

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.	128556	Supplies	74.62	
AAA Auto Parts, Inc.	968662	Supplies	33.98	
AAA Auto Parts, Inc.	128417	Supplies	76.88	
AAA Auto Parts, Inc.	128368	Supplies	77.15	
AAA Auto Parts, Inc.	128081	Supplies	24.19	
AAA Auto Parts, Inc.	129049	Supplies	101.94	
AAA Auto Parts, Inc.	129030	Supplies	236.99	
AAA Auto Parts, Inc.	020519	Credit for overpayment	33.98-	
AAA Auto Parts, Inc.	129275	Supplies	44.02	
AAA Auto Parts, Inc.	129242	Supplies	38.98	
AAA Auto Parts, Inc.	129775	Supplies	33.30	
AAA Auto Parts, Inc.	129912	Supplies	171.26	
AAA Auto Parts, Inc.	130444	Supplies	68.91	
AAA Auto Parts, Inc.	130110	Supplies	12.99	
AAA Auto Parts, Inc.	130872	Supplies	55.96	
AAA Auto Parts, Inc.	130942	Supplies	11.98	
AAA Auto Parts, Inc.	131361	Vehicle Maintenance	45.48	
AAA Auto Parts, Inc.	131358	Vehicle Maintenance	70.47	
AAA Auto Parts, Inc.	131241	Vehicle Maintenance	37.57	
AAA Auto Parts, Inc.	131256	Vehicle Maintenance	14.16	
AAA Auto Parts, Inc.	131449	Vehicle Maintenance	8.00-	
AAA Auto Parts, Inc.	131421	Vehicle Maintenance	99.99	
ABC Security LLC	2466	Police door locks	311.94	
ABC Security LLC	2473	Police door locks	109.57	
ABC Security LLC	2479	Town Hall door locks	70.50	
Abdul Barzak	022619	Meals, parking, mileage for Traini	100.00	
Adamson Police Products	293093	Police Uniforms	144.19	
Adamson Police Products	293206	Police Uniforms	75.00	
Adamson Police Products	294128	Police Uniforms	195.00	
Adamson Police Products	294384	Police Uniforms	23.90	
Airgas USA LLC	9959585621	Acetylene for Shop	34.77	
Aramark Uniform Services	492750498	Uniforms - Public Works	72.51	
Aramark Uniform Services	492734889	Uniforms - Public Works	65.54	
Aramark Uniform Services	492753692	Uniforms - Public Works	72.51	
Aramark Uniform Services	492756895	Uniforms - Public Works	72.51	
Aramark Uniform Services	492760065	Uniforms - Public Works	223.67	
Award Alliance	59400	Name Plates	46.85	
Bank of Colorado - Staff Credit Ca	011619A	Amazon - Police cameras	41.70	
Bank of Colorado - Staff Credit Ca	011619B	Shebrews - staff meeting	39.39	
Bank of Colorado - Staff Credit Ca	011619C	Jimmy Johns - Plan Comm Dinner	82.55	
Bank of Colorado - Staff Credit Ca	011619D	Fred Pryor Career - Admin Trainin	149.00	
Bank of Colorado - Staff Credit Ca	011619E	Longs Garden Valley - Sympathy	75.00	
Bank of Colorado - Staff Credit Ca	011619F	Best Buy - Computer Supplies	107.53	
Bank of Colorado - Staff Credit Ca	011719A	Target - Staff/Mayor Lunch	56.46	
Bank of Colorado - Staff Credit Ca	011719B	Amazon - Police cameras	311.98	
Bank of Colorado - Staff Credit Ca	011719C	Rocky Mtn Shooter - Ammunition	26.00	
Bank of Colorado - Staff Credit Ca	011719D	Hog Wild BBQ - Staff/Mayor lunch	285.80	
Bank of Colorado - Staff Credit Ca	011819	Lowe's - Police maintenance	121.40	
Bank of Colorado - Staff Credit Ca	011819B	Amazon - Police cameras	129.95	
Bank of Colorado - Staff Credit Ca	012119	Lowe's - Police Supplies	47.25	
Bank of Colorado - Staff Credit Ca	012219	Costco - Town Hall Supplies	170.76	
Bank of Colorado - Staff Credit Ca	012219B	Chick Fil A - BOT Dinner	107.17	

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Bank of Colorado - Staff Credit Ca	012419	Amazon - Security cards	108.57	
Bank of Colorado - Staff Credit Ca	012519	Recognition Source - Mayor's Aw	55.90	
Bank of Colorado - Staff Credit Ca	012519B	Conoco - Vehicle maintenance	22.18	
Bank of Colorado - Staff Credit Ca	012619	Adobe - Annual licenses	100.54	
Bank of Colorado - Staff Credit Ca	012819	EB 30 - Tree care workshop	30.00	
Bank of Colorado - Staff Credit Ca	012819B	Scheels - Police Uniforms	149.98	
