

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
4Rivers Equipment	498225	Vehicle Maintenance	2,402.15	
4Rivers Equipment	508168	street supplies	37.30	
AAA Auto Parts, Inc.	100709	Mower battery	52.99	
AAA Auto Parts, Inc.	086589	Equipment Maintenance	27.58	
AAA Auto Parts, Inc.	02152018	Credit for overpayment	52.49	
AAA Auto Parts, Inc.	101401	Vehicle Maintenance	10.99	
Agfinity, Inc	R09543	park supplies	167.20	
Airgas USA LLC	9954616056	Acetylene for Shop	33.82	
All Purpose Rental & Sales	333021	Equipment repairs	74.93	
American Planning Association	07232018	2018 State Conference	880.00	
Arapahoe Rental	105314	Park repairs	353.40	
Arapahoe Rental	512380	Generator cords for Severance D	1,800.00	
Behrtec	5301	Computer support	1,811.25	
Bell, Gould, Linder & Scott, P.C.	23048	Reimb for CML conference lodgin	.00	
Bell, Gould, Linder & Scott, P.C.	23048A	General legal fees	8,893.75	
Bornhoft Excavating, Inc.	4091	Haul retired plow and backhoe to	675.00	
Bruen Media Group LLC	13479	Economic Development	900.00	
Bunting Disposal, Inc.	07102018	Trash Service	150.00	
Cactus Hill Landscape Material	1803	Compost for Parks	220.00	
Cardmember Service	06042018A	BOT dinner	187.08	
Cardmember Service	06042018B	Town Hall supplies	23.39	
Cardmember Service	060818	Sewer line meeting	12.85	
Cardmember Service	061918	CML lodging	2,398.00	
Cardmember Service	062018	CML meals	542.30	
Cardmember Service	062018A	BOT tablets/keyboards	1,844.80	
Cardmember Service	052518	Broadband conference	434.62	
Cardmember Service	052918	Tree Board dinner	54.02	
Cardmember Service	061118	Greeley Trib subscription	16.47	
Cardmember Service	061318	Code Council	79.00	
Cardmember Service	061818	BOT dinner	147.12	
Cardmember Service	061018	Mountain locates	225.00	
Cardmember Service	061918A	Staff meeting	35.93	
Caselle, Inc.	88878	Monthly software support	1,380.00	
CEBT	INV 0024419	Monthly Health Insurance	12,480.72	
Christian Bothers Automotive	0002466	Vehicle maintenance	37.59	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy Drainage	60.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	330.00	
Colorado Civil Group Inc.	0042.0502.00-	Traffic signal	480.00	
Colorado Civil Group Inc.	0042.0000.00-	General engineering	1,230.00	
Colorado Civil Group Inc.	0042.0009.01-	severance south	220.00	
Colorado Civil Group Inc.	0042.0011.01-0	Hunters Crossing	867.50	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt Filing #1	1,148.75	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt Filing #2	1,470.00	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley Final Plat	390.00	
Colorado Civil Group Inc.	0042.0004.02-	High School	870.50	
Coren Printing, Inc.	83278	Business Cards	64.00	
CPS Distributors Inc.	2743027-00	Park repairs	897.32	
CPS Distributors Inc.	2748544-00	Park repairs	22.01	
CPS Distributors Inc.	2743487-00	Park supplies	55.22	
Dana Kepner Company, Inc.	6195841-00	Water supplies	1,440.00	
Dave Shimerka	07132018	Refund car show overpayment	10.00	
Deibel Lawn Service Inc.	18-00603	Park supplies	12.96	

