

## Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
AAA Auto Parts, Inc.	121301	Supplies	49.95	
AAA Auto Parts, Inc.	121302	Supplies	6.99	
AAA Auto Parts, Inc.	122118	Street supplies	33.30	
Adamson Police Products	289114	Gun accessories	609.75	
Adamson Police Products	289367	Gun accessories	1,094.50	
Adamson Police Products	289641	Gun accessories	2,720.00	
Airgas USA LLC	9958115762	Acetylene for Shop	33.82	
Aramark Uniform Services	492725063	Uniforms - Public Works	70.74	
Aramark Uniform Services	492716927	Uniforms - Public Works	70.74	
Aramark Uniform Services	492721855	Uniforms - Public Works	70.74	
Aramark Uniform Services	492713562	Uniforms - Public Works	70.74	
Arapahoe Rental	113771	Flag pole repairs	171.00	
Arapahoe Rental	114423	Traffic calm installation	256.50	
Award Alliance	58922	Name Plates and recognition plaq	129.75	
Bank of Colorado - Staff Credit Ca	101718	Safelite - Windshield replacement	359.13	
Bank of Colorado - Staff Credit Ca	101818	Amazon - Picture Frames	49.95	
Bank of Colorado - Staff Credit Ca	101818A	JP Cooke - Dog license tags	97.50	
Bank of Colorado - Staff Credit Ca	101918	Walmart - Halloween event	128.74	
Bank of Colorado - Staff Credit Ca	101918A	Office Depot - ID Badge supplies	21.44	
Bank of Colorado - Staff Credit Ca	102218	Shebrews - Staff meeting	65.66	
Bank of Colorado - Staff Credit Ca	102218A	Quiznos - Tree Board dinner	57.00	
Bank of Colorado - Staff Credit Ca	102318	Promotions Now - Police stickers	245.77	
Bank of Colorado - Staff Credit Ca	102318A	Amazon - Computer Supplies	15.89	
Bank of Colorado - Staff Credit Ca	102318B	Dominos - Staff Training Lunch	92.09	
Bank of Colorado - Staff Credit Ca	102318C	Home Depot - Halloween Event	44.15	
Bank of Colorado - Staff Credit Ca	102418	ID Wholesaler - ID badge supplies	81.56	
Bank of Colorado - Staff Credit Ca	102418A	Nothing Bundt Cakes - Weld Coun	41.20	
Bank of Colorado - Staff Credit Ca	102518	Home Depot - Downtown retainin	919.52	
Bank of Colorado - Staff Credit Ca	102518A	Conoco - Police Fuel	27.53	
Bank of Colorado - Staff Credit Ca	102518B	Colo Motor Vehicle - Police registr	3.24	
Bank of Colorado - Staff Credit Ca	102518C	Cooper Enterprises - Police lunch	52.24	
Bank of Colorado - Staff Credit Ca	102518D	Kum & Go - Police Fuel	41.51	
Bank of Colorado - Staff Credit Ca	102518E	Kum & Go - Police Fuel	17.92	
Bank of Colorado - Staff Credit Ca	102618	CMCA - Muni Clerk membership	191.00	
Bank of Colorado - Staff Credit Ca	102618A	IIMC - Muni Clerk membership	160.00	
Bank of Colorado - Staff Credit Ca	102618C	American Furniture - Police furnitu	619.00	
Bank of Colorado - Staff Credit Ca	102618D	Halloween Event	49.29	
Bank of Colorado - Staff Credit Ca	102718	Pelican Joes - Rangeview Fall Fe	59.89	
Bank of Colorado - Staff Credit Ca	102918	GoDaddy.com - Internet security	52.49	
Bank of Colorado - Staff Credit Ca	102918A	Jasons Deli - BOT Dinner	125.00	
Bank of Colorado - Staff Credit Ca	102918B	Costco - BOT Dinner	51.20	
Bank of Colorado - Staff Credit Ca	102918C	Safeway - BOT Dinner	6.29	
Bank of Colorado - Staff Credit Ca	103018	Amazon - Town Hall supplies	39.95	
Bank of Colorado - Staff Credit Ca	103018A	UPS Store - Zip Code issues	19.26	
Bank of Colorado - Staff Credit Ca	110118	Pelican Lakes - County Sheriff Lu	89.00	
Bank of Colorado - Staff Credit Ca	110518	Grubbyz - Public works lunch	43.19	
Bank of Colorado - Staff Credit Ca	110518A	Biaggis - BOT Dinner	121.00	
Bank of Colorado - Staff Credit Ca	110618	Business Card Factory - Food Dri	85.84	
Bank of Colorado - Staff Credit Ca	110618A	Shebrews - Food Drive	105.90	
Bank of Colorado - Staff Credit Ca	110618B	Verizon - PW phones/internet	225.18	
Bank of Colorado - Staff Credit Ca	110718	Greeley Tribune - Quarterly Subsc	49.40	
Bank of Colorado - Staff Credit Ca	110818	Maxey Truck Equip - Vehicle repai	74.00	

