

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.	127200	Supplies	103.98	
AAA Auto Parts, Inc.	127136	Supplies	103.98	
Adamson Police Products	CO064594	Police Uniforms	2,572.40	
Adamson Police Products	INV290596	Police misc equipment	734.93	
Adamson Police Products	INV290808	Police Uniforms	134.95	
Adamson Police Products	CO064754	Police Uniforms	484.95	
Adamson Police Products	290635	Police Uniforms	.00	Void
Adamson Police Products	291523	3 Taser holsters	140.37	
Airgas USA LLC	9958855611	Acetylene for Shop	34.77	
Alan Rogers	010819	Victim Restitution	109.09	
Alert/SAM	012419	Annual membership	80.00	
Aramark Uniform Services	492728229	Uniforms - Public Works	73.69	
Aramark Uniform Services	492740855	Uniforms - Public Works	172.56	
Aramark Uniform Services	492737688	Uniforms - Public Works	65.54	
Aramark Uniform Services	492744085	Uniforms - Public Works	72.51	
Aramark Uniform Services	492731517	Uniforms - Public Works	62.83	
Award Alliance	59202	Name Plates	129.60	
Bank of Colorado - Mayor Credit	120618	Pelican Lakes - Mayor Lunch	47.62	
Bank of Colorado - Staff Credit Ca	111918	Chick-Fil-A	158.45	
Bank of Colorado - Staff Credit Ca	112018	Spradley Barr - Police Car repairs	455.58	
Bank of Colorado - Staff Credit Ca	112018B	Creative Culture - Police badges	1,694.00	
Bank of Colorado - Staff Credit Ca	112218	ISA - Arborist training	530.95	
Bank of Colorado - Staff Credit Ca	112618	Jimmy Johns - Plan Comm dinner	51.50	
Bank of Colorado - Staff Credit Ca	112718	Hello Fax - monthly subscription	17.64	
Bank of Colorado - Staff Credit Ca	112718B	American Furniture - Police furnitu	62.00	
Bank of Colorado - Staff Credit Ca	112918	King Soopers - Holiday Open Hou	37.52	
Bank of Colorado - Staff Credit Ca	112918B	Costco - Holiday Open House	311.95	
Bank of Colorado - Staff Credit Ca	113018	Walmart - Holiday Open House	176.58	
Bank of Colorado - Staff Credit Ca	113018B	Target - Holiday Open House	6.42	
Bank of Colorado - Staff Credit Ca	120118	Wing Shack - Holiday Open Hous	70.32	
Bank of Colorado - Staff Credit Ca	120118B	King Soopers - Holiday Open Hou	41.23	
Bank of Colorado - Staff Credit Ca	120118C	King Soopers - Holiday Open Hou	71.04	
Bank of Colorado - Staff Credit Ca	120118D	Walmart - Holiday Open House	6.98	
Bank of Colorado - Staff Credit Ca	120318	Fuzzy's Taco - BOT Dinner	315.00	
Bank of Colorado - Staff Credit Ca	120518	Fionas - Staff Lunch	185.00	
Bank of Colorado - Staff Credit Ca	120718	WPY CCCMA - annual conference	285.00	
Bank of Colorado - Staff Credit Ca	120718B	CCCMA - annual membership	105.00	
Bank of Colorado - Staff Credit Ca	121018	Amazon - office supplies	39.95	
Bank of Colorado - Staff Credit Ca	121118	Lamars Donuts - Police breakfast	36.58	
Bank of Colorado - Staff Credit Ca	121118A	Microsoft - Admin Software	99.00	
Bank of Colorado - Staff Credit Ca	121318	Home Depot - Sewer repairs	49.23	
Bank of Colorado - Staff Credit Ca	121518	Amazon - office supplies	15.29	
Bank of Colorado - Staff Credit Ca	121518B	Ace Gillett's - Staff/BOT Holiday D	2,565.20	
Bank of Colorado - Staff Credit Ca	121618	Walmart - Project JOY	300.76	
Bank of Colorado - Staff Credit Ca	121618B	Walmart - Project JOY	64.52	
Bank of Colorado - Staff Credit Ca	121718	USPS - postage	3.49	
