

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	418967	Equipment Maintenance	1,043.63	
AAA Auto Parts, Inc.	075740	Equipment Maintenance	59.95	
AAA Auto Parts, Inc.	076813	Supplies	78.41	
AAA Auto Parts, Inc.	935652	Mower repairs	52.49	
AAA Auto Parts, Inc.	077819	Supplies	276.66	
AAA Auto Parts, Inc.	078557	Supplies	24.99	
AAA Auto Parts, Inc.	078400	Equipment Maintenance	33.38	
ADCON	1430-2	2nd half of Directional Signs	6,625.00	
Agfinity, Inc	M29876	vehicle repair	7.00	
Behrtec	5177	Board room improvements	2,322.03	
Behrtec	5179	Computer support	287.50	
Bell, Gould, Linder & Scott, P.C.	21716	Buffalo Creek annexation	384.00	
Bell, Gould, Linder & Scott, P.C.	21718	Overlook IGA	32.00	
Bell, Gould, Linder & Scott, P.C.	21717	Golden Eagle annexation	32.00	
Bell, Gould, Linder & Scott, P.C.	21715	Dalton's Run	64.00	
Bell, Gould, Linder & Scott, P.C.	21714	Hidden Valley	64.00	
Bell, Gould, Linder & Scott, P.C.	21720	High School	96.00	
Bell, Gould, Linder & Scott, P.C.	21713	Muni Court Fees	1,587.00	
Bell, Gould, Linder & Scott, P.C.	21719	Sewer line break	48.00	
Betty Mauch	02202018	Severance days lunch	30.43	
Bunting Disposal, Inc.	02122018	Trash Service	150.00	
Business Equipment Service	AR18379	Rcoh Usage Charges	234.66	
Cardmember Service	01242018	Greeley Tribune	1,592.98	
Caselle, Inc.	85896	Support - March 2018	1,380.00	
CEBT	INV 0022320	Group Health & Life Ins Feb 2018	11,662.17	
Chad Hendricks	02232018	Refund credit balance	25.00	
Christian Bothers Automotive	0000886	R&M #10	37.59	
Christian Bothers Automotive	0000887	R&M #17	75.32	
CIRSA	180661	Admin Bonds	1,400.00	
CIRSA	180638	Deductible - lagoon covers	500.00	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt #1 Final Plat	1,538.50	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt Filing #2	2,393.75	
Colorado Civil Group Inc.	0042.0009.01-	Severance South	240.00	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	1,395.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	2,382.25	
Core & Main LP	I339886	Meter pits	22,985.35	
Coren Printing, Inc.	82806	Business Cards	324.00	
Coren Printing, Inc.	82744	Business Cards	123.00	
Coren Printing, Inc.	22991	Election ballots	483.00	
Coren Printing, Inc.	82901	Election ballots	318.00	
Coren Printing, Inc.	82902	Election ballots	360.00	
Coren Printing, Inc.	82903	Election ballots	427.00	
CPS Distributors Inc.	2631110-00	Snow shovels	86.80	
Dana Kepner Company, Inc.	6193222-00	Hydrant meter	826.23	
Dana Kepner Company, Inc.	6193359-00	Water supplies	122.00	
DPC Industries, Inc.	737000529-18	chlorine - wastewater	659.10	
DPC Industries, Inc.	C737000154-1	return credit	54.30-	
Eugene G. Coppola P.E.	18-08	Traffic Study	2,707.30	
Eugene G. Coppola P.E.	18-08A	Traffic Study	10,829.20	
Faris Machinery Company	C31973	Street Sweeper Repairs	1,351.78	
Faris Machinery Company	C31974	Street Sweeper Repairs	66.02	
Finish Line Systems, LLC	5679	water meters	11,904.00	

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Freedom Mailing Services Inc	32882	Bill processing	644.40	
Greeley Tribune	100191112-020	Golden Eagle public notice	22.88	
Greeley Tribune	100191114-020	Tailholt #2 public notice	22.88	
HireRight LLC	P0743502	New Ee background screening	278.40	
Home Depot Credit Services	02132018	Supplies	115.25	
Horizon View Homes	02222018	Refund credit balance - 1474 Mor	83.88	
James and Annette Bornhoft	02012018	Refund remaining annexation dep	195.77	
Journey Homes	02232018	Refund Credit balance - 835 Sunli	102.89	
Lat40, Inc.	7796	Community Park Survey	8,625.00	
Loup Reservoir Co.	14	2018 Water Assessments 5 share	150.00	
March, Olive & Pharris, LLC	144415	Municipal Judge	200.00	
Medical Services	011618	Drug test Guzman, Winter	36.00	
Northern Engineering Services Inc	1136-001/0003	Red Willow Storage	5,419.70	
Northern Water Conservancy Distr	02092018	Hunter's Crossing CBT Assessme	2,175.00	
Office Depot	103702277001	Office Supplies	58.76	
Office Depot	103702030001	Office Supplies	25.83	
Office Depot	104423785001	Office Supplies	44.56	
Office Depot	106415497001	Office Supplies	2.72	
Office Depot	106415496001	Office Supplies	44.47	
Office Depot	106414977001	Office Supplies	10.48	
Office Depot	105539837001	Office Supplies	17.22	
Office Depot	105863179001	Office Supplies	9.18	
Office Depot	105863372001	Office Supplies	20.63	
Office Depot	107298092001	Office Supplies	9.15	
Office Depot	107298039001	Office Supplies	11.84	
Paul's Plumbing	02072018	Refund overpayment	10.00	
Pitney Bowes Inc.	1006570384	Ink for postage meter	169.98	
Poudre Valley REA	02032018	Water Tank	2,224.43	
Poulsen Ace Hardware, Inc.	581328	shop supplies	28.75	
Poulsen Ace Hardware, Inc.	581665	Supplies	14.06	
PURCHASE POWER	01242018	Postage	1,008.50	
Ramey Environmental Complianc	16092	wastewater labwork	770.96	
Rouillard Lateral Company	02222018	Refund board room deposit	150.00	
SAFEbuilt Colorado, Inc.	0037789-IN	Building Inspections	48,762.19	
SAINT AUBYN HOMES	02222018	Refund overpayment - 1509 Cirqu	11.29	
Soaring Eagle HOA	01302018	Refund open/close fee	165.00	
TDS	01252018	Phone and Internet services - 3 S	223.99	
Team Laboratory Chemical Corp.	INV0009622	Lift Station degreaser	1,908.75	
Town of Windsor	01302018	Sewer line extension	500,000.00	
Town of Windsor	01312018	Waste water Jan 2018	1,636.52	
UNUM Life Insurance Co America	02012018	Disability Insurance Feb 2018	995.43	
Upper Case Printing Ink	12816	newsletter	510.30	
Upper Case Printing Ink	12821	Utility Bills	1,608.78	
Utility Notification Center	218010824	Utility Locates	738.05	
Valley Fire Extinguisher Inc.	129526	Annual Inspection	342.00	
Weld County Sheriff's Office	02052018	Patrol Time	21,755.89	
WEX BANK	52976290	Fuel - Jan	1,404.05	
Wickham Tractor Co.	400607	Snow removal	21.60	
Xcel Energy	578553646	Utilities	4,704.83	
Xcel Energy	57882551	Street Lights	2,914.42	
Grand Totals:			<u>702,080.83</u>	

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