

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	9955996671	Acetylene for Shop	34.77	
AJ's Backflow Testing LLC	9146	backflow testing	375.00	
Alterra Underground Solutions	081718	Refund Hydrant Meter Deposit	3,500.00	
Alterra Underground Solutions	081718A	Water Usage - 7,900 gallons	82.95-	
ANGEL LIGHT PYROTECHNICS	082218	50% deposit for holiday fireworks	2,500.00	
Aramark Uniform Services	492687986	Uniforms - Public Works	270.83	
Aramark Uniform Services	492684658	Uniforms - Public Works	57.32	
Award Alliance	58392	Plan comm's name plate	70.10	
Bank of Colorado	091518	Promotions Now - School Field Tri	67.87	
Bank of Colorado	092118	Colo Motor Vehicle - Temp license	8.28	
Bank of Colorado	090618	Colo Sec of State - Notary Applica	10.00	
Bank of Colorado	091818	Costco - Ken Buck Open House	184.04	
Bank of Colorado	092018	Amazon - Tree Board Tablets	151.93	
Bank of Colorado	092118A	Amazon - Clock for Town Hall	67.95	
Bank of Colorado	091718A	Biaggis - BOT Dinner	154.00	
Bank of Colorado	091818B	Walmart - table cloth	12.60	
Bank of Colorado	091918	Quiznos - Plan Comm Dinner	48.00	
Bank of Colorado	090618B	Costco - Public Works Supplies	619.24	
Bank of Colorado	090518	Paypal - APA membership	50.00	
Bank of Colorado	090618A	Keystone Resorts - APA conferenc	.03	
Bank of Colorado	090418	Office Depot - Ken Buck Open Ho	13.52	
Bank of Colorado	090518A	SC GDGT Deals - IT Training	39.00	
Bank of Colorado	091018	Jimmy Johns - BOT Dinner	91.25	
Bank of Colorado	091718	Hello Fax - Monthly subscription	9.99	
Behrtec	5347	Computer support	1,035.00	
Behrtec	5346	Computer support	1,400.00	
Bell, Gould, Linder & Scott, P.C.	23501	General legal fees	2,244.30	
Bell, Gould, Linder & Scott, P.C.	23502	Hidden Valley	48.00	
Bell, Gould, Linder & Scott, P.C.	23500	Hunter's Crossing	496.00	
Bell, Gould, Linder & Scott, P.C.	23503	74/257 Sewer	32.00	
Bluestone Homes	072618	Refund credit balance - 509 Vivian	41.96	
Bluestone Homes	082418	Refund credit balance - 519 Vivian	33.53	
Bruen Media Group LLC	13493	Communications/Economic Devlo	6,530.00	
Bunting Disposal, Inc.	091018	Trash Service	150.00	
Caleb Ziebell	062118	Refund Credit Balance	316.10	
Canfield Drilling CO	12265	Re-drill irrigation well	18,753.15	
Cardmember Service	081518	IHeart Media - Severance Days	4,000.00	
Cardmember Service	072318	Amazon - Severance Days	102.77	
Cardmember Service	072618	Costco - Town hall supplies	163.96	
Cardmember Service	081518D	Colorado LTAP - PW education	75.00	
Cardmember Service	082718	Quiznos - Tree Board Dinner	59.84	
Cardmember Service	082818	Amazon - Tree Board Tablet	525.19	
Cardmember Service	082818A	Amazon - Check scanner	42.87	
Cardmember Service	082118	Keystone Resorts - APA conferenc	503.55	
Cardmember Service	082318	NNA Services - notary class	128.00	
Cardmember Service	081018A	Home Depot - PW supplies	325.96	
Cardmember Service	081018C	Harbor Freight - PW tools	259.99	
Cardmember Service	080318	Shebrews - Severance Days	24.36	
Cardmember Service	080618	Lost Cajun - BOT dinner	166.39	
Cardmember Service	081318	Shebrews - Severance Days	65.66	
Cardmember Service	081518A	Shebrews - Staff meeting	39.39	
Cardmember Service	081518B	Krazy Karls - Planning Comm Din	60.41	