Bank of Colorado - Staff Credit Ca	121718B	Amazon - office supplies	11.45	
Bank of Colorado - Staff Credit Ca	121818	Blue 360 Media - Police Handboo	254.15	
Bank of Colorado - Staff Credit Ca	121918A	Shebrews - Staff meeting	45.30	
Bank of Colorado - Staff Credit Ca	121918B	Anthony's Pizza - Plan Comm Din	95.15	
Bank of Colorado - Staff Credit Ca	121918C	Bed Bath Beyond - Project Joy	137.51	
Bank of Colorado - Staff Credit Ca	121918D	Target - Project JOY	18.62	

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Bank of Colorado - Staff Credit Ca	122018	Walmart - Project JOY	686.78	
Bank of Colorado - Staff Credit Ca	122618	Home Depot - Police Supplies	4.72	
Bank of Colorado - Staff Credit Ca	122718	Chipotle - Police lunch	14.38	
Bank of Colorado - Staff Credit Ca	122718B	FedEx - Overnite police docs	28.80	
Bank of Colorado - Staff Credit Ca	122818	Rocky Mtn Shooter - 3 Shotguns	1,287.00	
Bank of Colorado - Staff Credit Ca	010219	Amazon - Police Supplies	14.01	
Bank of Colorado - Staff Credit Ca	010319	Amazon - Police Supplies	188.85	
Bank of Colorado - Staff Credit Ca	010419	Walmart - Office Supplies	25.99	
Bank of Colorado - Staff Credit Ca	010719	Home Depot - Dog Park Supplies	217.17	
Bank of Colorado - Staff Credit Ca	010719B	Murphy's - Gas	35.89	
Bank of Colorado - Staff Credit Ca	010719C	Lowe's - Office keys	23.29	
Bank of Colorado - Staff Credit Ca	010819	Biaggis - BOT Dinner	110.00	
Bank of Colorado - Staff Credit Ca	010919	Home Depot - Hard Hats	13.96	
Bank of Colorado - Staff Credit Ca	010919B	Mountain States - Employer Coun	2,368.59	
Bank of Colorado - Staff Credit Ca	010919C	Home Depot - Dog Park Supplies	371.58	
Bank of Colorado - Staff Credit Ca	010919D	Amazon - BOT tablet software	15.89	
Bank of Colorado - Staff Credit Ca	011019	Greeley Tribune - Monthly subscri	16.47	
Bank of Colorado - Staff Credit Ca	011019B	Colorado Undergroud - Water leak	400.00	
Bank of Colorado - Staff Credit Ca	011319	HelloFax - Monthly subscription	14.98	
Bank of Colorado - Staff Credit Ca	011519	Axon Taser - 2 Tasers	2,926.00	
Bank of Colorado - Staff Credit Ca	011519B	Axon Taser - Taser accessories	1,104.00	
Banner Occupational Health	629391	New hire screening	465.00	
Behrtec	5458	Computer support	1,073.75	
Bell, Gould, Linder & Scott, P.C.	24380	Water Authority	32.00	
Bell, Gould, Linder & Scott, P.C.	24381	General legal fees	1,730.50	
Bell, Gould, Linder & Scott, P.C.	24381B	Muni Court Fees	112.00	
Bell, Gould, Linder & Scott, P.C.	24382	Claim	272.00	
Bell, Gould, Linder & Scott, P.C.	24383	Oil & Gas Regs	32.00	
Bell, Gould, Linder & Scott, P.C.	24384	Severance South	128.00	
Bruen Media Group LLC	13520	Communications/Economic Devlo	960.00	
Bruen Media Group LLC	13521	Communications/Economic Devlo	2,283.00	
Bunting Disposal, Inc.	121118	Trash Service	150.00	
Bunting Disposal, Inc.	01112019	Trash Service	150.00	
Business Solutions Group	14700	Tax Forms	190.02	
Caselle, Inc.	91818	Monthly software support	1,380.00	
Caselle, Inc.	92489	Monthly software support	1,380.00	
CEBT	0027124	Monthly Health Insurance	18,258.46	
CEBT	0027124B	Monthly Health Insurance	1,600.80	
CIRSA	190215	2019 property/liability	47,422.12	
CIRSA	W19048	2019 workers' comp	26,981.00	
