

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
A+ Fence Deck Landscape	000290	Fencing for Dog Park	10,335.00	
AAA Auto Parts, Inc.	112341	Supplies	49.98	
AAA Auto Parts, Inc.	113269	Supplies	38.94	
AAA Auto Parts, Inc.	114964	Supplies	155.88	
Affordable Roofing Restoration	102418	Refund use tax on canceled job	180.00	
Airgas USA LLC	9956689933	Acetylene for Shop	33.82	
All Purpose Rental & Sales	335334	Trimmer repairs	48.89	
Aramark Uniform Services	492691204	Uniforms - Public Works	70.74	
Aramark Uniform Services	492694360	Uniforms - Public Works	70.74	
Aramark Uniform Services	492697553	Uniforms - Public Works	70.74	
Aramark Uniform Services	00049268166	Uniforms - Public Works	101.46	
Aramark Uniform Services	492700696	Uniforms - Public Works	70.74	
Aramark Uniform Services	492703942	Uniforms - Public Works	70.74	
Arapahoe Rental	108044	Air Compressor	400.80	
Award Alliance	58707	Name Plates	51.20	
Bank of Colorado	092418	Office Depot - Election open hous	11.91	
Bank of Colorado	092418A	Jimmy Johns - Tree Board Dinner	42.21	
Bank of Colorado	092518	Shebrews - Police meet n greet	32.83	
Bank of Colorado	092618	Office Depot - Police meet n greet	191.23	
Bank of Colorado	092718	Costco - Election open house	31.98	
Bank of Colorado	092818	Air Care Colorado - Emissions tes	25.00	
Bank of Colorado	092818A	Conoco - Vehicle Fuel	25.00	
Bank of Colorado	100118	Chick-Fil-A - BOT Dinner	96.40	
Bank of Colorado	100318	King Soopers - Vehicle Fuel	41.19	
Bank of Colorado	100318A	Travelocity - Caselle conference	39.42	
Bank of Colorado	100318B	Frontier Airlines - Caselle confere	161.40	
Bank of Colorado	100318C	Lamars Donuts - Police meet n gr	15.64	
Bank of Colorado	100318D	Camachos - Eaton lunch	26.07	
Bank of Colorado	100418	King Soopers - Sewer supplies	5.94	
Bank of Colorado	100418A	Extreme Pizza - APA conference	45.00	
Bank of Colorado	100418C	Fuzzy's Tacos - Staff birthday lunc	225.00	
Bank of Colorado	100418D	Bighorn Steak House - APA confer	74.21	
Bank of Colorado	100418E	Walmart - Caselle conference	170.55	
Bank of Colorado	100418F	Walmart - BOT Dinner	208.35	
Bank of Colorado	100518	Walmart - Halloween event	69.70	
Bank of Colorado	100518A	American Public Works - Training	35.00	
Bank of Colorado	100518B	Jensen Arms - Police Equipment	1,087.96	
Bank of Colorado	100618	Keystone Lodging - APA confere	537.36	
Bank of Colorado	100918	HelloFax - monthly subscription	29.98	
Bank of Colorado	101018	Greeley Tribune - monthly subscri	16.47	
Bank of Colorado	101118	Kois Brothers - Snow Equip maint	370.04	
Bank of Colorado	101218	Marriott Salt Lake - Caselle confer	895.72	
Bank of Colorado	101218A	Jensen Arms - Police Equipment	241.30	
Bank of Colorado	101218B	King Soopers - Water supplies	9.90	
Bank of Colorado	101618	Baudville - Security Badge Printer	1,416.84	
Bank of Colorado	101618A	Walamrt - Town Hall supplies	20.62	
Bank of Colorado	101618B	Shebrews - Staff meeting	39.39	
Banner Occupational Health	594908	Immunizations	199.00	
Banner Occupational Health	598870	Immunizations	154.00	
Banner Occupational Health	588186	Physical for DOT license	95.00	
Bell, Gould, Linder & Scott, P.C.	23714	Water Authority	32.00	
Bell, Gould, Linder & Scott, P.C.	23713A	General legal fees	2,343.30	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Bell, Gould, Linder & Scott, P.C.	23713B	Municipal Court Fees	592.00	
Bell, Gould, Linder & Scott, P.C.	23715	Hunter's Crossing	32.00	
Browns Hill Engineering & Control	15699	Water tank repairs	621.20	
Bruen Media Group LLC	13498	Communications/Economic Devlo	3,240.00	
Bruen Media Group LLC	13500	Communications/Economic Devlo	1,815.00	
Bunting Disposal, Inc.	101118	Trash Service	150.00	