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Bank of Colorado - Staff Credit Ca	110918	Best Buy - Police computers	1,069.94	
Bank of Colorado - Staff Credit Ca	110918A	Best Buy - Cell Phone case	53.99	
Bank of Colorado - Staff Credit Ca	111018	King Soopers - Food Drive	4.61	
Bank of Colorado - Staff Credit Ca	111018A	Dominos - Food Drive	64.08	
Bank of Colorado - Staff Credit Ca	111318	Hello Fax - monthly subscription	9.99	
Bank of Colorado - Staff Credit Ca	111418	Microsoft Store - Computer suppo	99.00	
Bank of Colorado - Staff Credit Ca	111418A	Shebrews - Staff meeting	35.46	
Bank of Colorado - Staff Credit Ca	111518	Wing Shack - Planning Comm Din	131.54	
Bank of Colorado - Staff Credit Ca	111518A	OTC Brands - supplies for open h	46.86	
Bank of Colorado - Staff Credit Ca	111518B	Walmart - supplies for open house	7.58	
Bank of Colorado - Staff Credit Ca	111518C	Ford Summit - Police Vehicle Rep	202.48	
Bell, Gould, Linder & Scott, P.C.	24176	Claim	736.00	
Bell, Gould, Linder & Scott, P.C.	24175A	Muni Court Fees	720.00	
Bell, Gould, Linder & Scott, P.C.	24175B	General legal fees	2,058.50	
Bell, Gould, Linder & Scott, P.C.	24175C	North Weld IGA	400.00	
Bell, Gould, Linder & Scott, P.C.	24174	Water Authority	160.00	
Bell, Gould, Linder & Scott, P.C.	24177	Saddler Ridge	48.00	
Bell, Gould, Linder & Scott, P.C.	24178	Severance South	32.00	
Browns Hill Engineering & Control	16176	Water tank repairs	845.20	
Bruen Media Group LLC	13514	Communications/Economic Devlo	4,416.36	
Bruen Media Group LLC	13513	Communications/Economic Devlo	2,160.00	
CEBT	INV 0026455	Monthly Health Insurance	14,409.69	
Colorado Civil Group Inc.	0042.0012.00-	Red Willow	1,039.50	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	11,036.25	
Colorado Civil Group Inc.	0042.0011.01-0	Hunters Crossing	23.50	
Colorado Civil Group Inc.	0042.0010.01-	Tile Kyle	510.00	
Colorado Civil Group Inc.	0042.0009.01-	Severance South	60.00	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley	35.00	
Colorado Civil Group Inc.	0042.0002.04-	Hidden Valley	6.50	
Colorado Civil Group Inc.	0042.0002.00-	Hidden Valley	180.00	
Colorado Civil Group Inc.	0042.0507.00-	Sewer master plan	2,217.50	
Colorado Civil Group Inc.	0042.0506.00-	Water master plan	3,910.00	
Colorado Civil Group Inc.	0042.0503.00-	PW Bldg design	2,725.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 improvements	900.00	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy	120.00	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	1,627.50	
CPS Distributors Inc.	2824895-00	Holiday lights	68.00	
Creative Culture Insignia, LLC	7858	Police tie pins	514.00	
Croft Forms & Printing, LLC	17854	Summons and Complaint Forms	994.01	
Crystal Landscape Supplies, Inc.	137256	Rock for Dog Park	1,403.26	
CTL Thompson	496071	New PW Bldg lead/asbestos surv	340.00	
CUMMINS ROCKY MOUNTAIN L	42-8217	Lift Station Repairs	575.43	
Dana Kepner Company, Inc.	6200512-00	Wastewater supplies	267.28	
Dana Kepner Company, Inc.	6200337-00	Water supplies	428.00	
David Davison	123118	Cell Phone Reimb	60.00	
Deibel Lawn Service Inc.	18-01044	Park supplies	5.70	
Dirty Dan's Garage, LLC	19277	Vehicle repair	548.00	
DR Horton	111618	Refund credit balance - 439 3rd St	39.87	
Eaton Grove Nursery Ltd	6155	Weed barrier for dog park	219.20	
Fastenal Company	148718	Street supplies	10.67	
Freedom Mailing Services Inc	34836	Bill processing	815.62	
Frontier Business Products	584310	Copier service agreement	179.06	
GLH CONSTRUCTION INC	201121827A	Repair water leak	3,468.92	
GLH CONSTRUCTION INC	201121827B	Install 12" water line valve	6,790.87	
Grant Winter	123118	Cell phone reimb	60.00	
Greeley Tribune	0000141318-11	Ad for Food Drive	225.00	
Greeley Tribune	0000140069-11	Budget hearing notice	17.16	