Bank of Colorado - Staff Credit Ca	012819C	Jimmy Johns - Tree Board Dinner	50.05	
Bank of Colorado - Staff Credit Ca	012919	Best Buy - Public works supplies	49.99	
Bank of Colorado - Staff Credit Ca	012919B	Business Card Factory - Police Pr	126.90	
Bank of Colorado - Staff Credit Ca	013019	Colorado LTAP - Public Works trai	300.00	
Bank of Colorado - Staff Credit Ca	013019B	Firehouse Express - Vehicle maint	14.00	
Bank of Colorado - Staff Credit Ca	013019C	Michaels - Police Supplies	4.29	
Bank of Colorado - Staff Credit Ca	013119	Michaels - Police Supplies	4.39	
Bank of Colorado - Staff Credit Ca	020419A	CML - Annual Conference	2,135.00	
Bank of Colorado - Staff Credit Ca	020419B	Beaver Run Resort - Lodging for	1,161.00	
Bank of Colorado - Staff Credit Ca	020419C	Colorado Chapter - Admin Trainin	185.40	
Bank of Colorado - Staff Credit Ca	020519A	Palomino Restaurant - Plan Com	176.00	
Bank of Colorado - Staff Credit Ca	020519B	USPS - Postage	.57	
Bank of Colorado - Staff Credit Ca	020519D	CML - Mayors Conference	110.00	
Bank of Colorado - Staff Credit Ca	020519C	Staples - Office Supplies	49.00	
Bank of Colorado - Staff Credit Ca	020619A	Loaf n Jug - Ice for Wastewater S	2.59	
Bank of Colorado - Staff Credit Ca	020719	Home Depot - Police Supplies	15.40	
Bank of Colorado - Staff Credit Ca	020819A	Home Depot - Police Supplies	65.65	
Bank of Colorado - Staff Credit Ca	020819B	American Planning Assoc - Annua	463.00	
Bank of Colorado - Staff Credit Ca	021119	Valvoline - Vehicle Maintenance	131.66	
Bank of Colorado - Staff Credit Ca	021119B	Adamson - Police Uniforms	186.48	
Bank of Colorado - Staff Credit Ca	021119C	Greeley Tribune - Monthly subscri	16.47	
Bank of Colorado - Staff Credit Ca	021219A	Hog Wild BBQ - BOT Dinner	301.00	
Bank of Colorado - Staff Credit Ca	021219B	Costco - Town Hall Supplies	141.87	
Bank of Colorado - Staff Credit Ca	021319	Key Hole Locks - Rekey Town Hall	377.00	
Bank of Colorado - Staff Credit Ca	021319B	Hello Fax - Monthly fee	14.98	
Bank of Colorado - Staff Credit Ca	021919	Windsor Ace Hardware - Town Hal	10.64	
Bell, Gould, Linder & Scott, P.C.	24586	Water Authority	119.00	
Bell, Gould, Linder & Scott, P.C.	24588A	General legal fees	2,367.00	
Bell, Gould, Linder & Scott, P.C.	24588B	Muni Court Fees	34.00	
Bell, Gould, Linder & Scott, P.C.	24588C	NWCWD IGA	425.00	
Bell, Gould, Linder & Scott, P.C.	24589	Claim	153.00	
Bell, Gould, Linder & Scott, P.C.	24587	Dalton's Run	34.00	
Bruen Media Group LLC	13526	Communications/Economic Devlo	1,440.00	
Bruen Media Group LLC	13528	Communications/Economic Devlo	369.00	
Bryan Construction, Inc.	013119	PW Bldg - Deposit for pre enginee	107,749.00	
Bunting Disposal, Inc.	021019	Trash Service	150.00	
Caselle, Inc.	93088	Monthly software support	1,380.00	
CCNC, Inc.	2019-00-677	Police communication network	100.00	
CEBT	0027434	Monthly Health Insurance	21,205.01	
Christian Bothers Automotive	2502319	Vehicle maintenance	37.59	
Christian Bothers Automotive	2502475	Vehicle maintenance	37.59	
Christian Bothers Automotive	2502493	Vehicle maintenance	46.17	
CIRSA	182270	2018 police vehicle coverage	34.55	
CIRSA	190600	Admin Bonds/VAMP policy	1,077.50	
City of Fort Collins	022719	Purchase 2009 Chevy Tahoe for P	8,000.00	
Colorado Civil Group Inc.	0042.0012.00-	Red Willow	1,431.75	
Colorado Civil Group Inc.	0042.0011.02-0	Hunters Crossing	3,156.25	
Colorado Civil Group Inc.	0042.0009.03-	Severance South	1,000.75	
Colorado Civil Group Inc.	0042.0002.05-	Hidden Valley	2,558.25	
Colorado Civil Group Inc.	0042.0002.03-	Hidden Valley	250.00	
Colorado Civil Group Inc.	0042.0001.05-	Tailholt	1,408.75	