Cardmember Service	092418	Quiznos - Balance due Tree Boar	7.80	
Caselle, Inc.	90631	Monthly software support	1,380.00	
CEBT	INV 0025628	Monthly Health Insurance	15,910.49	
Christian Bothers Automotive	2500708	Vehicle maintenance	65.57	
Christian Bothers Automotive	2501159	Vehicle maintenance	62.77	
City of Glenwood Springs	102218	Purchase 3 used police vehicles	37,500.00	
Colorado Civil Group Inc.	0042.0000.00-	general street engineering	2,558.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	220.00	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy extension	300.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 Improvements	347.00	
Colorado Civil Group Inc.	0042.0503.00-	PW Bldg	3,753.00	
Colorado Civil Group Inc.	0042.0504.00-	74/257 Sewer line extension	12.00	
Colorado Civil Group Inc.	0042.0505.00-	WCR 23/70 improvements	1,361.50	
Colorado Civil Group Inc.	0042.0507.00-	Sewer master plan	1,847.50	
Colorado Civil Group Inc.	0042.0506.00-	Water master plan	2,502.50	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt #2	526.50	
Colorado Civil Group Inc.	0042.0002.02-1	Hidden Valley #4	1,600.00	
Colorado Civil Group Inc.	0042.0002.03-	Hidden Valley #1	810.00	
Colorado Civil Group Inc.	0042.0002.04-	Hidden Valley #5	2,467.50	
Colorado Civil Group Inc.	0042.0009.01-	Severance South	3,127.50	
Colorado Civil Group Inc.	0042.0009.02-	Severance South annexation	2,103.00	
Colorado Civil Group Inc.	0042.0010.01-	Tile Kyle	152.50	
Colorado Civil Group Inc.	0042.0011.01-0	Hunters Crossing	2,409.75	
Colorado Rural Water Association	13133	Membership	137.50	
Core & Main LP	J423293	Meter pits	26,304.60	
Core & Main LP	J486543	Meter pits	26,304.60	
COSTCO MEMBERSHIP	101618	Annual membership	180.00	
Coyote Ridge Construction	092618	Refund credit balance hydrant me	779.40	
CTL Thompson	492169	Soils testing - new PW bldg	2,750.00	
David Christiansen	4259	Psych Evaluation	450.00	
David Davison	093018	Cell Phone Reimb	40.00	
DGC Advisors	205	Diversity training	1,400.00	
Dirty Dan's Garage, LLC	18990	Vehicle repair	549.12	
DPC Industries, Inc.	737004479-18	Waste water chemicals	859.91	
EnviroTech Services, Inc.	CD201818463	Ice Slicer	2,740.86	
EnviroTech Services, Inc.	CD201818464	Ice Slicer	2,814.28	
Freedom Mailing Services Inc	34486	Bill processing	756.02	
Frontier Business Products	572064	Copier service agreement	157.07	
Goodyear Tire & Rubber Co.	175-1120162	Tire replacement	717.38	
Grainger	9917720352	waste water supplies	151.70	
Grant Winter	093018	Cell phone reimb	60.00	
Greeley Tribune	100281752-073	Severance South Annexation	1,201.20	
Greeley Tribune	0000123325-0	Land use code hearing	21.12	
Greeley Tribune	100297636-090	Hidden Valley prelim plat	14.96	
Home Depot Credit Services	101218	park supplies	134.86	
ICMA	101618	Annual membership	1,008.00	
IntelliChoice, Inc.	1229246	Police software license	18,663.13	
Jim Hunter	092718	Reimburse vehicle emissions test	25.00	
Jim Hunter	093018	Cell phone reimb	60.00	
Jose Guzman	093018	Cell phone reimb	20.00	
Journey Homes	102918	Refund Credit balance - Overlook	14,000.00	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Lands End Business Outfitters	SO-20180809-	Staff Logo Shirts	93.50	
Lands End Business Outfitters	SO-20181010-	Staff Logo Shirts	168.30	
Lands End Business Outfitters	SO-20180911-	Staff Logo Shirts	48.90	
Lat40, Inc.	8409	WCR 74 annexation survey	2,080.00	
Lexipol, LLC	26402	Police manual online subscription	846.00	
Linda A. Winter	093018	Cleaning Town Halls	650.00	
McCandless Truck Center, LLC	S101022670:0	Vehicle Maintenance	734.11	
Noe Properties, LLC	071718	Partial meter pit refund	514.80	
North Weld County Water	092018	Water treatment	85,962.49	
