

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	9950434180	Acetylene for Shop	33.15	
Archive Social, Inc.	4184	Record archiving	2,388.00	
Award Alliance	56599	Name Plate Michael Jenner & Jak	39.50	
Behrtec	5153B	New computers and setup	2,739.85	
Behrtec	5153A	Computer support	517.50	
Behrtec	5122	Computer support	575.00	
Bell, Gould, Linder & Scott, P.C.	21465	General legal fees	1,159.00	
Bell, Gould, Linder & Scott, P.C.	21466	Buffalo Creek annexation	128.00	
Bell, Gould, Linder & Scott, P.C.	21467	Golden Eagle annexation	256.00	
Bell, Gould, Linder & Scott, P.C.	21468	Overlook IGA	96.00	
Betty Mauch	12312017	2017 Insurance Deductible	240.00	
Bunting Disposal, Inc.	12112017A	3 S Timber Ridge Parkway trash s	30.00	
Bunting Disposal, Inc.	12112017B	10800 CR 72 Sewer Dumpster Se	70.00	
Bunting Disposal, Inc.	12112017C	209 1st Street trash service	50.00	
Bunting Disposal, Inc.	01112018	209 1st Street trash service	150.00	
Business Equipment Service	AR18062	Ricoh Usage Charges	187.34	
Cardmember Service	12262017	Greeley Tribune	6,070.16	
Caselle, Inc.	84602	Support - Jan 2018	1,380.00	
Caselle, Inc.	85282	Support - Feb 2018	1,380.00	
CEBT	INV 0021858	Group Health & Life Ins Jan 2018	11,383.42	
Christian Bothers Automotive	0000639	R&M #18	80.89	
Christian Bothers Automotive	0000648	R&M Truck #15	36.59	
CIRSA	180097	2018 prop/casualty insurance	37,171.00	
CIRSA	W18047	2018 work comp insurance	12,910.00	
CIRSA	180410	CSWAMP	45.65	
CIRSA	180591	Bond - Mauch, Sutton	700.00	
Colorado Assoc of Animal Control	12152017	Annual Membership	45.00	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt #1 Final Plat	17.00	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	2,195.00	
Colorado Civil Group Inc.	0042.0001.03-	Tailholt Filing #2	465.25	
Colorado Civil Group Inc.	0042.0004.02-	High School No.2 final plat	1,237.93	
Colorado Civil Group Inc.	0042.0006.00-	Reserve concept plan	287.50	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	86.25	
Colorado Department of Revenue	12312017	Admin processing fee	15.00	
Colorado Municipal League	11012017	2018 Dues	597.00	
Curtis Palin	12222017	Refund credit balance	40.18	
Dana Kepner Company, Inc.	6192631-00	Water supplies	136.50	
Deere Credit Inc	1925372	Annual Lease Payment	24,591.52	
Dirty Dan's Garage, LLC	17337	Vehicle repair	272.79	
DPC Industries, Inc.	737000035-18	chlorine - wastewater	717.32	
Dustin Davis	01042018	Refund overpayment	12.44	
Eaton After Prom Committee	11282017	Donation	250.00	
Finish Line Systems, LLC	5593	meter read software	1,040.01	
Finish Line Systems, LLC	5611	water meters	7,688.00	
Fisher High Cntry Plumbing Inc	1362	Town Hall hydrant repairs	823.00	
Fort Collins Heating & Air Inc	89262	A/C Repair and Maintenance Tow	173.64	
Fort Collins Heating & Air Inc	89263	A/C Repair and Maintenance PW	104.55	
Freedom Mailing Services Inc	32696	Bill processing	589.84	
Government Finance Officers Ass	01252018	2018 Membership	160.00	
Great Western Trail Authority	1009	2018 Operation Support	10,000.00	
Great Western Trail Authority	1010	Capital Contribution - TAP grant	50,000.00	
Greeley Tribune	100170353-122	BoT Nominations	15.84	