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DPC Industries, Inc.	737002677-18	Water chemicals	740.22	
Eaton Grove Nursery Ltd	07182018	Park repairs	1,573.79	
Eric Hamberger	07142018	Refund car show overpayment	5.00	
Fastenal Company	COFTC144171	Street sign supplies	70.99	
Fastenal Company	COFTC144436	Park supplies	26.39	
Finish Line Systems, LLC	5986	water meters	8,928.00	
Freedom Mailing Services Inc	33983	Bill processing	794.41	
Frontier Business Products	553669	Copier service agreement	190.97	
Grainger	9842916463	waste water supplies	151.70	
Grainger	9847305142	Light bulbs	168.00	
HARSH INTERNATIONAL INC.	5078	Park supplies	85.20	
Helena Agri-Enterprises, LLC	255392742	Fertilizer for parks	760.00	
Home Depot Credit Services	07132018	park supplies	59.96	
JR Engineering, LLC	73180	WCR 74/21 Improvements	9,267.06	
Julie McDonald	07052018	Refund Vendor Application Fee	20.00	
Larimer County Sheriff's Office	07092018	Records request	7.50	
Linda A. Winter	063018	Cleaning Town Halls, open & clos	640.00	
McDonald Farms	586517-1002	Vac Truck for WW plant cleaning	2,290.00	
MFCP Inc.	7008499	Street supplies	115.43	
Michael Jenner	07192018	Insurance deductible reimbursem	1,000.00	
Moreta Company, Inc	37672	Park supplies	7.75	
MUNICODE	00312821	Code updates	2,392.69	
North Weld County Water	062018	Water treatment	73,198.45	
North Weld County Water	061918	Fire Meter	184.80	
Northern Engineering Services Inc	00039A	general engineering	486.65	
Northern Engineering Services Inc	00039B	Sewer pond consulting	632.50	
Northern Engineering Services Inc	00039C	water tank repairs	57.50	
Northern Engineering Services Inc	00039D	PW building design	983.75	
Northern Engineering Services Inc	00039E	Saddler ridge	336.05	
Northern Engineering Services Inc	00039F	Saddler Ridge South	28.75	
Northern Engineering Services Inc	00039G	golden eagle acres	57.50	
Northern Engineering Services Inc	00039H	the overlook	1,184.70	
Northern Engineering Services Inc	00039I	Severance South	28.75	
Office Depot	156366243001	Office Supplies	11.69	
Office Depot	156366868001	Office Supplies	12.69	
Office Depot	156366869001	Office Supplies	94.81	
Office Depot	156366870001	Office Supplies	6.30	
Office Depot	157592642001	Office Supplies	448.26	
Office Depot	157593264001	Office Supplies	4.18	
Office Depot	158117307001	Office Supplies	19.99	
Office Depot	157593264002	Office Supplies	242.99	
Office Depot	160465535001	Office Supplies	49.74	
Office Depot	160851786001	Office Supplies	258.39	
Office Depot	164351569001	Office Supplies	17.32	
Office Depot	167657233001	Office Supplies	26.56	
Peckham & McKenney	2E	Police Chief Search - reimb expen	2,520.74	
Poudre Valley REA	070518A	Street Lights	1,618.32	
Poudre Valley REA	070518B	Water Tank	2,632.89	
Poulsen Ace Hardware, Inc.	593392	Park Supplies	7.54	
Poulsen Ace Hardware, Inc.	593940	shop supplies	37.99	
Poulsen Ace Hardware, Inc.	593955	mower repairs	5.96	
Ramey Environmental Complianc	16996	7/18 Water services	2,007.48	
SAFEbuilt Colorado, Inc.	0046892-IN	Building Inspections	24,942.24	
Security Central, Inc.	732961	Town Hall alarm monitoring	249.00	
Stanton Murray	07212018	Work Boot Reimbursement	100.00	
Sunstate Equipment Co. LLC	7448916-001	Waste water repairs	1,089.24	
TDS	062518	Phone and Internet services - 3 S	6.77	

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TDS	07192018	Phone and Internet services - 209	65.75	
Town of Windsor	070118	Wastewater Treatment	1,711.50	
Traffic Signal Controls Inc	71192	Pole assembly for traffic calm syst	5,600.00	
Traffic Signal Controls Inc	71189	8 Traffic calm systems	25,680.00	
Treatment Technology	178136	Chemicals for waste water plant	646.50	
United Rentals North America, Inc	158020184	Waste water repairs	195.00	
United Rentals North America, Inc	158020184-00	Waste water repairs	195.00	
UNUM Life Insurance Co America	07012018	Monthly Disability Insurance	1,311.42	
Upper Case Printing Ink	13376	Flyers for Severance Days	711.08	
USA Blue Book	625962	Waste Water Plant supplies	88.50	
Utility Notification Center	218060880	Utility Locates	530.70	
Vector Disease Control	PI-A00004520	Mosquito Control	2,832.50	
Verizon Wireless	9809317485	Telephones	3,192.92	
Verizon Wireless	9809995308	Telephones	138.03	
Warren Seiler	07122018	Refund car show overpayment	5.00	
Weld County Clerk and Recorder	07272018A	Various development recordings	392.00	
Weld County Clerk and Recorder	07272018B	Easment recordings	36.00	
Weld County Health Department	E180162	Quarterly Water Testing	404.00	
Weld County Health Department	IN0024242	Severance Days event coordinato	100.00	
Weld County Sheriff's Office	07132018	Patrol Time	22,334.65	
WEX BANK	54898112	Monthly Fuel Purchases	2,119.38	
Wickham Tractor Co.	F5216	park supplies	57.10	
Windsor Ace Hardware LLC	061518	Waste water supplies	126.34	
Windsor-Severance Fire Dist.	062618	Fire plan review - Rangeview Ele	1,419.00	
Xcel Energy	597827722	Utilities	4,912.81	
Xcel Energy	597827722A	Utilities	551.21	
Xcel Energy	597961117	Street Lights	2,775.22	
Grand Totals:			<u>268,922.18</u>	

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