co	3,380.65	
Northern Engineering Services Inc	1136-001/0002	Engineering Water tank mixer inst	3,375.35	
Pitney Bowes Global Financial	3304383834	Postal Machine Lease	210.00	
POSTMASTER	ADDRESS CA	ADDRESS CARDS 9.7.17	6.38	
Poudre Valley REA	AUGUST 2017	Street Lights	2,662.85	
Poulsen Ace Hardware, Inc.	566274	shop supplies	85.58	
Ramey Environmental Complianc	15091	wastewater Services August 2017	650.00	
Rangeview Partners LP	CASE #16CV3	Court Case #16CV31097	353.55	
Rhomar Industries, Inc.	89635	Street Supplies for snow removal	817.01	
SAFEbuilt Colorado, Inc.	0034230-IN	Building Inspections - August 201	37,832.51	
SAINT AUBYN HOMES	3721.01	Refund Credit Balance - 1773 Ave	6.45	
Scott Bunday	3122.04	Refund Credit Balance 525 Prairie	.00	
Sherwin-Williams Co	25113	STREET STRIPING	237.90	
TDS	SEPTEMBER 2	Phone and Internet services - 209	129.81	
TDS	2017 SEPTEM	Phone and Internet services - 3 S	145.49	
Team Laboratory Chemical Corp.	INV0008023	Degreaser Lift Station	1,827.02	
Teressa Thompson	3163.05	refund credit balance 627 Scotch	117.78	
The Dugout Bar-B-Q	ELECTION WO	election workshop	472.50	
Town of Severance	9.29.17	Open Checking Account Bank of	100.00	
Town of Windsor	8.1-8.31.17	33175A WCR 21 Sewer August 2	1,149.15	
Town of Windsor	09122017-3	water treatment plant conceptual	18,216.48	
Treatment Technology	176250	Sewer Plant caustic soda, sodium	606.06	
Upper Case Printing Ink	12279	Sewer rate change	256.62	
Utility Notification Center	217080891	Utility Locates	278.40	
Vector Disease Control	PI-A00003275	2017 Mosquito Control 5 of 5	2,832.50	
Weld County Sheriff's Office	AUG - SEPT 2	Direct Patrol Time September 201	22,097.33	
WEX BANK	51097795	FUEL, DIESEL, GAS	1,512.07	
Xcel Energy	2017 AUGUST	145 3rd Ave	7,834.28	
Grand Totals:			<u>217,268.72</u>	

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