CIRSA	190528	Admin Bonds	850.00	
CIRSA	190415	2019 CSWAMP	36.30	
CIRSA	182210	Claim deductible	1,000.00	
Collins Control & Electric, Inc.	02498	Emergency Generator for Town H	21,700.00	
Colorado Civil Group Inc.	0042.0001.05-1	Tailholt #2	90.00	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley	5,916.25	
Colorado Civil Group Inc.	0042.0009.03-	Severance South	180.00	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	2,243.25	
Colorado Civil Group Inc.	0042.0012.00-	Red Willow	480.00	
Colorado Civil Group Inc.	0042.0000.00-	General Engineering	1,203.00	
Colorado Civil Group Inc.	0042.0501.00-1	Hidden Valley Pkwy	720.00	
Colorado Civil Group Inc.	0042.0502.00-	WCR 74/21 Improvements	1,238.00	
Colorado Civil Group Inc.	0042.0506.00-	Water master plan	314.50	
Colorado Civil Group Inc.	0042.0507.00-	Sewer master plan	601.25	
Colorado Civil Group Inc.	0042.0507.00-	Sewer flow meter repairs	1,474.58	
Colorado Municipal League	110118	2019 Membership Dues	627.00	
Core & Main LP	J336876	Meter pits	26,304.60	

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Core & Main LP	K014501	Meter read equip maintenance	1,962.15	
Coren Printing, Inc.	83882	Office supplies	274.00	
Coren Printing, Inc.	83883	Business Cards	128.00	
Coren Printing, Inc.	83881	Office supplies	481.00	
Coren Printing, Inc.	83878	Police forms	100.00	
Coren Printing, Inc.	83877	Police forms	40.00	
CPS Distributors Inc.	2840416-00	Paint for street striping	154.35	
Croft Forms & Printing, LLC	17856	Summons and Complaint Forms -	1,041.92	
Dana Kepner Company, Inc.	1487956-00	Hydrant meter	1,619.41	
Dana Kepner Company, Inc.	6200822-0	Hydrant meter	1,090.00	
David Christiansen	4365	Psych Evaluation	450.00	
Deere Credit Inc	112518	Annual Backhoe Lease Payment	24,591.52	
Dellenbach Motors	CVCS660956	Police vehicle repairs	2,292.52	
Dirty Dan's Garage, LLC	19570	Dump truck repair	428.16	
Ditch Witch of the Rockies	E00551	Utility locator	1,344.05	
DPC Industries, Inc.	737005758-18	Waste water chemicals	1,031.89	
Earth Services and Abatement, In	004520	Demo old PW bldg	46,145.00	
ESRI Inc.	93562974	Annual GIS maintenance/support	400.00	
Faris Machinery Company	W55094	Street Sweeper Repairs	3,316.91	
Freedom Mailing Services Inc	35039	Bill processing	805.98	
Frontier Business Products	589933	Copier service agreement	205.58	
Frontier Business Products	589315	Freight for toner	6.00	
Government Finance Officers Ass	0195031	Annual Membership	160.00	
Grainger	9042653684	water tank repairs	53.00	
Grainger	9042638743	Water Tank repairs	717.75	
Great Western Trail Authority	1014	Annual contribution	10,000.00	
Greeley Tribune	146527-12312	Various legal publications	178.64	
Grell Construction	2341	Town Hall office/security addition	1,252.01	
GSG Architecture, Inc.	17602	PW Bldg design	10,834.00	
GSG Architecture, Inc.	17603	PW Bldg design	20,013.75	
IntelliChoice, Inc.	1229357	Police software license	3,363.75	
IntelliChoice, Inc.	1229384	Court software license	14,252.92	
JR Engineering, LLC	73891	WCR 74/21 Improvements	2,869.19	
Lat40, Inc.	8609	WCR 74/21 Topo Survey	1,782.50	
Legacy Garage Door	977452	Repair overhead door - PW bldg	894.78	
Lexipol, LLC	27170	Police manual online subscription	3,385.00	
