

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Airgas USA LLC	9949722300	Acetylene for Shop	30.12	
Bell, Gould, Linder & Scott, P.C.	21256	General legal fees	1,776.50	
Bell, Gould, Linder & Scott, P.C.	21257	Sunset Ridge SIA	848.00	
Bell, Gould, Linder & Scott, P.C.	21258	Buffalo Creek annexation	1,029.00	
Betty Mauch	11282017	Reimb National Pen CC purchase	350.90	
Business Equipment Service	AR167247	Ricoh Usage Charges	232.39	
Business Solutions Group	14277	Tax Forms	187.22	
Cardmember Service	11242017	Greeley Tribune	4,248.70	
CEBT	INV0021355	Group Health & Life Ins Dec 2017	11,547.47	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	927.00	
Colorado Civil Group Inc.	0042.0001.03-	Tailholt F2	4,240.00	
Colorado Civil Group Inc.	0042.0001.04-	Tailholt concept plan	2,178.25	
Colorado Civil Group Inc.	0042.0004.02-	High School No.2 final plat	3,392.00	
Colorado Civil Group Inc.	0042.0004.03-	High School No.2 off site imprvmt	575.00	
Colorado Civil Group Inc.	0042.0005.01-	Bruce's Self Storage Concept	83.25	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt #1 Final Plat	275.75	
Colorado Civil Group Inc.	0042.0006.00-	Reserve concept plan	17.00	
Colorado Civil Group Inc.	0042.0007.00-	Scotch Pines Dental	17.00	
Core & Main LP	I135043	Meter pits	12,759.00	
Core & Main LP	I209026	Meter pits	13,152.30	
Core & Main LP	I251776	Meter pits	13,152.30	
CPS Distributors Inc.	2617169-00	Ice melt	105.50	
Dana Kepner Company, Inc.	6192177-00	Water supplies	47.00	
DPC Industries, Inc.	737005781-17	6 drum sodium hypo(dixichlor) wa	988.65	
Eric and Audrey Anderson	11032017	Refund Credit Balance	25.00	
Erin Bracey	120817	Refund Credit Balance	49.63	
Finish Line Systems, LLC	5565	meter pits	1,240.00	
Freedom Mailing Services Inc	32547	Bill processing	556.51	
Greeley Tribune	I00154034-112	Budget notice	21.12	
Greeley Tribune	I00162331-121	Reserve Annexation	13.64	
Greeley Tribune	I00162329-121	Reserve Annexation	12.76	
Greeley Tribune	I00162334-121	Land use code hearing	11.88	
Greeley Tribune	I00162338-121	Land use code hearing	11.88	
Inland Potable Services Inc	A93-120117	Water tank repair	1,725.00	
Interstate Battery of Rockies	346318	Dump truck maintenance	341.85	
Interstate Battery of Rockies	345892	battery	135.90	
Jade and Rhonda Miller	113017	Refund credit balance	309.50	
Jag's Enterprises, Inc.	5920	Rock installation	15,000.00	
Jakob Sutton	12282017	Reimb 4th Qtr 2017 Cell Phone	60.00	
Jerad Glassier	12282017	Reimburse Cell Phone usage 4th	60.00	
Jim Hunter	12282017	Reimburse Cell Phone 4th Quarte	60.00	
John C. Holdren	12122017	Deductible Reimbursement	240.77	
Journey Homes	12152017	Refund permit fees 715 Elk Mount	273.00	
Linda A. Winter	11302017	Cleaning Town Halls, open & clos	510.00	
Lyle Signs, Inc.	000660444	Street Signs	287.74	
Lyle Signs, Inc.	000662152	Street Signs	168.83	
MAIL'N COPY INC	510628	Poster	38.47	
March, Olive & Pharris, LLC	143878	Municipal Judge 9/22 - 11/20/17	200.00	
Mid Western Steam Clean, LLC	4224	Carpet cleaning - Town Hall	619.00	
North Weld County Water	11212017	Master Meter 11/17	11,896.80	
North Weld County Water	12122017	2017 Carryover assessment	7,238.40	
North Weld County Water	3599	2017 Rule 11 Fees	14,575.32	

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Northern Engineering Services Inc	1136-001/0003	Peterson RV Park	2,833.75	
PIONEER	PSI1125836	206 Ton Grey Rose Cobblestone	12,140.54	
Pitney Bowes Global Financial	3305052317	Postal Machine Lease	210.00	
POSTMASTER	12042017	P.O. Box Fee	116.00	
Poudre Valley REA	12062017	Street Lights	402.39	
Poudre Valley REA	120617	Water Tank	1,707.95	
Poulsen Ace Hardware, Inc.	576462	Supplies	34.29	
Poulsen Ace Hardware, Inc.	576396	Supplies	27.14	
Poulsen Ace Hardware, Inc.	576595	Grill supplies	12.82	
Poulsen Ace Hardware, Inc.	577162	Grill supplies	4.80	
Poulsen Ace Hardware, Inc.	577111	Grill supplies	14.65	
Rod Tregoning	12282017	Reimburse Cell Phone 4th Qtr 20	60.00	
SAFEbuilt Colorado, Inc.	0036084-IN	Building Inspections	56,067.94	
Sara Senn	11082017	Refund credit balance	55.85	
Schroeder Tire & Rubber LLC	46578	Tractor repair - open house	105.00	
Stanton Murray	12282017	Reimburse Cell Phone 4th Qtr 20	60.00	
TDS	11252017	Phone and Internet services - 3 S	146.12	
The Reinalt-Thomas Corporation	6721819	Tires #12	994.00	
Town of Windsor	12012017	Waste water Nov 2017	1,284.44	
Treatment Technology	176799	Sewer Plant caustic soda, sodium	631.50	
UNUM Life Insurance Co America	12012017	Disability Insurance Dec 2017	1,002.89	
Upper Case Printing Ink	12687	Utility Bills	132.95	
USA Blue Book	425557	Supplies - Waste Water Plant	141.24	
USA Blue Book	436159	Supplies - Waste Water Plant	252.72	
Utility Notification Center	217110863	Utility Locates	714.85	
Verizon Wireless	9798316484	Cellular Phones	233.85	
Weld County Clerk and Recorder	10172017A	Adjust invoice amount to actual	.00	
Weld County Clerk and Recorder	10172017B	Adjust invoice amount to actual	.00	
Weld County Clerk and Recorder	111317	Saddler Ridge plat recording	157.00	
Weld County Clerk and Recorder	112917	Saddler Ridge annexation plat	26.00	
Weld County Sheriff's Office	11212017	Patrol Time	22,169.98	
Weld County Sheriff's Office	12192017	Patrol Time	22,171.80	
WEX BANK	52219123	Fuel - Nov	1,725.05	
Windsor-Severance Fire Dist.	11162017	Fire plan review - Bobbie Randolp	250.00	
Windsor-Severance Fire Dist.	12212017	Fire plan review - Bruce's Self Sto	2,750.00	
Xcel Energy	571126542	34/17 Pump	7,425.07	
Grand Totals:			<u>263,905.88</u>	

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