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Colorado Civil Group Inc.	0042.0503.00-	PW Bldg design	4,530.75	
Colorado Civil Group Inc.	0042.0506.00-	Water master plan	616.00	
Colorado Civil Group Inc.	0042.0502.00-1	CR 74/21 improvements	2,656.25	
Colorado Civil Group Inc.	0042.0501.00-	Hidden Valley Pkwy extension	1,044.00	
Colorado Civil Group Inc.	0042.0000.00-	General engineering	394.75	
Coren Printing, Inc.	83919	Business Cards	64.00	
Coren Printing, Inc.	26083	Police forms	8.75	
Coyote Ridge Construction	020719	Refund credit balance hydrant me	1,313.66	
CTL Thompson	501071	Air Monitoring for PW bldg demo	1,000.00	
DPC Industries, Inc.	737000284-19	Waste water chemicals	1,375.85	
DPC Industries, Inc.	737000507-19	Waste water chemicals	1,345.90	
Employers Council Services, Inc.	256616	2019 Employment posters	85.86	
Fluence USA	ASI-004685	replace aerator WWTP	6,360.00	
Fort Collins Heating & Air Inc	106641	Town Hall HVAC maintenance	133.33	
Fort Collins Heating & Air Inc	105245	Town Hall HVAC maintenance	521.15	
Freedom Mailing Services Inc	35299	Utility Bill processing	860.00	
Freedom Mailing Services Inc	35300	Utility Bill processing	548.12	
Frontier Business Products	595730	Copier service agreement	189.36	
FRS Enterprises, LLC	1297	Install internet tower	4,484.00	
GLH CONSTRUCTION INC	201121854	4 Pole bases for traffic calm syste	5,000.00	
Goodyear Tire & Rubber Co.	175-1123097	New tires - police	727.40	
Goodyear Tire & Rubber Co.	175-1123082	New tires - police	727.40	
Goodyear Tire & Rubber Co.	175-1123074	New tires - police	727.40	
Gould Parts Inc.	968662	shop supplies	33.98	
Grainger	9078917359	Light bulbs for Town Hall	90.56	
Grainger	9086434462	Return credit	38.75-	
Grainger	9092123844	park supplies	82.40	
Grainger	9092123851	construction supplies	21.82	
GSG Architecture, Inc.	17614	Mileage - PW Bldg Design	204.98	
Home Depot Credit Services	011619	public works supplies	21.08	
Home Depot Credit Services	020419	public works supplies	46.73	
Home Depot Credit Services	020419B	TV wall mount	79.97	
Home Depot Credit Services	021119	New toilet for Town Hall	203.98	
J & S Contractors Supply Co.	0067842-IN	Road grader repairs	1,626.00	
JR Engineering, LLC	74003	WCR 74/21 Improvements	12,658.90	
Kinsco	44435	Misc Police Supplies	125.94	
KS Statebank	020619	Snow plow lease	31,634.86	
Lands End Business Outfitters	SIN7176420	Logo Computer/Travel bags	260.40	
Lands End Business Outfitters	SIN7168988	Staff Logo Shirts	44.97	
LightGig Communications, LLC	1925	Internet/Backup Service	150.00	
Li'L Flower Shop	16540	Sympathy arrangement	95.42	
Lyle Signs, Inc.	001124423	Street Signs	460.75	
March, Olive & Pharris, LLC	147755	Municipal Judge	200.00	
MFCP Inc.	7204367	Snow plow repairs	158.23	
MFCP Inc.	7202822	Snow plow repairs	116.26	
MFCP Inc.	7221908	Snow plow repairs	87.25	
North Poudre Irrigation Co.	022219	Annual water share assessments	12,960.00	
North Weld County Water	012419	Water treatment	13,190.22	
North Weld County Water	012419B	Water treatment	20.34	
Northern Engineering Services Inc	46B	general engineering	115.00	
Northern Engineering Services Inc	46C	CR 74 waterline	172.50	
Northern Engineering Services Inc	46F	PW bldg site plan	1,125.00	
Northern Engineering Services Inc	46H	Community park	28.75	
Northern Engineering Services Inc	46I	Hidden Valley Pkwy drainage	86.25	
Northern Engineering Services Inc	1136-003/0000	Hidden Valley Pkwy drainage	3,740.00	
Northern Engineering Services Inc	46A	Overlook	1,440.00	
Northern Engineering Services Inc	46J	Saddler Ridge	28.75	

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Northern Engineering Services Inc	46D	Overlook	86.25	
