

Report Criteria:

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

Vendor Name	Invoice Number	Description	Amount Paid	Voided
Airgas USA LLC	9953209980	Acetylene for Shop	33.82	
All Around Recreation, LLC	CO-2780B	remaining balance - playground e	2,098.50	
Bell, Gould, Linder & Scott, P.C.	22441	Hunter's Crossing	5,059.80	
Bunting Disposal, Inc.	04262018	Cleanup Day Disposal	6,840.40	
Bunting Disposal, Inc.	05102018	Trash Service	150.00	
Cardmember Service	04232018	Reward Points Credit	2,549.62	
Caselle, Inc.	87641	Support - June 2018	1,380.00	
CEBT	INV 0023527	Group Health & Life Ins May 2018	12,451.97	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy Drainage	540.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	2,540.00	
Colorado Civil Group Inc.	0042.0000.00-	general engineering	1,155.00	
Colorado Civil Group Inc.	0042.0502.00-	Traffic Signal	2,598.25	
Colorado Civil Group Inc.	0042.0001.01-	Tailholt Filing #1	390.00	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt Filing #2	460.00	
Colorado Civil Group Inc.	0042.0004.02-	High School	890.00	
Colorado Civil Group Inc.	0042.0009.01-	severance south	4,450.00	
Colorado Civil Group Inc.	0042.0010.01-	Tile Kyle	1,144.00	
Colorado Civil Group Inc.	0042.0002.02-	Hidden Valley Final Plat	330.00	
Core & Main LP	1764504	Meter pits	312.06	
Core & Main LP	1676889	Meter pits	26,304.60	
Coren Printing, Inc.	83100	Business Cards	64.00	
Cortney Alvarez	032918	Refund credit balance	45.85	
CPS Distributors Inc.	2669635-00	Supplies for locates	114.93	
CPS Distributors Inc.	2669635-01	Paint for street striping	84.19	
CPS Distributors Inc.	2673417-00	Park irrigation supplies	167.86	
CPS Distributors Inc.	2684373-00	Park supplies	208.57	
CUMMINS ROCKY MOUNTAIN L	001-5717	Lift Station Repairs	365.00	
CWMA	05222018	Noxious weed manual	14.11	
Donald Mcleod	0505218	Reimbursement for Tablet	400.00	
DPC Industries, Inc.	737001689-18	chlorine - wastewater	1,081.01	
DR Horton	03272018	Refund credit balance - 530 2nd S	4.39	
Dustin McEvoy	04062018	Refund credit balance	42.00	
Eaton Grove Nursery Ltd	18959	Flowers for Town Hall and Parks	136.80	
Eaton Grove Nursery Ltd	18979	Flowers for Town Hall	135.45	
Eugene G. Coppola P.E.	18-12	Park traffic study	4,010.00	
Finish Line Systems, LLC	5889	water meters	14,880.00	
Frank Baszler	05052018	Reimburse tablet purchase	400.00	
Freedom Mailing Services Inc	33488	Bill processing	761.47	
Gould Parts Inc.	943702	shop supplies	13.98	
Grainger	9799422689	pw garage door opener	59.95	
Greeley Tribune	100227681-042	Setback variance 311 Jay	20.24	
Greeley Tribune	100231810-043	Ordinance 2018-06	12.76	
Greeley Tribune	100231798-043	Ordinance 2018-05	11.44	
Greeley Tribune	100231712-043	Ordinance 2018-04	10.56	
Greeley Tribune	100231819-043	Ordinance 2018-07	12.76	
Greeley Tribune	100230853-050	High School final plat	22.00	
Greeley Tribune	100234429-050	PW Site Plan	19.80	
H&H Lining, Inc.	220	Wastewater repairs	3,800.00	
Holscher, Mayberry & Co., P.C.	392	Progress billing 2017 Audit	5,200.00	
Home Depot Credit Services	05132018	Supplies	387.05	
Horizon View Homes	03162018	Refund credit balance - 1470 Mor	127.25	
J&S Contractors Supply Co.	0065279-IN	Street Signs & posts	2,676.44	