LiftOff, LLC	3542	Annual Microsoft Office 365 licens	5,784.00	
LightGig Communications, LLC	1690	Service Plan/Ascent backup	150.00	
Linda A. Winter	123118	Cleaning Town Halls	727.50	
Majestic Surveying, LLC	1208	Survey for Internet Tower	1,410.00	
March, Olive & Pharris, LLC	092018	Municipal Judge	200.00	
Mission Communications LLC	1025439	Annual Lift Station monitoring soft	347.40	
MUNICODE	00323740	Annual suport fee	250.00	
North Front Range MPO	52045515	Annual dues	1,937.00	
North Front Range Wtr Quality	201928	Annual Dues	1,225.00	
North Weld County Water	121918	Water treatment	18,707.78	
North Weld County Water	121918B	Water treatment	19.74	
North Weld County Water	4416	2018 Carryover assessment	9,012.88	
North Weld County Water	4421	2018 Rule 11 Fees	4,042.39	
North Weld County Water	4427	2018 Winter Water Fees	134.60	
Northern Engineering Services Inc	45A	general engineering	589.85	
Northern Engineering Services Inc	45B	Severance Shores	421.10	
Northern Engineering Services Inc	45C	Hidden Valley floodplain	28.75	
Northern Engineering Services Inc	45D	Saddler Ridge	201.25	
Northern Engineering Services Inc	45E	Overlook	668.00	
Northern Engineering Services Inc	45F	PW bldg site plan	2,397.95	
Northern Engineering Services Inc	45H	SRC Energy	810.40	

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Northern Engineering Services Inc	45G	Extraction Oil	632.50	
Northern Engineering Services Inc	45I	NWC Floodplain	201.25	
Northern Water Conservancy Distr	4118	NISP 15th Interim Agreement 201	450,000.00	
Office Depot	250376343001	Office chairs	179.98	
Office Depot	250374811001	Desk for admin	419.99	
Office Depot	246641905001	Office Supplies	21.99	
Office Depot	246643080001	Office Supplies	13.44	
Office Depot	249511103001	Office Supplies	27.92	
Office Depot	253393553001	Desk and table	1,115.65	
Office Depot	253393553001	Office Supplies	17.15	
Office Depot	257391164001	Office Supplies	69.72	
Office Depot	256153137001	Office Supplies	94.55	
Office Depot	256169330001	Office Supplies	20.02	
Office Depot	255436515001	Office Supplies	120.69	
Office Depot	254182774001	Office Supplies	112.72	
Office Depot	254223988001	Office Supplies	14.89	
Office Depot	254223989001	Office Supplies	15.99	
Office Depot	253406548001	Bookcase	179.99	
Office Depot	253406549001	6 chairs	539.94	
Office Depot	256835595001	Office Supplies	7.77	
Office Depot	257108294001	Office Supplies	6.76	
Office Depot	257108561001	Office Supplies	6.70	
Office Depot	25831074001	Office Supplies	138.56	
Office Depot	261238301001	Office Supplies	39.99	
Office Depot	257896306001	Office Supplies	178.28	
Office Depot	260331684001	Office Supplies	80.64	
Office Depot	260331617001	Office Supplies	16.33	
Office Depot	261238682001	Office Supplies	41.26	
Onix IT, Inc.	122718	Police Computer	1,186.00	
Onix IT, Inc.	122718B	Server extended warranty/backup	1,358.00	
Onix IT, Inc.	010218	Firewall upgrade	3,489.00	
Onix IT, Inc.	010219	Initial network setup and onboard	1,545.00	
Onix IT, Inc.	011719	Police software	1,309.00	
Onix IT, Inc.	011419	Police Computer	796.00	
Onix IT, Inc.	010919	Police Computer	796.00	
Onix IT, Inc.	010919B	Admin Monitors	780.00	
Onix IT, Inc.	012219	Admin printer	190.25	
PageFreezer Software, Inc.	5610	Social media archiving	3,688.00	