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Cardmember Service	081718	Costco - Severance Days	168.06	
Cardmember Service	081118B	Costco - Severance Days	83.94	
Cardmember Service	081018	Greeley Tribune monthly subscript	16.47	
Cardmember Service	081418	Amazon - Severance Days	107.66	
Cardmember Service	081618	CML seminar	85.00	
Cardmember Service	082218	Amazon - Office Supplies	51.57	
Cardmember Service	073118	Good Hire - Ee background check	86.59	
Cardmember Service	080718	Grubbyz - Staff Lunch	26.48	
Cardmember Service	080818	Amazon - Office Supplies	36.67	
Cardmember Service	081118	Jax - Severance Days	100.00	
Cardmember Service	081118A	Dairy Queen - Severance Days	150.00	
Cardmember Service	072618A	Best Buy - Laptop	901.95	
Cardmember Service	073018	CML seminar	120.00	
Cardmember Service	080118	Costco - Severance Days	146.73	
Cardmember Service	080118A	Amazon - Severance Days	40.02	
Cardmember Service	080418	LogMeIn - remote access	750.95	
Caselle, Inc.	90045	Monthly software support	1,380.00	
CEBT	INV 0025162	Monthly Health Insurance	11,742.14	
Christian Bothers Automotive	2500526	Vehicle maintenance	346.61	
CIRSA	181671	Employee Bond	350.00	
Colorado Civil Group Inc.	0042.0011.01-0	Hunters Crossing	3,685.00	
Colorado Civil Group Inc.	0042.0009.02-	Severance South Annexation	960.00	
Colorado Civil Group Inc.	0042.0009.01-	Severance South	17.00	
Colorado Civil Group Inc.	0042.0002.04-	Hidden Valley #5	1,410.00	
Colorado Civil Group Inc.	0042.0002.03-	Hidden Valley #1	340.00	
Colorado Civil Group Inc.	0042.0002.02-1	Hidden Valley #4	716.25	
Colorado Civil Group Inc.	0042.0507.00-	Sewer master plan	5,544.50	
Colorado Civil Group Inc.	0042.0503.00-	Public Works Building	6,136.25	
Colorado Civil Group Inc.	0042.0504.00-	74/257 Sewer extension	1,558.75	
Colorado Civil Group Inc.	0042.0506.00-	Water master plan	631.25	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt #2	210.00	
Colorado Civil Group Inc.	0042.0002.04-	Hidden Valley #5	101.55	
Colorado Civil Group Inc.	0042.0505.00-	WCR 23/70 improvements	1,363.50	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	660.00	
Colorado Civil Group Inc.	0042.0500.00-	Community Park	230.00	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy Drainage	120.00	
CPS Distributors Inc.	2798519-00	Park irrigation supplies	32.98	
Dana Kepner Company, Inc.	6195641-00	Water supplies	169.00	
Dane and Valerie Hanson	072018	Refund Credit Balance	42.00	
David Christiansen	4249	Psych Evaluation	450.00	
Donald Mcleod	092518	Reimb Exp - CML/Mayors Confer	500.80	
DR Horton	062518	Refund credit balance - 503 Buckr	11.71	
DR Horton	081418	Refund credit balance - 313 Jay	54.68	
Eaton Grove Nursery Ltd	18608	Landscape materials, Town Hall,	64.85	
Eric Carlson	052518	Refund Credit Balance	13.70	
Footsteps to Hope	091818	Donation	1,000.00	
Freedom Mailing Services Inc	34276	Bill processing	748.81	
Frontier Business Products	566224	Copier service agreement	195.29	
G5 Brew Pub	1182	Severance Days Dinner	550.00	
Goodyear Tire & Rubber Co.	175-1120514	Tire replacement - 2009 Impala	557.10	
Grell Construction	2330	Add offices to Town Hall - 1st Half	13,889.50	
HireRight LLC	P0801429	New Ee background screening	27.03	
Hitz Financial Group	071618	Refund Credit Balance - 812 Cam	81.38	
Home Depot Credit Services	091318	park supplies	341.16	
Horizon View Homes	073018	Refund credit balance - 890 Vista	196.75	
Horizon View Homes	083018	Refund credit balance - 1567 Mon	52.17	
IDS Homes	090718	Refund credit balance - 202 Haym	42.77	