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Greeley Tribune	100182973-012	Home business notification	22.00	
Home Depot Credit Services	01122018	Water supplies	31.73	
Horizon View Homes	01012018	Refund credit balance - 1565 Sierr	122.15	
Hy-Viz, Inc.	TYL-1861	Hydrant markers	158.70	
J & S Contractors Supply Co.	0064164-IN	posts for street signs	270.00	
J & S Contractors Supply Co.	0064163-IN	Snow plow blades	1,784.40	
J&J Construction Northern CO	12292017	Refund Credit balance 380 Mt Bro	30.01	
LftOff, LLC	2530	Microsoft Office 365, licenses, exc	5,160.00	
Linda A. Winter	12312017	Cleaning Town Halls, open & clos	570.00	
Linda A. Winter	012918	Cleaning Town Halls, open & clos	552.50	
Martin Marietta Materials Inc.	21527634	retainage on 2017 asphalt patchin	2,698.27	
MUNICODE	00300840	Annual support fee	250.00	
North Front Range MPO	52042580	2018 Local Match	2,264.00	
North Front Range Wtr Quality	01072018	2018 Membership Dues	1,225.00	
North Weld County Water	12192017	Water Usage-Master Meter	13,017.60	
North Weld County Water	01222018B	Water Usage-Master Meter	10,000.23	
North Weld County Water	01222018A	Water Usage-Master Meter	6,190.62	
Northern Engineering Services Inc	1136-001/0003	Peterson RV Park	3,195.40	
Northern Water Conservancy Distr	3628	NISP 14th Interim Agreement 201	400,000.00	
Personnel Concepts	01042018	Labor Law Poster	35.85	
Poudre Valley Coop Assoc., Inc	0063995VP	Propane W/W	59.00	
Poudre Valley REA	01052018	Water Tank	2,218.57	
Poulsen Ace Hardware, Inc.	580097	snow plow repair	37.44	
Poulsen Ace Hardware, Inc.	580567	Supplies	35.69	
Power Motive Corporation	L12681	Loader Repairs	992.50	
Ramey Environmental Complianc	15774	Lab Services Wastewater	789.20	
Ramey Environmental Complianc	15854	Lab Services Wastewater	203.52	
Ramey Environmental Complianc	15925	1/18 Wastewater services	650.00	
Red Star Productions	01232018	50% deposit Denny Strickland	2,000.00	
Retail Strategies, LLC	339-2	Consulting for GAP analysis	10,000.00	
Revelation Steel, LLC	224411	Snow plow repair	77.54	
Revelation Steel, LLC	224360	Snow plow repair	42.75	
Revelation Steel, LLC	224413	shop supplies	1.74	
SAFEbuilt Colorado, Inc.	0036478-IN	Building Inspections	77,661.03	
Scott's Electric Inc	7466	Wiring for water tank mixer	3,000.00	
Security Central, Inc.	713346	3 S Timber Ridge Parkway - Alar	249.00	
Steven Steinmark	12292017	Refund credit balance	1.61	
TDS	12252017	Phone and Internet services - 209	448.56	
TDS	01192018	Phone and Internet services - 209	130.15	
The Reinalt-Thomas Corporation	6724957	Tires #18	648.20	
The Reinalt-Thomas Corporation	6725141	Tires 2009 Ford	710.00	
Town of Windsor	01012018	Waste water Dec 2017	1,405.06	
Treatment Technology	176976	Sewer Plant caustic soda, sodium	631.50	
UNC Foundation/East Colorado S	18-0047	2018 Sponsorship	2,000.00	
University of Colorado Denver	12112017	CPM class	500.00	
UNUM Life Insurance Co America	01012018	Disability Insurance Jan 2018	995.43	
USA Blue Book	462274	Supplies - Waste Water Plant	44.50	
Utility Notification Center	217120816	Utility Locates	540.85	
Verizon Wireless	9800118225	Cellular Phones	234.15	
Weld County Clerk and Recorder	01172018	Sunset Ridge SIA	116.00	
Weld County Clerk and Recorder	01222018	Reserve/Bornhoft/Sunset recordin	259.00	
Weld County Health Department	E180043	Quarterly Wastewater Testing	404.00	
Weld County Sheriff's Office	01182018A	Patrol Time	20,988.24	
Weld County Sheriff's Office	01082018B	Patrol Time	553.94	
WEX BANK	5259422	Fuel - Dec	1,015.56	
WHS APC	11152017	Donation	500.00	
Windsor/Severance CWF 4H Gro	11252017	Donation	500.00	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Xcel Energy	01022018	Utilities	8,394.85	
Zero Waste USA, Inc.	192885	Dog waste bags	314.71	
Grand Totals:			<u>768,311.36</u>	

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