

## 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	9951820920	Acetylene for Shop	30.88	
Airgas USA LLC	9951134499	Acetylene for Shop	33.67	
All Around Recreation, LLC	CO-2780	50% deposit - playground equipm	2,098.50	
Angela Lodwick	03062018	Refund credit balance	473.16	
Arapahoe Rental	494105	BULLHORN/ EASTER EGG HUN	17.10	
Bell, Gould, Linder & Scott, P.C.	21961	Tailholt #2	80.00	
Bell, Gould, Linder & Scott, P.C.	21964	RMSp	64.00	
Bell, Gould, Linder & Scott, P.C.	21959	Hidden Valley	128.00	
Bell, Gould, Linder & Scott, P.C.	21958	General legal fees	3,272.88	
Bell, Gould, Linder & Scott, P.C.	21960	Dalton's Run	128.00	
Bell, Gould, Linder & Scott, P.C.	21962	Buffalo Creek	273.00	
Bell, Gould, Linder & Scott, P.C.	21963	Severance South	96.00	
Bruce Florquist	02022018	Mileage - Poudre Forum	16.79	
Bunting Disposal, Inc.	03102018	Trash Service	150.00	
Business Equipment Service	AR18643	Rcoh Usage Charges and buyout	654.66	
Cardmember Service	02232018	Greeley Tribune	3,435.94	
Caselle, Inc.	86472	Support - April 2018	1,380.00	
CEBT	INV0022639	Group Health & Life Ins March 20	13,241.77	
CIRSA	180728	Bond for S Christensen	500.00	
CNH Productivity Plus	03122018	Equipment R&M	182.24	
Colorado Civil Group Inc.	0042.0009.01-	Severance South	25.75	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt Filing #2	2,995.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	4,445.00	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy Drainage	110.00	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley #3 Concept	180.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74 & 21 Improvements	2,928.50	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	1,955.75	
Core & Main LP	I497475	Meter pits	4,222.50	
Core & Main LP	I520339	Meter pits	22,260.90	
Core & Main LP	I576307	Hydrant meter repairs - L7 deposit	1,365.00	
Dana Kepner Company, Inc.	6193649-00	Water supplies	19.00	
Deibel Lawn Service Inc.	18-00212	equipment maintenance Parks	305.36	
Dirty Dan's Garage, LLC	17651	Vehicle repair	574.40	
DPC Industries, Inc.	737000941-18	chlorine - wastewater	1,318.20	
EnviroTech Services, Inc.	CD201809538	Ice Slicer	2,609.24	
EnviroTech Services, Inc.	CD201809543	Ice Slicer	2,629.94	
EnviroTech Services, Inc.	CD201809541	Ice Slicer	2,769.33	
EnviroTech Services, Inc.	CD201809537	Ice Slicer	2,806.35	
Fastenal Company	COFTC141011	Supplies for street barricades	86.47	
Finish Line Systems, LLC	5728	water meters	3,024.36	
Freedom Mailing Services Inc	33150	Cleanup day flyers	668.00	
Frontier Business Products	528904	New Copier Town Hall	9,946.00	
Frontier Business Products	531545	Copier service agreement	139.70	
Gould Parts Inc.	935652	mower parts	52.49	
Grainger	9719789563	chemical gloves	59.60	
Grainger	9728577629	shop supplies	18.90	
Grant Winter	03312018	Cell phone reimb	40.00	
Greeley Tribune	100195388-021	Land use code notice	27.28	
Greeley Tribune	100198752-022	1340 Park Ridge Dr Notice	24.20	
Greeley Tribune	100205933-030	Land use code hearing	17.16	
Greeley Tribune	1000204676-03	WCR 17 Annexation	54.12	
Greeley Tribune	100204675-030	WCR 19 Annexation	53.24	