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HARSH INTERNATIONAL INC.	6395	Pole pruner	499.99	
Horizon View Homes	092518	Refund credit balance - 1899 Vist	74.68	
Jim Hunter	123118	Cell phone reimb	40.00	
Jose Guzman	12192018	Boot reimb	100.00	
Jose Guzman	123118	Cell phone reimb	60.00	
Julie Stout	111618	Mileage reimb for APA conference	150.42	
L.A.W.S.	15862	Police Vehicle Graphics	840.00	
L.A.W.S.	15863	Police Vehicle Graphics	840.00	
L.A.W.S.	15861	Police Vehicle Graphics	330.00	
LightGig Communications, LLC	1290	Internet installation	14,900.00	
Linda A. Winter	113018	Cleaning Town Halls	615.00	
Lyle Signs, Inc.	001060721	Street Signs	264.04	
Marc and Michelle Kugler	110818	Refund credit balance	101.01	
March, Olive & Pharris, LLC	147311	Municipal Judge	200.00	
Martin Marietta Materials Inc.	24683988	WCR 23/76 Drainage repairs	9,025.00	
Matthew Specht	112018	Refund credit balance	54.25	
MFCP Inc.	7144713	Shop Supplies	24.51	
Mid Western Steam Clean, LLC	4894	Carpet cleaning - Town Hall	473.60	
MUNICODE	00322282	Website hosting 12/18	20.83	
North Weld County Water	112118	Water treatment	23,841.30	
North Weld County Water	4294	80 Plant Investment Fees	540,000.00	
Northern Engineering Services Inc	44A	general engineering	331.25	
Northern Engineering Services Inc	44D	water engineering	258.75	
Northern Engineering Services Inc	44G	PW bldg site plan	1,747.95	
Northern Engineering Services Inc	44B	Saddler Ridge	2,094.10	
Northern Engineering Services Inc	44C	Severance Shores	345.00	
Northern Engineering Services Inc	44E	golden eagle acres	86.25	
Northern Engineering Services Inc	44F	Overlook	449.85	
Office Depot	239875034001	Office Supplies	54.98	
Office Depot	243163247001	Office Supplies	88.70	
Office Depot	243162433001	Office Supplies	36.12	
Office Depot	245957885001	Office Supplies	7.56	
Office Depot	245957769001	Office Supplies	20.82	
Ottem Electronics, Inc.	13744	Town Hall security doors	615.00	
Pitney Bowes Global Financial	3307712210	Postal Machine Lease	210.00	
POSTMASTER	120418	P.O. Box Fee	116.00	
Poudre Valley REA	120518A	Water Tank	1,310.20	
Poudre Valley REA	120518B	Street Lights	1,618.32	
Poudre Valley REA	120518C	Water Tank	40.77	
Quench USA, Inc.	INV01527553	Town Hall Water Service	40.00	
Robert Fisher	110118	Refund credit balance	59.50	
Rod Tregoning	123118	Cell phone reimb	60.00	
SAFEbuilt Colorado, Inc.	0054063-IN	Building Inspections	36,587.00	
Scott's Electric Inc	7726	Water Tank Repairs	110.00	
Security Central, Inc.	749612	Town Hall alarm monitoring	59.00	
Stanton Murray	123118	Cell phone reimb	60.00	
Symbol Arts	C-156393	Police uniform pins	585.00	
TDS	111918	Phone and Internet services - 209	65.75	
Team Laboratory Chemical Corp.	0013899	Lift Station degreaser	222.50	
Todd and Carrie Tyler	11162018	Refund credit balance	36.72	
Town of Windsor	120118	Wastewater Treatment	3,377.36	
Treatment Technology	179321	Chemicals for waste water plant	1,060.00	
Treatment Technology	179372	Chemicals for waste water plant	662.00	
Ultramax	169601	Ammunition for Police Dept	1,000.00	
UNUM Life Insurance Co America	11012018	Monthly Disability Insurance	1,395.29	
UNUM Life Insurance Co America	12012018	Monthly Disability Insurance	1,395.29	
Upper Case Printing Ink	13881	Holiday flyer	446.60	

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Vendor Name	Invoice Number	Description	Amount Paid	Voided
Utility Notification Center	218110908	Utility Locates	604.65	
Wal Mart	121818	Holiday Joy Turkeys	650.00	
Weld County Clerk and Recorder	111618	Police vehicle license	4.06	
Weld County Clerk and Recorder	120718	Severance Shores legal notices	389.00	
Weld County Sheriff's Office	120518	Patrol Time	21,939.75	
WEX BANK	56846960	Monthly Fuel Purchases	1,554.43	
Windsor High School	121018	Catering for open house	1,750.00	
Windsor/Severance CWF 4H Gro	112218	Donation	500.00	
Windsor-Severance Fire Dist.	111318	Fire plan review - Kyle Tile	1,125.00	
Xcel Energy	617342158	Street Lights	2,937.67	
Xcel Energy	617012993	Utilities	4,841.67	
Grand Totals:			<u>764,454.01</u>	

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## Report Criteria:

Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.