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James and Jennifer Hays	04242018	Refund credit balance	4.84	
Journey Homes	04162018	Refund permit fees 726 Elk Mount	83.58	
King Soopers	05042018	Library chili contest	49.46	
L7 Enterprises	351	Sunset Ridge Improvement Advan	250,000.00	
Lat40, Inc.	8065	WCR 74/21 Topo Survey	5,475.00	
Lat40, Inc.	8030	Community Park Survey	127.50	
Life Med Safety, Inc.	18-05747	AED pads	92.45	
Linda A. Winter	04302018	Cleaning Town Halls, open & clos	537.50	
Lucas Krakow	03292018	Refund credit balance	42.69	
Lyle Signs, Inc.	000800888	Street Signs	698.08	
Lyle Signs, Inc.	000824965	Street Signs	410.48	
Manage Mobility	10433200	New phone system	4,043.46	
March, Olive & Pharris, LLC	145126	Election Judge	100.00	
North Poudre Irrigation Co.	05102018	2018 Assessment	220.00	
Northern Engineering Services Inc	1136-0002/000	Hidden Valley floodplain crossing	890.89	
Northern Engineering Services Inc	1136-001/0003	PW building design	2,302.05	
Northern Engineering Services Inc	1136-001/0003	Severance South	2,745.05	
Northern Water Conservancy Distr	05152018	Water share assessment	4,350.00	
Office Depot	132657011001	Office Supplies	907.51	
Office Depot	137830128001	Office Supplies	25.82	
Office Depot	137830772001	Office Supplies	52.04	
Office Depot	142339391001	Office Supplies	110.36	
Peckham & McKenney	3	Police Chief Search	5,833.34	
Phillip Hunter	03082018	Refund credit balance	50.50	
Poudre Valley REA	05082018	Water Tank	2,884.24	
Poulsen Ace Hardware, Inc.	587594	Park supplies	24.25	
Ramey Environmental Complianc	16547	Lab Services Wastewater	228.48	
Ramey Environmental Complianc	16634	wastewater labwork	717.20	
SAFEbuilt Colorado, Inc.	0044605-IN	Building Inspections	93,515.26	
SAINT AUBYN HOMES	03262018	Refund credit balance - 1509 Cirq	20.90	
Security Central, Inc.	729490	Alarm monitoring - Security & Fire	177.00	
Sue Kerns	05102018	Purchase 1 share NPIC stock	105,000.00	
Summit Safety Solutions	2456	Waste water supplies	395.00	
TDS	04252018	Phone and Internet services - 3 S	223.28	
TDS	05192018	Phone and Internet services - 209	129.97	
Team Laboratory Chemical Corp.	INV0010819	Degreaser Lift Station	1,864.67	
Town of Windsor	05082018	Wastewater Plant investment fee	241,600.00	
Town of Windsor	05012018	Waste water April 2018	1,744.22	
Treatment Technology	177767	Sewer Plant caustic soda, sodium	646.50	
UNUM Life Insurance Co America	05012018	Disability Insurance May 2018	1,124.51	
Upper Case Printing Ink	13134	Community newsletter	809.10	
Utility Notification Center	218040891	Utility Locates	891.75	
Vector Disease Control	PI-A00003995	Mosquito Control	2,832.50	
Veris Environmental, LLC	J007052	Sludge Hauling WWTP	57,650.00	
Veris Environmental, LLC	J007145	Sludge Hauling WWTP	51,675.00	
Verizon Wireless	9807466913	Cellular Phones	233.86	
Weld County Clerk and Recorder	05022018	Golden Eagle Plat	266.00	
Weld County Clerk and Recorder	05112018	Recordings for road annexations	82.00	
Weld County Clerk and Recorder	05242018	Variance recording	13.00	
Weld County Sheriff's Office	05032018	Patrol Time	20,993.22	
WEX BANK	54130170	Fuel - April	1,664.26	
Wickham Tractor Co.	WD00129	Kubota repair	38.56	
Windsor Ace Hardware LLC	1267617/4	Paint for striping	42.96	
Windsor Ace Hardware LLC	128203/4	Supplies	13.84	
Windsor-Severance Fire Dist.	05072018	Fire plan review - Linda Kelly	1,500.00	
Xcel Energy	590143708	Street Lights	2,819.00	
Xcel Energy	590151994	Utilities	4,560.08	

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Grand Totals:			<u>982,501.09</u>	

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