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HireRight LLC	P0751646	Drug testing	27.03	
Home Depot Credit Services	2024676	Supplies	124.76	
Home Depot Credit Services	1010057	Supplies	184.85	
Horizon View Homes	02222018B	Refund credit balance - 1466 Mor	4.55	
Interstate Battery of Rockies	349270	equip maint	431.80	
J & S Contractors Supply Co.	006466-IN	posts for street signs	190.00	
Jerad Glassier	03072018	Boot reimbursement	100.00	
Jerad Glassier	10242017	OCPO reimbursement	60.00	
Jerad Glassier	03312018	Cell phone reimb	60.00	
Jim Hunter	03312018	Cell phone reimb	60.00	
Jose Guzman	03312018	Cell phone reimb	50.00	
Journey Homes	02122018	Refund Credit balance - 281 Mt H	179.36	
KS Statebank	02072018	Snow plow lease	31,634.86	
Lewis Paper	148724	Office supplies	81.09	
Linda A. Winter	02282018	Cleaning Town Halls, open & clos	490.00	
Lyle Signs, Inc.	000736810	Street Signs	1,390.68	
Lyle Signs, Inc.	000736928	Street Signs	121.00	
Marshall Austin Productions Inc	14794	50% deposit stage production - S	900.00	
MFCP Inc.	6899519	Vehicle Maintenance	50.74	
North Weld County Water	02232018	Water Usage-Master Meter	16,250.13	
Northern Engineering Services Inc	1136-003/0003	PW building design	5,859.00	
Northern Engineering Services Inc	1136-002/0000	Hidden Valley floodplain crossing	8,851.44	
Northern Water Conservancy Distr	03092018	Water share assessment	1,696.50	
Office Depot	111966037001	Office Supplies	153.03	
Office Depot	113830307001	Office Supplies	34.64	
Office Depot	114604776001	Office Supplies	25.03	
Office Depot	114382852001	Office Supplies	34.17	
Office Depot	114383029001	Office Supplies	3.78	
Peckham & McKenney	03092018	Police Chief Search	5,833.33	
PIONEER	S35-T351-1308	Lake view park supplies	150.85	
PIONEER	S35-T352-1745	Rock - Parks & TH	404.38	
PIONEER	S35-T351-1322	Rock for parks	462.74	
Poudre Valley REA	03062018	Water Tank	2,252.69	
Poulsen Ace Hardware, Inc.	583079	Lift station repairs	4.00	
Poulsen Ace Hardware, Inc.	583269	Supplies	11.52	
Poulsen Ace Hardware, Inc.	583745	Supplies	16.31	
Poulsen Ace Hardware, Inc.	584076	Supplies	4.62	
Poulsen Ace Hardware, Inc.	584384	Grounds Maint	25.99	
Power Motive Corporation	M16304	Loader Repairs	4,244.06	
Ramey Environmental Complianc	16255	wastewater labwork	1,295.24	
Revelation Steel, LLC	226623	Lift station repairs	25.94	
Rod Tregoning	03312018	Cell phone reimb	60.00	
SAFEbuilt Colorado, Inc.	0038409-IN	Building Inspections	138,165.16	
Schroeder Tire & Rubber LLC	47577	Sweeper repairs	1,055.00	
Security Central, Inc.	720433	TH fire alarm repairs	2,276.31	
Security Central, Inc.	722947	Town Hall alarm monitoring	249.00	
Stanton Murray	03312018	Cell phone reimb	60.00	
Stephen Christensen	02132018	Deductible reimbursement	720.65	
TDS	02192018	Phone and Internet services - 209	130.15	
TDS	02252018	Phone and Internet services - 3 S	223.99	
Team Laboratory Chemical Corp.	INV0010208	bateria bugs	511.00	
Teledyne Instruments, Inc.	S020241588	Level sensor	522.50	
Town of Windsor	02282018	Waste water Feb 2018	1,527.31	
Treatment Technology	177248	Sewer Plant caustic soda, sodium	646.50	
UNUM Life Insurance Co America	03012018	Disability Insurance March 2018	1,124.51	
Upper Case Printing Ink	12920	Cleanup day flyers	365.40	
Upstate Colorado	CP2018-24	2018 Annual Investment	3,227.00	

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USA Blue Book	494488	Supplies - Waste Water Plant	391.70	
USA Blue Book	504918	Waste Water Plant supplies	442.79	
Utility Notification Center	218020800	Utility Locates	575.65	
Verizon Wireless	9801926163	Cellular Phones	234.15	
Verizon Wireless	9803762233	Cellular Phones	234.15	
Weld Co Underground Water User	1378	2018 Well Assessments - Town	812.00	
Weld County Clerk and Recorder	03222018	Timnath IGA	133.00	
Weld County Sheriff's Office	03052018	Patrol Time	21,598.95	
WEX BANK	53356016	Fuel - Feb	2,381.00	
Xcel Energy	582340222	Street Lights	2,848.58	
Xcel Energy	582346849	Utilities	5,002.59	
Zero Waste USA, Inc.	198276	Park signs	141.94	
Grand Totals:			<u>363,429.42</u>	

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