

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
AFLAC	126447	Ee benefit continuation	88.80	
Airgas USA LLC	9953914573	Acetylene for Shop	34.77	
Arapahoe Rental	507728	waste water repairs	27.36	
Behrtec	5236	Computer support	517.50	
Behrtec	5263	Computer support	3,359.70	
Bell, Gould, Linder & Scott, P.C.	22811	High School	192.00	
Bell, Gould, Linder & Scott, P.C.	22812	Hidden Valley SIA	48.00	
Bell, Gould, Linder & Scott, P.C.	22815	Severance South annexation	634.80	
Bell, Gould, Linder & Scott, P.C.	22816	Hunter's Crossing	528.00	
Bell, Gould, Linder & Scott, P.C.	22813	General legal fees	3,084.00	
Bell, Gould, Linder & Scott, P.C.	22814	Water Authority	432.00	
Bradley Breckenridge	05102018	Refund credit balance	49.35	
Bunting Disposal, Inc.	6/10/18	Trash Service	150.00	
Cardmember Service	042818	Meals - Police Search	50.00	
Cardmember Service	050218	Town Hall Supplies	283.56	
Cardmember Service	05072018	BOT Dinner	116.12	
Cardmember Service	05102018	Water Quality/Plant meals	85.00	
Cardmember Service	05212018	BOT Dinner	31.48	
Cardmember Service	04252018	Admin staff gifts	77.09	
Cardmember Service	05082018	CML Conference	1,526.00	
Cardmember Service	05042018	Potbelly April 2x charge Refund	129.56-	
Cardmember Service	04232018A	Meals - Tree Board	86.40	
Cardmember Service	04242018	Meals - Planning	192.84	
Cardmember Service	05152018	BOT name plates	66.90	
Cardmember Service	05102018A	Greeley Trib subscription	16.47	
Cardmember Service	05022018	Park Supplies	669.78	
Cardmember Service	05102018B	Meals - Water Training	35.66	
Caselle, Inc.	88212	Monthly software support	1,380.00	
CEBT	INV 0023791	Monthly Health Insurance	12,509.47	
Christopher Cramer	05042018	Refund Credit Balance	56.35	
CIRSA	W18376	2017 work comp audit	474.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	2,995.00	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy drainage	120.00	
Colorado Civil Group Inc.	0042.0502.00-	Traffic Signal	780.00	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	920.00	
Colorado Civil Group Inc.	0042.0010.01-	Tile Kyle	765.00	
Colorado Civil Group Inc.	00420.0009.01	severance south	4,420.00	
Colorado Civil Group Inc.	0042.0004.02-1	High School	1,835.00	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley Final Plat	3,000.00	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt Filing #2	2,055.00	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt Filing #1	270.00	
Coren Printing, Inc.	83229	Business Cards	64.00	
Coren Printing, Inc.	83223	Business Cards	384.00	
CPS Distributors Inc.	2695879-00	Park Supplies	31.50	
CPS Distributors Inc.	2706585-00	Park Supplies	65.00	
CPS Distributors Inc.	2707730-00	Park Supplies	211.70	
Dana Kepner Company, Inc.	6195610-00	Wastewater supplies	725.00	
DR Horton	05252018	Refund credit balance - 505 Buckr	7.65	
Eaton Grove Nursery Ltd	18818	Landscape materials, Town Hall,	175.60	
Eaton Grove Nursery Ltd	18877	Landscape materials, Town Hall	87.60	
Eaton Grove Nursery Ltd	18470	Landscape materials, Town Hall &	197.27	
Eaton Grove Nursery Ltd	18288	Landscape materials, Parks	63.90	

