

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
AFLAC	976325	Ee benefit continuation	17.68	
Agfinity, Inc	R09708	park supplies	865.00	
Agfinity, Inc	R09715	park supplies	116.00	
Airgas USA LLC	9955290139	Acetylene for Shop	34.77	
Arapahoe Rental	106234	Sound system - Sev Days	165.30	
Arapahoe Rental	95468	Generator for Sev Days	285.00	
Award Alliance	58143	Name Plates	87.80	
Beavers Fish Farm Inc	1808	Stock Blue Spruce Pond	310.00	
Bell, Gould, Linder & Scott, P.C.	23038	Hidden Valley	64.00	
Bell, Gould, Linder & Scott, P.C.	23039	Severance South	224.00	
Bell, Gould, Linder & Scott, P.C.	23040	Hunter's Crossing	48.00	
Bell, Gould, Linder & Scott, P.C.	23265	Muni court fees	2,406.00	
Bell, Gould, Linder & Scott, P.C.	23266	RMSP	112.00	
Bell, Gould, Linder & Scott, P.C.	23267	Severance Shores	256.00	
Bell, Gould, Linder & Scott, P.C.	23268	The Overlook	64.00	
Bell, Gould, Linder & Scott, P.C.	23269	Hunter's Crossing	128.00	
Bell, Gould, Linder & Scott, P.C.	23270	Legal Fees	112.00	
Bell, Gould, Linder & Scott, P.C.	23271	Hidden Valley	32.00	
Bell, Gould, Linder & Scott, P.C.	23272	Water Authority	515.44	
Bell, Gould, Linder & Scott, P.C.	23273	Saddler South	592.00	
Betty Mauch	072318	Insurance Deductible	98.54	
Buffalo Landscaping	8/10/18	Refund payment - returned meter	800.00	
Bunting Disposal, Inc.	8/10/18	Trash Service	150.00	
Cardmember Service	062518	Pollos El Guero - Tree Board dinn	76.11	
Cardmember Service	062818	King Soopers - Clerk Lunch	45.56	
Cardmember Service	062918	Nordy's - Clerk lunch	202.27	
Cardmember Service	070218	Santiagos - Public Works meeting	24.95	
Cardmember Service	070318	Santiagos - Police chief committe	24.95	
Cardmember Service	070618	Award Alliance - Nick desk name	22.70	
Cardmember Service	071018	Greeley Tribune - monthly subscri	16.47	
Cardmember Service	071118	CML - election book	5.00	
Cardmember Service	071218	Santiagos - Staff meeting	34.53	
Cardmember Service	071218A	Belson Outdoors - park benches	1,148.62	
Cardmember Service	071618	Walmart - BOT dinner	68.72	
Cardmember Service	071618A	Biaggis - BOT dinner	90.00	
Cardmember Service	071818	Qdoba - Planning commission din	150.00	
Cardmember Service	071818B	Bruce's - Public Works meeting	83.57	
Cardmember Service	071918	Award Alliance - Plaque for Betty	130.25	
Cardmember Service	072018	Fuzzy's Taco Shop - Lunch for Bet	260.00	
Cardmember Service	072018A	King Soopers - Lunch for Betty	36.80	
Cardmember Service	072118	Customink - Car Show T-shirts	764.38	
Cardmember Service	07232018	Amazon - BOT tablet software	95.34	
Caselle, Inc.	07312018	Community Conference	450.00	
Caselle, Inc.	89471	Monthly software support	1,380.00	
CDPHE	FGD20181645	Drinking Water Testing	250.00	
CDPHE	WU191052185	Waste water discharge permit	976.00	
CEBT	INV 0024769	Monthly Health Insurance	12,693.22	
Christian Bothers Automotive	2500306	Vehicle maintenance	37.59	
Christian Bothers Automotive	2500312	Vehicle maintenance	37.59	
CIRSA	181503	Admin Bonds	350.00	
City of Glenwood Springs	08172018	Purchase 2009 Chevy Impala	2,000.00	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	6,123.50	