PIONEER	S35-T35A2-30	Rock for dog park	172.03	
PIONEER	S35-T35A2-31	Rock for dog park	77.28	
Poudre Valley Coop Assoc., Inc	0068431	Annual propane tank rent	59.00	
Poudre Valley REA	010419A	Water Tank	957.32	
Poudre Valley REA	010419B	Water Tank	39.15	
Poudre Valley REA	010419C	Street Lights	1,618.32	
Poulsen Ace Hardware, Inc.	604825	Supplies	71.21	
Poulsen Ace Hardware, Inc.	604733	Supplies	40.50	
Poulsen Ace Hardware, Inc.	606021	Supplies	47.00	
Prairie Winds Excavating, LLC	1906	Grade CR 21 and 72	600.00	
Prairie Winds Excavating, LLC	1905	Grade CR 78 - Buffalo Creek	500.00	
Quench USA, Inc.	INV01527553A	Town Hall Water Service	80.00	
Ramey Environmental Complianc	17787A	water services	1,129.00	
Ramey Environmental Complianc	17787B	Wastewater services	650.00	
Ramey Environmental Complianc	17787C	Lab Services	217.56	
Rocky Mountain Shooters Supply	6828	2 gun safes	1,250.00	
SAFEbuilt Colorado, Inc.	0054949	Building Inspections	34,852.74	
Safelite Fulfillment Inc	01801_196251	replace windshield on plow truck	377.97	
Sandy Wilson	010719	Refund credit balance	15.00	

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Security Central, Inc.	753111	Town Hall alarm monitoring	429.00	
Sirchie	0381225	Supplies for Police evidence	857.47	
Summit Supply Corporation Colo	81712	Trash can lids	341.25	
Survival Armor, Inc.	0316171	Police vests	3,074.96	
TDS	121918	Phone and Internet services - 209	65.75	
TDS	011919	PW Bldg phone and internet	65.75	
The Reinalt-Thomas Corporation	6782363	Tires for lift truck	810.00	
Town of Windsor	010119	Wastewater Treatment	3,537.10	
TransAmerican Power Poles, Inc.	9042	Internet tower - 2nd half + freight	8,369.00	
UNC Foundation/East Colorado S	19-0038	2019 Sponsorship	2,000.00	
UNUM Life Insurance Co America	010119	Monthly Disability Insurance	1,257.70	
Upper Case Printing Ink	13995	Utility Bills	50.98	
Upper Case Printing Ink	14052	Utility Bills	27.50	
USA Blue Book	773320	Waste Water Plant supplies	511.92	
USA Blue Book	784320	Water Plant maintenance	542.37	
Utility Notification Center	218120872	Utility Locates	400.20	
Verizon Wireless	9820563275	Telephones	663.99	
Weld County Accounting Dept.	012219	Annual wireless communication fo	900.00	
Weld County Sheriff's Office	011019	Patrol Time	1,289.20	
WEX BANK	57231756	Monthly Fuel Purchases	1,297.73	
Windsor Ace Hardware LLC	132314	Supplies	23.97	
Windsor Ace Hardware LLC	132462	Supplies	89.40	
Windsor Ace Hardware LLC	132477	Supplies	53.96	
Windsor Ace Hardware LLC	132523	Supplies	39.48	
Windsor Ace Hardware LLC	132541	Supplies	2.99	
Windsor Ace Hardware LLC	132657	Supplies	54.98	
Windsor Ace Hardware LLC	132791	Supplies	9.98	
Windsor Ace Hardware LLC	133012	Supplies	57.97	
Windsor Ace Hardware LLC	133231	Supplies	26.97	
Windsor Ace Hardware LLC	133242	Supplies	133.45	
Windsor Ace Hardware LLC	133300	Supplies	9.67	
Windsor Ace Hardware LLC	133337	Supplies	28.97	
Windsor-Severance Fire Dist.	120518	Fire plan review - Bornhoft	1,750.00	
Xcel Energy	620709974	Utilities	4,708.26	
Xcel Energy	620871143	Street Lights	2,878.38	
Zach Goodell	122818	Mileage to APA conference	147.15	
Grand Totals:			<u>948,334.63</u>	

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