Northern Engineering Services Inc	46E	Severance South	86.25	
Northern Engineering Services Inc	46G	SRC Energy	28.75	
Office Depot	265037681001	Office Supplies	19.78	
Office Depot	265737782001	Office chairs, desk chase	481.13	
Office Depot	266509297001	Office Supplies	23.26	
Office Depot	271238641001	Office Supplies	43.27	
Office Depot	270197635001	Coffee maker	32.99	
Office Depot	271863484001	Office Supplies	6.61	
Office Depot	271858028001	Office Supplies	50.09	
Office Depot	272725621001	Office Supplies	19.68	
Office Depot	272289754001	Locking Dropbox	81.99	
Office Depot	273728179001	Office Supplies	100.20	
Office Depot	274386462001	Office Supplies	29.99	
Office Depot	275480339001	Office Supplies	41.05	
OJ Watson Company Inc	0083648	Snowplow repair	388.67	
Onix IT, Inc.	5379	Monthly IT Support	1,595.00	
Poudre Valley REA	020519A	Street Lights	1,618.32	
Poudre Valley REA	020519B	Water Tank	40.48	
Poudre Valley REA	020519C	Water Tank	1,011.53	
Poulsen Ace Hardware, Inc.	607435	Supplies	3.75	
Poulsen Ace Hardware, Inc.	607349	Supplies	33.24	
Poulsen Ace Hardware, Inc.	595391	Supplies	1.68	
Poulsen Ace Hardware, Inc.	602472	Supplies	55.94	
Poulsen Ace Hardware, Inc.	608412	Supplies	17.79	
Poulsen Ace Hardware, Inc.	608499	Supplies	49.75	
Poulsen Ace Hardware, Inc.	608898	Supplies	15.79	
Power Motive Corporation	P48694	Loader Repairs	98.00	
Power Motive Corporation	P48635	Loader Repairs	98.00	
SAFEbuilt Colorado, Inc.	0055158	Building Inspections	9,341.18	
Schroeder Tire & Rubber LLC	53283	Tire repairs	152.00	
Signs By Tomorrow	40758	Banner for Tree Board	120.00	
Sirchie	0384186-IN	Drug test kits	41.10	
Sirchie	384186	Misc Police supplies	41.10	
SPWRAP	123118	2007-2018 Assessments	11,306.64	
SPWRAP	020519	2019 Assessment	931.87	
Summit Supply Corporation Colo	81742	Park supplies	130.95	
Team Laboratory Chemical Corp.	14627	Lift Station degreaser	4,214.01	
Town of Windsor	01242019	Wastewater Plant investment fee	362,400.00	
Town of Windsor	020119	Wastewater Treatment	4,674.84	
Tri-Tech Security, Inc.	28129	PW Bldg fire alarm monitoring	84.00	
UNUM Life Insurance Co America	1427767	Monthly Disability Insurance	1,257.70	
Upper Case Printing Ink	14087	Utility Flyers	705.25	
Upper Case Printing Ink	14093	Utility Postcards	212.78	
Upstate Colorado	PSI2019-38	Economic Development	3,227.00	
USA Blue Book	807072	Waste Water Plant supplies	678.14	
Utility Notification Center	219010945	Utility Locates	552.38	
Valley Fire Extinguisher Inc.	134692	Annual Inspection	345.00	
Weld County Accounting Dept.	SEVPD2019N	7 Net Motion Licenses for Police v	1,085.00	
Weld County Accounting Dept.	SEVPD2019R	6 RSA Tokens for Police vehicles	813.72	
Weld County Clerk and Recorder	022519	Various legal recordings	275.00	
Weld County Sheriff's Office	021019	Backup assistance	690.58	
WEX BANK	57635226	Monthly Fuel Purchases	1,505.04	
WHS APC	012019	Donation	500.00	
Windsor Ace Hardware LLC	133609	Supplies	36.06	
Windsor Ace Hardware LLC	133730	Supplies	6.99	
Windsor Ace Hardware LLC	133869	Supplies	77.93	

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Windsor Ace Hardware LLC	133894	Supplies	21.97	
Windsor Ace Hardware LLC	133915	Supplies	62.97	
Windsor Ace Hardware LLC	134026	Supplies	9.45	
Windsor Ace Hardware LLC	134038	Supplies	41.12	
Windsor Ace Hardware LLC	134072	Supplies	96.87	
Windsor FFA Chapter	012319	Donation	1,000.00	
Xcel Energy	624265412	Utilities	4,883.31	
Xcel Energy	624824719	Street Lights	2,867.10	
Zero Waste USA, Inc.	264282	Dog waste bags	379.91	
Grand Totals:			<u>702,698.56</u>	

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