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Eaton Grove Nursery Ltd	18865	Landscape materials, Town Hall &	283.70	
Eaton Grove Nursery Ltd	18429	Landscape materials, Town Hall	71.85	
Eaton Grove Nursery Ltd	18490	Landscape materials, Town Hall	225.35	
Finish Line Systems, LLC	5951	water meters	14,880.00	
Fraser Filipic	05022018	Refund credit balance	100.00	
Freedom Mailing Services Inc	33704	Bill processing	781.87	
Frontier Business Products	547566	Copier service agreement	202.62	
GMCO Corporation	41792	Dust Control WCR 25	2,923.81	
Grainger	9817095905	waste water supplies	162.80	
Grant Winter	06302018	Cell phone reimb	60.00	
Greeley Tribune	100246203-052	Land use code hearing	23.32	
HARSH INTERNATIONAL INC.	4919	Park supplies	290.39	
Home Depot Credit Services	06132018	Supplies	384.36	
Horizon View Homes	05152018	Refund credit balance - 1478 Mor	147.23	
J&S Contractors Supply Co.	0065363-IN	Sign posts	887.50	
Jerad Glassier	06302018	Cell phone reimb	60.00	
Jim Hunter	06302018	Cell phone reimb	60.00	
Jose Guzman	05302018	Reimb for OCPOCECTI certificate	.00	
Jose Guzman	06302018	Cell phone reimb	60.00	
Journey Homes	05172018	Refund Credit balance - 431 Ptar	234.66	
JR Engineering, LLC	73064	WCR 74/21 Improvements	6,624.08	
Lemna Technologies, Inc.	2688	Waste water plant lagoon covers	223,500.00	
Li'L Flower Shop	016007	Sympathy arrangement	62.95	
Linda A. Winter	05312018	Cleaning Town Halls, open & clos	515.00	
March, Olive & Pharris, LLC	145523	Municipal Judge	200.00	
Martin Marietta Materials Inc.	23186376	Hunters Hill street overlay	341,056.77	
Mission Communications LLC	1021262	Water Tank SCADA support	623.40	
MUNICODE	00309875	Annual website hosting	300.00	
North Poudre Irrigation Co.	06182018	Certificate transfer fee	200.00	
North Weld County Water	05232018	Master Meter 5/18	46,161.83	
North Weld County Water	05222018	Fire Meter - 5/18	12.00	
Northern Engineering Services Inc	1136-001/0003	PW building design	3,189.85	
Northern Engineering Services Inc	1136-001/0003	water engineering	172.50	
Northern Engineering Services Inc	1136-001/0003	Sewer engineering	172.50	
Northern Engineering Services Inc	1136--001/0003	general engineering	583.30	
Northern Engineering Services Inc	00038A	Severance South	421.10	
Northern Engineering Services Inc	00038B	golden eagle acres	465.40	
Northern Engineering Services Inc	00038C	the overlook	575.00	
Office Depot	144084405001	Office Supplies	52.49	
Office Depot	144087149001	Office Supplies	10.59	
Office Depot	149708878001	Office Supplies	222.23	
Office Depot	149720288001	Office Supplies	13.98	
Peckham & McKenney	1E	Police Chief Search - reimb expen	3,456.92	
Pitney Bowes Global Financial	3306314605	Postal Machine Lease	210.00	
Poudre Valley REA	06052018A	Street Lights	1,586.64	
Poudre Valley REA	06052018B	Water Tank	1,491.13	
Poudre Valley REA	06052018C	Utilities	40.10	
Poulsen Ace Hardware, Inc.	590641	shop supplies	44.40	
Ramey Environmental Complianc	16811	Lab Services Wastewater	770.96	
Rod Tregoning	06302018	Cell phone reimb	60.00	
SAFEbuilt Colorado, Inc.	0045232-IN	Building Inspections	37,007.03	
SAINT AUBYN HOMES	05302018	Refund Credit Balance - 1536 Ha	1.06	
Sherwin-Williams Co	0206-1	paint for streets	120.75	
Stanton Murray	06302018	Cell phone reimb	60.00	
Stephen Gagliardi	06182018	Reimburse Board Member Tablet	225.25	
Tammy Gregory	05142018	Refund Credit Balance	43.05	
TDS	05252018	Phone and Internet services - 3 S	223.28	

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Town of Windsor	06012018	Wastewater Treatment	1,931.72	
Treatment Technology	177986	Sewer Plant caustic soda, sodium	646.50	
United Ready Mix	31515	park sidewalk repair	491.00	
United Ready Mix	31662	Waste water repairs	563.75	
United Rentals North America, Inc	158020184-00	Waste water repairs	684.45	
UNUM Life Insurance Co America	06012018	Monthly Disability Insurance	1,378.28	
Upper Case Printing Ink	13228	Annual CCR's	1,655.85	
USA Blue Book	589822	PW supplies	213.83	
USA Blue Book	590061	Water & sewer supplies	837.21	
Utility Notification Center	218050893	Utility Locates	896.10	
Vector Disease Control	PI-A00004187	Mosquito Control	2,832.50	
WEX BANK	54492533	Monthly Fuel Purchases	1,892.60	
Xcel Energy	593791696	Utilities	4,461.93	
Xcel Energy	594121791	Street Lights	2,785.69	
Grand Totals:			<u>759,433.47</u>	

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