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Interstate Battery of Rockies	352884	streets equipment repair	433.90	
J&S Contractors Supply Co.	0088883	Sign posts	850.00	
Jason and Vandee Dittmar	090518	Refund Credit Balance	129.50	
Journey Homes	090618	Refund Credit balance - 239 Mt H	34.93	
Journey Homes	062218	Refund Credit balance - 338 Mt Br	671.94	
JR Engineering, LLC	73432	WCR 74/21 Improvements	5,900.00	
Kirk Tellinghuisen	082318	Refund Credit Balance	73.36	
Lands End Business Outfitters	SIN6587149	Staff Logo Shirts	1,951.34	
Lemna Technologies, Inc.	2697	Waste water plant lagoon covers	15,292.60	
Li'L Flower Shop	109407	Sympathy arrangement	59.95	
Linda A. Winter	083018	Cleaning Town Halls	515.00	
Lyle Signs, Inc.	000949620	Street Signs	531.60	
Mighty Fine Productions	1-544664	Sound system for Severance Day	2,290.00	
Misty Higby	082318	Reimburse Impala temp license	41.28	
North Weld County Water	082218	Water treatment	86,978.58	
North Weld County Water	082118	Water treatment	19.74	
Northern Engineering Services Inc	41D	Dalton's Run	297.50	
Northern Engineering Services Inc	41E	Saddler Ridge	373.75	
Northern Engineering Services Inc	41F	Saddler Ridge South	28.75	
Northern Engineering Services Inc	41G	Severance South	28.75	
Northern Engineering Services Inc	41H	Hunters Crossing	628.75	
Northern Engineering Services Inc	41A	general engineering	517.50	
Northern Engineering Services Inc	41B	Water engineering	143.75	
Northern Engineering Services Inc	41C	PW bldg site plan	3,285.00	
Northern Water Conservancy Distr	082518	Water share assessment	37,606.40	
Office Depot	195438006001	Office Supplies	90.89	
Office Depot	190017696001	Office Supplies	21.29	
Office Depot	190104835001	Office Supplies	7.92	
Office Depot	206992238001	Office Supplies	64.85	
Office Depot	202014634001	Office Supplies	34.99	
Office Depot	199893900001	Office Supplies	279.99	
Pitney Bowes Global Financial	3307041420	Postal Machine Lease	210.00	
Poudre Valley REA	090618	Street Lights	1,618.32	
Poudre Valley REA	090618A	Water Tank	2,684.35	
Poulsen Ace Hardware, Inc.	596732	Supplies	37.34	
Poulsen Ace Hardware, Inc.	598081	Supplies	28.78	
Quench USA, Inc.	INV01395157	Town Hall Water Service	148.39	
Ramey Environmental Complianc	17151	Lab Services	1,098.56	
Ramey Environmental Complianc	17210	Inspect cholrine analyzer	392.00	
Region 8 Enviro, LLC	6711	Soil Testing	615.00	
RLH Engineering, Inc.	18068-01	Asbestos Survey	2,750.00	
Ryan Walker	070218	Refund Credit Balance	126.35	
SAFEbuilt Colorado, Inc.	0051613-IN	Building Inspections	40,665.79	
Schroeder Tire & Rubber LLC	50175	Tractor tire repair	145.00	
Sean and Kara McKenna	080818	Refund Credit Balance	96.20	
Security Central, Inc.	739274	Town Hall alarm monitoring	177.00	
Shannon Badge	052518	Refund credit balance	58.50	
Silverthorne Police Department	091318	Purchase 2 shotguns	500.00	
Summit Safety Solutions	3581	Waste water supplies	60.00	
T & T Tire of Windsor, Inc.	423463	Tire repair	20.00	
T & T Tire of Windsor, Inc.	423633	Tire repair	82.00	
T & T Tire of Windsor, Inc.	423603	Tire repair	20.00	
T & T Tire of Windsor, Inc.	424099	Tire repair	20.00	
TDS	081918	Phone and Internet services - 209	65.75	
Team Laboratory Chemical Corp.	INV0012969	Degreaser Lift Station	1,965.27	
Teresa Lafehr	09618	Refund Credit Balance	304.60	
Tony Polidoro	082718	Refund Credit Balance	3.48	

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Town of Windsor	090118	Wastewater Treatment	2,348.67	
Treatment Technology	178596	Chemicals for waste water plant	842.00	
United Rentals North America, Inc	158020184-00	Waste water repairs	195.00	
United Rentals North America, Inc	158020184-00	Waste water repairs	195.00	
UNUM Life Insurance Co America	090118	Monthly Disability Insurance	1,324.51	
USA Blue Book	675525	Waste Water Plant supplies	565.38	
Utility Notification Center	218080899	Utility Locates	755.45	
Vector Disease Control	PI-A00005107	Mosquito Control	2,832.50	
Verizon Wireless	9813025241	Telephones	723.50	
Weld County Clerk and Recorder	09142018	Hunters Crossing Recording	352.00	
Weld County Sheriff's Office	090618	Patrol Time	21,056.01	
WEX BANK	55673836	Monthly Fuel Purchases	1,703.73	
Wickham Tractor Co.	WD01228	Kubota repair	417.37	
William Mailk	073118	Refund Credit Balance	233.22	
Windsor Ace Hardware LLC	130778/4	Park supplies	35.91	
Windsor Wizards	091818	Donation	500.00	
Windsor-Severance Fire Dist.	092518	Review Fee Town Hall office additi	375.00	
Xcel Energy	605987164	Street Lights	2,878.02	
Xcel Energy	605479645A	Utilities	536.51	
Xcel Energy	605479645	Utilities	5,674.48	
Zero Waste USA, Inc.	240042	Dog waste bags	462.89	
Grand Totals:			<u>362,356.35</u>	

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Summary report.

Invoices with totals above \$0 included.

Only paid invoices included.