Northern Engineering Services Inc	42A	PW bldg site plan	2,520.25	
Northern Engineering Services Inc	42B	water engineering	833.75	
Northern Engineering Services Inc	42C	general engineering	749.00	
Northern Engineering Services Inc	42E	Hunters Crossing	78.75	
Northern Engineering Services Inc	42F	Overlook	28.75	
Northern Engineering Services Inc	42G	golden eagle acres	613.35	
Office Depot	207630391001	Office Supplies	2.67	
Office Depot	207634601001	Office Supplies	9.45	
Office Depot	213029230001	Office Supplies	9.95	
Office Depot	211892578001	Office Supplies	78.10	
Office Depot	212483981001	Office Supplies	14.89	
Office Depot	216105280001	Office Supplies	8.20	
Office Depot	216092670001	Office Supplies	32.42	
Office Depot	220751542001	Office Supplies	26.40	
Ottem Electronics, Inc.	13694	Town Hall security doors	5,559.00	
P. A. Signs Inc.	15057	park signage	180.00	
Poudre Valley REA	100418	Water Tank	2,449.47	
Poudre Valley REA	100418B	Street Lights	1,618.32	
Poulsen Ace Hardware, Inc.	599438	Supplies	9.77	
Poulsen Ace Hardware, Inc.	600359	Supplies	4.07	
Poulsen Ace Hardware, Inc.	600338	Supplies	8.71	
Poulsen Ace Hardware, Inc.	600528	Supplies	17.40	
Poulsen Ace Hardware, Inc.	600557	Supplies	11.28	
Poulsen Ace Hardware, Inc.	601283	Supplies	6.25	
Prairie Winds Excavating, LLC	1896	Buffalo Creek road grading	500.00	
PURCHASE POWER	092418	Postage	503.50	
Ramey Environmental Complianc	17327	Inspect Water Tank	1,489.48	
Ramey Environmental Complianc	17417	Lab Services	340.80	
Ramey Environmental Complianc	17500	Wastewater services	1,013.00	
Ramey Environmental Complianc	17527	replace chlorine analyzer on water	7,338.92	
Region 8 Enviro, LLC	6833	Cleanup transformer oil	7,344.00	
Rod Tregoning	093018	Cell phone reimb	60.00	
Rod Tregoning	102118	BOOT REINBURSEMENT	100.00	
SAFEbuilt Colorado, Inc.	0052239-IN	Building Inspections	68,338.85	
Scott's Electric Inc	7639	WW Plant repairs	475.21	
Scott's Electric Inc	7642	Park shelter repairs	143.26	
Scott's Electric Inc	7656	Park shelter repairs	401.22	
Scott's Electric Inc	7638	WW Plant repairs	110.00	
Scott's Electric Inc	7663	Park irrigation repairs	110.00	
Scott's Electric Inc	7669	Water Tank Repairs	247.50	
Security Central, Inc.	742809	Town Hall alarm monitoring	249.00	
Security Central, Inc.	744211	Town Hall alarm repairs	703.99	
Stanton Murray	093018	Cell phone reimb	60.00	
T & T Tire of Windsor, Inc.	424605	Tire repair	20.00	
TDS	091918	Phone and Internet services - 209	65.75	
The Summit - Windsor	63223-1	Windsor Youth Football Donation	500.00	
Town of Windsor	100118	Wastewater Treatment	2,843.05	
TransAmerican Power Poles, Inc.	8715	Internet tower - 50% down payme	3,549.00	

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Treatment Technology	178853	Chemicals for waste water plant	842.00	
UNUM Life Insurance Co America	100118	Monthly Disability Insurance	1,395.29	
USA Blue Book	705239	Water & sewer supplies	106.02	
Utility Notification Center	218090910	Utility Locates	759.80	
Verizon Wireless	9814880594	Telephones	661.87	
Verizon Wireless	101818	Telephones	699.36	
Weld County	101618	Town County Dinner Meeting	30.00	
Weld County Clerk and Recorder	18-49995	Ordinance recording	205.00	
Weld County Clerk and Recorder	101918	Warranty Deed recording	23.00	
Weld County Sheriff's Office	100518	Patrol Time	23,604.57	
WEX BANK	56064245	Monthly Fuel Purchases	1,737.11	
Windsor Ace Hardware LLC	131291/4	Supplies	14.00	
Xcel Energy	609515452	Utilities	5,892.26	
Xcel Energy	609515452A	Mahogany Pump HOA Reimb	434.52	
Xcel Energy	609500469	Street Lights	2,699.43	
Grand Totals:			<u>452,167.43</u>	

Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.