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Colorado Civil Group Inc.	0042.0001.01-	Tailholt Filing #1	68.00	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt Filing #2	1,102.00	
Colorado Civil Group Inc.	0042.0002.02-1	Hidden Valley Final Plat	3,885.75	
Colorado Civil Group Inc.	0042.0002.03-	Hidden Valley #1 replat	101.55	
Colorado Civil Group Inc.	0042.0004.02-	High School	214.00	
Colorado Civil Group Inc.	0042.0009.02-	severance south	2,578.55	
Colorado Civil Group Inc.	0042.0010.01-	Tile Kyle	552.75	
Colorado Civil Group Inc.	0042.0011.01-0	Hunters Crossing	3,850.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	550.00	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy drainage	887.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 Improvements	191.50	
Colorado Civil Group Inc.	0042.0503.00-	Public Works Building	2,218.75	
Colorado Civil Group Inc.	0042.0504.00-	74/257 Sewer extension	2,305.75	
Coren Printing, Inc.	83385	Business Cards	320.00	
CPS Distributors Inc.	2755566-00	Park supplies	40.24	
CPS Distributors Inc.	2760850-00	Park supplies	292.50	
CPS Distributors Inc.	2767006-00	Park supplies	87.71	
Deibel Lawn Service Inc.	18-00643	Park supplies	68.86	
Deibel Lawn Service Inc.	18-00746	Mower repairs	375.36	
DPC Industries, Inc.	737003536-18	Waste water chemicals	1,091.07	
Eaton Grove Nursery Ltd	18415	Flowers for Parks	194.32	
Eaton Grove Nursery Ltd	18545	Tree wrap	37.90	
Elevation Awards, LLC	1268	Plaques for car show	246.00	
Finish Line Systems, LLC	6047	water meters	1,250.00	
Finish Line Systems, LLC	6048	water meters	500.00	
Finish Line Systems, LLC	6029	meter pits	750.00	
Fort Collins Heating & Air Inc	92615	Town Hall AC maintenance	335.19	
Fort Collins Heating & Air Inc	92614	A/C Repair and Maintenance	521.15	
Freedom Mailing Services Inc	34072	Bill processing	816.99	
Frontier Business Products	560973	Copier service agreement	270.69	
GMCO Corporation	60189	Dust Control	11,480.00	
Grainger	9857574959	Light bulbs	168.00	
Grainger	9879336742	shop supplies	142.80	
Greeley Tribune	0000113890-07	Saddler South Notice	18.04	
Greeley Tribune	I00279600-073	Hunters Crossing prelim plat	20.24	
HARSH INTERNATIONAL INC.	RO1063	Park equipment repairs	14.25	
HireRight LLC	P0793109	Drug testing	57.43	
Holscher, Mayberry & Co., P.C.	392A	Audit final billing 2017	1,700.00	
Home Depot Credit Services	08132018	park supplies	300.73	
Howard Bender	07202018	Refund car show overpayment	5.00	
Iowa State University	08132018	Brianna McBride Fall 2018 Schola	750.00	
JR Engineering, LLC	73263	WCR 74/21 Improvements	17,877.80	
Lee Hyssong	073118	Refund credit balance	992.52	
Linda A. Winter	07312018	Cleaning Town Halls	530.00	
March, Olive & Pharris, LLC	146155	Municipal Judge	200.00	
Marshall Austin Productions Inc	14794A	2nd half deposit stage production	900.00	
Medical Services	072518	Drug testing	54.00	
North Weld County Water	07202018	Water treatment	83,496.98	
Northern Engineering Services Inc	1136-002/0000	Hidden Valley Pkwy floodplain cro	597.80	
Northern Engineering Services Inc	40A	the overlook	690.00	
Northern Engineering Services Inc	40B	Dalton's Run	86.25	
Northern Engineering Services Inc	40C	Saddler Ridge	358.75	
Northern Engineering Services Inc	40D	Saddler Ridge	50.00	
Northern Engineering Services Inc	40E	Saddler Ridge South	1,999.15	
Northern Engineering Services Inc	40F	golden eagle acres	111.25	
Northern Engineering Services Inc	40G	the overlook	201.25	
Northern Engineering Services Inc	40H	general engineering	350.40	

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Northern Engineering Services Inc	40I	Discharge permit	57.50	
Northern Engineering Services Inc	40J	Waterline walk through	335.45	
Office Depot	172228400001	Office Supplies	30.18	
Office Depot	172246857001	Office Supplies	17.21	
Office Depot	174432445001	Office Supplies	314.27	
P. A. Signs Inc.	14853	park signage	218.10	
PIONEER	S35-T35A1-16	Rock for parks	170.14	
PIONEER	S35-T35A1-38	Dog park fill dirt	58.66	
Portable Rental Systems	07272018	Portable restrooms - Severance D	700.00	
Poudre Valley REA	08062018	Street Lights	1,618.32	
Poudre Valley REA	08062018A	Water Tank	2,630.20	
Poulsen Ace Hardware, Inc.	595127	Supplies	1.54	
Poulsen Ace Hardware, Inc.	595008	Park Supplies	28.04	
Poulsen Ace Hardware, Inc.	595739	Supplies	1.54	
Red Star Productions	8182018	2nd Half deposit Denny Strickland	2,000.00	
SAFEbuilt Colorado, Inc.	0048650-IN	Building Inspections	175,152.62	
Shebrews	081618	Severance Days Breakfast	1,000.00	
Stanton Murray	08182018	Reimburse Ice for Sev Days	10.00	
T & T Tire of Windsor, Inc.	423076	Tire repair - JD Mower	20.00	
T & T Tire of Windsor, Inc.	423315	Tire repair	20.00	
Team Laboratory Chemical Corp.	INV0012465	Road patching	281.50	
Team Laboratory Chemical Corp.	INV0012534	Road patching	710.00	
Town of Windsor	08012018	Wastewater Treatment	2,198.06	
Treatment Technology	178437	Chemicals for waste water plant	646.50	
Triple S Party Rental	45481	Table & chair rental for Sev Days	1,396.91	
UNUM Life Insurance Co America	080118	Monthly Disability Insurance	1,311.42	
Upper Case Printing Ink	13523	Severance Days Flyers	940.98	
Utility Notification Center	218070892	Utility Locates	842.45	
Vector Disease Control	PI-A00004806	Mosquito Control	2,832.50	
Verizon Wireless	9811172475	Telephones	536.62	
Verizon Wireless	9811856600	Telephones	75.06	
Weld County Sheriff's Office	081318	Patrol Time - August 2018	20,988.24	
Weld County Sheriff's Office	082013	Patrol Time - June 2018	20,988.24	
WEX BANK	55288117	Monthly Fuel Purchases	1,779.69	
Wickham Tractor Co.	WD00729	Kubota repair	432.68	
Windsor Ace Hardware LLC	129778/4	Supplies	24.46	
Xcel Energy	601669432	Utilities	5,533.78	
Xcel Energy	601669432A	Mahogany Pump HOA Reimb	638.41	
Xcel Energy	601820557	Street Lights	2,755.60	
Grand Totals:			433,214.74	

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